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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 3/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011900	11/01/16	2441	A-1 STARTER & ALTERNATOR	5300	STRTR	0.00	125.00
1001	1011900	11/01/16	2441	A-1 STARTER & ALTERNATOR	5200	ALTRNTR	0.00	150.00
TOTAL	CHECK						0.00	275.00
1001	1011901	11/01/16	2088	ABERCROMBIE PEST CONTROL	3080	PEST CNTRL SVC	0.00	80.00
1001	1011902	11/01/16	2250	ABILENE APPLIANCE PARTS	6550	THRMST	0.00	18.82
1001	1011903	11/01/16	1063	ABILENE AUTO GLASS	1700	RPR FRNT RGHT WNDW	0.00	378.26
1001	1011904	11/01/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	205.11
1001	1011905	11/01/16	1598	ABILENE COURT REPORTERS	3030	09.28.16-10.05.16	0.00	825.00
1001	1011905	11/01/16	1598	ABILENE COURT REPORTERS	3030	07.28.16	0.00	783.60
TOTAL	CHECK						0.00	1,608.60
1001	1011906	11/01/16	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	46.40
1001	1011907	11/01/16	1075	ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	48.00
1001	1011907	11/01/16	1075	ABILENE ELECTRIC MOTOR S	6550	FRS-R30	0.00	24.00
TOTAL	CHECK						0.00	72.00
1001	1011908	11/01/16	1094	ABILENE EQUIPMENT CENTER	5200	PLUG, HOSE	0.00	205.62
1001	1011908	11/01/16	1094	ABILENE EQUIPMENT CENTER	5100	FLTR, CRSNT, FRGHT	0.00	167.97
1001	1011908	11/01/16	1094	ABILENE EQUIPMENT CENTER	5200	LGHT, BATT PCK	0.00	36.50
1001	1011908	11/01/16	1094	ABILENE EQUIPMENT CENTER	5100	OIL	0.00	127.08
TOTAL	CHECK						0.00	537.17
1001	1011909	11/01/16	2170	ABILENE GENERAL TIRE CO.	5400	TIRES	0.00	159.10
1001	1011910	11/01/16	1082	ABILENE ISD	6572	10.10.16-10.14.16	0.00	66.15
1001	1011910	11/01/16	1082	ABILENE ISD	6572	10.03.16-10.07.16	0.00	68.75
TOTAL	CHECK						0.00	134.90
1001	1011911	11/01/16	1087	ABILENE LUMBER	5300	CNCRT, PLLTS	0.00	206.89
1001	1011911	11/01/16	1087	ABILENE LUMBER	5400	SPRYR	0.00	57.98
1001	1011911	11/01/16	1087	ABILENE LUMBER	5400	2X12, SCRW	0.00	71.52
1001	1011911	11/01/16	1087	ABILENE LUMBER	1045	TRAP, SPSTN, SHRP	0.00	17.00
1001	1011911	11/01/16	1087	ABILENE LUMBER	1045	FSTNRS	0.00	28.26
TOTAL	CHECK						0.00	381.65
1001	1011912	11/01/16	1089	ABILENE MAINTENANCE SUPP	6570	LNR, TISS, TWL, CLNRS	0.00	382.55
1001	1011913	11/01/16	1097	APSCO	5300	TAPE, VLV, UNION, CLMP, S	0.00	363.77
1001	1011913	11/01/16	1097	APSCO	5030	PRMR, GLUE, PVC	0.00	14.09
1001	1011913	11/01/16	1097	APSCO	5030	PVC	0.00	4.98
1001	1011913	11/01/16	1097	APSCO	1045	P-TRAP	0.00	6.08
1001	1011913	11/01/16	1097	APSCO	6550	COPPER 90, TEE	0.00	37.70
1001	1011913	11/01/16	1097	APSCO	6550	COPR 45, TEE, FITTNG RD	0.00	56.19
1001	1011913	11/01/16	1097	APSCO	6550	STP RPR KIT	0.00	190.32
TOTAL	CHECK						0.00	673.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011914	11/01/16	1098	ABILENE PRINTING & STATI	7050	BUS CRDS,ASST VTRNS	0.00	50.00
1001	1011914	11/01/16	1098	ABILENE PRINTING & STATI	7050	BUS CRDS,M ROMERO	0.00	50.00
1001	1011914	11/01/16	1098	ABILENE PRINTING & STATI	4510	WNDW ENVLPS,ELECTION	0.00	59.00
1001	1011914	11/01/16	1098	ABILENE PRINTING & STATI	4510	RG ENVLPS,ELECTION	0.00	59.00
1001	1011914	11/01/16	1098	ABILENE PRINTING & STATI	6550	BKNG RLS CHCK	0.00	280.00
1001	1011914	11/01/16	1098	ABILENE PRINTING & STATI	7521	BUSI CRD-A.D.BUSH	0.00	25.00
1001	1011914	11/01/16	1098	ABILENE PRINTING & STATI	7521	LTTRHD-A.D.BUSH	0.00	68.00
TOTAL	CHECK						0.00	591.00
1001	1011915	11/01/16	1100	ABILENE PROFESSIONAL CEN	6550	LACI REYES	0.00	175.00
1001	1011916	11/01/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CARLOS GALLEGOS	0.00	775.00
1001	1011916	11/01/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JOSE CERVANTES	0.00	775.00
1001	1011916	11/01/16	1105	ABILENE PROFESSIONAL SER	3040	JP4/DONNA DOLES	0.00	835.00
1001	1011916	11/01/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ANTHONY WALLER	0.00	775.00
1001	1011916	11/01/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/VINCENT PRIESTN	0.00	775.00
1001	1011916	11/01/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/WILMA TUCKER	0.00	775.00
TOTAL	CHECK						0.00	4,710.00
1001	1011917	11/01/16	1658	ABILENE RADIATOR & AIR C	5200	CLN/RPR RADIATOR	0.00	304.00
1001	1011918	11/01/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,486.30
1001	1011919	11/01/16	1111	ABILENE SALES, INC.	5100	STEEL RIVET	0.00	1.93
1001	1011919	11/01/16	1111	ABILENE SALES, INC.	5300	HEX SLV,WRNCH	0.00	126.94
1001	1011919	11/01/16	1111	ABILENE SALES, INC.	6550	HEX NT	0.00	13.14
1001	1011919	11/01/16	1111	ABILENE SALES, INC.	5100	LCKNT	0.00	63.22
1001	1011919	11/01/16	1111	ABILENE SALES, INC.	5100	PINS	0.00	16.20
1001	1011919	11/01/16	1111	ABILENE SALES, INC.	6550	COIL CHN,HEX HD,WSHR,	0.00	130.27
TOTAL	CHECK						0.00	351.70
1001	1011920	11/01/16	1117	ACCURACY PLUS REPORTING	3030	10.04.16	0.00	275.00
1001	1011920	11/01/16	1117	ACCURACY PLUS REPORTING	3025	10.14.16	0.00	150.00
1001	1011920	11/01/16	1117	ACCURACY PLUS REPORTING	3030	10.12.16	0.00	275.00
1001	1011920	11/01/16	1117	ACCURACY PLUS REPORTING	3030	09.12.16	0.00	150.00
1001	1011920	11/01/16	1117	ACCURACY PLUS REPORTING	3030	09.26/27.16	0.00	550.00
1001	1011920	11/01/16	1117	ACCURACY PLUS REPORTING	3030	10.10-12.16	0.00	825.00
TOTAL	CHECK						0.00	2,225.00
1001	1011921	11/01/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR,MAY 16 INDX IMG	0.00	91.00
1001	1011921	11/01/16	1295	ACS - GOVERNMENT RECORDS	1010	ORR,AUG 16 INDX IMG	0.00	91.00
1001	1011921	11/01/16	1295	ACS - GOVERNMENT RECORDS	4800	TAG TO VRTL BOOK	0.00	5,010.32
1001	1011921	11/01/16	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LN RCDS MNGMNT	0.00	10,118.00
TOTAL	CHECK						0.00	15,310.32
1001	1011922	11/01/16	1124	AIRGAS SOUTHWEST, INC.	6550	11.01.16-10.31.17	0.00	329.40
1001	1011922	11/01/16	1124	AIRGAS SOUTHWEST, INC.	5100	RENT OXYGN	0.00	17.03
TOTAL	CHECK						0.00	346.43
1001	1011923	11/01/16	3370	AJ'S AUTO PARTS	5200	WIRE TRMNL	0.00	2.59
1001	1011923	11/01/16	3370	AJ'S AUTO PARTS	5200	RDTR CAP	0.00	5.42
1001	1011923	11/01/16	3370	AJ'S AUTO PARTS	5200	UV CBL TIE	0.00	15.57

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1001	1011923	11/01/16	3370	AJ'S AUTO PARTS	5200	PCV ELBW	0.00	4.60
TOTAL CHECK							0.00	28.18
1001	1011924	11/01/16	3011	ALL AMERICAN DOORS, INC.	5030	RPR GRG DOORS	0.00	172.00
1001	1011924	11/01/16	3011	ALL AMERICAN DOORS, INC.	1700	RPR GRG DOORS	0.00	427.00
TOTAL CHECK							0.00	599.00
1001	1011925	11/01/16	3970	ALLSTAR ALIGNMENT & TIRE	5100	TIRES	0.00	1,960.00
1001	1011926	11/01/16	3381	FOWLKES LAW FIRM, P.C.	3040	CCL1/MH	0.00	127.80
1001	1011926	11/01/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	96.70
1001	1011926	11/01/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	180.70
1001	1011926	11/01/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	438.10
1001	1011926	11/01/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,070.60
1001	1011926	11/01/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	1,577.10
TOTAL CHECK							0.00	3,491.00
1001	1011927	11/01/16	3671	AMERICAN CONTRACTING USA	5030	REMOVE EXISTING DAMANG	0.00	9,900.00
1001	1011927	11/01/16	3671	AMERICAN CONTRACTING USA	5030	REMOVE EXISTING DAMANG	0.00	5,400.00
TOTAL CHECK							0.00	15,300.00
1001	1011928	11/01/16	4119	AMERIDRUG LABORATORIES	7010	VARIOUS PEOPLE	0.00	380.74
1001	1011929	11/01/16	1131	ANGELO ARCHIVES & SECURI	1010	LTTR,CHCK,VLT BOX	0.00	380.45
1001	1011930	11/01/16	1135	ARMSTRONG ELECTRICAL SUP	1045	BULBS	0.00	67.50
1001	1011931	11/01/16	1136	ARROW FORD-MITSUBISHI	6010	5 RNTLS	0.00	3,500.00
1001	1011932	11/01/16	3485	ASHTON ANDERSON	3045	JUSTIN CLARK	0.00	115.00
1001	1011932	11/01/16	3485	ASHTON ANDERSON	3045	JIMMY ARMENDARIZ	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1011933	11/01/16	1139	AT&T	5400	10.13.16-11.13.16	0.00	40.65
1001	1011934	11/01/16	1139	AT&T	1060	10.13.16-11.12.16	0.00	92.12
1001	1011934	11/01/16	1139	AT&T	5100	10.13.16-11.12.16	0.00	34.78
TOTAL CHECK							0.00	126.90
1001	1011935	11/01/16	1139	AT&T	1040	10.11.16-11.10.16	0.00	6,389.34
1001	1011936	11/01/16	1139	AT&T	5400	10.05.16-11.04.16	0.00	36.09
1001	1011937	11/01/16	1202	AT&T MOBILITY	4510	09.07.16-10.06.16	0.00	87.52
1001	1011938	11/01/16	1202	AT&T MOBILITY	1040	09.07.16-10.06.16	0.00	5,892.75
1001	1011939	11/01/16	1140	ATMOS ENERGY	5030	09.17.16-10.17.16	0.00	447.74
1001	1011940	11/01/16	1140	ATMOS ENERGY	5030	09.17.16-10.17.16	0.00	1,367.92
1001	1011941	11/01/16	1140	ATMOS ENERGY	5030	09.17.16-10.17.16	0.00	1,872.79

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1001	1011942	11/01/16	1143	B & B PAWN & TRADING CO.	6010	GUN OIL,AMMO	0.00	67.82
1001	1011943	11/01/16	1146	BAKER DISTRIBUTING COMPA	6550	INSURC 2000 CRT	0.00	72.06
1001	1011944	11/01/16	3856	BARRON SERVICE PARTS CO	5100	WPR BLD	0.00	33.98
1001	1011944	11/01/16	3856	BARRON SERVICE PARTS CO	5200	LMP, HTR HOSE	0.00	16.78
1001	1011944	11/01/16	3856	BARRON SERVICE PARTS CO	5300	CNTRL MD, CRBRTR, FLTR,	0.00	70.44
1001	1011944	11/01/16	3856	BARRON SERVICE PARTS CO	5300	BATT	0.00	112.99
1001	1011944	11/01/16	3856	BARRON SERVICE PARTS CO	5300	BRK CLNR, SLNT	0.00	23.95
1001	1011944	11/01/16	3856	BARRON SERVICE PARTS CO	5400	BATT, ENVRMNTL CHR	0.00	213.94
1001	1011944	11/01/16	3856	BARRON SERVICE PARTS CO	5200	HEATER	0.00	141.79
1001	1011944	11/01/16	3856	BARRON SERVICE PARTS CO	5200	KEY	0.00	4.39
TOTAL CHECK							0.00	618.26
1001	1011945	11/01/16	1151	BATTS COMMUNICATIONS, IN	1040	PRGRMMD PHNS	0.00	157.50
1001	1011946	11/01/16	3253	BCFS	2700	YAD-SEPT 16	0.00	4,166.66
1001	1011947	11/01/16	1155	BEN E. KEITH COMPANY	6570	SUPPLES	0.00	74.37
1001	1011947	11/01/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	68.44
1001	1011947	11/01/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,010.05
1001	1011947	11/01/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,264.66
1001	1011947	11/01/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,423.84
1001	1011947	11/01/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	879.34
1001	1011947	11/01/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	973.01
1001	1011947	11/01/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,436.38
1001	1011947	11/01/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	242.70
TOTAL CHECK							0.00	12,372.79
1001	1011948	11/01/16	3939	BENCHMARK BUSINESS SOLUT	2200	SEPT 16 PRNT	0.00	135.62
1001	1011949	11/01/16	1160	BIBLE HARDWARE	6550	KEY	0.00	4.16
1001	1011949	11/01/16	1160	BIBLE HARDWARE	5400	PDLCK	0.00	19.49
1001	1011949	11/01/16	1160	BIBLE HARDWARE	5300	SCOOP	0.00	22.99
1001	1011949	11/01/16	1160	BIBLE HARDWARE	5300	SCOOP, KEY	0.00	36.84
1001	1011949	11/01/16	1160	BIBLE HARDWARE	5030	ADHSV COVE	0.00	3.99
1001	1011949	11/01/16	1160	BIBLE HARDWARE	5030	COUPLNG SLP	0.00	9.18
1001	1011949	11/01/16	1160	BIBLE HARDWARE	5030	KEY	0.00	8.31
1001	1011949	11/01/16	1160	BIBLE HARDWARE	5030	NTSTTR	0.00	9.57
1001	1011949	11/01/16	1160	BIBLE HARDWARE	5030	KEY	0.00	11.08
1001	1011949	11/01/16	1160	BIBLE HARDWARE	6010	STPLS	0.00	11.96
1001	1011949	11/01/16	1160	BIBLE HARDWARE	5030	ADHSV, SPRDR, GROUT, SCR	0.00	19.05
TOTAL CHECK							0.00	156.62
1001	1011950	11/01/16	1163	BIG COUNTRY SUPPLY	6010	NMTG-C.GRIFFIN	0.00	14.50
1001	1011950	11/01/16	1163	BIG COUNTRY SUPPLY	6550	BADGE-TX STAR	0.00	87.72
1001	1011950	11/01/16	1163	BIG COUNTRY SUPPLY	5200	LMP	0.00	8.97
TOTAL CHECK							0.00	111.19
1001	1011951	11/01/16	1164	BIG COUNTRY TIRE, INC.	7521	FLT RPR	0.00	20.00

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1001	1011952	11/01/16	1165	BIG COUNTRY TROPHIES	1021	EQQ STAR-3Q	0.00	45.00
1001	1011953	11/01/16	1722	BILL WILLIAMS TIRE CENTE	6550	TIRS	0.00	280.00
1001	1011954	11/01/16	1167	BINSWANGER GLASS COMPANY	6550	LMNTD, LBR	0.00	77.13
1001	1011955	11/01/16	3930	BIS DIGITAL	1060	#17-12-A-69641DCR REMO	0.00	520.00
1001	1011955	11/01/16	3930	BIS DIGITAL	1060	ANNUAL VIDEO WEB HOSTI	0.00	2,950.00
1001	1011955	11/01/16	3930	BIS DIGITAL	1060	ANNUAL DCR SOFTWARE AS	0.00	350.00
TOTAL CHECK							0.00	3,820.00
1001	1011956	11/01/16	1172	BOB BARKER COMPANY, INC.	6570	T-SHIRT	0.00	26.76
1001	1011956	11/01/16	1172	BOB BARKER COMPANY, INC.	6570	SOCKS	0.00	60.11
TOTAL CHECK							0.00	86.87
1001	1011957	11/01/16	1173	BOB LINDSEY	3045	ROBERT DAVIS	0.00	115.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3050	TERESA THETFORD	0.00	115.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3050	PHILLIP WALTER JR	0.00	115.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3035	MILES PHILLEY JR	0.00	450.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3035	TERESA THETFORD	0.00	262.50
1001	1011957	11/01/16	1173	BOB LINDSEY	3035	TERESA THETFORD	0.00	262.50
1001	1011957	11/01/16	1173	BOB LINDSEY	3050	JAMES WILKINSON	0.00	115.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3050	PUANGTIP MAYES	0.00	115.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3020	CHARLES MAYES II	0.00	406.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3025	RASHAN FERGUSON	0.00	1,000.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3050	JIMMY ROGERS	0.00	35.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3050	JIMMY ROGERS	0.00	115.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3035	JIMMY ROGERS	0.00	950.00
1001	1011957	11/01/16	1173	BOB LINDSEY	3040	JAU-CCL2	0.00	115.00
TOTAL CHECK							0.00	4,171.00
1001	1011958	11/01/16	3837	BOGIE'S DOWNTOWN	3040	104TH-GRAND JURY	0.00	78.90
1001	1011959	11/01/16	1574	BONNIE SWITZER, CSR	3030	09.21.16	0.00	248.60
1001	1011959	11/01/16	1574	BONNIE SWITZER, CSR	3050	09.19.16	0.00	375.40
1001	1011959	11/01/16	1574	BONNIE SWITZER, CSR	3045	10.03.16	0.00	325.40
TOTAL CHECK							0.00	949.40
1001	1011960	11/01/16	2216	BONTKE BROTHERS CONSTRUC	9100	DEMOLITION AND RECONST	0.00	75,950.60
1001	1011961	11/01/16	3229	BRAD GAILEY	6010	CLT ARMR SCHL-AUSTIN	0.00	152.00
1001	1011962	11/01/16	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	128.31
1001	1011963	11/01/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1011964	11/01/16	1181	BRUCKNERS TRUCK SALES, I	5200	ELCTRC TRP MTR	0.00	229.15
1001	1011964	11/01/16	1181	BRUCKNERS TRUCK SALES, I	5200	COIL 4EW5	0.00	26.98
TOTAL CHECK							0.00	256.13
1001	1011965	11/01/16	3533	BRYAN G. HALL, ATTORNEY	3025	WILLIAM LANGFORD JR	0.00	350.00
1001	1011965	11/01/16	3533	BRYAN G. HALL, ATTORNEY	3030	MOTHER	0.00	529.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011965	11/01/16	3533	BRYAN G. HALL, ATTORNEY	3020	PAUL MCDONALD	0.00	375.00
TOTAL	CHECK						0.00	1,254.00
1001	1011966	11/01/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,164.46
1001	1011966	11/01/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,574.50
TOTAL	CHECK						0.00	3,738.96
1001	1011967	11/01/16	1340	BSE ABILENE - NUNN ELECT	6550	CONN	0.00	633.22
1001	1011967	11/01/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	12.40
TOTAL	CHECK						0.00	645.62
1001	1011968	11/01/16	1511	BUFFALO GAP VOL. FIRE DE	1040.6	FY 17	0.00	25,828.00
1001	1011969	11/01/16	3880	BURNET COUNTY TREASURER	6550	SEPT 16,15 INMATES	0.00	10,570.00
1001	1011970	11/01/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-273.84
1001	1011970	11/01/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	368.78
1001	1011970	11/01/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,149.74
TOTAL	CHECK						0.00	5,244.68
1001	1011971	11/01/16	1776	CAFFEY'S AUTO GLASS	1700	RPR	0.00	225.00
1001	1011972	11/01/16	1587	CAN-DOO BUDGET RENTAL	8800	10.13.16-11.12.16	0.00	203.60
1001	1011973	11/01/16	3755	CARRIER ENTERPRISE	5300	HEATER	0.00	1,950.80
1001	1011974	11/01/16	1561	CARROL VERSYP	6010	EDINBURG TX	0.00	60.00
1001	1011974	11/01/16	1561	CARROL VERSYP	6010	DAYTON TX	0.00	60.00
1001	1011974	11/01/16	1561	CARROL VERSYP	6010	TOL CHGS	0.00	8.00
1001	1011974	11/01/16	1561	CARROL VERSYP	6010	RICHMOND TX	0.00	50.00
TOTAL	CHECK						0.00	178.00
1001	1011975	11/01/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	SEPT 16	0.00	319.01
1001	1011975	11/01/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	2016 TX STMTS	0.00	34,982.08
TOTAL	CHECK						0.00	35,301.09
1001	1011976	11/01/16	4000	CHARLES E RICE ATTORNEY	3045	SHANA HAYES	0.00	75.00
1001	1011976	11/01/16	4000	CHARLES E RICE ATTORNEY	3035	TIMBER MORELY	0.00	350.00
TOTAL	CHECK						0.00	425.00
1001	1011977	11/01/16	1825	CHARLES ROBERTS	6010	BEAUMONT	0.00	50.00
1001	1011978	11/01/16	2356	CHARM-TEX, INC.	6550	BLANKETS	0.00	898.80
1001	1011978	11/01/16	2356	CHARM-TEX, INC.	8100	SHOES	0.00	1,159.20
1001	1011978	11/01/16	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	1,499.10
1001	1011978	11/01/16	2356	CHARM-TEX, INC.	6550	TWL	0.00	2,154.00
TOTAL	CHECK						0.00	5,711.10
1001	1011979	11/01/16	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1011979	11/01/16	1129	CHEM-AQUA	6550	WTR TRMNT PROG	0.00	175.97
TOTAL	CHECK						0.00	1,219.97

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1011980	11/01/16	1005		CITY OF ABILENE ACCOUNTI	1040.6	OCT, NOV, DEC 16	0.00	1,250.00
1001	1011980	11/01/16	1005		CITY OF ABILENE ACCOUNTI	1040	OCT, NOV, DEC 16	0.00	6,493.75
1001	1011980	11/01/16	1005		CITY OF ABILENE ACCOUNTI	1040.65	OCT, NOV, DEC 16	0.00	6,637.50
1001	1011980	11/01/16	1005		CITY OF ABILENE ACCOUNTI	1040.55	OCT, NOV, DEC 16	0.00	8,567.50
1001	1011980	11/01/16	1005		CITY OF ABILENE ACCOUNTI	1040.7	OCT, NOV, DEC 16	0.00	703.75
1001	1011980	11/01/16	1005		CITY OF ABILENE ACCOUNTI	1040.6	OCT, NOV, DEC 16	0.00	20,000.00
1001	1011980	11/01/16	1005		CITY OF ABILENE ACCOUNTI	1040.7	OCT, NOV, DEC 16	0.00	42,092.50
1001	1011980	11/01/16	1005		CITY OF ABILENE ACCOUNTI	1040.75	TRAPPER CREDIT	0.00	-6,000.00
1001	1011980	11/01/16	1005		CITY OF ABILENE ACCOUNTI	5030	08.29.16-09.28.16	0.00	5,948.70
1001	1011980	11/01/16	1005		CITY OF ABILENE ACCOUNTI	5030	07.30.16-08.30.16	0.00	38.58
TOTAL	CHECK							0.00	85,732.28
1001	1011981	11/01/16	1005		CITY OF ABILENE ENVIROME	6570	FOOD SVC PERMIT	0.00	50.00
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	6550	09.08.16-10.08.16	0.00	2.00
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	5030	08.21.16-09.20.16	0.00	7.18
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	5030	08.21.16-09.20.16	0.00	22.51
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	6550	09.12.16-10.12.16	0.00	9,081.22
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	6550	09.12.16-10.12.16	0.00	147.60
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	6570	08.29.16-09.28.16	0.00	8.00
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	5030	08.30.16-09.28.16	0.00	2,290.15
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	5030	08.30.16-09.28.16	0.00	940.98
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	5030	08.30.16-09.28.16	0.00	84.05
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	6570	08.29.16-09.28.16	0.00	592.47
1001	1011982	11/01/16	1005		CITY OF ABILENE WATER	5030	08.30.16-09.28.16	0.00	213.64
TOTAL	CHECK							0.00	13,469.80
1001	1011983	11/01/16	1645		CONLEY PRINTING CO., INC	3040	JRY SMMNS CRDS	0.00	1,549.00
1001	1011984	11/01/16	3626		CONSTANCE PRICE	3030	CHILDREN	0.00	928.06
1001	1011985	11/01/16	1498		CONTECH ENGINEERED SOLUT	5100	18X30,18X35	0.00	828.55
1001	1011986	11/01/16	1838		ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	95.20
1001	1011987	11/01/16	1204		COMMUNITY SUPERVISION/CO	6585	SEPT 16	0.00	330.00
1001	1011988	11/01/16	3401		DATROO TECHNOLOGIES	1060	NOV 16	0.00	836.75
1001	1011989	11/01/16	1233		DAVID M. HURST, P.C.	3030	MOTHER	0.00	313.05
1001	1011989	11/01/16	1233		DAVID M. HURST, P.C.	3030	CHILD	0.00	273.00
1001	1011989	11/01/16	1233		DAVID M. HURST, P.C.	1020.3	JH	0.00	240.00
TOTAL	CHECK							0.00	826.05
1001	1011990	11/01/16	1237		DAVID THEDFORD	3045	MELINDA DITMORE	0.00	35.00
1001	1011990	11/01/16	1237		DAVID THEDFORD	3045	MELINDA DITMORE	0.00	115.00
1001	1011990	11/01/16	1237		DAVID THEDFORD	3025	MELINDA DITMORE	0.00	725.75
1001	1011990	11/01/16	1237		DAVID THEDFORD	3045	TIONA HART	0.00	75.00
1001	1011990	11/01/16	1237		DAVID THEDFORD	3045	MICKEY ELLISON	0.00	115.00
1001	1011990	11/01/16	1237		DAVID THEDFORD	3035	MICKEY ELLISON	0.00	992.25
1001	1011990	11/01/16	1237		DAVID THEDFORD	3045	GILLBERT GOMEZ	0.00	555.25

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1001	1011990	11/01/16	1237	DAVID THEDFORD	3045	GILLBERT GOMEZ	0.00	35.00
TOTAL	CHECK						0.00	2,648.25
1001	1011991	11/01/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	171.60
1001	1011992	11/01/16	3976	DENISE LE ATTORNEY AT LA	3030	CHILDREN	0.00	636.00
1001	1011993	11/01/16	3326	DEPT. OF INFORMATION RES	6550	SEPT 16	0.00	244.66
1001	1011994	11/01/16	3321	DEREK HAMPTON	3040	JC-CCL1	0.00	110.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3040	IM-CCL2	0.00	600.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3050	JUAN PINON	0.00	115.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3050	BOBBY TITTLE	0.00	115.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3040	CO-CCL2	0.00	250.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	260.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	312.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3050	MARCUS PENA	0.00	115.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3045	JEREMY BRYAN	0.00	35.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3045	DAVID COTTON	0.00	115.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3045	DARRIEN GUTIERREZ	0.00	115.00
1001	1011994	11/01/16	3321	DEREK HAMPTON	3045	JEREMY BRYAN	0.00	115.00
TOTAL	CHECK						0.00	2,257.00
1001	1011995	11/01/16	3533	DEVIN COFFEY, ATTORNEY A	3035	ROBBY COWART	0.00	350.00
1001	1011995	11/01/16	3533	DEVIN COFFEY, ATTORNEY A	3025	JOSHUA KEITH	0.00	350.00
1001	1011995	11/01/16	3533	DEVIN COFFEY, ATTORNEY A	3025	STEPHEN MENDEZ	0.00	250.00
1001	1011995	11/01/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	402.50
1001	1011995	11/01/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,702.00
1001	1011995	11/01/16	3533	DEVIN COFFEY, ATTORNEY A	3025	COLE REED	0.00	150.00
TOTAL	CHECK						0.00	3,204.50
1001	1011996	11/01/16	1509	DIETRICH ODOM	3030	CHILD	0.00	495.00
1001	1011996	11/01/16	1509	DIETRICH ODOM	3030	CHILD	0.00	396.00
1001	1011996	11/01/16	1509	DIETRICH ODOM	3030	CHILDREN	0.00	649.00
1001	1011996	11/01/16	1509	DIETRICH ODOM	3030	CHILD	0.00	220.00
1001	1011996	11/01/16	1509	DIETRICH ODOM	3030	CHILDREN	0.00	154.00
TOTAL	CHECK						0.00	1,914.00
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5300	06.01.16-06.30.16	0.00	-0.40
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5200	08.29.16-09.27.16	0.00	11.86
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5200	08.29.16-09.27.16	0.00	15.61
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5200	08.29.16-09.27.16	0.00	17.18
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5300	08.18.16-09.18.16	0.00	18.31
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5200	08.29.16-09.27.16	0.00	18.57
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5400	08.24.16-09.22.16	0.00	20.07
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	6550	08.29.16-09.27.16	0.00	20.52
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5030	08.29.16-09.27.16	0.00	23.18
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5100	09.08.16-10.06.16	0.00	23.26
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5100	09.08.16-10.06.16	0.00	30.12
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5300	08.18.16-09.18.16	0.00	36.94
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5030	08.29.16-09.27.16	0.00	69.53
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	3080	08.25.16-09.25.16	0.00	82.30

