

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 013-0000-101					
1074	06/22/16	VERIZON WIRELESS	3,011.13	0	Regular
1076	06/08/16	MY CAR STORE	561.00	0	Regular
Cash Account: 014-0000-101					
1331	06/03/16	ERLEIGH NORVILLE-WILEY	1,116.33	0	Regular
Cash Account: 015-0000-101					
3003	06/09/16	KAUFMAN COUNTY CHILDREN'S	1,160.00	0	Regular
3004	06/09/16	NATIONAL PUBLIC SAFETY	144.00	0	Regular
3005	06/09/16	DA CHECK FUND	110.16	0	Regular
3006	06/09/16	EDUARDO FISCAL	664.92	0	Regular
3007	06/23/16	DA CHECK FUND	85.68	0	Regular
3008	06/23/16	EDUARDO FISCAL	517.16	0	Regular
3009	06/28/16	SHELTON GIBBS	14.00	0	Regular
3010	06/28/16	ANGELA ENDICOTT	14.00	0	Regular
3011	06/28/16	DIRECTTV	81.99	0	Regular
Cash Account: 062-0000-101					
1038	06/27/16	AUTOZONE INC.	9,152.41	0	Regular
1039	06/27/16	VENUS INITIATIVE, LLC	2,797.51	0	Regular
Cash Account: 080-0000-101					
6459	06/15/16	KAUF. CO. CHILD WELFARE BD.	10.00	0	Regular
6460	06/15/16	THE GENESIS CENTER	10.00	0	Regular
6461	06/15/16	DARLENE PELAEZ	40.00	0	Regular
6462	06/15/16	PAUL PEDERSON	40.00	0	Regular
6463	06/15/16	ANDREAS LETLOW	40.00	0	Regular
6464	06/15/16	LISA ANDERSON	40.00	0	Regular
6465	06/15/16	RANDALL SEARS	40.00	0	Regular
6466	06/15/16	JAMES MUELLER	40.00	0	Regular
6467	06/15/16	SAMMY MARTIN	40.00	0	Regular
6468	06/15/16	VIRGIL JR CROW	40.00	0	Regular
6469	06/15/16	JANET HAMILTON	40.00	0	Regular
6470	06/15/16	HELEN FUNK	40.00	0	Regular
6471	06/15/16	DARLENE PELAEZ	40.00	0	Regular
6472	06/15/16	PAUL PEDERSON	40.00	0	Regular
6473	06/15/16	ANDREAS LETLOW	40.00	0	Regular
6474	06/15/16	LISA ANDERSON	40.00	0	Regular
6475	06/15/16	RANDALL SEARS	40.00	0	Regular
6476	06/15/16	JAMES MUELLER	40.00	0	Regular
6477	06/15/16	SAMMY MARTIN	40.00	0	Regular
6478	06/15/16	VIRGIL JR CROW	40.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6479	06/15/16	JANET HAMILTON	40.00	0	Regular
6480	06/15/16	HELEN FUNK	40.00	0	Regular
6481	06/15/16	MELVIN OXFORD	10.00	0	Regular
6482	06/15/16	IRENE PYLE	10.00	0	Regular
6483	06/15/16	LAURIE THOMAS	10.00	0	Regular
6484	06/15/16	SHERRIE PRALL	10.00	0	Regular
6485	06/15/16	REBECCA COOK	10.00	0	Regular
6486	06/15/16	AMY FOWLER	10.00	0	Regular
6487	06/15/16	ROBIN LLOYD	10.00	0	Regular
6488	06/15/16	MATTHEW MARTIN	10.00	0	Regular
6489	06/15/16	JIMMIE SMITH	10.00	0	Regular
6490	06/15/16	JAMES FULLER	10.00	0	Regular
6491	06/15/16	DARIN CHISENHALL	10.00	0	Regular
6492	06/15/16	SANDRA ENGLISH	10.00	0	Regular
6493	06/15/16	MARTHA JONES	10.00	0	Regular
6494	06/15/16	DIANA GREEN	10.00	0	Regular
6495	06/15/16	ROBERTO DIAZ-SOTO	10.00	0	Regular
6496	06/15/16	AMANDA GIARRAPUTO	10.00	0	Regular
6497	06/15/16	EVA MARTINEZ	10.00	0	Regular
6498	06/15/16	RHONDA BROWNING	10.00	0	Regular
6499	06/15/16	OVERLING DELAGARZA	10.00	0	Regular
6500	06/15/16	MICHAEL KIRKSEY	10.00	0	Regular
6501	06/15/16	JOANIE QUINT	10.00	0	Regular
6502	06/15/16	EDWARD GREEN	10.00	0	Regular
6503	06/15/16	AQUILLA MELE	10.00	0	Regular
6504	06/15/16	KIMBERLY ANDERSON	10.00	0	Regular
6505	06/15/16	PAULA HEATHER	10.00	0	Regular
6506	06/15/16	SARA SPILLMAN	10.00	0	Regular
6507	06/15/16	HUBERT IV WHITE	10.00	0	Regular
6508	06/15/16	BRUCE BOULWARE	10.00	0	Regular
6509	06/15/16	VIRGINIA COBB	10.00	0	Regular
6510	06/15/16	TABITHA BELL	10.00	0	Regular
6511	06/15/16	JAMES WILCHESTER	10.00	0	Regular
6512	06/15/16	DONNA HONEYCUTT	10.00	0	Regular
6513	06/15/16	COURTNEY FEARS	10.00	0	Regular
6514	06/15/16	JIMMIE JR BROWN	10.00	0	Regular
6515	06/15/16	HUNTER DARST	10.00	0	Regular
6516	06/15/16	MICHAEL LOVE	10.00	0	Regular
6517	06/15/16	KELLY LEWIS	10.00	0	Regular
6518	06/15/16	GEORGE HARTFIELD	10.00	0	Regular
6519	06/15/16	ESMERALDA SANCHEZ	10.00	0	Regular
6520	06/15/16	BECKY LETSCHE	10.00	0	Regular
6521	06/15/16	MARCIA CLANKIE	10.00	0	Regular
6522	06/15/16	ASHLEY AMOS	10.00	0	Regular
6523	06/15/16	CHARLES KENNEDY	10.00	0	Regular
6524	06/15/16	FRANKLIN JR STOKES	10.00	0	Regular
6525	06/15/16	DONALD MELE	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6526	06/15/16	TERESA WATERS	10.00	0	Regular
6527	06/15/16	MICHAEL SPEER	10.00	0	Regular
6528	06/15/16	BRANDON KAUFMAN	10.00	0	Regular
6529	06/15/16	ROLANDO CORTEZ	10.00	0	Regular
6530	06/15/16	AMANDA RICHARDS	10.00	0	Regular
6531	06/15/16	TIFFANY LUNDY	10.00	0	Regular
6532	06/15/16	SHELLY KASPER	10.00	0	Regular
6533	06/15/16	ASHLEY AKINS	10.00	0	Regular
6534	06/15/16	WILLIAM WALLACE	10.00	0	Regular
6535	06/15/16	JONI HANEY	10.00	0	Regular
6536	06/15/16	DANIEL MARTINEZ	10.00	0	Regular
6537	06/16/16	THE GENESIS CENTER	10.00	0	Regular
6538	06/16/16	KAUFMAN COUNTY CHILDREN'S	10.00	0	Regular
6539	06/16/16	KAUFMAN CO.CHILD SHELTER	10.00	0	Regular
6540	06/16/16	KAUFMAN CO.CHILD SHELTER	20.00	0	Regular
6541	06/16/16	VETERAN'S COURT PROGRAM	855.00	0	Regular
6542	06/16/16	TOMYA FASON	10.00	0	Regular
6543	06/16/16	TIMOTHY WELLS	10.00	0	Regular
6544	06/16/16	BRYAN COZART	10.00	0	Regular
6545	06/16/16	KENNETH BROOKS	10.00	0	Regular
6546	06/16/16	LANA YOUNG	10.00	0	Regular
6547	06/16/16	KARYN KOLAN	10.00	0	Regular
6548	06/16/16	SHERREEN WEISENBURG	10.00	0	Regular
6549	06/16/16	CURTIS OWENS	10.00	0	Regular
6550	06/16/16	MIGUEL GONZALES	10.00	0	Regular
6551	06/16/16	STEPHANIE JONES	10.00	0	Regular
6552	06/16/16	RENEA KELLEY	10.00	0	Regular
6553	06/16/16	ROBERT MEHARG	10.00	0	Regular
6554	06/16/16	MARK CLARK	855.00	0	Regular
6555	06/16/16	ALISON WALKER	10.00	0	Regular
6556	06/16/16	TAMARA KRISKA	10.00	0	Regular
6557	06/16/16	TABITHA COLEMAN	10.00	0	Regular
6558	06/16/16	ELVIN PADILLA	10.00	0	Regular
6559	06/16/16	DIANA HENSLEY	10.00	0	Regular
6560	06/16/16	CLINTON ECORD	10.00	0	Regular
6561	06/16/16	JOHN GOOD	10.00	0	Regular
6562	06/16/16	MINDY MELASKY	10.00	0	Regular
6563	06/16/16	KATHERINE HIBBS	10.00	0	Regular
6564	06/16/16	DEBORAH BLIZZARD	10.00	0	Regular
6565	06/16/16	ZAC GROOM	10.00	0	Regular
6566	06/16/16	SHYRETTA HART	10.00	0	Regular
6567	06/16/16	JUDY MUSE	10.00	0	Regular
6568	06/16/16	ROBERT SMOOTS	10.00	0	Regular
6569	06/16/16	JANUARY JONES	10.00	0	Regular
6570	06/16/16	ATHAN THOMPSON	10.00	0	Regular
6571	06/16/16	DIANNE HELBERT	10.00	0	Regular
6572	06/16/16	PATRICIA LANEY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6573	06/16/16	WAYNE SULLIVAN	10.00	0	Regular
6574	06/16/16	LASHELL JACKSON-WHERRY	10.00	0	Regular
6575	06/16/16	RITA WOODALL	10.00	0	Regular
6576	06/16/16	WILLIAM HANING	10.00	0	Regular
6577	06/16/16	DAKOTA SUTTON	10.00	0	Regular
6578	06/16/16	NATALIA NAVARRO	10.00	0	Regular
6579	06/16/16	EMILY DEJONG PYLE	10.00	0	Regular
6580	06/16/16	BETTY HUNTER	10.00	0	Regular
6581	06/16/16	GARY SWEET	10.00	0	Regular
6582	06/16/16	TROY BURKE	10.00	0	Regular
6583	06/16/16	SASHA ABNEY	10.00	0	Regular
6584	06/16/16	FERNANDO ESCOBEDO	10.00	0	Regular
6585	06/16/16	BRENDA HALLUMS	10.00	0	Regular
6586	06/16/16	ROBERT MCDANIELS	10.00	0	Regular
6587	06/16/16	STEVE WILLIAMS	10.00	0	Regular
6588	06/16/16	MICHAEL ADAIR	10.00	0	Regular
6589	06/16/16	RICARDO CORTEZ	10.00	0	Regular
6590	06/16/16	JAMES HAMILTON	10.00	0	Regular
6591	06/16/16	ADRIAN WALKER	10.00	0	Regular
6592	06/16/16	RALPH GREEN	10.00	0	Regular
6593	06/16/16	DUANE SELLERS	10.00	0	Regular
6594	06/16/16	EDWIN MULDER	10.00	0	Regular
6595	06/16/16	KYLE BENNETT	10.00	0	Regular
6596	06/16/16	APRIL SHILLING	10.00	0	Regular
6597	06/16/16	VIOLA ORTIZ	10.00	0	Regular
6598	06/16/16	ALETHIA ORENA	10.00	0	Regular
6599	06/16/16	JENNIFER OTT	10.00	0	Regular
6600	06/16/16	KEVIN KNOWLES	10.00	0	Regular
6601	06/16/16	LEON LOGGINS	10.00	0	Regular
6602	06/16/16	MICHAEL ROGERS	10.00	0	Regular
6603	06/16/16	RICHARD KEY	10.00	0	Regular
6604	06/16/16	DESHA RICHMOND	10.00	0	Regular
6605	06/16/16	RICARDO CEDILLO	10.00	0	Regular
6606	06/16/16	RUSSELL WARD	10.00	0	Regular
6607	06/16/16	HOLLY GOOD	10.00	0	Regular
6608	06/16/16	LACEY LANSDALE	10.00	0	Regular
6609	06/16/16	RANDELL SWARTZ	10.00	0	Regular
6610	06/16/16	JOHN BAIN	10.00	0	Regular
6611	06/16/16	STEPHEN HOWIE	10.00	0	Regular
6612	06/16/16	ROBERTO DURAN	10.00	0	Regular
6613	06/16/16	COURTNEY ARMSTRONG	10.00	0	Regular
6614	06/16/16	RHONDA WOOD	10.00	0	Regular
6615	06/16/16	MICHAEL HALL	10.00	0	Regular
6616	06/16/16	DOUGLAS FARMER	10.00	0	Regular
6617	06/16/16	TODD KILLIAN	10.00	0	Regular
6618	06/16/16	JAMES BLEDSOE	10.00	0	Regular
6619	06/16/16	CAROL CARAWAY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6620	06/16/16	ROY BASKINS	10.00	0	Regular
6621	06/16/16	WALTER COOPER	10.00	0	Regular
6622	06/16/16	STEPHEN MARTIN	10.00	0	Regular
6623	06/16/16	CLAYTON SMITH	10.00	0	Regular
6624	06/16/16	EMMETT DUKE	10.00	0	Regular
6625	06/16/16	BRIAN SHEPPARD	10.00	0	Regular
6626	06/16/16	TONY MCLEMORE	10.00	0	Regular
6627	06/16/16	DEANNA YTUARTE	10.00	0	Regular
6628	06/16/16	PETER STADIGH	855.00	0	Regular
6629	06/16/16	MARY HUDSON	10.00	0	Regular
6630	06/16/16	DANIEL JOBE	10.00	0	Regular
6631	06/16/16	LOLA BROWN	10.00	0	Regular
