DATE: 11/01/2016
TIME: 15:10:10

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20161001 00:00:00.000' and '20161031 00:00:00.000'
ACCOUNTING PERIOD: 2/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011284	10/04/16	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SVC	0.00	45.00
1001	1011284	10/04/16	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SVC	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	1011285	10/04/16	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	202.00
1001	1011285	10/04/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	219.14
TOTAL CHECK							0.00	421.14
1001	1011286	10/04/16	1598	ABILENE COURT REPORTERS	3030	08.31-31.16-09.14.16	0.00	825.00
1001	1011286	10/04/16	1598	ABILENE COURT REPORTERS	3035	09.12.16	0.00	275.00
TOTAL CHECK							0.00	1,100.00
1001	1011287	10/04/16	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	121.08
1001	1011288	10/04/16	1075	ABILENE ELECTRIC MOTOR S	6550	SNSR,PC	0.00	33.90
1001	1011289	10/04/16	1094	ABILENE EQUIPMENT CENTER	5200	KNB,SEAL,LCK,	0.00	137.23
1001	1011289	10/04/16	1094	ABILENE EQUIPMENT CENTER	5200	SPCR TUB	0.00	73.62
1001	1011289	10/04/16	1094	ABILENE EQUIPMENT CENTER	5200	DISC FRICT	0.00	192.50
TOTAL CHECK							0.00	403.35
1001	1011290	10/04/16	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR,VLV STM	0.00	15.75
1001	1011290	10/04/16	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	30.00
TOTAL CHECK							0.00	45.75
1001	1011291	10/04/16	3981	ABILENE HOUSING AUTHORIT	7010	ROSANIECE JOHNSON	0.00	146.00
1001	1011292	10/04/16	1087	ABILENE LUMBER	1045	FSTNRS	0.00	7.74
1001	1011293	10/04/16	1089	ABILENE MAINTENANCE SUPP	5400	TWL,LMN,TISSU	0.00	237.50
1001	1011293	10/04/16	1089	ABILENE MAINTENANCE SUPP	6570	TISS,TWL,LNR,CLNRS	0.00	228.95
1001	1011293	10/04/16	1089	ABILENE MAINTENANCE SUPP	2600	TISS,TWL,LNR,CLNRS	0.00	347.45
1001	1011293	10/04/16	1089	ABILENE MAINTENANCE SUPP	7010	TLT ST CVR	0.00	21.00
TOTAL CHECK							0.00	834.90
1001	1011294	10/04/16	1097	APSCO	6550	GLVS	0.00	19.58
1001	1011294	10/04/16	1097	APSCO	5030	PLUG	0.00	6.48
1001	1011294	10/04/16	1097	APSCO	5030	NPPLE,90	0.00	6.82
1001	1011294	10/04/16	1097	APSCO	6550	CPLNG	0.00	45.08
TOTAL CHECK							0.00	77.96
1001	1011295	10/04/16	1098	ABILENE PRINTING & STATI	3065	CMPLNT,2 SIDED	0.00	48.00
1001	1011295	10/04/16	1098	ABILENE PRINTING & STATI	1021	ENVLEPS	0.00	76.00
1001	1011295	10/04/16	1098	ABILENE PRINTING & STATI	3080	ENVLPS	0.00	38.00
1001	1011295	10/04/16	1098	ABILENE PRINTING & STATI	1030	ENVLPS	0.00	38.00
1001	1011295	10/04/16	1098	ABILENE PRINTING & STATI	6550	MED RCRD	0.00	330.00
1001	1011295	10/04/16	1098	ABILENE PRINTING & STATI	3080	STCK CTTNG	0.00	96.00
TOTAL CHECK							0.00	626.00
1001	1011296	10/04/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DIXIE RAMIREZ	0.00	775.00
1001	1011296	10/04/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/GEORGE LAWSON	0.00	835.00
1001	1011296	10/04/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BRENDA ALVARADO	0.00	835.00

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1001	1011296	10/04/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SANDRA VARNADOR	0.00	775.00
TOTAL CHECK							0.00	3,220.00
1001	1011297	10/04/16	1658	ABILENE RADIATOR & AIR C	5300	HTR COR,RAD CP,ANTIFR	0.00	1,377.00
1001	1011298	10/04/16	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	7,187.64
1001	1011298	10/04/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	887.01
TOTAL CHECK							0.00	8,074.65
1001	1011299	10/04/16	1111	ABILENE SALES, INC.	5200	HEAD,LCKNT	0.00	4.23
1001	1011299	10/04/16	1111	ABILENE SALES, INC.	6550	SCRW,NUT	0.00	4.28
TOTAL CHECK							0.00	8.51
1001	1011300	10/04/16	1117	ACCURACY PLUS REPORTING	3030	9.19.16	0.00	275.00
1001	1011300	10/04/16	1117	ACCURACY PLUS REPORTING	3030	9.13.16	0.00	275.00
1001	1011300	10/04/16	1117	ACCURACY PLUS REPORTING	3030	09.06-07.16	0.00	550.00
1001	1011300	10/04/16	1117	ACCURACY PLUS REPORTING	3025	09.23.16	0.00	275.00
TOTAL CHECK							0.00	1,375.00
1001	1011301	10/04/16	1295	ACS - GOVERNMENT RECORDS	1010	FRT	0.00	21.88
1001	1011301	10/04/16	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCDS MNGMT	0.00	9,660.50
TOTAL CHECK							0.00	9,682.38
1001	1011302	10/04/16	1124	AIRGAS SOUTHWEST, INC.	5100	RNTL OXYGN	0.00	17.52
1001	1011303	10/04/16	3370	AJ'S AUTO PARTS	5200	NPPL,CPLNG	0.00	7.43
1001	1011303	10/04/16	3370	AJ'S AUTO PARTS	5200	MRKR LMP	0.00	4.88
1001	1011303	10/04/16	3370	AJ'S AUTO PARTS	5200	CIRCT TSTR	0.00	14.73
TOTAL CHECK							0.00	27.04
1001	1011304	10/04/16	3894	AMBIT	7010	LACHELLE MORRIS	0.00	120.00
1001	1011305	10/04/16	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	103.70
1001	1011306	10/04/16	1122	AMY ACOSTA	7510	04.04.16-09.23.16	0.00	242.50
1001	1011307	10/04/16	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX	0.00	237.00
1001	1011308	10/04/16	1136	ARROW FORD-MITSUBISHI	6010	5 RNTLS	0.00	3,500.00
1001	1011308	10/04/16	1136	ARROW FORD-MITSUBISHI	5100	TORQ CONV	0.00	230.15
TOTAL CHECK							0.00	3,730.15
1001	1011309	10/04/16	3485	ASHTON ANDERSON	3050	MIRANDA MCDANIEL	0.00	115.00
1001	1011309	10/04/16	3485	ASHTON ANDERSON	3030	MOTHER	0.00	819.00
1001	1011309	10/04/16	3485	ASHTON ANDERSON	3030	FATHER	0.00	2,353.00
TOTAL CHECK							0.00	3,287.00
1001	1011310	10/04/16	1139	AT&T	1060	09.13.16-10.12.16	0.00	92.12
1001	1011310	10/04/16	1139	AT&T	5100	09.13.16-10.12.16	0.00	34.82
TOTAL CHECK							0.00	126.94
1001	1011311	10/04/16	1139	AT&T	1040	9.11.16-10.10.16	0.00	6,378.62

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1001	1011312	10/04/16	1139	AT&T	5400	09.05.16-10.04.16	0.00	36.12
1001	1011313	10/04/16	1139	AT&T	5400	09.14.16-10.13.16	0.00	40.82
1001	1011314	10/04/16	1202	AT&T MOBILITY	1400	08.07.16-09.06.16	0.00	80.00
1001	1011315	10/04/16	1202	AT&T MOBILITY	1040	08.07.16-09.06.16	0.00	5,894.51
1001	1011316	10/04/16	1140	ATMOS ENERGY	5300	08.06.16-09.08.16	0.00	53.77
1001	1011316	10/04/16	1140	ATMOS ENERGY	5030	08.16.16-09.16.16	0.00	87.27
1001	1011316	10/04/16	1140	ATMOS ENERGY	5030	08.16.16-09.16.16	0.00	334.58
1001	1011316	10/04/16	1140	ATMOS ENERGY	5030	08.16.16-09.16.16	0.00	623.21
TOTAL CHECK							0.00	1,098.83
1001	1011317	10/04/16	1140	ATMOS ENERGY	7010	CURTIS WILLIAMS	0.00	20.37
1001	1011318	10/04/16	1141	AUTO-CHLOR SYSTEM OF WES	6550	DISH MCHN LEASE	0.00	1,690.00
1001	1011319	10/04/16	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,496.88
1001	1011320	10/04/16	1147	BARNES & WILLIAMS DRUG	7010	CHHUY HOUNG LUY	0.00	108.34
1001	1011320	10/04/16	1147	BARNES & WILLIAMS DRUG	7010	ELIZA MORENO	0.00	108.34
1001	1011320	10/04/16	1147	BARNES & WILLIAMS DRUG	7010	CATHERINE MAKIETH	0.00	198.88
1001	1011320	10/04/16	1147	BARNES & WILLIAMS DRUG	7010	LINH NONG	0.00	199.99
TOTAL CHECK							0.00	615.55
1001	1011321	10/04/16	2329	BARRETT BODY SHOP	6010	WNDW TNT	0.00	20.00
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	6010	HDLGHT	0.00	8.69
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	5100	NUT	0.00	1.29
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	5200	ERSR WHL	0.00	49.99
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	5300	WD40,TOGGLS	0.00	42.43
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	5300	ALTRNTR BLT	0.00	53.98
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	5400	MUL-TOW,ADPTR	0.00	4.00
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	5400	COM WRN,COR DPST,ACUF	0.00	2,374.77
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	5400	AUTO BAT,COR DPST,BAT	0.00	80.19
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	5400	BRK CLNR,FLTR,WSHR	0.00	81.48
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	5400	TRLR WIR,MUL-TOW,STRT	0.00	113.96
1001	1011322	10/04/16	3856	BARRON SERVICE PARTS CO	5400	COMPRSR	0.00	799.00
TOTAL CHECK							0.00	3,609.78
1001	1011323	10/04/16	1152	BEAR GRAPHICS, INC.	3065	RCPT BOOK	0.00	872.00
1001	1011323	10/04/16	1152	BEAR GRAPHICS, INC.	3075	RCPT BOOK	0.00	1,404.00
TOTAL CHECK							0.00	2,276.00
1001	1011324	10/04/16	1954	BEE EQUIPMENT SALES, LT	5100	BRNG,SCRW	0.00	261.44
1001	1011325	10/04/16	3939	BENCHMARK BUSINESS SOLUT	1060	PRNT CHG	0.00	44.73
1001	1011325	10/04/16	3939	BENCHMARK BUSINESS SOLUT	1060	PRNT CHG	0.00	59.16
1001	1011325	10/04/16	3939	BENCHMARK BUSINESS SOLUT	2200	PRNT CHG	0.00	93.43
TOTAL CHECK							0.00	197.32

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1001	1011326	10/04/16	2363	BERNAN	3100	US GOV MANUL 2015,SHP	0.00	42.00
1001	1011327	10/04/16	2101	BETSY ROSS FLAG GIRL, IN	6550	TX,US FLGS	0.00	234.00
1001	1011328	10/04/16	1160	BIBLE HARDWARE	6550	CSTR SWVL,DRN OPNR	0.00	49.78
1001	1011328	10/04/16	1160	BIBLE HARDWARE	1060	ALMNM FLT	0.00	8.29
1001	1011328	10/04/16	1160	BIBLE HARDWARE	5030	READY MX	0.00	15.69
1001	1011328	10/04/16	1160	BIBLE HARDWARE	5300	SCOP HNDL,DUST PN	0.00	97.87
1001	1011328	10/04/16	1160	BIBLE HARDWARE	1060	BNG CRD	0.00	1.29
1001	1011328	10/04/16	1160	BIBLE HARDWARE	1045	KEY,LGHT,SPNG,BATT	0.00	48.15
1001	1011328	10/04/16	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1011328	10/04/16	1160	BIBLE HARDWARE	5030	SCRW	0.00	5.67
1001	1011328	10/04/16	1160	BIBLE HARDWARE	5030	KEY,TAGS	0.00	10.93
TOTAL CHECK							0.00	243.21
1001	1011329	10/04/16	1163	BIG COUNTRY SUPPLY	6010	VRTX LDSS STRPNG SYS	0.00	590.00
1001	1011329	10/04/16	1163	BIG COUNTRY SUPPLY	6010	BATT STNGR	0.00	29.85
TOTAL CHECK							0.00	619.85
1001	1011330	10/04/16	1164	BIG COUNTRY TIRE, INC.	5100	BLT,MNT/DMT	0.00	69.00
1001	1011331	10/04/16	1165	BIG COUNTRY TROPHIES	5300	PLQ	0.00	69.90
1001	1011332	10/04/16	1605	JACOB BLIZZARD, ATTORNEY	3025	ESTEBAN CARMONA JR	0.00	3,000.00
1001	1011333	10/04/16	1620	MATTHEW ZIMMERMAN, ATTOR	3050	RANDY NAVARRETE	0.00	640.00
1001	1011333	10/04/16	1620	MATTHEW ZIMMERMAN, ATTOR	3050	RANDY NAVARRETE	0.00	35.00
TOTAL CHECK							0.00	675.00
1001	1011334	10/04/16	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUIT	0.00	99.23
1001	1011335	10/04/16	1173	BOB LINDSEY	3025	LEIF DAUGHTERY	0.00	375.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3040	AB-CCL1	0.00	300.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3040	CA-CCL1	0.00	1,000.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3040	CC-CCL1	0.00	75.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3050	JOSEPH SILVAS JR	0.00	115.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3050	JOSE MONTOYA	0.00	115.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3050	TIMOTHY TEMPLETON	0.00	115.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3045	RODNEY BOSWELL	0.00	35.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3025	TIMOTHY TEMPLETON	0.00	525.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3020	STEPHEN LOVE	0.00	625.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3045	RODNEY BOSWELL	0.00	115.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3035	ZACHARY MOTE	0.00	425.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3035	BENITO ALVARADO	0.00	312.50
1001	1011335	10/04/16	1173	BOB LINDSEY	3035	BENITO ALVARADO	0.00	312.50
1001	1011335	10/04/16	1173	BOB LINDSEY	3020	ERNESTO FLORES	0.00	500.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3020	ERNESTO FLORES	0.00	1,125.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3040	CA-CCL1	0.00	-1,000.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3025	LEIF DAUGHTERY	0.00	-375.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3045	RODNEY BOSWELL	0.00	-35.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3050	TIMOTHY TEMPLETON	0.00	-115.00

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1001	1011335 V	10/04/16	1173	BOB LINDSEY	3045	RODNEY BOSWELL	0.00	-115.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3035	ZACHARY MOTE	0.00	-425.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3050	BRANDON PLATT	0.00	-115.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3045	LEIF DAUGHTERY	0.00	-115.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3035	JAMIE FERGUSON	0.00	-237.50
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3035	JAMIE FERGUSON	0.00	-237.50
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3035	BRANDON PLATT	0.00	-400.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3025	TIMOTHY TEMPLETON	0.00	-525.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3020	STEPHEN LOVE	0.00	-625.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3035	BENITO ALVARADO	0.00	-312.50
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3035	BENITO ALVARADO	0.00	-312.50
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3020	ERNESTO FLORES	0.00	-500.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3020	ERNESTO FLORES	0.00	-1,125.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3040	CC-CCL1	0.00	-75.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3050	JOSEPH SILVAS JR	0.00	-115.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3050	JOSE MONTOYA	0.00	-115.00
1001	1011335 V	10/04/16	1173	BOB LINDSEY	3040	AB-CCL1	0.00	-300.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3050	BRANDON PLATT	0.00	115.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3045	LEIF DAUGHTERY	0.00	115.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3035	BRANDON PLATT	0.00	400.00
1001	1011335	10/04/16	1173	BOB LINDSEY	3035	JAMIE FERGUSON	0.00	237.50
1001	1011335	10/04/16	1173	BOB LINDSEY	3035	JAMIE FERGUSON	0.00	237.50
TOTAL CHECK							0.00	0.00
1001	1011336	10/04/16	3837	BOGIE'S DOWNTOWN	3040	350TH GRND JRY	0.00	80.40
1001	1011337	10/04/16	1574	BONNIE SWITZER, CSR	3020	08.18.16	0.00	323.50
1001	1011338	10/04/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	66.54
1001	1011339	10/04/16	4095	PHILLIP BROWN	6010	WPR BLD	0.00	28.78
1001	1011340	10/04/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,516.00
1001	1011340	10/04/16	2981	BRYCE BEDFORD	3030	FATHER	0.00	1,861.86
TOTAL CHECK							0.00	3,377.86
1001	1011341	10/04/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	37.74
1001	1011342	10/04/16	3880	BURNET COUNTY TREASURER	6550	34 INMATES	0.00	17,535.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3025	LAURA TURNER	0.00	1,375.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3025	LAURA TURNER	0.00	1,375.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3045	ISAIAH ARAUJO	0.00	115.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3050	SAMANTHA LAPIERRE	0.00	115.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3045	MATTHEW DIXON	0.00	115.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3045	MATHEW DIXON	0.00	35.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3050	RICHAEL POLK	0.00	115.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3050	AVEL RODRIQUEZ	0.00	115.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3050	RILEY SIMMONS	0.00	115.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3050	DIANA SMITH	0.00	35.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3050	SARAH LAMPKIN	0.00	75.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3050	CHEYENNE LANG	0.00	75.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	XAVIER CASTILLO	0.00	400.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	MANDRA ENGLISH	0.00	181.25
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	MANDRA ENGLISH	0.00	181.25
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	MANDRA ENGLISH	0.00	181.25
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	MANDRA ENGLISH	0.00	181.25
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	DEVANTE COOPER	0.00	225.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	DEVANTE COOPER	0.00	225.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	DEVANTE COOPER	0.00	225.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	DEVANTE COOPER	0.00	225.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	TONI MILLER	0.00	237.50
1001	1011344	10/04/16	3165	BYRON HATCHETT	3035	TONI MILLER	0.00	237.50
1001	1011344	10/04/16	3165	BYRON HATCHETT	3045	RACHEL JONES	0.00	35.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3050	DIANA SMITH	0.00	780.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3050	RONALD PEREZ	0.00	115.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3050	BRENDAN WARD	0.00	115.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3045	DAVID DAVILA	0.00	115.00
1001	1011344	10/04/16	3165	BYRON HATCHETT	3045	RACHEL JONES	0.00	115.00
TOTAL CHECK							0.00	7,435.00
1001	1011345	10/04/16	1184	C F SUPPLY	5030	SNDR,KNF,FSSRD,DRWLL,	0.00	304.03
1001	1011346	10/04/16	4073	CALLAWAY'S CARPET, INC.	1700	REMOVE OLD CARPET INST	0.00	3,713.27
1001	1011347	10/04/16	3977	CAMELOT APTS	7010	VICTORIA CASTRO	0.00	150.00
1001	1011348	10/04/16	1561	CARROL VERSYP	6010	DAYTON	0.00	60.00
1001	1011348	10/04/16	1561	CARROL VERSYP	6010	TULSA OK,MCKINNEY	0.00	60.75
TOTAL CHECK							0.00	120.75
1001	1011349	10/04/16	2423	FOWLKES LAW FIRM, PC	1020.3	TB	0.00	150.00
1001	1011349	10/04/16	2423	FOWLKES LAW FIRM, PC	1020.3	NG	0.00	150.00
1001	1011349	10/04/16	2423	FOWLKES LAW FIRM, PC	1020.3	CH	0.00	150.00
1001	1011349	10/04/16	2423	FOWLKES LAW FIRM, PC	1020.3	PW	0.00	150.00
1001	1011349	10/04/16	2423	FOWLKES LAW FIRM, PC	1020.3	IW	0.00	150.00
1001	1011349	10/04/16	2423	FOWLKES LAW FIRM, PC	1020.3	JM	0.00	150.00
1001	1011349	10/04/16	2423	FOWLKES LAW FIRM, PC	1020.3	SW	0.00	150.00
1001	1011349	10/04/16	2423	FOWLKES LAW FIRM, PC	1020.3	JC	0.00	150.00
1001	1011349	10/04/16	2423	FOWLKES LAW FIRM, PC	1020.3	SF	0.00	150.00
1001	1011349	10/04/16	2423	FOWLKES LAW FIRM, PC	1020.3	DH	0.00	300.00
TOTAL CHECK							0.00	1,650.00
1001	1011350	10/04/16	3710	CELLEBRITE USA, INC.	6010	A-SOW-07-023- UFED TOU	0.00	3,098.99
1001	1011351	10/04/16	4000	CHARLES E RICE ATTORNEY	3035	JOSEPH HOOD	0.00	3,975.00
1001	1011351	10/04/16	4000	CHARLES E RICE ATTORNEY	3045	CHARLES CUNNING	0.00	115.00
1001	1011351	10/04/16	4000	CHARLES E RICE ATTORNEY	3025	AARON KILOUGH	0.00	225.00
1001	1011351	10/04/16	4000	CHARLES E RICE ATTORNEY	3050	MAURCIO OLVERA	0.00	115.00
1001	1011351	10/04/16	4000	CHARLES E RICE ATTORNEY	3050	MILTON WILLIAMS	0.00	115.00
1001	1011351	10/04/16	4000	CHARLES E RICE ATTORNEY	3050	BRANDON WINTERS	0.00	115.00
1001	1011351	10/04/16	4000	CHARLES E RICE ATTORNEY	3050	TYANNA WARE	0.00	115.00
1001	1011351	10/04/16	4000	CHARLES E RICE ATTORNEY	3050	CRUZ MALDONADO JR	0.00	115.00
TOTAL CHECK							0.00	4,890.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011352	10/04/16	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1011352	10/04/16	1129	CHEM-AQUA	5030	WTR TRTMNT PRGRM	0.00	1,044.00
TOTAL CHECK							0.00	1,219.97
1001	1011353	10/04/16	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	548.06
1001	1011354	10/04/16	1005	CITY OF ABILENE ACCOUNTI	5030	07.29.16-08.23.16	0.00	6,274.90
1001	1011354	10/04/16	1005	CITY OF ABILENE ACCOUNTI	5030	06.30.16-07.30.16	0.00	38.58
1001	1011354	10/04/16	1005	CITY OF ABILENE ACCOUNTI	7010	CMTRY-EARNEST COBBLE	0.00	375.00
TOTAL CHECK							0.00	6,688.48
1001	1011355	10/04/16	1005	CITY OF ABILENE WATER	5030	07.22.16-08.21.16	0.00	6.53
1001	1011355	10/04/16	1005	CITY OF ABILENE WATER	5030	07.22.16-08.21.16	0.00	20.47
1001	1011355	10/04/16	1005	CITY OF ABILENE WATER	6550	08.12.16-09.12.16	0.00	9,863.14
1001	1011355	10/04/16	1005	CITY OF ABILENE WATER	6550	08.08.16-09.08.16	0.00	2.00
1001	1011355	10/04/16	1005	CITY OF ABILENE WATER	6550	08.12.16-09.12.16	0.00	122.50
1001	1011355	10/04/16	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
TOTAL CHECK							0.00	10,094.64
1001	1011356	10/04/16	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	423.94
1001	1011357	10/04/16	4107	PHILIP J. DAVIS, PH.D	3040	104TH/REYNALDO RESEND	0.00	5,250.00
1001	1011358	10/04/16	3626	CONSTANCE PRICE	3030	CHILD	0.00	923.00
1001	1011359	10/04/16	4105	COOKSEY AND COMPANY	7010	CURTIS WILLIAMS	0.00	150.00
1001	1011360	10/04/16	1220	CORLEY WETSEL FREIGHTLIN	5300	HNDL WNDW REG	0.00	17.75
1001	1011360	10/04/16	1220	CORLEY WETSEL FREIGHTLIN	5300	MTR-BLWR	0.00	89.95
TOTAL CHECK							0.00	107.70
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3045	STEVEN ACUNA	0.00	115.00
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3045	JOLISN GONZALEZ	0.00	115.00
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3045	ANTHONY FLORES	0.00	115.00
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3045	CHARLENE CAPP	0.00	115.00
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3045	UGENIO GARCIA	0.00	115.00
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3045	TYRONE DIXON	0.00	115.00
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3045	CODY CRITCHFIELD	0.00	115.00
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3045	ANTHONY COLBERT	0.00	115.00
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3045	DAVID DAVILA	0.00	115.00
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3050	THOMAS WILLIAMS	0.00	115.00
1001	1011361	10/04/16	3830	CLEMENTS LAW FIRM	3050	NICHOLAS ROCHA	0.00	115.00
TOTAL CHECK							0.00	1,265.00
1001	1011362	10/04/16	1204	COMMUNITY SUPERVISION/CO	6585	GPS AUG 16	0.00	341.00
1001	1011363	10/04/16	1228	CUSTOM PRODUCTS CORP	5400	S3030R11HA, STOP SIGN,	0.00	642.48
1001	1011364	10/04/16	1171	CUSTOM WHOLESALE SUPPLY	6550	RFRGRNT,BLD	0.00	212.83
1001	1011365	10/04/16	1231	DACO	6550	FLW TST,HOS ASY,HYDRO	0.00	1,289.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011366	10/04/16	1237	DAVID THEDFORD	3020	MICHAEL WALKER	0.00	3,073.75
1001	1011366	10/04/16	1237	DAVID THEDFORD	3050	JACKIE LOGAN	0.00	500.00
1001	1011366	10/04/16	1237	DAVID THEDFORD	3045	AMBER FREEMAN	0.00	538.00
1001	1011366	10/04/16	1237	DAVID THEDFORD	3035	JACKIE LOGAN	0.00	962.25
1001	1011366	10/04/16	1237	DAVID THEDFORD	3025	RONALD DOOD	0.00	413.25
1001	1011366	10/04/16	1237	DAVID THEDFORD	3025	SAMMIE SMITH	0.00	500.00
1001	1011366	10/04/16	1237	DAVID THEDFORD	3025	TANISHA EVANS	0.00	1,126.00
TOTAL CHECK							0.00	7,113.25
1001	1011367	10/04/16	3976	DENISE LE ATTORNEY AT LA	1020.3	LW	0.00	285.00
1001	1011367	10/04/16	3976	DENISE LE ATTORNEY AT LA	1020.3	EO	0.00	180.00
1001	1011367	10/04/16	3976	DENISE LE ATTORNEY AT LA	1020.3	TM	0.00	115.00
1001	1011367	10/04/16	3976	DENISE LE ATTORNEY AT LA	1020.3	TA	0.00	20.00
TOTAL CHECK							0.00	600.00
1001	1011368	10/04/16	3326	DEPT. OF INFORMATION RES	6550	AUG 16	0.00	294.19
1001	1011369	10/04/16	3321	DEREK HAMPTON	3045	KYLE HENRY	0.00	115.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3050	RIGOBERTO RANGEL	0.00	115.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	1020.3	NG	0.00	130.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	1020.3	CH	0.00	130.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3040	ER-CCL2	0.00	250.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	1020.3	TB	0.00	100.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3035	MICHAEL LIMON	0.00	325.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3035	MICHAEL LIMON	0.00	325.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3040	TM-CCL2	0.00	250.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3030	CHILD	0.00	611.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3030	FATHER	0.00	260.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3030	FATHER	0.00	312.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3030	FATHER	0.00	364.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3030	FATHER	0.00	377.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3025	BRYAN THOMAS	0.00	350.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3020	DANIELLE ALCALA	0.00	375.00
1001	1011369	10/04/16	3321	DEREK HAMPTON	3035	KYLE HENRY	0.00	237.50
1001	1011369	10/04/16	3321	DEREK HAMPTON	3035	KYLE HENRY	0.00	237.50
TOTAL CHECK							0.00	4,864.00
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3035	SHANNA BOWMAN	0.00	400.00
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3025	ROBERT BOYD	0.00	1,742.50
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3025	ROBERT BOYD	0.00	1,742.50
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	667.00
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	816.50
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	1,092.50
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	1,863.00
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3045	WILLIAM FREEMAN JR	0.00	35.00
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3045	STEVEN BERG	0.00	115.00
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3045	WILLIAM FREEMAN JR	0.00	115.00
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3045	JOHN CRUTCHFIELD III	0.00	115.00
1001	1011370	10/04/16	3533	DEVIN COFFEY, ATTORNEY A	3045	CAMERON BOLAND	0.00	115.00
TOTAL CHECK							0.00	8,819.00