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1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5200	08.29.16-09.27.16	0.00	87.95
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	3075	08.22.16-09.20.16	0.00	134.59
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	6580	08.29.16-09.27.16	0.00	139.06
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	3070	09.01.16-10.02.16	0.00	165.62
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5300	08.18.16-09.18.16	0.00	215.98
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5100	09.07.16-10.06.16	0.00	240.91
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	6550	08.29.16-09.27.16	0.00	298.44
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	6550	08.29.16-09.27.16	0.00	367.39
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5030	08.29.16-09.27.16	0.00	482.94
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	6572	08.29.16-09.27.16	0.00	499.64
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5030	08.29.16-09.27.16	0.00	676.99
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	6580	08.29.16-09.27.16	0.00	2,469.71
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	6570	08.29.16-09.27.16	0.00	4,245.39
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5030	08.29.16-09.27.16	0.00	4,388.73
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5030	08.29.16-09.27.16	0.00	5,642.65
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	6550	08.29.16-09.27.16	0.00	7,195.06
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	5030	08.26.16-09.26.16	0.00	9,324.97
1001	1011998	11/01/16	1241	DIRECT ENERGY BUSINESS	6550	08.29.16-09.27.16	0.00	11,570.44
TOTAL CHECK							0.00	48,533.51
1001	1011999	11/01/16	2664	DISTRICT 7 TEAFCS ASSOCI	7510	JANE ROWAN	0.00	170.00
1001	1012000	11/01/16	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG	0.00	44.95
1001	1012000	11/01/16	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG	0.00	44.95
1001	1012000	11/01/16	3602	DOSSER OILFIELD SERVICES	5200	SQR TBNG,FLT PLT	0.00	534.94
TOTAL CHECK							0.00	624.84
1001	1012001	11/01/16	1248	DURANT'S AUTOMOTIVE & WR	6010	'16 CHVY PICK UP	0.00	109.50
1001	1012001	11/01/16	1248	DURANT'S AUTOMOTIVE & WR	6010	'11 CHVY-EVIDNCE	0.00	192.50
1001	1012001	11/01/16	1248	DURANT'S AUTOMOTIVE & WR	6010	SAAB	0.00	202.00
1001	1012001	11/01/16	1248	DURANT'S AUTOMOTIVE & WR	6010	'14 CHVY PICK UP	0.00	225.00
TOTAL CHECK							0.00	729.00
1001	1012002	11/01/16	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	FY 17	0.00	20,916.00
1001	1012003	11/01/16	1253	ELLIOTT-HAMIL FUNERAL HO	7010	DONNA DOLES	0.00	750.00
1001	1012004	11/01/16	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	35.68
1001	1012005	11/01/16	2648	ERGON ASPHALT & EMULSION	5400	CRS-2,FRT,ENVMT FEE	0.00	11,260.86
1001	1012005	11/01/16	2648	ERGON ASPHALT & EMULSION	5400	CRS-2,FRT,ENVMT FEE	0.00	11,335.26
1001	1012005	11/01/16	2648	ERGON ASPHALT & EMULSION	5400	CRS-2,FRT,ENVMT FEE	0.00	11,440.97
TOTAL CHECK							0.00	34,037.09
1001	1012006	11/01/16	3754	EULA VOL FIRE DEPT	1040.6	FY 17	0.00	2,000.00
1001	1012007	11/01/16	1261	EYEMART EXPRESS #54	7010	KAREN DAVIS	0.00	71.13
1001	1012008	11/01/16	3693	FALCON EMERGENCY PHYSICI	6570	NV/MAY 16	0.00	1,907.00
1001	1012008	11/01/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,864.00
1001	1012008	11/01/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	636.62
TOTAL CHECK							0.00	5,407.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012009	11/01/16	1267	FEDEX CORPORATION	6010	AUSTIN, HOUSTON	0.00	60.85
1001	1012010	11/01/16	3410	FILTRATION SPECIALTIES C	5300	HOSE, 1X2, CPLNG, GRD	0.00	409.46
1001	1012010	11/01/16	3410	FILTRATION SPECIALTIES C	5100	ELMNT	0.00	58.37
TOTAL CHECK							0.00	467.83
1001	1012011	11/01/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1012011	11/01/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1012011	11/01/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1012011	11/01/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1012011	11/01/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	3,644.55
1001	1012012	11/01/16	1275	FOX MARKETING COMPANY	1060	NTBK DRV	0.00	54.00
1001	1012013	11/01/16	1277	FRANK CLEVELAND	3080	SEPT 16	0.00	108.00
1001	1012013	11/01/16	1277	FRANK CLEVELAND	3080	JULY 16	0.00	200.00
1001	1012013	11/01/16	1277	FRANK CLEVELAND	3080	AUG 16	0.00	215.00
TOTAL CHECK							0.00	523.00
1001	1012014	11/01/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	272.50
1001	1012014	11/01/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	207.00
TOTAL CHECK							0.00	479.50
1001	1012015	11/01/16	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	36.89
1001	1012016	11/01/16	3801	GEORGE A WOODARD, M.D.	6570	09.29-10.16/13 PTNTS	0.00	650.00
1001	1012016	11/01/16	3801	GEORGE A WOODARD, M.D.	6550	09.29-10.16/48 PTNTS	0.00	2,400.00
TOTAL CHECK							0.00	3,050.00
1001	1012017	11/01/16	1291	GIRDNER FUNERAL HOME	7010	SHANNA MCCOMAS	0.00	750.00
1001	1012018	11/01/16	1X	GLEN BURKS	1300	LST CHK-6002	0.00	60.25
1001	1012019	11/01/16	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	206.33
1001	1012020	11/01/16	2837	HAMBY VOL. FIRE DEPT.	1040.6	FY 17	0.00	17,355.00
1001	1012021	11/01/16	1739	HAROLD SUMRALL	3045	REIMB PTCHS	0.00	35.00
1001	1012022	11/01/16	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1012023	11/01/16	3820	HEARTHPORT	3040	42ND/AARON SIMPSON	0.00	212.75
1001	1012024	11/01/16	3455	HEARTLAND ASPHALT MATERI	5300	CRS-2, PMP RNT, FRGHT E	0.00	18,566.76
1001	1012024	11/01/16	3455	HEARTLAND ASPHALT MATERI	5300	CRS-2, PMP RNT, FRGHT E	0.00	9,144.23
TOTAL CHECK							0.00	27,710.99
1001	1012025	11/01/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,116.20
1001	1012026	11/01/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	12,930.10

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1001	1012026	11/01/16	1310	HENDRICK MEDICAL CENTER	6570	NB/AUG 16	0.00	58.08
TOTAL CHECK							0.00	12,988.18
1001	1012027	11/01/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	420.40
1001	1012027	11/01/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	422.47
TOTAL CHECK							0.00	842.87
1001	1012028	11/01/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,664.57
1001	1012028	11/01/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,881.20
TOTAL CHECK							0.00	3,545.77
1001	1012029	11/01/16	3439	HENRY SCHEIN	6550	SUTURE	0.00	32.53
1001	1012029	11/01/16	3439	HENRY SCHEIN	6550	COLD TABLETS	0.00	202.48
TOTAL CHECK							0.00	235.01
1001	1012030	11/01/16	1383	HOWARD RADIO	5100	BLUETOOTH	0.00	299.00
1001	1012031	11/01/16	2899	INCA-TRIO FIRE SERVICES,	5030	INSTALL NEW FIRELITE M	0.00	676.00
1001	1012031	11/01/16	2899	INCA-TRIO FIRE SERVICES,	1040	INSTALL NEW FIRELITE M	0.00	13,824.00
1001	1012031	11/01/16	2899	INCA-TRIO FIRE SERVICES,	5030	SEMI-ANNL FSBL LNK	0.00	370.00
TOTAL CHECK							0.00	14,870.00
1001	1012032	11/01/16	1010	INTAB, INC.	4510	BRCD LBLS,SEALS,CHRS,	0.00	874.12
1001	1012033	11/01/16	1011	INTERSTATE BATTERIES SYS	5300	COMM BATT,BATT FEE	0.00	483.80
1001	1012033	11/01/16	1011	INTERSTATE BATTERIES SYS	5200	9 VLT,D,C,AAA,AA	0.00	44.65
TOTAL CHECK							0.00	528.45
1001	1012034	11/01/16	1015	JACKSON BROS. FEED & SEE	5200	CNTRC,GLUE	0.00	39.14
1001	1012034	11/01/16	1015	JACKSON BROS. FEED & SEE	6010	HAY SQR,WNGLR SWT	0.00	25.99
TOTAL CHECK							0.00	65.13
1001	1012035	11/01/16	3211	JACKSON LAW FIRM	3030	CHILD	0.00	10,348.60
1001	1012036	11/01/16	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1012037	11/01/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	159.83
1001	1012038	11/01/16	3415	JASON D DUNHAM, PH.D.	3040	104TH-MITCHELL ARNOLD	0.00	1,045.00
1001	1012039	11/01/16	1022	JEFF JOHNSON	3020	VINCENT ANDERSON	0.00	593.50
1001	1012039	11/01/16	1022	JEFF JOHNSON	3020	VINCENT ANDERSON	0.00	593.50
1001	1012039	11/01/16	1022	JEFF JOHNSON	3025	GLEN LEE	0.00	475.00
1001	1012039	11/01/16	1022	JEFF JOHNSON	3045	BRADLEY DIMOCK	0.00	115.00
1001	1012039	11/01/16	1022	JEFF JOHNSON	3050	HAMZA LABIDI	0.00	115.00
1001	1012039	11/01/16	1022	JEFF JOHNSON	3050	ANTHONY LIVINGSTON	0.00	115.00
1001	1012039	11/01/16	1022	JEFF JOHNSON	3050	WANDA SPARKS	0.00	115.00
1001	1012039	11/01/16	1022	JEFF JOHNSON	3050	TY RHEUDASIL	0.00	115.00
1001	1012039	11/01/16	1022	JEFF JOHNSON	3050	HAILEY MCWILLIAMS	0.00	115.00
1001	1012039	11/01/16	1022	JEFF JOHNSON	3050	DARREN LEWIS	0.00	115.00
1001	1012039	11/01/16	1022	JEFF JOHNSON	3050	KATHY PATTERSON	0.00	115.00
1001	1012039	11/01/16	1022	JEFF JOHNSON	3050	NORMA RAMIREZ	0.00	115.00

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TOTAL CHECK							0.00	2,697.00
1001	1012040	11/01/16	1025	JENNY HENLEY	3040	AN-CCL2	0.00	350.00
1001	1012040	11/01/16	1025	JENNY HENLEY	3035	RONALD CASILLAS III	0.00	375.00
1001	1012040	11/01/16	1025	JENNY HENLEY	3030	CHILD	0.00	156.00
1001	1012040	11/01/16	1025	JENNY HENLEY	3020	LINDSEY BLACK	0.00	625.00
TOTAL CHECK							0.00	1,506.00
1001	1012041	11/01/16	1509	JEREMY SHIPP	3025	REGINALD WATKINS	0.00	550.00
1001	1012041	11/01/16	1509	JEREMY SHIPP	3025	EDDIE MARTINEZ	0.00	1,200.00
TOTAL CHECK							0.00	1,750.00
1001	1012042	11/01/16	1027	JIM NED VOLUNTEER FIRE D	1040.6	FY 17	0.00	23,428.00
1001	1012043	11/01/16	4110	JOHN W. KENNEDY, ATTORNE	3050	KYLE STEVENSON	0.00	300.00
1001	1012043	11/01/16	4110	JOHN W. KENNEDY, ATTORNE	3045	MARK ADKINS	0.00	115.00
1001	1012043	11/01/16	4110	JOHN W. KENNEDY, ATTORNE	3050	JACOB WALTERS	0.00	115.00
1001	1012043	11/01/16	4110	JOHN W. KENNEDY, ATTORNE	3050	NANCY SIAZ	0.00	115.00
1001	1012043	11/01/16	4110	JOHN W. KENNEDY, ATTORNE	3045	MICHAEL FOSTER	0.00	115.00
1001	1012043	11/01/16	4110	JOHN W. KENNEDY, ATTORNE	3045	ELIAS ARISPE	0.00	115.00
1001	1012043	11/01/16	4110	JOHN W. KENNEDY, ATTORNE	3045	ELIAS ARISPE	0.00	35.00
TOTAL CHECK							0.00	910.00
1001	1012044	11/01/16	1033	JOHN S. YOUNG	3035	CARRIE HARRINGTON	0.00	602.30
1001	1012044	11/01/16	1033	JOHN S. YOUNG	3035	CARRIE HARRINGTON	0.00	602.30
TOTAL CHECK							0.00	1,204.60
1001	1012045	11/01/16	1035	JOHNSON OIL COMPANY	5400	1800 GAL DIESEL	0.00	3,266.66
1001	1012045	11/01/16	1035	JOHNSON OIL COMPANY	5300	3411 GAL GAS	0.00	6,076.61
1001	1012045	11/01/16	1035	JOHNSON OIL COMPANY	5300	3173 GAL DIESEL	0.00	5,334.78
TOTAL CHECK							0.00	14,678.05
1001	1012046	11/01/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SH	0.00	75.00
1001	1012046	11/01/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AM	0.00	75.00
1001	1012046	11/01/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	BC	0.00	150.00
1001	1012046	11/01/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AJ	0.00	150.00
1001	1012046	11/01/16	3931	JORDAN MAGEE, ATTORNEY A	1020.3	MN	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1012047	11/01/16	1X	JOSH AKENS	5400	CULVERT OVER CHG	0.00	53.96
1001	1012048	11/01/16	2109	JULIAN C. BRIDGES, PH.D.	3040	42ND-TELESFORO PACHIC	0.00	80.00
1001	1012048	11/01/16	2109	JULIAN C. BRIDGES, PH.D.	3040	42ND-MANUEL TALAVERA	0.00	80.00
TOTAL CHECK							0.00	160.00
1001	1012049	11/01/16	1048	KENNETH LEGGETT	3050	JOE ROMERO	0.00	35.00
1001	1012049	11/01/16	1048	KENNETH LEGGETT	3050	JOE ROMERO	0.00	35.00
1001	1012049	11/01/16	1048	KENNETH LEGGETT	3050	JOE ROMERO	0.00	115.00
1001	1012049	11/01/16	1048	KENNETH LEGGETT	3025	RUFUS PEREZ	0.00	250.00
1001	1012049	11/01/16	1048	KENNETH LEGGETT	3025	DONTAE HUGHES	0.00	500.00
1001	1012049	11/01/16	1048	KENNETH LEGGETT	3045	MARTIN CANO-BORREGO	0.00	115.00
1001	1012049	11/01/16	1048	KENNETH LEGGETT	3045	JULIAN ALEGRIA	0.00	75.00

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1001	1012049	11/01/16	1048	KENNETH LEGGETT	3035	DUSTIN LANDRY	0.00	350.00
1001	1012049	11/01/16	1048	KENNETH LEGGETT	3035	JOSHUA GALLEGOS	0.00	350.00
1001	1012049	11/01/16	1048	KENNETH LEGGETT	3035	CASSIDINE WALTERS	0.00	350.00
1001	1012049	11/01/16	1048	KENNETH LEGGETT	3035	JOSE HERNANDEZ	0.00	350.00
TOTAL	CHECK						0.00	2,525.00
1001	1012050	11/01/16	1956	KEVIN WILLHELM	3045	CARLOS AGUILLON	0.00	115.00
1001	1012050	11/01/16	1956	KEVIN WILLHELM	3045	AUBRY CLEVINGER	0.00	115.00
1001	1012050	11/01/16	1956	KEVIN WILLHELM	3045	ARTHUR ALVAREZ	0.00	115.00
1001	1012050	11/01/16	1956	KEVIN WILLHELM	3040	CCL1/MJ	0.00	100.00
1001	1012050	11/01/16	1956	KEVIN WILLHELM	3045	RANDAL DUVAL	0.00	115.00
TOTAL	CHECK						0.00	560.00
1001	1012051	11/01/16	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILDREN	0.00	3,575.00
1001	1012052	11/01/16	1052	KIMBERLY HOGAN	3030	8333CX	0.00	100.00
1001	1012053	11/01/16	2592	KIRK WHITEHURST	6010	FIRE INV TRG-MCKINNEY	0.00	92.00
1001	1012053	11/01/16	2592	KIRK WHITEHURST	6010	FIRE INV TRG-MCKINNEY	0.00	92.00
TOTAL	CHECK						0.00	184.00
1001	1012054	11/01/16	1056	KNOX WASTE SERVICE	5100	NOV 16	0.00	51.76
1001	1012054	11/01/16	1056	KNOX WASTE SERVICE	5400	NOV 16	0.00	51.76
TOTAL	CHECK						0.00	103.52
1001	1012055	11/01/16	4019	KRISTEN POSTELL, ATTORNE	3045	SALATIEL BELL	0.00	115.00
1001	1012055	11/01/16	4019	KRISTEN POSTELL, ATTORNE	3045	SHANE ARCHA	0.00	1,475.00
TOTAL	CHECK						0.00	1,590.00
1001	1012056	11/01/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	296.77
1001	1012056	11/01/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,578.26
1001	1012056	11/01/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	405.00
1001	1012056	11/01/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	445.24
TOTAL	CHECK						0.00	2,725.27
1001	1012057	11/01/16	3354	WEB COMMERCE PARTNERS, I	4510	I VOTED STCKRS	0.00	103.60
1001	1012058	11/01/16	2865	LAN COMMUNICATIONS	6010	HDST	0.00	85.00
1001	1012059	11/01/16	1066	LARRY ABERNATHY, O.D.	7010	KAREN DAVIS	0.00	59.00
1001	1012060	11/01/16	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	354.00
1001	1012061	11/01/16	1072	LARRY ROBERTSON	3020	GARY STRICKLAND JR	0.00	1,062.50
1001	1012061	11/01/16	1072	LARRY ROBERTSON	3020	GARY STRICKLAND JR	0.00	1,062.50
TOTAL	CHECK						0.00	2,125.00
1001	1012062	11/01/16	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	487.50
1001	1012063	11/01/16	2838	LAWN VOL. FIRE DEPT.	1040.6	FY 17	0.00	20,871.00
1001	1012064	11/01/16	3616	LAW OFFICE OF LEE ANN MO	3045	LARRY BLANKS	0.00	116.78

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1001	1012064	11/01/16	3616	LAW OFFICE OF LEE ANN MO	3035	RAFAEL MATHEWS	0.00	350.00
TOTAL CHECK							0.00	466.78
1001	1012065	11/01/16	3569	LELIA ROWAN	7510	REIMB DCRTV COPY PPR	0.00	11.96
1001	1012066	11/01/16	1090	LEXIS-NEXIS	3100	SEPT 16	0.00	400.00
1001	1012066	11/01/16	1090	LEXIS-NEXIS	3100	SEPT 16	0.00	142.00
TOTAL CHECK							0.00	542.00
1001	1012067	11/01/16	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS,TX FAM,TX PRBT,T	0.00	1,001.64
1001	1012067	11/01/16	1091	LEXISNEXIS MATTHEW BENDE	3100	FAM LAW,PRBT,CRIM,LIT	0.00	1,001.64
TOTAL CHECK							0.00	2,003.28
1001	1012068	11/01/16	3942	SUZANNE LOVELACE	2010	REIMB 4 PLANNERS	0.00	77.96
1001	1012069	11/01/16	1108	MALCOM SUPPLY COMPANY	5400	LPPR, CTTR, SAW, GLVS	0.00	414.35
1001	1012069	11/01/16	1108	MALCOM SUPPLY COMPANY	5100	PLG TAP	0.00	27.77
1001	1012069	11/01/16	1108	MALCOM SUPPLY COMPANY	6550	INDX,BRUTE,DRLL	0.00	119.08
1001	1012069	11/01/16	1108	MALCOM SUPPLY COMPANY	6550	CASTERS	0.00	100.91
1001	1012069	11/01/16	1108	MALCOM SUPPLY COMPANY	6550	LSR LEVL,PLIER	0.00	111.35
1001	1012069	11/01/16	1108	MALCOM SUPPLY COMPANY	6550	BLADE,CUTTING WAX	0.00	78.69
1001	1012069	11/01/16	1108	MALCOM SUPPLY COMPANY	6550	BIT	0.00	9.17
1001	1012069	11/01/16	1108	MALCOM SUPPLY COMPANY	6550	DIE	0.00	24.29
1001	1012069	11/01/16	1108	MALCOM SUPPLY COMPANY	6550	SILICONE SPRY	0.00	31.31
TOTAL CHECK							0.00	916.92
1001	1012070	11/01/16	1109	MARK'S PLUMBING PARTS	6550	VLV,O-RING	0.00	698.82
1001	1012071	11/01/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/OCT 16	0.00	85.00
1001	1012071	11/01/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/OCT 16	0.00	85.00
1001	1012071	11/01/16	4088	MARTIN PITTMAN, M.S.,LPC	2300	NR/OCT 16	0.00	85.00
1001	1012071	11/01/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/OCT 16	0.00	85.00
1001	1012071	11/01/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	JV/OCT 16	0.00	85.00
1001	1012071	11/01/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	AS/OCT 16	0.00	85.00
1001	1012071	11/01/16	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/OCT 16	0.00	85.00
TOTAL CHECK							0.00	595.00
1001	1012072	11/01/16	1118	MAYFIELD PAPER COMPANY	5200	LYSL,DWN,AIR FRSHNR,C	0.00	175.57
1001	1012072	11/01/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	640.89
1001	1012072	11/01/16	1118	MAYFIELD PAPER COMPANY	5200	LINER	0.00	36.71
1001	1012072	11/01/16	1118	MAYFIELD PAPER COMPANY	5300	LINER	0.00	36.71
1001	1012072	11/01/16	1118	MAYFIELD PAPER COMPANY	5400	LINER	0.00	36.71
1001	1012072	11/01/16	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	25.35
TOTAL CHECK							0.00	951.94
1001	1012073	11/01/16	1120	MCCARTY EQUIPMENT COMPAN	6550	V BLTS	0.00	9.13
1001	1012074	11/01/16	2699	MCCOY'S BUILDING CENTER	5200	SCOOP,SWTCH,RTCHT	0.00	47.96
1001	1012074	11/01/16	2699	MCCOY'S BUILDING CENTER	5200	12X20 CULVERT	0.00	195.99
TOTAL CHECK							0.00	243.95
1001	1012075	11/01/16	2730	MCCREARY, VESELKA, BRAGG, &	001	G PONCE, B TRAYLOR	0.00	686.63

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1001		1012076		11/01/16	1168		MEALS ON WHEELS PLUS, IN	1040.7	1ST QRTR FY17	0.00	1,400.00
1001		1012077		11/01/16	4118		MEDTECH	6550	GLVS, FRGHT	0.00	351.90
1001		1012078		11/01/16	1706		MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	163.64
1001		1012079		11/01/16	2271		THE MERKEL MAIL	4020	EDWARD MALDONADO	0.00	418.30
1001		1012080		11/01/16	1319		MERKEL VOL. FIRE DEPARTM	1040.6	FY 17	0.00	25,665.00
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3025	JERRELL CRAIN	0.00	205.93
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3025	JERRELL CRAIN	0.00	205.94
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3025	NATHANIEL BEAVER	0.00	400.00
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3025	JEANETTE RODRIGUEZ	0.00	400.40
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3050	JUSTIN ZABOROWSKI	0.00	115.00
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3045	AMINAH COLBERT	0.00	115.00
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3045	NATHANIEL BEAVER	0.00	115.00
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3035	TREVONTE WILLIAMS	0.00	400.20
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3035	RYAN MCGLOTHLIN	0.00	400.40
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3050	JACOB POOR	0.00	115.00
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3025	WILLIAM DUPRE JR	0.00	200.00
1001		1012081		11/01/16	1509		MICHAEL SHAUN GALOVICH	3025	JERRELL CRAIN	0.00	205.93
		TOTAL CHECK								0.00	2,878.80
1001		1012082		11/01/16	1563		MIDDLE CLEAR FORK SOIL &	1040.75	1ST QTR FY17	0.00	375.00
1001		1012083		11/01/16	4120		MONICA OTTEN, LCDC, CART	2700	JL/OCT 16	0.00	80.00
1001		1012083		11/01/16	4120		MONICA OTTEN, LCDC, CART	2700	JL/SEPT 16	0.00	320.00
		TOTAL CHECK								0.00	400.00
1001		1012084		11/01/16	1325		MONTE SHERROD	3030	FATHER	0.00	195.00
1001		1012084		11/01/16	1325		MONTE SHERROD	3030	FATHER	0.00	247.00
1001		1012084		11/01/16	1325		MONTE SHERROD	3020	JASON LOZANO	0.00	469.00
1001		1012084		11/01/16	1325		MONTE SHERROD	3020	AMELIA LEE	0.00	544.00
1001		1012084		11/01/16	1325		MONTE SHERROD	3025	JOE CASTILLO JR	0.00	350.00
1001		1012084		11/01/16	1325		MONTE SHERROD	3040	CCL2/CP	0.00	175.00
1001		1012084		11/01/16	1325		MONTE SHERROD	3040	CCL2/JT	0.00	215.00
1001		1012084		11/01/16	1325		MONTE SHERROD	3045	BRUCE GREAVER	0.00	115.00
1001		1012084		11/01/16	1325		MONTE SHERROD	3050	AMELIA LEE	0.00	75.00
		TOTAL CHECK								0.00	2,385.00
1001		1012085		11/01/16	2028		MUELLER, INC.	5100	LESS TAX	0.00	-7.64
1001		1012085		11/01/16	2028		MUELLER, INC.	5100	8 C,CTNG CHRG,DRLLS	0.00	100.24
		TOTAL CHECK								0.00	92.60
1001		1012086		11/01/16	2839		MULBERRY CANYON VOL. FIR	1040.6	FY 17	0.00	20,073.00
1001		1012087		11/01/16	1333		NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	75.11
1001		1012088		11/01/16	1667		SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012089	11/01/16	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	1,356.94
1001	1012090	11/01/16	2192	NOLAN COUNTY	6550	7 INMATES	0.00	8,910.00
1001	1012090	11/01/16	2192	NOLAN COUNTY	6550	MEDS,17 INMATES	0.00	455.63
TOTAL	CHECK						0.00	9,365.63
1001	1012091	11/01/16	1341	O'BAR WRECKER SERVICE	6010	CITY IMPND	0.00	320.00
1001	1012092	11/01/16	3539	OFF THE SPOOL EMBROIDERY	6550	HATS EMB	0.00	228.00
1001	1012093	11/01/16	1345	OGBURN'S TRUCK PARTS	5300	SEAL,AIR BRK COIL	0.00	178.94
1001	1012094	11/01/16	1346	OMNIBASE SERVICES OF TEX	1010	JUL,AUG,SEPT 16	0.00	114.00
1001	1012094	11/01/16	1346	OMNIBASE SERVICES OF TEX	3065	JULY,AUG,SEPT 16	0.00	450.00
1001	1012094	11/01/16	1346	OMNIBASE SERVICES OF TEX	3060	JULY,AUG,SEPT 16	0.00	36.00
1001	1012094	11/01/16	1346	OMNIBASE SERVICES OF TEX	3065	LESS AQUITTALS	0.00	-36.00
1001	1012094	11/01/16	1346	OMNIBASE SERVICES OF TEX	3065	LESS ERRORS	0.00	-12.00
TOTAL	CHECK						0.00	552.00
1001	1012095	11/01/16	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	33.27
1001	1012096	11/01/16	2603	PACER SERVICE CENTER	3100	07.01.16-09.30.16	0.00	29.20
1001	1012097	11/01/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,597.18
1001	1012097	11/01/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,464.78
1001	1012097	11/01/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,455.20
TOTAL	CHECK						0.00	8,517.16
1001	1012098	11/01/16	1357	PAUL W. HANNEMAN	3020	ETTA DONAGHE	0.00	562.00
1001	1012098	11/01/16	1357	PAUL W. HANNEMAN	3025	RONALD LEE JR	0.00	1,070.88
1001	1012098	11/01/16	1357	PAUL W. HANNEMAN	3045	CLIFFORD COFFMAN	0.00	115.00
1001	1012098	11/01/16	1357	PAUL W. HANNEMAN	3045	AARON DEAN	0.00	115.00
1001	1012098	11/01/16	1357	PAUL W. HANNEMAN	3045	JOANN BERNAL	0.00	115.00
1001	1012098	11/01/16	1357	PAUL W. HANNEMAN	3045	NELSON HENSON	0.00	115.00
TOTAL	CHECK						0.00	2,092.88
1001	1012099	11/01/16	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-JAMES HICKS	0.00	186.00
1001	1012099	11/01/16	1359	PERRY HUNTER HALL, INC.	7510	NTRY BND,AMY ACOSTA	0.00	71.00
1001	1012099	11/01/16	1359	PERRY HUNTER HALL, INC.	1030	BND EXTND-TAMMY ROBIN	0.00	486.00
TOTAL	CHECK						0.00	743.00
1001	1012100	11/01/16	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	8,315.29
1001	1012100	11/01/16	1608	PERFORMANCE FOOD GROUP 0	6550	LESS BID	0.00	-14.50
1001	1012100	11/01/16	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	249.45
TOTAL	CHECK						0.00	8,550.24
1001	1012101	11/01/16	3387	MCKESSON MEDICAL-SURGICA	6550	FLUVIRIN	0.00	3,163.91
1001	1012101	11/01/16	3387	MCKESSON MEDICAL-SURGICA	6550	TEST KIT	0.00	280.57
1001	1012101	11/01/16	3387	MCKESSON MEDICAL-SURGICA	6550	ETHLON	0.00	133.91
TOTAL	CHECK						0.00	3,578.39
1001	1012102	11/01/16	1364	PITNEY BOWES	3015	OCT 16	0.00	202.00

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1001	1012103	11/01/16	1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY 17	0.00	27,640.00
1001	1012104	11/01/16	1369	POTOSI WATER SUPPLY	5400	09.15.16-10.14.16	0.00	30.90
1001	1012105	11/01/16	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	3,204.20
1001	1012106	11/01/16	1372	PROCTER AUTOMOTIVE SERVI	6570	HORN, T/CHAIN	0.00	558.02
1001	1012106	11/01/16	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI, OIL CHG	0.00	75.89
1001	1012106	11/01/16	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI, OIL CHG	0.00	77.04
1001	1012106	11/01/16	1372	PROCTER AUTOMOTIVE SERVI	6570	TST CMPTR, ACCLRTR PDL	0.00	331.66
1001	1012106	11/01/16	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG, WTR PMP,	0.00	1,330.37
TOTAL	CHECK						0.00	2,372.98
1001	1012107	11/01/16	1433	PROTECTION 1	2040	NOV 16	0.00	30.00
1001	1012107	11/01/16	1433	PROTECTION 1	2200	NOV 16	0.00	30.95
1001	1012107	11/01/16	1433	PROTECTION 1	2200	NOV 16	0.00	33.95
TOTAL	CHECK						0.00	94.90
1001	1012108	11/01/16	1375	QUALITY IMPLEMENT CO.	5100	V BLT, CAP, TGHTNR, IDLR	0.00	378.67
1001	1012108	11/01/16	1375	QUALITY IMPLEMENT CO.	5200	SPKR	0.00	98.62
1001	1012108	11/01/16	1375	QUALITY IMPLEMENT CO.	5400	WNDWPAN	0.00	160.89
TOTAL	CHECK						0.00	638.18
1001	1012109	11/01/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	121.60
1001	1012109	11/01/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	611.24
TOTAL	CHECK						0.00	732.84
1001	1012110	11/01/16	1386	RANDY CROWNOVER	3050	LORI RUSSELL	0.00	115.00
1001	1012110	11/01/16	1386	RANDY CROWNOVER	3050	MYRANDA NOONKESTER	0.00	115.00
1001	1012110	11/01/16	1386	RANDY CROWNOVER	3050	MYRANDA NOONKESTER	0.00	35.00
1001	1012110	11/01/16	1386	RANDY CROWNOVER	3025	MELISSA HOLLIS	0.00	1,459.50
1001	1012110	11/01/16	1386	RANDY CROWNOVER	3020	JARRON O'CONNOR	0.00	1,000.00
1001	1012110	11/01/16	1386	RANDY CROWNOVER	3035	SYLVESTER WILLIAMS JR	0.00	375.00
1001	1012110	11/01/16	1386	RANDY CROWNOVER	3050	JARRON O'CONNOR	0.00	75.00
TOTAL	CHECK						0.00	3,174.50
1001	1012111	11/01/16	1393	RICHARD C. MABRY	3050	JOSEPH ONEAL	0.00	115.00
1001	1012111	11/01/16	1393	RICHARD C. MABRY	3045	SHONTELL GUNTER	0.00	437.50
1001	1012111	11/01/16	1393	RICHARD C. MABRY	3025	ANTWAN WILLIAMS	0.00	300.00
TOTAL	CHECK						0.00	852.50
1001	1012112	11/01/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	KATHLEEN HARTMAN	0.00	1,750.00
1001	1012112	11/01/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	TIMOTHY DAVIS	0.00	115.00
1001	1012112	11/01/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAVIER FLORES	0.00	115.00
1001	1012112	11/01/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	PETE BURKHEAD	0.00	115.00
TOTAL	CHECK						0.00	2,095.00
1001	1012113	11/01/16	3846	MARCUS ROMERO	7050	VETS CNCL MTNG/BIG SP	0.00	109.00
1001	1012114	11/01/16	2526	RONALD SHANE SEATON	1020.3	KW	0.00	75.00
1001	1012114	11/01/16	2526	RONALD SHANE SEATON	1020.3	MTP	0.00	150.00