6632	06/16/16	IRIS BROWN	10.00	0	Regular
6633	06/16/16	OMAR BELMONTE	10.00	0	Regular
6634	06/16/16	VICKIE GUTIERREZ	10.00	0	Regular
6635	06/16/16	KIMBERLY STAGGS	10.00	0	Regular
6636	06/16/16	JAMES JR STAMPER	10.00	0	Regular
6637	06/16/16	DENNIS WHEATLEY	10.00	0	Regular
6638	06/16/16	BRIAN CHAMBERS	10.00	0	Regular
6639	06/16/16	VICKI ANDERSON	10.00	0	Regular
6640	06/16/16	WENDY OLIVER	10.00	0	Regular
6641	06/16/16	BRENDIN STONE	10.00	0	Regular
6642	06/16/16	CAROLYN CLUGSTON	10.00	0	Regular
6643	06/16/16	EDGAR JR BOATRIGHT	10.00	0	Regular
6644	06/16/16	CARLTON BROOKS	10.00	0	Regular
6645	06/16/16	DENNIS SCRYBA	10.00	0	Regular
6646	06/16/16	DEANNA GUILLEN	10.00	0	Regular
6647	06/16/16	JASON STEPHENS	10.00	0	Regular
6648	06/16/16	JUAN III LOZOYA	10.00	0	Regular
6649	06/16/16	TINA HUDDLESTON	10.00	0	Regular
6650	06/16/16	DENZIL III WRIGHT	10.00	0	Regular
6651	06/16/16	KELSEY BOWLES	10.00	0	Regular
6652	06/16/16	KATRINA BEETON	10.00	0	Regular
6653	06/16/16	STEVEN VASTERLING	10.00	0	Regular
6654	06/16/16	KENNETH GRANTHAM	10.00	0	Regular
6655	06/16/16	LINDA CALACI	10.00	0	Regular
6656	06/16/16	ALEJANDRA COLUNGA	10.00	0	Regular
6657	06/16/16	CHARLOTTE HARRIS	10.00	0	Regular
6658	06/16/16	DEBORAH WATSON	10.00	0	Regular
6659	06/16/16	EDNA WILSON	10.00	0	Regular
6660	06/16/16	DEBORAH MILLER	10.00	0	Regular
6661	06/16/16	ALLEN LATHAM	10.00	0	Regular
6662	06/16/16	LINDA TAYLOR	10.00	0	Regular
6663	06/16/16	CINDY DEMPSEY	10.00	0	Regular
6664	06/16/16	HEBER BUENO	10.00	0	Regular
6665	06/16/16	KAYLIE SUTTON	10.00	0	Regular
6666	06/16/16	JOE PROX	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6667	06/16/16	JOHN SHERMAN	10.00	0	Regular
6668	06/16/16	DEBRA RONNING	10.00	0	Regular
6669	06/16/16	ANTONIO OLIVER	10.00	0	Regular
6670	06/16/16	PHILLIP ELERY	10.00	0	Regular
6671	06/16/16	JOEL DAY	855.00	0	Regular
6672	06/16/16	ALEXANDER DOAN	10.00	0	Regular
6673	06/16/16	RONNIE MOHR	10.00	0	Regular
6674	06/16/16	CATHERINE SWAIM	10.00	0	Regular
6675	06/16/16	DEBORAH LEBRUN	10.00	0	Regular
6676	06/16/16	TASSIE BENEDICT-SNIDER	10.00	0	Regular
6677	06/16/16	DONNA GREEN	10.00	0	Regular
6678	06/16/16	CYNTHIA FRITZ	10.00	0	Regular
6679	06/16/16	BRENDA HORN	10.00	0	Regular
6680	06/16/16	SILVIA PEREZ	10.00	0	Regular
6681	06/16/16	THOMAS HARRISON	10.00	0	Regular
6682	06/16/16	GIL MARTIN	10.00	0	Regular
6683	06/16/16	RICHARD NESSNER	10.00	0	Regular
6684	06/16/16	KIMILA YATES	10.00	0	Regular
6685	06/16/16	TERRY SMITH	10.00	0	Regular
6686	06/16/16	DWAINE CRAIN	10.00	0	Regular
6687	06/16/16	DONNA RIGNEY	10.00	0	Regular
6688	06/16/16	DAVID BAILEY	10.00	0	Regular
6689	06/16/16	HERBERT JR JONES	10.00	0	Regular
6690	06/16/16	SHARON PIPKINS	10.00	0	Regular
6691	06/16/16	KRISTAL HUNT	10.00	0	Regular
6692	06/16/16	RICHARD SR LARSON	10.00	0	Regular
6693	06/16/16	ALLEN ROBERTS	10.00	0	Regular
6694	06/16/16	TIMOTHY HOLLAND	10.00	0	Regular
6695	06/16/16	DUSTIN WILSON	10.00	0	Regular
6696	06/16/16	BILLY PORTLEY	10.00	0	Regular
6697	06/16/16	JOSHUA MAZUR	10.00	0	Regular
6698	06/16/16	LANA WHITELEY	10.00	0	Regular
6699	06/16/16	JUDY CROCKER	10.00	0	Regular
6700	06/16/16	LEE MCCORMICK	855.00	0	Regular
6701	06/16/16	BILLY BOYD	10.00	0	Regular
6702	06/16/16	JAMES ROLAND	10.00	0	Regular
6703	06/16/16	EDDIE JONES	10.00	0	Regular
6704	06/16/16	DENNIS ZIMMERMAN	10.00	0	Regular
6705	06/16/16	DONNA ERWIN	10.00	0	Regular
6706	06/16/16	LORRIE LAKEY	10.00	0	Regular
6707	06/16/16	EINO KETO	855.00	0	Regular
6708	06/16/16	JOHN SIMS	10.00	0	Regular
6709	06/16/16	DAVID HICKEY	10.00	0	Regular
6710	06/16/16	CRAIG MCLEEMEE	10.00	0	Regular
6711	06/16/16	JERRELL DOWD	10.00	0	Regular
6712	06/16/16	ELVA MOORE	10.00	0	Regular
6713	06/16/16	ALICE BROOKS	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6714	06/16/16	VICTORIA KEEGAN	10.00	0	Regular
6715	06/16/16	LANCE HOUSTON	10.00	0	Regular
6716	06/16/16	GABRIELA AGUIAR	10.00	0	Regular
6717	06/16/16	SANDRA SZCZEPKOWSKI	10.00	0	Regular
6718	06/16/16	SANDRA OREAR	10.00	0	Regular
6719	06/16/16	JOHN HUNEYCUTT	10.00	0	Regular
6720	06/16/16	GERALDINE RABAL	10.00	0	Regular
6721	06/16/16	RAUL SANDOVAL	10.00	0	Regular
6722	06/16/16	PATRICIA MARTIN	10.00	0	Regular
6723	06/16/16	SHARON METTLER	10.00	0	Regular
6724	06/16/16	TARAN MCKENZIE	10.00	0	Regular
6725	06/16/16	GERMAN VELASQUEZ	10.00	0	Regular
6726	06/16/16	DANA WALKER	10.00	0	Regular
6727	06/16/16	TERRILYNN CANTRELL	10.00	0	Regular
6728	06/16/16	KIMBERLY TADLOCK	10.00	0	Regular
6729	06/16/16	STACY ROSS	10.00	0	Regular
6730	06/16/16	DIANE MOORE	10.00	0	Regular
6731	06/16/16	KEENAN HAAS	10.00	0	Regular
6732	06/16/16	GABRIELE DANIELS	10.00	0	Regular
6733	06/16/16	ROBERT WERNER	10.00	0	Regular
6734	06/16/16	MICHAEL BRATCHER	855.00	0	Regular
6735	06/16/16	THOMAS ATWOOD	10.00	0	Regular
6736	06/16/16	KATRINA FRANK	10.00	0	Regular
6737	06/16/16	JAMES HERNANDEZ	10.00	0	Regular
6738	06/16/16	SANDRA HOBBS	10.00	0	Regular
6739	06/16/16	LAURA STOECKLIN	10.00	0	Regular
6740	06/16/16	JOSEPH HARRIS	10.00	0	Regular
6741	06/16/16	ALLISON WALKER	10.00	0	Regular
6742	06/16/16	ALLEN ZUBER	10.00	0	Regular
6743	06/16/16	GLENDA LYDIA	10.00	0	Regular
6744	06/16/16	TERESA MORGAN	10.00	0	Regular
6745	06/16/16	TERESA ADAMS	10.00	0	Regular
6746	06/16/16	JUSTIN STAAB	10.00	0	Regular
6747	06/16/16	ENEDELIA CAMPOS	10.00	0	Regular
6748	06/16/16	STEVEN HOAGLAND	10.00	0	Regular
6749	06/16/16	LINDA HOBSON	10.00	0	Regular
6750	06/16/16	TOMMIE STEWART	10.00	0	Regular
6751	06/16/16	JUANITA HAAS	10.00	0	Regular
6752	06/16/16	CRYSTAL SPAIN	10.00	0	Regular
6753	06/16/16	MICHELLE MOORE	10.00	0	Regular
6754	06/16/16	JENNIFER HORN	10.00	0	Regular
6755	06/16/16	CHRISTINA SHEDD	10.00	0	Regular
6756	06/16/16	ISAMAR LANDA	10.00	0	Regular
6757	06/16/16	ANA GONZALEZ	10.00	0	Regular
6758	06/16/16	DONNA TRANTHAM	10.00	0	Regular
6759	06/16/16	ELIZABETH HUNTER	10.00	0	Regular
6760	06/16/16	KARI BUSBY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6761	06/16/16	DON BROOKS	10.00	0	Regular
6762	06/16/16	CHARLOTTE DEAN	10.00	0	Regular
6763	06/16/16	GINA KNIGHT	855.00	0	Regular
6764	06/16/16	TAMBERLY CORN	10.00	0	Regular
6765	06/16/16	SHARON HEARD-ANTHONY	10.00	0	Regular
6766	06/16/16	SARA BURCHETT	10.00	0	Regular
6767	06/16/16	WILLIAM GRAY	10.00	0	Regular
6768	06/16/16	KATIE SUTTON-DODSON	10.00	0	Regular
6769	06/16/16	NANCY DEERING	10.00	0	Regular
6770	06/16/16	CHAVELLA SAVAGE	10.00	0	Regular
6771	06/16/16	DAVID PARR	10.00	0	Regular
6772	06/16/16	JOAN BELL-CARPENTER	10.00	0	Regular
6773	06/16/16	JAMES FIELDS	10.00	0	Regular
6774	06/16/16	STANLEY GEORGE	10.00	0	Regular
6775	06/16/16	HEATHER RUPE	10.00	0	Regular
6776	06/16/16	DEBORAH MACQUEEN	10.00	0	Regular
6777	06/16/16	RODGER KUHL	855.00	0	Regular
6778	06/16/16	LINDSEY WEBB	10.00	0	Regular
6779	06/16/16	CALLIE FOSTER-SENFLEBEN	10.00	0	Regular
6780	06/16/16	GLORIA NAVA	10.00	0	Regular
6781	06/16/16	SHIRLEY PITTMAN	10.00	0	Regular
6782	06/16/16	HIRO ABABON	10.00	0	Regular
6783	06/16/16	KEITH DELANGE	10.00	0	Regular
6784	06/16/16	CHRISTOPHER DOHERTY	10.00	0	Regular
6785	06/16/16	RAYMOND NEWTON	10.00	0	Regular
6786	06/16/16	RUBY ACOSTA	10.00	0	Regular
6787	06/16/16	BILLY STAMPER	10.00	0	Regular
6788	06/16/16	TERRYL LIPPERT	10.00	0	Regular
6789	06/16/16	MARY MILLER	10.00	0	Regular
6790	06/16/16	MELONIE WINCHESTER	10.00	0	Regular
6791	06/16/16	GRANT MELER	10.00	0	Regular
6792	06/16/16	ELIZABETH CHAPMAN	10.00	0	Regular
6793	06/16/16	DANIEL DUTTON	10.00	0	Regular
6794	06/16/16	WILLIE JR GUEVARA	10.00	0	Regular
6795	06/16/16	DIANE BRIDGES	10.00	0	Regular
6796	06/16/16	WENDY ADAMS	10.00	0	Regular
6797	06/16/16	PAMELA TARRANT	10.00	0	Regular
6798	06/16/16	TABBITHA CARTER	10.00	0	Regular
6799	06/16/16	ANGELA CONTRERAS	10.00	0	Regular
6800	06/16/16	KATHRINE BENNETT	10.00	0	Regular
6801	06/16/16	ROSEANNA HOLT	10.00	0	Regular
6802	06/16/16	TYLER BAGGETT	10.00	0	Regular
6803	06/16/16	NINA SCOTT	10.00	0	Regular
6804	06/16/16	ROSA PEDROZA	10.00	0	Regular
6805	06/16/16	MICHAEL WELLS	10.00	0	Regular
6806	06/16/16	JANICE HENRY	10.00	0	Regular
6807	06/16/16	JEANNETTE TAYLOR	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6808	06/16/16	DUSTIN VANDIVER	10.00	0	Regular
6809	06/16/16	DANIELLE BARR	10.00	0	Regular
6810	06/16/16	LAURIE GREEN	10.00	0	Regular
6811	06/16/16	DIEDRA LERNER	10.00	0	Regular
6812	06/16/16	MONTY MONTGOMERY	10.00	0	Regular
6813	06/16/16	CASIE SHANNON	10.00	0	Regular
6814	06/16/16	TRACIE SULLIVAN	10.00	0	Regular
6815	06/16/16	MELVIN POLK	10.00	0	Regular
6816	06/16/16	DAVID OTTESON	10.00	0	Regular
6817	06/16/16	BRADLEY CUNNIFF	10.00	0	Regular
6818	06/16/16	LORI RASCO	10.00	0	Regular
6819	06/16/16	MAYRA VELOS	10.00	0	Regular
6820	06/16/16	MISTY MCMILLAN	10.00	0	Regular
6821	06/16/16	RICKEY RAYMOND	10.00	0	Regular
6822	06/16/16	ANDREW II FABIAN	10.00	0	Regular
6823	06/16/16	ROBERT EZELL	10.00	0	Regular
6824	06/16/16	CHERI SMITH	10.00	0	Regular
6825	06/16/16	BENJAMIN BLAIR	10.00	0	Regular