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1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5200	07.29.16-08.28.16	0.00	10.87
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5200	07.29.16-08.28.16	0.00	14.23
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5300	07.20.16-08.17.16	0.00	16.44
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5200	07.29.16-08.28.16	0.00	17.43
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5200	07.29.16-08.28.16	0.00	18.02
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	6550	07.29.16-08.28.16	0.00	18.26
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5400	07.26.16-08.23.16	0.00	19.06
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5030	07.29.16-08.28.16	0.00	20.88
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5300	07.21.16-08.17.16	0.00	30.92
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5100	08.09.16-09.07.16	0.00	37.98
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5300	08.12.16-09.12.16	0.00	43.61
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5100	08.09.16-09.07.16	0.00	44.48
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5030	07.29.16-08.28.16	0.00	62.70
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	3080	07.27.16-08.24.16	0.00	84.14
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5200	07.29.16-08.28.16	0.00	86.34
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	6580	07.29.16-08.28.16	0.00	125.39
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	3075	07.22.16-08.21.16	0.00	148.13
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5300	07.20.16-08.17.16	0.00	289.85
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	6550	07.29.16-08.28.16	0.00	310.73
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	3070	08.03.16-08.31.16	0.00	364.81
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	6550	07.29.16-08.28.16	0.00	384.23
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5100	08.09.16-09.06.16	0.00	483.05
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	6570	07.28.16-08.28.16	0.00	486.66
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5030	07.29.16-08.28.16	0.00	639.72
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5030	07.29.16-08.28.16	0.00	716.59
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	6580	07.29.16-08.28.16	0.00	2,477.07
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	6570	07.29.16-08.28.16	0.00	4,210.43
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5030	07.29.16-08.28.16	0.00	4,513.63
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5030	07.29.16-08.28.16	0.00	5,308.65
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	6550	07.29.16-08.28.16	0.00	7,503.19
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	5030	07.28.16-08.25.16	0.00	8,263.42
1001	1011372	10/04/16	1241	DIRECT ENERGY BUSINESS	6550	07.29.16-08.28.16	0.00	11,888.12
TOTAL CHECK							0.00	48,639.03
1001	1011373	10/04/16	3602	DOSSER OILFIELD SERVICES	5200	RPR HYDRLC CYL	0.00	695.00
1001	1011373	10/04/16	3602	DOSSER OILFIELD SERVICES	5200	MOUNTS	0.00	360.00
1001	1011373	10/04/16	3602	DOSSER OILFIELD SERVICES	5200	MNT,RPR PUMP	0.00	939.00
1001	1011373	10/04/16	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	2,001.00
1001	1011374	10/04/16	3087	DOWNING BOLLS	1020	2016 PRE LEG CONF/AUS	0.00	221.30
1001	1011375	10/04/16	2045	ELECTRONIC FACILITY SYST	5030	LCK RPR	0.00	685.00
1001	1011376	10/04/16	3822	REBECCA EIDSON	1060	CONF-ARLINGTON	0.00	171.00
1001	1011377	10/04/16	3888	ENTRUST ENERGY	7010	CHRISTY STEWART	0.00	120.00
1001	1011378	10/04/16	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	80.00
1001	1011378	10/04/16	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	144.80
1001	1011378	10/04/16	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	200.00
1001	1011378	10/04/16	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	160.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011378	10/04/16	2648	ERGON ASPHALT & EMULSION	5400	AE-P,FRT,WTR BLNDNG,E	0.00	7,087.61
1001	1011378	10/04/16	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	10,863.44
1001	1011378	10/04/16	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	11,685.69
1001	1011378	10/04/16	2648	ERGON ASPHALT & EMULSION	5300	AE-P,FRT,PMP CHG	0.00	13,336.96
TOTAL CHECK							0.00	43,558.50
1001	1011379	10/04/16	4085	ERICA HALL	3030	MOTHER	0.00	1,560.00
1001	1011379	10/04/16	4085	ERICA HALL	3030	CHILDREN	0.00	1,066.00
1001	1011379	10/04/16	4085	ERICA HALL	3030	MOTHER	0.00	533.00
1001	1011379	10/04/16	4085	ERICA HALL	3030	MOTHER	0.00	819.00
1001	1011379	10/04/16	4085	ERICA HALL	3030	MOTHER	0.00	416.00
1001	1011379	10/04/16	4085	ERICA HALL	3030	MOTHER	0.00	364.00
1001	1011379	10/04/16	4085	ERICA HALL	3030	CHILD	0.00	117.00
1001	1011379	10/04/16	4085	ERICA HALL	3030	CHILD	0.00	130.00
1001	1011379	10/04/16	4085	ERICA HALL	3030	CHILDREN	0.00	195.00
1001	1011379	10/04/16	4085	ERICA HALL	3030	MOTHER	0.00	195.00
1001	1011379	10/04/16	4085	ERICA HALL	3030	FATHER	0.00	195.00
TOTAL CHECK							0.00	5,590.00
1001	1011380	10/04/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	214.73
1001	1011381	10/04/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	539.79
1001	1011381	10/04/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	6,763.20
1001	1011381	10/04/16	3693	FALCON EMERGENCY PHYSICI	6570	NB/AUG 16	0.00	1,957.00
TOTAL CHECK							0.00	9,259.99
1001	1011382	10/04/16	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	62.60
1001	1011382	10/04/16	1267	FEDEX CORPORATION	6010	BIG LAKE	0.00	12.73
TOTAL CHECK							0.00	75.33
1001	1011383	10/04/16	3643	G4S YOUTH SERVICES	6570	CA/AUG 16	0.00	216.39
1001	1011384	10/04/16	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	165.46
1001	1011385	10/04/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PWR CRD	0.00	47.30
1001	1011385	10/04/16	1299	GRAYBAR ELECTRIC COMPANY	1060	FSH TAP	0.00	118.85
1001	1011385	10/04/16	1299	GRAYBAR ELECTRIC COMPANY	1060	CRNG OPTCL CMM	0.00	868.94
1001	1011385	10/04/16	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE	0.00	18.23
1001	1011385	10/04/16	1299	GRAYBAR ELECTRIC COMPANY	1060	WHT/BLU CPK	0.00	2,575.80
1001	1011385	10/04/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PWR CRD	0.00	28.38
TOTAL CHECK							0.00	3,657.50
1001	1011386	10/04/16	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	112.50
1001	1011387	10/04/16	1307	HART INTERCIVIC, INC.	1400	HP LASERJET M806DN- LA	0.00	4,755.00
1001	1011387	10/04/16	1307	HART INTERCIVIC, INC.	1400	ESTIMATED SHIPPING	0.00	175.00
TOTAL CHECK							0.00	4,930.00
1001	1011388	10/04/16	3455	HEARTLAND ASPHALT MATERI	5200	CRS 2,EMLSN,FRGHT,DEM	0.00	43,311.00
1001	1011389	10/04/16	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	401.56
1001	1011389	10/04/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	258.79

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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	660.35
1001	1011390	10/04/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	57,631.81
1001	1011391	10/04/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	1,299.40
1001	1011391	10/04/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	444.81
TOTAL CHECK							0.00	1,744.21
1001	1011392	10/04/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,898.20
1001	1011392	10/04/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	2,571.20
TOTAL CHECK							0.00	4,469.40
1001	1011393	10/04/16	1011	INTERSTATE BATTERIES SYS	1060	12V	0.00	498.00
1001	1011393	10/04/16	1011	INTERSTATE BATTERIES SYS	5030	AAA,C,D BATT	0.00	41.83
TOTAL CHECK							0.00	539.83
1001	1011394	10/04/16	3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	5,525.00
1001	1011395	10/04/16	1490	JAMES W FEHR, OD	7010	REVENA THOMAS	0.00	140.06
1001	1011396	10/04/16	3415	JASON D DUNHAM, PH.D.	3040	42ND/ JOE FLORES	0.00	250.00
1001	1011396	10/04/16	3415	JASON D DUNHAM, PH.D.	3040	ROBERT BOYD/104TH	0.00	355.00
TOTAL CHECK							0.00	605.00
1001	1011397	10/04/16	1022	JEFF JOHNSON	3045	KEITH HENRY	0.00	115.00
1001	1011397	10/04/16	1022	JEFF JOHNSON	3050	JOHN WIGGINS	0.00	115.00
1001	1011397	10/04/16	1022	JEFF JOHNSON	3020	JAMES MORALES	0.00	625.00
1001	1011397	10/04/16	1022	JEFF JOHNSON	3050	ALVIN SPOTWOOD JR	0.00	115.00
1001	1011397	10/04/16	1022	JEFF JOHNSON	3050	RAFAEL LOZANO	0.00	115.00
1001	1011397	10/04/16	1022	JEFF JOHNSON	3045	TRISTA BATTLES	0.00	715.00
1001	1011397	10/04/16	1022	JEFF JOHNSON	3045	TRISTA BATTLES	0.00	35.00
1001	1011397	10/04/16	1022	JEFF JOHNSON	3035	JORDAN BROOKS	0.00	425.00
1001	1011397	10/04/16	1022	JEFF JOHNSON	3035	JORDAN BROOKS	0.00	425.00
1001	1011397	10/04/16	1022	JEFF JOHNSON	3020	JARED MONROE	0.00	2,125.00
TOTAL CHECK							0.00	4,810.00
1001	1011398	10/04/16	2154	JEFFREY D. JOHNSON, CRNA	7010	VARIOUS PEOPLE	0.00	177.15
1001	1011399	10/04/16	1025	JENNY HENLEY	3020	SAUL SOLIS	0.00	375.00
1001	1011399	10/04/16	1025	JENNY HENLEY	3030	MOTHER	0.00	435.50
1001	1011399	10/04/16	1025	JENNY HENLEY	3030	MOTHER	0.00	760.50
1001	1011399	10/04/16	1025	JENNY HENLEY	3030	CHILD	0.00	162.50
1001	1011399	10/04/16	1025	JENNY HENLEY	3030	MOTHER	0.00	227.50
1001	1011399	10/04/16	1025	JENNY HENLEY	3050	GARY NEELY	0.00	150.00
TOTAL CHECK							0.00	2,111.00
1001	1011400	10/04/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	62.50
1001	1011401	10/04/16	1033	JOHN S. YOUNG	3025	WILLIAM ACREE	0.00	238.78
1001	1011401	10/04/16	1033	JOHN S. YOUNG	3035	RANDY VIALPANDO	0.00	1,845.56
1001	1011401	10/04/16	1033	JOHN S. YOUNG	3035	JAMES FANNIN	0.00	290.81
1001	1011401	10/04/16	1033	JOHN S. YOUNG	3035	JAMES FANNIN	0.00	290.82

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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	2,665.97
1001	1011402	10/04/16	1035	JOHNSON OIL COMPANY	5400	797 GAL GAS	0.00	1,424.62
1001	1011402	10/04/16	1035	JOHNSON OIL COMPANY	5400	1502 GAL DIESEL	0.00	2,472.53
1001	1011402	10/04/16	1035	JOHNSON OIL COMPANY	5200	1501 GAL GAS	0.00	2,684.00
1001	1011402	10/04/16	1035	JOHNSON OIL COMPANY	5200	2507 GAL DIESEL	0.00	4,125.44
TOTAL CHECK							0.00	10,706.59
1001	1011403	10/04/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JC	0.00	125.00
1001	1011403	10/04/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SW	0.00	125.00
1001	1011403	10/04/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	RB	0.00	150.00
TOTAL CHECK							0.00	400.00
1001	1011404	10/04/16	3221	KATHERINE HANDY	6010	INTR TECH/AMARILLO	0.00	130.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3050	JOSIAH RODRIGUEZ	0.00	35.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3050	JOSIAH RODRIGUEZ	0.00	35.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3045	JACOB ARRIAGA	0.00	115.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3050	JOSE PACHICANO	0.00	115.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3050	SIMON PRADO III	0.00	115.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3050	JOSIAH RODRIGUEZ	0.00	115.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3045	CASEY IVEY	0.00	75.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3025	TIMOTHY MCCARTNEY	0.00	3,000.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3035	RODRICK BARFIELD	0.00	400.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3020	JEFFERY HILL	0.00	1,000.00
1001	1011405	10/04/16	1048	KENNETH LEGGETT	3035	DENNIS KNOWLES	0.00	375.00
TOTAL CHECK							0.00	5,380.00
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3040	MYH-CCL1	0.00	100.00
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3045	CRYSTAL CASAREZ	0.00	115.00
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3050	JONATHAN LOPEZ	0.00	115.00
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3020	JAMES HURST	0.00	37.50
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3020	JAMES HURST	0.00	37.50
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3035	JOE BARRIENTES	0.00	268.10
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3035	JOE BARRIENTES	0.00	268.11
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3035	JOE BARRIENTES	0.00	268.11
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3025	BRENNER HOLLOMAN JR	0.00	313.70
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3025	BRENNER HOLLOMAN JR	0.00	313.70
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3050	DE YANIRA RODRIGUEZ	0.00	115.00
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3035	KYLE HAYWARD	0.00	287.98
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3035	KYLE HAYWARD	0.00	287.98
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3050	FALICIANO TORRES	0.00	150.00
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3020	DAVID GIBSON	0.00	500.00
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3020	DAVID GIBSON	0.00	500.00
1001	1011406	10/04/16	1956	KEVIN WILLHELM	3020	MICHELLE CHAVEZ	0.00	662.00
TOTAL CHECK							0.00	4,339.68
1001	1011407	10/04/16	1052	KIMBERLY HOGAN	3030	7964CX	0.00	50.00
1001	1011408	10/04/16	1055	KNOWLES PUBLISHING, INC.	3100	REVRSIBL ERROR TX CRI	0.00	134.00
1001	1011409	10/04/16	4019	KRISTEN POSTELL, ATTORNE	3045	GREGORY DANIELS	0.00	35.00

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1001	1011409	10/04/16	4019	KRISTEN POSTELL, ATTORNE	3045	ANDREA ESPARZA	0.00	115.00
1001	1011409	10/04/16	4019	KRISTEN POSTELL, ATTORNE	3045	GREGORY DANIELS	0.00	115.00
TOTAL CHECK							0.00	265.00
1001	1011410	10/04/16	2865	LAN COMMUNICATIONS	6010	DB264 ANTENNA VHF BASE	0.00	1,660.00
1001	1011410	10/04/16	2865	LAN COMMUNICATIONS	6010	AVA5-50 HELIAX 7/8" PE	0.00	1,783.50
1001	1011410	10/04/16	2865	LAN COMMUNICATIONS	6010	241088 GROUNDING KIT F	0.00	24.00
1001	1011410	10/04/16	2865	LAN COMMUNICATIONS	6010	LP-BTR-NFF TIMES RF SU	0.00	75.00
1001	1011410	10/04/16	2865	LAN COMMUNICATIONS	6010	S-200 BRACKET ANTENNA	0.00	155.00
1001	1011410	10/04/16	2865	LAN COMMUNICATIONS	6010	FLC78-50NM HELIAX 7/8"	0.00	80.00
1001	1011410	10/04/16	2865	LAN COMMUNICATIONS	6010	SHIP-IN SHIPPING, INBO	0.00	200.00
1001	1011410	10/04/16	2865	LAN COMMUNICATIONS	6010	LABOR FOR TOWER CLIMBI	0.00	6,450.00
1001	1011410	10/04/16	2865	LAN COMMUNICATIONS	6010	CBL,BRCKT,SCRW,SRVC	0.00	477.80
1001	1011410	10/04/16	2865	LAN COMMUNICATIONS	6570	RADIO RPR,KNOB	0.00	66.00
TOTAL CHECK							0.00	10,971.30
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3025	JULIO CASTILLO	0.00	262.50
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3025	JULIO CASTILLO	0.00	262.50
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3025	NICOLE SYKES	0.00	600.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3025	NICOLE SYKES	0.00	600.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3040	CJH-CCL1	0.00	420.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3040	ILB-CCL1	0.00	440.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3040	MEP-CCL1	0.00	180.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3045	DAVID CLEMENT	0.00	35.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3050	VANESSA PEEPLES	0.00	35.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3050	VANESSA PEEPLES	0.00	35.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3050	STEVEN STANCH	0.00	35.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3045	DAVID CLEMENT	0.00	75.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3050	VANESSA PEEPLES	0.00	115.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3050	STEVEN STANCH	0.00	115.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3045	JULIO CASTILLO	0.00	75.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3050	NICOLE SYKES	0.00	75.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3050	NICOLE SYKES	0.00	35.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3050	NICOLE SYKES	0.00	35.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3050	BILLY MCCREARY II	0.00	115.00
1001	1011411	10/04/16	1064	LANDON HAYES THOMPSON, P	3020	MICHAEL CROWELY	0.00	11,139.00
TOTAL CHECK							0.00	14,684.00
1001	1011412	10/04/16	1066	LARRY ABERNATHY, O.D.	7010	JALISA SWANN	0.00	59.00
1001	1011412	10/04/16	1066	LARRY ABERNATHY, O.D.	7010	ANGEL ALVAREZ	0.00	59.00
TOTAL CHECK							0.00	118.00
1001	1011413	10/04/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	236.00
1001	1011414	10/04/16	1068	LARRY BEVILL	1010	URA CONF/SAN MARCOS	0.00	328.00
1001	1011415	10/04/16	1072	LARRY ROBERTSON	3020	JOHN FORD JR	0.00	575.00
1001	1011416	10/04/16	1073	LASON MPB/ HOV SERVICES	1010	SUPPORT AND MAINTENANC	0.00	1,153.00
1001	1011416	10/04/16	1073	LASON MPB/ HOV SERVICES	2010	AGREEMENT # 39765CONSV	0.00	735.00
TOTAL CHECK							0.00	1,888.00

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1001	1011417	10/04/16	4083	LAW OFFICE OF WILSON,ELS	1040.4	XO-0495 RICHARDSON V	0.00	42.00
1001	1011418	10/04/16	1084	LAWRENCE HALL CHEVROLET,	5300	SNSR,BEZEL	0.00	85.42
1001	1011418	10/04/16	1084	LAWRENCE HALL CHEVROLET,	5300	GLASS	0.00	337.07
TOTAL CHECK							0.00	422.49
1001	1011419	10/04/16	3616	LAW OFFICE OF LEE ANN MO	3045	BRANDON CRABTREE	0.00	115.00
1001	1011419	10/04/16	3616	LAW OFFICE OF LEE ANN MO	3050	SAMUEL SEBALLOS	0.00	35.00
1001	1011419	10/04/16	3616	LAW OFFICE OF LEE ANN MO	3050	SAMUEL SEBALLOS	0.00	115.00
TOTAL CHECK							0.00	265.00
1001	1011420	10/04/16	3569	LELIA ROWAN	7510	FOOD/WEST TX FAIR	0.00	76.74
1001	1011421	10/04/16	1086	LESA CROSSWHITE	2020	CTAT CONF/SOUTH PADRE	0.00	1,586.88
1001	1011422	10/04/16	1090	LEXIS-NEXIS	3100	AUG 16	0.00	129.00
1001	1011422	10/04/16	1090	LEXIS-NEXIS	3100	AUG 16	0.00	400.00
1001	1011422	10/04/16	1090	LEXIS-NEXIS	3035	AUG 16	0.00	57.00
1001	1011422	10/04/16	1090	LEXIS-NEXIS	4010	AUG 16	0.00	255.00
TOTAL CHECK							0.00	841.00
1001	1011423	10/04/16	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMT	0.00	1,001.64
1001	1011424	10/04/16	1119	LEXISNEXIS RISK SOLUTION	4010	AUG 16	0.00	55.85
1001	1011425	10/04/16	1108	MALCOM SUPPLY COMPANY	6550	GOGGLS,BLDS	0.00	89.17
1001	1011425	10/04/16	1108	MALCOM SUPPLY COMPANY	5100	CPLNG,D BATT	0.00	24.54
1001	1011425	10/04/16	1108	MALCOM SUPPLY COMPANY	5100	SOCKET	0.00	36.29
1001	1011425	10/04/16	1108	MALCOM SUPPLY COMPANY	5300	GLVS	0.00	166.53
TOTAL CHECK							0.00	316.53
1001	1011426	10/04/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	AS/SEPT 16	0.00	85.00
1001	1011426	10/04/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	CH/SEPT 16	0.00	85.00
1001	1011426	10/04/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	QT/SEPT 16	0.00	85.00
1001	1011426	10/04/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	QT/SEPT 16	0.00	85.00
1001	1011426	10/04/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	TW/SEPT 16	0.00	85.00
1001	1011426	10/04/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	TW/SEPT 16	0.00	85.00
1001	1011426	10/04/16	4088	MARTIN PITTMAN, M.S.,LPC	2700	JV/SEPT 16	0.00	85.00
TOTAL CHECK							0.00	595.00
1001	1011427	10/04/16	1114	MARY ROSS	3035	RODERICK SNEED	0.00	45.00
1001	1011428	10/04/16	1118	MAYFIELD PAPER COMPANY	7510	SUPPLIES	0.00	18.95
1001	1011428	10/04/16	1118	MAYFIELD PAPER COMPANY	7521	SUPPLIES	0.00	101.68
TOTAL CHECK							0.00	120.63
1001	1011429	10/04/16	2699	MCCOY'S BUILDING CENTER	5200	ADPTR,CAP,ELBW,PVC,DR	0.00	23.46
1001	1011429	10/04/16	2699	MCCOY'S BUILDING CENTER	5200	MOTION SNR LT	0.00	38.89
1001	1011429	10/04/16	2699	MCCOY'S BUILDING CENTER	5200	HOSE	0.00	16.65
TOTAL CHECK							0.00	79.00
1001	1011430	10/04/16	1957	MCMAHON SUROVIK SUTTLE	1020.3	DCI	0.00	260.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011431	10/04/16	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	155.10
1001	1011432	10/04/16	2271	THE MERKEL MAIL	4020	EDWIN WILSON	0.00	424.15
1001	1011432	10/04/16	2271	THE MERKEL MAIL	4020	JAMES JOHNSON	0.00	445.60
TOTAL CHECK							0.00	869.75
1001	1011433	10/04/16	1595	METROCARE SERVICES - ABI	6550	STEVEN VARGESON	0.00	893.64
1001	1011433	10/04/16	1595	METROCARE SERVICES - ABI	6550	JAMES MILLING	0.00	1,191.68
TOTAL CHECK							0.00	2,085.32
1001	1011434	10/04/16	3492	MICHAEL MCAULIFFE	3060	07.05.16-09.11.16	0.00	189.50
1001	1011435	10/04/16	1509	MICHAEL SHAUN GALOVICH	3040	CCL1/DB	0.00	1,091.40
1001	1011435	10/04/16	1509	MICHAEL SHAUN GALOVICH	3045	JUAN DELACRUZ JR	0.00	115.00
1001	1011435	10/04/16	1509	MICHAEL SHAUN GALOVICH	3020	JUAN DELACRUZ JR	0.00	562.00
TOTAL CHECK							0.00	1,768.40
1001	1011437	10/04/16	1325	MONTE SHERROD	3045	MITCHELL ELDER	0.00	500.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3050	RANDI VIALPANDO	0.00	75.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3030	FATHER	0.00	637.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3030	FATHER	0.00	234.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	247.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	286.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	325.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3025	AMY KILOUGH	0.00	200.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3025	SCOTTIE THOMAS	0.00	200.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3020	SHAYLA BOWELL	0.00	157.50
1001	1011437	10/04/16	1325	MONTE SHERROD	3020	SHAYLA BOSWELL	0.00	157.50
1001	1011437	10/04/16	1325	MONTE SHERROD	3020	KORI HERRING	0.00	587.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3035	RANDI VIALPANDO	0.00	350.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3035	GUILLERMO GARCIA	0.00	450.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3050	LUIS RODRIGUEZ	0.00	115.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3050	JOHN SLAUGHTER	0.00	115.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3050	WAYNE COPELAND	0.00	115.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3050	MARIAH WALKER	0.00	115.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3050	ARMANDO VASQUEZ	0.00	115.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3050	JAMEY RICHARDS	0.00	115.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3050	ALLISON OGUINN	0.00	115.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3050	DONALD MARTIN JR	0.00	115.00
1001	1011437	10/04/16	1325	MONTE SHERROD	3040	CCL1/MB	0.00	100.00
TOTAL CHECK							0.00	5,426.00
1001	1011438	10/04/16	1552	MORRISON SUPPLY COMPANY	1045	GLUG	0.00	9.37
1001	1011439	10/04/16	2028	MUELLER, INC.	1045	WLDNG PLT,STUD	0.00	18.36
1001	1011439	10/04/16	2028	MUELLER, INC.	1045	LESS TAX	0.00	-1.40
TOTAL CHECK							0.00	16.96
1001	1011440	10/04/16	1329	MULLTEX MECHANICAL	5030	DEMOLISH ONE UNUSED CH	0.00	5,500.00
1001	1011441	10/04/16	3773	NDULU AMAGITO	3040	CCL2/THEO PAMART	0.00	100.00