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TOTAL CHECK							0.00	225.00
1001	1012115	11/01/16	4117	ROSADO'S WRECKER SERVICE	6010	ABI IMPND	0.00	120.00
1001	1012116	11/01/16	2978	RW SERVICE	6550	GNRTR, SWTCH, KNBS, FRGH	0.00	354.34
1001	1012116	11/01/16	2978	RW SERVICE	6550	T-STATS, FRGHT	0.00	722.50
1001	1012116	11/01/16	2978	RW SERVICE	6550	T-STATS, FRGHT	0.00	722.50
TOTAL CHECK							0.00	1,799.34
1001	1012118	11/01/16	3882	RX OUTREACH	7010	V WHITFIELD	0.00	9.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	D VALENCIA	0.00	20.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	A THOMASON	0.00	20.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	C CALINGO	0.00	38.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	M EGGLESTON	0.00	45.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	J HARRINGTON	0.00	45.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	J DELEON	0.00	55.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	B COLLINS	0.00	58.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	F CASILLAS	0.00	70.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	F CARRASCO	0.00	111.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	R FOSTER	0.00	112.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	B IVEY	0.00	130.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	M LINDSEY	0.00	240.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	S WISE	0.00	140.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	K MASILAMONEY	0.00	160.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	G VELAZQUEZ	0.00	259.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	R KIDD	0.00	64.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	R MORENO	0.00	65.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	J GUTIERREZ	0.00	75.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	D VALENCIA	0.00	50.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	C CONOLY III	0.00	20.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	M YRUEGAS	0.00	20.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	J WILLIAMS	0.00	25.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	J RODRIGUEZ	0.00	30.00
1001	1012118	11/01/16	3882	RX OUTREACH	7010	M TURNER	0.00	35.00
TOTAL CHECK							0.00	1,896.00
1001	1012119	11/01/16	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	164.24
1001	1012120	11/01/16	2563	SAMUEL DARNALL	3045	KENNETH DEVERAUX	0.00	115.00
1001	1012120	11/01/16	2563	SAMUEL DARNALL	3045	MARYANN FLORES	0.00	115.00
1001	1012120	11/01/16	2563	SAMUEL DARNALL	3045	RICHARD GARCIA JR	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1012121	11/01/16	3450	SANDRA WISE	6010	REIMB POSTAGE	0.00	12.80
1001	1012122	11/01/16	3665	SARA TENNESSON	1020.3	ML	0.00	175.00
1001	1012122	11/01/16	3665	SARA TENNESSON	1020.3	MM	0.00	225.00
1001	1012122	11/01/16	3665	SARA TENNESSON	1020.3	AS	0.00	325.00
TOTAL CHECK							0.00	725.00
1001	1012123	11/01/16	3443	SCHUMAN INVESTMENTS, INC	5100	12V, BATT FEE	0.00	93.22

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1001	1012124	11/01/16	1X	SCOTT OLSON HOMES	5400	CULVERT OVER CHG	0.00	12.99
1001	1012125	11/01/16	3676	SECURITY TRANSPORT SERVI	6010	BILLY ROGERS	0.00	1,327.20
1001	1012125	11/01/16	3676	SECURITY TRANSPORT SERVI	6010	JONATHAN BARNARD	0.00	887.25
1001	1012125	11/01/16	3676	SECURITY TRANSPORT SERVI	6010	CHRISTOPHER WILLIAMS	0.00	786.45
TOTAL CHECK							0.00	3,000.90
1001	1012126	11/01/16	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	213.50
1001	1012127	11/01/16	3571	SHARON MILLER	3038	07.01.16-09.30.16	0.00	397.72
1001	1012128	11/01/16	1X	SHAWN MOORE	5100	CULVERT OVER CHG	0.00	40.51
1001	1012129	11/01/16	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	60.18
1001	1012130	11/01/16	3860	SIGMA SOULTIONS	1060	SLA-4HR, AF-125573, 4H	0.00	3,617.60
1001	1012131	11/01/16	1417	SIGN PRO	3100	LINDA HALL,INSTLLTN	0.00	55.00
1001	1012132	11/01/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	TM	0.00	110.00
1001	1012133	11/01/16	1430	STEPHEN M. OSBORN, PHD	2300	AH/OCT 16	0.00	500.00
1001	1012133	11/01/16	1430	STEPHEN M. OSBORN, PHD	2300	AG/OCT 16	0.00	500.00
1001	1012133	11/01/16	1430	STEPHEN M. OSBORN, PHD	2300	DH/OCT 16	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1012134	11/01/16	1431	STEPHENS RUBBER STAMPS &	6030	NAMEPLTS, STMP	0.00	46.95
1001	1012134	11/01/16	1431	STEPHENS RUBBER STAMPS &	6570	NMPLT, STMP	0.00	18.95
1001	1012134	11/01/16	1431	STEPHENS RUBBER STAMPS &	3038	STMPs, INK	0.00	47.80
1001	1012134	11/01/16	1431	STEPHENS RUBBER STAMPS &	7050	STMPs, NMPLT	0.00	58.90
TOTAL CHECK							0.00	172.60
1001	1012135	11/01/16	1593	SUDDENLINK	1060	10.24.16-11.23.16	0.00	407.79
1001	1012136	11/01/16	1593	SUDDENLINK	8100	10.16.16-11.15.16	0.00	655.11
1001	1012137	11/01/16	1593	SUDDENLINK	1060	10.25.16-11.24.16	0.00	292.06
1001	1012138	11/01/16	1438	TAC HEALTH & EMPLOYEE BE	410	OCT 16	0.00	4,179.79
1001	1012138	11/01/16	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 16	0.00	83,279.74
TOTAL CHECK							0.00	87,459.53
1001	1012139	11/01/16	3320	TAMMY ROBINSON	3010	TDCA CONF-KERRVILLE	0.00	595.74
1001	1012140	11/01/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/J FLORES	0.00	2,375.00
1001	1012140	11/01/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2,E GUTIERREZ	0.00	2,616.00
1001	1012140	11/01/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2, J EVANS, J FOX	0.00	4,500.00
1001	1012140	11/01/16	1440	TARRANT COUNTY MEDICAL E	3040	JP4/DALLAS TAYLOR	0.00	2,616.00
1001	1012140	11/01/16	1440	TARRANT COUNTY MEDICAL E	3040	JP2/DORIS NEWTON	0.00	2,125.00
TOTAL CHECK							0.00	14,232.00
1001	1012141	11/01/16	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	37.50

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1001	1012141	11/01/16	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	15.00
1001	1012141	11/01/16	1042	TAYLOR CO TAX ASSESSOR C	5100	6 REGISTRATION	0.00	45.00
TOTAL CHECK							0.00	97.50
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 15	0.00	10.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 16	0.00	10.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 16	0.00	10.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 16	0.00	10.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 16	0.00	10.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 16	0.00	10.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 16	0.00	10.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 16	0.00	10.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 16	0.00	10.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 16	0.00	10.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 16	0.00	440.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 16	0.00	441.91
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 16	0.00	451.46
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 16	0.00	670.85
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 15	0.00	702.74
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 16	0.00	828.15
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 15	0.00	829.27
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 16	0.00	858.45
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 16	0.00	883.17
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 16	0.00	1,014.98
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 16	0.00	1,319.59
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 16	0.00	1,410.82
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 16	0.00	1,866.31
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 16	0.00	299.86
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 16	0.00	12.96
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 16	0.00	31.59
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 16	0.00	39.10
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 16	0.00	40.27
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 16	0.00	41.71
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 16	0.00	47.09
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 15	0.00	57.00
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 16	0.00	60.42
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 16	0.00	60.44
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 16	0.00	60.44
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 16	0.00	63.87
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 16	0.00	67.30
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 16	0.00	87.83
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 16	0.00	90.42
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 16	0.00	95.80
1001	1012143	11/01/16	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 16	0.00	111.79
TOTAL CHECK							0.00	13,085.59
1001	1012144	11/01/16	1442	TAYLOR ELECTRIC COOP, IN	5100	08.30.16-09.29.16	0.00	44.00
1001	1012145	11/01/16	1437	T.D.C.A.A.	4010	BAILEE PENDER	0.00	350.00
1001	1012146	11/01/16	2386	TERI NICHOLS, CSR,RPR	3020	25844A,MICHAEL CROWLE	0.00	6,275.50

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1001	1012147	11/01/16	1452	TEXAS ASSOCIATION OF COU	1010	LARRY BEVILL	0.00	180.00
1001	1012148	11/01/16	2470	TEXAS DEPARTMENT OF STAT	6550	INSPEC FEE	0.00	150.00
1001	1012149	11/01/16	1457	TEXAS DEPT LICENSING & R	6550	BOILER INSPECTIONS	0.00	140.00
1001	1012150	11/01/16	1455	TEXAS DEPT OF STATE HEAL	7520	MIKE PEEL	0.00	158.00
1001	1012151	11/01/16	1665	TEXAS METALS & RECYCLING	5300	LESS TAXES	0.00	-15.49
1001	1012151	11/01/16	1665	TEXAS METALS & RECYCLING	5300	3X3X1/4 ANGLE	0.00	203.29
TOTAL	CHECK						0.00	187.80
1001	1012152	11/01/16	1718	TEXAS MIDWEST EMERGENCY	7010	VARIOUS PEOPLE	0.00	82.06
1001	1012153	11/01/16	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	73.95
1001	1012154	11/01/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	17.49
1001	1012155	11/01/16	1467	TYLER TECHNOLOGIES, INC.	1060	JP 3, ODYSSEY STANDARD	0.00	4,446.74
1001	1012156	11/01/16	1469	THE TRANE COMPANY	6550	ANNUAL MAINTENANCE AG	0.00	1,377.40
1001	1012156	11/01/16	1469	THE TRANE COMPANY	6550	ANNUAL MAINTENANCE AGRE	0.00	1,377.40
1001	1012156	11/01/16	1469	THE TRANE COMPANY	5030	AIR DRIER COMP	0.00	208.43
1001	1012156	11/01/16	1469	THE TRANE COMPANY	9100	CONTROLS UPGRADE- BUIL	0.00	60,293.12
1001	1012156	11/01/16	1469	THE TRANE COMPANY	6550	ROOFTOP UNIT REPLACEME	0.00	69,059.20
1001	1012156	11/01/16	1469	THE TRANE COMPANY	9100	SMOKE PURGE FAN UPGRAD	0.00	69,161.00
TOTAL	CHECK						0.00	201,476.55
1001	1012157	11/01/16	1473	THOMAS W. WATSON	3035	ROY CARRION	0.00	450.00
1001	1012157	11/01/16	1473	THOMAS W. WATSON	3035	MATTHEW ANDRADE	0.00	400.00
TOTAL	CHECK						0.00	850.00
1001	1012158	11/01/16	1474	TIM COPELAND	3025	SCOTT SIMPSON	0.00	2,568.92
1001	1012159	11/01/16	1468	THE TITTLE LUTHER PARTNE	9100	BASIC ARCHITECTUAL SER	0.00	653.00
1001	1012159	11/01/16	1468	THE TITTLE LUTHER PARTNE	9100	CIVIL ENGINEER COURTHO	0.00	1,150.00
1001	1012159	11/01/16	1468	THE TITTLE LUTHER PARTNE	9100	COPIES/POSTAGE	0.00	728.72
1001	1012159	11/01/16	1468	THE TITTLE LUTHER PARTNE	9100	TRAVEL	0.00	2.48
TOTAL	CHECK						0.00	2,534.20
1001	1012160	11/01/16	2963	TOMMY POPE	6010	FIAT CONF--GRAPEVINE	0.00	76.00
1001	1012161	11/01/16	1480	TRAVIS AUTOMOTOVE	4010	RMVE/RPL RADIATOR	0.00	715.76
1001	1012162	11/01/16	2840	TRENT VOL. FIRE DEPT	1040.6	FY 17	0.00	19,819.00
1001	1012163	11/01/16	3347	TX COMM ON LAW ENFORCEME	6030	JEFFREY HARTMANKOK	0.00	35.00
1001	1012164	11/01/16	1485	TYE VOLUNTEER FIRE DEPAR	1040.6	FY 17	0.00	25,681.00
1001	1012165	11/01/16	2392	VIEW VOLUNTEER FIRE DEPA	1040.6	FY 17	0.00	21,258.00

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1001	1012166	11/01/16	3533	VON WILLER LAW FIRM, PLL	3025	JOSHUA KEITH	0.00	350.00
1001	1012167	11/01/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	366.65
1001	1012167	11/01/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	579.51
1001	1012167	11/01/16	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	564.39
1001	1012167	11/01/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,141.11
1001	1012167	11/01/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D COMM	0.00	1,926.75
1001	1012167	11/01/16	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	1,973.25
1001	1012167	11/01/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	147.13
TOTAL CHECK							0.00	6,698.79
1001	1012168	11/01/16	1495	WEST CENTRAL TX LAW ENFO	6010	KATHERINE HANDY	0.00	10.00
1001	1012169	11/01/16	1496	WEST GROUP	3045	TX PNL CD ANNO PMPHLT	0.00	125.00
1001	1012169	11/01/16	1496	WEST GROUP	1060	SEPT 16	0.00	186.00
1001	1012169	11/01/16	1496	WEST GROUP	3065	CVL PRAC,FAM CDE,PROP	0.00	24.40
1001	1012169	11/01/16	1496	WEST GROUP	3100	SEPT 16	0.00	1,448.16
1001	1012169	11/01/16	1496	WEST GROUP	3100	LBRY PLN CHGS	0.00	953.84
1001	1012169	11/01/16	1496	WEST GROUP	3100	LBRY PLN CHGS	0.00	908.42
1001	1012169	11/01/16	1496	WEST GROUP	3025	TX PNL CD ANNO 2016-1	0.00	125.00
1001	1012169	11/01/16	1496	WEST GROUP	4010	TX PRAC CRIM,TX VRNON	0.00	128.62
TOTAL CHECK							0.00	3,899.44
1001	1012170	11/01/16	1501	WESTAIR - PRAXAIR DISTRI	6550	TRI FLNT,BLTCLP,GLVS,	0.00	142.38
1001	1012170	11/01/16	1501	WESTAIR - PRAXAIR DISTRI	6550	LDR	0.00	1,159.00
1001	1012170	11/01/16	1501	WESTAIR - PRAXAIR DISTRI	6550	GLSSES,TIP,NZZL	0.00	47.06
1001	1012170	11/01/16	1501	WESTAIR - PRAXAIR DISTRI	1045	HEADGR,VISOR,CAP	0.00	47.72
TOTAL CHECK							0.00	1,396.16
1001	1012171	11/01/16	2996	WESTEX CONNECT	5200	11.01.16-12.01.16	0.00	49.95
1001	1012171	11/01/16	2996	WESTEX CONNECT	1060	11.01.16-12.01.16	0.00	59.95
TOTAL CHECK							0.00	109.90
1001	1012172	11/01/16	2273	WHEAT ENERGY SERVICES, I	5300	80 GALS GAS	0.00	142.40
1001	1012173	11/01/16	1823	WILLIAM BLAISE	6010	GATESVILLE,AUSTIN,HUN	0.00	50.00
1001	1012173	11/01/16	1823	WILLIAM BLAISE	6010	BEAUMONT	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1012174	11/01/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	69.80
1001	1012175	11/01/16	1488	WINDSTREAM COMMUNICATION	5200	09.25.16-10.24.16	0.00	67.89
1001	1012176	11/01/16	3065	WYLIE IMPLEMENT	5100	BLD	0.00	291.18
1001	1012177	11/01/16	1534	XEROX CORPORATION	4010	SEPT 16,PRNT CHG	0.00	144.91
1001	1012177	11/01/16	1534	XEROX CORPORATION	2030.1	SEPT 16,PRNT CHG	0.00	188.04
1001	1012177	11/01/16	1534	XEROX CORPORATION	7010	SEPT 16	0.00	235.03
1001	1012177	11/01/16	1534	XEROX CORPORATION	6570	SEPT 16,PRNT CHG	0.00	275.81
1001	1012177	11/01/16	1534	XEROX CORPORATION	6570	SEPT 16,PRNT CHG	0.00	284.84
1001	1012177	11/01/16	1534	XEROX CORPORATION	2040	SEPT 16,PRNT CHG	0.00	152.04
1001	1012177	11/01/16	1534	XEROX CORPORATION	1010	SEPT 16	0.00	173.05

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1001	1012177	11/01/16	1534	XEROX CORPORATION	3010	SEPT 16	0.00	173.05
1001	1012177	11/01/16	1534	XEROX CORPORATION	1010	SEPT 16	0.00	173.05
1001	1012177	11/01/16	1534	XEROX CORPORATION	3010	SEPT 16	0.00	173.05
1001	1012177	11/01/16	1534	XEROX CORPORATION	3010	SEPT 16, PRNT CHG	0.00	173.86
1001	1012177	11/01/16	1534	XEROX CORPORATION	7520	SEPT 16	0.00	126.83
1001	1012177	11/01/16	1534	XEROX CORPORATION	3015	SEPT 16	0.00	126.83
1001	1012177	11/01/16	1534	XEROX CORPORATION	4800	SEPT 16	0.00	126.83
1001	1012177	11/01/16	1534	XEROX CORPORATION	3045	SEPT 16	0.00	126.83
1001	1012177	11/01/16	1534	XEROX CORPORATION	4010	SEPT 16	0.00	126.83
1001	1012177	11/01/16	1534	XEROX CORPORATION	6010	SEPT 16	0.00	126.83
1001	1012177	11/01/16	1534	XEROX CORPORATION	7050	SEPT 16, PRNT CHG	0.00	130.57
1001	1012177	11/01/16	1534	XEROX CORPORATION	8800	SEPT 16	0.00	149.84
TOTAL CHECK							0.00	3,188.12
1001	1012178	11/01/16	1507	YELLOWHOUSE MACHINERY CO	5300	TANK	0.00	173.93
1001	1012178	11/01/16	1507	YELLOWHOUSE MACHINERY CO	5100	HYGRD	0.00	75.12
1001	1012178	11/01/16	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXHST FLD	0.00	52.24
TOTAL CHECK							0.00	301.29
1001	1012179	11/01/16	1507	YELLOWHOUSE EXCHANGE	5400	SUPERIORT DT80J BROOM	0.00	36,500.00
1001	1012180	11/01/16	1466	THE POSTMASTER	4510	960 PERMIT,1164 PCS	0.00	329.41
1001	1012181	11/02/16	3462	CM&F GROUP, INC	1030	LINDA HOUSER	0.00	81.00
1001	1012182	11/10/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1012183	11/10/16	1529	TGSLC	410	LISA C CLEMENTS	0.00	177.26
1001	1012184	11/10/16	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1012185	11/10/16	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1012186	11/10/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1012187	11/10/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1012188	11/10/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	79.50
1001	1012189	11/10/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1012190	11/15/16	1063	ABILENE AUTO GLASS	6010	GLS INSTL	0.00	189.00
1001	1012191	11/15/16	1598	ABILENE COURT REPORTERS	3030	10.17-19.16	0.00	700.00
1001	1012192	11/15/16	1075	ABILENE ELECTRIC MOTOR S	6550	FAN MOTR,BLT	0.00	465.00
1001	1012193	11/15/16	1094	ABILENE EQUIPMENT CENTER	5200	SEAL	0.00	78.53
1001	1012193	11/15/16	1094	ABILENE EQUIPMENT CENTER	5200	BLD SET,KIT,PRTS	0.00	219.30
1001	1012193	11/15/16	1094	ABILENE EQUIPMENT CENTER	5200	WING	0.00	418.20
TOTAL CHECK							0.00	716.03

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1001	1012194	11/15/16	1082	ABILENE ISD	6572	10.24.16-10.28.16	0.00	69.15
1001	1012194	11/15/16	1082	ABILENE ISD	6572	10.17.16-10.21.16	0.00	76.80
TOTAL	CHECK						0.00	145.95
1001	1012195	11/15/16	1087	ABILENE LUMBER	1045	GLVS	0.00	20.90
1001	1012195	11/15/16	1087	ABILENE LUMBER	1045	NUT, GLV, AAA BATT	0.00	22.43
1001	1012195	11/15/16	1087	ABILENE LUMBER	1045	PDLCK, KEY	0.00	25.25
1001	1012195	11/15/16	1087	ABILENE LUMBER	1045	AAA BATT, AA BATT	0.00	10.26
1001	1012195	11/15/16	1087	ABILENE LUMBER	1045	MCHNCS SET, TOOL, SCRPR	0.00	157.70
1001	1012195	11/15/16	1087	ABILENE LUMBER	5400	2X8	0.00	21.21
1001	1012195	11/15/16	1087	ABILENE LUMBER	5400	PAINT, STEEL, BARS	0.00	48.38
TOTAL	CHECK						0.00	306.13
1001	1012196	11/15/16	1089	ABILENE MAINTENANCE SUPP	6570	TWL, TISS, LNR, CLNRS	0.00	528.20
1001	1012196	11/15/16	1089	ABILENE MAINTENANCE SUPP	5030	TRI GRIP	0.00	132.00
1001	1012196	11/15/16	1089	ABILENE MAINTENANCE SUPP	5030	TORK NPKN, HD TRTN, BTT	0.00	72.35
1001	1012196	11/15/16	1089	ABILENE MAINTENANCE SUPP	6570	GLOVES, DETG, BLEACH	0.00	88.00
1001	1012196	11/15/16	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, GLOVES	0.00	141.20
TOTAL	CHECK						0.00	961.75
1001	1012197	11/15/16	1097	APSCO	5030	SPUD, BRKR	0.00	49.20
1001	1012197	11/15/16	1097	APSCO	5300	SVC CHG	0.00	0.13
1001	1012197	11/15/16	1097	APSCO	1045	SVC CHG	0.00	0.74
1001	1012197	11/15/16	1097	APSCO	5030	SVC CHG	0.00	1.65
1001	1012197	11/15/16	1097	APSCO	5030	TST PLG	0.00	6.48
1001	1012197	11/15/16	1097	APSCO	5300	3' CORD, PVC SNK TLPC	0.00	6.70
1001	1012197	11/15/16	1097	APSCO	5030	COVR CLST SEAT	0.00	17.55
1001	1012197	11/15/16	1097	APSCO	5030	SEWER CBL, 4 WAY KEY	0.00	58.65
1001	1012197	11/15/16	1097	APSCO	1045	ADPTR, CNNCTR, PVC, BELL	0.00	36.95
1001	1012197	11/15/16	1097	APSCO	5300	WSHR, SAW, PIPE, STRUT	0.00	219.82
1001	1012197	11/15/16	1097	APSCO	1045	FLEX, FCT, LVR, STRNR, TR	0.00	613.37
1001	1012197	11/15/16	1097	APSCO	6550	CPR 90, MIP, FIP DIELCT	0.00	486.11
1001	1012197	11/15/16	1097	APSCO	6550	SNTRY TEE	0.00	297.12
1001	1012197	11/15/16	1097	APSCO	5030	TUBLR CONNCTR	0.00	1.56
1001	1012197	11/15/16	1097	APSCO	6550	COUPLNG, THRD RD	0.00	81.94
1001	1012197	11/15/16	1097	APSCO	6550	BUNGE STRP, STRUT	0.00	99.25
1001	1012197	11/15/16	1097	APSCO	6550	PVC GLU, BSHNG	0.00	10.61
TOTAL	CHECK						0.00	1,987.83
1001	1012198	11/15/16	1098	ABILENE PRINTING & STATI	4010	BUS CRDS/DAN JOINER	0.00	39.95
1001	1012198	11/15/16	1098	ABILENE PRINTING & STATI	4010	BUS CRDS/JAMES HICKS	0.00	39.95
1001	1012198	11/15/16	1098	ABILENE PRINTING & STATI	4010	REJECTION FORMS	0.00	197.50
TOTAL	CHECK						0.00	277.40
1001	1012199	11/15/16	1100	ABILENE PROFESSIONAL CEN	2700	JD/OCT 16	0.00	75.00
1001	1012199	11/15/16	1100	ABILENE PROFESSIONAL CEN	6550	MATTHEW SPINDLER	0.00	175.00
1001	1012199	11/15/16	1100	ABILENE PROFESSIONAL CEN	6550	EDWARD MCQUADE	0.00	175.00
TOTAL	CHECK						0.00	425.00
1001	1012200	11/15/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DEBRA HELGERSON	0.00	775.00
1001	1012200	11/15/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ALBERT BROWN	0.00	835.00
TOTAL	CHECK						0.00	1,610.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012201	11/15/16	2694	ABILENE RENTAL CENTER	5400	BOOMLIFT	0.00	1,222.04
1001	1012202	11/15/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1012202	11/15/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1012202	11/15/16	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1012202	11/15/16	1107	ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	375.00
1001	1012202	11/15/16	1107	ABILENE REPORTER NEWS	4510	PUB NOTC-GEN ELECTN	0.00	2,908.80
TOTAL CHECK							0.00	3,715.80
1001	1012203	11/15/16	1111	ABILENE SALES, INC.	6550	ORGNZR,GRS ZRT	0.00	59.44
1001	1012203	11/15/16	1111	ABILENE SALES, INC.	5300	SHNK DRILS	0.00	153.48
1001	1012203	11/15/16	1111	ABILENE SALES, INC.	5100	FTTNG	0.00	3.87
TOTAL CHECK							0.00	216.79
1001	1012204	11/15/16	1117	ACCURACY PLUS REPORTING	3030	10.24-26.16	0.00	825.00
1001	1012205	11/15/16	1295	ACS - GOVERNMENT RECORDS	1010	SEPT 16 INDX/IMG	0.00	91.00
1001	1012206	11/15/16	2104	ALLISON STAFFORD	6570	JJAT CONF/CORPUS CRIS	0.00	104.00
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	108.70
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	110.20
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	132.30
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	151.10
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	156.70
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	PARENTS	0.00	168.30
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	169.10
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	192.70
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	205.40
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	217.70
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	279.10
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	288.30
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	325.40
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	355.74
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	384.70
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	413.47
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	473.30
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	684.90
1001	1012207	11/15/16	3381	FOWLKES LAW FIRM, P.C.	3040	MYH-CCL1	0.00	320.00
TOTAL CHECK							0.00	5,137.11
1001	1012208	11/15/16	1122	AMY ACOSTA	1200	REIMB-CHLD DNTL INSUR	0.00	27.50
1001	1012209	11/15/16	1131	ANGELO ARCHIVES & SECURI	7010	VLT BOX	0.00	237.00
1001	1012209	11/15/16	1131	ANGELO ARCHIVES & SECURI	3010	LTTR,CHCK,VLT BOX	0.00	907.45
TOTAL CHECK							0.00	1,144.45
1001	1012210	11/15/16	1133	AQUA ONE	8600	WATER	0.00	116.40
1001	1012211	11/15/16	3485	ASHTON ANDERSON	3045	ABAYOMI AKINTUNDE	0.00	35.00
1001	1012211	11/15/16	3485	ASHTON ANDERSON	3045	ABAYOMI AKINTUNDE	0.00	115.00

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TOTAL CHECK							0.00	150.00
1001	1012212	11/15/16	1140	ATMOS ENERGY	3075	09.28.16-10.26.16	0.00	44.50
1001	1012213	11/15/16	1140	ATMOS ENERGY	6550	10.04.16-11.01.16	0.00	2,510.94
1001	1012214	11/15/16	1140	ATMOS ENERGY	6570	10.04.16-11.01.16	0.00	155.94
1001	1012215	11/15/16	1140	ATMOS ENERGY	6550	10.04.16-11.01.16	0.00	978.86
1001	1012216	11/15/16	1140	ATMOS ENERGY	6570	10.04.16-11.01.16	0.00	77.32
1001	1012217	11/15/16	1140	ATMOS ENERGY	5030	10.04.16-11.01.16	0.00	48.31
1001	1012218	11/15/16	1147	BARNES & WILLIAMS DRUG	6570	AH/OCT 16	0.00	37.23
1001	1012218	11/15/16	1147	BARNES & WILLIAMS DRUG	6570	JC/OCT 16	0.00	41.82
1001	1012218	11/15/16	1147	BARNES & WILLIAMS DRUG	6570	MM/OCT 16	0.00	41.82
1001	1012218	11/15/16	1147	BARNES & WILLIAMS DRUG	6570	BR/OCT 16	0.00	5.00
1001	1012218	11/15/16	1147	BARNES & WILLIAMS DRUG	6570	MJ/OCT 16	0.00	12.77
1001	1012218	11/15/16	1147	BARNES & WILLIAMS DRUG	6570	DH/OCT 16	0.00	13.49
1001	1012218	11/15/16	1147	BARNES & WILLIAMS DRUG	6570	IA/OCT 16	0.00	18.49
TOTAL CHECK							0.00	170.62
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5200	TAILLIGHT	0.00	89.00
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5300	HOSE	0.00	21.18
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5100	BRAKE	0.00	29.88
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5100	BRK PDS	0.00	67.39
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5100	BRK PDS, BRK	0.00	118.97
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5300	BATT, CHRG	0.00	92.32
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5200	LED, WIRE, KIT, LGHT	0.00	184.40
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5300	BATT CBL	0.00	7.98
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5200	FILTERS	0.00	519.08
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5200	OIL AIR FLTR, WRNCH KI	0.00	149.00
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5100	WPR BLD, WASH	0.00	65.90
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5200	GLSS CLNR, SPLC	0.00	253.87
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5400	WPR BLD, SVR DUTY	0.00	41.97
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5400	LCK	0.00	6.99
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5400	WPR BLD, OIL, BRK, WASH,	0.00	115.50
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5400	BATT, CHRG	0.00	427.88
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5030	BULB	0.00	2.98
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5400	CNVNTN, BLB	0.00	33.37
1001	1012219	11/15/16	3856	BARRON SERVICE PARTS CO	5300	SLD TRMINL	0.00	7.98
TOTAL CHECK							0.00	2,235.64
1001	1012220	11/15/16	1151	BATTS COMMUNICATIONS, IN	1040	MOV EXT	0.00	202.50
1001	1012220	11/15/16	1151	BATTS COMMUNICATIONS, IN	1040	MVD EXT TO NW LCTN	0.00	95.50
TOTAL CHECK							0.00	298.00
1001	1012221	11/15/16	1152	BEAR GRAPHICS, INC.	3070	CRMNL ENVLP	0.00	306.06
1001	1012222	11/15/16	1794	BEARING SUPPLY COMPANY	5400	SEAL, ORING	0.00	7.88