6826	06/16/16	JAMES LIPINSKI	10.00	0	Regular
6827	06/16/16	LONDON BRYANT	855.00	0	Regular
6828	06/16/16	ROSLYN LOPEZ	10.00	0	Regular
6829	06/16/16	KRISHNA DICK	10.00	0	Regular
6830	06/16/16	KRISTI HARRIS	855.00	0	Regular
6831	06/16/16	BASILIA PHUYAL	10.00	0	Regular
6832	06/16/16	MINDY BROWN	10.00	0	Regular
6833	06/16/16	MELINDA BROWN	10.00	0	Regular
6834	06/16/16	CLAUDE JR MCPHERSON	10.00	0	Regular
6835	06/16/16	LARANDA HOWARD	10.00	0	Regular
6836	06/16/16	ASHLEY MORROW-WREN	10.00	0	Regular
6837	06/16/16	LACI RODAMAKER	10.00	0	Regular
6838	06/16/16	HEATHER HENDERSON	10.00	0	Regular
6839	06/16/16	JOSE DAHAN	10.00	0	Regular
6840	06/16/16	CHARLES STARKEY	10.00	0	Regular
6841	06/16/16	MARION RICHARDS	10.00	0	Regular
6842	06/16/16	JAMES POSTON	10.00	0	Regular
6843	06/16/16	LULA TURNER	10.00	0	Regular
6844	06/16/16	COLBY MCMAHAN	10.00	0	Regular
6845	06/16/16	FLORA WILLIAMS	10.00	0	Regular
6846	06/16/16	JULIE MOELLER	10.00	0	Regular
6847	06/16/16	BRIDGITT WOODS	10.00	0	Regular
6848	06/16/16	BARBARA BLAKE	10.00	0	Regular
6849	06/16/16	CECIL MCKENZIE	10.00	0	Regular
6850	06/16/16	JULIE SINGLETON	10.00	0	Regular
6851	06/16/16	MARIE JOHNSON	10.00	0	Regular
6852	06/16/16	PAUL CURRY	10.00	0	Regular
6853	06/16/16	RICHARD DUDA	10.00	0	Regular
6854	06/16/16	DONNA O REILLY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6855	06/16/16	JACKY LOCKMILLER	10.00	0	Regular
6856	06/16/16	SHANNON HOLLOWAY	10.00	0	Regular
6857	06/16/16	BRADLEY YUDIZKY	10.00	0	Regular
6858	06/16/16	MELISSA STRICKLAND	10.00	0	Regular
6859	06/16/16	FRED RIKE	10.00	0	Regular
6860	06/16/16	MARY MACHOVSKY	10.00	0	Regular
6861	06/16/16	CAITLIN FEIFER	10.00	0	Regular
6862	06/16/16	JOHN FAIRALL	10.00	0	Regular
6863	06/16/16	BRYANT PRICE	10.00	0	Regular
6864	06/16/16	ALBERT HERRMANN	10.00	0	Regular
6865	06/16/16	JENNIFER HENEXSON	10.00	0	Regular
6866	06/16/16	BILLY JR WILLARD	10.00	0	Regular
6867	06/16/16	VALERIE DAVIS	10.00	0	Regular
6868	06/16/16	MARANATHA LINGERFELT	10.00	0	Regular
6869	06/16/16	JESSICA ROBERTS	855.00	0	Regular
6870	06/16/16	LEAH HIGHSMITH	10.00	0	Regular
6871	06/16/16	RODNEY TERRELL	10.00	0	Regular
6872	06/16/16	CHRISTOPHER DUNHAM	10.00	0	Regular
6873	06/16/16	PRESCILLA FLORES	10.00	0	Regular
6874	06/16/16	JULIE CHOW	10.00	0	Regular
6875	06/16/16	SHELBY BROGDON	10.00	0	Regular
6876	06/16/16	NORMAN ROBINSON	10.00	0	Regular
6877	06/16/16	TERI LINDSEY	10.00	0	Regular
6878	06/16/16	BILL WILLIAMS	10.00	0	Regular
6879	06/16/16	LINDA WALTER	10.00	0	Regular
6880	06/16/16	THOMAS MC SPEDDEN	10.00	0	Regular
6881	06/16/16	YOLANDA RAMIREZ	10.00	0	Regular
6882	06/16/16	ANA LEWELLEN	10.00	0	Regular
6883	06/16/16	MELODIE ZAMARRIPA	10.00	0	Regular
6884	06/16/16	DANA WALKER	10.00	0	Regular
6885	06/16/16	MIROSLAVA SANJUR	10.00	0	Regular
6886	06/16/16	ERIKA GOMEZ	10.00	0	Regular
6887	06/16/16	LEONARD BAKER	10.00	0	Regular
6888	06/16/16	ROYCE BONSAI	10.00	0	Regular
6889	06/16/16	KIMBER MCWILLIAMS	10.00	0	Regular
6890	06/16/16	JAMES DAVIS	10.00	0	Regular
6891	06/16/16	DONNIE MONK	10.00	0	Regular
6892	06/16/16	RONDA FINNEY	10.00	0	Regular
6893	06/16/16	BOBBY WELLS	10.00	0	Regular
6894	06/16/16	RUTH LAW	10.00	0	Regular
6895	06/16/16	IRENE CLEMMONS	10.00	0	Regular
6896	06/16/16	BRUCE DONNELL	10.00	0	Regular
6897	06/16/16	CANDACE WICKERSHAM	10.00	0	Regular
6898	06/16/16	JACQUELYN MOORE	10.00	0	Regular
6899	06/16/16	JESSICA GONZALEZ	10.00	0	Regular
6900	06/16/16	JANICE MORRISON	10.00	0	Regular
6901	06/16/16	WILLIAM GARLOCK	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6902	06/16/16	MARY JONES	10.00	0	Regular
6903	06/16/16	MARICELA BRAVO	10.00	0	Regular
6904	06/16/16	JAMES GLOVER	10.00	0	Regular
6905	06/16/16	PATRICIA JOHN	10.00	0	Regular
6906	06/16/16	DELLY OSTEEEN	10.00	0	Regular
6907	06/16/16	KELLY PICKENS	10.00	0	Regular
6908	06/16/16	SHARON ADAMES	10.00	0	Regular
6909	06/16/16	BYRON HARMON	10.00	0	Regular
6910	06/16/16	LEONARDO GARCIA	10.00	0	Regular
6911	06/16/16	MISTIE STEPHENS	10.00	0	Regular
6912	06/16/16	CHRISTINA WILLIAMS	10.00	0	Regular
6913	06/16/16	KATHY CASH	10.00	0	Regular
6914	06/16/16	WILLIAM WRIGHT	10.00	0	Regular
6915	06/16/16	TRACIE TAYLOR	10.00	0	Regular
6916	06/16/16	DAVID WATKINS	10.00	0	Regular
6917	06/16/16	JAY EDMONDS	10.00	0	Regular
6918	06/16/16	HOMER JACKS	10.00	0	Regular
6919	06/16/16	RUSSELL PRUITT	10.00	0	Regular
6920	06/16/16	PATRICIA DURHAM	10.00	0	Regular
6921	06/16/16	KARIANNE ROBERTS	10.00	0	Regular
6922	06/16/16	GLENDA BROOKS	10.00	0	Regular
6923	06/16/16	MINNIE LOFTIS	10.00	0	Regular
6924	06/16/16	MARGARITA SALINAS	10.00	0	Regular
6925	06/16/16	MICHAEL MAUPIN	10.00	0	Regular
6926	06/16/16	BART MATTHEWS	10.00	0	Regular
6927	06/16/16	KRISTI FRIER	10.00	0	Regular
6928	06/16/16	TAREA JACKSON	10.00	0	Regular
6929	06/16/16	RACHYL HAYES	10.00	0	Regular
6930	06/16/16	DAVID TEEL	10.00	0	Regular
6931	06/16/16	JAMES JACKSON	10.00	0	Regular
6932	06/16/16	KATHERINE HUGHEY	10.00	0	Regular
6933	06/16/16	CHAD CHATMAN	10.00	0	Regular
6934	06/16/16	GERALYN PAOLINO	10.00	0	Regular
6935	06/16/16	COLBY TIJERINA	10.00	0	Regular
6936	06/16/16	RICKY SIMMONS	10.00	0	Regular
6937	06/16/16	JANA WORTHAM	10.00	0	Regular
6938	06/16/16	BRIDGET TERRY	855.00	0	Regular
6939	06/16/16	MELISSA CHERRY	10.00	0	Regular
6940	06/16/16	CELSO GAYTAN	10.00	0	Regular
6941	06/16/16	SARA CURRENS	10.00	0	Regular
6942	06/16/16	ROBERT JR FORD	10.00	0	Regular
6943	06/16/16	GREGORY COLLINS	10.00	0	Regular
6944	06/16/16	SARAH SANDERS	10.00	0	Regular
6945	06/16/16	JERRY ROBERTS	10.00	0	Regular
6946	06/16/16	JASON LEERSKOV	10.00	0	Regular
6947	06/16/16	DEBRA TALLY	10.00	0	Regular
6948	06/16/16	MARY MAGUGLIN	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6949	06/16/16	CORRINE WILLIAMS	10.00	0	Regular
6950	06/16/16	RICKY RANDOLPH	10.00	0	Regular
6951	06/16/16	JOSHUA ROBINSON	10.00	0	Regular
6952	06/16/16	DELORES BRUNER	10.00	0	Regular
6953	06/16/16	CHERYL WOLFE	10.00	0	Regular
6954	06/16/16	BOBBY STONE	10.00	0	Regular
6955	06/16/16	LUIS RIOS	10.00	0	Regular
6956	06/16/16	ROSE SNOW	10.00	0	Regular
6957	06/16/16	DALE HOGUE	10.00	0	Regular
6958	06/16/16	JOSEPH ROUSE	10.00	0	Regular
6959	06/16/16	MICHAEL CATES	10.00	0	Regular
6960	06/16/16	SIDNEY MCKINLEY	10.00	0	Regular
6961	06/16/16	LINDSEY MINYARD	855.00	0	Regular
6962	06/16/16	GORDON GRUBBS	10.00	0	Regular
6963	06/16/16	MITZI SHEWMAKE	10.00	0	Regular
6964	06/16/16	SUSAN WOOD	10.00	0	Regular
6965	06/16/16	DAVID STCLAIR	10.00	0	Regular
6966	06/16/16	ERIKA ROPER	10.00	0	Regular
6967	06/16/16	ANITA HATFIELD	10.00	0	Regular
6968	06/16/16	MOLLY CANNON	10.00	0	Regular
6969	06/16/16	MARY SCARBOROUGH	10.00	0	Regular
6970	06/16/16	TONY MCGOUGH	10.00	0	Regular
6971	06/16/16	GARY HOLLOMAN	10.00	0	Regular
6972	06/16/16	JOYCE JACKSON	10.00	0	Regular
6973	06/16/16	MATTHEW HANCOCK	10.00	0	Regular
6974	06/16/16	MELINDA PLY	10.00	0	Regular
6975	06/16/16	ALESA STERRETT	10.00	0	Regular
6976	06/16/16	DEBORAH SKIPPER	10.00	0	Regular
6977	06/16/16	MICKEY MCCORMICK	10.00	0	Regular
6978	06/16/16	JENNIFER JOHNSON	10.00	0	Regular
6979	06/16/16	MIKE DUNLAP	10.00	0	Regular
6980	06/16/16	LALEAH ALLAL	10.00	0	Regular
6981	06/16/16	GREGROREY DAVIDSON	10.00	0	Regular
6982	06/16/16	MARGIE HOUSTON	10.00	0	Regular
6983	06/16/16	JOHN WILLEFORD	10.00	0	Regular
6984	06/16/16	LYNNETTE BRUMSEY	10.00	0	Regular
6985	06/16/16	CHAD TURNBOW	10.00	0	Regular
6986	06/16/16	DICKIE TIMMONS	10.00	0	Regular
6987	06/16/16	RODOLFO RUIZ	10.00	0	Regular
6988	06/16/16	BRITTNEY LLAST	10.00	0	Regular
6989	06/16/16	CYNTHIA COLGROVE	10.00	0	Regular
6990	06/16/16	STEPHANIE MITCHELL	10.00	0	Regular
6991	06/16/16	MICHAEL SHIPLEY	10.00	0	Regular
6992	06/16/16	RAYMOND DOLL	10.00	0	Regular
6993	06/16/16	TOBY LEGG	10.00	0	Regular
6994	06/16/16	SUSAN HARBERS	10.00	0	Regular
6995	06/20/16	KAUF. CO. CHILD WELFARE BD.	20.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6996	06/20/16	THE GENESIS CENTER	15.00	0	Regular
6997	06/20/16	KAUFMAN COUNTY CHILDREN'S	10.00	0	Regular
6998	06/20/16	KAUFMAN CO.CHILD SHELTER	35.00	0	Regular
6999	06/20/16	KAUFMAN CO.CHILD SHELTER	30.00	0	Regular
7000	06/20/16	VETERAN'S COURT PROGRAM	10.00	0	Regular
7001	06/20/16	VETERAN'S COURT PROGRAM	165.00	0	Regular
7002	06/20/16	MARIAN HORTON	40.00	0	Regular
7003	06/20/16	JOE HOOD	40.00	0	Regular
7004	06/20/16	MARTHA BURFORD	40.00	0	Regular
7005	06/20/16	VICTORIA CROWDER	40.00	0	Regular
7006	06/20/16	WILLIAM GRIMES	40.00	0	Regular
7007	06/20/16	DAVID SOUTHARD	40.00	0	Regular
7008	06/20/16	RONALD BENHAM	40.00	0	Regular
7009	06/20/16	SHERRIE STALLWORTH	40.00	0	Regular
7010	06/20/16	WAYNE RUSSELL	40.00	0	Regular
7011	06/20/16	LORAIN COLLIER	10.00	0	Regular
7012	06/20/16	MORTINA HILL	10.00	0	Regular
7013	06/20/16	JOHNNY WARREN	15.00	0	Regular
7014	06/20/16	ANDRE BAILEY	10.00	0	Regular
7015	06/20/16	KEVIN DANIELSON	15.00	0	Regular
7016	06/20/16	MARLA SCOTT	10.00	0	Regular