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1001	1011442	10/04/16	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	553.35
1001	1011443	10/04/16	2192	NOLAN COUNTY	6550	12 INMATES-MEDS	0.00	440.98
1001	1011443	10/04/16	2192	NOLAN COUNTY	6550	10 INMATES	0.00	12,735.00
1001	1011443	10/04/16	2192	NOLAN COUNTY	6550	12 INMATES-MEDS	0.00	245.14
TOTAL CHECK							0.00	13,421.12
1001	1011444	10/04/16	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	189.32
1001	1011445	10/04/16	1337	NORTH RUNNELS WATER SUPP	5300	08.17.16-09.19.16	0.00	45.83
1001	1011446	10/04/16	3539	OFF THE SPOOL EMBROIDERY	6550	EMB-JCKTS,MDCL LOGO	0.00	855.50
1001	1011447	10/04/16	1345	OGBURN'S TRUCK PARTS	5300	AIR SPRNG,MAL BRNCH	0.00	142.56
1001	1011448	10/04/16	1343	O'REILLY AUTO PARTS	5300	CD RECIVR	0.00	149.98
1001	1011448	10/04/16	1343	O'REILLY AUTO PARTS	1045	MINI BLBS	0.00	10.78
1001	1011448	10/04/16	1343	O'REILLY AUTO PARTS	1045	OIL	0.00	33.78
1001	1011448	10/04/16	1343	O'REILLY AUTO PARTS	5400	CVR	0.00	14.99
1001	1011448	10/04/16	1343	O'REILLY AUTO PARTS	5200	FUEL FLTR,BRK CLN	0.00	22.62
1001	1011448	10/04/16	1343	O'REILLY AUTO PARTS	6550	DR LTCH CBL	0.00	31.35
1001	1011448	10/04/16	1343	O'REILLY AUTO PARTS	6550	DR LCK	0.00	36.65
TOTAL CHECK							0.00	300.15
1001	1011449	10/04/16	1348	ORKIN PEST CONTROL	6572	SEPT 16	0.00	31.88
1001	1011449	10/04/16	1348	ORKIN PEST CONTROL	6570	SEPT 16	0.00	101.06
TOTAL CHECK							0.00	132.94
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3045	CHANDLER BROOKS	0.00	75.00
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3050	BRYAN YOUNG	0.00	75.00
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3025	JOSEPH SIEDL	0.00	10,289.00
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3045	ERIC KING	0.00	75.00
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3045	MATTHEW GOODMAN	0.00	1,406.25
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	214.27
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	214.28
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	214.29
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	214.29
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	214.29
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	214.29
1001	1011450	10/04/16	1357	PAUL W. HANNEMAN	3020	BRITTANY WOMACK	0.00	214.29
TOTAL CHECK							0.00	13,420.25
1001	1011451	10/04/16	1359	PERRY HUNTER HALL, INC.	3015	NTRY BND/JESS ANGEL	0.00	71.00
1001	1011452	10/04/16	3387	MCKESSON MEDICAL-SURGICA	6550	TUBE HLDR	0.00	20.00
1001	1011452	10/04/16	3387	MCKESSON MEDICAL-SURGICA	6550	LIDOCAINE	0.00	6.55
TOTAL CHECK							0.00	26.55
1001	1011453	10/04/16	1364	PITNEY BOWES	3015	SEPT 16	0.00	202.00
1001	1011454	10/04/16	1466	POSTMASTER - MAIN OFFICE	7510	STMPS	0.00	1,000.00

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1001	1011455	10/04/16	1369	POTOSI WATER SUPPLY	5400	08.15.16-09.15.16	0.00	49.63
1001	1011456	10/04/16	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,633.80
1001	1011457	10/04/16	1372	PROCTER AUTOMOTIVE SERVI	7521	BRKS, RTRS	0.00	212.75
1001	1011458	10/04/16	4102	PROPATH SERVICES, LLP	6550	VARIOUS PEOPLE	0.00	410.00
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3035	JOHN GUTIERREZ	0.00	1,164.08
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3035	JOHN GUTIERREZ	0.00	1,164.08
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3035	JOHN GUTIERREZ	0.00	1,164.08
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3035	JOHN GUTIERREZ	0.00	1,164.08
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3035	JOHN GUTIERREZ	0.00	1,164.09
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3035	JOHN GUTIERREZ	0.00	1,164.09
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3020	DOLORES SALAZAR	0.00	1,250.00
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3020	DOLORES SALAZAR	0.00	1,250.00
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3020	DOLORES SALAZAR	0.00	1,250.00
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3020	GILBERT VASQUEZ	0.00	412.00
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3025	BRIAN LONG	0.00	216.66
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3025	BRIAN LONG	0.00	216.67
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3025	BRIAN LONG	0.00	216.67
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3025	CARL WESSON	0.00	5,482.50
1001	1011459	10/04/16	3442	PROPST LAW FIRM, P.C.	3025	CARL WESSON	0.00	5,482.50
TOTAL CHECK							0.00	22,761.50
1001	1011460	10/04/16	1375	QUALITY IMPLEMENT CO.	5400	REAR VW	0.00	64.98
1001	1011460	10/04/16	1375	QUALITY IMPLEMENT CO.	5200	WNDWPN	0.00	91.46
TOTAL CHECK							0.00	156.44
1001	1011461	10/04/16	1381	R.E. JANES GRAVEL COMPAN	5400	288.3 TONS GRADE 5	0.00	2,594.70
1001	1011461	10/04/16	1381	R.E. JANES GRAVEL COMPAN	5400	300.91 TONS GRADE 5	0.00	2,708.19
1001	1011461	10/04/16	1381	R.E. JANES GRAVEL COMPAN	5400	302.23 TONS GRADE 5	0.00	2,720.07
1001	1011461	10/04/16	1381	R.E. JANES GRAVEL COMPAN	5400	117.41 TONS GRADE 5	0.00	1,056.69
TOTAL CHECK							0.00	9,079.65
1001	1011462	10/04/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	610.40
1001	1011462	10/04/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,106.67
1001	1011462	10/04/16	1701	RADIOLOGY ASSOCIATES	6570	NB/AUG 16	0.00	148.00
TOTAL CHECK							0.00	1,865.07
1001	1011463	10/04/16	1386	RANDY CROWNOVER	3025	LAFETTE BATTEE	0.00	840.00
1001	1011463	10/04/16	1386	RANDY CROWNOVER	3050	RHIANA WALKER	0.00	115.00
1001	1011463	10/04/16	1386	RANDY CROWNOVER	3045	JOSEPH GOMEZ	0.00	115.00
1001	1011463	10/04/16	1386	RANDY CROWNOVER	3045	LEIGHANN FREEMAN	0.00	115.00
1001	1011463	10/04/16	1386	RANDY CROWNOVER	3020	ANTONIO LEAL	0.00	283.33
1001	1011463	10/04/16	1386	RANDY CROWNOVER	3020	ANTONIO LEAL	0.00	283.33
1001	1011463	10/04/16	1386	RANDY CROWNOVER	3020	ANTONIO LEAL	0.00	283.34
1001	1011463	10/04/16	1386	RANDY CROWNOVER	3045	DEBBY DRAN	0.00	115.00
TOTAL CHECK							0.00	2,150.00
1001	1011464	10/04/16	1153	REBECCA FREEMAN	2020	TRSRS CONF/SOUTH PADR	0.00	680.00

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1001	1011465	10/04/16	1389	REDLEE/SCS, INC.	5030	CLN IN/OUT WNDWS	0.00	380.00
1001	1011466	10/04/16	3686	REINA CISNEROS, ATTORNEY	1020.3	SF	0.00	150.00
1001	1011466	10/04/16	3686	REINA CISNEROS, ATTORNEY	1020.3	TC	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1011467	10/04/16	3889	RELIANT ENERGY	7010	LATOYA SIMS	0.00	91.70
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3035	NATALIE TORRES	0.00	425.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3020	TIMOTHY GONZALES	0.00	625.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3035	DAVID LOZA	0.00	700.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3020	TATIANA GONZALES	0.00	250.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3050	DAVID LOZA	0.00	115.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3040	EBL-CCL2	0.00	115.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3040	AEN-CCL2	0.00	125.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3040	XZM-CCL2	0.00	500.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3040	XZM-CCL2	0.00	312.50
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3040	CCL2/EL	0.00	125.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3020	CARLOS JIMENZ	0.00	2,125.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3020	ALLEN PUGH	0.00	2,315.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3020	KIMBERLY MANSELL	0.00	2,875.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3050	GARRETT WRIGHT	0.00	35.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3045	TIMOTHY GONZALES	0.00	115.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3050	GARRETT WRIGHT	0.00	115.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3040	CP-CCL2	0.00	115.00
1001	1011468	10/04/16	1393	RICHARD C. MABRY	3040	AN-CCL2	0.00	115.00
TOTAL CHECK							0.00	11,102.50
1001	1011469	10/04/16	2572	ROBERT PRITZ	7510	SEPT 16	0.00	407.50
1001	1011470	10/04/16	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	77.50
1001	1011471	10/04/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	MICHAEL HARRIS	0.00	115.00
1001	1011471	10/04/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	LUCAS SHURTLEFF	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1011472	10/04/16	3846	MARCUS ROMERO	7050	TVC CONF,SAN ANTONIO	0.00	266.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	R HARRIS, B HOLT	0.00	501.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	20.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	M RODRIGUEZ	0.00	20.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	J VARGAS	0.00	20.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	V WHITFIELD	0.00	20.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	T TAMEZ	0.00	21.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	D SALDARRIAGA	0.00	21.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	J GUTIERREZ	0.00	35.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	W BROWN, C CALINGO	0.00	40.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	D VALENCIA	0.00	40.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	K HOWARD	0.00	45.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	K GALE	0.00	61.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	L NONG	0.00	70.00

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1001	1011474	10/04/16	3882	RX OUTREACH	7010	L HUNTER	0.00	90.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	J JORDAN	0.00	90.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	C CONOLY, M CROUCH	0.00	99.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	M DEGRACIA	0.00	105.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	M CARAGIANIS	0.00	105.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	B IVEY	0.00	140.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	M SMITH	0.00	145.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	C WEST	0.00	178.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	M YRUEGAS	0.00	195.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	L NICHOLSON	0.00	205.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	G VELAZQUEZ	0.00	278.00
1001	1011474	10/04/16	3882	RX OUTREACH	7010	A HORTON	0.00	300.00
TOTAL CHECK							0.00	2,844.00
1001	1011475	10/04/16	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	51.22
1001	1011476	10/04/16	1402	SAM MEHAFFEY	3045	JOEL DAVIS	0.00	115.00
1001	1011476	10/04/16	1402	SAM MEHAFFEY	3045	BRADY HOOPER	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1011477	10/04/16	1403	SAM MOORE	3045	DESTINY CORDOVA	0.00	115.00
1001	1011478	10/04/16	2563	SAMUEL DARNALL	3040	CCL2/JL	0.00	125.00
1001	1011478	10/04/16	2563	SAMUEL DARNALL	3040	CCL1/AG	0.00	100.00
1001	1011478	10/04/16	2563	SAMUEL DARNALL	3040	CCL1/JC	0.00	100.00
1001	1011478	10/04/16	2563	SAMUEL DARNALL	3040	CCL1/LG	0.00	100.00
1001	1011478	10/04/16	2563	SAMUEL DARNALL	3035	MICHAEL HARTNESS	0.00	350.00
1001	1011478	10/04/16	2563	SAMUEL DARNALL	3050	SAMANTHA STEPHENSON	0.00	115.00
TOTAL CHECK							0.00	890.00
1001	1011479	10/04/16	3665	SARA TENNESSON	1020.3	IW	0.00	250.00
1001	1011479	10/04/16	3665	SARA TENNESSON	1020.3	PW	0.00	350.00
1001	1011479	10/04/16	3665	SARA TENNESSON	3030	MOTHER	0.00	720.00
1001	1011479	10/04/16	3665	SARA TENNESSON	3030	MOTHER	0.00	1,080.00
1001	1011479	10/04/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,230.00
1001	1011479	10/04/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,320.00
1001	1011479	10/04/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,440.00
1001	1011479	10/04/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,800.00
1001	1011479	10/04/16	3665	SARA TENNESSON	3030	MOTHER	0.00	2,130.00
1001	1011479	10/04/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	450.00
1001	1011479	10/04/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	780.00
1001	1011479	10/04/16	3665	SARA TENNESSON	3030	MOTHER	0.00	870.00
TOTAL CHECK							0.00	12,420.00
1001	1011480	10/04/16	4106	SEDONA APTS	7010	EMILY ARZU	0.00	150.00
1001	1011481	10/04/16	1409	SENTRY FIRE PROTECTION	6550	SP,AL,BF INSPCTNS	0.00	580.00
1001	1011482	10/04/16	3584	SERVPRO OF ABILENE	5030	COMMERCIAL WATER DAMAG	0.00	5,468.65
1001	1011483	10/04/16	1413	SHELL FLEET PLUS	6570	FUEL	0.00	187.58

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011484	10/04/16	1414	SHERWIN-WILLIAMS	2600	PAINT	0.00	238.20
1001	1011485	10/04/16	1415	SHI GOVERNMENT SOLUTIONS	1060	MICROSOFT VISIO STANDA	0.00	167.48
1001	1011485	10/04/16	1415	SHI GOVERNMENT SOLUTIONS	1060	SECURECRT - LICENSE +	0.00	214.20
TOTAL CHECK							0.00	381.68
1001	1011486	10/04/16	3860	SIGMA SOULTIONS	1700	NIMBLE, VMWARE, VEEAM	0.00	14,920.00
1001	1011486	10/04/16	3860	SIGMA SOULTIONS	1700	CISCO DIR SERVICES STA	0.00	15,072.50
1001	1011486	10/04/16	3860	SIGMA SOULTIONS	1700	NIMBLE, VMWARE, VEEAM	0.00	14,920.00
1001	1011486	10/04/16	3860	SIGMA SOULTIONS	1700	CISCO DIR SERVICES STA	0.00	15,072.50
TOTAL CHECK							0.00	59,985.00
1001	1011487	10/04/16	3517	SIGNTEX	1021	BNNR	0.00	40.00
1001	1011488	10/04/16	1053	SIMON HORNE	7510	SEPT 16	0.00	162.50
1001	1011489	10/04/16	1724	SIRCHIE FINGER PRINT LA	6010	EVDNC BOX,PRLN PAD	0.00	90.25
1001	1011490	10/04/16	1419	SMITH OUTDOOR POWER EQUI	2600	SVC/RPR TRIMMER	0.00	27.45
1001	1011490	10/04/16	1419	SMITH OUTDOOR POWER EQUI	2600	RPR/SVC TRIMMER	0.00	56.17
1001	1011490	10/04/16	1419	SMITH OUTDOOR POWER EQUI	5400	CHNSAW,POLE PRNNR	0.00	963.00
TOTAL CHECK							0.00	1,046.62
1001	1011491	10/04/16	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	41.00
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	1060	WYKCT, DELL LATITUDE E	0.00	2,186.37
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	1060	CBL	0.00	80.70
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	2020	DELL LATITUDE E5470- I	0.00	728.79
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	1060	14622, COOLMAX M-500B	0.00	314.01
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	1060	14622, COOLMAX M-500B	0.00	34.89
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	1060	SBT-FTDI, SABRENT SERI	0.00	14.13
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	1060	PTE500, BROTHER, PTE50	0.00	141.67
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	1060	LRAT-2000, NETSCOUT LI	0.00	1,720.52
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	1060	SPKRS	0.00	124.70
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	2040	KYBRD	0.00	176.70
1001	1011492	10/04/16	1421	SOUTHERN COMPUTER WAREHO	2040	KYBRD	0.00	35.34
TOTAL CHECK							0.00	5,557.82
1001	1011493	10/04/16	3395	SOUTHERN TIRE MART	5400	TIRES,SVC CALL	0.00	2,564.64
1001	1011493	10/04/16	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	643.96
TOTAL CHECK							0.00	3,208.60
1001	1011494	10/04/16	1648	SPECIAL TEAMS DETECTIVE	3040	42ND/DOLORAS SALAZAR	0.00	1,190.40
1001	1011495	10/04/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	LW	0.00	360.00
1001	1011495	10/04/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	887.50
1001	1011495	10/04/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	1,112.50
TOTAL CHECK							0.00	2,360.00
1001	1011496	10/04/16	1430	STEPHEN M. OSBORN, PHD	2700	GROUP/SEPT 16	0.00	1,500.00
1001	1011496	10/04/16	1430	STEPHEN M. OSBORN, PHD	2600	IB/MAY 16	0.00	500.00
TOTAL CHECK							0.00	2,000.00

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1001	1011497	10/04/16	1593	SUDDENLINK	1060	09.24.16-10.23.16	0.00	407.79
1001	1011498	10/04/16	1593	SUDDENLINK	001	09.25.16-10.24.16	0.00	292.06
1001	1011499	10/04/16	1969	SWALL	3100	JILL HENDERSON	0.00	15.00
1001	1011500	10/04/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	93.46
1001	1011501	10/04/16	1756	TAMMIE BELYEU	7510	03.30.16-09.27.16	0.00	207.50
1001	1011502	10/04/16	3842	TAMMY C WATKINS CSR,RPR	3030	09.12.16	0.00	348.00
1001	1011503	10/04/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ALECIA SMITH	0.00	2,125.00
1001	1011503	10/04/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JASON CARDENAS	0.00	2,375.00
1001	1011503	10/04/16	1440	TARRANT COUNTY MEDICAL E	3040	JP4/MARI JOHNSON	0.00	2,375.00
TOTAL CHECK							0.00	6,875.00
1001	1011504	10/04/16	1042	TAYLOR COUNTY TREASURER	6570	BULB	0.00	3.00
1001	1011505	10/04/16	1442	TAYLOR ELECTRIC COOP, IN	5100	07.30.16-08.30.16	0.00	44.37
1001	1011506	10/04/16	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOS PEOPLE	0.00	79.62
1001	1011507	10/04/16	3291	TEEX	6550	CRRCTN ONLN/4 E-COIN	0.00	1,000.00
1001	1011508	10/04/16	2020	TEMPLETON EQUIPMENT, CO.	1045	BOMAG BW120 SL-5 STE	0.00	577.50
1001	1011508	10/04/16	2020	TEMPLETON EQUIPMENT, CO.	5300	OIL,HYD,AIR,FUE, FLTR	0.00	266.35
TOTAL CHECK							0.00	843.85
1001	1011509	10/04/16	3303	TERRY ODOM	3020	AMMO	0.00	201.27
1001	1011509	10/04/16	3303	TERRY ODOM	3020	LESS TAX	0.00	-15.34
TOTAL CHECK							0.00	185.93
1001	1011510	10/04/16	1737	TEXAS AGRILIFE EXTENSION	7510	HP ZBOOK NTBK	0.00	1,680.00
1001	1011511	10/04/16	3296	TEXAS DISTRICT COURT ALL	001	ASHLEE STEWART	0.00	50.00
1001	1011511	10/04/16	3296	TEXAS DISTRICT COURT ALL	001	TAMMY ROBINSON	0.00	100.00
TOTAL CHECK							0.00	150.00
1001	1011512	10/04/16	1545	TEXAS JUSTICE COURT TRAI	001	SHAWNA JOINER	0.00	150.00
1001	1011512	10/04/16	1545	TEXAS JUSTICE COURT TRAI	001	KATHY SUTTON	0.00	150.00
1001	1011512	10/04/16	1545	TEXAS JUSTICE COURT TRAI	001	PEGGY BISHOP	0.00	150.00
1001	1011512	10/04/16	1545	TEXAS JUSTICE COURT TRAI	001	CONNIE YBARRA	0.00	150.00
1001	1011512	10/04/16	1545	TEXAS JUSTICE COURT TRAI	001	SHERRY GILMORE	0.00	150.00
1001	1011512	10/04/16	1545	TEXAS JUSTICE COURT TRAI	001	SHIRLEY WILSON	0.00	150.00
1001	1011512	10/04/16	1545	TEXAS JUSTICE COURT TRAI	001	RONNY DOAN	0.00	150.00
1001	1011512	10/04/16	1545	TEXAS JUSTICE COURT TRAI	001	S JOINER-NEW BRAUNFEL	0.00	100.00
1001	1011512	10/04/16	1545	TEXAS JUSTICE COURT TRAI	001	K SUTTON-NEW BRAUNFEL	0.00	100.00
1001	1011512	10/04/16	1545	TEXAS JUSTICE COURT TRAI	001	SPARKY DEAN-GALVESTON	0.00	150.00
TOTAL CHECK							0.00	1,400.00

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1001	1011513	10/04/16	1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	324.00
1001	1011514	10/04/16	2527	TSTCWT	6550	SAMMIE SIMPKINS	0.00	20.00
1001	1011515	10/04/16	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	150.00
1001	1011515	10/04/16	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	192.43
TOTAL CHECK							0.00	342.43
1001	1011516	10/04/16	3857	THE BODY SHOP	1700	REPAIRS TO 2008 CHEVY	0.00	1,168.34
1001	1011517	10/04/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	62.49
1001	1011518	10/04/16	1469	THE TRANE COMPANY	5030	UNT APRTR FRZ UP	0.00	315.00
1001	1011518	10/04/16	1469	THE TRANE COMPANY	6550	CREDIT	0.00	-305.77
1001	1011518	10/04/16	1469	THE TRANE COMPANY	5030	LBR	0.00	630.00
1001	1011518	10/04/16	1469	THE TRANE COMPANY	6550	CPCTR,FAN,BLD,MTR CVR	0.00	775.09
1001	1011518	10/04/16	1469	THE TRANE COMPANY	6550	CHCKD UNT,FRGHT,MDL	0.00	706.62
1001	1011518	10/04/16	1469	THE TRANE COMPANY	5030	RPR,INSLLNT,LBR,MTR K	0.00	1,783.59
1001	1011518	10/04/16	1469	THE TRANE COMPANY	5030	CREDIT	0.00	-630.00
TOTAL CHECK							0.00	3,274.53
1001	1011519	10/04/16	3863	TIME KEEPING SYSTEMS, IN	2600	SHPPNG	0.00	12.78
1001	1011519	10/04/16	3863	TIME KEEPING SYSTEMS, IN	2600	PIPE-HOLSTER- DURABLE	0.00	349.65
1001	1011519	10/04/16	3863	TIME KEEPING SYSTEMS, IN	2600	PIPE-BUTTON-F5- 5MM TO	0.00	2,457.00
1001	1011519	10/04/16	3863	TIME KEEPING SYSTEMS, IN	2600	PIPE-WALLET- LEATHER W	0.00	216.00
TOTAL CHECK							0.00	3,035.43
1001	1011520	10/04/16	1480	TRAVIS AUTOMOTOVE	4010	BRK PDS,KLN,FLUD,SND	0.00	554.73
1001	1011521	10/04/16	3322	AMOS W (TREY) KEITH III	3020	CLAYTON WOODYARD	0.00	625.00
1001	1011521	10/04/16	3322	AMOS W (TREY) KEITH III	3020	ANDREW SANTIBANEZ	0.00	1,375.00
1001	1011521	10/04/16	3322	AMOS W (TREY) KEITH III	3020	ANDREW SANTIBANEZ	0.00	1,375.00
TOTAL CHECK							0.00	3,375.00
1001	1011522	10/04/16	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	62.23
1001	1011522	10/04/16	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	50.00
TOTAL CHECK							0.00	112.23
1001	1011523	10/04/16	1531	TX DEPT FAMILY/ PROTECTI	1040.7	3QFY16	0.00	13,130.94
1001	1011524	10/04/16	4108	UMC PHYSICIANS NETWORK	7010	VARIOUS PEOPLE	0.00	2,903.74
1001	1011525	10/04/16	1489	VIEW CAPS WATER SUPPLY	5100	08.22.16-09.20.16	0.00	76.32
1001	1011526	10/04/16	1491	VULCAN CONSTRUCTION MATE	1045	HMCL TYPE D COMM	0.00	10,044.00
1001	1011526	10/04/16	1491	VULCAN CONSTRUCTION MATE	1045	HMCL TYPE D COMM	0.00	1,749.75
1001	1011526	10/04/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	899.25
TOTAL CHECK							0.00	12,693.00
1001	1011527	10/04/16	1493	WARREN CAT	5100	SNSR,ORING,FLTR	0.00	446.55
1001	1011527	10/04/16	1493	WARREN CAT	5100	O-RING	0.00	0.65
1001	1011527	10/04/16	1493	WARREN CAT	5100	PLUG	0.00	11.65