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1001	1012223	11/15/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,035.98
1001	1012223	11/15/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,471.43
1001	1012223	11/15/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	25.99
1001	1012223	11/15/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	31.17
TOTAL	CHECK						0.00	2,564.57
1001	1012224	11/15/16	3939	BENCHMARK BUSINESS SOLUT	1060	PRNT CHG	0.00	106.05
1001	1012224	11/15/16	3939	BENCHMARK BUSINESS SOLUT	1060	PRNT CHG	0.00	207.46
TOTAL	CHECK						0.00	313.51
1001	1012225	11/15/16	1157	BETTY HARDWICK CENTER	1040.7	1ST QTR FY17	0.00	25,000.00
1001	1012226	11/15/16	1160	BIBLE HARDWARE	5030	KEY	0.00	1.39
1001	1012226	11/15/16	1160	BIBLE HARDWARE	5030	SCWS,BLTS	0.00	1.50
1001	1012226	11/15/16	1160	BIBLE HARDWARE	5030	INSCT KLLR,FLY CTCHR	0.00	9.98
1001	1012226	11/15/16	1160	BIBLE HARDWARE	5030	DUCT TAP,PIP INSLATN	0.00	140.23
TOTAL	CHECK						0.00	153.10
1001	1012227	11/15/16	1163	BIG COUNTRY SUPPLY	6550	HDLMP	0.00	115.80
1001	1012228	11/15/16	1164	BIG COUNTRY TIRE, INC.	5300	SERV CALL,FLT RPR,ORI	0.00	211.50
1001	1012228	11/15/16	1164	BIG COUNTRY TIRE, INC.	1045	FLT RPR	0.00	20.00
1001	1012228	11/15/16	1164	BIG COUNTRY TIRE, INC.	6570	TIRES/INSTALL	0.00	472.74
TOTAL	CHECK						0.00	704.24
1001	1012229	11/15/16	1165	BIG COUNTRY TROPHIES	1021	AWRD	0.00	59.00
1001	1012229	11/15/16	1165	BIG COUNTRY TROPHIES	1021	AWRD	0.00	132.00
TOTAL	CHECK						0.00	191.00
1001	1012230	11/15/16	1172	BOB BARKER COMPANY, INC.	6550	JMPTST-CO JAIL	0.00	50.28
1001	1012230	11/15/16	1172	BOB BARKER COMPANY, INC.	6570	TOOTHPASTE	0.00	155.07
TOTAL	CHECK						0.00	205.35
1001	1012231	11/15/16	1173	BOB LINDSEY	3020	CRYSTAL ESMERADO	0.00	350.00
1001	1012231	11/15/16	1173	BOB LINDSEY	3035	SHARONDA STEVENSON	0.00	425.00
TOTAL	CHECK						0.00	775.00
1001	1012232	11/15/16	2753	MICHAEL PARKER, ATTY-DO	3030	FATHER	0.00	617.50
1001	1012232	11/15/16	2753	MICHAEL PARKER, ATTY-DO	3030	CHILDREN	0.00	1,235.00
1001	1012232	11/15/16	2753	MICHAEL PARKER, ATTY-DO	3030	CHILD	0.00	1,332.50
1001	1012232	11/15/16	2753	MICHAEL PARKER, ATTY-DO	3030	CHILD	0.00	2,470.00
TOTAL	CHECK						0.00	5,655.00
1001	1012233	11/15/16	1174	BOB SHEA	3075	SEPT 16	0.00	203.50
1001	1012234	11/15/16	3837	BOGIE'S DOWNTOWN	3040	350TH GRND JURY	0.00	78.90
1001	1012235	11/15/16	1752	LIBERTY MUTUAL	1030	SHERRY GILMORE	0.00	100.00
1001	1012236	11/15/16	3533	BRYAN G. HALL, ATTORNEY	3045	ASHLEY BENAVIDES	0.00	115.00
1001	1012236	11/15/16	3533	BRYAN G. HALL, ATTORNEY	3050	EMMANUEL MOORE	0.00	115.00
1001	1012236	11/15/16	3533	BRYAN G. HALL, ATTORNEY	3045	JEWEL DICKINSON	0.00	115.00

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1001	1012236	11/15/16	3533	BRYAN G. HALL, ATTORNEY	3050	MICHAEL VICKERS	0.00	115.00
TOTAL	CHECK						0.00	460.00
1001	1012237	11/15/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,245.00
1001	1012237	11/15/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,764.00
TOTAL	CHECK						0.00	3,009.00
1001	1012238	11/15/16	1340	BSE ABILENE - NUNN ELECT	5300	RING, CONN, INSUL, STRP	0.00	9.25
1001	1012238	11/15/16	1340	BSE ABILENE - NUNN ELECT	6550	SCRW DWN HORIZ	0.00	36.52
1001	1012238	11/15/16	1340	BSE ABILENE - NUNN ELECT	6550	LGHT	0.00	417.06
1001	1012238	11/15/16	1340	BSE ABILENE - NUNN ELECT	6550	LED REPLCMT	0.00	1,894.04
TOTAL	CHECK						0.00	2,356.87
1001	1012239	11/15/16	1184	C F SUPPLY	5030	FSSRD, CRTGA	0.00	318.72
1001	1012240	11/15/16	2068	CANDELA CORPORATION	5030	RAD, FRGHT	0.00	239.64
1001	1012241	11/15/16	3189	CAREHERE	1201	NOV 16	0.00	11,180.00
1001	1012242	11/15/16	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COM OCT 16	0.00	12,463.96
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	32.50
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	97.50
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	97.50
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	97.50
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	422.50
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	162.50
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	162.50
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	3,250.00
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	1020.3	RS	0.00	200.00
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3020	ERIC NIRAGIRA	0.00	406.00
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3020	FELIPE REYES	0.00	625.00
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3045	CHRISTOPHER ENGLISH	0.00	115.00
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3050	ELIZABETH WALKER	0.00	115.00
1001	1012243	11/15/16	4000	CHARLES E RICE ATTORNEY	3020	SHANA HAYES	0.00	350.00
TOTAL	CHECK						0.00	6,133.50
1001	1012244	11/15/16	1655	CHRISTINA GLASGOW	3050	TACA CONF/AUSTIN	0.00	951.60
1001	1012245	11/15/16	1005	CITY OF ABILENE ACCOUNTI	6550	TB TEST, CHST XRAY, FEE	0.00	1,027.00
1001	1012246	11/15/16	1005	CITY OF ABILENE WATER	8100	09.26.16-10.26.16	0.00	2.60
1001	1012247	11/15/16	1205	TOWN OF BUFFALO GAP	5300	09.26.16-10.27.16	0.00	74.70
1001	1012247	11/15/16	1205	TOWN OF BUFFALO GAP	5300	09.26.16-10.27.16	0.00	78.20
TOTAL	CHECK						0.00	152.90
1001	1012248	11/15/16	1206	CITY OF MERKEL	3070	09.26.16-10.25.16	0.00	69.26
1001	1012249	11/15/16	1207	CITY OF TUSCOLA	3075	670900-671100	0.00	45.04
1001	1012250	11/15/16	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	585.00

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1001	1012251	11/15/16	3985	LISA CLEMENTS	3030	TACA CONF-AUSTIN	0.00	293.00
1001	1012252	11/15/16	1211	CLOUD PRINTING COMPANY	2040	PRMT LBLs	0.00	696.00
1001	1012253	11/15/16	1495	WEST CENTRAL TEXAS COUNC	6550	SIMPKINS, FALCON, DORSE	0.00	125.00
1001	1012254	11/15/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	707.50
1001	1012254	11/15/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	750.00
1001	1012254	11/15/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,025.44
1001	1012254	11/15/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,117.50
1001	1012254	11/15/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,220.00
1001	1012254	11/15/16	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	412.50
TOTAL	CHECK						0.00	5,232.94
1001	1012255	11/15/16	2637	CONTRACT PHARMACY SERVIC	6550	OCT 16	0.00	15,001.13
1001	1012256	11/15/16	2189	COOK'S AUTO REPAIR	5400	INSPCTN	0.00	84.00
1001	1012256	11/15/16	2189	COOK'S AUTO REPAIR	5400	INSPCTN	0.00	42.00
TOTAL	CHECK						0.00	126.00
1001	1012257	11/15/16	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	407.00
1001	1012257	11/15/16	3830	CLEMENTS LAW FIRM	3050	TREVOR NELSON	0.00	115.00
1001	1012257	11/15/16	3830	CLEMENTS LAW FIRM	3050	ARTURO RODRIGUEZ	0.00	115.00
1001	1012257	11/15/16	3830	CLEMENTS LAW FIRM	3050	MEAGAN ZARATE	0.00	115.00
1001	1012257	11/15/16	3830	CLEMENTS LAW FIRM	3050	ARTURO RODRIGUEZ	0.00	35.00
TOTAL	CHECK						0.00	787.00
1001	1012258	11/15/16	1911	CRESCENT SUPPLY COMPANY	5300	STRUCTRL CASNG	0.00	192.00
1001	1012259	11/15/16	1228	CUSTOM PRODUCTS CORP	5100	S06XXFAWHGR, 6X VARI	0.00	71.01
1001	1012259	11/15/16	1228	CUSTOM PRODUCTS CORP	5100	S3636W11ALBHA, "20 MPH	0.00	400.50
1001	1012259	11/15/16	1228	CUSTOM PRODUCTS CORP	5100	S3636W11ARBHA, "20 MPH	0.00	400.50
1001	1012259	11/15/16	1228	CUSTOM PRODUCTS CORP	5100	S06XXFAWHGR, 6X VARI	0.00	371.79
TOTAL	CHECK						0.00	1,243.80
1001	1012260	11/15/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	308.00
1001	1012260	11/15/16	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	98.00
1001	1012260	11/15/16	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	98.00
TOTAL	CHECK						0.00	504.00
1001	1012261	11/15/16	3724	DARRYL MITCHELL	6030	REIMB--FLT WSHRS	0.00	4.42
1001	1012262	11/15/16	1236	DAVID B. BROOKS	4010	OCT 16	0.00	100.00
1001	1012263	11/15/16	1237	DAVID THEDFORD	3020	JOHN HOLLAR	0.00	1,000.00
1001	1012263	11/15/16	1237	DAVID THEDFORD	3045	ALYSSA CLAXTON	0.00	135.50
1001	1012263	11/15/16	1237	DAVID THEDFORD	3020	ANTONIO PALLAREZ	0.00	175.00
1001	1012263	11/15/16	1237	DAVID THEDFORD	3020	ANTONIO PALLAREZ	0.00	175.00
1001	1012263	11/15/16	1237	DAVID THEDFORD	3045	BILLY FOSTER JR	0.00	75.00
1001	1012263	11/15/16	1237	DAVID THEDFORD	3050	BENJAMIN SHIPMAN JR	0.00	150.00
1001	1012263	11/15/16	1237	DAVID THEDFORD	3035	DANIEL CHEIRS	0.00	458.00

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1001	1012263	11/15/16	1237	DAVID THEDFORD	3035	BILLY FOSTER JR	0.00	8,983.96
TOTAL	CHECK						0.00	11,152.46
1001	1012264	11/15/16	1238	DEARING VETERINARY CLINI	6010	BOVINE EMRGY EXAM	0.00	186.00
1001	1012264	11/15/16	1238	DEARING VETERINARY CLINI	6010	AMOXI-MAST	0.00	4.00
1001	1012264	11/15/16	1238	DEARING VETERINARY CLINI	6010	BOARD COWS	0.00	407.00
TOTAL	CHECK						0.00	597.00
1001	1012265	11/15/16	3976	DENISE LE ATTORNEY AT LA	1020.3	EG	0.00	160.00
1001	1012265	11/15/16	3976	DENISE LE ATTORNEY AT LA	1020.3	GC	0.00	170.00
1001	1012265	11/15/16	3976	DENISE LE ATTORNEY AT LA	1020.3	RF	0.00	100.00
TOTAL	CHECK						0.00	430.00
1001	1012266	11/15/16	3321	DEREK HAMPTON	3020	KASEY GUARDIOLA	0.00	175.00
1001	1012266	11/15/16	3321	DEREK HAMPTON	3035	KASEY GUARDIOLA	0.00	175.00
1001	1012266	11/15/16	3321	DEREK HAMPTON	3020	ROBERT MARTINEZ	0.00	1,125.00
1001	1012266	11/15/16	3321	DEREK HAMPTON	3040	BH-CCL1\	0.00	130.00
1001	1012266	11/15/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	182.00
1001	1012266	11/15/16	3321	DEREK HAMPTON	3030	CHILD	0.00	377.00
1001	1012266	11/15/16	3321	DEREK HAMPTON	1020.3	VB	0.00	110.00
1001	1012266	11/15/16	3321	DEREK HAMPTON	1020.3	AS	0.00	120.00
1001	1012266	11/15/16	3321	DEREK HAMPTON	3030	FATHER	0.00	676.00
1001	1012266	11/15/16	3321	DEREK HAMPTON	3035	CALVIN GARRETT	0.00	1,418.50
TOTAL	CHECK						0.00	4,488.50
1001	1012267	11/15/16	3533	DEVIN COFFEY, ATTORNEY A	3020	JONATHAN REID	0.00	1,250.00
1001	1012267	11/15/16	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,104.00
1001	1012267	11/15/16	3533	DEVIN COFFEY, ATTORNEY A	3045	KARISMA GOMEZ	0.00	115.00
1001	1012267	11/15/16	3533	DEVIN COFFEY, ATTORNEY A	3045	TEFANY BATES	0.00	75.00
1001	1012267	11/15/16	3533	DEVIN COFFEY, ATTORNEY A	3045	ARTHUR CASTRO	0.00	115.00
TOTAL	CHECK						0.00	2,659.00
1001	1012268	11/15/16	2957	DISTRICT 7 TCAAA	7510	ROBERT PRITZ	0.00	110.00
1001	1012269	11/15/16	2701	DONNA GRANT	4010	TDCAA CONF/SAN MARCOS	0.00	278.00
1001	1012270	11/15/16	3908	STACY DORADO	6010	REIMB GLVS	0.00	54.57
1001	1012271	11/15/16	3602	DOSSER OILFIELD SERVICES	5200	CHNG TIRE, SPARE	0.00	30.00
1001	1012271	11/15/16	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	30.00
1001	1012271	11/15/16	3602	DOSSER OILFIELD SERVICES	5200	INSPC	0.00	7.00
1001	1012271	11/15/16	3602	DOSSER OILFIELD SERVICES	5200	RPR HYDR&A/C LEAK	0.00	1,397.47
1001	1012271	11/15/16	3602	DOSSER OILFIELD SERVICES	5200	TIR	0.00	2,336.34
1001	1012271	11/15/16	3602	DOSSER OILFIELD SERVICES	5200	RPLC SPRNG HNGR,STRNG	0.00	3,559.07
1001	1012271	11/15/16	3602	DOSSER OILFIELD SERVICES	5200	INJECTOR RPR	0.00	360.68
TOTAL	CHECK						0.00	7,720.56
1001	1012272	11/15/16	1536	DOUGLAS BROWN, LPC, LSOT	2700	AH/OCT 16	0.00	475.00
1001	1012272	11/15/16	1536	DOUGLAS BROWN, LPC, LSOT	2700	CH/OCT 16	0.00	380.00
1001	1012272	11/15/16	1536	DOUGLAS BROWN, LPC, LSOT	2700	SW/OCT 16	0.00	380.00
1001	1012272	11/15/16	1536	DOUGLAS BROWN, LPC, LSOT	2700	JJ/OCT 16	0.00	380.00
1001	1012272	11/15/16	1536	DOUGLAS BROWN, LPC, LSOT	2700	CC/OCT 16	0.00	380.00

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TOTAL CHECK							0.00	1,995.00
1001	1012273	11/15/16	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	81.98
1001	1012273	11/15/16	1589	EAN HOLDINGS (ENTERPRISE	3015	JESSICA ANGEL	0.00	116.56
TOTAL CHECK							0.00	198.54
1001	1012274	11/15/16	1249	EARNST W. SCOTT	3045	CHRISTOPHER GUAJARDO	0.00	750.00
1001	1012275	11/15/16	1210	ELEVENTH COURT OF APPEAL	401	OCT 16	0.00	1,055.75
1001	1012276	11/15/16	3864	ERATH COUNTY TREASURER'S	6550	9 INMATES	0.00	2,925.00
1001	1012277	11/15/16	2648	ERGON ASPHALT & EMULSION	5400	DEMURR	0.00	200.00
1001	1012277	11/15/16	2648	ERGON ASPHALT & EMULSION	5400	DEMURR	0.00	120.00
1001	1012277	11/15/16	2648	ERGON ASPHALT & EMULSION	5400	DEMURR	0.00	80.00
1001	1012277	11/15/16	2648	ERGON ASPHALT & EMULSION	5400	CRS-2, FRT, ENVMT FEE	0.00	10,935.88
1001	1012277	11/15/16	2648	ERGON ASPHALT & EMULSION	5400	CRS-2, FRT, ENVMT FEE	0.00	10,996.57
1001	1012277	11/15/16	2648	ERGON ASPHALT & EMULSION	5400	CRS-2, FRT	0.00	11,294.14
TOTAL CHECK							0.00	33,626.59
1001	1012278	11/15/16	4085	ERICA HALL	3030	MOTHER	0.00	1,638.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	MOTHER	0.00	143.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	CHILDREN	0.00	806.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	MOTHER	0.00	611.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	FATHER	0.00	208.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	CHILDREN	0.00	351.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	MOTHER	0.00	455.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	MOTHER	0.00	507.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	MOTHER	0.00	572.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	MOTHER	0.00	208.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	MOTHER	0.00	221.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	CHILD	0.00	234.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	MOTHER	0.00	286.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	FATHER	0.00	299.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	CHILD	0.00	117.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	CHILD	0.00	130.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	FATHER	0.00	130.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	MOTHER	0.00	156.00
1001	1012278	11/15/16	4085	ERICA HALL	3030	FATHER	0.00	182.00
1001	1012278	11/15/16	4085	ERICA HALL	3040	CCL1/AK	0.00	935.00
TOTAL CHECK							0.00	8,189.00
1001	1012279	11/15/16	1261	EYEMART EXPRESS #54	7010	MARY VILLEREAL	0.00	71.13
1001	1012279	11/15/16	1261	EYEMART EXPRESS #54	7010	ELIZABETH HAYDEN	0.00	79.11
TOTAL CHECK							0.00	150.24
1001	1012280	11/15/16	1267	FEDEX CORPORATION	6570	AUSTIN	0.00	54.04
1001	1012280	11/15/16	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	106.83
TOTAL CHECK							0.00	160.87
1001	1012281	11/15/16	3735	FERGUSON ENTERPRISES, IN	5300	COUP, ELL, STL NIP, COUP	0.00	58.32
1001	1012281	11/15/16	3735	FERGUSON ENTERPRISES, IN	1045	KITC HDL, LAV BSE FCT	0.00	324.52

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TOTAL CHECK							0.00	382.84
1001	1012282	11/15/16	3410	FILTRATION SPECIALTIES C	5300	HOSE, PIPE	0.00	22.10
1001	1012282	11/15/16	3410	FILTRATION SPECIALTIES C	5300	SPRTR, HOSE, PIPE, ADPTR	0.00	114.03
1001	1012282	11/15/16	3410	FILTRATION SPECIALTIES C	5100	HOSE, SAE, CPLNG	0.00	93.04
1001	1012282	11/15/16	3410	FILTRATION SPECIALTIES C	5100	HOSE, MNDR, T-BLT	0.00	10.70
TOTAL CHECK							0.00	239.87
1001	1012283	11/15/16	3376	J FLORES WRECKING ENTERP	6010	TOW TRAILR	0.00	65.00
1001	1012284	11/15/16	1275	FOX MARKETING COMPANY	1060	FAN	0.00	54.00
1001	1012285	11/15/16	1277	FRANK CLEVELAND	3080	MAY 16	0.00	130.00
1001	1012285	11/15/16	1277	FRANK CLEVELAND	3080	JUNE 16	0.00	232.00
TOTAL CHECK							0.00	362.00
1001	1012286	11/15/16	3643	G4S YOUTH SERVICES	6570	CA/OCT 16	0.00	133.53
1001	1012286	11/15/16	3643	G4S YOUTH SERVICES	2700	CA/OCT 16	0.00	4,340.00
TOTAL CHECK							0.00	4,473.53
1001	1012287	11/15/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	259.00
1001	1012287	11/15/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	259.00
TOTAL CHECK							0.00	518.00
1001	1012288	11/15/16	2629	GARBO'S LOCKSMITH SERVIC	6010	SILVERADO	0.00	30.00
1001	1012289	11/15/16	1286	GASCARD	4510	OCT 16	0.00	43.60
1001	1012289	11/15/16	1286	GASCARD	7010	OCT 16	0.00	55.63
1001	1012289	11/15/16	1286	GASCARD	7521	OCT 16	0.00	89.10
1001	1012289	11/15/16	1286	GASCARD	7520	OCT 16	0.00	182.74
1001	1012289	11/15/16	1286	GASCARD	5030	OCT 16	0.00	233.62
1001	1012289	11/15/16	1286	GASCARD	4010	OCT 16	0.00	314.77
1001	1012289	11/15/16	1286	GASCARD	6570	OCT 16	0.00	420.69
1001	1012289	11/15/16	1286	GASCARD	6550	OCT 16	0.00	580.13
1001	1012289	11/15/16	1286	GASCARD	1045	OCT 16	0.00	770.03
1001	1012289	11/15/16	1286	GASCARD	6010	OCT 16	0.00	839.78
1001	1012289	11/15/16	1286	GASCARD	6030	OCT 16	0.00	1,053.47
1001	1012289	11/15/16	1286	GASCARD	6010	OCT 16	0.00	16,398.84
TOTAL CHECK							0.00	20,982.40
1001	1012290	11/15/16	3801	GEORGE A WOODARD, M.D.	6550	OCT 16	0.00	2,342.00
1001	1012290	11/15/16	3801	GEORGE A WOODARD, M.D.	6550	NOV '16	0.00	2,342.00
TOTAL CHECK							0.00	4,684.00
1001	1012291	11/15/16	2586	GLOBAL TOWER PARTNERS	6010	NOV 16	0.00	29.59
1001	1012292	11/15/16	4122	GOLDSMITH FENCING LLC	1040.75	FENCING/ARMOR DAM	0.00	15,802.00
1001	1012293	11/15/16	3982	ELIZABETH GRAHAM	3030	TACA CONF-AUSTIN	0.00	82.00
1001	1012294	11/15/16	1307	HART INTERCIVIC, INC.	1400	HNDL BX, STNDRD BOOTH	0.00	1,139.85
1001	1012294	11/15/16	1307	HART INTERCIVIC, INC.	4510	BALLT STCK	0.00	237.50

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1001	1012294	11/15/16	1307	HART INTERCIVIC, INC.	4510	PPR ROL,HNDL BCKR BX	0.00	237.84
TOTAL	CHECK						0.00	1,615.19
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	569.12
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	602.92
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	781.44
1001	1012295	11/15/16	1308	HAYS TIRE & SERVICE	6010	OIL CHG	0.00	66.03
1001	1012295	V 11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	-16.00
1001	1012295	V 11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	-16.00
1001	1012295	V 11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	-16.00
1001	1012295	V 11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	-16.00
1001	1012295	V 11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	-16.00
1001	1012295	V 11/15/16	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	-16.00
1001	1012295	V 11/15/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	-569.12
1001	1012295	V 11/15/16	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	-602.92
1001	1012295	V 11/15/16	1308	HAYS TIRE & SERVICE	6010	TIRES,VLV STM	0.00	-781.44
1001	1012295	V 11/15/16	1308	HAYS TIRE & SERVICE	6010	OIL CHG	0.00	-66.03
TOTAL	CHECK						0.00	0.00
1001	1012296	11/15/16	3455	HEARTLAND ASPHALT MATERI	5300	CRS-2,PMP RNT,EMLSN,F	0.00	9,127.93
1001	1012297	11/15/16	2347	INDIGENT HEALTHCARE SOLU	7010	DEC 16	0.00	2,430.00
1001	1012298	11/15/16	1011	INTERSTATE BATTERIES SYS	5030	D BATT,C BATT	0.00	44.30
1001	1012298	11/15/16	1011	INTERSTATE BATTERIES SYS	6010	AUTO, 12V, BATT	0.00	107.95
1001	1012298	11/15/16	1011	INTERSTATE BATTERIES SYS	1045	AUTO BATT,FEE	0.00	156.95
1001	1012298	11/15/16	1011	INTERSTATE BATTERIES SYS	6550	AA,AAA	0.00	106.56
1001	1012298	11/15/16	1011	INTERSTATE BATTERIES SYS	6550	HDLMP,AAA	0.00	37.96
TOTAL	CHECK						0.00	453.72
1001	1012299	11/15/16	3581	JACK'S TOWING	6010	TOW-IMPLA	0.00	140.00
1001	1012300	11/15/16	1015	JACKSON BROS. FEED & SEE	6010	UNIMLK	0.00	13.99
1001	1012300	11/15/16	1015	JACKSON BROS. FEED & SEE	5200	4X9.5GM,GLUE BOARD	0.00	28.49
1001	1012300	11/15/16	1015	JACKSON BROS. FEED & SEE	6010	UNIMLK,BTTL,CALF STRT	0.00	44.48
TOTAL	CHECK						0.00	86.96
1001	1012301	11/15/16	1019	JAMES PUBLISHING	3100	TX CRMNL LWYRS HNDBK	0.00	222.00
1001	1012302	11/15/16	1490	JAMES W FEHR, OD	7010	GREGORY PERKINS	0.00	144.11
1001	1012303	11/15/16	1022	JEFF JOHNSON	3045	ANGELICA GALLARDO	0.00	115.00
1001	1012303	11/15/16	1022	JEFF JOHNSON	3035	TERRANCE STEVENSON JR	0.00	216.66
1001	1012303	11/15/16	1022	JEFF JOHNSON	3035	TERRANCE STEVENSON JR	0.00	216.67

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1001		1012303	11/15/16	1022	JEFF JOHNSON	3035	TERRANCE STEVENSON JR	0.00	216.67
1001		1012303	11/15/16	1022	JEFF JOHNSON	3020	JAMES DECAMARA	0.00	1,250.00
1001		1012303	11/15/16	1022	JEFF JOHNSON	3050	MICHAEL MARTINEZ	0.00	115.00
1001		1012303	11/15/16	1022	JEFF JOHNSON	3050	COLTON WILLIAMS	0.00	115.00
1001		1012303	11/15/16	1022	JEFF JOHNSON	3050	TANER PIERCE	0.00	115.00
1001		1012303	11/15/16	1022	JEFF JOHNSON	3050	ASHLEY MARTINEZ	0.00	115.00
1001		1012303	11/15/16	1022	JEFF JOHNSON	3050	JUAN MEDINA	0.00	115.00
1001		1012303	11/15/16	1022	JEFF JOHNSON	3045	JOSHUA BEAVERS	0.00	115.00
1001		1012303	11/15/16	1022	JEFF JOHNSON	3050	ADAM RESCENDEZ	0.00	115.00
1001		1012303	11/15/16	1022	JEFF JOHNSON	3020	RANDALL PATRICK	0.00	1,000.00
1001		1012303	11/15/16	1022	JEFF JOHNSON	3035	ADAM RESENDEZ	0.00	312.50
1001		1012303	11/15/16	1022	JEFF JOHNSON	3035	ADAM RESENDEZ	0.00	312.50
1001		1012303	11/15/16	1022	JEFF JOHNSON	3035	SHAFTON MORGAN	0.00	350.00
1001		1012303	11/15/16	1022	JEFF JOHNSON	3035	TAQUAN BROWN	0.00	400.00
TOTAL	CHECK							0.00	5,195.00
1001		1012304	11/15/16	1025	JENNY HENLEY	3030	MOTHER	0.00	422.50
1001		1012304	11/15/16	1025	JENNY HENLEY	3030	CHILD	0.00	422.50
TOTAL	CHECK							0.00	845.00
1001		1012305	11/15/16	3898	GERALD JENSCHKE	6570	JJAT CONF/CORPUS	0.00	152.00
1001		1012306	11/15/16	1509	JEREMY SHIPP	3030	FATHER	0.00	50.00
1001		1012306	11/15/16	1509	JEREMY SHIPP	3030	MOTHER	0.00	362.50
1001		1012306	11/15/16	1509	JEREMY SHIPP	3030	FATHER	0.00	275.00
1001		1012306	11/15/16	1509	JEREMY SHIPP	3045	DAKOTA FANNIN	0.00	75.00
1001		1012306	11/15/16	1509	JEREMY SHIPP	3045	CAMEO DUGAN	0.00	115.00
1001		1012306	11/15/16	1509	JEREMY SHIPP	3045	BLANCA CORTEZ	0.00	115.00
1001		1012306	11/15/16	1509	JEREMY SHIPP	3045	JENNIFER BRUCE	0.00	115.00
1001		1012306	11/15/16	1509	JEREMY SHIPP	3050	KENNETH PATTERSON III	0.00	115.00
1001		1012306	11/15/16	1509	JEREMY SHIPP	3045	ANDRES JIMENEZ	0.00	115.00
TOTAL	CHECK							0.00	1,337.50
1001		1012307	11/15/16	4121	JM BRAND WOOD WORKS	3075	CABINETS	0.00	1,696.00
1001		1012308	11/15/16	3900	JOHN "RUSTY" MCLEN, MMFT	2700	JN/OCT 16	0.00	510.00
1001		1012308	11/15/16	3900	JOHN "RUSTY" MCLEN, MMFT	2600	SH/OCT 16	0.00	255.00
1001		1012308	11/15/16	3900	JOHN "RUSTY" MCLEN, MMFT	2600	NB/OCT 16	0.00	255.00
1001		1012308	11/15/16	3900	JOHN "RUSTY" MCLEN, MMFT	2300	JC/OCT 16	0.00	340.00
TOTAL	CHECK							0.00	1,360.00
1001		1012309	11/15/16	4110	JOHN W. KENNEDY, ATTORNE	3050	GAMALIEL SILVERIO-GON	0.00	115.00
1001		1012309	11/15/16	4110	JOHN W. KENNEDY, ATTORNE	3050	CASSAUNDR A OSBORNE	0.00	115.00
TOTAL	CHECK							0.00	230.00
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	5400	CREDIT	0.00	-11.99
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	2200	556708799998266	0.00	19.99
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	7510	556708799998266	0.00	24.30
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	2030	556708799998266	0.00	40.98
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	4010	556708799998266	0.00	42.12
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	3035	556708799998266	0.00	42.94
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	7010	556708799998266	0.00	49.26