7017	06/20/16	WILFRED BERGEAUX	10.00	0	Regular
7018	06/20/16	ALEXANDRA RODARTE	10.00	0	Regular
7019	06/20/16	COURTNEY NOLEN	10.00	0	Regular
7020	06/20/16	JENNIFER BELYAYEV	10.00	0	Regular
7021	06/20/16	MARK MARTINEZ	10.00	0	Regular
7022	06/20/16	MARTIN SCHULZ	10.00	0	Regular
7023	06/20/16	JENNIFER ALFORD	10.00	0	Regular
7024	06/20/16	KARLOTTA ETHERIDGE	10.00	0	Regular
7025	06/20/16	BRYAN JOHNSON	10.00	0	Regular
7026	06/20/16	SANDRA SUMPSTER	10.00	0	Regular
7027	06/20/16	RICARDO RODRIGUEZ	10.00	0	Regular
7028	06/20/16	REGINALD DOUGLAS	10.00	0	Regular
7029	06/20/16	TERESA MUNOZ	10.00	0	Regular
7030	06/20/16	JULIE SQUIBB	10.00	0	Regular
7031	06/20/16	MAREY NEVAREZ	10.00	0	Regular
7032	06/20/16	JAMES ABERCROMBIA	15.00	0	Regular
7033	06/20/16	SCOTT COLLINS	10.00	0	Regular
7034	06/20/16	JOSE YBARRA	10.00	0	Regular
7035	06/20/16	DANA SAIN	15.00	0	Regular
7036	06/20/16	MARIEL ESCOBEDO	10.00	0	Regular
7037	06/20/16	JOHNNY LAW	10.00	0	Regular
7038	06/20/16	CONNIE TURNER	135.00	0	Regular
7039	06/20/16	CODY WILLIAMSON	10.00	0	Regular
7040	06/20/16	CARLA YORK SMITH	10.00	0	Regular
7041	06/20/16	PATRICIA BETANCOURT	10.00	0	Regular
7042	06/20/16	THOMAS MILLARD	135.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
7043	06/20/16	KENNETH JOHNSON	10.00	0	Regular
7044	06/20/16	JOHNNY BEAN	135.00	0	Regular
7045	06/20/16	AARON STILES	135.00	0	Regular
7046	06/20/16	AARON ADAMS	10.00	0	Regular
7047	06/20/16	CAROL TIDMORE	10.00	0	Regular
7048	06/20/16	MELISSA PETRE	10.00	0	Regular
7049	06/20/16	MICKEY PICKERING	10.00	0	Regular
7050	06/20/16	DAVID III MAHAFFEY	10.00	0	Regular
7051	06/20/16	GREGORY LEUSCHNER	10.00	0	Regular
7052	06/20/16	ALEKSI TAYLOR	10.00	0	Regular
7053	06/20/16	BRANDI SMITH	135.00	0	Regular
7054	06/20/16	WILLIAM JR JONES	10.00	0	Regular
7055	06/20/16	CONNIE PARTAIN	10.00	0	Regular
7056	06/20/16	TANDANBABU PATEL	10.00	0	Regular
7057	06/20/16	JILL HUBER	10.00	0	Regular
7058	06/20/16	SUNNYE HAYES	10.00	0	Regular
7059	06/20/16	MELANIE MILLER	10.00	0	Regular
7060	06/20/16	JASON LEWIS	10.00	0	Regular
7061	06/20/16	MARIANA BROW	10.00	0	Regular
7062	06/20/16	EVA GRIFFITH	10.00	0	Regular
7063	06/20/16	TAYLOR MCCORMICK	10.00	0	Regular
7064	06/20/16	BRENDA WOLF	10.00	0	Regular
7065	06/20/16	JOHN MARTIN	10.00	0	Regular
7066	06/20/16	COMP. TO VICTIMS OF CRIME	10.00	0	Regular
7067	06/27/16	KAUFMAN CO.CHILD SHELTER	10.00	0	Regular
7068	06/27/16	BRENDA SMITH	10.00	0	Regular
7069	06/27/16	JOYCE GRAVES	15.00	0	Regular
7070	06/27/16	RANDY GREENWALT	10.00	0	Regular
7071	06/27/16	GAYLA SIZEMORE	15.00	0	Regular
7072	06/27/16	DOMINICK CARR	10.00	0	Regular
7073	06/27/16	GEORGE SHIRLEY	10.00	0	Regular
7074	06/27/16	BETHANY JOHNSON	10.00	0	Regular
7075	06/27/16	JOHN HARWELL	10.00	0	Regular
7076	06/27/16	KOLTON LITTLE	10.00	0	Regular
7077	06/27/16	CHAD BERBERICH	15.00	0	Regular
7078	06/27/16	LORI MILLER	10.00	0	Regular
7079	06/27/16	BRUCE COUCH	10.00	0	Regular
7080	06/27/16	ROSABEL GONZALEZ	10.00	0	Regular
7081	06/27/16	MICHAEL JULIAN	15.00	0	Regular
7082	06/27/16	KELLY COX	10.00	0	Regular
7083	06/27/16	REBECCA DENNING	10.00	0	Regular
7084	06/27/16	LOUELLA GOFF	10.00	0	Regular
7085	06/27/16	MICHELE FOWLER	15.00	0	Regular
7086	06/27/16	ISACC MOSS	15.00	0	Regular
7087	06/27/16	JAZMON BROWN	10.00	0	Regular
7088	06/27/16	JOHNNY BODINE	15.00	0	Regular
7089	06/27/16	JACKSON CONAWAY	15.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
7090	06/27/16	ANNETTE MILLER	10.00	0	Regular
7091	06/27/16	THOMAS ADAMS	15.00	0	Regular
7092	06/27/16	WILLIAM MORGAN	15.00	0	Regular
7093	06/27/16	ROY ELLER	15.00	0	Regular
7094	06/27/16	SHARON BASSETT	10.00	0	Regular
7095	06/27/16	MATTHEW SCHELLER	15.00	0	Regular
7096	06/27/16	KRISTI GODWIN	15.00	0	Regular
7097	06/27/16	LYNDELL BRIDGEWATER	15.00	0	Regular
7098	06/27/16	MICHAEL GATES	15.00	0	Regular
7099	06/27/16	BOYD ADAMS	10.00	0	Regular
7100	06/27/16	KIMBERLY WILLIAMS	15.00	0	Regular
7101	06/27/16	BRET FOSTER	15.00	0	Regular
7102	06/27/16	TIM WILKES	10.00	0	Regular
7103	06/27/16	RICHARD BOREN	10.00	0	Regular
7104	06/27/16	REBECCA GONZALEZ	15.00	0	Regular
7105	06/27/16	STEVEN WIEDERWAX	10.00	0	Regular
7106	06/27/16	DALTON WAGENER	15.00	0	Regular
7107	06/27/16	PHILLIP BLAKELY	10.00	0	Regular
7108	06/27/16	RUSSELL WILLIAMS	10.00	0	Regular
7109	06/27/16	DONALD LINDSEY	15.00	0	Regular
7110	06/27/16	LAURIE COLES	10.00	0	Regular
7111	06/27/16	LISA CLARK	10.00	0	Regular
7112	06/27/16	ELIZABETH KOVAL	15.00	0	Regular
7113	06/27/16	TIMOTHY STEWART	10.00	0	Regular
7114	06/27/16	VIRGIL DANIEL	10.00	0	Regular
7115	06/27/16	BECKY SMITH	15.00	0	Regular
7116	06/27/16	SANTINA TRAYLOR	10.00	0	Regular
7117	06/27/16	BENJIMAN WEBB	10.00	0	Regular
7118	06/27/16	KAREN GRACY	10.00	0	Regular
7119	06/27/16	MISTY MCCOY	15.00	0	Regular
7120	06/27/16	TERRY SMART	15.00	0	Regular
7121	06/27/16	LUCERO MCCARTER	10.00	0	Regular
7122	06/27/16	THOMAS MARKLE	10.00	0	Regular
7123	06/27/16	MICHELLE WAGNER	15.00	0	Regular
7124	06/27/16	MICHAEL SWINDLE	15.00	0	Regular
7125	06/27/16	MILDRED HENDERSON	15.00	0	Regular
7126	06/27/16	CHARLES STEPPS	10.00	0	Regular
7127	06/27/16	REGINALD HART	10.00	0	Regular
7128	06/27/16	MARCIA TACKETT	15.00	0	Regular
7129	06/27/16	ROY PAGE	10.00	0	Regular
7130	06/27/16	TONYA BUTLER	10.00	0	Regular
7131	06/27/16	KAREN CAMERON	15.00	0	Regular
7132	06/27/16	BRANDI HOWIE	10.00	0	Regular
7133	06/27/16	BRANDY YOUNG	15.00	0	Regular
7134	06/27/16	STACY SAUCEDO	10.00	0	Regular
7135	06/27/16	DANIEL MILLER	10.00	0	Regular
7136	06/27/16	CALE WARDLAW	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
7137	06/27/16	WILLIAM ODOM	10.00	0	Regular
7138	06/27/16	ALEX ANTUNA	10.00	0	Regular
7139	06/27/16	DEANNA MONROY	10.00	0	Regular
7140	06/27/16	PATRICK CLARK	10.00	0	Regular
7141	06/27/16	GEORGE THIXTON	10.00	0	Regular
7142	06/27/16	TONY LANCASTER	10.00	0	Regular
7143	06/27/16	VERNON LINICOMN	10.00	0	Regular
7144	06/27/16	CASEY GARCIA	10.00	0	Regular
7145	06/27/16	STEPHEN SWEENEY	10.00	0	Regular
7146	06/27/16	ZENANI LACY	10.00	0	Regular
7147	06/27/16	MICHELLE RANDALL	10.00	0	Regular
7148	06/27/16	LA JUANA DUNNAM	10.00	0	Regular
7149	06/27/16	BEVERLY HARRIS	10.00	0	Regular
7150	06/27/16	MIKEL WELLS	10.00	0	Regular
7151	06/27/16	JOSE VEIZA	10.00	0	Regular
7152	06/27/16	STACY JEAN	10.00	0	Regular
7153	06/27/16	NINA WEST	10.00	0	Regular
7154	06/27/16	LESLEY SIGMAN	10.00	0	Regular
7155	06/27/16	GLYNNA LEWIS	10.00	0	Regular
7156	06/27/16	ALEX BERG	10.00	0	Regular
7157	06/27/16	CYNTHIA BEASLEY	10.00	0	Regular
7158	06/27/16	LAURA RAWLINSON	10.00	0	Regular
7159	06/27/16	CHRISTOPHER LOBBAN	10.00	0	Regular
7160	06/27/16	DALE INGERSOLL	10.00	0	Regular
7161	06/27/16	MAURIE REEVES	10.00	0	Regular
7162	06/27/16	SHERI MORGAN	10.00	0	Regular
7163	06/27/16	RICKEY RHOADES	10.00	0	Regular
7164	06/27/16	HEALING HEARTS MINISTRY	10.00	0	Regular
Cash Account: 081-0000-101					
496	06/07/16	CINDY RICH	37.98	0	Regular
497	06/28/16	KAUFMAN COUNTY	1,071.11	0	Regular
Cash Account: 085-0000-101					
6686	06/01/16	KAUFMAN CO. ACH	141,325.73	0	Quick Check
6687	06/01/16	KAUFMAN COUNTY ACH	218,795.87	0	Quick Check
6688	06/01/16	KAUFMAN COUNTY EMPLOYEE SAVING	18,570.32	0	Quick Check
6689	06/01/16	KAUFMAN CO. INSURANCE	49,950.38	0	Quick Check
6690	06/01/16	TEXAS MUNICIPAL POLICE ASSOC.	1,085.28	0	Quick Check
6691	06/01/16	UNITED STATES TREASURY	126.50	0	Quick Check
6692	06/01/16	STANDING CHAPTER 13	860.30	0	Quick Check
6693	06/01/16	TG	130.90	0	Quick Check
6694	06/01/16	NATIONWIDE RETIREMENT SOLUTION	15.00	0	Quick Check
6695	06/01/16	VALIC	1,505.00	0	Quick Check
6696	06/01/16	UNITED WAY OF KAUFMAN COUNTY	35.00	0	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6697	06/01/16	DELTA MNGMNT ASSOCIATES, INC	163.53	O	Quick Check
6698	06/01/16	NEBRASKA CHILD SUPPORT PAYMENT	204.78	O	Quick Check
6699	06/02/16	PAYROLL	604,008.83	R	EFTPS
6700	06/09/16	KAUFMAN COUNTY ACH	3,242.64	O	Quick Check
6701	06/09/16	PAYROLL	14,667.47	R	EFTPS
6702	06/14/16	KAUFMAN CO. ACH	141,205.86	O	Quick Check
6703	06/14/16	KAUFMAN COUNTY ACH	218,706.30	O	Quick Check
6704	06/14/16	KAUFMAN COUNTY EMPLOYEE SAVING	18,545.32	O	Quick Check
6705	06/14/16	KAUFMAN CO. INSURANCE	50,981.04	O	Quick Check
6706	06/14/16	TEXAS MUNICIPAL POLICE ASSOC.	1,098.20	O	Quick Check
6707	06/14/16	UNITED STATES TREASURY	126.50	O	Quick Check
6708	06/14/16	STANDING CHAPTER 13	860.30	O	Quick Check
6709	06/14/16	TG	130.90	O	Quick Check
6710	06/14/16	NATIONWIDE RETIREMENT SOLUTION	15.00	O	Quick Check
6711	06/14/16	VALIC	1,505.00	O	Quick Check
6712	06/14/16	UNITED WAY OF KAUFMAN COUNTY	35.00	O	Quick Check
6713	06/14/16	DELTA MNGMNT ASSOCIATES, INC	163.53	O	Quick Check
6714	06/14/16	NEBRASKA CHILD SUPPORT PAYMENT	204.78	O	Quick Check
6715	06/14/16	PAYROLL	605,716.80	R	EFTPS
6716	06/28/16	KAUFMAN CO. ACH	141,383.32	O	Quick Check
6717	06/28/16	KAUFMAN COUNTY ACH	220,420.59	O	Quick Check