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TOTAL CHECK							0.00	458.85
1001	1011528	10/04/16	1495	WEST CENTRAL TX LAW ENFO	6010	J HARRISON-MISS CHILD	0.00	36.00
1001	1011528	10/04/16	1495	WEST CENTRAL TX LAW ENFO	6010	J HARRISON-CULTRL DIV	0.00	36.00
1001	1011528	10/04/16	1495	WEST CENTRAL TX LAW ENFO	6010	WADDLE,MOORE	0.00	36.00
1001	1011528	10/04/16	1495	WEST CENTRAL TX LAW ENFO	6010	J HARRISON-USE OF FRC	0.00	72.00
1001	1011528	10/04/16	1495	WEST CENTRAL TX LAW ENFO	6010	J HARRISON-CRM SCE IN	0.00	144.00
TOTAL CHECK							0.00	324.00
1001	1011529	10/04/16	1496	WEST GROUP	1060	AUG 16	0.00	48.00
1001	1011529	10/04/16	1496	WEST GROUP	3065	CIV PRC,MTR VEH,FAM	0.00	24.40
1001	1011529	10/04/16	1496	WEST GROUP	3025	TX PNL CD ANNO PMPLT	0.00	166.00
1001	1011529	10/04/16	1496	WEST GROUP	3100	AUG 16	0.00	1,448.16
1001	1011529	10/04/16	1496	WEST GROUP	3100	BOOKS	0.00	908.42
1001	1011529	10/04/16	1496	WEST GROUP	4010	CRIM PROC,FED SENT,CD	0.00	1,588.21
TOTAL CHECK							0.00	4,183.19
1001	1011530	10/04/16	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	187.12
1001	1011531	10/04/16	2252	WEST TEXAS RURAL COUNTIE	001	KYLE KENDRICK	0.00	190.00
1001	1011532	10/04/16	1501	WESTAIR - PRAXAIR DISTRI	5300	TORCH RPR	0.00	35.00
1001	1011533	10/04/16	1823	WILLIAM BLAISE	6010	DAYTON TX	0.00	50.00
1001	1011533	10/04/16	1823	WILLIAM BLAISE	6010	HUNTSVILLE	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1011534	10/04/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	165.80
1001	1011535	10/04/16	1559	WILLIS SUPPLY COMPANY	5300	TWLS,TISSU	0.00	274.75
1001	1011536	10/04/16	1670	WYATT ELECTRICAL SERVICE	5030	WRK LGHTNG RLYS	0.00	256.00
1001	1011537	10/04/16	3065	WYLIE IMPLEMENT	5300	WHL ASSY,FRT	0.00	252.05
1001	1011537	10/04/16	3065	WYLIE IMPLEMENT	5100	BLD	0.00	364.81
1001	1011537	10/04/16	3065	WYLIE IMPLEMENT	5300	2016 BUSH HOG BUSH HOG	0.00	17,865.00
TOTAL CHECK							0.00	18,481.86
1001	1011539	10/04/16	1534	XEROX CORPORATION	6010	AUG 16	0.00	126.83
1001	1011539	10/04/16	1534	XEROX CORPORATION	4010	AUG 16	0.00	126.83
1001	1011539	10/04/16	1534	XEROX CORPORATION	3045	AUG 16	0.00	126.83
1001	1011539	10/04/16	1534	XEROX CORPORATION	7520	AUG 16	0.00	126.83
1001	1011539	10/04/16	1534	XEROX CORPORATION	7050	AUG 16,PRNT CHG	0.00	128.52
1001	1011539	10/04/16	1534	XEROX CORPORATION	4010	AUG 16,PRNT CHG	0.00	136.22
1001	1011539	10/04/16	1534	XEROX CORPORATION	2040	AUG 16,PRNT CHG	0.00	141.19
1001	1011539	10/04/16	1534	XEROX CORPORATION	8800	AUG 16	0.00	149.84
1001	1011539	10/04/16	1534	XEROX CORPORATION	1010	AUG 16	0.00	173.05
1001	1011539	10/04/16	1534	XEROX CORPORATION	3010	AUG 16	0.00	173.05
1001	1011539	10/04/16	1534	XEROX CORPORATION	3010	AUG 16	0.00	173.05
1001	1011539	10/04/16	1534	XEROX CORPORATION	2030.1	AUG 16	0.00	173.05
1001	1011539	10/04/16	1534	XEROX CORPORATION	1010	AUG 16	0.00	173.05
1001	1011539	10/04/16	1534	XEROX CORPORATION	3010	AUG 16	0.00	173.05

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1001	1011539	10/04/16	1534	XEROX CORPORATION	3100	AUG 16	0.00	176.77
1001	1011539	10/04/16	1534	XEROX CORPORATION	7010	AUG 16	0.00	235.03
1001	1011539	10/04/16	1534	XEROX CORPORATION	6570	AUG 16,PRNT CHG	0.00	235.53
1001	1011539	10/04/16	1534	XEROX CORPORATION	6570	AUG 16,PRNT CHG	0.00	237.52
1001	1011539	10/04/16	1534	XEROX CORPORATION	6550	AUG 16,PRNT CHG	0.00	273.61
1001	1011539	10/04/16	1534	XEROX CORPORATION	4800	AUG 16	0.00	126.83
1001	1011539	10/04/16	1534	XEROX CORPORATION	3080	AUG 16	0.00	57.09
1001	1011539	10/04/16	1534	XEROX CORPORATION	3075	AUG 16	0.00	57.12
1001	1011539	10/04/16	1534	XEROX CORPORATION	3070	AUG 16,PRNT CHG	0.00	75.37
1001	1011539	10/04/16	1534	XEROX CORPORATION	3015	AUG 16	0.00	126.83
TOTAL CHECK							0.00	3,703.09
1001	1011540	10/04/16	1507	YELLOWHOUSE MACHINERY CO	5400	LUG,SCRW,SPRYBAR,FRT	0.00	183.24
1001	1011540	10/04/16	1507	YELLOWHOUSE MACHINERY CO	5400	KEY	0.00	28.50
TOTAL CHECK							0.00	211.74
1001	1011541	10/04/16	1736	SOUTH TAYLOR EMS	1040.7	1QFY17	0.00	151,250.00
1001	1011542	10/05/16	3987	AKENS CONSTRUCTION	1045	LBR/INSTL VANITY	0.00	720.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3040	CC-CC1	0.00	75.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3050	BRANDON PLATT	0.00	115.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3045	LEIF DAUGHTERY	0.00	115.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3025	TIMOTHY TEMPLETON	0.00	525.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3035	BRANDON PLATT	0.00	400.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3035	ZACHARY MOTE	0.00	425.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3035	JAMIE FERGUSON	0.00	237.50
1001	1011543	10/07/16	1173	BOB LINDSEY	3035	JAMIE FERGUSON	0.00	237.50
1001	1011543	10/07/16	1173	BOB LINDSEY	3050	TIMOTHY TEMPLETON	0.00	115.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3045	RODNEY BOSWELL	0.00	115.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3045	RODNEY BOSWELL	0.00	35.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3025	LEIF DAUGHTERY	0.00	375.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3050	JOSEPH SILVAS	0.00	115.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3050	JOSE MONTOYA	0.00	115.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3020	ERNESTO FLORES	0.00	500.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3020	ERNESTO FLORES	0.00	1,125.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3020	STEPHEN LOVE	0.00	625.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3040	CA-CC1	0.00	1,000.00
1001	1011543	10/07/16	1173	BOB LINDSEY	3040	AB-CC1	0.00	300.00
TOTAL CHECK							0.00	6,550.00
1001	1011544	10/11/16	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-16-BASC PROB-030	0.00	0.09
1001	1011544	10/11/16	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-16-MNTL HLTH 221	0.00	0.50
1001	1011544	10/11/16	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD16-PREPST ADJ 221	0.00	1.57
1001	1011544	10/11/16	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-16-COM DIV 221	0.00	3.96
1001	1011544	10/11/16	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-16-COM PROG 221	0.00	15.58
1001	1011544	10/11/16	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-16-COMM PGM-030	0.00	654.55
1001	1011544	10/11/16	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-16-BASC PROB-042	0.00	1,888.36
1001	1011544	10/11/16	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-16-COM DIV-042	0.00	5,108.00
1001	1011544	10/11/16	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-16-MNTL HLTH-042	0.00	11,284.00
1001	1011544	10/11/16	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-COMM PRG-042	0.00	25,896.39
TOTAL CHECK							0.00	44,853.00

DATE: 11/01/2016
TIME: 15:10:10

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20161001 00:00:00.000' and '20161031 00:00:00.000'
ACCOUNTING PERIOD: 2/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011545	10/13/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1011546	10/13/16	1529	TGSLC	410	LISA C CLEMENTS	0.00	177.26
1001	1011547	10/13/16	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1011548	10/13/16	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1011549	10/13/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1011550	10/13/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1011551	10/13/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	82.00
1001	1011552	10/13/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1011553	10/13/16	1452	TAC - UNEMPLOYMENT FUND	410	UNEMP 3QFY16	0.00	4,786.26
1001	1011554	10/13/16	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1011555	10/18/16	1063	ABILENE AUTO GLASS	5400	TNT,PTTRN CUT	0.00	229.00
1001	1011556	10/18/16	3906	ABILENE BATTERY AND GOLF	6550	12V SOLENOID	0.00	64.00
1001	1011557	10/18/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	879.08
1001	1011558	10/18/16	1598	ABILENE COURT REPORTERS	3025	09.28.16	0.00	150.00
1001	1011558	10/18/16	1598	ABILENE COURT REPORTERS	3035	09.22-23.16	0.00	550.00
1001	1011558	10/18/16	1598	ABILENE COURT REPORTERS	3030	09.19-21.16	0.00	825.00
TOTAL CHECK							0.00	1,525.00
1001	1011559	10/18/16	1075	ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	70.00
1001	1011560	10/18/16	1094	ABILENE EQUIPMENT CENTER	5100	LUBE	0.00	66.20
1001	1011560	10/18/16	1094	ABILENE EQUIPMENT CENTER	5200	BLADE	0.00	1,117.44
1001	1011560	10/18/16	1094	ABILENE EQUIPMENT CENTER	5100	PIN,GRS	0.00	147.36
1001	1011560	10/18/16	1094	ABILENE EQUIPMENT CENTER	5100	BLD,BSHG	0.00	546.28
1001	1011560	10/18/16	1094	ABILENE EQUIPMENT CENTER	5100	BLD,BLT,NUT	0.00	3,057.22
TOTAL CHECK							0.00	4,934.50
1001	1011561	10/18/16	1660	ABILENE FASTENER SUPPLY,	1045	SNDR,18V BATT	0.00	242.50
1001	1011562	10/18/16	1082	ABILENE ISD	6572	09.19.16-09.23.16	0.00	75.85
1001	1011562	10/18/16	1082	ABILENE ISD	6572	08.22.16-08.26.16	0.00	59.60
1001	1011562	10/18/16	1082	ABILENE ISD	6572	09.05.16-09.09.16	0.00	63.35
1001	1011562	10/18/16	1082	ABILENE ISD	6572	08.29.16-09.02.16	0.00	73.65
1001	1011562	10/18/16	1082	ABILENE ISD	6572	09.12.16-09.16.16	0.00	73.85
1001	1011562	10/18/16	1082	ABILENE ISD	6572	09.26.16-09.30.16	0.00	79.10
TOTAL CHECK							0.00	425.40
1001	1011563	10/18/16	1087	ABILENE LUMBER	1045	LBR PRTS	0.00	41.44

DATE: 11/01/2016 TAYLOR COUNTY
TIME: 15:10:10 CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 2/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011563	10/18/16	1087	ABILENE LUMBER	6550	GAP&CRCK	0.00	29.97
1001	1011563	10/18/16	1087	ABILENE LUMBER	1045	FSTNRS	0.00	8.60
1001	1011563	10/18/16	1087	ABILENE LUMBER	1045	CLNR,CLTH	0.00	10.67
TOTAL CHECK							0.00	90.68
1001	1011564	10/18/16	1089	ABILENE MAINTENANCE SUPP	6550	BARSOAP	0.00	585.60
1001	1011564	10/18/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,TID,BLCH,GRS	0.00	832.80
1001	1011564	10/18/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,TID,ASSURNC,	0.00	839.30
1001	1011564	10/18/16	1089	ABILENE MAINTENANCE SUPP	8100	DETG,DWN,TID,BLCH,GRS	0.00	873.90
1001	1011564	10/18/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,TID,GRS BSTR	0.00	1,076.50
1001	1011564	10/18/16	1089	ABILENE MAINTENANCE SUPP	8100	TISSU	0.00	1,372.50
1001	1011564	10/18/16	1089	ABILENE MAINTENANCE SUPP	6550	TISSU	0.00	1,372.50
1001	1011564	10/18/16	1089	ABILENE MAINTENANCE SUPP	6570	TISS,TWL,LNR,GLVS	0.00	249.00
TOTAL CHECK							0.00	7,202.10
1001	1011565	10/18/16	1097	APSCO	5030	CTTR,SWTH,PLGR	0.00	151.20
1001	1011565	10/18/16	1097	APSCO	5030	CTTR,BLADE	0.00	4.83
1001	1011565	10/18/16	1097	APSCO	6550	KNF	0.00	21.00
1001	1011565	10/18/16	1097	APSCO	6550	SANTRY TEE	0.00	72.78
1001	1011565	10/18/16	1097	APSCO	6550	SLDR PST,SPOOL SLDR	0.00	104.24
1001	1011565	10/18/16	1097	APSCO	6550	BAL VLV,PROPRS,COUPLN	0.00	238.54
1001	1011565	10/18/16	1097	APSCO	6550	CNNCTR,CPLNG,PLSTC,TA	0.00	211.28
TOTAL CHECK							0.00	803.87
1001	1011566	10/18/16	1098	ABILENE PRINTING & STATI	6550	POPULTN CNT LOGS	0.00	250.00
1001	1011566	10/18/16	1098	ABILENE PRINTING & STATI	7010	ORNTN NTC CRD	0.00	68.00
1001	1011566	10/18/16	1098	ABILENE PRINTING & STATI	6550	INMT RQST TO OFFCL PD	0.00	640.00
1001	1011566	10/18/16	1098	ABILENE PRINTING & STATI	3060	BC-MIKE MCAULIFE	0.00	39.95
1001	1011566	10/18/16	1098	ABILENE PRINTING & STATI	4010	BC-CHARLES BREAUX	0.00	25.00
1001	1011566	10/18/16	1098	ABILENE PRINTING & STATI	6010	BC-ADAMS,GRESHAM	0.00	98.00
1001	1011566	10/18/16	1098	ABILENE PRINTING & STATI	3065	ENVLPS-SPARKY DEAN	0.00	132.00
1001	1011566	10/18/16	1098	ABILENE PRINTING & STATI	3065	ENVLPS-SPARKY DEAN	0.00	147.50
1001	1011566	10/18/16	1098	ABILENE PRINTING & STATI	2020	ENVLPS-SPCL WNDWS	0.00	1,875.00
1001	1011566	10/18/16	1098	ABILENE PRINTING & STATI	1030	BUSI BRDS-CARE HERE	0.00	39.95
TOTAL CHECK							0.00	3,315.40
1001	1011567	10/18/16	1100	ABILENE PROFESSIONAL CEN	6550	DARLENE PRUETT	0.00	175.00
1001	1011567	10/18/16	1100	ABILENE PROFESSIONAL CEN	6550	JESSICA HIGHT	0.00	175.00
1001	1011567	10/18/16	1100	ABILENE PROFESSIONAL CEN	6550	MICHELLE HELWIG-BROWN	0.00	175.00
1001	1011567	10/18/16	1100	ABILENE PROFESSIONAL CEN	6550	MELODY WALISZEWSKI	0.00	175.00
TOTAL CHECK							0.00	700.00
1001	1011568	10/18/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JENNIFER FOX	0.00	775.00
1001	1011568	10/18/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LAWRENCE LINNAN	0.00	775.00
1001	1011568	10/18/16	1105	ABILENE PROFESSIONAL SER	3040	JP4/VICTOR BROZOZOWSK	0.00	775.00
1001	1011568	10/18/16	1105	ABILENE PROFESSIONAL SER	3040	JP4/MELISSA HICKEY	0.00	775.00
TOTAL CHECK							0.00	3,100.00
1001	1011569	10/18/16	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	61.27
1001	1011570	10/18/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1011570	10/18/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011570	10/18/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1011570	10/18/16	1107	ABILENE REPORTER NEWS	1030	MONSTER ADS	0.00	375.00
1001	1011570	10/18/16	1107	ABILENE REPORTER NEWS	4510	NTC OF PUBLC TEST	0.00	207.76
TOTAL CHECK							0.00	1,014.76
1001	1011571	10/18/16	1111	ABILENE SALES, INC.	5300	UBLT W/ PLT,LCKNT	0.00	2.99
1001	1011571	10/18/16	1111	ABILENE SALES, INC.	6550	BLT,WSHR,NUT	0.00	73.00
1001	1011571	10/18/16	1111	ABILENE SALES, INC.	6550	CHN,PAINT,WD40,BAR	0.00	80.59
TOTAL CHECK							0.00	156.58
1001	1011572	10/18/16	1113	ABILENE TRAILER SALES	5300	RECIVR HTCH	0.00	159.95
1001	1011573	10/18/16	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.98
1001	1011574	10/18/16	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	44.56
1001	1011575	10/18/16	3370	AJ'S AUTO PARTS	5200	CLNR	0.00	4.74
1001	1011576	10/18/16	3970	ALLSTAR ALIGNMENT & TIRE	5100	TIRES	0.00	1,140.00
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	144.70
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	156.70
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	194.30
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	228.70
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	265.70
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	276.70
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	120.90
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	336.70
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	372.70
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	384.70
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	440.47
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	524.60
1001	1011577	10/18/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	576.70
TOTAL CHECK							0.00	4,023.57
1001	1011578	10/18/16	1131	ANGELO ARCHIVES & SECURI	1010	LTTR,CHK,VLT BOX	0.00	380.45
1001	1011578	10/18/16	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,287.90
1001	1011579	10/18/16	3419	APOGEE MED GRP-TX	7010	VARIOUS PEOPLE	0.00	53.49
1001	1011580	10/18/16	1133	AQUA ONE	8600	WATER	0.00	130.20
1001	1011581	10/18/16	3295	ARIMY BEASLEY	4010	TDCAA CONF-GALVESTON	0.00	114.00
1001	1011582	10/18/16	3440	ARMOR THANE OF ABILENE	5200	FRNT BMPR SUMMT	0.00	925.00
1001	1011583	10/18/16	1135	ARMSTRONG ELECTRICAL SUP	5030	SYL GBF	0.00	138.40
1001	1011584	10/18/16	1136	ARROW FORD-MITSUBISHI	1700	REPAIR 2015 FORD EXPED	0.00	1,605.23
1001	1011585	10/18/16	1140	ATMOS ENERGY	3075	08.26.16-09.27.16	0.00	44.38

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011586	10/18/16	1140	ATMOS ENERGY	6550	09.02.16-10.03.16	0.00	1,696.25
1001	1011587	10/18/16	1140	ATMOS ENERGY	6570	09.02.16-10.03.16	0.00	184.12
1001	1011588	10/18/16	1140	ATMOS ENERGY	6550	09.02.16-10.03.16	0.00	1,289.09
1001	1011589	10/18/16	1140	ATMOS ENERGY	5300	09.09.16-10.07.16	0.00	55.66
1001	1011590	10/18/16	1140	ATMOS ENERGY	6570	09.02.16-10.03.16	0.00	82.87
1001	1011591	10/18/16	1140	ATMOS ENERGY	5030	09.02.16-10.03.16	0.00	48.87
1001	1011592	10/18/16	1141	AUTO-CHLOR SYSTEM OF WES	6570	MCK TURBO DTRGNT	0.00	97.24
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	7010	JUAN GUTIERREZ	0.00	108.34
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	7010	CHHUYHOUNG LUY	0.00	108.34
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	7010	JONATHAN HARRINGTON	0.00	179.99
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	6570	JC/SEPT 16	0.00	5.78
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	6570	AN/SEPT 16	0.00	31.38
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	6570	NC/SEPT 16	0.00	37.13
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	6570	AJ/SEPT 16	0.00	60.08
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	6570	AL/SEPT 16	0.00	62.08
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	6570	RJ/SEPT 16	0.00	65.99
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	6570	BD/SEPT 16	0.00	68.49
1001	1011593	10/18/16	1147	BARNES & WILLIAMS DRUG	6570	SC/SEPT 16	0.00	52.99
TOTAL CHECK							0.00	780.59
1001	1011594	10/18/16	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,205.35
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5400	CHCK,HALOGN CAP,WIPR	0.00	50.46
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-56.69
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5300	ALKALN	0.00	19.38
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5400	WPR BLDS	0.00	21.98
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5400	HOSE	0.00	34.99
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5400	WPR BLD	0.00	39.98
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5400	DCK BLL	0.00	9.98
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-39.98
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5300	RDR,WSH	0.00	390.94
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5300	PRTS WSHR	0.00	199.09
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5300	PMP	0.00	245.79
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5300	WD40	0.00	77.88
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5300	WRCHS	0.00	51.47
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR WRCH	0.00	102.98
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5200	GLSS CLNR,TIRE PRB	0.00	94.15
1001	1011595	10/18/16	3856	BARRON SERVICE PARTS CO	5100	ACCFT CNVT	0.00	25.98
TOTAL CHECK							0.00	1,268.38
1001	1011596	10/18/16	1151	BATTS COMMUNICATIONS, IN	6010	INSTL CBL,FCPLT,INSRT	0.00	130.19
1001	1011596	10/18/16	1151	BATTS COMMUNICATIONS, IN	1040	RPR PHONES, PHONE	0.00	361.50
TOTAL CHECK							0.00	491.69

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1001	1011597	10/18/16	1794	BEARING SUPPLY COMPANY	5100	SEAL	0.00	7.17
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	961.70
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,173.79
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,279.93
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	69.22
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	61.40
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	LESS ITEM	0.00	-63.49
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	12.00
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	25.99
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	31.17
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	48.51
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	59.13
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,956.16
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	189.78
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	224.28
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,018.80
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,168.88
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,376.38
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	201.58
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,018.80
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,247.11
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,513.68
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,155.32
1001	1011599	10/18/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,847.75
TOTAL CHECK							0.00	30,577.87
1001	1011600	10/18/16	3939	BENCHMARK BUSINESS SOLUT	1060	PRNT CHG	0.00	297.60
1001	1011600	10/18/16	3939	BENCHMARK BUSINESS SOLUT	1060	PRNT CHGS	0.00	137.94
TOTAL CHECK							0.00	435.54
1001	1011601	10/18/16	1160	BIBLE HARDWARE	5030	SCRWS,BLTS	0.00	1.68
1001	1011601	10/18/16	1160	BIBLE HARDWARE	5030	LCK,KEY	0.00	19.92
1001	1011601	10/18/16	1160	BIBLE HARDWARE	5030	CHIME KIT	0.00	68.28
1001	1011601	10/18/16	1160	BIBLE HARDWARE	1045	KEY,PAD,ROD	0.00	15.94
1001	1011601	10/18/16	1160	BIBLE HARDWARE	5030	KEY	0.00	2.77
1001	1011601	10/18/16	1160	BIBLE HARDWARE	5030	HOSE CLMP, COUP	0.00	7.56
1001	1011601	10/18/16	1160	BIBLE HARDWARE	5030	SLCN,GRS	0.00	7.77
1001	1011601	10/18/16	1160	BIBLE HARDWARE	1045	SNDPPR	0.00	10.78
1001	1011601	10/18/16	1160	BIBLE HARDWARE	1045	CASTERS	0.00	21.16
TOTAL CHECK							0.00	155.86
1001	1011602	10/18/16	1163	BIG COUNTRY SUPPLY	6010	NMTG-HS GRESHAM	0.00	14.50
1001	1011602	10/18/16	1163	BIG COUNTRY SUPPLY	6010	VRTX CARRIRS	0.00	590.00
TOTAL CHECK							0.00	604.50
1001	1011603	10/18/16	1164	BIG COUNTRY TIRE, INC.	5100	TIR,KIT VLV	0.00	243.18
1001	1011603	10/18/16	1164	BIG COUNTRY TIRE, INC.	5300	TIR OTR	0.00	15.00
1001	1011603	10/18/16	1164	BIG COUNTRY TIRE, INC.	5200	SRVC CLL,MLG,FLT RPR	0.00	94.25
TOTAL CHECK							0.00	352.43
1001	1011604	10/18/16	1167	BINSWANGER GLASS COMPANY	6550	GLASS,TAP	0.00	1,084.66