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1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	3030	556708799998266	0.00	972.90
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	556708799998266	0.00	51.51
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	3015	556708799998266	0.00	53.84
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	5400	556708799998266	0.00	58.81
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	4010	556708799998266	0.00	95.00
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	1060	556708799998266	0.00	123.23
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	7010	556708799998266	0.00	178.17
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	1060	556708799998266	0.00	217.69
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	2040	556708799998266	0.00	220.00
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	2030	556708799998266	0.00	500.00
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	3045	556708799998266	0.00	648.60
1001		1012310	11/15/16	1038	JPMORGAN CHASE BANK NA	3015	556708799998266	0.00	754.69
TOTAL CHECK								0.00	4,082.04
1001		1012311	11/15/16	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	825.79
1001		1012311	11/15/16	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	128.34
1001		1012311	11/15/16	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	3,618.42
1001		1012311	11/15/16	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	50.76
1001		1012311	11/15/16	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-73.00
TOTAL CHECK								0.00	4,550.31
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-117.82
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	4.24
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	9.16
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	9.99
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	11.85
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	19.98
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	20.27
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	22.95
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	28.95
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	34.28
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	38.00
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	41.68
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	48.00
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	48.94
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	68.56
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	69.87
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	90.00
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	102.35
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	103.15
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	132.03
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	158.62
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	170.74
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	256.80
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	533.99
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	560.40
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	666.75
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,726.03
1001		1012312	11/15/16	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,849.10
TOTAL CHECK								0.00	9,748.81

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1001	1012313	11/15/16	1039	JUAN YBARRA	3070	06.26.16-10.01.16	0.00	325.00
1001	1012314	11/15/16	1588	JULIE CAMPBELL	3025	18101B-JOSEPH SIEDL	0.00	1,190.61
1001	1012314	11/15/16	1588	JULIE CAMPBELL	3020	25931B-JARED MONROE	0.00	66.00
TOTAL	CHECK						0.00	1,256.61
1001	1012315	11/15/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	RR	0.00	50.00
1001	1012315	11/15/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	GG	0.00	351.00
1001	1012315	11/15/16	4069	KATHRYN GORE, ATTORNEY A	1020.3	KS	0.00	850.00
TOTAL	CHECK						0.00	1,251.00
1001	1012316	11/15/16	3601	KAYLA WHEELER	2020	OCT 16	0.00	13.00
1001	1012317	11/15/16	1048	KENNETH LEGGETT	3030	MOTHER	0.00	195.00
1001	1012317	11/15/16	1048	KENNETH LEGGETT	3030	FATHER	0.00	195.00
1001	1012317	11/15/16	1048	KENNETH LEGGETT	3030	FATHER	0.00	26.00
1001	1012317	11/15/16	1048	KENNETH LEGGETT	3035	GATLIN HACKMAN	0.00	875.00
TOTAL	CHECK						0.00	1,291.00
1001	1012318	11/15/16	1956	KEVIN WILLHELM	3020	CRYSTAL CASAREZ	0.00	275.00
1001	1012318	11/15/16	1956	KEVIN WILLHELM	3020	CRYSTAL CASAREZ	0.00	275.00
1001	1012318	11/15/16	1956	KEVIN WILLHELM	3020	MICKEY LOPEZ	0.00	4,000.00
TOTAL	CHECK						0.00	4,550.00
1001	1012319	11/15/16	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILDREN	0.00	1,087.50
1001	1012320	11/15/16	1052	KIMBERLY HOGAN	3030	16-11761N	0.00	265.00
1001	1012321	11/15/16	3855	KOFILE PRESERVATION	4801	TAYLOR COUNTY CLERK PR	0.00	185,557.02
1001	1012322	11/15/16	4019	KRISTEN POSTELL, ATTORNE	3050	LEX NORWOOD	0.00	115.00
1001	1012322	11/15/16	4019	KRISTEN POSTELL, ATTORNE	3050	HUDSON SPURGERS	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1012323	11/15/16	2865	LAN COMMUNICATIONS	6010	RADIO CHRGR	0.00	55.00
1001	1012323	11/15/16	2865	LAN COMMUNICATIONS	6010	KNOB KITS	0.00	87.50
TOTAL	CHECK						0.00	142.50
1001	1012324	11/15/16	1064	LANDON HAYES THOMPSON, P	3045	THOMAS GARRETT	0.00	115.00
1001	1012325	11/15/16	1066	LARRY ABERNATHY, O.D.	7010	MARY VILLARREAL	0.00	59.00
1001	1012325	11/15/16	1066	LARRY ABERNATHY, O.D.	7010	ELIZABETH HAYDEN	0.00	59.00
TOTAL	CHECK						0.00	118.00
1001	1012326	11/15/16	1073	LASON MPB/ HOV SERVICES	3015	SUPPORT AND MAINTENANC	0.00	1,347.00
1001	1012326	11/15/16	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	1,208.00
TOTAL	CHECK						0.00	2,555.00
1001	1012327	11/15/16	3479	LATONDA WHISENHUNT	4010	TDCAA-SAN MARCOS	0.00	307.00
1001	1012328	11/15/16	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	617.50

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1001	1012329	11/15/16	1080	CITY OF LAWN	3080	148700-148870	0.00	77.50
1001	1012330	11/15/16	1084	LAWRENCE HALL CHEVROLET,	6010	INSTL FUEL PMP	0.00	1,315.32
1001	1012331	11/15/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,098.35
1001	1012331	11/15/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,258.07
1001	1012331	11/15/16	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	1,541.35
1001	1012331	11/15/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,603.82
1001	1012331	11/15/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,791.32
1001	1012331	11/15/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	4,232.23
1001	1012331	11/15/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	562.50
1001	1012331	11/15/16	3616	LAW OFFICE OF LEE ANN MO	3020	DAVID HARTMAN	0.00	350.00
TOTAL CHECK							0.00	12,437.64
1001	1012332	11/15/16	3640	LEE FIELDS	6570	TCSA CONF/FT WORTH	0.00	114.00
1001	1012333	11/15/16	3569	LELIA ROWAN	7510	OCT 16	0.00	269.00
1001	1012334	11/15/16	1090	LEXIS-NEXIS	3100	OCT 16	0.00	142.00
1001	1012334	11/15/16	1090	LEXIS-NEXIS	4010	OCT 16	0.00	295.00
1001	1012334	11/15/16	1090	LEXIS-NEXIS	3030	OCT 16	0.00	54.00
1001	1012334	11/15/16	1090	LEXIS-NEXIS	3035	OCT 16	0.00	69.00
TOTAL CHECK							0.00	560.00
1001	1012335	11/15/16	1119	LEXISNEXIS RISK SOLUTION	4010	OCT 16	0.00	50.00
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	1045	PAINT,TUBE THRD	0.00	34.71
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	5200	RAT BAIT,COLORX,CLNRS	0.00	36.46
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	5400	GAS CN,TRIMMR	0.00	41.74
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	1045	STRNR PST,OUTLT,WSHR	0.00	44.27
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	1045	SND SPNG,CASTERS	0.00	48.27
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-34.08
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-16.10
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	1045	TUBE,EXT TUBE	0.00	16.72
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	1045	PVC,SINK TAILP,COMP C	0.00	19.98
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	1045	EXT CORD,STOVE	0.00	404.69
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	5400	PLASTIC SHEETING	0.00	93.10
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	5200	CABINET	0.00	179.55
1001	1012336	11/15/16	1099	LOWE'S COMPANIES, INC	1045	FAUCET,WRENCH,COUP	0.00	289.99
TOTAL CHECK							0.00	1,159.30
1001	1012337	11/15/16	1101	LUBBOCK SOUND EQUIPMENT	6570	NOV 16 MNTRNG	0.00	45.00
1001	1012338	11/15/16	3589	MAILFINANCE	6570	NOV 16	0.00	70.00
1001	1012339	11/15/16	1108	MALCOM SUPPLY COMPANY	6550	GRNDR SLD SWTCH	0.00	172.50
1001	1012339	11/15/16	1108	MALCOM SUPPLY COMPANY	6550	NUT DRVR ST,HK/PCK ST	0.00	95.31
1001	1012339	11/15/16	1108	MALCOM SUPPLY COMPANY	5300	SAW,BIT	0.00	106.71
1001	1012339	11/15/16	1108	MALCOM SUPPLY COMPANY	5300	STRP,CRTRDGS,RSRTR	0.00	83.14
TOTAL CHECK							0.00	457.66
1001	1012340	11/15/16	2017	MARIA TOLENTINO	3045	TACA-AUSTIN	0.00	70.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1012341	11/15/16	1109	MARK'S PLUMBING PARTS	6550	DUL TEMP MTRG LAV VLV	0.00	1,844.44
1001		1012342	11/15/16	4088	MARTIN PITTMAN, M.S., LPC	2700	FT/OCT 16	0.00	85.00
1001		1012342	11/15/16	4088	MARTIN PITTMAN, M.S., LPC	2600	JV/OCT 16	0.00	85.00
1001		1012342	11/15/16	4088	MARTIN PITTMAN, M.S., LPC	2600	QT/OCT 16	0.00	85.00
1001		1012342	11/15/16	4088	MARTIN PITTMAN, M.S., LPC	2600	TW/OCT 16	0.00	85.00
1001		1012342	11/15/16	4088	MARTIN PITTMAN, M.S., LPC	2600	TW/NOV 16	0.00	85.00
1001		1012342	11/15/16	4088	MARTIN PITTMAN, M.S., LPC	2700	FT/NOV 16	0.00	85.00
		TOTAL CHECK						0.00	510.00
1001		1012343	11/15/16	1114	MARY ROSS	3035	RANDY VIALPANDO	0.00	873.00
1001		1012344	11/15/16	1118	MAYFIELD PAPER COMPANY	5100	CLNR, OFF	0.00	105.38
1001		1012344	11/15/16	1118	MAYFIELD PAPER COMPANY	5100	CUP, LNR, LYSL, TWL	0.00	116.39
1001		1012344	11/15/16	1118	MAYFIELD PAPER COMPANY	5100	DSINFCTNT	0.00	39.99
		TOTAL CHECK						0.00	261.76
1001		1012345	11/15/16	2699	MCCOY'S BUILDING CENTER	5200	4X4	0.00	20.84
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	172.50
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	184.00
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	287.50
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	322.00
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	333.50
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	333.50
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	379.50
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	28.17
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	115.00
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	126.50
1001		1012346	11/15/16	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	126.50
		TOTAL CHECK						0.00	2,408.67
1001		1012347	11/15/16	1595	METROCARE SERVICES - ABI	6550	DEBORAH BROWEN	0.00	848.00
1001		1012347	11/15/16	1595	METROCARE SERVICES - ABI	6550	JOE REYNA JR	0.00	1,146.54
		TOTAL CHECK						0.00	1,994.54
1001		1012348	11/15/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	138.00
1001		1012348	11/15/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	333.50
1001		1012348	11/15/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	138.00
1001		1012348	11/15/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	57.50
1001		1012348	11/15/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	104.78
1001		1012348	11/15/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	218.50
1001		1012348	11/15/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	245.70
		TOTAL CHECK						0.00	1,235.98
1001		1012349	11/15/16	3853	MISTER CAR WASH	6030	6 CARWSHS	0.00	63.90
1001		1012350	11/15/16	1325	MONTE SHERROD	3045	RONNIE ARREDONDO	0.00	115.00
1001		1012350	11/15/16	1325	MONTE SHERROD	3050	ANDREW MARTINEZ	0.00	115.00
1001		1012350	11/15/16	1325	MONTE SHERROD	3030	FATHER	0.00	585.00
1001		1012350	11/15/16	1325	MONTE SHERROD	3030	FATHER	0.00	286.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012350	11/15/16	1325	MONTE SHERROD	3030	CHILD	0.00	312.00
1001	1012350	11/15/16	1325	MONTE SHERROD	3045	CHRISTOPHER HIGH	0.00	115.00
1001	1012350	11/15/16	1325	MONTE SHERROD	3050	JOE RODRIQUEZ JR	0.00	115.00
1001	1012350	11/15/16	1325	MONTE SHERROD	3045	HECTOR DELGADO	0.00	115.00
1001	1012350	11/15/16	1325	MONTE SHERROD	3050	LAURIE LOZANO	0.00	115.00
1001	1012350	11/15/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	130.00
TOTAL	CHECK						0.00	2,003.00
1001	1012351	11/15/16	1552	MORRISON SUPPLY COMPANY	1045	BRKR RPR	0.00	13.11
1001	1012352	11/15/16	1667	SAMUEL D BRINKMAN, PH.D.	3040	CCL1/JOSHUA KING	0.00	790.00
1001	1012353	11/15/16	1335	NICHOLS BATTERY COMPANY	6030	12V	0.00	14.92
1001	1012353	11/15/16	1335	NICHOLS BATTERY COMPANY	6030	12V BATT,ST FEE	0.00	79.75
TOTAL	CHECK						0.00	94.67
1001	1012354	11/15/16	1337	NORTH RUNNELS WATER SUPP	5300	09.19.16-10.19.16	0.00	42.21
1001	1012355	11/15/16	1339	NTS COMMUNICATION	1060	10.23.16-11.22.16	0.00	152.37
1001	1012356	11/15/16	1036	O'CONNOR'S	3100	FDRL CIVIL FRMS 16	0.00	130.00
1001	1012360	11/15/16	1344	OFFICE DEPOT	2040	PPR,PEN	0.00	22.55
1001	1012360	11/15/16	1344	OFFICE DEPOT	6010	CDR	0.00	22.99
1001	1012360	11/15/16	1344	OFFICE DEPOT	1010	BOOK	0.00	23.94
1001	1012360	11/15/16	1344	OFFICE DEPOT	3060	PLNNR	0.00	23.98
1001	1012360	11/15/16	1344	OFFICE DEPOT	3015	BDG, TISS,LYSL	0.00	24.20
1001	1012360	11/15/16	1344	OFFICE DEPOT	6550	STPLS	0.00	26.59
1001	1012360	11/15/16	1344	OFFICE DEPOT	2030	INK	0.00	29.18
1001	1012360	11/15/16	1344	OFFICE DEPOT	6550	BASE,CMPRSSR	0.00	31.34
1001	1012360	11/15/16	1344	OFFICE DEPOT	3100	FLDR,ENVLP	0.00	31.85
1001	1012360	11/15/16	1344	OFFICE DEPOT	4010	CD/DVD	0.00	34.36
1001	1012360	11/15/16	1344	OFFICE DEPOT	6010	FILE,CRT	0.00	34.49
1001	1012360	11/15/16	1344	OFFICE DEPOT	6550	STPLR	0.00	34.60
1001	1012360	11/15/16	1344	OFFICE DEPOT	7510	TAPE	0.00	34.82
1001	1012360	11/15/16	1344	OFFICE DEPOT	6010	WSTBSKT, 9V BATT'	0.00	37.11
1001	1012360	11/15/16	1344	OFFICE DEPOT	7010	DSTR, TISS	0.00	42.00
1001	1012360	11/15/16	1344	OFFICE DEPOT	6010	CD/DVD	0.00	42.95
1001	1012360	11/15/16	1344	OFFICE DEPOT	6550	ERSR, FLDR	0.00	43.57
1001	1012360	11/15/16	1344	OFFICE DEPOT	7010	INK	0.00	45.74
1001	1012360	11/15/16	1344	OFFICE DEPOT	6550	GLUE	0.00	46.46
1001	1012360	11/15/16	1344	OFFICE DEPOT	6010	FLOOR FAN	0.00	47.99
1001	1012360	11/15/16	1344	OFFICE DEPOT	3100	TRAY, TAPE	0.00	48.34
1001	1012360	11/15/16	1344	OFFICE DEPOT	6010	DVD	0.00	50.04
1001	1012360	11/15/16	1344	OFFICE DEPOT	1020	PEN, SCSSRS, CVR, TABS	0.00	50.15
1001	1012360	11/15/16	1344	OFFICE DEPOT	1020	PLNNRS	0.00	59.97
1001	1012360	11/15/16	1344	OFFICE DEPOT	1010	CD/DVD, TAPE	0.00	60.07
1001	1012360	11/15/16	1344	OFFICE DEPOT	6010	HGHLGHT, MRKR, CRRCTN,	0.00	62.59
1001	1012360	11/15/16	1344	OFFICE DEPOT	3080	LYSL	0.00	65.64
1001	1012360	11/15/16	1344	OFFICE DEPOT	7050	MRKR, PEN, TAPE	0.00	72.05
1001	1012360	11/15/16	1344	OFFICE DEPOT	4010	SNTZR	0.00	72.24
1001	1012360	11/15/16	1344	OFFICE DEPOT	2030	INK	0.00	72.82

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1001		1012360	11/15/16	1344	OFFICE DEPOT	8100	SHRPNR	0.00	74.25
1001		1012360	11/15/16	1344	OFFICE DEPOT	6550	INDX, DVDR, SLNT, HGHLGT	0.00	127.23
1001		1012360	11/15/16	1344	OFFICE DEPOT	4010	HAND	0.00	130.08
1001		1012360	11/15/16	1344	OFFICE DEPOT	4010	CD/DVD	0.00	137.36
1001		1012360	11/15/16	1344	OFFICE DEPOT	3015	CLNDR, DSKPD, PLNNR	0.00	142.97
1001		1012360	11/15/16	1344	OFFICE DEPOT	4010	CHAIR	0.00	199.98
1001		1012360	11/15/16	1344	OFFICE DEPOT	6010	DVD	0.00	222.90
1001		1012360	11/15/16	1344	OFFICE DEPOT	7010	INK, WPS, GLV	0.00	394.61
1001		1012360	11/15/16	1344	OFFICE DEPOT	4510	RBBRBND, TAPE, SHT, MRK	0.00	509.80
1001		1012360	11/15/16	1344	OFFICE DEPOT	6550	ENVLP	0.00	558.00
1001		1012360	11/15/16	1344	OFFICE DEPOT	2040	PEN, TAPE, LEAD, LBL, INK	0.00	608.89
1001		1012360	11/15/16	1344	OFFICE DEPOT	2030	TNR	0.00	697.97
1001		1012360	11/15/16	1344	OFFICE DEPOT	1030	FLDR	0.00	8.95
1001		1012360	11/15/16	1344	OFFICE DEPOT	1020	FSTNR	0.00	9.29
1001		1012360	11/15/16	1344	OFFICE DEPOT	5200	HNGNG FILE	0.00	10.89
1001		1012360	11/15/16	1344	OFFICE DEPOT	3100	ORGNZR	0.00	10.99
1001		1012360	11/15/16	1344	OFFICE DEPOT	3060	TAPE	0.00	12.87
1001		1012360	11/15/16	1344	OFFICE DEPOT	2030	TNR	0.00	13.12
1001		1012360	11/15/16	1344	OFFICE DEPOT	3015	POUCH	0.00	13.72
1001		1012360	11/15/16	1344	OFFICE DEPOT	6010	PEN	0.00	14.52
1001		1012360	11/15/16	1344	OFFICE DEPOT	1010	CD	0.00	14.97
1001		1012360	11/15/16	1344	OFFICE DEPOT	1030	DSKPD	0.00	14.99
1001		1012360	11/15/16	1344	OFFICE DEPOT	6550	BNDR	0.00	17.52
1001		1012360	11/15/16	1344	OFFICE DEPOT	2040	PEN	0.00	17.90
1001		1012360	11/15/16	1344	OFFICE DEPOT	2030	TBLTCL	0.00	17.98
1001		1012360	11/15/16	1344	OFFICE DEPOT	6550	ENVLP	0.00	18.19
1001		1012360	11/15/16	1344	OFFICE DEPOT	4510	CLIP, PPR	0.00	20.66
1001		1012360	11/15/16	1344	OFFICE DEPOT	4510	LBL HLDR	0.00	20.97
1001		1012360	11/15/16	1344	OFFICE DEPOT	1010	DSTR, STPL	0.00	21.48
1001		1012360	11/15/16	1344	OFFICE DEPOT	6550	CLNR	0.00	22.29
1001		1012360	11/15/16	1344	OFFICE DEPOT	6010	REFILL	0.00	2.49
1001		1012360	11/15/16	1344	OFFICE DEPOT	3100	LTTRS/NMBRS	0.00	3.59
1001		1012360	11/15/16	1344	OFFICE DEPOT	4510	HLDR	0.00	4.59
1001		1012360	11/15/16	1344	OFFICE DEPOT	2010	LBRCNT SHRDDR	0.00	6.02
1001		1012360	11/15/16	1344	OFFICE DEPOT	7010	FILE	0.00	6.19
1001		1012360	11/15/16	1344	OFFICE DEPOT	3025	TAPE	0.00	8.58
1001		1012360	11/15/16	1344	OFFICE DEPOT	4510	PPR	0.00	8.68
TOTAL CHECK								0.00	5,420.10
1001		1012361	11/15/16	4101	OFFICEWISE FURNITURE & S	2010	PPR, STPLS	0.00	19.32
1001		1012361	11/15/16	4101	OFFICEWISE FURNITURE & S	3070	ENVLP, TAPE	0.00	19.98
1001		1012361	11/15/16	4101	OFFICEWISE FURNITURE & S	7510	PPR, GLUE, TAPE, HGHLGT	0.00	35.68
1001		1012361	11/15/16	4101	OFFICEWISE FURNITURE & S	7010	TAPE, FLDR	0.00	44.66
1001		1012361	11/15/16	4101	OFFICEWISE FURNITURE & S	4010	TAPE, PPR	0.00	81.66
TOTAL CHECK								0.00	201.30
1001		1012364	11/15/16	1342	O'KELLEY OFFICE SUPPLY	2200	CREDIT	0.00	-157.20
1001		1012364	11/15/16	1342	O'KELLEY OFFICE SUPPLY	3015	CREDIT	0.00	-23.75
1001		1012364	11/15/16	1342	O'KELLEY OFFICE SUPPLY	3025	NOTE	0.00	2.99
1001		1012364	11/15/16	1342	O'KELLEY OFFICE SUPPLY	6572	PEN	0.00	5.59
1001		1012364	11/15/16	1342	O'KELLEY OFFICE SUPPLY	3050	PAD	0.00	6.04
1001		1012364	11/15/16	1342	O'KELLEY OFFICE SUPPLY	2030	CLNDR	0.00	7.37

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1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2010	CLNDR	0.00	11.27
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	3070	BNDR	0.00	15.61
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	7050	STPL RMVR	0.00	22.26
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	6550	TAGS	0.00	25.18
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	35.03
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4510	PPR	0.00	39.56
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	7510	LBL	0.00	39.96
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4010	LBL	0.00	39.96
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR,CRSTL DOC HLDR	0.00	45.81
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	3010	TAPE, GLVS	0.00	49.01
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4510	LBL	0.00	49.95
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2010	STPLR, HGHLGHT	0.00	52.88
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	6572	NOTE, PEN	0.00	67.46
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	1010	LBL	0.00	72.00
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2040	ENVLP, NOTE, PPR, RBN	0.00	73.65
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	3040	LBL	0.00	79.92
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	6550	LBL	0.00	79.92
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	102.87
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	8600	CALCLTR MACHN	0.00	108.25
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	5200	BOARD, MRKR	0.00	114.95
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	116.35
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4510	CALCLTR, TNR, NOTE	0.00	150.92
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4010	NOTE, HGHLGHTR, PAD, ENV	0.00	157.95
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	7050	FLDR	0.00	167.58
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	190.82
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4010	STPLS, LBL, CD/DVD	0.00	199.63
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	235.64
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR, DRUM	0.00	303.95
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4510	TAPE, PPR, TNR, PRTFLO,	0.00	316.05
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	322.25
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	382.13
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4510	LBL	0.00	399.60
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4510	LBL	0.00	449.55
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	6570	TAPE, PEN, PPR, TNR	0.00	463.56
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4510	LBL	0.00	1,165.50
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2030	TNR	0.00	1,403.10
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	1,616.10
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	7010	LAC, 41NNE723616P.ACA	0.00	684.00
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	7010	REP/LAB, MOVE 400 SERI	0.00	90.00
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	2020	OFLE10ERGLO, EUR ERGOH	0.00	669.00
1001		1012364	11/15/16	1342	0'KELLEY OFFICE SUPPLY	4510	8 1/2 X 14 #150 MANILA	0.00	123.00
		TOTAL CHECK						0.00	10,671.10
1001		1012365	11/15/16	1343	0'REILLY AUTO PARTS	5400	WATER PMP, T-STAT, OIL	0.00	152.46
1001		1012365	11/15/16	1343	0'REILLY AUTO PARTS	1045	GRS GUN, GRS, FUL TRT	0.00	41.75
1001		1012365	11/15/16	1343	0'REILLY AUTO PARTS	1045	TIRE RPR KT	0.00	9.99
1001		1012365	11/15/16	1343	0'REILLY AUTO PARTS	1045	W/P, FUL TRT	0.00	16.47
		TOTAL CHECK						0.00	220.67
1001		1012366	11/15/16	1348	ORKIN PEST CONTROL	6572	OCT 16	0.00	31.88
1001		1012366	11/15/16	1348	ORKIN PEST CONTROL	6570	OCT 16	0.00	101.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	132.94
1001	1012367	11/15/16	1357	PAUL W. HANNEMAN	3045	JOSEPH BENAVIDES	0.00	115.00
1001	1012367	11/15/16	1357	PAUL W. HANNEMAN	3045	DONALD JOHNSON	0.00	115.00
1001	1012367	11/15/16	1357	PAUL W. HANNEMAN	3050	LE-RONNIE NERO	0.00	115.00
1001	1012367	11/15/16	1357	PAUL W. HANNEMAN	3045	LORENZO BILLINGTON	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1012368	11/15/16	2688	PEGASUS SCHOOLS, INC.	2700	DB/OCT 16	0.00	4,340.00
1001	1012368	11/15/16	2688	PEGASUS SCHOOLS, INC.	2700	CP/OCT 16	0.00	4,382.10
1001	1012368	11/15/16	2688	PEGASUS SCHOOLS, INC.	2600	DB/OCT 16	0.00	691.30
TOTAL CHECK							0.00	9,413.40
1001	1012369	11/15/16	1359	PERRY HUNTER HALL, INC.	6570	NTRY BND/M. ANTHONY	0.00	71.00
1001	1012369	11/15/16	1359	PERRY HUNTER HALL, INC.	1030	CRIM RNWL-JUV JUSTICE	0.00	339.00
TOTAL CHECK							0.00	410.00
1001	1012370	11/15/16	1466	POSTMASTER - LAWN	3080	1 YEAR RENEWAL	0.00	52.00
1001	1012371	11/15/16	1371	PRESBYTERIAN MEDICAL CAR	6550	1ST QTR, INMATE DNTL	0.00	15,000.00
1001	1012372	11/15/16	3608	PRESTIGE CHEMICALS INC	5100	DEGREASER	0.00	543.00
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLGHT BLB	0.00	61.60
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.28
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	73.28
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC, CLN/PLSH PNT	0.00	79.43
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	120.20
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRK CLNR	0.00	126.89
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC, BATT	0.00	204.09
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	COMPRSR BLT, SRPENTIN	0.00	306.69
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC, OIL CHG, BLB	0.00	319.85
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BRK CLN, FAN A	0.00	349.87
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	363.70
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	PURG VLV, BRK CLN, SCAN	0.00	369.21
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ACTUATR	0.00	396.27
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	407.78
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	578.73
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HUB BRNG, OIL CHG	0.00	638.73
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	30K MILE SVC	0.00	702.66
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC/REBUILD TRANSM	0.00	3,848.06
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	7521	VALVE, FLTR, PLUGS, OIL	0.00	948.73
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	1045	ST INSPC	0.00	7.00
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	1060	BATT	0.00	198.04
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLGHT BLB	0.00	23.05
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	CHG SYSTM	0.00	39.72
1001	1012374	11/15/16	1372	PROCTER AUTOMOTIVE SERVI	6010	WSHR FLD,WIPR BLDS	0.00	56.67
TOTAL	CHECK						0.00	10,690.67
1001	1012375	11/15/16	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	286.00
1001	1012375	11/15/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	169.00
1001	1012375	11/15/16	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	171.15
1001	1012375	11/15/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	78.00
1001	1012375	11/15/16	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	1,885.98
TOTAL	CHECK						0.00	2,590.13
1001	1012376	11/15/16	1433	PROTECTION 1	7010	NOV 16	0.00	36.95
1001	1012377	11/15/16	1375	QUALITY IMPLEMENT CO.	5100	SWTCH	0.00	32.14
1001	1012377	11/15/16	1375	QUALITY IMPLEMENT CO.	5400	0-RNG,VBLT,HOS,TIR BN	0.00	1,015.42
TOTAL	CHECK						0.00	1,047.56
1001	1012378	11/15/16	1381	R.E. JANES GRAVEL COMPAN	5300	66.15 TONS GRADE 4	0.00	972.40
1001	1012378	11/15/16	1381	R.E. JANES GRAVEL COMPAN	5300	68.56 TONS GRADE 4	0.00	1,007.84
1001	1012378	11/15/16	1381	R.E. JANES GRAVEL COMPAN	5300	70.59 TONS GRADE 4	0.00	1,037.68
TOTAL	CHECK						0.00	3,017.92
1001	1012379	11/15/16	3498	RACKSPACE HOSTING	1060	503 EMAIL RNWL,MBL SY	0.00	504.00
1001	1012380	11/15/16	1701	RADIOLOGY ASSOCIATES	6570	JD/OCT 16	0.00	31.00
1001	1012380	11/15/16	1701	RADIOLOGY ASSOCIATES	6570	DH/OCT 16	0.00	31.00
1001	1012380	11/15/16	1701	RADIOLOGY ASSOCIATES	6570	SC/OCT 16	0.00	31.00
TOTAL	CHECK						0.00	93.00
1001	1012381	11/15/16	1386	RANDY CROWNOVER	3020	LUPITA HERNANDEZ	0.00	437.00
1001	1012381	11/15/16	1386	RANDY CROWNOVER	3050	ARISTEO RODRIGUEZ	0.00	115.00
1001	1012381	11/15/16	1386	RANDY CROWNOVER	3050	BRIAN LONG	0.00	35.00
1001	1012381	11/15/16	1386	RANDY CROWNOVER	3050	BRIAN LONG	0.00	115.00
TOTAL	CHECK						0.00	702.00
1001	1012382	11/15/16	3566	REGAN LAW FIRM, PLLC	1020.3	TB	0.00	270.00
1001	1012383	11/15/16	1927	REGION 14, EDUCATION SER	6570	TEACHER LAB	0.00	256.00
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3020	BRIAN HELMUTH	0.00	2,562.00
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3050	PATRICIA MAGANA	0.00	187.50
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3035	TYLER BROWN	0.00	187.50
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3020	TREY VARNER	0.00	250.00
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3035	JAMES CLARK	0.00	397.50
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3035	JAMES CLARK	0.00	397.50
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3035	JAMES CLARK	0.00	397.50
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3050	BRYLEE YAMASHITA	0.00	312.50
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3020	JESSICA GRAY	0.00	344.00
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3020	THOMAS ODEN	0.00	1,250.00
1001	1012384	11/15/16	1393	RICHARD C. MABRY	3020	DAVID PITCOCK	0.00	1,437.00
TOTAL	CHECK						0.00	7,723.00