6718	06/28/16	KAUFMAN COUNTY EMPLOYEE SAVING	18,545.32	O	Quick Check
6719	06/28/16	KAUFMAN CO. INSURANCE	50,354.92	O	Quick Check
6720	06/28/16	TEXAS MUNICIPAL POLICE ASSOC.	1,098.20	O	Quick Check
6721	06/28/16	UNITED STATES TREASURY	126.50	O	Quick Check
6722	06/28/16	STANDING CHAPTER 13	860.30	O	Quick Check
6723	06/28/16	TG	130.90	O	Quick Check
6724	06/28/16	NATIONWIDE RETIREMENT SOLUTION	15.00	O	Quick Check
6725	06/28/16	VALIC	1,505.00	O	Quick Check
6726	06/28/16	UNITED WAY OF KAUFMAN COUNTY	35.00	O	Quick Check
6727	06/28/16	DELTA MNGMNT ASSOCIATES, INC	163.53	O	Quick Check
6728	06/28/16	NEBRASKA CHILD SUPPORT PAYMENT	204.78	O	Quick Check
6729	06/29/16	PAYROLL	607,620.01	R	EFTPS
Cash Account: 086-0000-101					
4079	06/02/16	JANET FREEMAN	600.00	O	Regular
4080	06/03/16	KELLY ROWE	900.00	O	Regular
4081	06/30/16	LEONA BOUNDS	980.00	O	Regular
4082	06/30/16	BROOCKE MOORE	1,158.36	O	Regular
4083	06/30/16	ROBERT RAMSEY	1,400.00	O	Regular
4084	06/30/16	MICHAEL ARMSTRONG	495.04	O	Regular
4085	06/30/16	BRAD SHOCKLEY	700.00	O	Regular
4086	06/30/16	ELENA L MARTINEZ	700.00	O	Regular
Cash Account: 089-0000-101					

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
3063	06/02/16	KAUFMAN I.S.D.	133.00	R	Regular
3064	06/02/16	KAUFMAN COUNTY TREASURER	25,135.74	R	Regular
3065	06/02/16	SCURRY-ROSSER ISD	10.50	R	Regular
3066	06/02/16	PERDUE, BRANDON, FIELDER,	1,142.24	R	Regular
3067	06/16/16	JOANN AND DAVID DOROUGH	140.67	R	Regular
3068	06/20/16	KAUFMAN VETERINARY CENTER LLC	458.00	R	Regular
3069	06/21/16	CRYSTAL MCELVAINE	102.10	R	Regular
3070	06/21/16	KAUFMAN COUNTY LIBRARY	129.70	R	Regular
Cash Account: 090-0000-101					
2775	06/02/16	KAUFMAN COUNTY TREASURER	28,513.92	R	Regular
2776	06/02/16	TEXAS PARKS & WILDLIFE	170.00	R	Regular
2777	06/02/16	PERDUE, BRANDON, FIELDER,	1,861.36	R	Regular
2778	06/07/16	CONST. BEN ADAMCIK	80.00	R	Regular
2779	06/23/16	MICHAEL KOZIK	10.00	O	Regular
2780	06/28/16	JEFFREY STUTSMAN	7.60	O	Regular
2781	06/30/16	THOMAS WOMACK	839.80	O	Regular
2782	06/30/16	CONSTABLE SAMMY KNAPP	80.00	O	Regular
Cash Account: 091-0000-101					
2959	06/02/16	KAUFMAN COUNTY TREASURER	72,802.47	R	Regular
2960	06/02/16	PERDUE, BRANDON, FIELDER,	7,041.33	R	Regular
2961	06/02/16	DALE CLARK PCT 1	75.00	O	Regular
2962	06/02/16	WESTERN FINANCE	82.00	R	Regular
2963	06/09/16	VZ COUNTY SHERIFF DEPT	75.00	O	Regular
2964	06/16/16	CHECK N TITLE	100.00	R	Regular
Cash Account: 092-0000-101					
2223	06/02/16	KAUFMAN COUNTY TREASURER	52,683.40	R	Regular
2224	06/02/16	CRANDALL POLICE DEPT.	167.05	O	Regular
2225	06/02/16	TEXAS PARKS & WILDLIFE	85.00	R	Regular
2226	06/02/16	CRANDALL ISD	3.00	R	Regular
2227	06/02/16	PERDUE, BRANDON, FIELDER,	4,767.02	R	Regular
2228	06/07/16	HARVEY'S EXXON	291.94	R	Regular
2229	06/16/16	DREANA SAIGE RAMOS	60.00	O	Regular
Cash Account: 128-0000-101					
216	06/13/16	CITY OF KAUFMAN	127,069.52	O	Regular
217	06/13/16	APAC TEXAS, INC.	2,317.28	O	Regular
218	06/13/16	DANNENBAUM ENGINEERING LLC	2,827.19	O	Regular
219	06/13/16	FREESE AND NICHOLS, INC.	59,909.85	O	Regular
220	06/13/16	INNOVATIVE TRANSPORTATION SOLU	10,000.00	O	Regular
221	06/13/16	HALFF ASSOCIATES, INC	6,693.21	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
222	06/13/16	BROWN & GAY ENGINEERS, INC.	85,218.00	O	Regular
223	06/13/16	LINA T RAMEY & ASSOCIATES, INC	68,280.30	O	Regular
224	06/13/16	OTHON, INC.	35,639.11	O	Regular
225	06/13/16	PACHECO KOCH CONSULTING ENG	1,623.38	O	Regular
226	06/27/16	CITY OF KAUFMAN	228,993.91	O	Regular
227	06/27/16	APAC TEXAS, INC.	51,022.03	O	Regular
228	06/27/16	FREESE AND NICHOLS, INC.	73,978.53	O	Regular
229	06/27/16	BROWN & GAY ENGINEERS, INC.	7,589.88	O	Regular
230	06/27/16	PACHECO KOCH CONSULTING ENG	28,815.07	O	Regular
Cash Account: 135-0000-101					
1009	06/13/16	HARRIS CORPORATION	14,959.06	O	Regular
1010	06/27/16	HARRIS CORPORATION	45,990.02	O	Regular
Cash Account: 999-0000-101					
259014	06/02/16	COLONIAL LIFE & ACCIDENT	14,036.32	R	Regular
259015	06/02/16	DEARBORN NATIONAL LIFE INS. CO	203.92	R	Regular
259016	06/02/16	RODNEY EVANS	184.00	R	Regular
259017	06/02/16	WALMART COMMUNITY/GECRB	287.27	R	Regular
259018	06/02/16	INN OF THE HILLS HOTEL	1,152.60	R	Regular
259019	06/02/16	BRYAN BEAVERS	184.00	R	Regular
259020	06/02/16	TEXAS DEPT.OF LICENSING & REGU	20.00	R	Regular
259021	06/02/16	CARLA STONE	184.00	R	Regular
259022	06/02/16	TAC HEALTH BENEFITS POOL	465,643.24	R	Regular
259024	06/02/16	ANDREW H. JORDAN	300.00	R	Regular
259025	06/02/16	AFLAC	253.53	R	Regular
259026	06/02/16	BRIAN KEATHLEY	7.79	R	Regular
259027	06/02/16	LINCOLN NATIONAL LIFE INSURANC	12,045.07	R	Regular
259028	06/02/16	SUPERIOR VISION	2,589.98	R	Regular
259029	06/02/16	RICHARD BRAND	920.96	R	Regular
259030	06/02/16	DALLAS CHILDREN'S ADVOCACY CTR	990.00	R	Regular
259031	06/02/16	KCC, INC	1,105.00	R	Regular
259032	06/03/16	CHARLES SEXTON	87.99	R	Regular
259033	06/06/16	KAUFMAN CO. ACH	6,245.12	R	Regular
259034	06/06/16	CITY OF KEMP	139.12	R	Regular
259035	06/06/16	CITY OF FORNEY	61.73	R	Regular
259036	06/06/16	JMP INTERESTS, LTD-O'CONNOR'S	577.00	R	Regular
259037	06/06/16	CITY OF TERRELL - UTILITIES	493.11	R	Regular
259038	06/06/16	TERESSA FLOYD	230.00	R	Regular
259039	06/06/16	SAM'S CLUB MC/SYNCE	6,969.83	R	Regular
259040	06/06/16	BECKER-JIBA WATER	33.20	R	Regular
259041	06/06/16	MIKE SMITH	47.52	R	Regular
259042	06/06/16	TRACTOR SUPPLY CREDIT PLAN	359.92	R	Regular
259043	06/06/16	TALTY WATER SUPPLY CORPORATION	134.17	R	Regular
259044	06/06/16	DENISE E. DOUGLAS, DBA:PIONEER	275.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259045	06/06/16	SPRINT SOLUTIONS	168.96	R	Regular
259046	06/06/16	SATELLITE AND WIRELESS SOLUTIO	820.00	R	Regular
259047	06/06/16	AT&T	1,298.36	R	Regular
259048	06/06/16	LOWELL SMITH	30.78	R	Regular
259049	06/06/16	NICKY MILLER	230.00	R	Regular
259050	06/06/16	CHRISTOPHER WHALEN	92.00	R	Regular
259051	06/06/16	WILLIAM JAEGER	92.00	R	Regular
259052	06/06/16	TONYA RATCLIFF	230.00	R	Regular
259053	06/06/16	ONE RING NETWORKS	1,631.00	R	Regular
259054	06/06/16	SURVEY MONKEY INC	204.00	R	Regular
259055	06/06/16	WENDY DOLLEMAN	47.84	O	Regular
259056	06/06/16	COURTYARD MARRIOTT WACO	2,064.51	R	Regular
259057	06/07/16	KATIE M. PHILLIPS	65.99	R	Regular
259058	06/07/16	TRENIS RAMSEY	138.00	R	Regular
259059	06/07/16	B. MICHAEL CHITTY	123.36	R	Regular
259060	06/07/16	HOME DEPOT CREDIT SERVICES	1,062.99	R	Regular
259061	06/07/16	JENNIFER SURRETT	266.73	R	Regular
259062	06/07/16	TX DMV	7.50	R	Regular
259063	06/07/16	ASHFORD TRS CORPORATION	242.97	R	Regular
259064	06/07/16	JOSHUA C. JOHNSON	180.00	R	Regular
259065	06/07/16	DENNIS P. JONES	60.00	R	Regular
259067	06/09/16	TEXAS ASSOCIATION OF COUNTIES	225.00	R	Regular
259068	06/09/16	PETTY CASH FUND - CHILD SHELTE	659.00	R	Regular
259069	06/09/16	KOFILE SOLUTIONS	6,603.22	R	Regular
259070	06/09/16	KAUFMAN COUNTY CSCD	50.00	R	Regular
259071	06/09/16	SOUTHWEST HOST SERVICES LLC	525.45	R	Regular
259072	06/09/16	PHILADELPHIA INDEMNITY INS	924.00	R	Regular
259073	06/09/16	GARY W. SMITH	10.21	R	Regular
259074	06/13/16	MCGINTY'S HARDWARE & LUMBER	24.99	R	Regular
259075	06/13/16	MITCHELL WELDING SUP.	1,904.50	R	Regular
259076	06/13/16	GROOM & SON HARDWARE	44.28	R	Regular
259077	06/13/16	PRESBYTERIAN OF KAUFMAN-JAIL	20,955.04	R	Regular
259078	06/13/16	PAUL MURREY FORD, INC.	199.87	R	Regular
259079	06/13/16	BORDERS & LONG OIL CO.	14,747.95	R	Regular
259080	06/13/16	TEXAS LAWYER	503.88	R	Regular
259081	06/13/16	IRON MOUNTAIN	22.69	R	Regular
259082	06/13/16	ACP INTERNATIONAL INC.	923.95	R	Regular
259083	06/13/16	EAGLE QUICK LUBE	100.44	R	Regular
259084	06/13/16	DAVID R. PARKER	335.00	R	Regular
259085	06/13/16	C & T TIRE	561.60	R	Regular
259086	06/13/16	WALT'S AUTOMOTIVE SUPPLY, INC	720.78	R	Regular
259087	06/13/16	QUILL CORPORATION	526.55	R	Regular
259088	06/13/16	DOUBLE R AG SUPPLY	178.51	R	Regular
259089	06/13/16	KAUFMAN CO. APPRAISAL DIST.	94,367.19	R	Regular
259090	06/13/16	SCOTT-MERRIMAN, INC.	100.00	O	Regular
259091	06/13/16	HARTMAN NEWSPAPERS L.P.	70.65	R	Regular
259092	06/13/16	FOUR BROTHERS OUTDOOR POWER	472.68	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259093	06/13/16	LINEBARGER, GOGGAN, BLAIR &	1,147.73	R	Regular
259094	06/13/16	TYPOGRAFIX, INC.	148.50	R	Regular
259095	06/13/16	4 TREECOM/SUSAN WOOD	3,148.25	R	Regular
259096	06/13/16	REPUBLIC SERVICES # 794	205.34	R	Regular
259097	06/13/16	ICS	1,919.40	R	Regular
259098	06/13/16	CORSICANA WELDING SUPPLY CO.	66.74	R	Regular
259099	06/13/16	U-RENT IT SALES & SERVICE	921.40	R	Regular
259100	06/13/16	XEROX CORPORATION - COMBINED B	4,390.47	R	Regular
259101	06/13/16	XEROX CORP.	3,337.30	R	Regular
259102	06/13/16	DALLAS CO. HOSPITAL DISTRICT	8,439.28	R	Regular
259103	06/13/16	SOUTHWEST INTERNATIONAL TRUCK'	34.47	R	Regular
259104	06/13/16	UT SOUTHWESTERN - MSP	1,120.76	R	Regular