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1001	1011605	10/18/16	1172	BOB BARKER COMPANY, INC.	6550	JMPSUITS	0.00	251.40
1001	1011605	10/18/16	1172	BOB BARKER COMPANY, INC.	2600	T-SHIRT	0.00	8.92
1001	1011605	10/18/16	1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	89.65
1001	1011605	10/18/16	1172	BOB BARKER COMPANY, INC.	2600	JMPST,PICK,SNDL,TWL	0.00	326.79
TOTAL CHECK							0.00	676.76
1001	1011606	10/18/16	1173	BOB LINDSEY	3025	WILLIAM LEWIS	0.00	275.00
1001	1011606	10/18/16	1173	BOB LINDSEY	3040	ARJ-CCL1	0.00	300.00
1001	1011606	10/18/16	1173	BOB LINDSEY	3025	MARK GRANT	0.00	450.00
1001	1011606	10/18/16	1173	BOB LINDSEY	3050	KELSEA WEBB	0.00	75.00
1001	1011606	10/18/16	1173	BOB LINDSEY	3050	JOSHUA MEASE	0.00	75.00
1001	1011606	10/18/16	1173	BOB LINDSEY	3020	SARA BRAAKSMA	0.00	750.00
1001	1011606	10/18/16	1173	BOB LINDSEY	3050	CHRISTOPHER MUSICH	0.00	115.00
1001	1011606	10/18/16	1173	BOB LINDSEY	3045	SARA BRAAKSMA	0.00	115.00
1001	1011606	10/18/16	1173	BOB LINDSEY	3040	AG-CCL1	0.00	200.00
TOTAL CHECK							0.00	2,355.00
1001	1011607	10/18/16	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JRY	0.00	78.90
1001	1011608	10/18/16	2216	BONTKE BROTHERS CONSTRUC	9100	DEMOLITION AND RECONST	0.00	66,400.00
1001	1011609	10/18/16	1752	LIBERTY MUTUAL	1030	A DEWAYNE BUSH	0.00	355.00
1001	1011610	10/18/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	66.54
1001	1011611	10/18/16	1181	BRUCKNERS TRUCK SALES, I	5400	RPLC AIR HOS,CLMPS,OR	0.00	547.84
1001	1011611	10/18/16	1181	BRUCKNERS TRUCK SALES, I	5300	HEIG D26	0.00	162.54
TOTAL CHECK							0.00	710.38
1001	1011612	10/18/16	3533	BRYAN G. HALL, ATTORNEY	3020	GARY MEADOR	0.00	981.00
1001	1011612	10/18/16	3533	BRYAN G. HALL, ATTORNEY	3030	CHILD	0.00	1,292.50
1001	1011612	10/18/16	3533	BRYAN G. HALL, ATTORNEY	3030	CHILDREN	0.00	1,512.50
TOTAL CHECK							0.00	3,786.00
1001	1011613	10/18/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,909.46
1001	1011614	10/18/16	1340	BSE ABILENE - NUNN ELECT	6550	LED	0.00	165.04
1001	1011614	10/18/16	1340	BSE ABILENE - NUNN ELECT	6550	LED LAMP	0.00	326.32
TOTAL CHECK							0.00	491.36
1001	1011615	10/18/16	4002	BUDGET BLINDS	3060	MAK SOLAR SHADES, 5% C	0.00	1,345.00
1001	1011615	10/18/16	4002	BUDGET BLINDS	3060	INSTALLATION	0.00	125.00
TOTAL CHECK							0.00	1,470.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3025	TYRUNDA CARRINGTON	0.00	400.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3025	JOE ROMERO	0.00	400.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3045	PAMELA BURKHEAD	0.00	115.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3045	JENA DELACRUZ	0.00	115.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3045	BRITTANY DEWITT	0.00	115.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3045	CHAYNC HOPKINS	0.00	115.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3050	KASSANDRA NORDBERG	0.00	115.00

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1001	1011616	10/18/16	3165	BYRON HATCHETT	3020	MARIA BARAJAS	0.00	750.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3020	MARIA BARAJAS	0.00	750.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3035	UNIKIA JOHNSON	0.00	400.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3020	CAITLIN HOGUE	0.00	437.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3050	JESSIE MILLER	0.00	115.00
1001	1011616	10/18/16	3165	BYRON HATCHETT	3050	JAY TULLY	0.00	115.00
TOTAL CHECK							0.00	3,942.00
1001	1011617	10/18/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,613.58
1001	1011617	10/18/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	341.77
1001	1011617	10/18/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-90.97
1001	1011617	10/18/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,764.21
1001	1011617	10/18/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-95.57
1001	1011617	10/18/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	299.80
TOTAL CHECK							0.00	9,832.82
1001	1011618	10/18/16	3189	CAREHERE	1201	OCT 16	0.00	11,180.00
1001	1011618	10/18/16	3189	CAREHERE	1201	MED EMPLYE	0.00	357.92
1001	1011618	10/18/16	3189	CAREHERE	1201	SUPPLIES	0.00	817.33
1001	1011618	10/18/16	3189	CAREHERE	1201	MEDS	0.00	3,783.50
1001	1011618	10/18/16	3189	CAREHERE	1201	LABOR	0.00	9,719.86
TOTAL CHECK							0.00	25,858.61
1001	1011619	10/18/16	3755	CARRIER ENTERPRISE	6550	FLW SWTCH	0.00	75.60
1001	1011619	10/18/16	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	787.27
TOTAL CHECK							0.00	862.87
1001	1011620	10/18/16	1197	CHAD WILLIAMS, ATTORNEY	3030	MOTHER	0.00	392.00
1001	1011621	10/18/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	BD	0.00	240.00
1001	1011621	10/18/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	JB	0.00	140.00
TOTAL CHECK							0.00	380.00
1001	1011622	10/18/16	4000	CHARLES E RICE ATTORNEY	3020	JACKLYN MEDLEY	0.00	350.00
1001	1011622	10/18/16	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	585.00
1001	1011622	10/18/16	4000	CHARLES E RICE ATTORNEY	3030	PARENTS	0.00	357.50
1001	1011622	10/18/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	130.00
1001	1011622	10/18/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1011622	10/18/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	292.50
1001	1011622	10/18/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	195.00
1001	1011622	10/18/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	195.00
1001	1011622	10/18/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	32.50
1001	1011622	10/18/16	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	32.50
TOTAL CHECK							0.00	2,300.00
1001	1011623	10/18/16	1005	CITY OF ABILENE ACCOUNTI	6550	SEPT 16 TB TST/X-RAY	0.00	772.00
1001	1011624	10/18/16	1005	CITY OF ABILENE NARCOTIC	8900	LORENZO WALKER	0.00	439.33
1001	1011624	10/18/16	1005	CITY OF ABILENE NARCOTIC	8900	ANTWAN LOUIS	0.00	744.62
1001	1011624	10/18/16	1005	CITY OF ABILENE NARCOTIC	8900	ALFREDO DELEON	0.00	1,423.13
1001	1011624	10/18/16	1005	CITY OF ABILENE NARCOTIC	8900	PHILIP MARTINEZ	0.00	1,794.93
1001	1011624	10/18/16	1005	CITY OF ABILENE NARCOTIC	8900	RONI MYERS	0.00	286.56

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TOTAL CHECK							0.00	4,688.57
1001	1011625	10/18/16	1005	CITY OF ABILENE WATER	5030	08.29.16-09.28.16	0.00	1,106.56
1001	1011625	10/18/16	1005	CITY OF ABILENE WATER	5030	08.29.16-09.28.16	0.00	124.76
1001	1011625	10/18/16	1005	CITY OF ABILENE WATER	5030	08.29.16-09.28.16	0.00	127.74
1001	1011625	10/18/16	1005	CITY OF ABILENE WATER	8100	08.27.16-09.26.16	0.00	2.60
TOTAL CHECK							0.00	1,361.66
1001	1011626	10/18/16	1205	TOWN OF BUFFALO GAP	5300	08.24.16-09.26.16	0.00	75.27
1001	1011626	10/18/16	1205	TOWN OF BUFFALO GAP	5300	08.24.16-09.26.16	0.00	76.29
TOTAL CHECK							0.00	151.56
1001	1011627	10/18/16	1206	CITY OF MERKEL	3070	08.29.16-09.26.16	0.00	72.43
1001	1011628	10/18/16	1207	CITY OF TUSCOLA	3075	670600-670900	0.00	45.04
1001	1011629	10/18/16	3785	CLEARPOINT DIAGNOSTIC LA	6550	VARIOUS PEOPLE	0.00	15.68
1001	1011630	10/18/16	3462	CM&F GROUP, INC	1030	CREDIT	0.00	-73.00
1001	1011630	10/18/16	3462	CM&F GROUP, INC	1030	LINDA HOUSER	0.00	81.00
TOTAL CHECK							0.00	8.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-116 COBAN DVMS I	0.00	250.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN- 110 COBAN DVMS	0.00	1,750.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	180.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	180.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	90.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E5 EDGE 5TH YR EX	0.00	1,220.52
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	1,500.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	1,000.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	250.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	750.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-117 COBAN DVMS A	0.00	600.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E4 EDGE 4TH YR EX	0.00	789.05
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E5 EDGE 5TH YR EX	0.00	1,665.05
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	1,250.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	450.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	540.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WARR-E4 EDGE 4TH YR EX	0.00	1,946.32
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	2,000.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	450.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	2,500.00
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	330.82
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WARR-ECHO2 ECHO 2ND YR	0.00	1,195.10
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	1,344.63
1001	1011631	10/18/16	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-110 COBAN DVMS S	0.00	743.15
TOTAL CHECK							0.00	22,974.64
1001	1011632	10/18/16	2062	CONNIE NICHOLS	6570	CJIS CONF-SAN ANTONIO	0.00	88.00
1001	1011633	10/18/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,065.00
1001	1011633	10/18/16	3626	CONSTANCE PRICE	3030	FATHER	0.00	322.50

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TOTAL CHECK							0.00	1,387.50
1001	1011634	10/18/16	2637	CONTRACT PHARMACY SERVIC	6550	SEPT 16	0.00	23,338.16
1001	1011635	10/18/16	1220	CORLEY WETSEL FREIGHTLIN	5100	PNL DSH	0.00	59.29
1001	1011635	10/18/16	1220	CORLEY WETSEL FREIGHTLIN	5200	PNL DSH	0.00	59.29
1001	1011635	10/18/16	1220	CORLEY WETSEL FREIGHTLIN	5300	SNSR	0.00	196.72
1001	1011635	10/18/16	1220	CORLEY WETSEL FREIGHTLIN	5100	OIL FUEL FLTR	0.00	52.81
TOTAL CHECK							0.00	368.11
1001	1011636	10/18/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	385.00
1001	1011636	10/18/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	407.00
1001	1011636	10/18/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	253.00
1001	1011636	10/18/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	495.00
1001	1011636	10/18/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	594.00
1001	1011636	10/18/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	627.00
1001	1011636	10/18/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,243.00
1001	1011636	10/18/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	880.00
1001	1011636	10/18/16	3830	CLEMENTS LAW FIRM	3045	RANDI BUCKLEY	0.00	115.00
1001	1011636	10/18/16	3830	CLEMENTS LAW FIRM	3045	JACOBY BLAINE	0.00	115.00
TOTAL CHECK							0.00	5,114.00
1001	1011637	10/18/16	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	40.00
1001	1011637	10/18/16	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	199.54
TOTAL CHECK							0.00	239.54
1001	1011638	10/18/16	1204	COMMUNITY SUPERVISION/CO	6585	JP INTLCK,OCT-NOV 16	0.00	10,000.00
1001	1011638	10/18/16	1204	COMMUNITY SUPERVISION/CO	6585	SEPT 2016	0.00	21,208.50
1001	1011638	10/18/16	1204	COMMUNITY SUPERVISION/CO	6585	OCT-NOV 16	0.00	52,511.50
1001	1011638	10/18/16	1204	COMMUNITY SUPERVISION/CO	1045	MAR 16-SEP 16 MILEAGE	0.00	688.50
TOTAL CHECK							0.00	84,408.50
1001	1011639	10/18/16	2280	CURTIS TOMME	4010	TDCAA CONF-GALVESTON	0.00	898.15
1001	1011640	10/18/16	1228	CUSTOM PRODUCTS CORP	5400	S2424W1115HA, 24 X 24	0.00	110.46
1001	1011641	10/18/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	420.00
1001	1011641	10/18/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	98.00
TOTAL CHECK							0.00	518.00
1001	1011642	10/18/16	1070	DANA GILL	6035	POSTAGE	0.00	19.48
1001	1011642	10/18/16	1070	DANA GILL	6035	JUN,JUL 16	0.00	489.00
1001	1011642	10/18/16	1070	DANA GILL	6035	AUG,SEPT 16	0.00	307.00
TOTAL CHECK							0.00	815.48
1001	1011643	10/18/16	3401	DATROO TECHNOLOGIES	1060	OCT 16	0.00	836.75
1001	1011644	10/18/16	1236	DAVID B. BROOKS	4010	SEPT 16	0.00	100.00
1001	1011645	10/18/16	1233	DAVID M. HURST, P.C.	1020.3	JS	0.00	140.00
1001	1011645	10/18/16	1233	DAVID M. HURST, P.C.	1020.3	WW	0.00	140.00
1001	1011645	10/18/16	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	304.73

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011645	10/18/16	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	468.00
TOTAL CHECK							0.00	1,052.73
1001	1011646	10/18/16	1237	DAVID THEDFORD	3035	JOE FLORES JR	0.00	2,596.50
1001	1011647	10/18/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	173.65
1001	1011647	10/18/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	192.00
TOTAL CHECK							0.00	365.65
1001	1011648	10/18/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	299.00
1001	1011648	10/18/16	3321	DEREK HAMPTON	3030	FATHER	0.00	299.00
1001	1011648	10/18/16	3321	DEREK HAMPTON	3030	FATHER	0.00	130.00
1001	1011648	10/18/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	598.00
1001	1011648	10/18/16	3321	DEREK HAMPTON	3025	JONATHAN RODRIGUEZ	0.00	400.00
1001	1011648	10/18/16	3321	DEREK HAMPTON	3020	JOSHUA PATTON	0.00	408.33
1001	1011648	10/18/16	3321	DEREK HAMPTON	3020	JOSHUA PATTON	0.00	408.33
1001	1011648	10/18/16	3321	DEREK HAMPTON	3020	JOSHUA PATTON	0.00	408.34
1001	1011648	10/18/16	3321	DEREK HAMPTON	3035	SEAN SPEAR	0.00	400.00
1001	1011648	10/18/16	3321	DEREK HAMPTON	3020	SARAH MOORE	0.00	350.00
1001	1011648	10/18/16	3321	DEREK HAMPTON	3050	SARAH MOORE	0.00	115.00
TOTAL CHECK							0.00	3,816.00
1001	1011649	10/18/16	4112	BRANDI DEREMER	1010	CJIS CONF-SAN ANTONIO	0.00	76.00
1001	1011650	10/18/16	3533	DEVIN COFFEY, ATTORNEY A	3045	KRISTIN DIAZ	0.00	115.00
1001	1011650	10/18/16	3533	DEVIN COFFEY, ATTORNEY A	3050	CHARLES ROBERTSON	0.00	115.00
1001	1011650	10/18/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	655.50
1001	1011650	10/18/16	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	977.50
1001	1011650	10/18/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,115.50
1001	1011650	10/18/16	3533	DEVIN COFFEY, ATTORNEY A	3035	FREDDIE ACOSTA	0.00	700.00
1001	1011650	10/18/16	3533	DEVIN COFFEY, ATTORNEY A	3020	SAMUEL ARSIAGA	0.00	900.00
1001	1011650	10/18/16	3533	DEVIN COFFEY, ATTORNEY A	3045	FREDDIE ACOSTA	0.00	75.00
TOTAL CHECK							0.00	4,653.50
1001	1011651	10/18/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CP/SEP 16	0.00	285.00
1001	1011651	10/18/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	JJ/SEP 16	0.00	380.00
1001	1011651	10/18/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CC/SEP 16	0.00	380.00
1001	1011651	10/18/16	1536	DOUGLAS BROWN, LPC, LSOT	2700	SW/SEP 16	0.00	380.00
1001	1011651	10/18/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	AH/SEP 16	0.00	555.00
1001	1011651	10/18/16	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/SEP 16	0.00	555.00
TOTAL CHECK							0.00	2,535.00
1001	1011652	10/18/16	3033	DOVE FUNERAL HOME OF ABI	7010	JENNIFER FOX	0.00	750.00
1001	1011653	10/18/16	1249	EARNEST W. SCOTT	3020	ALEXIS GRIFFIN	0.00	750.00
1001	1011654	10/18/16	3862	EDWYNA A. WATSON, M.ED.,	2600	XM/SEP 16	0.00	60.00
1001	1011655	10/18/16	1210	ELEVENTH COURT OF APPEAL	401	SEPT 16	0.00	1,001.32
1001	1011656	10/18/16	2930	ELLIOTT ELECTRIC SUPPLY	6550	FNDR WSH,NUT	0.00	116.79

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1001	1011657	10/18/16	1260	EXPERIAN	6550	SEPT 16	0.00	59.88
1001	1011658	10/18/16	1261	EYEMART EXPRESS #54	7010	JALISA SWANN	0.00	59.83
1001	1011659	10/18/16	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	578.40
1001	1011660	10/18/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,070.70
1001	1011660	10/18/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,938.40
TOTAL CHECK							0.00	5,009.10
1001	1011661	10/18/16	3410	FILTRATION SPECIALTIES C	5300	HND CLNR,HOS,COUPLNG,	0.00	160.19
1001	1011662	10/18/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1011662	10/18/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1011662	10/18/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1011662	10/18/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1011662	10/18/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1011662	10/18/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	3,887.52
1001	1011663	10/18/16	1277	FRANK CLEVELAND	3080	BTH TISSU	0.00	19.98
1001	1011664	10/18/16	2389	FRIENDS FOR LIFE	7100	1QFY17,GUARD SVCS	0.00	2,500.00
1001	1011665	10/18/16	2983	G & D FABRICATIONS, INC.	6550	RPR SNK/TOILT	0.00	384.30
1001	1011666	10/18/16	3643	G4S YOUTH SERVICES	2700	CA/SEP 16	0.00	4,200.00
1001	1011667	10/18/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	246.50
1001	1011667	10/18/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	259.00
1001	1011667	10/18/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	285.00
TOTAL CHECK							0.00	790.50
1001	1011668	10/18/16	2629	GARBO'S LOCKSMITH SERVIC	1045	LCK,LBR	0.00	30.00
1001	1011669	10/18/16	1286	GASCARD	5200	SEPT 16	0.00	25.29
1001	1011669	10/18/16	1286	GASCARD	4510	SEPT 16	0.00	41.79
1001	1011669	10/18/16	1286	GASCARD	1060	SEPT 16	0.00	42.93
1001	1011669	10/18/16	1286	GASCARD	5400	SEPT 16	0.00	73.47
1001	1011669	10/18/16	1286	GASCARD	7520	SEPT 16	0.00	168.64
1001	1011669	10/18/16	1286	GASCARD	7521	SEPT 16	0.00	201.54
1001	1011669	10/18/16	1286	GASCARD	5030	SEPT 16	0.00	290.03
1001	1011669	10/18/16	1286	GASCARD	4010	SEPT 16	0.00	344.40
1001	1011669	10/18/16	1286	GASCARD	6570	SEPT 16	0.00	542.74
1001	1011669	10/18/16	1286	GASCARD	6550	SEPT 16	0.00	698.12
1001	1011669	10/18/16	1286	GASCARD	1045	SEPT 16	0.00	958.75
1001	1011669	10/18/16	1286	GASCARD	5030	SEPT 16	0.00	1,039.13
1001	1011669	10/18/16	1286	GASCARD	6010	SEPT 16	0.00	1,098.27
1001	1011669	10/18/16	1286	GASCARD	6010	SEPT 16	0.00	17,268.77
TOTAL CHECK							0.00	22,793.87
1001	1011670	10/18/16	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	198.73

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1001	1011671	10/18/16	3028	GEN-DIAGNOSTICS, INC.	2600	DRUG TEST SUP	0.00	342.45
1001	1011672	10/18/16	2586	GLOBAL TOWER PARTNERS	6010	OCT 16	0.00	29.59
1001	1011673	10/18/16	3972	GOOLSBY MAX. FIRE PROTEC	5030	QRTRLY MNTRNG FIRE AL	0.00	75.00
1001	1011674	10/18/16	1297	GRAINGER	5030	PLUG,LCK	0.00	554.86
1001	1011675	10/18/16	2338	GUARDIAN SECURITY SOLUTI	6570	RPLC CAM,ADJST CAM,LE	0.00	1,331.55
1001	1011675	10/18/16	2338	GUARDIAN SECURITY SOLUTI	5030	09.28.16-09.28.17	0.00	240.00
TOTAL CHECK							0.00	1,571.55
1001	1011676	10/18/16	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	112.50
1001	1011677	10/18/16	1305	HARBOR FREIGHT TOOLS - A	1045	AIR SPRY GUN	0.00	54.11
1001	1011677	10/18/16	1305	HARBOR FREIGHT TOOLS - A	1045	LESS TAX	0.00	-4.12
TOTAL CHECK							0.00	49.99
1001	1011678	10/18/16	1307	HART INTERCIVIC, INC.	4510	ANNUAL SOFTWARE LICENS	0.00	63,090.00
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	INSPCTN	0.00	7.00
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	146.16
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR, TIRE	0.00	158.28
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	524.88
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	569.12
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	592.92
1001	1011679	10/18/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	602.92
TOTAL CHECK							0.00	2,697.28
1001	1011680	10/18/16	3455	HEARTLAND ASPHALT MATERI	5300	CRS-2,PMP RNT,EMULTN	0.00	36,881.55
1001	1011681	10/18/16	1310	HENDRICK MEDICAL CENTER	6010	KAYDEN HUFF	0.00	545.00
1001	1011681	10/18/16	1310	HENDRICK MEDICAL CENTER	6010	AIDAN MCLAY	0.00	595.00
1001	1011681	10/18/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	135,212.01
TOTAL CHECK							0.00	136,352.01
1001	1011682	10/18/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	430.80
1001	1011682	10/18/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	6.42
TOTAL CHECK							0.00	437.22
1001	1011683	10/18/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	2,821.20
1001	1011683	10/18/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,216.38
TOTAL CHECK							0.00	4,037.58
1001	1011684	10/18/16	3504	HIRED HANDS, INC	3040	CCL1/LEIGH FREEMAN	0.00	596.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011685	10/18/16	1383	HOWARD RADIO	5100	FTLX,LC,AS,CR10	0.00	320.00
1001	1011686	10/18/16	3746	IBERON, LLC	6010	LICENSE FEE- NCITE MOB	0.00	1,800.00
1001	1011687	10/18/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL ALRM INSPCTN	0.00	175.00
1001	1011687	10/18/16	2899	INCA-TRIO FIRE SERVICES,	5030	SEMI-ANNL INSPCTN,FSB	0.00	85.00
1001	1011687	10/18/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL ALRM INSPCTN	0.00	100.00
1001	1011687	10/18/16	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL ALRM,SPRNKLR INS	0.00	330.00
TOTAL CHECK							0.00	690.00
1001	1011688	10/18/16	2347	INDIGENT HEALTHCARE SOLU	7010	OCT 16	0.00	2,430.00
1001	1011688	10/18/16	2347	INDIGENT HEALTHCARE SOLU	7010	NOV 16	0.00	2,430.00
TOTAL CHECK							0.00	4,860.00
1001	1011689	10/18/16	3728	IN-FOCUS DIGITAL	4510	SEPT 16-AUG 17/WEB HS	0.00	265.00
1001	1011690	10/18/16	1011	INTERSTATE BATTERIES SYS	1045	3V,ECONO,CORE BATT	0.00	64.93
1001	1011691	10/18/16	1631	J. BRANDT RECOGNITION, L	1030	EMP SVC AWARDS	0.00	1,954.70
1001	1011692	10/18/16	1015	JACKSON BROS. FEED & SEE	1045	ERSR	0.00	69.50
1001	1011692	10/18/16	1015	JACKSON BROS. FEED & SEE	1045	GLVS	0.00	23.98
1001	1011692	10/18/16	1015	JACKSON BROS. FEED & SEE	1045	ERSR	0.00	34.99
1001	1011692	10/18/16	1015	JACKSON BROS. FEED & SEE	5300	ROUND-UP	0.00	161.98
TOTAL CHECK							0.00	290.45
1001	1011693	10/18/16	3240	JAIME VILLARREAL	1010	CJIS CONF-SAN ANTONIO	0.00	76.00
1001	1011694	10/18/16	1490	JAMES W FEHR, OD	7010	CHARLES HARRIS	0.00	140.06
1001	1011695	10/18/16	3140	JANET DUKES	2040	OCT 15-SEPT 16	0.00	262.00
1001	1011696	10/18/16	3415	JASON D DUNHAM, PH.D.	3040	42ND/GUADALUPE ALCANT	0.00	500.00
1001	1011696	10/18/16	3415	JASON D DUNHAM, PH.D.	3040	42ND/GUADALUPE ALCANT	0.00	500.00
1001	1011696	10/18/16	3415	JASON D DUNHAM, PH.D.	3040	42ND/DAMIAN CATE	0.00	1,000.00
1001	1011696	10/18/16	3415	JASON D DUNHAM, PH.D.	3040	350TH-ESPERANSA GONZA	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3050	KHALIA TAYLOR	0.00	115.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3050	MARIA STEPHENSON	0.00	115.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3050	RICHARD LAYMAN	0.00	115.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3035	HAILEY MCWILLIAMS	0.00	350.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3050	MARISSA MARTIN	0.00	75.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3035	JENNIFER GIBSON	0.00	700.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3045	EVIN ABBE	0.00	115.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3050	DEMETRIUS RICHARDSON	0.00	115.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3050	CHELSIE SMITH	0.00	115.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3045	CURTIS ABBE	0.00	115.00
1001	1011697	10/18/16	1022	JEFF JOHNSON	3035	CURTIS ABBE	0.00	375.00
TOTAL CHECK							0.00	2,305.00