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1001	1012385	11/15/16	2038	RIDGEMONT SUPER LUBE	4010	OIL CHG	0.00	64.90
1001	1012386	11/15/16	2572	ROBERT PRITZ	7510	OCT 16	0.00	675.00
1001	1012387	11/15/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	FRANKIE WELDY	0.00	262.50
1001	1012387	11/15/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	FRANKIE WELDY	0.00	262.50
1001	1012387	11/15/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	LAURA HESTER	0.00	35.00
1001	1012387	11/15/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	LAURA HESTER	0.00	35.00
1001	1012387	11/15/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	LAURA HESTER	0.00	115.00
1001	1012387	11/15/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	LAURA HESTER	0.00	115.00
1001	1012387	11/15/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	LAWERENCE DARBY	0.00	115.00
TOTAL CHECK							0.00	825.00
1001	1012388	11/15/16	2526	RONALD SHANE SEATON	1020.3	RS	0.00	75.00
1001	1012389	11/15/16	1397	RONNY DOAN	3070	07.11.16-09.27.16	0.00	311.00
1001	1012389	11/15/16	1397	RONNY DOAN	3070	10.12.16-10.31.16	0.00	141.00
TOTAL CHECK							0.00	452.00
1001	1012390	11/15/16	2915	ROSA CASTILLO	3015	TADRO CONF/FORT WORTH	0.00	53.58
1001	1012391	11/15/16	1402	SAM MEHAFFEY	3045	MICHAEL ALLEN	0.00	115.00
1001	1012391	11/15/16	1402	SAM MEHAFFEY	3045	ADREANA GOMEZ	0.00	115.00
1001	1012391	11/15/16	1402	SAM MEHAFFEY	3035	ADRIAN BENITEZ	0.00	450.00
TOTAL CHECK							0.00	680.00
1001	1012392	11/15/16	1403	SAM MOORE	3050	AMANDA MORENO	0.00	75.00
1001	1012393	11/15/16	2563	SAMUEL DARNALL	3020	GABIREL DELGADILLO	0.00	300.00
1001	1012393	11/15/16	2563	SAMUEL DARNALL	3035	ARTIJANAE GALLOWAY	0.00	350.00
1001	1012393	11/15/16	2563	SAMUEL DARNALL	3035	TIMOTHY LUTZ	0.00	237.50
1001	1012393	11/15/16	2563	SAMUEL DARNALL	3035	TIMOTHY LUTZ	0.00	237.50
TOTAL CHECK							0.00	1,125.00
1001	1012394	11/15/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	511.20
1001	1012394	11/15/16	3665	SARA TENNESSON	3030	MOTHER	0.00	1,574.00
1001	1012394	11/15/16	3665	SARA TENNESSON	3030	CHILD	0.00	270.00
1001	1012394	11/15/16	3665	SARA TENNESSON	3030	CHILDREN	0.00	720.00
1001	1012394	11/15/16	3665	SARA TENNESSON	3030	MOTHER	0.00	901.70
1001	1012394	11/15/16	3665	SARA TENNESSON	3030	MOTHER	0.00	930.00
1001	1012394	11/15/16	3665	SARA TENNESSON	3030	MOTHER	0.00	930.70
TOTAL CHECK							0.00	5,837.60
1001	1012395	V 11/15/16	1405	SCOTT MERRIMAN, INC.	1010	POLY ENV	0.00	-770.00
1001	1012395	V 11/15/16	1405	SCOTT MERRIMAN, INC.	1010	REMOTE SIZE ENVELOPES	0.00	-200.00
1001	1012395	V 11/15/16	1405	SCOTT MERRIMAN, INC.	1010	LEGAL SIZE ENVELOPES 8	0.00	-500.00
1001	1012395	V 11/15/16	1405	SCOTT MERRIMAN, INC.	1010	FREIGHT	0.00	-70.00
1001	1012395	11/15/16	1405	SCOTT MERRIMAN, INC.	1010	REMOTE SIZE ENVELOPES	0.00	200.00
1001	1012395	11/15/16	1405	SCOTT MERRIMAN, INC.	1010	LEGAL SIZE ENVELOPES 8	0.00	500.00
1001	1012395	11/15/16	1405	SCOTT MERRIMAN, INC.	1010	FREIGHT	0.00	70.00
1001	1012395	11/15/16	1405	SCOTT MERRIMAN, INC.	1010	POLY ENV	0.00	770.00
TOTAL CHECK							0.00	0.00

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1001	1012396	11/15/16	1413	SHELL FLEET PLUS	6570	FUEL	0.00	175.08
1001	1012397	11/15/16	1414	SHERWIN-WILLIAMS	5300	BRSH,CS WOVN	0.00	56.21
1001	1012398	11/15/16	3860	SIGMA SOULTIONS	1060	ES1-H90T 90TB RAW, 66-	0.00	12,908.64
1001	1012398	11/15/16	3860	SIGMA SOULTIONS	8100	ES1-H90T 90TB RAW, 66-	0.00	35,291.36
1001	1012398	11/15/16	3860	SIGMA SOULTIONS	8100	SLA-4HR-ES1 12 MONTHS	0.00	3,434.56
TOTAL	CHECK						0.00	51,634.56
1001	1012399	11/15/16	1053	SIMON HORNE	7510	OCT 16	0.00	1,527.24
1001	1012400	11/15/16	1419	SMITH OUTDOOR POWER EQUI	1045	TELESCP POL	0.00	139.99
1001	1012400	11/15/16	1419	SMITH OUTDOOR POWER EQUI	1045	NO SPIL CAN,HP ULTRA,	0.00	66.72
1001	1012400	11/15/16	1419	SMITH OUTDOOR POWER EQUI	1045	NLA,KAWSKI	0.00	29.95
TOTAL	CHECK						0.00	236.66
1001	1012401	11/15/16	1421	SOUTHERN COMPUTER WAREHO	1060	USB	0.00	36.54
1001	1012402	11/15/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	127.90
1001	1012402	11/15/16	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	30.00
TOTAL	CHECK						0.00	157.90
1001	1012403	11/15/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	NP	0.00	170.00
1001	1012403	11/15/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	937.50
1001	1012403	11/15/16	3795	STACEY CHAPMAN, ATTORNEY	3030	PARENTS	0.00	925.00
1001	1012403	11/15/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	762.50
1001	1012403	11/15/16	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	450.00
1001	1012403	11/15/16	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILD	0.00	500.00
1001	1012403	11/15/16	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	312.50
1001	1012403	11/15/16	3795	STACEY CHAPMAN, ATTORNEY	1020.3	GT	0.00	330.00
TOTAL	CHECK						0.00	4,387.50
1001	1012404	11/15/16	1430	STEPHEN M. OSBORN, PHD	2300	SE/OCT 16	0.00	500.00
1001	1012404	11/15/16	1430	STEPHEN M. OSBORN, PHD	2700	FT/OCT 16	0.00	500.00
1001	1012404	11/15/16	1430	STEPHEN M. OSBORN, PHD	2300	IA/NOV 16	0.00	500.00
TOTAL	CHECK						0.00	1,500.00
1001	1012405	11/15/16	1431	STEPHENS RUBBER STAMPS &	7510	NTRY	0.00	15.95
1001	1012406	11/15/16	1432	STERICYCLE, INC.	1201	TUB DISP MNTHLY FEE	0.00	161.98
1001	1012406	11/15/16	1432	STERICYCLE, INC.	6550	TUB DISP MONTHY FEE	0.00	2,324.70
TOTAL	CHECK						0.00	2,486.68
1001	1012407	11/15/16	1593	SUDDENLINK	5400	11.01.16-11.30.16	0.00	90.55
1001	1012408	11/15/16	1358	SUNGARD PUBLIC SECTOR	1060	CPLUS CASH RECEIPTING	0.00	1,041.96
1001	1012408	11/15/16	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS FUND ACCOUNTING	0.00	6,277.75
1001	1012408	11/15/16	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS PERSONNEL BUDGET	0.00	911.70
1001	1012408	11/15/16	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS FIXED ASSETS	0.00	1,302.44
1001	1012408	11/15/16	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS WAREHOUSE INVENT	0.00	1,302.44
1001	1012408	11/15/16	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS HUMAN RESOURCES	0.00	3,516.58

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1001	1012408	11/15/16	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS POSITION CONTROL	0.00	781.46
1001	1012408	11/15/16	1358	SUNGARD PUBLIC SECTOR	1060	FPLUS TX STATE REPORTS	0.00	2,119.53
TOTAL	CHECK						0.00	17,253.86
1001	1012409	11/15/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JAZLYN TUMBLESO	0.00	2,850.00
1001	1012409	11/15/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DIXIE RAMIREZ	0.00	2,125.00
1001	1012409	11/15/16	1440	TARRANT COUNTY MEDICAL E	3040	JP 1-1/C GALLEGOS	0.00	1,500.00
1001	1012409	11/15/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/V.PRIESTNER	0.00	1,500.00
1001	1012409	11/15/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/BRENDA ALVARADO	0.00	2,125.00
1001	1012409	11/15/16	1440	TARRANT COUNTY MEDICAL E	3040	JP4/VICTOR BROZOWSKI	0.00	2,550.00
TOTAL	CHECK						0.00	12,650.00
1001	1012410	11/15/16	3679	TASER INTERNATIONAL	6030	ITEM# 11003 HANDLE, YE	0.00	1,862.90
1001	1012410	11/15/16	3679	TASER INTERNATIONAL	6030	ITEM #11501 HOLSTER, B	0.00	110.22
1001	1012410	11/15/16	3679	TASER INTERNATIONAL	6030	ITEM #22010 PPM, BATTE	0.00	112.82
1001	1012410	11/15/16	3679	TASER INTERNATIONAL	6030	FREIGHT	0.00	29.20
TOTAL	CHECK						0.00	2,115.14
1001	1012411	11/15/16	1042	TAYLOR COUNTY JP 3	3075	POSTAGE	0.00	18.00
1001	1012412	11/15/16	1042	TAYLOR COUNTY TREASURER	1010	KEY, CARABNR W/ RNGS	0.00	12.24
1001	1012413	11/15/16	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.16-10.30.16	0.00	131.00
1001	1012413	11/15/16	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.16-10.30.16	0.00	84.00
TOTAL	CHECK						0.00	215.00
1001	1012414	11/15/16	1443	TAYLOR TELEPHONE COOPERA	6040	NOV 16	0.00	36.74
1001	1012414	11/15/16	1443	TAYLOR TELEPHONE COOPERA	3075	NOV 16	0.00	84.91
1001	1012414	11/15/16	1443	TAYLOR TELEPHONE COOPERA	3075	NOV 16	0.00	44.49
1001	1012414	11/15/16	1443	TAYLOR TELEPHONE COOPERA	3075	NOV 16	0.00	35.99
1001	1012414	11/15/16	1443	TAYLOR TELEPHONE COOPERA	3080	NOV 16	0.00	130.15
1001	1012414	11/15/16	1443	TAYLOR TELEPHONE COOPERA	5300	NOV 16	0.00	84.91
TOTAL	CHECK						0.00	417.19
1001	1012415	11/15/16	2020	TEMPLETON EQUIPMENT, CO.	5300	THREADE	0.00	30.00
1001	1012415	11/15/16	2020	TEMPLETON EQUIPMENT, CO.	5300	THREADE	0.00	30.00
1001	1012415	11/15/16	2020	TEMPLETON EQUIPMENT, CO.	1045	BILJAX TOWABLE	0.00	80.16
TOTAL	CHECK						0.00	140.16
1001	1012416	11/15/16	2386	TERI NICHOLS, CSR,RPR	3020	25931A-JARED MONROE	0.00	409.00
1001	1012417	11/15/16	1445	TERRY HAGIN	1020.3	HK	0.00	475.60
1001	1012418	11/15/16	3303	TERRY ODOM	3020	REIMB-TUITION	0.00	18.00
1001	1012419	11/15/16	1447	TESCO EQUIPMENT & SUPPLY	5030	1855	0.00	13.30
1001	1012420	11/15/16	1737	TEXAS A&M AGRILIFE EXT S	7510	1QFY2017	0.00	5,000.00
1001	1012421	11/15/16	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/OCT 16	0.00	6,889.14
1001	1012422	11/15/16	1093	TEXAS EDGE	5100	BLDS,BUS CRDS	0.00	571.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012423	11/15/16	1603	TEXAS JUDICIAL ACADEMY	1020	DOWNING BOLLS,DUES	0.00	200.00
1001	1012424	11/15/16	1665	TEXAS METALS & RECYCLING	5300	FLT EXPND,ANGLE	0.00	63.74
1001	1012424	11/15/16	1665	TEXAS METALS & RECYCLING	5300	3" CEES,SQ TUBE JOINT	0.00	132.42
1001	1012424	11/15/16	1665	TEXAS METALS & RECYCLING	5300	4X8,4X11 SQ TUBE	0.00	123.66
TOTAL	CHECK						0.00	319.82
1001	1012425	11/15/16	1546	TEXAS MUNICIPAL-JUSTICE	3070	1 YR RNWL	0.00	36.00
1001	1012425	11/15/16	1546	TEXAS MUNICIPAL-JUSTICE	3075	1 YR SUBCRPTN	0.00	36.00
TOTAL	CHECK						0.00	72.00
1001	1012426	11/15/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	47.49
1001	1012426	11/15/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	17.49
1001	1012426	11/15/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	17.49
1001	1012426	11/15/16	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	17.49
1001	1012426	11/15/16	2432	THE POLICE AND SHERIFFS	4010	ID CRDS	0.00	15.00
1001	1012426	11/15/16	2432	THE POLICE AND SHERIFFS	6030	ID CRDS, SHPPNG	0.00	17.49
1001	1012426	11/15/16	2432	THE POLICE AND SHERIFFS	6030	ID CRDS, SHPPNG	0.00	32.49
TOTAL	CHECK						0.00	164.94
1001	1012427	11/15/16	1469	THE TRANE COMPANY	6550	CHILLER BLOWING FUSES-	0.00	1,354.02
1001	1012427	11/15/16	1469	THE TRANE COMPANY	6550	CREDIT	0.00	-12.00
TOTAL	CHECK						0.00	1,342.02
1001	1012428	11/15/16	1473	THOMAS W. WATSON	3035	KELCEY ISHAM	0.00	550.00
1001	1012428	11/15/16	1473	THOMAS W. WATSON	3020	MATTHEW COX	0.00	900.00
TOTAL	CHECK						0.00	1,450.00
1001	1012429	11/15/16	3487	TRANSUNION RISK AND ALTE	6010	OCT 16	0.00	111.00
1001	1012429	11/15/16	3487	TRANSUNION RISK AND ALTE	6030	OCT 16	0.00	37.50
1001	1012429	11/15/16	3487	TRANSUNION RISK AND ALTE	2200	OCT 16	0.00	11.50
TOTAL	CHECK						0.00	160.00
1001	1012430	11/15/16	1480	TRAVIS AUTOMOTOVE	4010	RPLC HDLMP	0.00	38.11
1001	1012431	11/15/16	1484	TUSCOLA-TAYLOR COUNTY WC	3075	670900-671100	0.00	31.13
1001	1012432	11/15/16	1531	TX DEPT FAMILY/ PROTECTI	1040.7	4QFY2016	0.00	20,228.10
1001	1012433	11/15/16	3351	VIE VU	6030	LE4 BODY WORK VIDEO CA	0.00	1,800.00
1001	1012433	11/15/16	3351	VIE VU	6030	FREIGHT	0.00	27.00
TOTAL	CHECK						0.00	1,827.00
1001	1012434	11/15/16	1489	VIEW CAPS WATER SUPPLY	5100	09.20.16-10.20.16	0.00	73.26
1001	1012435	11/15/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	88.14
1001	1012435	11/15/16	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	309.69
1001	1012435	11/15/16	1491	VULCAN CONSTRUCTION MATE	0902	LRA PREM TY D-CR 150	0.00	11,501.77
TOTAL	CHECK						0.00	11,899.60
1001	1012436	11/15/16	2404	W TX JUSTICE OF PEACE/CO	6030	DWIGHT KINNEY-DUES	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012437	11/15/16	1744	WENDI PEARSON	3035	TACA CONF-AUSTIN	0.00	368.50
1001	1012438	11/15/16	1495	WEST CENTRAL TX LAW ENFO	6010	DAIVD CANTU	0.00	180.00
1001	1012439	11/15/16	1923	WEST TEXAS REHAB CENTER	1030	DRG SCRIN, J. HARTMANKOK	0.00	40.00
1001	1012440	11/15/16	3715	WEST TEXAS RESTAURANT &	5200	COND FAN MOTOR	0.00	579.94
1001	1012441	11/15/16	1501	WESTAIR - PRAXAIR DISTRI	5300	END CAP, HNG, SAW, CHRG	0.00	35.70
1001	1012441	11/15/16	1501	WESTAIR - PRAXAIR DISTRI	5200	GLVS	0.00	167.87
1001	1012441	11/15/16	1501	WESTAIR - PRAXAIR DISTRI	1045	HLMT AUTO, ROD HLDR BG	0.00	101.00
TOTAL CHECK							0.00	304.57
1001	1012442	11/15/16	1503	WESTERN TRAILER & EQUIPM	5100	CONE, SEAL	0.00	11.90
1001	1012442	11/15/16	1503	WESTERN TRAILER & EQUIPM	5100	SEAL	0.00	43.76
TOTAL CHECK							0.00	55.66
1001	1012443	11/15/16	1505	WILLIAMS TROTTER & ASSOC	6570	AH/OCT 16	0.00	13.25
1001	1012444	11/15/16	1559	WILLIS SUPPLY COMPANY	5300	BTN, BTHID, ANGL	0.00	215.75
1001	1012445	11/15/16	1488	WINDSTREAM COMMUNICATION	5200	10.25.16-11.24.16	0.00	27.53
1001	1012445	11/15/16	1488	WINDSTREAM COMMUNICATION	3070	10.25.16-11.24.16	0.00	243.42
TOTAL CHECK							0.00	270.95
1001	1012446	11/15/16	1676	WTG FUELS, INC.	5200	PROPANE	0.00	80.00
1001	1012447	11/15/16	1670	WYATT ELECTRICAL SERVICE	5030	RPR SHRT CNTRL WIRE	0.00	164.00
1001	1012448	11/15/16	3065	WYLIE IMPLEMENT	5300	O-RING, DPSTCK, MRR, CLP	0.00	235.02
1001	1012450	11/15/16	1534	XEROX CORPORATION	7510	OCT 16	0.00	272.44
1001	1012450	11/15/16	1534	XEROX CORPORATION	6580	OCT 16	0.00	155.68
1001	1012450	11/15/16	1534	XEROX CORPORATION	7010	SEPT 16	0.00	175.98
1001	1012450	11/15/16	1534	XEROX CORPORATION	4010	OCT 16, PRNT CHG	0.00	134.46
1001	1012450	11/15/16	1534	XEROX CORPORATION	6580	OCT 16, PRNT CHG	0.00	102.49
1001	1012450	11/15/16	1534	XEROX CORPORATION	6580	OCT 16, PRNT CHG	0.00	109.01
1001	1012450	11/15/16	1534	XEROX CORPORATION	2030	OCT 16	0.00	126.83
1001	1012450	11/15/16	1534	XEROX CORPORATION	6030	OCT 16	0.00	42.27
1001	1012450	11/15/16	1534	XEROX CORPORATION	3060	OCT 16	0.00	42.28
1001	1012450	11/15/16	1534	XEROX CORPORATION	3065	OCT 16	0.00	42.28
1001	1012450	11/15/16	1534	XEROX CORPORATION	3080	OCT 16	0.00	57.09
1001	1012450	11/15/16	1534	XEROX CORPORATION	3075	OCT 16	0.00	57.12
1001	1012450	11/15/16	1534	XEROX CORPORATION	3035	OCT 16	0.00	63.41
1001	1012450	11/15/16	1534	XEROX CORPORATION	3030	OCT 16	0.00	63.42
1001	1012450	11/15/16	1534	XEROX CORPORATION	3020	OCT 16, PRNT CHG	0.00	64.68
1001	1012450	11/15/16	1534	XEROX CORPORATION	3025	OCT 16, PRNT CHG	0.00	64.68
1001	1012450	11/15/16	1534	XEROX CORPORATION	3070	OCT 16, PRNT CHG	0.00	73.73
1001	1012450	11/15/16	1534	XEROX CORPORATION	3050	OCT 16	0.00	126.83
1001	1012450	11/15/16	1534	XEROX CORPORATION	4010	OCT 16	0.00	126.83
1001	1012450	11/15/16	1534	XEROX CORPORATION	6550	OCT 16	0.00	126.83

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1001	1012450	11/15/16	1534	XEROX CORPORATION	4010	OCT 16	0.00	126.83
1001	1012450	11/15/16	1534	XEROX CORPORATION	6550	OCT 16	0.00	126.83
1001	1012450	11/15/16	1534	XEROX CORPORATION	6010	OCT 16	0.00	126.83
1001	1012450	11/15/16	1534	XEROX CORPORATION	6572	OCT 16, PRNT CHG	0.00	151.42
1001	1012450	11/15/16	1534	XEROX CORPORATION	6580	OCT 16	0.00	155.68
1001	1012450	11/15/16	1534	XEROX CORPORATION	6580	OCT 16	0.00	155.68
1001	1012450	11/15/16	1534	XEROX CORPORATION	3010	OCT 16	0.00	173.05
1001	1012450	11/15/16	1534	XEROX CORPORATION	3010	OCT 16	0.00	173.05
1001	1012450	11/15/16	1534	XEROX CORPORATION	4010	OCT 16	0.00	176.74
1001	1012450	11/15/16	1534	XEROX CORPORATION	3100	OCT 16	0.00	176.77
1001	1012450	11/15/16	1534	XEROX CORPORATION	6550	OCT 16, PRNT CHG	0.00	262.80
TOTAL CHECK							0.00	3,834.02
1001	1012451	11/15/16	1507	YELLOWHOUSE MACHINERY CO	5100	HYGRD	0.00	150.24
1001	1012451	11/15/16	1507	YELLOWHOUSE MACHINERY CO	5200	NOZZLE, CORE	0.00	150.96
TOTAL CHECK							0.00	301.20
1001	1012452	11/15/16	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/OCT 16	0.00	3,200.00
1001	1012453	11/15/16	3041	YOUR IDEAS	6010	EMB-KIRK WHITEHURST	0.00	160.70
1001	1012453	11/15/16	3041	YOUR IDEAS	6010	EMB	0.00	51.90
TOTAL CHECK							0.00	212.60
1001	1012454	11/16/16	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1012455	11/17/16	1405	SCOTT MERRIMAN, INC.	1010	REMOTE SIZE ENVELOPES	0.00	200.00
1001	1012455	11/17/16	1405	SCOTT MERRIMAN, INC.	1010	LEGAL SIZE ENVELOPES 8	0.00	500.00
1001	1012455	11/17/16	1405	SCOTT MERRIMAN, INC.	1010	FREIGHT	0.00	70.00
TOTAL CHECK							0.00	770.00
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	781.44
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	TIRES, BALANCE	0.00	602.92
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	TIRES, BALANCE	0.00	569.12
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
1001	1012456	11/17/16	1308	HAYS TIRE & SERVICE	6010	FLAT RPR	0.00	16.00
TOTAL CHECK							0.00	2,065.48
1001	1012457	11/23/16	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1012458	11/23/16	1529	TGSLC	410	LISA C CLEMENTS	0.00	177.26
1001	1012459	11/23/16	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1012460	11/23/16	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1012461	11/23/16	1529	TGSLC	410	LAURA E GREEN	0.00	105.60

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1001	1012462	11/23/16	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1012463	11/23/16	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1012464	11/23/16	1530	UNITED WAY OF ABILENE	410	2016 CAMPAIGN	0.00	79.50
1001	1012465	11/23/16	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1012466	11/29/16	2250	ABILENE APPLIANCE PARTS	5400	FLTR	0.00	68.50
1001	1012467	11/29/16	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	62.00
1001	1012467	11/29/16	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	804.96
TOTAL CHECK							0.00	866.96
1001	1012468	11/29/16	1598	ABILENE COURT REPORTERS	3035	11.04.16	0.00	275.00
1001	1012468	11/29/16	1598	ABILENE COURT REPORTERS	3030	10.31.16-11.01.16	0.00	550.00
TOTAL CHECK							0.00	825.00
1001	1012469	11/29/16	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	225.44
1001	1012470	11/29/16	1094	ABILENE EQUIPMENT CENTER	5200	CRTRDG,ELMNT	0.00	48.55
1001	1012471	11/29/16	1087	ABILENE LUMBER	1045	STNCL,TAP,FIRST AID	0.00	34.19
1001	1012472	11/29/16	1089	ABILENE MAINTENANCE SUPP	6550	BUCKET	0.00	288.00
1001	1012472	11/29/16	1089	ABILENE MAINTENANCE SUPP	8100	SOAP	0.00	536.80
1001	1012472	11/29/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, CLNR, GRS BS	0.00	919.10
1001	1012472	11/29/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, CLNR, DISNF,	0.00	1,035.90
1001	1012472	11/29/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, CLNR, BLCH, G	0.00	1,139.80
1001	1012472	11/29/16	1089	ABILENE MAINTENANCE SUPP	8100	TISS	0.00	1,372.50
1001	1012472	11/29/16	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, CLNR, SNTZR,	0.00	1,493.30
1001	1012472	11/29/16	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE	0.00	1,647.00
1001	1012472	11/29/16	1089	ABILENE MAINTENANCE SUPP	6550	CLNR	0.00	192.00
1001	1012472	11/29/16	1089	ABILENE MAINTENANCE SUPP	6572	TISS, TWL, LNR. CLNRS	0.00	319.05
TOTAL CHECK							0.00	8,943.45
1001	1012473	11/29/16	1097	APSCO	6550	TEE, CPPR, FTTNG	0.00	96.36
1001	1012473	11/29/16	1097	APSCO	5030	PLUG	0.00	4.06
1001	1012473	11/29/16	1097	APSCO	6550	CPPR, UNION, VLV, TEE, RD	0.00	720.11
TOTAL CHECK							0.00	820.53
1001	1012474	11/29/16	1100	ABILENE PROFESSIONAL CEN	6550	BRADLEY KERR	0.00	175.00
1001	1012475	11/29/16	1105	ABILENE PROFESSIONAL SER	3040	SCOTT CHISM	0.00	542.50
1001	1012475	11/29/16	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/THOMAS NOLEN	0.00	835.00
1001	1012475	11/29/16	1105	ABILENE PROFESSIONAL SER	3040	JP4-STEPHEN BLEVINS	0.00	482.50
1001	1012475	11/29/16	1105	ABILENE PROFESSIONAL SER	3040	JP4-PAUL HOUSTON	0.00	482.50
1001	1012475	11/29/16	1105	ABILENE PROFESSIONAL SER	3040	JP4-KATHERINE KIRBY	0.00	542.50
1001	1012475	11/29/16	1105	ABILENE PROFESSIONAL SER	3040	JP4-ERNESTO MONTELONG	0.00	775.00
1001	1012475	11/29/16	1105	ABILENE PROFESSIONAL SER	3040	JP4-TERESA BAIZE	0.00	775.00
TOTAL CHECK							0.00	4,435.00

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1001	1012476	11/29/16	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	213.37
1001	1012477	11/29/16	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	9,963.29
1001	1012478	11/29/16	1107	ABILENE REPORTER NEWS	1040	AD-LGL MAIN SCTN	0.00	9,626.34
1001	1012479	11/29/16	1111	ABILENE SALES, INC.	5300	SCKTS,HEX DRIVR	0.00	25.58
1001	1012479	11/29/16	1111	ABILENE SALES, INC.	5300	HEX HD	0.00	13.96
TOTAL CHECK							0.00	39.54
1001	1012480	11/29/16	3850	ABILENE WRECKER SERVICE	6010	TOW CITY IMP	0.00	255.00
1001	1012480	11/29/16	3850	ABILENE WRECKER SERVICE	6010	TOW CITY IMP	0.00	118.00
TOTAL CHECK							0.00	373.00
1001	1012481	11/29/16	1117	ACCURACY PLUS REPORTING	4010	10.24.16	0.00	239.50
1001	1012482	11/29/16	1124	AIRGAS SOUTHWEST, INC.	5100	RENT OXYGN	0.00	17.52
1001	1012482	11/29/16	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTYLN OXYGN	0.00	47.04
TOTAL CHECK							0.00	64.56
1001	1012483	11/29/16	3370	AJ'S AUTO PARTS	5200	BLB	0.00	5.27
1001	1012483	11/29/16	3370	AJ'S AUTO PARTS	5200	PLUG	0.00	6.99
TOTAL CHECK							0.00	12.26
1001	1012484	11/29/16	1757	ALTON'S SEWING MACHINE	8100	SVC SEW MACHINE	0.00	120.00
1001	1012485	11/29/16	1133	AQUA ONE	8600	WATER	0.00	100.50
1001	1012486	11/29/16	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3,500.00
1001	1012487	11/29/16	1139	AT&T	1040	11.11.16-12.10.16	0.00	6,382.65
1001	1012488	11/29/16	1139	AT&T	5400	11.05.16-12.04.16	0.00	36.09
1001	1012489	11/29/16	1139	AT&T	5100	11.13.16-12.12.16	0.00	14.78
1001	1012490	11/29/16	1202	AT&T MOBILITY	1040	10.07.16-11.06.16	0.00	5,933.16
1001	1012491	11/29/16	1202	AT&T MOBILITY	4510	10.07.16-11.06.16	0.00	304.72
1001	1012492	11/29/16	1140	ATMOS ENERGY	5030	10.18.16-11.15.16	0.00	496.36
1001	1012493	11/29/16	1140	ATMOS ENERGY	5030	10.18.16-11.15.16	0.00	1,371.40
1001	1012494	11/29/16	1140	ATMOS ENERGY	5030	10.18.16-11.15.16	0.00	1,560.12
1001	1012495	11/29/16	1140	ATMOS ENERGY	5300	10.08.16-11.07.16	0.00	55.83
1001	1012496	11/29/16	1141	AUTO-CHLOR SYSTEM OF WES	6570	KLN DUTY SUPRM,SEAL,M	0.00	97.24
1001	1012497	11/29/16	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,487.21