259106	06/13/16	O'REILLY AUTOMOTIVE STORES, INC	1,110.43	R	Regular
259107	06/13/16	BANE MACHINERY, INC.	868.02	R	Regular
259108	06/13/16	FEDEX	45.67	R	Regular
259109	06/13/16	PROGRESSIVE WASTE SOL.	2,140.72	R	Regular
259110	06/13/16	TRIPLE BLADE & STEEL	161.94	R	Regular
259111	06/13/16	BIG CITY CRUSHED CONCRETE, L.P.	81,481.98	R	Regular
259112	06/13/16	SILENT EAGLE CORP. DBA:ANCHOR	405.68	R	Regular
259114	06/13/16	ACE HARDWARE	598.88	R	Regular
259115	06/13/16	PURSUIT SAFETY, INC.	1,970.65	R	Regular
259116	06/13/16	MICHAEL PITTMAN, M.D., P.A.	500.00	O	Regular
259117	06/13/16	HARVEY'S EXXON	425.00	O	Regular
259118	06/13/16	MEDIAONE, L.L.C.	353.88	R	Regular
259119	06/13/16	BRODART CO.	234.87	R	Regular
259120	06/13/16	FRED'S MUFFLER & QUICK LUBE	111.50	R	Regular
259121	06/13/16	DAVID HETHERINGTON DBA:	262.50	R	Regular
259122	06/13/16	THOMSON REUTERS-WEST PAYMT CTR	4,782.44	R	Regular
259123	06/13/16	HOBART SERVICE	759.80	R	Regular
259124	06/13/16	SHERRY HOOPER	130.00	R	Regular
259125	06/13/16	JENNY C. PARKS, PC	7,675.00	R	Regular
259126	06/13/16	DOUBLE S AUTOMOTIVE	890.66	R	Regular
259127	06/13/16	TDCJ-CASHIERS OFFICE	338.00	R	Regular
259128	06/13/16	HOLT-CAT	58.50	R	Regular
259129	06/13/16	CARD SERVICE CENTER-MASTERCARD	103.42	R	Regular
259130	06/13/16	HOSE-FAST INC.	196.05	R	Regular
259131	06/13/16	PAUL'S OIL STATION LTD.	45.98	O	Regular
259132	06/13/16	PAUL B. SOBIN, M.D.	1,800.00	R	Regular
259133	06/13/16	FRANCES MORRIS	64.00	R	Regular
259134	06/13/16	FORTENBERRY PIPE & SUPPLY CO.	128.50	R	Regular
259136	06/13/16	MOTOR PARTS PLUS	1,933.96	R	Regular
259137	06/13/16	DELL MARKETING L.P.	2,338.75	R	Regular
259138	06/13/16	RDO TRUST #80-5800	1,162.24	R	Regular
259139	06/13/16	AL'S PEST CONTROL, INC.	350.00	R	Regular
259140	06/13/16	COMMUNITY HEALTH SERVICE, INC	80.50	R	Regular
259141	06/13/16	DR. SHASHANK K. DENGLE	6.42	R	Regular
259142	06/13/16	MARIE C. RISINGER	1,123.35	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259143	06/13/16	GT DISTRIBUTORS-AUSTIN	3,066.85	R	Regular
259144	06/13/16	DEEN IMPLEMENT CO.	323.11	R	Regular
259145	06/13/16	BETSY ROSS FLAG GIRLS, INC.	324.00	R	Regular
259146	06/13/16	TEXAS MEDICINE RESOURCES	501.32	R	Regular
259147	06/13/16	LEXISNEXIS	353.00	R	Regular
259148	06/13/16	W.W. GRAINGER, INC.	1,100.13	R	Regular
259149	06/13/16	WILSON CULVERTS, INC.	1,404.36	R	Regular
259150	06/13/16	ANDERSON-CLAYTON TERRELL	750.00	R	Regular
259151	06/13/16	TDCAA	42.32	R	Regular
259152	06/13/16	REED'S GARAGE	1,105.00	R	Regular
259153	06/13/16	ELLIOTT ELECTRIC SUPPLY	254.80	R	Regular
259154	06/13/16	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
259155	06/13/16	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	R	Regular
259156	06/13/16	B.H. DAVES APPLIANCES, INC.	314.98	R	Regular
259157	06/13/16	SAM HOUSTON STATE UNIVERSITY	230.00	R	Regular
259158	06/13/16	GENUINE NAPA AUTO PARTS	58.48	R	Regular
259159	06/13/16	APPLIED CONCEPTS, INC.	361.11	R	Regular
259160	06/13/16	COMMUNITY WASTE DISPOSAL, INC	287.93	R	Regular
259161	06/13/16	DISCOUNT TIRE & SERVICE	315.26	R	Regular
259162	06/13/16	BILL C. STEPHENS	1,325.00	R	Regular
259163	06/13/16	DAVID ANDREWS / BUY-LO AUTO	64.90	R	Regular
259164	06/13/16	APEX	29.37	R	Regular
259165	06/13/16	G & K SERVICES DALLAS	1,854.16	R	Regular
259166	06/13/16	MABANK NAPA AUTO PARTS L.P.	346.40	R	Regular
259167	06/13/16	ESRI	5,000.00	R	Regular
259168	06/13/16	STATE BAR OF TEXAS	395.00	R	Regular
259169	06/13/16	ECONOMY TIRES	8.00	O	Regular
259170	06/13/16	RONALD L. HERRINGTON	650.00	R	Regular
259171	06/13/16	R & R SCREEN GRAPHICS	146.00	R	Regular
259172	06/13/16	RICKY D HASBELL	210.00	R	Regular
259173	06/13/16	DFW COMMUNICATIONS	934.00	R	Regular
259174	06/13/16	FORNEY RADIATOR SERVICE, INC.	400.00	R	Regular
259175	06/13/16	METRO LABORATORY, PA.	331.85	R	Regular
259176	06/13/16	CINTAS FIRST AID & SAFETY	327.30	R	Regular
259177	06/13/16	KWIK KAR LUBE & TUNE	56.00	R	Regular
259178	06/13/16	HAGAR RESTAURANT SVS, INC.	449.13	R	Regular
259179	06/13/16	SUNBEAM FOODS, INC.	1,200.38	R	Regular
259180	06/13/16	KWIK KAR LUBE & TUNE OF FORNEY	7.00	R	Regular
259181	06/13/16	POSTON SEED & FARM SUPPLY INC.	239.00	R	Regular
259182	06/13/16	TRANE US INC.	242.22	R	Regular
259183	06/13/16	BRAD C. STEPHENS	1,900.00	R	Regular
259184	06/13/16	SOUTHERN TIRE MART LLC	2,887.20	R	Regular
259185	06/13/16	C & C AUTO PARTS	110.16	R	Regular
259186	06/13/16	TRACTOR SUPPLY CREDIT PLAN	595.88	R	Regular
259187	06/13/16	STANLEY CHEVROLET	390.09	R	Regular
259188	06/13/16	TDCAA NOW TRUST FUND	42.32	R	Regular
259189	06/13/16	EXPRESS TIRES & WHEELS, LLC	8.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259190	06/13/16	APAC TEXAS, INC.	52,719.78	R	Regular
259191	06/13/16	LAWNLAB HOLDINGS, INC.	389.99	R	Regular
259192	06/13/16	TEXAS POLICE ASSOC.	180.00	O	Regular
259193	06/13/16	P2 EMULSIONS	2,466.00	R	Regular
259194	06/13/16	OLMSTED-KIRK	3,800.75	R	Regular
259195	06/13/16	CAROL JOANNA WRAY	916.00	R	Regular
259196	06/13/16	CARIANN ABRAMSON	1,550.00	R	Regular
259197	06/13/16	CDW GOVERNMENT	2,743.45	R	Regular
259198	06/13/16	TRINITY MATERIALS, INC.	464.53	R	Regular
259199	06/13/16	4-H COUNCIL	55.65	R	Regular
259200	06/13/16	TRINA JOHNSON-DORSEY	5,475.18	R	Regular
259201	06/13/16	TERRELL ALARM SYSTEMS, LLC	84.00	R	Regular
259202	06/13/16	DAVIS FUNERAL HOME	375.00	R	Regular
259203	06/13/16	CHARLES R FORD	350.00	R	Regular
259204	06/13/16	CELLEBRITE USA CORP.	7,918.00	R	Regular
259205	06/13/16	TEXAS HEALTH	49.30	R	Regular
259206	06/13/16	POLYGRAPH SERVICES	500.00	R	Regular
259207	06/13/16	HIRED HANDS, INC.	210.00	R	Regular
259208	06/13/16	MARLOW OIL, INC.	926.00	R	Regular
259209	06/13/16	FIVE STAR CORRECTIONAL	18,637.00	R	Regular
259210	06/13/16	DARLENE HIGHTOWER SETTLE	1,140.90	R	Regular
259211	06/13/16	TOW WRX	255.00	R	Regular
259212	06/13/16	JOHN S. JONES M.D.	183.91	R	Regular
259213	06/13/16	STEVEN ALTSHULER, MD	68.96	R	Regular
259214	06/13/16	AT&T	4.84	R	Regular
259215	06/13/16	RICHARD B. JORDAN, MA, LCDC	1,830.00	R	Regular
259216	06/13/16	3D MECHANICAL/SERVICE CO., INC.	3,764.48	O	Regular
259217	06/13/16	ABG2 ENTERPRISES, LLC	2,137.50	R	Regular
259218	06/13/16	AT&T	285.47	R	Regular
259219	06/13/16	TEXAS FLOODPLAIN MANAGEMENT AS	20.00	O	Regular
259220	06/13/16	KOFIE SOLUTIONS	442.50	R	Regular
259221	06/13/16	ASHLEY ADAMS MCKEE	236.25	R	Regular
259222	06/13/16	LOCKE SUPPLY	32.19	R	Regular
259223	06/13/16	LAKE POINTE OPERATING CO., LLC	221.02	R	Regular
259224	06/13/16	R.B. EVERETT & CO.	172.98	R	Regular
259225	06/13/16	TAYLOR TIRE	11.00	R	Regular
259226	06/13/16	UPS	85.38	R	Regular
259227	06/13/16	KAUFMAN COUNTY CSCD	450.00	R	Regular
259228	06/13/16	BRANDI FERNANDEZ	2,446.65	R	Regular
259229	06/13/16	IDEAL TRUCK ACCESSORIES	375.00	R	Regular
259230	06/13/16	JACK PAUL NEWSOM JR.	3,000.00	R	Regular
259231	06/13/16	SHERWIN WILLIAMS	264.82	R	Regular
259232	06/13/16	SIMPLEX GRINNELL	4,007.26	R	Regular
259233	06/13/16	JOHN THOMAS GARRETT	49,500.00	R	Regular
259234	06/13/16	SMART START, INC.	276.00	O	Regular
259235	06/13/16	TRANSUNION RISK & ALTERNATIVE	25.00	R	Regular
259236	06/13/16	ASSOCIATED SUPPLY CO, INC	804.97	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259237	06/13/16	GREG BEMENT	4,300.00	O	Regular
259238	06/13/16	SENTRY SECURITY FASTENERS	1,050.50	R	Regular
259239	06/13/16	AIR MAC, INC.	5,039.50	R	Regular
259240	06/13/16	AIR MAC, INC.	46.50	O	Regular
259241	06/13/16	SERVRIGHT	395.00	R	Regular
259242	06/13/16	TEXAS INDEPENDENT ELEVATOR CO.	1,000.00	R	Regular
259243	06/13/16	JULIETTE KAY TIJERINA	60.00	R	Regular
259244	06/13/16	RONNIE B. MONK	125.00	R	Regular
259245	06/13/16	HITS TRAINING AND CONSULTING	957.00	R	Regular
259246	06/13/16	SUSAN WALDRIP COURT REPORTING	365.00	R	Regular
259247	06/13/16	DEBORAH BEESLEY	850.00	R	Regular
259248	06/13/16	HOUSTON M. SMITH	350.00	R	Regular
259249	06/13/16	TARYN DAVIS	1,050.00	R	Regular
259250	06/13/16	ANTONIUS B. MASSAR	6,900.00	R	Regular
259251	06/13/16	DONNA R. GEHL	128.08	R	Regular
259252	06/13/16	DR. JIMMY DAVIS	190.00	R	Regular
259253	06/13/16	SCOTT SMITH	175.50	R	Regular
259254	06/13/16	DAVID A ASBILL	700.00	R	Regular
259255	06/13/16	DARLA MCLEROY	2,190.00	R	Regular
259256	06/13/16	ALPHA SVCS CORP./JANI-KING	517.80	O	Regular
259257	06/13/16	MICHAEL RAY HARRIS	680.00	R	Regular
259258	06/13/16	JOSEPH RUSSELL	675.00	R	Regular
259259	06/13/16	CHEYENNE SALES	48.41	R	Regular
259260	06/13/16	LaFRESITA RESTAURANT	301.00	O	Regular
259261	06/13/16	RICKY WAYNE BRADY	168.00	R	Regular
259262	06/13/16	JENNISA RICE	5.50	R	Regular
259263	06/13/16	DPS	57.48	R	Regular
259264	06/13/16	MABANK PD	48.00	O	Regular
259265	06/13/16	CLESSON BUCKMASTER	749.00	R	Regular
259266	06/13/16	OCTAVIUS D GILBERT	65.00	O	Regular
259267	06/13/16	IDALIA GONZALEZ	5.00	O	Regular
259268	06/13/16	KRISTIN SWANN	23.00	R	Regular
259269	06/13/16	ONCOR ELECTRIC	4.00	O	Regular