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1001	1011698	10/18/16	1025	JENNY HENLEY	3045	JASON CHANEY	0.00	115.00
1001	1011698	10/18/16	1025	JENNY HENLEY	3050	LARRY MILLER	0.00	115.00
1001	1011698	10/18/16	1025	JENNY HENLEY	3050	JUSTIN ORDWAY	0.00	115.00
1001	1011698	10/18/16	1025	JENNY HENLEY	3050	ASHLEY WILLYARD	0.00	115.00
1001	1011698	10/18/16	1025	JENNY HENLEY	3050	PAUL RAMIREZ	0.00	115.00
1001	1011698	10/18/16	1025	JENNY HENLEY	3050	LARRY SMITH	0.00	115.00
1001	1011698	10/18/16	1025	JENNY HENLEY	3050	STACY ROBERTS	0.00	115.00
1001	1011698	10/18/16	1025	JENNY HENLEY	3020	PATRICK MEYERS	0.00	562.00
1001	1011698	10/18/16	1025	JENNY HENLEY	3035	JUAN CARMONA	0.00	925.00
1001	1011698	10/18/16	1025	JENNY HENLEY	3035	JACOB MARTINEZ	0.00	400.00
1001	1011698	10/18/16	1025	JENNY HENLEY	3050	ALEXIS VANN	0.00	75.00
TOTAL CHECK							0.00	2,767.00
1001	1011699	10/18/16	3898	GERALD JENSCHKE	6570	CJIS CONF/SAN ANTONIO	0.00	88.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3050	EDDIE MARTINEZ	0.00	75.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3050	EDDIE MARTINEZ	0.00	35.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3045	MICHAEL GOODEN	0.00	115.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3045	SARAH ALRED	0.00	115.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3045	PATRICK FRANKLIN	0.00	115.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3045	TREVON JETER	0.00	115.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3050	KRISTOPHER MASON	0.00	115.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3020	THOMAS HERRIN	0.00	450.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3020	DENAE MOLINAS	0.00	462.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	162.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	175.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	200.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	FATHER	0.00	200.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	250.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	FATHER	0.00	325.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	337.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	362.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	375.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	437.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	450.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	FATHER	0.00	512.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	562.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	562.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	FATHER	0.00	637.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	675.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	987.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	1,175.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	1,550.37
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	1,750.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	FATHER	0.00	1,975.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	37.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	125.00
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	FATHER	0.00	312.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	562.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	CHILDREN	0.00	562.50
1001	1011701	10/18/16	1509	JEREMY SHIPP	3030	FATHER	0.00	162.50
TOTAL CHECK							0.00	17,022.37

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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011702	10/18/16	4037	JESSICA SCHULTZ	2030	JULY,AUG,SEPT 16	0.00	20.50
1001	1011703	10/18/16	1908	JOEL WILKS	4010	TDCAA-GALVESTON	0.00	534.00
1001	1011704	10/18/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	SH/SEPT 16	0.00	340.00
1001	1011704	10/18/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	NB/SEPT 16	0.00	340.00
1001	1011704	10/18/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	JN/SEPT 16	0.00	850.00
1001	1011704	10/18/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	JC/SEPT 16	0.00	170.00
1001	1011704	10/18/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	EL/SEPT 16	0.00	85.00
1001	1011704	10/18/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	AJ/SEPT 16	0.00	85.00
TOTAL CHECK							0.00	1,870.00
1001	1011705	10/18/16	4110	JOHN W. KENNEDY, ATTORNE	3050	MISTY SCUGGINS	0.00	115.00
1001	1011705	10/18/16	4110	JOHN W. KENNEDY, ATTORNE	3045	AMY GOFF	0.00	35.00
1001	1011705	10/18/16	4110	JOHN W. KENNEDY, ATTORNE	3045	AMY GOFF	0.00	35.00
1001	1011705	10/18/16	4110	JOHN W. KENNEDY, ATTORNE	3045	AMY GOFF	0.00	35.00
1001	1011705	10/18/16	4110	JOHN W. KENNEDY, ATTORNE	3050	FABRICIO PEREZ	0.00	35.00
1001	1011705	10/18/16	4110	JOHN W. KENNEDY, ATTORNE	3050	DANIELLE RODRIGUEZ	0.00	115.00
1001	1011705	10/18/16	4110	JOHN W. KENNEDY, ATTORNE	3045	AMY GOFF	0.00	115.00
1001	1011705	10/18/16	4110	JOHN W. KENNEDY, ATTORNE	3050	FABRICIO PEREZ	0.00	115.00
1001	1011705	10/18/16	4110	JOHN W. KENNEDY, ATTORNE	3050	BENNIE WRIGHT	0.00	115.00
TOTAL CHECK							0.00	715.00
1001	1011706	10/18/16	1033	JOHN S. YOUNG	3020	JOHNNY HOUSTON	0.00	675.00
1001	1011706	10/18/16	1033	JOHN S. YOUNG	3020	BAUDILIO LARA	0.00	406.00
1001	1011706	10/18/16	1033	JOHN S. YOUNG	3035	MYRAM DABNEY	0.00	971.98
1001	1011706	10/18/16	1033	JOHN S. YOUNG	3035	RICKY VARGAS	0.00	2,545.42
1001	1011706	10/18/16	1033	JOHN S. YOUNG	3020	MARCUS HAYDEN	0.00	450.00
1001	1011706	10/18/16	1033	JOHN S. YOUNG	3025	VINCENT DIRDEN	0.00	1,881.00
1001	1011706	10/18/16	1033	JOHN S. YOUNG	3045	VINCENT DIRDEN	0.00	115.00
1001	1011706	10/18/16	1033	JOHN S. YOUNG	3045	VINCENT DIRDEN	0.00	35.00
1001	1011706	10/18/16	1033	JOHN S. YOUNG	3045	VINCENT DIRDEN	0.00	35.00
TOTAL CHECK							0.00	7,114.40
1001	1011707	10/18/16	1X	JOHN SHEFFIELD	5200	CULVERT OVER CHG	0.00	98.35
1001	1011708	10/18/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CH	0.00	150.00
1001	1011708	10/18/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AW	0.00	150.00
1001	1011708	10/18/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SF	0.00	150.00
1001	1011708	10/18/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JW	0.00	150.00
1001	1011708	10/18/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JC	0.00	150.00
1001	1011708	10/18/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	NG	0.00	150.00
TOTAL CHECK							0.00	900.00
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	4010	CREDIT	0.00	-348.60
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	3030	5567087999982626	0.00	20.12
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	3015	5567087999982626	0.00	25.58
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	1020	5567087999982626	0.00	32.62
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	3065	5567087999982626	0.00	36.20
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	3025	5567087999982626	0.00	89.00
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	1030	5567087999982626	0.00	98.00

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FUND - 411 - GENERAL CLEARING

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1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	6030	5567087999982626	0.00	113.48
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982626	0.00	115.98
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	5200	5567087999982626	0.00	160.21
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	1030	5567087999982626	0.00	168.88
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982626	0.00	171.03
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	2200	5567087999982626	0.00	212.95
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	5400	5567087999982626	0.00	229.97
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	3060	5567087999982626	0.00	297.00
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	3015	5567087999982626	0.00	423.33
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	3025	5567087999982626	0.00	452.30
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	1010	5567087999982626	0.00	479.55
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	2040	5567087999982626	0.00	496.98
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	6010	5567087999982626	0.00	715.96
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	4010	5567087999982626	0.00	935.55
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982626	0.00	1,033.22
1001	1011710	10/18/16	1038	JPMORGAN CHASE BANK NA	5300	5567087999982626	0.00	2,249.01
TOTAL CHECK							0.00	8,208.32
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	3.25
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	7.00
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	12.80
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	38.18
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	55.72
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	86.67
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	95.93
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	131.51
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	189.36
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	207.18
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	295.00
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	384.42
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	391.25
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	432.57
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	519.42
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	673.75
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	734.53
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,146.00
1001	1011711	10/18/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,201.96
TOTAL CHECK							0.00	7,606.50
1001	1011712	10/18/16	4114	JUDICIAL BRANCH CERTIFIC	3035	MARY ROSS,LICENSE RNW	0.00	210.00
1001	1011713	10/18/16	1588	JULIE CAMPBELL	3025	20078B/JOSEPH SIEDL	0.00	3,630.00
1001	1011714	10/18/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	JM	0.00	120.00
1001	1011714	10/18/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	CS	0.00	70.00
1001	1011714	10/18/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	MP	0.00	140.00
1001	1011714	10/18/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	DH	0.00	210.00
TOTAL CHECK							0.00	540.00
1001	1011715	10/18/16	2867	KATY PRESSWOOD	8100	AUG,SEPT 16	0.00	250.00
1001	1011716	10/18/16	3601	KAYLA WHEELER	2020	SEPT 16	0.00	16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011717	10/18/16	3174	KELLY STEPHENS	1030	TAC WRKSHP-LUBBOCK	0.00	289.61
1001	1011718	10/18/16	1956	KEVIN WILLHELM	3020	JERMAINE JOHNSON	0.00	875.00
1001	1011718	10/18/16	1956	KEVIN WILLHELM	3050	JOHN WILCOXEN	0.00	115.00
1001	1011718	10/18/16	1956	KEVIN WILLHELM	3045	UGENIO GARCIA	0.00	115.00
1001	1011718	10/18/16	1956	KEVIN WILLHELM	3045	JESSE CADDELL III	0.00	115.00
1001	1011718	10/18/16	1956	KEVIN WILLHELM	3045	ROWDY BULLARD	0.00	115.00
1001	1011718	10/18/16	1956	KEVIN WILLHELM	3045	JOSE CHAVARRIA JR	0.00	115.00
1001	1011718	10/18/16	1956	KEVIN WILLHELM	3045	ANTHONY CALHOUN	0.00	115.00
TOTAL CHECK							0.00	1,565.00
1001	1011719	10/18/16	1052	KIMBERLY HOGAN	3030	46051C	0.00	3,400.00
1001	1011720	10/18/16	1054	KNOWLES INVESTIGATIVE SE	3040	350TH/JOHN GUITERREZ	0.00	210.00
1001	1011721	10/18/16	1056	KNOX WASTE SERVICE	5400	OCT 16	0.00	51.76
1001	1011721	10/18/16	1056	KNOX WASTE SERVICE	5400	OCT 16	0.00	51.76
TOTAL CHECK							0.00	103.52
1001	1011722	10/18/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	333.94
1001	1011722	10/18/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	349.70
1001	1011722	10/18/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	390.48
1001	1011722	10/18/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	607.50
1001	1011722	10/18/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	401.06
1001	1011722	10/18/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,667.15
TOTAL CHECK							0.00	3,749.83
1001	1011723	10/18/16	2865	LAN COMMUNICATIONS	6010	DSPTCH HDST	0.00	85.00
1001	1011723	10/18/16	2865	LAN COMMUNICATIONS	6010	MTRLA BATT	0.00	540.00
1001	1011723	10/18/16	2865	LAN COMMUNICATIONS	6550	BIDIRECTIONAL AMPLIFIE	0.00	31,800.00
1001	1011723	10/18/16	2865	LAN COMMUNICATIONS	6010	HDST	0.00	85.00
1001	1011723	10/18/16	2865	LAN COMMUNICATIONS	7521	RPLC RFLCTR,LGHTBAR L	0.00	700.00
TOTAL CHECK							0.00	33,210.00
1001	1011724	10/18/16	1064	LANDON HAYES THOMPSON, P	3050	CHRISTOPHER WEBSTER	0.00	75.00
1001	1011724	10/18/16	1064	LANDON HAYES THOMPSON, P	3020	DAVID CLEMENT	0.00	375.00
1001	1011724	10/18/16	1064	LANDON HAYES THOMPSON, P	3020	ISRAEL MONTEZ JR	0.00	387.00
1001	1011724	10/18/16	1064	LANDON HAYES THOMPSON, P	3035	ANN BOYLAN	0.00	400.00
1001	1011724	10/18/16	1064	LANDON HAYES THOMPSON, P	3040	DDL-CCL2	0.00	295.00
1001	1011724	10/18/16	1064	LANDON HAYES THOMPSON, P	3035	BILLY MCCREARY II	0.00	2,630.00
1001	1011724	10/18/16	1064	LANDON HAYES THOMPSON, P	3020	MICHAEL BLUE	0.00	3,200.00
1001	1011724	10/18/16	1064	LANDON HAYES THOMPSON, P	3020	CHRISTOPHER WEBSTER	0.00	8,500.00
TOTAL CHECK							0.00	15,862.00
1001	1011725	10/18/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	118.00
1001	1011726	10/18/16	1068	LARRY BEVILL	1010	CJIS CONF-SAN ANTONIO	0.00	348.50
1001	1011727	10/18/16	3760	LAURA SLAUENWHITE	4010	CJIS CONF-SAN ANTONIO	0.00	317.00
1001	1011728	10/18/16	1080	CITY OF LAWN	3080	148550-148700	0.00	77.50

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FUND - 411 - GENERAL CLEARING

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1001	1011729	10/18/16	3144	LEADS ONLINE	6010	LEADS ONLINE POWERPLUS	0.00	7,618.00
1001	1011730	10/18/16	3569	LELIA ROWAN	7510	SEPT 16	0.00	242.50
1001	1011731	10/18/16	1086	LESA CROSSWHITE	2020	CTAT MEETNG-STEPHENVI	0.00	96.50
1001	1011732	10/18/16	1090	LEXIS-NEXIS	4010	SEPT 16	0.00	295.00
1001	1011732	10/18/16	1090	LEXIS-NEXIS	3035	SEPT 16	0.00	69.00
1001	1011732	10/18/16	1090	LEXIS-NEXIS	3030	SEPT 16	0.00	54.00
TOTAL CHECK							0.00	418.00
1001	1011733	10/18/16	1119	LEXISNEXIS RISK SOLUTION	4010	SEPT 16	0.00	59.35
1001	1011734	10/18/16	1095	LONE STAR FLAGS & FLAGPO	5030	US,TX FLGS,FRT	0.00	264.00
1001	1011735	10/18/16	2847	LORETTA RUTH JACKSON	8100	AUG,SEPT 16	0.00	450.00
1001	1011736	10/18/16	1099	LOWE'S COMPANIES, INC	1045	GUAG,CRMP,RMVL TOL,RN	0.00	428.02
1001	1011736	10/18/16	1099	LOWE'S COMPANIES, INC	1045	LED,PPR HLDR,2X4	0.00	208.24
1001	1011736	10/18/16	1099	LOWE'S COMPANIES, INC	5300	6FT TABLE	0.00	47.49
1001	1011736	10/18/16	1099	LOWE'S COMPANIES, INC	6550	VACCUUM	0.00	122.55
1001	1011736	10/18/16	1099	LOWE'S COMPANIES, INC	1045	BLADES, SAW BLADES	0.00	61.70
1001	1011736	10/18/16	1099	LOWE'S COMPANIES, INC	5200	TIE DOWN,PSH BROOM	0.00	69.26
1001	1011736	10/18/16	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-16.16
1001	1011736	10/18/16	1099	LOWE'S COMPANIES, INC	1045	WALL PLATES	0.00	2.08
TOTAL CHECK							0.00	923.18
1001	1011737	10/18/16	2687	LUBBOCK COUNTY	3040	2017 INTERLOCAL AGRMT	0.00	35,914.68
1001	1011738	10/18/16	3961	LUBBOCK COUNTY JUVENILE	2700	DS/SEP 16	0.00	3,300.00
1001	1011738	10/18/16	3961	LUBBOCK COUNTY JUVENILE	2700	IB/SEP 16	0.00	3,750.00
TOTAL CHECK							0.00	7,050.00
1001	1011739	10/18/16	1101	LUBBOCK SOUND EQUIPMENT	6570	OCT 16 MNTRNG	0.00	45.00
1001	1011740	10/18/16	3589	MAILFINANCE	6570	OCT 16	0.00	70.00
1001	1011741	10/18/16	1108	MALCOM SUPPLY COMPANY	5400	SNKGURD,WRNCH,EXT	0.00	841.11
1001	1011741	10/18/16	1108	MALCOM SUPPLY COMPANY	5400	GLVS	0.00	40.27
1001	1011741	10/18/16	1108	MALCOM SUPPLY COMPANY	5300	TRQ,LENS,BLW GUN,PLG,	0.00	746.65
1001	1011741	10/18/16	1108	MALCOM SUPPLY COMPANY	5100	SHVL HNDL	0.00	10.81
1001	1011741	10/18/16	1108	MALCOM SUPPLY COMPANY	5400	WLDR GLV	0.00	91.87
1001	1011741	10/18/16	1108	MALCOM SUPPLY COMPANY	6550	CARBID BURR	0.00	33.54
1001	1011741	10/18/16	1108	MALCOM SUPPLY COMPANY	5300	MT48-00-5784, 18T 6LG	0.00	16.16
1001	1011741	10/18/16	1108	MALCOM SUPPLY COMPANY	5300	MTT2720-20, M18 FUEL S	0.00	200.01
1001	1011741	10/18/16	1108	MALCOM SUPPLY COMPANY	5300	JE312000, 3 TON 1 PH E	0.00	3,193.00
1001	1011741	10/18/16	1108	MALCOM SUPPLY COMPANY	5300	JE262030, (252130) 3 M	0.00	304.05
TOTAL CHECK							0.00	5,477.47
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/OCT 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/OCT 16	0.00	85.00

DATE: 11/01/2016
TIME: 15:10:10

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20161001 00:00:00.000' and '20161031 00:00:00.000'
ACCOUNTING PERIOD: 2/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/OCT 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/OCT 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	NR/SEP 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	NR/SEP 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	NR/SEP 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/SEP 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/SEP 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/SEP 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/SEP 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/SEP 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/SEP 16	0.00	85.00
1001	1011742	10/18/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/SEP 16	0.00	85.00
TOTAL CHECK							0.00	1,190.00
1001	1011743	10/18/16	1114	MARY ROSS	3035	JIMMY LEWIS JR.	0.00	215.00
1001	1011744	10/18/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	739.11
1001	1011744	10/18/16	1118	MAYFIELD PAPER COMPANY	2600	CUPS	0.00	25.35
1001	1011744	10/18/16	1118	MAYFIELD PAPER COMPANY	8600	8 OZ CUP	0.00	24.28
1001	1011744	10/18/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	496.98
1001	1011744	10/18/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	106.75
1001	1011744	10/18/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	123.60
TOTAL CHECK							0.00	1,516.07
1001	1011745	10/18/16	1120	MCCARTY EQUIPMENT COMPAN	5400	DST PLG,COUPLR	0.00	14.61
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	34.50
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	80.50
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	80.50
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	126.50
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	138.00
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	195.50
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	241.50
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	299.00
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	322.00
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	368.00
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	391.00
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	425.50
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	448.50
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	506.00
1001	1011746	10/18/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	414.00
TOTAL CHECK							0.00	4,071.00
1001	1011747	10/18/16	1595	METROCARE SERVICES - ABI	6550	RONI MYERS	0.00	1,297.04
1001	1011747	10/18/16	1595	METROCARE SERVICES - ABI	6550	DAVID KELSEY	0.00	1,098.54
1001	1011747	10/18/16	1595	METROCARE SERVICES - ABI	6550	TIMBER MORLEY	0.00	1,098.54
1001	1011747	10/18/16	1595	METROCARE SERVICES - ABI	6550	ALLISON MILSTEAD	0.00	1,117.18
TOTAL CHECK							0.00	4,611.30
1001	1011748	10/18/16	1321	MICHAEL KESLER, MS,LPC,C	2600	JD/SEP 16	0.00	75.00
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3045	DAVID HEIGHT III	0.00	75.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,099.18
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	379.50
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	103.50
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	115.00
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	161.60
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	172.50
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	207.00
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	230.00
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	345.20
1001	1011749	10/18/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	359.46
TOTAL CHECK							0.00	3,247.94
1001	1011750	10/18/16	2275	MICROLOGIC SYSTEMS	4510	FUSR UNT,FRT CHGS	0.00	224.00
1001	1011751	10/18/16	3853	MISTER CAR WASH	6030	4 CRWSH	0.00	25.20
1001	1011751	10/18/16	3853	MISTER CAR WASH	6010	2 CRWSH	0.00	27.00
TOTAL CHECK							0.00	52.20
1001	1011752	10/18/16	2288	MONITRONICS	4510	08.22.16-08.21.17	0.00	477.12
1001	1011753	10/18/16	1325	MONTE SHERROD	3035	GLORIA SANTIBANEZ	0.00	450.00
1001	1011753	10/18/16	1325	MONTE SHERROD	3035	CINNAMON FUGITA	0.00	525.00
1001	1011753	10/18/16	1325	MONTE SHERROD	3035	CHRISTIAN RILEY	0.00	725.00
1001	1011753	10/18/16	1325	MONTE SHERROD	3030	FATHER	0.00	377.00
1001	1011753	10/18/16	1325	MONTE SHERROD	3030	FATHER	0.00	455.00
1001	1011753	10/18/16	1325	MONTE SHERROD	3030	CHILD	0.00	520.00
1001	1011753	10/18/16	1325	MONTE SHERROD	3030	CHILD	0.00	325.00
1001	1011753	10/18/16	1325	MONTE SHERROD	3020	AUDRA KINCAID	0.00	594.00
1001	1011753	10/18/16	1325	MONTE SHERROD	3020	MIGUEL RODRIGUEZ	0.00	719.00
1001	1011753	10/18/16	1325	MONTE SHERROD	3045	JUSTIN DAVIS	0.00	115.00
TOTAL CHECK							0.00	4,805.00
1001	1011754	10/18/16	1326	MORO VOL. FIRE DEPARTMEN	1040.6	FY 17	0.00	17,500.00
1001	1011755	10/18/16	2028	MUELLER, INC.	6550	SQ TBNG	0.00	62.28
1001	1011755	10/18/16	2028	MUELLER, INC.	1045	ITEM # 38182- 8 C 14 G	0.00	2,087.50
1001	1011755	10/18/16	2028	MUELLER, INC.	1045	ITEM # 39369- RPN 26GA	0.00	2,220.84
1001	1011755	10/18/16	2028	MUELLER, INC.	1045	ITEM # 33333- TEK #12	0.00	137.20
1001	1011755	10/18/16	2028	MUELLER, INC.	1045	ITEM # LAP TEK PLATED	0.00	98.88
1001	1011755	10/18/16	2028	MUELLER, INC.	1045	FRIGHT	0.00	150.00
TOTAL CHECK							0.00	4,756.70
1001	1011756	10/18/16	1329	MULLTEX MECHANICAL	5030	INSTALL 6 MANUAL DAMPE	0.00	1,850.00
1001	1011757	10/18/16	2490	MUNICIPAL SERVICES BUREA	1020	08.23/26.16	0.00	9.06
1001	1011757	10/18/16	2490	MUNICIPAL SERVICES BUREA	1020	08.23/26.16	0.00	9.83
TOTAL CHECK							0.00	18.89
1001	1011758	10/18/16	1991	NACVSO	7050	MARCUS ROMERO	0.00	30.00
1001	1011758	10/18/16	1991	NACVSO	7050	CLARENCE HART	0.00	30.00
1001	1011758	10/18/16	1991	NACVSO	7050	BRYAN MASSEY	0.00	30.00
TOTAL CHECK							0.00	90.00

DATE: 11/01/2016 TAYLOR COUNTY
TIME: 15:10:10 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date between '20161001 00:00:00.000' and '20161031 00:00:00.000'
ACCOUNTING PERIOD: 2/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011759	10/18/16	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2,988.00
1001	1011760 V	10/18/16	1334	NET DATA	3300	ANNUAL HOSTED SOFTWARE	0.00	-8,750.00
1001	1011760	10/18/16	1334	NET DATA	3300	ANNUAL HOSTED SOFTWARE	0.00	8,750.00
TOTAL CHECK							0.00	0.00
1001	1011761	10/18/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	42ND/CODY ALVAREZ	0.00	150.00
1001	1011761	10/18/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	CCL2/DANIEL HILBERT	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1011762	10/18/16	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	33.27
1001	1011763	10/18/16	1339	NTS COMMUNICATION	1060	09.23.16-10.22.16	0.00	152.37
1001	1011766	10/18/16	1344	OFFICE DEPOT	2030	INK	0.00	-7.36
1001	1011766	10/18/16	1344	OFFICE DEPOT	8100	PAD	0.00	4.39
1001	1011766	10/18/16	1344	OFFICE DEPOT	3065	GLUE	0.00	4.49
1001	1011766	10/18/16	1344	OFFICE DEPOT	6010	TABS	0.00	5.29
1001	1011766	10/18/16	1344	OFFICE DEPOT	4020	ENVLP	0.00	6.40
1001	1011766	10/18/16	1344	OFFICE DEPOT	3070	INKRLL	0.00	7.58
1001	1011766	10/18/16	1344	OFFICE DEPOT	4010	DSK CLNDR	0.00	7.82
1001	1011766	10/18/16	1344	OFFICE DEPOT	8100	RBBN	0.00	8.54
1001	1011766	10/18/16	1344	OFFICE DEPOT	3010	TABS	0.00	8.58
1001	1011766	10/18/16	1344	OFFICE DEPOT	6570	STPL RMVR	0.00	10.58
1001	1011766	10/18/16	1344	OFFICE DEPOT	3060	TOC DIV	0.00	10.58
1001	1011766	10/18/16	1344	OFFICE DEPOT	1010	CLCLTR SPL	0.00	11.18
1001	1011766	10/18/16	1344	OFFICE DEPOT	2040	PPR	0.00	12.19
1001	1011766	10/18/16	1344	OFFICE DEPOT	6550	NOTE	0.00	12.58
1001	1011766	10/18/16	1344	OFFICE DEPOT	3060	RFLL DR	0.00	13.49
1001	1011766	10/18/16	1344	OFFICE DEPOT	7010	WHT OUT	0.00	13.99
1001	1011766	10/18/16	1344	OFFICE DEPOT	8100	PAD	0.00	14.20
1001	1011766	10/18/16	1344	OFFICE DEPOT	3060	BNDR	0.00	15.14
1001	1011766	10/18/16	1344	OFFICE DEPOT	3080	FLDR,PAD	0.00	16.46
1001	1011766	10/18/16	1344	OFFICE DEPOT	2030	PNCL	0.00	18.36
1001	1011766	10/18/16	1344	OFFICE DEPOT	3065	LYSL	0.00	18.96
1001	1011766	10/18/16	1344	OFFICE DEPOT	3060	WSTBSKT	0.00	21.82
1001	1011766	10/18/16	1344	OFFICE DEPOT	3045	PEN,SNTZR	0.00	21.84
1001	1011766	10/18/16	1344	OFFICE DEPOT	3025	PHN BOK	0.00	23.94
1001	1011766	10/18/16	1344	OFFICE DEPOT	3030	SD CRD	0.00	23.98
1001	1011766	10/18/16	1344	OFFICE DEPOT	7010	TAPE,HGHLGHTR	0.00	25.22
1001	1011766	10/18/16	1344	OFFICE DEPOT	3080	ENVLP,WSTBSKT	0.00	25.48
1001	1011766	10/18/16	1344	OFFICE DEPOT	6010	SRTR,DSPNSR	0.00	27.16
1001	1011766	10/18/16	1344	OFFICE DEPOT	2030	PEN,LEAD,FLDR,PAD	0.00	27.48
1001	1011766	10/18/16	1344	OFFICE DEPOT	7510	FSTNR,TAPE	0.00	27.58
1001	1011766	10/18/16	1344	OFFICE DEPOT	7520	PEN,AA BATT	0.00	28.21
1001	1011766	10/18/16	1344	OFFICE DEPOT	7521	PEN	0.00	29.04
1001	1011766	10/18/16	1344	OFFICE DEPOT	2030	MOUSE	0.00	30.09
1001	1011766	10/18/16	1344	OFFICE DEPOT	1010	FLDR	0.00	32.99
1001	1011766	10/18/16	1344	OFFICE DEPOT	3060	SRTR	0.00	33.00
1001	1011766	10/18/16	1344	OFFICE DEPOT	3025	GEL,TISS,HGHLGHTR,MRK	0.00	33.55
1001	1011766	10/18/16	1344	OFFICE DEPOT	7510	PEN,KIT	0.00	35.51