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1001	1012498	11/29/16	3856	BARRON SERVICE PARTS CO	5100	AIR FLTR	0.00	71.90
1001	1012498	11/29/16	3856	BARRON SERVICE PARTS CO	5100	FUSE,HLDR	0.00	32.96
1001	1012498	11/29/16	3856	BARRON SERVICE PARTS CO	5400	TAPE	0.00	2.49
1001	1012498	11/29/16	3856	BARRON SERVICE PARTS CO	5200	ANTIFRZ,WNDSHLD WSH	0.00	476.28
TOTAL	CHECK						0.00	583.63
1001	1012499	11/29/16	1151	BATTS COMMUNICATIONS, IN	1040	REST VCML	0.00	90.00
1001	1012499	11/29/16	1151	BATTS COMMUNICATIONS, IN	1040	EXTS LCKD UP,RST STTN	0.00	90.00
1001	1012499	11/29/16	1151	BATTS COMMUNICATIONS, IN	1040	TSTD LNS	0.00	112.50
TOTAL	CHECK						0.00	292.50
1001	1012500	11/29/16	3253	BCFS	2700	YAD-OCT 16	0.00	4,166.66
1001	1012501	11/29/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,096.80
1001	1012501	11/29/16	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	68.44
1001	1012501	11/29/16	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,162.79
1001	1012501	11/29/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,783.28
1001	1012501	11/29/16	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	272.23
1001	1012501	11/29/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	443.96
1001	1012501	11/29/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	746.31
1001	1012501	11/29/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,009.02
1001	1012501	11/29/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,083.48
1001	1012501	11/29/16	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,250.22
TOTAL	CHECK						0.00	14,916.53
1001	1012502	11/29/16	3939	BENCHMARK BUSINESS SOLUT	2200	OCT 16 PRNT	0.00	79.49
1001	1012503	11/29/16	1160	BIBLE HARDWARE	5100	PLRS,BATT,SCRWS,BLTS	0.00	35.58
1001	1012503	11/29/16	1160	BIBLE HARDWARE	5100	RSPRTR	0.00	41.58
1001	1012503	11/29/16	1160	BIBLE HARDWARE	1060	BATT	0.00	7.29
TOTAL	CHECK						0.00	84.45
1001	1012504	11/29/16	1163	BIG COUNTRY SUPPLY	5400	FIRST AID KT	0.00	114.95
1001	1012505	11/29/16	1620	MATTHEW ZIMMERMAN, ATTOR	3050	STEPHEN CHAPMAN	0.00	1,600.00
1001	1012506	11/29/16	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	219.81
1001	1012506	11/29/16	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	1,226.59
1001	1012506	11/29/16	1172	BOB BARKER COMPANY, INC.	6570	THBRUSH, SHAMPOO, DEOD	0.00	163.11
1001	1012506	11/29/16	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	52.77
TOTAL	CHECK						0.00	1,662.28
1001	1012507	11/29/16	1173	BOB LINDSEY	3040	QT-CCL2	0.00	400.00
1001	1012507	11/29/16	1173	BOB LINDSEY	3025	RAFAEL TARIN	0.00	400.00
1001	1012507	11/29/16	1173	BOB LINDSEY	3025	NICHOLE SANCHEZ	0.00	400.00
1001	1012507	11/29/16	1173	BOB LINDSEY	3025	JAMES PADILLA	0.00	500.00
TOTAL	CHECK						0.00	1,700.00
1001	1012508	11/29/16	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	78.90
1001	1012509	11/29/16	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	101.97

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1001	1012510	11/29/16	2615	BROOKHAVEN YOUTH RANCH	2700	IM/OCT 16	0.00	4,706.70
1001	1012511	11/29/16	3533	BRYAN G. HALL, ATTORNEY	3050	MICHAEL SPENCER II	0.00	300.00
1001	1012511	11/29/16	3533	BRYAN G. HALL, ATTORNEY	3050	JONATHAN PRESSLEY	0.00	300.00
1001	1012511	11/29/16	3533	BRYAN G. HALL, ATTORNEY	3025	JOHN SELLERS JR	0.00	400.00
1001	1012511	11/29/16	3533	BRYAN G. HALL, ATTORNEY	3025	ERIC AGNEW	0.00	262.50
1001	1012511	11/29/16	3533	BRYAN G. HALL, ATTORNEY	3025	ERIC AGNEW	0.00	262.50
1001	1012511	11/29/16	3533	BRYAN G. HALL, ATTORNEY	3035	MARLA WAWEE	0.00	350.00
TOTAL CHECK							0.00	1,875.00
1001	1012512	11/29/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,735.00
1001	1012512	11/29/16	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,195.00
TOTAL CHECK							0.00	4,930.00
1001	1012513	11/29/16	1340	BSE ABILENE - NUNN ELECT	6550	GELA	0.00	356.16
1001	1012513	11/29/16	1340	BSE ABILENE - NUNN ELECT	6550	6PLG LED	0.00	529.77
TOTAL CHECK							0.00	885.93
1001	1012514	11/29/16	3165	BYRON HATCHETT	3025	ASHLEY BENAVIDES	0.00	350.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3045	JONATHAN CARRION	0.00	115.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3045	GARY BISHOP JR	0.00	115.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3045	GARY BISHOP JR	0.00	35.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3045	GARY BISHOP JR	0.00	35.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3035	ANDREA SARLO	0.00	400.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3035	DAVID CARTER	0.00	415.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3020	KRISTOPHER DEAN	0.00	612.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3020	ANDY ROLIN	0.00	662.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3045	CASIE GRIFFIN	0.00	115.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3045	STEPHEN BLEVINS	0.00	115.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3045	STEPHEN BLEVINS	0.00	35.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3045	STEPHEN BLEVINS	0.00	35.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3045	FLOYD BESS III	0.00	115.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3050	KEITH LAND	0.00	115.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3050	SHANA MACKE	0.00	115.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3050	VELIANUNTE VALENCIA	0.00	115.00
1001	1012514	11/29/16	3165	BYRON HATCHETT	3020	TOMMY WARNER	0.00	875.00
TOTAL CHECK							0.00	4,374.00
1001	1012515	11/29/16	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-74.40
1001	1012515	11/29/16	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	420.60
1001	1012515	11/29/16	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,277.75
TOTAL CHECK							0.00	3,623.95
1001	1012516	11/29/16	2068	CANDELA CORPORATION	5030	RAD	0.00	226.05
1001	1012517	11/29/16	3189	CAREHERE	1201	MEDS	0.00	4,587.18
1001	1012517	11/29/16	3189	CAREHERE	1201	LABOR	0.00	10,679.38
1001	1012517	11/29/16	3189	CAREHERE	1201	SUPPLIES	0.00	44.32
TOTAL CHECK							0.00	15,310.88
1001	1012518	11/29/16	1561	CARROL VERSYP	6010	RICHMOND, HUNTSVILLE	0.00	50.00

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1001	1012519	11/29/16	4124	CECIL PURYEAR	3025	10.30.16-11.03-16	0.00	281.09
1001	1012520	11/29/16	4068	CHAILE ALLEN, ATTORNEY A	1020.3	CL	0.00	437.26
1001	1012521	11/29/16	4000	CHARLES E RICE ATTORNEY	3035	JOHN GOMEZ	0.00	350.00
1001	1012521	11/29/16	4000	CHARLES E RICE ATTORNEY	3050	TOMMIE RODRIQUEZ	0.00	35.00
1001	1012521	11/29/16	4000	CHARLES E RICE ATTORNEY	3050	JASON VERNER	0.00	35.00
1001	1012521	11/29/16	4000	CHARLES E RICE ATTORNEY	3050	TOMMIE RODRIQUEZ	0.00	115.00
1001	1012521	11/29/16	4000	CHARLES E RICE ATTORNEY	3050	JASON VERNER	0.00	115.00
1001	1012521	11/29/16	4000	CHARLES E RICE ATTORNEY	3050	AUGUSTINA LONGORIA	0.00	75.00
TOTAL	CHECK						0.00	725.00
1001	1012522	11/29/16	1825	CHARLES ROBERTS	6010	DAYTON, BAY CITY	0.00	60.00
1001	1012523	11/29/16	2356	CHARM-TEX, INC.	8100	SHWR SHOES	0.00	1,280.16
1001	1012523	11/29/16	2356	CHARM-TEX, INC.	6550	MATTRSS CVRS	0.00	1,472.00
TOTAL	CHECK						0.00	2,752.16
1001	1012524	11/29/16	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	1,012.68
1001	1012524	11/29/16	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
TOTAL	CHECK						0.00	1,188.65
1001	1012525	11/29/16	1005	CITY OF ABILENE NARCOTIC	8900	ELIZABETH SPARKS	0.00	278.13
1001	1012525	11/29/16	1005	CITY OF ABILENE NARCOTIC	8900	CARENTHA TERRY	0.00	224.16
1001	1012525	11/29/16	1005	CITY OF ABILENE NARCOTIC	8900	RUSTY MCCULLOUGH	0.00	505.19
TOTAL	CHECK						0.00	1,007.48
1001	1012526	11/29/16	1005	CITY OF ABILENE WATER	5030	09.28.16-10.27.16	0.00	427.84
1001	1012526	11/29/16	1005	CITY OF ABILENE WATER	6570	09.28.16-10.28.16	0.00	561.34
1001	1012526	11/29/16	1005	CITY OF ABILENE WATER	5030	09.28.16-10.27.16	0.00	909.49
1001	1012526	11/29/16	1005	CITY OF ABILENE WATER	5030	09.28.16-10.27.16	0.00	1,161.24
1001	1012526	11/29/16	1005	CITY OF ABILENE WATER	5030	09.28.16-10.27.16	0.00	213.64
1001	1012526	11/29/16	1005	CITY OF ABILENE WATER	5030	09.28.16-10.27.16	0.00	114.00
1001	1012526	11/29/16	1005	CITY OF ABILENE WATER	5030	09.28.16-10.27.16	0.00	128.37
1001	1012526	11/29/16	1005	CITY OF ABILENE WATER	5030	09.28.16-10.27.16	0.00	1,785.53
1001	1012526	11/29/16	1005	CITY OF ABILENE WATER	6570	09.28.16-10.28.16	0.00	8.00
TOTAL	CHECK						0.00	5,309.45
1001	1012527	11/29/16	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	210.35
1001	1012528	11/29/16	1498	CONTECH ENGINEERED SOLUT	5300	24X30, 18X30, 18X32	0.00	1,467.22
1001	1012528	11/29/16	1498	CONTECH ENGINEERED SOLUT	5200	12X30, 18X24	0.00	1,791.36
TOTAL	CHECK						0.00	3,258.58
1001	1012529	11/29/16	1204	COMMUNITY SUPERVISION/CO	6585	OCT 16 GPS	0.00	170.50
1001	1012530	11/29/16	1228	CUSTOM PRODUCTS CORP	5300	S3030R11HA, "STOP SIGN	0.00	133.85
1001	1012530	11/29/16	1228	CUSTOM PRODUCTS CORP	5300	S06180M3RHA, 6 X 18 TY	0.00	32.55
1001	1012530	11/29/16	1228	CUSTOM PRODUCTS CORP	5300	S12360M3RHA, 12 X 36 T	0.00	78.15
1001	1012530	11/29/16	1228	CUSTOM PRODUCTS CORP	5300	S18180M41HA, END OF RO	0.00	113.45
1001	1012530	11/29/16	1228	CUSTOM PRODUCTS CORP	5300	S3030W818HA, 30 X 30 "	0.00	565.20
1001	1012530	11/29/16	1228	CUSTOM PRODUCTS CORP	5300	S06120M22VHA, 6 X 12 T	0.00	61.00

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1001	1012530	11/29/16	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAWHGR, 6X VARI	0.00	544.96
TOTAL	CHECK						0.00	1,529.16
1001	1012531	11/29/16	1850	D&J'S FLAG WORLD	6570	US & TX FLAG	0.00	95.00
1001	1012532	11/29/16	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	169.00
1001	1012532	11/29/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	208.00
1001	1012532	11/29/16	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	273.00
1001	1012532	11/29/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	299.00
1001	1012532	11/29/16	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	312.00
TOTAL	CHECK						0.00	1,261.00
1001	1012533	11/29/16	1237	DAVID THEDFORD	3035	KATHY MARTINEZ	0.00	246.50
1001	1012533	11/29/16	1237	DAVID THEDFORD	3025	KATHY MARTINEZ	0.00	246.50
TOTAL	CHECK						0.00	493.00
1001	1012534	11/29/16	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	259.72
1001	1012535	11/29/16	3326	DEPT. OF INFORMATION RES	6550	OCT 16	0.00	237.36
1001	1012536	11/29/16	3321	DEREK HAMPTON	3030	CHILD	0.00	468.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3030	FATHER	0.00	325.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3030	MOTHER	0.00	338.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	213.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3030	CHILDREN	0.00	260.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3030	FATHER	0.00	143.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3030	FATHER	0.00	143.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	1020.3	AS	0.00	110.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3050	MANUEL MORALES	0.00	115.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3050	MICHAEL PRESTON	0.00	75.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3050	MICHAEL PRESTON	0.00	35.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3050	MICHAEL PRESTON	0.00	35.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3040	JC-CCL1	0.00	150.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	1020.3	EA	0.00	170.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3025	MICHAEL PRESTON	0.00	400.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3025	MICHAEL PRESTON	0.00	400.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3025	MICHAEL PRESTON	0.00	400.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3025	MONICA BRANTNER	0.00	262.50
1001	1012536	11/29/16	3321	DEREK HAMPTON	3025	MONICA BRANTNER	0.00	262.50
1001	1012536	11/29/16	3321	DEREK HAMPTON	3045	JAIME FLORES	0.00	115.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3045	DEREK HERNANDEZ	0.00	115.00
1001	1012536	11/29/16	3321	DEREK HAMPTON	3045	ANGELICA GUZMAN	0.00	115.00
TOTAL	CHECK						0.00	4,650.00
1001	1012537	11/29/16	3533	DEVIN COFFEY, ATTORNEY A	3045	JAMES EVANS	0.00	115.00
1001	1012537	11/29/16	3533	DEVIN COFFEY, ATTORNEY A	3045	JONATHAN FLORES	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1012538	11/29/16	1509	DIETRICH ODOM	3030	CHILD	0.00	154.00
1001	1012538	11/29/16	1509	DIETRICH ODOM	3030	CHILD	0.00	165.00
1001	1012538	11/29/16	1509	DIETRICH ODOM	3030	CHILDREN	0.00	99.00
1001	1012538	11/29/16	1509	DIETRICH ODOM	3030	CHILD	0.00	440.00

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TOTAL CHECK							0.00	858.00
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5200	09.28.16-10.26.16	0.00	12.12
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5200	09.28.16-10.26.16	0.00	15.97
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5300	09.19.16-10.17.16	0.00	17.05
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5100	10.07.16-11.06.16	0.00	17.29
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5200	09.28.16-10.26.16	0.00	17.67
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5200	09.28.16-10.26.16	0.00	19.00
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5400	09.23.16-10.23.16	0.00	20.95
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	6550	09.28.16-10.26.16	0.00	21.12
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5300	09.19.16-10.17.16	0.00	21.26
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5300	09.13.16-10.11.16	0.00	23.16
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5100	10.07.16-11.06.16	0.00	23.77
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5030	09.28.16-10.26.16	0.00	23.79
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	3080	09.26.16-10.24.16	0.00	61.57
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5030	09.28.16-10.26.16	0.00	71.40
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5200	09.28.16-10.26.16	0.00	81.64
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	3075	09.21.16-10.19.16	0.00	111.40
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	6580	09.28.16-10.26.16	0.00	142.78
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	3070	10.03.16-10.31.16	0.00	145.57
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5300	09.19.16-10.17.16	0.00	184.78
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5100	10.07.16-11.06.16	0.00	231.43
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	6550	09.28.16-10.26.16	0.00	252.12
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5030	09.28.16-10.26.16	0.00	313.58
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	6550	09.28.16-10.26.16	0.00	318.49
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	6572	09.28.16-10.26.16	0.00	438.37
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5030	09.28.16-10.26.16	0.00	552.21
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	6580	09.28.16-10.26.16	0.00	2,181.89
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	6570	09.28.16-10.26.16	0.00	3,538.38
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5030	09.28.16-10.26.16	0.00	4,090.21
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5030	09.28.16-10.26.16	0.00	5,695.64
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	6550	09.28.16-10.26.16	0.00	6,577.88
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	5030	09.27.16-10.25.16	0.00	9,075.97
1001	1012540	11/29/16	1241	DIRECT ENERGY BUSINESS	6550	09.28.16-10.26.16	0.00	10,216.12
TOTAL CHECK							0.00	44,514.58
1001	1012541	11/29/16	3602	DOSSER OILFIELD SERVICES	5200	ST INSPCS	0.00	14.00
1001	1012541	11/29/16	3602	DOSSER OILFIELD SERVICES	5200	WLDNG	0.00	300.00
1001	1012541	11/29/16	3602	DOSSER OILFIELD SERVICES	5200	REGLTR, GSKT, HOS, ANTIF	0.00	566.03
1001	1012541	11/29/16	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	600.36
TOTAL CHECK							0.00	1,480.39
1001	1012542	11/29/16	1589	EAN HOLDINGS (ENTERPRISE	2030	SCOTT HENDERSON	0.00	185.07
1001	1012542	11/29/16	1589	EAN HOLDINGS (ENTERPRISE	3015	JESSICA ANGEL	0.00	204.95
TOTAL CHECK							0.00	390.02
1001	1012543	11/29/16	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	80.00
1001	1012543	11/29/16	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	80.00
1001	1012543	11/29/16	2648	ERGON ASPHALT & EMULSION	5400	CRS-2, FRT, ENVR FEE	0.00	11,219.75
TOTAL CHECK							0.00	11,379.75
1001	1012544	11/29/16	1827	ERIKA COPELAND, ATTORNEY	3035	MANUEL VIDAURRI	0.00	790.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012545	11/29/16	1260	EXPERIAN	6550	OCT 16	0.00	45.36
1001	1012546	11/29/16	3993	EXPRESS SCALE SERVICES	1040.9	TST SCALES	0.00	400.00
1001	1012547	11/29/16	1261	EYEMART EXPRESS #54	7010	SAMANTHA MCGARVITY	0.00	73.48
1001	1012548	11/29/16	3693	FALCON EMERGENCY PHYSICI	6570	DH/OCT 16	0.00	911.00
1001	1012548	11/29/16	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,606.67
1001	1012548	11/29/16	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,202.00
TOTAL	CHECK						0.00	4,719.67
1001	1012549	11/29/16	1264	FARM & RANCH WESTERN WEA	6010	KIRK WHITEHURTS	0.00	59.90
1001	1012549	11/29/16	1264	FARM & RANCH WESTERN WEA	6550	BRYAN WILCOX	0.00	107.95
TOTAL	CHECK						0.00	167.85
1001	1012550	11/29/16	3142	FASTENAL	6550	TRX SEC,NUT,SCRTYBIT,	0.00	847.29
1001	1012551	11/29/16	1267	FEDEX CORPORATION	6010	AUSTIN TEXAS	0.00	26.83
1001	1012552	11/29/16	3735	FERGUSON ENTERPRISES, IN	5300	STL NIP,COUP,PIP TAP,	0.00	43.30
1001	1012553	11/29/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1012553	11/29/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1012553	11/29/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1012553	11/29/16	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL	CHECK						0.00	2,915.64
1001	1012554	11/29/16	2983	G & D FABRICATIONS, INC.	6550	RPR SINK TLT CMBS	0.00	1,024.80
1001	1012555	11/29/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	236.15
1001	1012555	11/29/16	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	233.00
TOTAL	CHECK						0.00	469.15
1001	1012556	11/29/16	2044	GLORIA'S GRILL	3040	12384D-L. MUSKIN	0.00	133.00
1001	1012557	11/29/16	1297	GRAINGER	6550	ITEM # 32KL29- EDGE OF	0.00	1,372.07
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	MOUNT CLIP	0.00	6.79
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	FRT	0.00	55.76
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	FRT,TPNS COMMSCOPE TE	0.00	1,142.54
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	GB5, GROUNDING BRIDGE	0.00	25.80
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	MX-PNL-24, 24 PORT PAN	0.00	32.17
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	MX-PNL-48, 48 PORT PAN	0.00	38.12
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	MX6-F01, FLT MAX 6 MOD	0.00	557.76
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66-15, CAT 6 VIP JAC	0.00	362.88
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT33S-09, VERSA SGLE S	0.00	92.16
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1605-YL, CAT 6 STR V	0.00	23.04
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1605-WH, CAT 6 STR V	0.00	345.60
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1610-WH, CAT 6 STR V	0.00	36.60
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1603-YL, CAT 6 STR V	0.00	41.64
1001	1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1607-YL, CAT 6 STR V	0.00	118.32

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1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT1601-YL, CAT 6 STR V	0.00	185.90
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	BOX-8 X 8 X 4, JUNCTIO	0.00	171.67
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	EF 3/4 GRY CUT REEL, E	0.00	239.31
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	LT75, 3/4 STR L/T FLEX	0.00	43.70
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	HS 102, SG HS102 3/4 I	0.00	5.79
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	PVC-3/4, SCH40 COND 10	0.00	4.19
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	TA-3/4, TERMINAL ADAPT	0.00	0.42
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	HS 102, SG HS102 3/4IN	0.00	0.72
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	AT66SH, CAT 6 FULLY SH	0.00	70.56
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	6P4P24-S-WH-R-CMS-TPCE	0.00	840.00
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	LB25 CGN, 3/4 RDG LB C	0.00	15.34
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	JP2DW-L20, J HOOK W/CL	0.00	48.45
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	JP75DW-L20, JHOOK WIT	0.00	66.68
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	JP131DW-L20, J HOOK WI	0.00	31.50
1001		1012558	11/29/16	1299	GRAYBAR ELECTRIC COMPANY	1060	ADDING .03 TO CORRECT	0.00	0.03
TOTAL CHECK								0.00	4,603.44
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	FECH-126R5414-34 FECHH	0.00	331.50
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172001-L PROP	0.00	756.00
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172001-2XL PR	0.00	378.00
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-ML 511 T	0.00	465.00
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-LL 511 T	0.00	465.00
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-XLL 511	0.00	193.75
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	GOW-7YH3/L GERBER - PR	0.00	71.25
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	GOW-PRINT-REF-S GOW PR	0.00	150.00
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	153.95
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	SHIRTS	0.00	126.00
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6550	JACKET	0.00	60.15
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	511-74003-108-2XLL 511	0.00	193.75
1001		1012559	11/29/16	1629	GT DISTRIBUTORS, INC.	6010	GOW-70C3/L-XLR GERBER	0.00	445.00
TOTAL CHECK								0.00	3,789.35
1001		1012560	11/29/16	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	535.54
1001		1012561	11/29/16	4093	BELINDA HALLIBURTON	2030	TX PPA CONF/AUSTIN TX	0.00	88.00
1001		1012562	11/29/16	3820	CIOX HEALTH	3040	104TH-SAM LANGWORTHY	0.00	192.67
1001		1012563	11/29/16	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	842.99
1001		1012563	11/29/16	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	217.36
TOTAL CHECK								0.00	1,060.35
1001		1012564	11/29/16	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	83,220.54
1001		1012565	11/29/16	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	25.68
1001		1012565	11/29/16	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	188.80
TOTAL CHECK								0.00	214.48
1001		1012566	11/29/16	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,431.60
1001		1012566	11/29/16	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	887.05
TOTAL CHECK								0.00	2,318.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1012567	11/29/16	2270	HOBART SERVICE	6550	SHOE	0.00	35.16
1001	1012567	11/29/16	2270	HOBART SERVICE	6550	RTNR	0.00	65.34
TOTAL	CHECK						0.00	100.50
1001	1012568	11/29/16	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	300.18
1001	1012569	11/29/16	2899	INCA-TRIO FIRE SERVICES,	1040	INSTL FIR LIT MASS NO	0.00	13,800.00
1001	1012569 V	11/29/16	2899	INCA-TRIO FIRE SERVICES,	1040	INSTL FIR LIT MASS NO	0.00	-13,800.00
TOTAL	CHECK						0.00	0.00
1001	1012570	11/29/16	1011	INTERSTATE BATTERIES SYS	4510	D BATT	0.00	439.00
1001	1012570	11/29/16	1011	INTERSTATE BATTERIES SYS	4510	D BATT	0.00	636.55
TOTAL	CHECK						0.00	1,075.55
1001	1012571	11/29/16	3581	JACK'S TOWING	6010	TOW CITY IMP	0.00	146.25
1001	1012572	11/29/16	1015	JACKSON BROS. FEED & SEE	5030	RAMIK	0.00	16.99
1001	1012572	11/29/16	1015	JACKSON BROS. FEED & SEE	6010	PELLET	0.00	7.99
TOTAL	CHECK						0.00	24.98
1001	1012573	11/29/16	3211	JACKSON LAW FIRM	3025	KAGAN BAISDEN	0.00	476.84
1001	1012574	11/29/16	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	134.24
1001	1012575	11/29/16	3140	JANET DUKES	2040	TAX CONF-SAN MARCOS	0.00	343.00
1001	1012575	11/29/16	3140	JANET DUKES	2040	TX DMV MTNG-MIDLAND	0.00	153.00
TOTAL	CHECK						0.00	496.00
1001	1012576	11/29/16	3415	JASON D DUNHAM, PH.D.	3040	350TH/JAMES LANG	0.00	1,250.00
1001	1012576	11/29/16	3415	JASON D DUNHAM, PH.D.	3040	350TH/SAMUEL WARD	0.00	1,000.00
1001	1012576	11/29/16	3415	JASON D DUNHAM, PH.D.	3040	350TH-COLINDA SIMMONS	0.00	1,000.00
1001	1012576	11/29/16	3415	JASON D DUNHAM, PH.D.	3040	104TH-MILES ADAMS	0.00	1,000.00
TOTAL	CHECK						0.00	4,250.00
1001	1012577	11/29/16	1022	JEFF JOHNSON	3025	DONALD JENKINSON	0.00	1,775.00
1001	1012577	11/29/16	1022	JEFF JOHNSON	3020	RYLAND CARMACK	0.00	875.00
1001	1012577	11/29/16	1022	JEFF JOHNSON	3020	JIMMIE COX II	0.00	1,187.00
1001	1012577	11/29/16	1022	JEFF JOHNSON	3050	KRYSTAL MONRROY	0.00	115.00
1001	1012577	11/29/16	1022	JEFF JOHNSON	3045	AMBER HAMEL	0.00	115.00
1001	1012577	11/29/16	1022	JEFF JOHNSON	3050	MELISSA MOORE	0.00	115.00
1001	1012577	11/29/16	1022	JEFF JOHNSON	3035	JOSHUA MAYO	0.00	300.00
1001	1012577	11/29/16	1022	JEFF JOHNSON	3035	JOSHUA MAYO	0.00	300.00
1001	1012577	11/29/16	1022	JEFF JOHNSON	3035	KAYLA DELGADO	0.00	350.00
1001	1012577	11/29/16	1022	JEFF JOHNSON	3035	CHRISTOPHER QUINONES	0.00	350.00
TOTAL	CHECK						0.00	5,482.00
1001	1012578	11/29/16	1025	JENNY HENLEY	3050	ARNULFO NARVAEZ III	0.00	115.00
1001	1012578	11/29/16	1025	JENNY HENLEY	3025	JAMES SCOWDEN	0.00	986.25
1001	1012578	11/29/16	1025	JENNY HENLEY	3025	JAMES SCOWDEN	0.00	986.25
1001	1012578	11/29/16	1025	JENNY HENLEY	3030	CHILDREN	0.00	208.00
1001	1012578	11/29/16	1025	JENNY HENLEY	3030	MOTHER	0.00	370.50
TOTAL	CHECK						0.00	2,666.00

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1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	MOTHER	0.00	828.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	MOTHER	0.00	468.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	FATHER	0.00	518.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	CHILDREN	0.00	648.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3025	RHONDA ROSALES	0.00	350.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3020	PAUL DELACRUZ JR	0.00	175.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3020	PAUL DELACRUZ JR	0.00	175.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3020	TAQUAN BROWN	0.00	1,200.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3035	BRANDON HUNT	0.00	350.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	MOTHER	0.00	300.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	CHILDREN	0.00	348.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	CHILDREN	0.00	456.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	CHILDREN	0.00	48.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	MOTHER	0.00	60.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	CHILDREN	0.00	60.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	CHILDREN	0.00	60.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	FATHER	0.00	96.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	CHILDREN	0.00	108.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	CHILDREN	0.00	132.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	FATHER	0.00	180.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	MOTHER	0.00	180.00
1001		1012580		11/29/16	1509		JEREMY SHIPP	3030	FATHER	0.00	252.00
TOTAL	CHECK									0.00	6,992.00
1001		1012581		11/29/16	4110		JOHN W. KENNEDY, ATTORNE	3050	PATRICIA MAGANA	0.00	115.00
1001		1012581		11/29/16	4110		JOHN W. KENNEDY, ATTORNE	3050	JOE STEVENSON	0.00	115.00
1001		1012581		11/29/16	4110		JOHN W. KENNEDY, ATTORNE	3050	SLEN WILLIAMS	0.00	115.00
1001		1012581		11/29/16	4110		JOHN W. KENNEDY, ATTORNE	3050	BRIAN THEBO	0.00	115.00
1001		1012581		11/29/16	4110		JOHN W. KENNEDY, ATTORNE	3050	BRIAN THEBO	0.00	35.00
1001		1012581		11/29/16	4110		JOHN W. KENNEDY, ATTORNE	3025	ZACHARY GUTIERREZ	0.00	300.00
TOTAL	CHECK									0.00	795.00
1001		1012582		11/29/16	1033		JOHN S. YOUNG	3025	DANINI JACKSON	0.00	361.64
1001		1012582		11/29/16	1033		JOHN S. YOUNG	3025	JOHN BURKHEAD	0.00	1,934.89
TOTAL	CHECK									0.00	2,296.53
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	253.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	275.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	220.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	220.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	220.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	132.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	165.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	1020.3	MLN	0.00	100.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	1020.3	JW	0.00	150.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	1020.3	SA	0.00	150.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	1020.3	SA	0.00	175.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	1020.3	EM	0.00	175.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	715.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	737.00
1001		1012583		11/29/16	3931		JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	748.00

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1001	1012583	11/29/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	616.00
1001	1012583	11/29/16	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	638.00
TOTAL	CHECK						0.00	5,689.00
1001	1012584	11/29/16	1588	JULIE CAMPBELL	3025	20465B-CARL WESSON	0.00	4,027.50
1001	1012585	11/29/16	1044	KAMAN INDUSTRIAL TECHNOL	5300	POLE	0.00	135.52
1001	1012586	11/29/16	1048	KENNETH LEGGETT	3025	BILL HOBBS	0.00	680.00
1001	1012586	11/29/16	1048	KENNETH LEGGETT	3020	SYLVIA GONZALES	0.00	437.00
1001	1012586	11/29/16	1048	KENNETH LEGGETT	3045	CRYSTAL ABBE	0.00	210.00
1001	1012586	11/29/16	1048	KENNETH LEGGETT	3035	LARRY GONZALES	0.00	262.50
1001	1012586	11/29/16	1048	KENNETH LEGGETT	3035	LARRY GONZALES	0.00	262.50
TOTAL	CHECK						0.00	1,852.00
1001	1012587	11/29/16	1956	KEVIN WILLHELM	3025	DE RODRIGUEZ	0.00	351.92
1001	1012587	11/29/16	1956	KEVIN WILLHELM	3025	RANDAL DUVAL	0.00	1,006.24
1001	1012587	11/29/16	1956	KEVIN WILLHELM	3025	WENDY VIDAURRI	0.00	200.00
1001	1012587	11/29/16	1956	KEVIN WILLHELM	3050	GULLIT NGOMIRAKIZA	0.00	177.40
TOTAL	CHECK						0.00	1,735.56
1001	1012588	11/29/16	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILD	0.00	1,775.00
1001	1012589	11/29/16	1052	KIMBERLY HOGAN	3030	8553CX-CHILDREN	0.00	104.00
1001	1012590	11/29/16	2592	KIRK WHITEHURST	6010	FIRE INV-MCKINNEY	0.00	92.00
1001	1012591	11/29/16	1056	KNOX WASTE SERVICE	5400	DEC 16	0.00	51.76
1001	1012592	11/29/16	4019	KRISTEN POSTELL, ATTORNE	3050	JON SANTIAGO	0.00	115.00
1001	1012592	11/29/16	4019	KRISTEN POSTELL, ATTORNE	3045	JERRON HUDNELL	0.00	115.00
1001	1012592	11/29/16	4019	KRISTEN POSTELL, ATTORNE	3050	CASEY WAITS	0.00	115.00
TOTAL	CHECK						0.00	345.00
1001	1012593	11/29/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	208.00
1001	1012593	11/29/16	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,015.56
TOTAL	CHECK						0.00	1,223.56
1001	1012594	11/29/16	2865	LAN COMMUNICATIONS	6010	CBL, BRCKT	0.00	687.00
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	ANTHONY CODY	0.00	200.00
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	SONIA SANDERS	0.00	262.50
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	SONIA SANDERS	0.00	262.50
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	JUAN SOTO	0.00	291.75
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	JUAN SOTO	0.00	291.75
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	JUAN SOTO	0.00	291.75
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	JUAN SOTO	0.00	291.75
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	JUAN SOTO	0.00	291.75
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	ANDREW NICHOLS	0.00	312.50
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	ANDREW NICHOLS	0.00	312.50
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	JESSICA HARRINTON	0.00	375.00
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3020	DAVID BOSWELL	0.00	400.00
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3045	DAVID BOSWELL	0.00	75.00