259270	06/13/16	PHILLIP A ORTIZ, LCSW	1,575.00	R	Regular
259271	06/13/16	ACCESS DATA GROUP LLC	2,238.00	R	Regular
259272	06/13/16	MARK O'NEAL, DBA:RED BIRD	330.00	R	Regular
259273	06/13/16	ACTION CLEANING SYSTEMS, INC.	240.00	R	Regular
259274	06/13/16	ADVANTAGE REDI-MIX	440.00	R	Regular
259275	06/13/16	INTERNATIONAL PLANT NUTRITION	183.00	O	Regular
259276	06/13/16	LARA BRACAMONTE	341.46	R	Regular
259277	06/13/16	TEXAS TINT & AUDIO	139.00	R	Regular
259278	06/13/16	DUGGAN NORIEGA, PC	700.00	O	Regular
259279	06/13/16	SOUTHERN HEALTH PARTNERS	73,893.74	R	Regular
259280	06/13/16	COBB FENDLEY	880.90	R	Regular
259281	06/13/16	ALTON ESTRADA	800.00	R	Regular
259282	06/13/16	SOUTHERN ROOTS VEGETATION	9,040.00	R	Regular
259283	06/13/16	JOHN R. KENNEDY, PSY.D.	400.00	R	Regular

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259284	06/13/16	NOTARIUS REPORTING, INC.	310.00	R	Regular
259285	06/13/16	FUELMAN OF DFW	27,199.84	R	Regular
259286	06/13/16	JOSEPH BOGEN	500.00	O	Regular
259287	06/13/16	NOVA SECURITY GROUP INC.	60.00	R	Regular
259288	06/13/16	AWESOME PEST CONTROL	1,120.00	R	Regular
259289	06/13/16	ACCESS OVERHEAD DOOR	233.00	R	Regular
259290	06/13/16	DPS RESTITUTION ACCOUNTING	1,606.85	R	Regular
259291	06/13/16	TOTAL MAINTENANCE SOLUTIONS	335.76	R	Regular
259292	06/13/16	FIRE PROGRAM	2,340.00	R	Regular
259293	06/13/16	DANIEL O FEHLBAUM	2,347.50	R	Regular
259295	06/13/16	GALLS, LLC	6,438.47	O	Regular
259296	06/13/16	LAUREN MOORE	500.00	R	Regular
259297	06/13/16	ALLIANCE DOCUMENT SHREDDING IN	223.15	O	Regular
259298	06/13/16	COURTNEY WORTHAM DBA THE LAW	4,480.00	R	Regular
259299	06/13/16	BIG JAY'S SIGN & SHIRT WORKS	390.00	R	Regular
259300	06/13/16	FERRIS CONTAINER SERVICE	14,950.00	R	Regular
259301	06/13/16	CAREFLITE	5,680.00	R	Regular
259302	06/13/16	PRO-VISION, INC.	10,019.00	R	Regular
259305	06/13/16	FIRMIN'S OFFICE CITY	13,934.50	R	Regular
259306	06/13/16	COURTYARD SAN MARCOS	537.05	R	Regular
259307	06/13/16	JONETTE C. JACKSON	730.00	R	Regular
259308	06/13/16	SHUNDA LATRESE LEE	2,100.00	R	Regular
259309	06/13/16	BANKNOTE CORPORATION CORPORATI	1,936.30	O	Regular
259310	06/13/16	PAYROLL	.00	R	EFTPS
259311	06/14/16	TRINITY VALLEY ELECTRIC COOP.,	862.47	R	Regular
259312	06/14/16	TEXAS ASSOCIATION OF CO.	87,925.00	R	Regular
259313	06/14/16	B. MICHAEL CHITTY	48.33	R	Regular
259314	06/14/16	BANCORPSOUTH EQUIP.FINANCE	2,197.70	R	Regular
259315	06/14/16	CARRIE SHARP	450.00	R	Regular
259316	06/14/16	TX DMV	14.25	R	Regular
259317	06/14/16	TREVELLE BOURNE	235.71	R	Regular
259318	06/14/16	ROBERT MCWRIGHT	138.00	O	Regular
259319	06/14/16	TEXAS COUNTY & DISTRICT RETIRE	470.00	R	Regular
259320	06/14/16	DANNY GAMMON	148.85	R	Regular
259321	06/14/16	ALAINA HORTON	138.00	R	Regular
259322	06/14/16	GENE GARDNER	8.03	R	Regular
259323	06/14/16	NORTH TEXAS TOLLWAY AUTHORITY	13.43	O	Regular
259324	06/14/16	RHONDA GAYLE HUGHEY	683.93	R	Regular
259325	06/14/16	BAYFRONT MARINA INVESTMENTS LP	639.40	R	Regular
259326	06/14/16	JESSICA MILLIGAN	138.00	R	Regular
259327	06/14/16	D-8 TCAAA	290.00	R	Regular
259328	06/14/16	BEVERLY ADKINS	10.53	R	Regular
259329	06/14/16	KAUFMAN COUNTY AUDITORS OFFICE	195.75	R	Regular
259330	06/14/16	JIMMY WEISBRUCH	150.00	R	Regular
259331	06/14/16	PACESETTER K9 LLC	375.00	R	Regular
259332	06/14/16	DEERE CREDIT, INC	4,040.60	R	Regular
259333	06/16/16	TEXAS ASSOCIATION OF COUNTIES	250.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259334	06/16/16	TEXAS PROBATION ASSOCIATION	150.00	O	Regular
259335	06/16/16	SHERIFF PETTY CASH	30.87	R	Regular
259336	06/16/16	CITIBANK	17,508.20	R	Regular
259337	06/16/16	COUNTRY INN & SUITES	207.10	O	Regular
259338	06/16/16	JERRY KITCHENS	539.96	R	Regular
259339	06/16/16	RADISSON HOTEL CORPUS CHRISTI	463.68	R	Regular
259340	06/16/16	EMBASSY SUITES SAN MARCOS	921.15	R	Regular
259341	06/16/16	AMBER DENNIS	230.00	R	Regular
259342	06/16/16	WYNDHAM SAN ANTONIO RIVERWALK	1,506.10	O	Regular
259343	06/20/16	ATMOS ENERGY	2,168.39	R	Regular
259344	06/20/16	TEXAS ASSOCIATION OF COUNTIES	250.00	O	Regular
259345	06/20/16	PROGRESSIVE WASTE SOL.	2,084.53	R	Regular
259346	06/20/16	B. MICHAEL CHITTY	222.17	R	Regular
259347	06/20/16	LAURA HUGHES	571.08	R	Regular
259348	06/20/16	BANCORPSOUTH EQUIP.FINANCE	3,535.38	R	Regular
259349	06/20/16	ANDREW H. JORDAN	840.60	R	Regular
259350	06/20/16	CITY OF TERRELL	51.82	R	Regular
259351	06/20/16	ONE RING NETWORKS	2,535.10	R	Regular
259352	06/20/16	DEPT.OF INFORMATION RESOURCES	178.16	R	Regular
259353	06/20/16	CENTURYLINK	659.18	O	Regular
259354	06/20/16	AT&T	839.57	R	Regular
259355	06/20/16	JAMES HENDERSON	58.32	R	Regular
259356	06/20/16	BRYANT MORRIS	477.76	R	Regular
259357	06/20/16	GENE GARDNER	138.00	R	Regular
259358	06/20/16	VERIZON WIRELESS	3,829.93	R	Regular
259359	06/20/16	RICHARD BRAND	645.28	R	Regular
259360	06/20/16	AT&T - IT OPT COMPONENTS	682.04	R	Regular
259361	06/20/16	HOTEL INDIGO RIVERWALK	680.93	R	Regular
259362	06/20/16	BETTY TRUELOVE, DBA:BETTY'S	800.00	O	Regular
259363	06/20/16	CONSTELLATION NEW ENERGY, INC.	26,072.04	R	Regular
259364	06/20/16	AT&T U-VERSE	72.30	R	Regular
259365	06/20/16	KCC, INC	2,730.00	R	Regular
259366	06/20/16	CYNTHIA RAMIREZ	56.16	R	Regular
259367	06/21/16	ATMOS ENERGY	217.74	R	Regular
259368	06/21/16	HUMANE SOCIETY OF CCL, INC.	4,950.00	O	Regular
259369	06/21/16	TEXAS PROBATION ASSOCIATION	600.00	O	Regular
259370	06/21/16	AT&T MOBILITY/CINGULAR	1,738.37	R	Regular
259371	06/21/16	TXU ENERGY	14.89	R	Regular
259372	06/21/16	SHERIFF PETTY CASH	154.53	O	Regular
259373	06/21/16	NORTH TEXAS TOLLWAY AUTHORITY	22.31	O	Regular
259374	06/21/16	RICHARD BRAND	32.61	R	Regular
259375	06/21/16	TARRANT COUNTY CSCD	100.00	O	Regular
259376	06/21/16	LARRY VRZALIK	850.00	O	Regular
259377	06/23/16	HOME DEPOT CREDIT SERVICES	419.24	R	Regular
259378	06/23/16	CARRIE SHARP	928.14	R	Regular
259379	06/23/16	TX DMV	2.00	O	Regular
259380	06/23/16	CENTURYLINK	4,220.53	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259381	06/23/16	SHERIFF PETTY CASH	73.89	O	Regular
259382	06/23/16	TRANSUNION RISK & ALTERNATIVE	602.50	R	Regular
259383	06/23/16	RONNIE OLDFIELD	784.18	R	Regular
259384	06/23/16	CURTIS MARSHALL JR.	138.00	O	Regular
259385	06/27/16	TRINITY VALLEY ELECTRIC COOP.,	849.53	O	Regular
259386	06/27/16	TRI-COUNTY LIBRARY	1,000.00	O	Regular
259387	06/27/16	MITCHELL WELDING SUP.	30.00	O	Regular
259388	06/27/16	GROOM & SON HARDWARE	59.73	O	Regular
259389	06/27/16	FASTENAL COMPANY	237.82	O	Regular
259390	06/27/16	PRESBYTERIAN OF KAUFMAN-JAIL	12,923.28	O	Regular
259391	06/27/16	HART INTERCIVIC, INC.	2,030.00	O	Regular
259392	06/27/16	PAUL MURREY FORD, INC.	188.30	O	Regular
259393	06/27/16	PRECISION AIR & CABLE, LLC	250.00	O	Regular
259394	06/27/16	BORDERS & LONG OIL CO.	16,812.52	O	Regular
259395	06/27/16	EAGLE QUICK LUBE	78.93	O	Regular
259396	06/27/16	DAVID R. PARKER	335.00	O	Regular
259397	06/27/16	C & T TIRE	85.00	O	Regular
259398	06/27/16	WALT'S AUTOMOTIVE SUPPLY, INC	107.49	O	Regular
259399	06/27/16	DOUBLE R AG SUPPLY	182.44	O	Regular
259400	06/27/16	DALLAS CO. TREASURER - FORENSI	11,100.00	O	Regular
259401	06/27/16	HARTMAN NEWSPAPERS L.P.	149.15	O	Regular
259402	06/27/16	RESERVE ACCOUNT	9,850.00	O	Regular
259403	06/27/16	HARTMAN NEWSPAPERS, L.P.	237.50	O	Regular
259404	06/27/16	KAUFMAN VETERINARY CENTER LLC	510.00	O	Regular
259405	06/27/16	KEMP FAMILY PHARMACY	56.97	O	Regular
259406	06/27/16	DOY'S AUTO REPAIR, INC.	1,096.65	O	Regular
259407	06/27/16	DEMCO, INC.	197.49	O	Regular
259408	06/27/16	TYPOGRAFIX, INC.	1,183.00	O	Regular
259409	06/27/16	KAUFMAN CO. HISTORICAL COMM	3,400.00	R	Regular
259410	06/27/16	ICS	752.00	O	Regular
259411	06/27/16	U-RENT IT SALES & SERVICE	104.35	O	Regular
259412	06/27/16	XEROX CORP.	2,082.14	O	Regular
259413	06/27/16	MALINDA BARTON	4,759.00	O	Regular
259414	06/27/16	TERRELL LIBRARY SERVICE	11,900.00	O	Regular
259415	06/27/16	KAUFMAN CO. SENIOR CITIZENS SE	15,000.00	O	Regular
259416	06/27/16	TEXAS ASSOCIATION OF COUNTIES	150.00	O	Regular
259417	06/27/16	FORNEY MESSENGER INC.	135.00	O	Regular
259418	06/27/16	SHI GOVERNMENT SOLUTIONS, INC.	18,360.00	O	Regular
259419	06/27/16	SOUTHWEST SOLUTIONS GROUP	23,222.50	O	Regular
259420	06/27/16	O'REILLY AUTOMOTIVE STORES, INC	878.76	O	Regular
259421	06/27/16	PROGRESSIVE WASTE SOL.	392.00	O	Regular
259422	06/27/16	BIG CITY CRUSHED CONCRETE, L.P.	20,922.57	O	Regular
259423	06/27/16	VAN ZANDT CO. JUVENILE PROBATIO	90.00	O	Regular
259424	06/27/16	ACE HARDWARE	389.93	O	Regular
259425	06/27/16	TECHNICAL RESOURCE MANAGEMENT	2,855.19	O	Regular
259426	06/27/16	KAUF. CO. CHILD WELFARE BD.	7,875.00	O	Regular
259427	06/27/16	MICHAEL PITTMAN, M.D., P.A.	500.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259428	06/27/16	HARVEY'S EXXON-WRECKER SERV	825.00	0	Regular
259429	06/27/16	HARVEY'S EXXON	434.50	0	Regular
259430	06/27/16	BRODART CO.	963.65	0	Regular