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011766	10/18/16	1344	OFFICE DEPOT	3065	USB	0.00	35.96
1001	1011766	10/18/16	1344	OFFICE DEPOT	3030	USB	0.00	38.37
1001	1011766	10/18/16	1344	OFFICE DEPOT	3065	SNTZR	0.00	40.68
1001	1011766	10/18/16	1344	OFFICE DEPOT	6550	CMPRSSR,BASE,FLDR	0.00	44.05
1001	1011766	10/18/16	1344	OFFICE DEPOT	6550	BASE,CD,FLDR	0.00	44.06
1001	1011766	10/18/16	1344	OFFICE DEPOT	3015	CLCK,NOTES	0.00	45.51
1001	1011766	10/18/16	1344	OFFICE DEPOT	3070	RBBRBNDS,LBL	0.00	48.14
1001	1011766	10/18/16	1344	OFFICE DEPOT	3060	FLG,CRF CNTMPRRY	0.00	49.24
1001	1011766	10/18/16	1344	OFFICE DEPOT	3030	LYSL,TISS,1.5V BATT	0.00	51.19
1001	1011766	10/18/16	1344	OFFICE DEPOT	6010	TAPE,BATT	0.00	58.06
1001	1011766	10/18/16	1344	OFFICE DEPOT	4510	PPR,TAPE	0.00	67.17
1001	1011766	10/18/16	1344	OFFICE DEPOT	6010	PEN,STND	0.00	67.98
1001	1011766	10/18/16	1344	OFFICE DEPOT	6030	TISS,STPLR,DSPNSR,PE	0.00	75.94
1001	1011766	10/18/16	1344	OFFICE DEPOT	2040	ENVLP,TAPE,PAD,INK	0.00	76.30
1001	1011766	10/18/16	1344	OFFICE DEPOT	2030	INK	0.00	78.70
1001	1011766	10/18/16	1344	OFFICE DEPOT	3060	FILE	0.00	89.95
1001	1011766	10/18/16	1344	OFFICE DEPOT	2030	INK	0.00	91.96
1001	1011766	10/18/16	1344	OFFICE DEPOT	2020	TISS,WPS,DSTR,PLNNR	0.00	94.66
1001	1011766	10/18/16	1344	OFFICE DEPOT	6010	CLPBRD,ERSR,TABS,PEN,	0.00	107.67
1001	1011766	10/18/16	1344	OFFICE DEPOT	6550	WPS,MRKR,STPLS,TAPE,N	0.00	135.89
1001	1011766	10/18/16	1344	OFFICE DEPOT	4020	FLDR,LBL	0.00	168.69
1001	1011766	10/18/16	1344	OFFICE DEPOT	3065	ESL	0.00	261.99
1001	1011766	10/18/16	1344	OFFICE DEPOT	4510	TNR	0.00	289.99
1001	1011766	10/18/16	1344	OFFICE DEPOT	3060	INDX,FLDR,NOTE,PAD,BN	0.00	308.60
1001	1011766	10/18/16	1344	OFFICE DEPOT	6570	PEN,PPR,CRD,ERSR,TAPE	0.00	578.75
1001	1011766	10/18/16	1344	OFFICE DEPOT	7510	TNR,INK	0.00	1,146.51
TOTAL CHECK							0.00	4,756.34
1001	1011767	10/18/16	1X	OFFICE OF THE GOVERNOR	8800	REFUND 2932001	0.00	4,780.03
1001	1011768	10/18/16	2117	OFFICE OF THE SECRETARY	1400	REFND OVRPMT '16 PRIM	0.00	1,100.00
1001	1011769	10/18/16	4101	OFFICEWISE FURNITURE & S	4010	CREDIT	0.00	-6.67
1001	1011769	10/18/16	4101	OFFICEWISE FURNITURE & S	6010	FRSHNR	0.00	5.99
1001	1011769	10/18/16	4101	OFFICEWISE FURNITURE & S	6010	PEN	0.00	19.95
1001	1011769	10/18/16	4101	OFFICEWISE FURNITURE & S	3030	NOTE,PPR,TAPE,CLP,FLD	0.00	53.79
1001	1011769	10/18/16	4101	OFFICEWISE FURNITURE & S	7510	PPR	0.00	96.55
TOTAL CHECK							0.00	169.61
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	7520	CLP	0.00	0.84
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	4010	CLNDR	0.00	5.51
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3045	NOTE,TAPE	0.00	7.15
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3065	RBBN	0.00	7.96
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3065	NTBK	0.00	9.57
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	4020	HGHLGHTR,NOTE,INK	0.00	9.59
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3015	NTRY BOOK	0.00	10.20
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3025	PEN	0.00	14.68
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	1010	PEN	0.00	18.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	8600	RBBN,BOOK,SHRS	0.00	19.12
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	NTRY BOOK	0.00	20.40
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	7510	POUCH,ERSR	0.00	25.91
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	CRTRDG	0.00	26.80

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3015	LBL,CLNR	0.00	29.84
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3065	FLR	0.00	32.14
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	32.87
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	PCKT	0.00	38.01
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3010	FSTNR	0.00	44.92
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	4010	ENVLP,TNR,PNCH	0.00	45.59
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	7520	BOOK,NOTE,CLP,TAPE,FR	0.00	48.09
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	1010	STMP	0.00	50.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	4020	FILE,HGHLGHTR,PAD	0.00	54.67
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	6550	DIARY	0.00	62.27
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3015	LNR,LBL,CLNR,TAPE	0.00	63.18
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	6570	PNCH,ERSR,GUIDE,BOOK,	0.00	76.33
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	79.35
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	79.92
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3040	LBL,PPR	0.00	88.80
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	7050	CHRMT,PNCH	0.00	93.72
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	99.03
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3065	FLDR	0.00	124.35
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	CLCLTR MCHN	0.00	141.38
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3065	CLNDR,DSK PAD,HLDR,TA	0.00	142.97
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	150.08
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	1010	PPR	0.00	157.92
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2020	TAB,CLC PPR,TAPE,NOTE	0.00	165.75
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3010	FSTNR	0.00	168.45
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	7050	CHRMT	0.00	172.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3020	HGHLGHTR,PEN,TISS,TAP	0.00	178.57
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	195.76
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	196.93
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	7510	PPR	0.00	209.10
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3015	BOOK,PAD,ENVLP,CLC PP	0.00	211.65
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	4510	PPR,TNR	0.00	213.74
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3060	TAB,NOTE,FILE,FLDR,PA	0.00	270.01
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	289.72
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	293.36
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	302.24
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2200	STND,KYBRD PLTFRM	0.00	309.60
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	314.95
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	406.38
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	423.98
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2040	INKCRT,STPLR MCHN	0.00	447.83
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	452.70
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	522.75
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3060	CHRMT	0.00	920.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	FILE	0.00	1,563.20
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3065	EUR- OFLE10ERGLO, EXEC	0.00	669.00

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1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3065	OFM-YS88.5501.W/PA55 S	0.00	1,116.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	5300	HON-P3262CL, METRO CLA	0.00	681.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	5300	OM YS74 KR 200FA, 3V 5	0.00	393.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	5300	OM5, STACKER, BLACK/BL	0.00	1,395.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	5300	UNITED, OFFE01PCFS03,	0.00	1,380.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	5300	HON314PL, HON 4 DRAWER	0.00	325.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	5300	HON312PL, HON 2 DRAWER	0.00	239.00
1001	1011773	10/18/16	1342	O'KELLEY OFFICE SUPPLY	3065	HON-P3262NS, DOUBLE PE	0.00	681.00
TOTAL CHECK							0.00	20,945.84
1001	1011774	10/18/16	1346	OMNIBASE SERVICES OF TEX	3075	JULY,AUG,SEPT 16	0.00	102.00
1001	1011774	10/18/16	1346	OMNIBASE SERVICES OF TEX	3070	JULY,AUG,SEPT 16	0.00	216.00
1001	1011774	10/18/16	1346	OMNIBASE SERVICES OF TEX	3080	JULY,AUG,SEPT 16	0.00	24.00
TOTAL CHECK							0.00	342.00
1001	1011775	10/18/16	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001	1011776	10/18/16	1343	O'REILLY AUTO PARTS	1045	OIL,FUEL FLTR	0.00	17.47
1001	1011776	10/18/16	1343	O'REILLY AUTO PARTS	1045	FUEL TRT	0.00	12.49
1001	1011776	10/18/16	1343	O'REILLY AUTO PARTS	1045	WPR BLD	0.00	32.42
1001	1011776	10/18/16	1343	O'REILLY AUTO PARTS	1045	WPR BLD	0.00	32.42
1001	1011776	10/18/16	1343	O'REILLY AUTO PARTS	1045	FLTRS,OIL	0.00	272.31
TOTAL CHECK							0.00	367.11
1001	1011777	10/18/16	1349	OTIS ELEVATOR COMPANY	5030	ELEVATOR MAINTENANCE C	0.00	26,820.07
1001	1011778	10/18/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,049.36
1001	1011778	10/18/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,302.21
1001	1011778	10/18/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,610.74
TOTAL CHECK							0.00	7,962.31
1001	1011779	10/18/16	1357	PAUL W. HANNEMAN	3020	ERIC KING	0.00	241.20
1001	1011779	10/18/16	1357	PAUL W. HANNEMAN	3020	ERIC KING	0.00	241.20
1001	1011779	10/18/16	1357	PAUL W. HANNEMAN	3020	ERIC KING	0.00	241.20
1001	1011779	10/18/16	1357	PAUL W. HANNEMAN	3020	ERIC KING	0.00	241.20
1001	1011779	10/18/16	1357	PAUL W. HANNEMAN	3020	ERIC KING	0.00	241.20
1001	1011779	10/18/16	1357	PAUL W. HANNEMAN	3045	MATTHEW GOODMAN	0.00	103.00
1001	1011779	10/18/16	1357	PAUL W. HANNEMAN	3045	OBED BARRAZA	0.00	115.00
1001	1011779	10/18/16	1357	PAUL W. HANNEMAN	3045	KRIS KUPATT	0.00	115.00
TOTAL CHECK							0.00	1,539.00
1001	1011780	10/18/16	2688	PEGASUS SCHOOLS, INC.	2600	DB/SEP 16	0.00	669.00
1001	1011780	10/18/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/SEP 16	0.00	4,200.00
TOTAL CHECK							0.00	4,869.00
1001	1011781	10/18/16	2632	PERDUE BRANDON FIELDER C	001	JP 1-1,JUN-JUL 16	0.00	126.01
1001	1011781	10/18/16	2632	PERDUE BRANDON FIELDER C	001	JP 1-1,AUG-SEPT 16	0.00	263.38
1001	1011781	10/18/16	2632	PERDUE BRANDON FIELDER C	001	JP 4, AUG-SEPT 16	0.00	296.29
1001	1011781	10/18/16	2632	PERDUE BRANDON FIELDER C	001	JP 3, AUG-SEPT 16	0.00	676.74
1001	1011781	10/18/16	2632	PERDUE BRANDON FIELDER C	001	JP 3, JUN-JUL 16	0.00	753.00
1001	1011781	10/18/16	2632	PERDUE BRANDON FIELDER C	001	JP 4, JUN-JUL 16	0.00	1,404.90
1001	1011781	10/18/16	2632	PERDUE BRANDON FIELDER C	001	JP2,AUG-SEPT 16	0.00	1,427.14

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1001	1011781	10/18/16	2632	PERDUE BRANDON FIELDER C	001	JP 2, JUN-JUL 16	0.00	1,433.80
1001	1011781	10/18/16	2632	PERDUE BRANDON FIELDER C	001	JP 1-2, JUN-JUL 16	0.00	2,533.11
1001	1011781	10/18/16	2632	PERDUE BRANDON FIELDER C	001	JP1-2,AUG-SEPT 16	0.00	3,116.13
TOTAL CHECK							0.00	12,030.50
1001	1011782	10/18/16	3264	PETROLEUM SOLUTIONS, INC	5400	DIESL HOS,FLTR ADAPTR	0.00	596.64
1001	1011782	10/18/16	3264	PETROLEUM SOLUTIONS, INC	5400	PMP METR,ABSRB PD,TRP	0.00	1,597.01
TOTAL CHECK							0.00	2,193.65
1001	1011783	10/18/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,095.27
1001	1011783	10/18/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	120.99
1001	1011783	10/18/16	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	406.97
1001	1011783	10/18/16	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFFERENCE	0.00	0.22
1001	1011783	10/18/16	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFFERENCE	0.00	59.04
1001	1011783	10/18/16	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,217.97
TOTAL CHECK							0.00	16,900.46
1001	1011784	10/18/16	3587	PHILLIP DEAN	3065	08.15.16-09.25.16	0.00	98.00
1001	1011785	10/18/16	1363	PINNACLE TOWERS, INC.	6010	OCT,NOV,DEC FY17	0.00	1,868.12
1001	1011786	10/18/16	1366	PLUMBMASTER, INC.	6550	VAC BRKR RPR KT,WSHRM	0.00	215.04
1001	1011787	10/18/16	1787	PRESBYTERIAN HOMES FOR C	2700	AK/SEP 16	0.00	824.24
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6570	ACTUATOR	0.00	220.28
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6570	HEAT SHRINK	0.00	236.52
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN	0.00	7.00
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN	0.00	7.00
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN	0.00	7.00
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN,BLB	0.00	19.78
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HEADLIGHT BULB	0.00	62.77
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HEALIGHT BULB	0.00	62.77
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.06
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.09
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.27
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	DGNS NOISE IN ENGN	0.00	79.43
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	THGTN BDY MNTNG BLTS	0.00	79.43
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLB,INSP	0.00	79.48
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	89.83
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	INSPCTN,OIL PRSSR	0.00	110.15
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RPLC BLB	0.00	119.76
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, WIPER	0.00	133.65
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BELT	0.00	149.28
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRAKES	0.00	176.77
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPR,CARB CLNR	0.00	202.10
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	CARRIER BEARING	0.00	334.39
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	357.79
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	365.87
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,ENGINE MT	0.00	419.06
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ENGN MNT	0.00	586.56

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1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC TRNSMSSN	0.00	725.08
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WHL SL,IDLR	0.00	898.82
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6030	STEER SNSR,OIL CHG	0.00	329.95
1001	1011789	10/18/16	1372	PROCTER AUTOMOTIVE SERVI	6030	RPLC TAIL LGHT FUSE	0.00	80.49
TOTAL CHECK							0.00	6,219.46
1001	1011790	10/18/16	3442	PROPST LAW FIRM, P.C.	3045	JOHN GUTIERREZ	0.00	35.00
1001	1011790	10/18/16	3442	PROPST LAW FIRM, P.C.	3045	JOHN GUTIERREZ	0.00	35.00
1001	1011790	10/18/16	3442	PROPST LAW FIRM, P.C.	3045	JOHN GUTIERREZ	0.00	35.00
1001	1011790	10/18/16	3442	PROPST LAW FIRM, P.C.	3045	JOHN GUTIERREZ	0.00	75.00
1001	1011790	10/18/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	52.00
1001	1011790	10/18/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	59.36
1001	1011790	10/18/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	428.37
1001	1011790	10/18/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	2,605.17
1001	1011790	10/18/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	221.00
TOTAL CHECK							0.00	3,545.90
1001	1011791	10/18/16	1433	PROTECTION 1	7010	OCT 16	0.00	36.95
1001	1011791	10/18/16	1433	PROTECTION 1	2040	OCT 16	0.00	30.00
1001	1011791	10/18/16	1433	PROTECTION 1	2200	OCT 16	0.00	30.95
1001	1011791	10/18/16	1433	PROTECTION 1	2200	OCT 16	0.00	33.95
TOTAL CHECK							0.00	131.85
1001	1011792	10/18/16	1375	QUALITY IMPLEMENT CO.	5100	BSHNG,HTCH	0.00	436.50
1001	1011793	10/18/16	3195	QUICK LANE	5100	OIL CHG,INTAKE	0.00	257.33
1001	1011794	10/18/16	1381	R.E. JANES GRAVEL COMPAN	5300	230.03 TONS GRADE 4	0.00	3,381.45
1001	1011794	10/18/16	1381	R.E. JANES GRAVEL COMPAN	5400	303.35 TONS GRADE 5	0.00	2,731.95
1001	1011794	10/18/16	1381	R.E. JANES GRAVEL COMPAN	5400	219.25 TONS GRADE 5	0.00	2,054.25
1001	1011794	10/18/16	1381	R.E. JANES GRAVEL COMPAN	5400	260.64 TONS GRADE 5	0.00	2,345.76
1001	1011794	10/18/16	1381	R.E. JANES GRAVEL COMPAN	5400	266.12 TONS GRADE 5	0.00	2,485.08
1001	1011794	10/18/16	1381	R.E. JANES GRAVEL COMPAN	5200	16.82 TONS GRADE 4	0.00	247.25
1001	1011794	10/18/16	1381	R.E. JANES GRAVEL COMPAN	5200	45.77 TONS GRADE 4	0.00	672.83
TOTAL CHECK							0.00	13,918.57
1001	1011795	10/18/16	3498	RACKSPACE HOSTING	1060	503 EMAIL RNWL,1 MBL	0.00	504.00
1001	1011796	10/18/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	368.80
1001	1011796	10/18/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	606.25
TOTAL CHECK							0.00	975.05
1001	1011797	10/18/16	1386	RANDY CROWNOVER	3020	JASON COOPER	0.00	1,000.00
1001	1011797	10/18/16	1386	RANDY CROWNOVER	3020	JOSEPH SALINAS	0.00	250.00
1001	1011797	10/18/16	1386	RANDY CROWNOVER	3035	DEBBY DURAN	0.00	266.66
1001	1011797	10/18/16	1386	RANDY CROWNOVER	3035	DEBBY DURAN	0.00	266.67
1001	1011797	10/18/16	1386	RANDY CROWNOVER	3035	DEBBY DURAN	0.00	266.67
1001	1011797	10/18/16	1386	RANDY CROWNOVER	3050	JESSE SALAZAR JR	0.00	115.00
1001	1011797	10/18/16	1386	RANDY CROWNOVER	3045	ADAM JORDAN	0.00	115.00
1001	1011797	10/18/16	1386	RANDY CROWNOVER	3045	DALE HARWELL JR	0.00	115.00
TOTAL CHECK							0.00	2,395.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011798	10/18/16	1389	REDLEE/SCS, INC.	5030	OCT 16	0.00	11,657.51
1001	1011799	10/18/16	3566	REGAN LAW FIRM, PLLC	1020.3	DB	0.00	80.00
1001	1011799	10/18/16	3566	REGAN LAW FIRM, PLLC	1020.3	RP	0.00	130.00
1001	1011799	10/18/16	3566	REGAN LAW FIRM, PLLC	1020.3	KW	0.00	130.00
1001	1011799	10/18/16	3566	REGAN LAW FIRM, PLLC	1020.3	SM	0.00	190.00
TOTAL CHECK							0.00	530.00
1001	1011800	10/18/16	3647	REPUBLIC SERVICES #058	5300	SEPT 16	0.00	45.20
1001	1011801	10/18/16	3644	RICHARD BILBREY	6550	REIMB-CE CLASS	0.00	80.00
1001	1011802	10/18/16	1393	RICHARD C. MABRY	3035	MICHAEL BAEZ	0.00	300.00
1001	1011802	10/18/16	1393	RICHARD C. MABRY	3020	DANTON MELTON	0.00	531.00
1001	1011802	10/18/16	1393	RICHARD C. MABRY	3020	DANTON MELTON	0.00	531.00
1001	1011802	10/18/16	1393	RICHARD C. MABRY	3020	NICHOLAS LAMBERT	0.00	562.00
1001	1011802	10/18/16	1393	RICHARD C. MABRY	3045	CHRISTOPHER GOMEZ	0.00	340.00
1001	1011802	10/18/16	1393	RICHARD C. MABRY	3045	DANIEL FULMER	0.00	385.00
1001	1011802	10/18/16	1393	RICHARD C. MABRY	3020	ERIC LANG	0.00	750.00
1001	1011802	10/18/16	1393	RICHARD C. MABRY	3020	TRAYMON PEOPLES	0.00	1,250.00
TOTAL CHECK							0.00	4,649.00
1001	1011803	10/18/16	1394	ROBERT E. WIGGINS, JR.,	6570	AN/SEP 16	0.00	52.00
1001	1011804	10/18/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	STEPHANIE THURMAN	0.00	250.00
1001	1011804	10/18/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	JUSTIN NICHOLS	0.00	250.00
1001	1011804	10/18/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	RANDY NEUMANN	0.00	250.00
1001	1011804	10/18/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	RUBEN DIAZ	0.00	115.00
1001	1011804	10/18/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	TIMOTHY PEQUENO	0.00	300.00
1001	1011804	10/18/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	TIMOTHY PEQUENO	0.00	300.00
1001	1011804	10/18/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	KENNY BROWN	0.00	400.00
TOTAL CHECK							0.00	1,865.00
1001	1011805	10/18/16	2978	RW SERVICE	6570	T-STAT,FRT	0.00	602.97
1001	1011805	10/18/16	2978	RW SERVICE	6550	RPR MIXER	0.00	1,399.63
TOTAL CHECK							0.00	2,002.60
1001	1011806	10/18/16	3882	RX OUTREACH	7010	J GUTIERREZ	0.00	20.00
1001	1011806	10/18/16	3882	RX OUTREACH	7010	L MARTIN	0.00	20.00
1001	1011806	10/18/16	3882	RX OUTREACH	7010	S WALTON	0.00	20.00
1001	1011806	10/18/16	3882	RX OUTREACH	7010	V WHITFIELD	0.00	20.00
1001	1011806	10/18/16	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	25.00
1001	1011806	10/18/16	3882	RX OUTREACH	7010	G LEMUS	0.00	30.00
1001	1011806	10/18/16	3882	RX OUTREACH	7010	J RODRIGUEZ	0.00	38.00
1001	1011806	10/18/16	3882	RX OUTREACH	7010	L HUNTER	0.00	58.00
1001	1011806	10/18/16	3882	RX OUTREACH	7010	S PARKER	0.00	125.00
TOTAL CHECK							0.00	356.00
1001	1011807	10/18/16	1402	SAM MEHAFFEY	3035	LARRY CHERRY	0.00	600.00
1001	1011807	10/18/16	1402	SAM MEHAFFEY	3035	BENITO ALVARADO	0.00	312.50
1001	1011807	10/18/16	1402	SAM MEHAFFEY	3035	BENITO ALVARADO	0.00	312.50
1001	1011807	10/18/16	1402	SAM MEHAFFEY	3020	PRIESTLY POMPEY	0.00	550.00