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1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3020	MARK ADKINS	0.00	437.00
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	ERIC STINSON	0.00	862.50
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	ERIC STINSON	0.00	862.50
1001	1012595	11/29/16	1064	LANDON HAYES THOMPSON, P	3025	CHAD WOOD	0.00	500.00
TOTAL	CHECK						0.00	6,029.00
1001	1012596	11/29/16	1066	LARRY ABERNATHY, O.D.	7010	SAMANTHA MCGARITY	0.00	59.00
1001	1012597	11/29/16	1072	LARRY ROBERTSON	3025	GREGG GARDNER	0.00	710.00
1001	1012597	11/29/16	1072	LARRY ROBERTSON	3035	MARISSA PORTILLO	0.00	450.00
1001	1012597	11/29/16	1072	LARRY ROBERTSON	3025	ALEXIS DAVILA	0.00	150.00
1001	1012597	11/29/16	1072	LARRY ROBERTSON	3025	RICHARD ORTEGA JR	0.00	300.00
TOTAL	CHECK						0.00	1,610.00
1001	1012598	11/29/16	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	2,293.25
1001	1012598	11/29/16	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	2,562.00
1001	1012598	11/29/16	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,155.20
TOTAL	CHECK						0.00	6,010.45
1001	1012599	11/29/16	3916	TAMRA LEWIS	1045	REIMB-LANDSCAPE PINS	0.00	56.88
1001	1012600	11/29/16	3961	LUBBOCK COUNTY JUVENILE	2700	MJ/OCT 16	0.00	1,320.00
1001	1012600	11/29/16	3961	LUBBOCK COUNTY JUVENILE	2700	DS/OCT 16	0.00	3,410.00
1001	1012600	11/29/16	3961	LUBBOCK COUNTY JUVENILE	2700	IB/OCT 16	0.00	3,875.00
TOTAL	CHECK						0.00	8,605.00
1001	1012601	11/29/16	1108	MALCOM SUPPLY COMPANY	6550	CASTERS	0.00	49.05
1001	1012601	11/29/16	1108	MALCOM SUPPLY COMPANY	6550	PLIERS	0.00	50.29
1001	1012601	11/29/16	1108	MALCOM SUPPLY COMPANY	5300	CHP SAW BLD	0.00	7.99
TOTAL	CHECK						0.00	107.33
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2300	NR/NOV 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2700	FT/NOV 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2700	BB/SEPT 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2700	BB/OCT 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2700	BB/OCT 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2700	BB/OCT 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2700	BB/NOV 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2700	BB/NOV 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2600	TW/NOV 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2600	QT/NOV 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2600	AS/NOV 16	0.00	85.00
1001	1012602	11/29/16	4088	MARTIN PITTMAN, M.S., LPC	2600	JV/NOV 16	0.00	85.00
TOTAL	CHECK						0.00	1,020.00
1001	1012603	11/29/16	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	50.71
1001	1012603	11/29/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	432.74
1001	1012603	11/29/16	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	636.96
TOTAL	CHECK						0.00	1,120.41
1001	1012604	11/29/16	2699	MCCOY'S BUILDING CENTER	5200	CONCRETE	0.00	71.28

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1001	1012605	11/29/16	1595	METROCARE SERVICES - ABI	6550	JESSICA TELLGREN	0.00	1,191.68
1001	1012605	11/29/16	1595	METROCARE SERVICES - ABI	6550	REBECCA EVANS	0.00	973.54
TOTAL CHECK							0.00	2,165.22
1001	1012606	11/29/16	1322	MICHAEL PIPPINS	6010	DAYTON, BAY CITY	0.00	60.00
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3040	JDL JR-CCL2	0.00	115.00
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3045	DOLORES JENNINGS	0.00	35.00
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3045	DOLORES JENNINGS	0.00	115.00
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3035	TIMOTHY SUMMERS	0.00	400.40
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3045	MISTY ADAMS	0.00	115.00
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3045	WILLIAM CLUTTER II	0.00	115.00
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3045	JACQUELYN JACKSON	0.00	115.00
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3045	TYLER COLLERD	0.00	115.00
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3045	ASHLEY GARRETT	0.00	115.00
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3045	SAMMIE GALINDO	0.00	115.00
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	149.50
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	184.20
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	184.20
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	230.20
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	253.20
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	287.50
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	69.20
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	80.50
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	103.70
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	113.20
1001	1012607	11/29/16	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	115.00
TOTAL CHECK							0.00	3,125.80
1001	1012608	11/29/16	4120	MONICA OTTEN, LCDC, CART	2600	JL/OCT-NOV 16	0.00	320.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3050	JOSE RODRIGUEZ	0.00	115.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3050	JOSE RODRIGUEZ	0.00	35.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3030	FATHER	0.00	143.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3030	FATHER	0.00	292.50
1001	1012609	11/29/16	1325	MONTE SHERROD	3030	CHILD	0.00	338.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3030	FATHER	0.00	442.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3030	FATHER	0.00	487.50
1001	1012609	11/29/16	1325	MONTE SHERROD	3035	JESSICA JACKSON	0.00	550.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3020	RAY BISHOP	0.00	550.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3040	AIG-CCL1	0.00	400.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3035	WAYNE CHAMPAGNE JR	0.00	400.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3025	JAMES CASKEY	0.00	350.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3025	COREY SMITH	0.00	240.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3035	DERRICK SPOTWOOD JR	0.00	250.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3035	DERRICK SPOTWOOD JR	0.00	250.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3025	TERRY HOULIHAN	0.00	500.00
1001	1012609	11/29/16	1325	MONTE SHERROD	3030	CHILDREN	0.00	1,027.00
TOTAL CHECK							0.00	6,370.00
1001	1012610	11/29/16	1552	MORRISON SUPPLY COMPANY	6550	STRMLN	0.00	42.36

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1001	1012611	11/29/16	2028	MUELLER, INC.	5200	LESS TAX	0.00	-2.52
1001	1012611	11/29/16	2028	MUELLER, INC.	5200	10 PCS SQT	0.00	33.04
TOTAL	CHECK						0.00	30.52
1001	1012612	11/29/16	2490	MUNICIPAL SERVICES BUREA	6010	10.10.16-10.12.16	0.00	19.13
1001	1012613	11/29/16	2475	N. BROYLES	6572	BEHVR CLASS-ARLINGTON	0.00	76.00
1001	1012614	11/29/16	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	3,486.00
1001	1012614	11/29/16	1333	NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	75.11
TOTAL	CHECK						0.00	3,561.11
1001	1012615	11/29/16	1667	SAMUEL D BRINKMAN, PH.D.	6550	MELVIN WILLIAMS	0.00	1,270.00
1001	1012616	11/29/16	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	46.73
1001	1012617	11/29/16	2192	NOLAN COUNTY	6550	6 INMATES	0.00	2,295.00
1001	1012618	11/29/16	1897	NORTH'S FUNERAL HOMES OF	7010	DAVID SWANGER	0.00	750.00
1001	1012619	11/29/16	1343	O'REILLY AUTO PARTS	6550	OIL	0.00	27.97
1001	1012620	11/29/16	1663	PACK & MAIL	2600	LAMINTNG	0.00	234.60
1001	1012621	11/29/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,235.11
1001	1012621	11/29/16	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,458.89
TOTAL	CHECK						0.00	2,694.00
1001	1012622	11/29/16	1357	PAUL W. HANNEMAN	3045	RUSTY JACKSON	0.00	1,486.15
1001	1012622	11/29/16	1357	PAUL W. HANNEMAN	3045	RUSTY JACKSON	0.00	35.00
1001	1012622	11/29/16	1357	PAUL W. HANNEMAN	3020	DONALD JOHNSON	0.00	437.00
1001	1012622	11/29/16	1357	PAUL W. HANNEMAN	3025	JOSEPH SIEDL	0.00	450.00
1001	1012622	11/29/16	1357	PAUL W. HANNEMAN	3045	CALVIN DUNN JR	0.00	35.00
1001	1012622	11/29/16	1357	PAUL W. HANNEMAN	3045	CALVIN DUNN JR	0.00	115.00
TOTAL	CHECK						0.00	2,558.15
1001	1012623	11/29/16	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-JP1-1	0.00	300.00
1001	1012624	11/29/16	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	122.22
1001	1012624	11/29/16	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	9,428.14
TOTAL	CHECK						0.00	9,550.36
1001	1012625	11/29/16	3387	MCKESSON MEDICAL-SURGICA	6550	SYRNG	0.00	52.86
1001	1012625	11/29/16	3387	MCKESSON MEDICAL-SURGICA	6550	CUP,CNTNR	0.00	32.03
TOTAL	CHECK						0.00	84.89
1001	1012626	11/29/16	1362	PINE STREET SALVAGE CO.	1040.9	CERT WEIGH TICKET	0.00	5.00
1001	1012627	11/29/16	1364	PITNEY BOWES	3015	10.30.16-11.29.16	0.00	202.00
1001	1012627	11/29/16	1364	PITNEY BOWES	3015	TAPE STRPS	0.00	32.99
TOTAL	CHECK						0.00	234.99

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1001	1012628	11/29/16	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	7.00
1001	1012628	11/29/16	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1012628	11/29/16	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	61.66
1001	1012628	11/29/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	55.90
1001	1012628	11/29/16	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	60.27
1001	1012628	11/29/16	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI,FLAT RPR	0.00	81.64
1001	1012628	11/29/16	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	74.41
1001	1012628	11/29/16	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	76.98
TOTAL	CHECK						0.00	483.89
1001	1012629	11/29/16	1693	PROFESSIONAL INVESTIGATI	3040	42ND/26987A	0.00	500.00
1001	1012629	11/29/16	1693	PROFESSIONAL INVESTIGATI	3040	104TH-DONNIE CARRION	0.00	500.00
1001	1012629	11/29/16	1693	PROFESSIONAL INVESTIGATI	3040	104TH-EMMANUEL DIAZ	0.00	1,250.00
1001	1012629	11/29/16	1693	PROFESSIONAL INVESTIGATI	3040	42ND-TAMAKI SHEPPARD	0.00	500.00
TOTAL	CHECK						0.00	2,750.00
1001	1012630	11/29/16	1433	PROTECTION 1	2040	DEC 16	0.00	30.00
1001	1012631	11/29/16	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	869.20
1001	1012631	11/29/16	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	421.81
1001	1012631	11/29/16	1701	RADIOLOGY ASSOCIATES	6570	DH/OCT 16	0.00	31.00
1001	1012631	11/29/16	1701	RADIOLOGY ASSOCIATES	6570	DC/OCT 16	0.00	31.00
TOTAL	CHECK						0.00	1,353.01
1001	1012632	11/29/16	1386	RANDY CROWNOVER	3045	MARIA ALCALA	0.00	115.00
1001	1012632	11/29/16	1386	RANDY CROWNOVER	3025	ERIBERTO LOPEZ	0.00	350.00
1001	1012632	11/29/16	1386	RANDY CROWNOVER	3025	BRIAN LONG	0.00	1,470.00
1001	1012632	11/29/16	1386	RANDY CROWNOVER	3025	LANCE MCWILLIAMS	0.00	3,200.00
TOTAL	CHECK						0.00	5,135.00
1001	1012633	11/29/16	1389	REDLEE/SCS, INC.	5030	NOV 16	0.00	12,823.26
1001	1012634	11/29/16	3984	JOSEPH REESE	6570	HNDL W/CARE-DALLAS	0.00	54.00
1001	1012635	11/29/16	3647	REPUBLIC SERVICES #058	5300	OCT 16	0.00	45.30
1001	1012636	11/29/16	1393	RICHARD C. MABRY	3025	MELVIN HENRY	0.00	800.00
1001	1012636	11/29/16	1393	RICHARD C. MABRY	3035	HERIBERTO SOTELO	0.00	350.00
1001	1012636	11/29/16	1393	RICHARD C. MABRY	3035	ROBIN DOTY	0.00	350.00
1001	1012636	11/29/16	1393	RICHARD C. MABRY	3035	ISAAH MCDONALD	0.00	400.00
1001	1012636	11/29/16	1393	RICHARD C. MABRY	3035	TIMOTHY LUTZ	0.00	237.50
1001	1012636	11/29/16	1393	RICHARD C. MABRY	3035	TIMOTHY LUTZ	0.00	237.50
1001	1012636	11/29/16	1393	RICHARD C. MABRY	3035	RUDY VINCENT	0.00	500.00
TOTAL	CHECK						0.00	2,875.00
1001	1012637	11/29/16	1765	RODNEY STEGALL	3030	AMMO	0.00	74.66
1001	1012637	11/29/16	1765	RODNEY STEGALL	3030	LESS TAX	0.00	-5.69
TOTAL	CHECK						0.00	68.97
1001	1012638	11/29/16	3938	ROLLIN RAUSCHL ATTORNEY	3050	LAUREN VALENCIA	0.00	75.00
1001	1012638	11/29/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	KALA JACKSON	0.00	115.00
1001	1012638	11/29/16	3938	ROLLIN RAUSCHL ATTORNEY	3045	JOSEPH DORNBUSH III	0.00	115.00

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1001	1012638	11/29/16	3938	ROLLIN RAUSCHL ATTORNEY	3035	BRYAN CAMPBELL	0.00	350.00
1001	1012638	11/29/16	3938	ROLLIN RAUSCHL ATTORNEY	3025	TRAVIS REESE	0.00	250.00
1001	1012638	11/29/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	LAUREN VALENCIA	0.00	400.00
1001	1012638	11/29/16	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOSEPH DORNBUSH III	0.00	500.00
TOTAL	CHECK						0.00	1,805.00
1001	1012639	11/29/16	3668	ROY "BENJE" MORRISON	2700	SB/SEPT 16	0.00	340.00
1001	1012639	11/29/16	3668	ROY "BENJE" MORRISON	2700	ZG/SEPT 16	0.00	255.00
TOTAL	CHECK						0.00	595.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	V WHITFIELD	0.00	105.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	N LOPEZ	0.00	115.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	A HORTON	0.00	120.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	M YRUEGAS	0.00	120.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	C CONOLY III	0.00	130.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	A HORTON	0.00	137.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	R DIAMOND	0.00	140.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	B PAYNE	0.00	155.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	T BROWN	0.00	158.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	L BEYER	0.00	187.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	K HOWARD	0.00	191.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	M CHAVEZ	0.00	200.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	C REID	0.00	230.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	J DELEON	0.00	246.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	R KIDD	0.00	265.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	G LIZARRARUS	0.00	296.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	J KELLEY	0.00	3.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	M BELLO	0.00	18.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	L STEWART	0.00	18.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	C THRIFT	0.00	20.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	R SEALS	0.00	20.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	B HOLT	0.00	20.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	D SILDARRIAGA	0.00	21.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	K MASILAMONEY	0.00	30.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	P OSBORNE	0.00	30.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	L BEYER	0.00	78.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	M GARCIA	0.00	80.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	L MORRIS	0.00	83.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	J WILLIAMS	0.00	85.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	85.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	F CARRASCO	0.00	90.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	D VALENCIA	0.00	95.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	C SALVERSON	0.00	97.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	D JEFFERSON	0.00	100.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	B PAYNE	0.00	40.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	M FUENTES	0.00	41.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	A STOKES	0.00	43.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	D LUKE	0.00	45.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	J VARGAS	0.00	45.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	A RAMOS	0.00	55.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	S PARKER	0.00	60.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	M CARAGIANIS	0.00	60.00

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1001	1012642	11/29/16	3882	RX OUTREACH	7010	R MARTINEZ	0.00	65.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	M EGGLESTON	0.00	67.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	M RODRIGUEZ	0.00	70.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	M CROUCH	0.00	75.00
1001	1012642	11/29/16	3882	RX OUTREACH	7010	L MARTIN	0.00	75.00
TOTAL	CHECK						0.00	4,509.00
1001	1012643	11/29/16	1402	SAM MEHAFFEY	3025	FABRICIO PEREZ	0.00	4,000.00
1001	1012644	11/29/16	1403	SAM MOORE	3025	AMANDA MORENO	0.00	250.00
1001	1012645	11/29/16	2563	SAMUEL DARNALL	3045	DAVID CHANEY	0.00	115.00
1001	1012645	11/29/16	2563	SAMUEL DARNALL	3045	ENRIQUE CORRION	0.00	115.00
1001	1012645	11/29/16	2563	SAMUEL DARNALL	3045	JOSE BRAVO JR	0.00	115.00
1001	1012645	11/29/16	2563	SAMUEL DARNALL	3045	CHRISTIANE COOK	0.00	115.00
1001	1012645	11/29/16	2563	SAMUEL DARNALL	3045	PEDRO DOMINGUEZ	0.00	115.00
TOTAL	CHECK						0.00	575.00
1001	1012646	11/29/16	1404	SCOTT HENDERSON	2030	TX PPA CONF/AUSTIN TX	0.00	88.00
1001	1012647	11/29/16	3676	SECURITY TRANSPORT SERVI	6010	MARLA WAWEE	0.00	525.00
1001	1012647	11/29/16	3676	SECURITY TRANSPORT SERVI	6010	JOE CARTER	0.00	859.95
TOTAL	CHECK						0.00	1,384.95
1001	1012648	11/29/16	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	113.00
1001	1012649	11/29/16	3860	SIGMA SOULTIONS	1060	ES1-H45 NIMBLE - 30TB	0.00	26,866.67
1001	1012649	11/29/16	3860	SIGMA SOULTIONS	1060	SLA-4HR-ES1 12 MONTHS	0.00	1,908.09
TOTAL	CHECK						0.00	28,774.76
1001	1012650	11/29/16	2924	SMITHS DETECTION	6010	SMITHS DETECTION HI-SC	0.00	25,632.88
1001	1012650	11/29/16	2924	SMITHS DETECTION	6010	1/2- METER EXIT ROLLER	0.00	1,900.00
1001	1012650	11/29/16	2924	SMITHS DETECTION	6010	SHIPPING	0.00	791.00
1001	1012650	11/29/16	2924	SMITHS DETECTION	6010	INSTALLATION- UNIT INS	0.00	1,000.00
1001	1012650	11/29/16	2924	SMITHS DETECTION	6010	REMOVAL AND DISPOSAL O	0.00	1,000.00
TOTAL	CHECK						0.00	30,323.88
1001	1012651	11/29/16	1421	SOUTHERN COMPUTER WAREHO	1060	CASE FAN CONNCTR	0.00	52.80
1001	1012651	11/29/16	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTERS	0.00	943.63
1001	1012651	11/29/16	1421	SOUTHERN COMPUTER WAREHO	1010	RIBBNS	0.00	56.03
TOTAL	CHECK						0.00	1,052.46
1001	1012652	11/29/16	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	74.80
1001	1012653	11/29/16	1431	STEPHENS RUBBER STAMPS &	5300	STMP	0.00	8.00
1001	1012653	11/29/16	1431	STEPHENS RUBBER STAMPS &	3010	STAMPS	0.00	27.90
TOTAL	CHECK						0.00	35.90
1001	1012654	11/29/16	1432	STERICYCLE, INC.	1201	TUB DISP MNTHY FEE	0.00	161.98
1001	1012655	11/29/16	1593	SUDDENLINK	1060	11.24.16-12.23.16	0.00	407.79

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1001	1012656	11/29/16	1382	SUMMIT TRUCK GROUP	5400	RPLC ROQU ROD,BUSHNG,	0.00	4,048.92
1001	1012657	11/29/16	1434	SUTTON'S SEPTIC SERVICE	6550	CLN GRS TRP	0.00	345.00
1001	1012658	11/29/16	1438	TAC HEALTH & EMPLOYEE BE	410	NOV 16	0.00	4,341.06
1001	1012658	11/29/16	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 16	0.00	86,720.20
1001	1012658	11/29/16	1438	TAC HEALTH & EMPLOYEE BE	410	DEC 16	0.00	4,391.11
1001	1012658	11/29/16	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 16	0.00	88,058.44
TOTAL	CHECK						0.00	183,510.81
1001	1012659	11/29/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/SANDRA VARNADOR	0.00	2,375.00
1001	1012659	11/29/16	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ALBERT BROWN	0.00	2,050.00
TOTAL	CHECK						0.00	4,425.00
1001	1012660	11/29/16	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	105.00
1001	1012660	11/29/16	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1012660	11/29/16	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1012660	11/29/16	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	1012660	11/29/16	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	1012660	11/29/16	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	30.00
TOTAL	CHECK						0.00	165.00
1001	1012661	11/29/16	1442	TAYLOR ELECTRIC COOP, IN	5100	09.29.16-10.30.16	0.00	44.00
1001	1012662	11/29/16	3291	TEEX	6550	BASIC CNTY CRRCTNS	0.00	250.00
1001	1012663	11/29/16	2020	TEMPLETON EQUIPMENT, CO.	5100	BARRETO WALK BEHIND	0.00	90.00
1001	1012663	11/29/16	2020	TEMPLETON EQUIPMENT, CO.	5300	SCISSOR L RNTL	0.00	617.26
TOTAL	CHECK						0.00	707.26
1001	1012664	11/29/16	2470	TEXAS DEPT OF ST HEALTH	1010	OCT 16	0.00	351.36
1001	1012665	11/29/16	1093	TEXAS EDGE	5100	BLADES	0.00	900.00
1001	1012666	11/29/16	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	45.00
1001	1012666	11/29/16	3367	TEXAS HEALTHCARE LINEN,	5400	RAGS	0.00	45.00
1001	1012666	11/29/16	3367	TEXAS HEALTHCARE LINEN,	5100	BLUE RAGS	0.00	60.00
1001	1012666	11/29/16	3367	TEXAS HEALTHCARE LINEN,	5100	BLUE RAGS	0.00	15.00
1001	1012666	11/29/16	3367	TEXAS HEALTHCARE LINEN,	5100	BLUE RAGS	0.00	90.00
TOTAL	CHECK						0.00	255.00
1001	1012667	11/29/16	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	1012668	11/29/16	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	71.93
1001	1012669	11/29/16	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	419.00
1001	1012670	11/29/16	1467	TYLER TECHNOLOGIES, INC.	1060	PRJCT MNGMNT,DPLYMNT,	0.00	2,040.00
1001	1012671	11/29/16	1469	THE TRANE COMPANY	9100	CONTROLS UPGRADE- BUIL	0.00	34,385.75
1001	1012671	11/29/16	1469	THE TRANE COMPANY	6550	REPAIR OF EXISTING SMO	0.00	1,344.00
1001	1012671	11/29/16	1469	THE TRANE COMPANY	9100	REPAIR OF EXISTING SMO	0.00	67,817.00

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1001	1012671	11/29/16	1469	THE TRANE COMPANY	6550	ROOFTOP UNIT REPLACEME	0.00	29,596.80
1001	1012671	11/29/16	1469	THE TRANE COMPANY	9100	SMOKE PURGE FAN UPGRAD	0.00	81,906.00
TOTAL	CHECK						0.00	215,049.55
1001	1012672	11/29/16	1473	THOMAS W. WATSON	3035	MELISA ADAMS	0.00	475.00
1001	1012673	11/29/16	1475	TIM LADYMAN	1020.3	KTB	0.00	300.00
1001	1012674	11/29/16	3322	AMOS W (TREY) KEITH III	3025	EMMANUEL DIAZ	0.00	9,940.00
1001	1012675	11/29/16	1735	TRINITY BAPTIST CHURCH	4510	BLDG USE-GEN ELECT	0.00	100.00
1001	1012676	11/29/16	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	79.62
1001	1012677	11/29/16	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,879.35
1001	1012678	11/29/16	1991	VCSOAT	7050	BRYAN MASSEY	0.00	20.00
1001	1012678	11/29/16	1991	VCSOAT	7050	MARCUS ROMERO	0.00	20.00
TOTAL	CHECK						0.00	40.00
1001	1012679	11/29/16	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	416.12
1001	1012679	11/29/16	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	3,925.26
TOTAL	CHECK						0.00	4,341.38
1001	1012680	11/29/16	1493	WARREN CAT	5200	PUMP,COR DEPST	0.00	910.98
1001	1012681	11/29/16	1495	WEST CENTRAL TX LAW ENFO	6010	CORY KASTNER	0.00	72.00
1001	1012682	11/29/16	1496	WEST GROUP	3100	OCT 16	0.00	1,520.57
1001	1012682	11/29/16	1496	WEST GROUP	3100	BOOKS	0.00	953.84
1001	1012682	11/29/16	1496	WEST GROUP	3045	TX PR BUSINESS	0.00	228.00
1001	1012682	11/29/16	1496	WEST GROUP	4010	TX PRAC CRIM PRAC,VER	0.00	120.21
1001	1012682	11/29/16	1496	WEST GROUP	3065	TX CVL PRAC,CRT RUL S	0.00	24.40
1001	1012682	11/29/16	1496	WEST GROUP	4010	CRIM PRAC,PROC,FORMS	0.00	478.00
1001	1012682	11/29/16	1496	WEST GROUP	1060	OCT 16	0.00	186.00
TOTAL	CHECK						0.00	3,511.02
1001	1012683	11/29/16	1501	WESTAIR - PRAXAIR DISTRI	6550	GLVS,ACTYLN,NZZL,CVRS	0.00	59.47
1001	1012683	11/29/16	1501	WESTAIR - PRAXAIR DISTRI	6550	SHEL,WRPARND,PRES,C02	0.00	363.42
1001	1012683	11/29/16	1501	WESTAIR - PRAXAIR DISTRI	6550	RNTL ACTYLN,ARGN,OXYG	0.00	46.53
TOTAL	CHECK						0.00	469.42
1001	1012684	11/29/16	1503	WESTERN TRAILER & EQUIPM	5100	SWTCH	0.00	10.51
1001	1012685	11/29/16	1823	WILLIAM BLAISE	6010	DAYTON,BELTON	0.00	50.00
1001	1012685	11/29/16	1823	WILLIAM BLAISE	6010	ATLANTA GA	0.00	60.00
TOTAL	CHECK						0.00	110.00
1001	1012686	11/29/16	1505	WILLIAMS TROTTER & ASSOC	6570	BR/OCT 16	0.00	18.00
1001	1012686	11/29/16	1505	WILLIAMS TROTTER & ASSOC	6570	DH/OCT 16	0.00	20.25
1001	1012686	11/29/16	1505	WILLIAMS TROTTER & ASSOC	6570	BH/OCT 16	0.00	34.25
1001	1012686	11/29/16	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	328.80

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CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20161101 00:00:00.000' and '20161130 00:00:00.000'
ACCOUNTING PERIOD: 3/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	401.30
1001	1012687	11/29/16	1670	WYATT ELECTRICAL SERVICE	5030	DOWNLIGHT LAMP REPLACE	0.00	1,922.00
1001	1012687	11/29/16	1670	WYATT ELECTRICAL SERVICE	5030	INSL L PWR IRRGTN	0.00	235.00
TOTAL CHECK							0.00	2,157.00
1001	1012688	11/29/16	3065	WYLIE IMPLEMENT	6550	25 GAL SPRY	0.00	300.00
1001	1012689	11/29/16	1534	XEROX CORPORATION	4010	OCT 16	0.00	126.83
1001	1012689	11/29/16	1534	XEROX CORPORATION	7520	OCT 16	0.00	126.83
1001	1012689	11/29/16	1534	XEROX CORPORATION	7050	OCT 16	0.00	126.83
1001	1012689	11/29/16	1534	XEROX CORPORATION	4800	OCT 16	0.00	126.83
1001	1012689	11/29/16	1534	XEROX CORPORATION	3045	OCT 16	0.00	126.83
1001	1012689	11/29/16	1534	XEROX CORPORATION	3015	OCT 16	0.00	126.83
1001	1012689	11/29/16	1534	XEROX CORPORATION	6010	OCT 16	0.00	126.83
1001	1012689	11/29/16	1534	XEROX CORPORATION	2040	OCT 16, PRNT CHG	0.00	135.73
1001	1012689	11/29/16	1534	XEROX CORPORATION	8800	OCT 16	0.00	149.84
1001	1012689	11/29/16	1534	XEROX CORPORATION	1010	OCT 16	0.00	173.05
1001	1012689	11/29/16	1534	XEROX CORPORATION	1010	OCT 16	0.00	173.05
1001	1012689	11/29/16	1534	XEROX CORPORATION	3010	OCT 16	0.00	173.05
1001	1012689	11/29/16	1534	XEROX CORPORATION	2030.1	OCT 16, PRNT CHG	0.00	180.97
1001	1012689	11/29/16	1534	XEROX CORPORATION	7010	OCT 16, PRNT CHG	0.00	192.83
1001	1012689	11/29/16	1534	XEROX CORPORATION	7010	OCT 16	0.00	235.03
1001	1012689	11/29/16	1534	XEROX CORPORATION	4510	OCT 16, PRNT CHG	0.00	390.55
1001	1012689	11/29/16	1534	XEROX CORPORATION	6570	OCT 16, PRNT CHG	0.00	235.31
1001	1012689	11/29/16	1534	XEROX CORPORATION	6570	OCT 16, PRNT CHG	0.00	247.96
TOTAL CHECK							0.00	3,175.18
1001	1012690	11/29/16	3924	XUBEX	7010	L MORRIS	0.00	30.00
1001	1012691	11/29/16	1507	YELLOWHOUSE MACHINERY CO	5200	FILTERS, ELEMENT	0.00	92.75
1001	1012692	11/29/16	3041	YOUR IDEAS	6010	EMB-JAY JONES	0.00	79.90
1001	1012693	11/28/16	3177	UNITED STATE TREASURY	1200	OVERDUE TAX-JUN 2014	0.00	48.00
TOTAL CASH ACCOUNT							0.00	3,020,524.68
TOTAL FUND							0.00	3,020,524.68
TOTAL REPORT							0.00	3,020,524.68