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1001	1011807	10/18/16	1402	SAM MEHAFFEY	3050	MATTHEW MOODY	0.00	150.00
1001	1011807	10/18/16	1402	SAM MEHAFFEY	3050	DEAN LASTER	0.00	200.00
1001	1011807	10/18/16	1402	SAM MEHAFFEY	3020	TAMAKI SHEPPARD	0.00	1,125.00
TOTAL CHECK							0.00	3,250.00
1001	1011808	10/18/16	1403	SAM MOORE	3045	DESTINEY GONZALES	0.00	115.00
1001	1011809	10/18/16	2563	SAMUEL DARNALL	3040	BB-CCL1	0.00	66.80
1001	1011809	10/18/16	2563	SAMUEL DARNALL	3040	SC-CCL1	0.00	66.80
1001	1011809	10/18/16	2563	SAMUEL DARNALL	3040	MJ-CCL1	0.00	100.00
1001	1011809	10/18/16	2563	SAMUEL DARNALL	3025	WONANITA GORDON	0.00	250.00
TOTAL CHECK							0.00	483.60
1001	1011810	10/18/16	1X	SANDY CHAPMAN	1700	SETTLMNT INJRYS/PROP	0.00	4,107.78
1001	1011811	10/18/16	3665	SARA TENNESSON	1020.3	PW	0.00	200.00
1001	1011811	10/18/16	3665	SARA TENNESSON	1020.3	IW	0.00	175.00
TOTAL CHECK							0.00	375.00
1001	1011812	10/18/16	3676	SECURITY TRANSPORT SERVI	6010	CINNAMON FUGITA	0.00	1,410.15
1001	1011813	10/18/16	1409	SENTRY FIRE PROTECTION	6550	WTR/AIR GUG,RASCO,TST	0.00	1,135.35
1001	1011814	10/18/16	1539	SEVENTH ADMIN JUDICIAL R	1040	ASSESSMENT FY16/17	0.00	17,631.09
1001	1011815	10/18/16	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	33.27
1001	1011816	10/18/16	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	57.98
1001	1011817	10/18/16	3860	SIGMA SOULTIONS	1060	SFP-10G-LRM=, 10GBASE-	0.00	1,792.50
1001	1011817	10/18/16	3860	SIGMA SOULTIONS	1060	WS-C2960X-24PD-L, CATA	0.00	11,276.75
1001	1011817	10/18/16	3860	SIGMA SOULTIONS	1060	CON-SCN-WSC604DL, 3 YR	0.00	3,598.05
TOTAL CHECK							0.00	16,667.30
1001	1011818	10/18/16	4057	MARRI SIROIS	2030	07.01.16-09.29.16	0.00	19.50
1001	1011819	10/18/16	1419	SMITH OUTDOOR POWER EQUI	6550	SPOOL INSRT	0.00	28.36
1001	1011819	10/18/16	1419	SMITH OUTDOOR POWER EQUI	6550	SPRNG	0.00	5.36
1001	1011819	10/18/16	1419	SMITH OUTDOOR POWER EQUI	1045	5 GAL NO SPLL	0.00	69.98
1001	1011819	10/18/16	1419	SMITH OUTDOOR POWER EQUI	1045	LVLNG,HEX,JAM,BLD,SUP	0.00	75.84
1001	1011819	10/18/16	1419	SMITH OUTDOOR POWER EQUI	1045	ROLLO,RPD MCRO,MIX	0.00	100.73
1001	1011819	10/18/16	1419	SMITH OUTDOOR POWER EQUI	1045	BLD MWR	0.00	119.70
1001	1011819	10/18/16	1419	SMITH OUTDOOR POWER EQUI	1045	SPIND	0.00	149.95
1001	1011819	10/18/16	1419	SMITH OUTDOOR POWER EQUI	1045	OIL,FUEL FLTR	0.00	23.77
1001	1011819	10/18/16	1419	SMITH OUTDOOR POWER EQUI	6570	CARB KIT,PRIMER PUMP	0.00	87.15
TOTAL CHECK							0.00	660.84
1001	1011820	10/18/16	1421	SOUTHERN COMPUTER WAREHO	6010	HP COLOR LASERJET ENTE	0.00	617.36
1001	1011820	10/18/16	1421	SOUTHERN COMPUTER WAREHO	3065	CF377A#BGJ, HP COLOR L	0.00	295.55
1001	1011820	10/18/16	1421	SOUTHERN COMPUTER WAREHO	1060	VA2465SMH, VIEWSONIC,	0.00	7,515.60
1001	1011820	10/18/16	1421	SOUTHERN COMPUTER WAREHO	1060	210-AFGJ, DELL OPTIPLE	0.00	37,740.00
1001	1011820	10/18/16	1421	SOUTHERN COMPUTER WAREHO	1060	5QH-00001, MICROSOFT N	0.00	1,967.40

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1001	1011820	10/18/16	1421	SOUTHERN COMPUTER WAREHO	2030	ASUS ZENBOOK UX306A VB	0.00	995.25
1001	1011820	10/18/16	1421	SOUTHERN COMPUTER WAREHO	2030	SAMSUNG GALAXY TAB S2	0.00	383.69
TOTAL CHECK							0.00	49,514.85
1001	1011821	10/18/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1011821	10/18/16	3395	SOUTHERN TIRE MART	5400	TIRES,OTR,O-RNG	0.00	2,536.90
TOTAL CHECK							0.00	2,561.90
1001	1011822	10/18/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	93.72
1001	1011823	10/18/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	862.50
1001	1011824	10/18/16	3393	STANLEY CONVERGENT SECUR	6550	MONITORING AND MAINTEN	0.00	12,656.40
1001	1011825	10/18/16	1430	STEPHEN M. OSBORN, PHD	2600	MH/SEPT 16	0.00	500.00
1001	1011825	10/18/16	1430	STEPHEN M. OSBORN, PHD	2600	CP/SEPT 16	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	3010	STMPS	0.00	71.40
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	3010	STMPS	0.00	71.55
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	6570	STMP	0.00	14.95
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	2030	SGNTR	0.00	15.95
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	3060	SEAL,STMP,RPR	0.00	82.45
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	1010	STMP	0.00	12.95
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	1060	NM PLT HLDR	0.00	14.50
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	3060	NTRY STMP	0.00	10.95
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	2030	INK	0.00	3.95
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	2040	NMTGS,STMPS	0.00	50.95
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	3010	NMPLTS	0.00	14.00
1001	1011826	10/18/16	1431	STEPHENS RUBBER STAMPS &	3015	NTRY STMP	0.00	15.95
TOTAL CHECK							0.00	379.55
1001	1011827	10/18/16	1432	STERICYCLE, INC.	1201	TUB DISP MNTHLY FEE	0.00	161.98
1001	1011827	10/18/16	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,324.70
TOTAL CHECK							0.00	2,486.68
1001	1011828	10/18/16	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1011829	10/18/16	1593	SUDDENLINK	5400	OCT 16	0.00	90.55
1001	1011830	10/18/16	1358	SUNGARD PUBLIC SECTOR	1060	PLUS-OPTIO	0.00	2,249.24
1001	1011830	10/18/16	1358	SUNGARD PUBLIC SECTOR	1060	HP PROLIANT ML350 G5	0.00	419.56
1001	1011830	10/18/16	1358	SUNGARD PUBLIC SECTOR	1060	PLUS - IQ SUPPORT	0.00	3,340.99
1001	1011830	10/18/16	1358	SUNGARD PUBLIC SECTOR	1060	PLUS - COGNOS	0.00	2,030.72
1001	1011830	10/18/16	1358	SUNGARD PUBLIC SECTOR	1060	FOUR J'S CONCURRENT US	0.00	1,409.12
1001	1011830	10/18/16	1358	SUNGARD PUBLIC SECTOR	1060	FOUR J'S SERVER COMPIL	0.00	1,463.04
1001	1011830	10/18/16	1358	SUNGARD PUBLIC SECTOR	1060	WINDOWS PHONE SUPPORT	0.00	4,172.99
TOTAL CHECK							0.00	15,085.66
1001	1011831	10/18/16	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	290.66
1001	1011832	10/18/16	2310	TX ASSOC DOMESTIC RELATI	3015	ROSA CASTILLO	0.00	150.00

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1001	1011833	10/18/16	2435	TEX. ASSOC. GOVERN INFO	1060	10.01.16-09.30.17	0.00	150.00
1001	1011834	10/18/16	3320	TAMMY ROBINSON	3010	REIMB FOR CDCAT CONF	0.00	540.00
1001	1011835	10/18/16	1440	TARRANT COUNTY MEDICAL E	3040	JP3/BETTY BURNETT	0.00	2,375.00
1001	1011835	10/18/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/T PAULSEN	0.00	1,450.00
1001	1011835	10/18/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/J UTLEY	0.00	2,125.00
1001	1011835	10/18/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/D.CHAPMAN	0.00	2,125.00
1001	1011835	10/18/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MELISSA SPENCER	0.00	2,375.00
1001	1011835	10/18/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DORIS BENITEZ	0.00	2,125.00
1001	1011835	10/18/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/THOMAS JOHNSON	0.00	2,125.00
1001	1011835	10/18/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/LARRY ABBE	0.00	2,650.00
1001	1011835	10/18/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ROBERT WHITE JR	0.00	1,450.00
TOTAL CHECK							0.00	18,800.00
1001	1011836	10/18/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1011836	10/18/16	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1011836	10/18/16	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1011836	10/18/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1011836	10/18/16	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	22.00
1001	1011836	10/18/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1011836	10/18/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1011836	10/18/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	89.50
1001	1011837	10/18/16	1042	TAYLOR CO. DISTRICT CLER	8900	PHILIP MARTINEZ	0.00	379.00
1001	1011838	10/18/16	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	1.57
1001	1011839	10/18/16	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.16-09.29.16	0.00	248.00
1001	1011839	10/18/16	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.16-09.29.16	0.00	92.00
TOTAL CHECK							0.00	340.00
1001	1011840	10/18/16	1443	TAYLOR TELEPHONE COOPERA	3080	OCT 16	0.00	130.15
1001	1011840	10/18/16	1443	TAYLOR TELEPHONE COOPERA	3075	OCT 16	0.00	35.99
1001	1011840	10/18/16	1443	TAYLOR TELEPHONE COOPERA	6040	OCT 16	0.00	36.74
1001	1011840	10/18/16	1443	TAYLOR TELEPHONE COOPERA	3075	OCT 16	0.00	44.49
1001	1011840	10/18/16	1443	TAYLOR TELEPHONE COOPERA	3075	OCT 16	0.00	84.91
1001	1011840	10/18/16	1443	TAYLOR TELEPHONE COOPERA	5300	OCT 16	0.00	84.91
TOTAL CHECK							0.00	417.19
1001	1011841	10/18/16	1437	T.D.C.A.A.	4010	CODE CRMS,CRMNL LWS O	0.00	145.07
1001	1011841	10/18/16	1437	T.D.C.A.A.	4010	PNL CD,CRIM PROCDR 15	0.00	81.32
TOTAL CHECK							0.00	226.39
1001	1011842	10/18/16	1437	T.D.C.A.A.	4010	JAMES HICKS	0.00	350.00
1001	1011843	10/18/16	3291	TEEX	6550	CNTY CORRCTNS COUR	0.00	250.00
1001	1011844	10/18/16	2020	TEMPLETON EQUIPMENT, CO.	5300	SWTCH	0.00	21.90
1001	1011844	10/18/16	2020	TEMPLETON EQUIPMENT, CO.	1045	RNTL BARRETO 1824-TK	0.00	95.00

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TOTAL CHECK							0.00	116.90
1001	1011845	10/18/16	1445	TERRY HAGIN	1020.3	JH	0.00	400.00
1001	1011845	10/18/16	1445	TERRY HAGIN	1020.3	KR	0.00	350.00
1001	1011845	10/18/16	1445	TERRY HAGIN	1020.3	SV	0.00	351.00
1001	1011845	10/18/16	1445	TERRY HAGIN	1020.3	EG	0.00	375.00
1001	1011845	10/18/16	1445	TERRY HAGIN	1020.3	CH	0.00	820.00
TOTAL CHECK							0.00	2,296.00
1001	1011846	10/18/16	1450	TEXAS ASSOC FOR COURT AD	3050	CHRISTINA GLASGOW	0.00	325.00
1001	1011846	10/18/16	1450	TEXAS ASSOC FOR COURT AD	3030	ANN GRAHAM	0.00	325.00
1001	1011846	10/18/16	1450	TEXAS ASSOC FOR COURT AD	3030	LISA CLEMENTS	0.00	325.00
1001	1011846	10/18/16	1450	TEXAS ASSOC FOR COURT AD	3035	WENDI PEARSON	0.00	325.00
1001	1011846	10/18/16	1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO	0.00	325.00
TOTAL CHECK							0.00	1,625.00
1001	1011847	10/18/16	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/SEPT 16	0.00	10,319.09
1001	1011848	10/18/16	1893	TEXAS COMMUNITY SERVICE	6570	LEE FIELDS	0.00	125.00
1001	1011849	10/18/16	2470	TEXAS DEPT OF ST HEALTH	1010	SEPT 16	0.00	473.97
1001	1011850	10/18/16	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	45.00
1001	1011851	10/18/16	1545	TEXAS JUSTICE COURT TRAI	6030	JEFFREY HARTMANKOK	0.00	150.00
1001	1011851	10/18/16	1545	TEXAS JUSTICE COURT TRAI	6030	KRYSTLE RICKERT	0.00	150.00
1001	1011851	10/18/16	1545	TEXAS JUSTICE COURT TRAI	3075	BOB SHEA JR	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1011852	10/18/16	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	527.76
1001	1011853	10/18/16	1464	THE MONOGRAMMER	6030	LOGO,NMS	0.00	19.00
1001	1011854	10/18/16	1465	THE PAINT CENTER	5030	PAINT,PLSTC DRP,ROLLR	0.00	69.33
1001	1011855	10/18/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS,SHPPNG	0.00	32.49
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	RCRD APPL	0.00	300.00
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	JP 1-1, ODYSSEY STANDA	0.00	4,446.74
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	JP 1-2, ODYSSEY STANDA	0.00	4,446.74
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	JP 2, ODYSSEY STANDARD	0.00	4,446.74
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	JP 4, ODYSSEY STANDARD	0.00	4,446.74
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	COUNTY CLERK ODYSSEY S	0.00	128,456.86
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	DISTRICT CLERK ODYSSEY	0.00	4,336.85
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	TAYLOR COUNTY INFORMAT	0.00	14,228.66
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	DISTRICT CLERK ODYSSEY	0.00	4,589.45
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	NORTHPOINTE DECISION T	0.00	4,531.10
1001	1011856	10/18/16	1467	TYLER TECHNOLOGIES, INC.	1060	RECORD ON APPEAL CREAT	0.00	2,100.00
TOTAL CHECK							0.00	176,329.88
1001	1011857	10/18/16	1469	THE TRANE COMPANY	9100	CONTROLS UPGRADE- BUIL	0.00	5,242.88
1001	1011857	10/18/16	1469	THE TRANE COMPANY	5030	RPR,INSTLLN,LBR	0.00	337.50

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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	5,580.38
1001	1011858	10/18/16	1468	THE TITTLE LUTHER PARTNE	9100	BASIC ARCHITECTUAL SER	0.00	1,306.00
1001	1011858	10/18/16	1468	THE TITTLE LUTHER PARTNE	9100	CIVIL ENGINEER COURTHO	0.00	2,300.00
TOTAL CHECK							0.00	3,606.00
1001	1011859	10/18/16	3487	TRANSUNION RISK AND ALTE	6030	SEPT 16	0.00	35.25
1001	1011859	10/18/16	3487	TRANSUNION RISK AND ALTE	6010	SEPT 16	0.00	110.00
1001	1011859	10/18/16	3487	TRANSUNION RISK AND ALTE	2200	SEPT 16	0.00	1.25
TOTAL CHECK							0.00	146.50
1001	1011860	10/18/16	1547	TEXAS PUBLIC HEALTH ASSO	1010	DONNA KERR	0.00	250.00
1001	1011860	10/18/16	1547	TEXAS PUBLIC HEALTH ASSO	1010	LARRY BEVILL	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	1011861	10/18/16	3322	AMOS W (TREY) KEITH III	3025	CHRISTOPHER BAKEMAN	0.00	300.00
1001	1011861	10/18/16	3322	AMOS W (TREY) KEITH III	3025	MATHEW DIXON	0.00	262.50
1001	1011861	10/18/16	3322	AMOS W (TREY) KEITH III	3025	MATHEW DIXON	0.00	262.50
1001	1011861	10/18/16	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	2,223.00
1001	1011861	10/18/16	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	910.00
TOTAL CHECK							0.00	3,958.00
1001	1011862	10/18/16	1484	TUSCOLA-TAYLOR COUNTY WC	3075	670600-670900	0.00	27.13
1001	1011863	10/18/16	1542	TX COMM ON ENVIRONMENTAL	7520	4TH QTR FY 16	0.00	700.00
1001	1011864	10/18/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,523.71
1001	1011864	10/18/16	2735	U.S. FOODSERVICE, INC.	6570	DIST FEE	0.00	38.43
1001	1011864	10/18/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	577.62
1001	1011864	10/18/16	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-32.27
TOTAL CHECK							0.00	2,107.49
1001	1011865	10/18/16	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	45.44
1001	1011866	10/18/16	1991	VCSOAT	7050	MARCUS ROMERO	0.00	200.00
1001	1011866	10/18/16	1991	VCSOAT	7050	BRYAN MASSEY	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1011867	10/18/16	2164	VOTEC CORPORATION	4510	VOTESAFE SUPPORT EFFEC	0.00	7,020.00
1001	1011868	10/18/16	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	46.11
1001	1011868	10/18/16	1491	VULCAN CONSTRUCTION MATE	5400	GRADE A TYPE 2 FLEXIBA	0.00	29,760.00
1001	1011868	10/18/16	1491	VULCAN CONSTRUCTION MATE	5400	LRA PREMX TY D	0.00	4,183.64
1001	1011868	10/18/16	1491	VULCAN CONSTRUCTION MATE	5300	LRA PREMX TY D	0.00	8,025.48
1001	1011868	10/18/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	996.01
TOTAL CHECK							0.00	43,011.24
1001	1011869	10/18/16	1820	W.O. AKIN, MD.	7010	VARIOUS PEOPLE	0.00	147.80
1001	1011870	10/18/16	1493	WARREN CAT	5100	INSTL SWTCHS	0.00	269.30
1001	1011870	10/18/16	1493	WARREN CAT	5200	CAP	0.00	31.32
1001	1011870	10/18/16	1493	WARREN CAT	5100	BLT,WSHR,NUT	0.00	15.20

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011870	10/18/16	1493	WARREN CAT	5100	SEAL,OIL	0.00	339.76
1001	1011870	10/18/16	1493	WARREN CAT	5100	BELT	0.00	81.82
1001	1011870	10/18/16	1493	WARREN CAT	5100	BOLT	0.00	82.00
TOTAL CHECK							0.00	819.40
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6030	RUDOLPH SAYAS	0.00	36.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6030	LEE ALLEN	0.00	36.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	T.GLOYD,C.KASTNER	0.00	36.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	TRAVIS GLOYD	0.00	36.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	JEFF STANTON	0.00	10.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	CORY KASTNER	0.00	10.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	TRAVIS GLOYD	0.00	10.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON BUCHANAN	0.00	10.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	JUSTIN GREGORY	0.00	10.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	JUSTIN GREGORY	0.00	18.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	KEVIN WADDLE	0.00	18.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON BUCHANAN	0.00	144.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON BUCHANAN	0.00	72.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON BUCHANAN	0.00	35.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	JEFF STANTON	0.00	35.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON BUCHANAN	0.00	36.00
1001	1011871	10/18/16	1495	WEST CENTRAL TX LAW ENFO	2040	SALVATORE DAMATO JR	0.00	35.00
TOTAL CHECK							0.00	587.00
1001	1011872	10/18/16	1496	WEST GROUP	3020	TX FAM COD ANNO 2016	0.00	131.00
1001	1011873	10/18/16	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	146.10
1001	1011874	10/18/16	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	111.47
1001	1011875	10/18/16	1923	WEST TEXAS REHAB CENTER	1030	DRG SCN-VARIOUS EMPLO	0.00	211.00
1001	1011876	10/18/16	3377	WEST TEXAS TRIBUNE	1400	WTT OCT 2016	0.00	256.82
1001	1011877	10/18/16	1501	WESTAIR - PRAXAIR DISTRI	5300	STCK WLDR	0.00	655.50
1001	1011877	10/18/16	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTLS	0.00	48.08
TOTAL CHECK							0.00	703.58
1001	1011878	10/18/16	1503	WESTERN TRAILER & EQUIPM	5400	PAWL AUTO SLCK	0.00	29.08
1001	1011879	10/18/16	2996	WESTEX CONNECT	1060	10.01.16-11.01.16	0.00	62.83
1001	1011879	10/18/16	2996	WESTEX CONNECT	1060	LESS TAX	0.00	-2.88
1001	1011879	10/18/16	2996	WESTEX CONNECT	1060	PAPER FEE	0.00	1.50
1001	1011879	10/18/16	2996	WESTEX CONNECT	5200	WRLSS SLVR	0.00	52.01
1001	1011879	10/18/16	2996	WESTEX CONNECT	5200	LESS TAXES	0.00	-2.06
1001	1011879	10/18/16	2996	WESTEX CONNECT	5200	PPR FEE	0.00	1.50
1001	1011879	10/18/16	2996	WESTEX CONNECT	5200	WRLSS SLVR	0.00	1.64
TOTAL CHECK							0.00	114.54
1001	1011880	10/18/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	79.00
1001	1011881	10/18/16	1506	WILSON CULVERTS, INC.	5400	15X30,12X24	0.00	375.00

DATE: 11/01/2016
TIME: 15:10:10

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011881	10/18/16	1506	WILSON CULVERTS, INC.	5400	12X30,15X30	0.00	634.20
TOTAL CHECK							0.00	1,009.20
1001	1011882	10/18/16	1488	WINDSTREAM COMMUNICATION	3070	09.25.16-10.24.16	0.00	268.37
1001	1011883	10/18/16	3065	WYLIE IMPLEMENT	5100	BLD,BLT	0.00	564.86
1001	1011885	10/18/16	1534	XEROX CORPORATION	6030	SEPT 16	0.00	42.27
1001	1011885	10/18/16	1534	XEROX CORPORATION	3060	SEPT 16	0.00	42.28
1001	1011885	10/18/16	1534	XEROX CORPORATION	3065	SEPT 16	0.00	42.28
1001	1011885	10/18/16	1534	XEROX CORPORATION	3080	SEPT 16	0.00	57.09
1001	1011885	10/18/16	1534	XEROX CORPORATION	3075	SEPT 16,PRNT CHG	0.00	57.72
1001	1011885	10/18/16	1534	XEROX CORPORATION	3030	SEPT 16,PRNT CHG	0.00	66.05
1001	1011885	10/18/16	1534	XEROX CORPORATION	3035	SEPT 16,PRNT CHG	0.00	66.05
1001	1011885	10/18/16	1534	XEROX CORPORATION	3025	SEPT 16,PRNT CHG	0.00	66.05
1001	1011885	10/18/16	1534	XEROX CORPORATION	3020	SEPT 16,PRNT CHG	0.00	66.06
1001	1011885	10/18/16	1534	XEROX CORPORATION	3070	SEPT 16,PRNT CHG	0.00	73.95
1001	1011885	10/18/16	1534	XEROX CORPORATION	6580	SEPT 16,PRNT CHG	0.00	99.78
1001	1011885	10/18/16	1534	XEROX CORPORATION	6580	SEPT 16.PRNT CHG	0.00	106.43
1001	1011885	10/18/16	1534	XEROX CORPORATION	2030	SEPT 16	0.00	126.83
1001	1011885	10/18/16	1534	XEROX CORPORATION	6010	SEPT 16	0.00	126.83
1001	1011885	10/18/16	1534	XEROX CORPORATION	3050	SEPT 16	0.00	126.83
1001	1011885	10/18/16	1534	XEROX CORPORATION	6550	SEPT 16	0.00	126.83
1001	1011885	10/18/16	1534	XEROX CORPORATION	4010	SEPT 16	0.00	126.83
1001	1011885	10/18/16	1534	XEROX CORPORATION	6550	SEPT 16	0.00	126.83
1001	1011885	10/18/16	1534	XEROX CORPORATION	4010	SEPT 16	0.00	126.83
1001	1011885	10/18/16	1534	XEROX CORPORATION	6580	SEPT 16	0.00	155.68
1001	1011885	10/18/16	1534	XEROX CORPORATION	6580	SEPT 16	0.00	155.68
1001	1011885	10/18/16	1534	XEROX CORPORATION	6580	SEPT 16	0.00	155.68
1001	1011885	10/18/16	1534	XEROX CORPORATION	6572	SEPT 16,PRNT CHG	0.00	156.82
1001	1011885	10/18/16	1534	XEROX CORPORATION	4010	SEPT 16	0.00	173.05
1001	1011885	10/18/16	1534	XEROX CORPORATION	3100	SEPT 16	0.00	176.77
1001	1011885	10/18/16	1534	XEROX CORPORATION	7010	AUG 16,PRNT CHG	0.00	177.95
1001	1011885	10/18/16	1534	XEROX CORPORATION	6550	SEPT 16,PRNT CHG	0.00	256.86
1001	1011885	10/18/16	1534	XEROX CORPORATION	7510	SEPT 16	0.00	272.44
1001	1011885	10/18/16	1534	XEROX CORPORATION	4510	SEPT 16,PRNT CHG	0.00	155.37
TOTAL CHECK							0.00	3,510.12
1001	1011886	10/18/16	1507	YELLOWHOUSE MACHINERY CO	5200	REAR VW MIR	0.00	137.43
1001	1011886	10/18/16	1507	YELLOWHOUSE MACHINERY CO	5300	INSRT,TNK	0.00	237.60
TOTAL CHECK							0.00	375.03
1001	1011887	10/18/16	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/SEPT 16	0.00	4,150.00
1001	1011888	10/18/16	1X	TEXAS WORKFORCE COMMISSI	1040	CASH REMIT REPORT	0.00	11.00
1001	1011889	10/18/16	1442	TAYLOR ELECTRIC COOP, IN	5200	#7107 TRAILER	0.00	150.00
1001	1011890	10/18/16	1466	THE POSTMASTER	4510	PERMIT 960, 3316 PCS	0.00	938.43
1001	1011891	10/20/16	1450	TEXAS ASSOC FOR COURT AD	3025	TERRY TERRY	0.00	350.00

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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION------	SALES TAX	AMOUNT
1001	1011892	10/27/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1011893	10/27/16	1529	TGSLC	410	LISA C CLEMENTS	0.00	177.26
1001	1011894	10/27/16	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1011895	10/27/16	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1011896	10/27/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1011897	10/27/16	1529	TGSLC	410	RICHARD HENDON	0.00	80.73
1001	1011898	10/27/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	79.50
1001	1011899	10/27/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	2,441,372.68
TOTAL FUND							0.00	2,441,372.68
TOTAL REPORT							0.00	2,441,372.68