259431	06/27/16	FRED'S MUFFLER & QUICK LUBE	65.00	0	Regular
259432	06/27/16	THOMSON REUTERS-WEST PAYMT CTR	2,494.68	0	Regular
259433	06/27/16	JENNY C. PARKS, PC	350.00	0	Regular
259434	06/27/16	PAUL'S OIL STATION LTD.	97.98	0	Regular
259435	06/27/16	PAUL B. SOBIN, M.D.	600.00	0	Regular
259436	06/27/16	FRANCES MORRIS	32.00	R	Regular
259437	06/27/16	CORDELL FARM & RANCH STORE	145.84	0	Regular
259438	06/27/16	LENDI BUSH BURNETT	150.00	0	Regular
259439	06/27/16	BLAIR COMMUNICATIONS	2,155.50	0	Regular
259440	06/27/16	TODD W. KILLIAN, DBA:CIRCLE K	2,975.00	0	Regular
259441	06/27/16	MOTOR PARTS PLUS	1,455.43	0	Regular
259442	06/27/16	CUMMINS SOUTHERN PLAINS, LTD.	3,712.00	0	Regular
259443	06/27/16	DELL MARKETING L.P.	3,836.25	0	Regular
259444	06/27/16	LAKES REGIONAL MHMR CENTER	3,090.00	0	Regular
259445	06/27/16	AL'S PEST CONTROL, INC.	203.00	0	Regular
259446	06/27/16	RUCKER DISTRIBUTING	6,198.00	0	Regular
259447	06/27/16	DR. SHASHANK K. DENGLE	6.42	0	Regular
259448	06/27/16	MARIE C. RISINGER	231.35	0	Regular
259449	06/27/16	UNIFORMS INC.	229.47	0	Regular
259450	06/27/16	TEXAS MEDICINE RESOURCES	516.40	0	Regular
259451	06/27/16	ENVIRONMENTAL CO-OP	15,550.00	0	Regular
259452	06/27/16	WILSON CULVERTS, INC.	795.20	0	Regular
259453	06/27/16	TEXAS ASSOCIATION OF COUNTIES	230.00	0	Regular
259454	06/27/16	AUTOZONE INC.	97,831.03	0	Regular
259455	06/27/16	ANDERSON-CLAYTON TERRELL	375.00	0	Regular
259456	06/27/16	TEXAS DEPARTMENT OF TRANSPORTA	4,950.00	0	Regular
259457	06/27/16	CHEROKEE COUNTY CLERK	697.00	0	Regular
259458	06/27/16	B.H. DAVES APPLIANCES, INC.	100.00	0	Regular
259459	06/27/16	COMMUNITY WASTE DISPOSAL, INC	9,295.00	0	Regular
259460	06/27/16	AG-POWER, INC.	948.52	0	Regular
259461	06/27/16	BILL C. STEPHENS	750.00	0	Regular
259462	06/27/16	DAVID ANDREWS / BUY-LO AUTO	68.34	0	Regular
259463	06/27/16	G & K SERVICES DALLAS	2,147.91	0	Regular
259464	06/27/16	JON ERIC SMENNER, P.L.L.C.	1,000.00	0	Regular
259465	06/27/16	VENUS INITIATIVE, LLC	30,089.82	0	Regular
259466	06/27/16	MABANK NAPA AUTO PARTS L.P.	1,791.22	0	Regular
259467	06/27/16	CLERK, SUPREME COURT	68.00	0	Regular
259468	06/27/16	ECONOMY TIRES	18.00	0	Regular
259469	06/27/16	RONALD L. HERRINGTON	1,800.00	0	Regular
259470	06/27/16	EAST TEXAS ANESTHESIA ASSOCIAT	238.30	0	Regular
259471	06/27/16	KEMP ISD	1,000.00	0	Regular
259472	06/27/16	RICKY D HASBELL	353.00	0	Regular
259473	06/27/16	DFW COMMUNICATIONS	7,254.46	0	Regular
259474	06/27/16	THE GENT LAW FIRM	630.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259475	06/27/16	LONE STAR CASA, INC.	3,750.00	0	Regular
259476	06/27/16	METRO LABORATORY, PA.	132.45	0	Regular
259477	06/27/16	CINTAS FIRST AID & SAFETY	63.20	0	Regular
259478	06/27/16	SEABOLT, INC.	110.00	0	Regular
259479	06/27/16	MCCOY'S CORPORATION	340.25	0	Regular
259480	06/27/16	BRAD C. STEPHENS	250.00	0	Regular
259481	06/27/16	SOUTHERN TIRE MART LLC	4,573.78	0	Regular
259482	06/27/16	NORTHSTAR ANESTHESIA P.A.	303.09	0	Regular
259483	06/27/16	C & C AUTO PARTS	42.24	0	Regular
259484	06/27/16	KAUFMAN CO.FARM BUREAU	1,500.00	0	Regular
259485	06/27/16	STANLEY CHEVROLET	895.50	0	Regular
259486	06/27/16	APAC TEXAS, INC.	55,619.49	0	Regular
259487	06/27/16	OLMSTED-KIRK	4,957.46	0	Regular
259488	06/27/16	LKQ AUTO PARTS	.00	0	Regular
259489	06/27/16	CRANDALL-COMBINE LIBRARY	1,000.00	0	Regular
259490	06/27/16	CARIANN ABRAMSON	1,350.00	0	Regular
259491	06/27/16	CDW GOVERNMENT	2,446.29	0	Regular
259492	06/27/16	TRINITY MATERIALS, INC.	2,851.53	0	Regular
259493	06/27/16	TRINA JOHNSON-DORSEY	557.50	0	Regular
259494	06/27/16	BEST LAUNDRY EQUIPMENT	284.18	0	Regular
259495	06/27/16	TEXAS HEALTH KAUFMAN	1,666.00	0	Regular
259496	06/27/16	FIVE STAR CORRECTIONAL	28,918.74	0	Regular
259497	06/27/16	TOW WRX	85.00	0	Regular
259498	06/27/16	JOHN S. JONES M.D.	47.05	0	Regular
259499	06/27/16	MICHAEL E. COLLIER M.D.	66.02	0	Regular
259500	06/27/16	STEVEN ALTSHULER, MD	7.75	0	Regular
259501	06/27/16	VALID USA	2,015.18	0	Regular
259502	06/27/16	ASSOCIATED AIR CONDITIONING &	268.00	0	Regular
259503	06/27/16	ACCESS TECHNOLOGY SYSTEMS, INC	782.65	0	Regular
259504	06/27/16	RICHARD B. JORDAN, MA, LCDC	525.00	0	Regular
259505	06/27/16	LEXISNEXIS RISK DATA MANAGEMEN	541.58	0	Regular
259506	06/27/16	DANNY STEPHENS, DBA:TER-JAN	150.00	0	Regular
259507	06/27/16	PRISM PAK INC.	113.91	0	Regular
259508	06/27/16	KNOWLEDGE KEY ASSOC.INC. DBA:	1,585.00	0	Regular
259509	06/27/16	CENTURYLINK	668.62	0	Regular
259510	06/27/16	3D MECHANICAL/SERVICE CO., INC.	4,448.69	0	Regular
259511	06/27/16	ABG2 ENTERPRISES, LLC	450.00	0	Regular
259512	06/27/16	APEX ELECTRICAL SERVICES	4,157.51	0	Regular
259513	06/27/16	COMWARE/COMP-E-WARE	9,049.00	0	Regular
259514	06/27/16	KOFILE SOLUTIONS	7,221.46	0	Regular
259515	06/27/16	LOCKE SUPPLY	403.69	0	Regular
259516	06/27/16	R.B. EVERETT & CO.	1,390.64	0	Regular
259517	06/27/16	JOHN DANIEL OLIPHANT	700.00	0	Regular
259518	06/27/16	TAYLOR TIRE	131.00	0	Regular
259519	06/27/16	UPS	1.21	0	Regular
259520	06/27/16	BENNY C WRIGHT	95.00	0	Regular
259521	06/27/16	CERTIFIED LABORATORIES	13,611.80	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259522	06/27/16	IDEAL TRUCK ACCESSORIES	750.00	0	Regular
259523	06/27/16	SIMPLEX GRINNELL	127.00	0	Regular
259524	06/27/16	TEXAS A&M AGRILIFE EXTENSION	10.00	0	Regular
259525	06/27/16	TEXAS A&M AGRILIFE EXTENSION	100.01	0	Regular
259526	06/27/16	TEXAS DEPT. OF STATE HEALTH SVS	389.79	0	Regular
259527	06/27/16	NORTH TEXAS TOLLWAY AUTHORITY	7.72	0	Regular
259528	06/27/16	SMART START, INC.	483.00	0	Regular
259529	06/27/16	TRANSUNION RISK & ALTERNATIVE	25.00	0	Regular
259530	06/27/16	UNIVERSITY OF GEORGIA	489.95	0	Regular
259531	06/27/16	ASSOCIATED SUPPLY CO, INC	199.49	0	Regular
259532	06/27/16	CORSICANA SIGN & CRANE	660.00	0	Regular
259533	06/27/16	FREDDY M HILL	649.55	0	Regular
259534	06/27/16	FARROW-GILLESPIE & HEATH LLP	350.00	0	Regular
259535	06/27/16	JANET E MOSS	280.00	0	Regular
259536	06/27/16	TARYN DAVIS	4,675.00	0	Regular
259537	06/27/16	ANTONIUS B. MASSAR	1,000.00	0	Regular
259538	06/27/16	BRENDA MURPHY DBA	400.00	0	Regular
259539	06/27/16	SCOTT SMITH	1,664.00	0	Regular
259540	06/27/16	DAN WOOD, JR.	3,000.00	0	Regular
259541	06/27/16	DAVID A ASBILL	1,400.00	0	Regular
259542	06/27/16	DARLA MCLEROY	3,186.25	0	Regular
259543	06/27/16	JOANN RADEKE, PH.D	399.00	0	Regular
259544	06/27/16	MICHAEL RAY HARRIS	1,280.00	0	Regular
259545	06/27/16	JOSEPH RUSSELL	975.00	0	Regular
259546	06/27/16	SHAUN SHANNON	14.00	0	Regular
259547	06/27/16	SHERRY CLARK	25.00	0	Regular
259548	06/27/16	LISA K. CLAYTON, M.D.	7,050.00	0	Regular
259549	06/27/16	BRYAN A. CARRELL	500.00	0	Regular
259550	06/27/16	BOTANICAL RESEARCH INSTITUTE	46.50	0	Regular
259551	06/27/16	HARRIS CORPORATION	4,000.00	0	Regular
259552	06/27/16	LARA BRACAMONTE	2,198.41	0	Regular
259553	06/27/16	DUGGAN NORIEGA, PC	200.00	0	Regular
259554	06/27/16	SOUTHERN HEALTH PARTNERS	50,898.00	0	Regular
259555	06/27/16	AGENCY 405	6.00	0	Regular
259556	06/27/16	LEXISNEXIS RISK DATA MANAGEMEN	275.82	0	Regular
259557	06/27/16	MAGNET FORENSICS	2,766.66	0	Regular
259558	06/27/16	JOSEPH BOGEN	1,650.00	0	Regular
259559	06/27/16	ACCESS OVERHEAD DOOR	975.00	0	Regular
259560	06/27/16	DISTRIBUTORS OPERATIONS, INC	325.13	0	Regular
259561	06/27/16	PRICE PROCTOR & ASSOCIATES LLP	21,937.50	0	Regular
259562	06/27/16	ELIZABETH WOODS	181.50	0	Regular
259563	06/27/16	GALLS, LLC	927.99	0	Regular
259564	06/27/16	WAUKESHA-PEARCE INDUSTRIES INC	1,215.47	0	Regular
259565	06/27/16	COURTNEY WORTHAM DBA THE LAW	1,817.50	0	Regular
259566	06/27/16	HEARTLAND ASPHALT	620.66	0	Regular
259567	06/27/16	FERRIS CONTAINER SERVICE	23,655.00	0	Regular
259568	06/27/16	CAREFLITE	1,870.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
259569	06/27/16	JORGE A. ROMERO, M.D.	36,500.00	O	Regular
259571	06/27/16	FIRMIN'S OFFICE CITY	12,795.72	O	Regular
259572	06/27/16	JONETTE C. JACKSON	365.00	R	Regular
259573	06/27/16	SHUNDA LATRESE LEE	350.00	O	Regular
259574	06/27/16	JOHN TATUM	10,800.00	O	Regular
259575	06/27/16	GOLDIN PEISER & PEISER LLP	275.00	O	Regular
259576	06/28/16	TEXAS ASSOC. OF COUNTIES	19,342.20	O	Regular
259577	06/28/16	DAVID BYRNES	5,000.00	O	Regular
259578	06/28/16	PETTY CASH FUND - CHILD SHELTE	525.00	O	Regular
259579	06/28/16	ERLEIGH NORVILLE-WILEY	40.00	O	Regular
259580	06/28/16	LORI COMPTON	71.61	O	Regular
259581	06/28/16	TX DMV	14.25	O	Regular
259582	06/28/16	TX DMV	14.25	O	Regular
259583	06/28/16	GENE GARDNER	8.50	O	Regular
259584	06/28/16	NORTH TEXAS TOLLWAY AUTHORITY	10.00	O	Regular
259585	06/28/16	SUMMIT HOTEL TRS, INC.	388.70	O	Regular
259586	06/28/16	SEAN SPOON	138.00	O	Regular
259587	06/28/16	GAGE REIGELMAN	46.00	R	Regular
259588	06/28/16	ELIZABETH WOODS	985.15	O	Regular
259589	06/28/16	CASEY BLAIR	580.08	O	Regular
259590	06/30/16	KAUFMAN CO. ACH	6,258.43	O	Regular
259591	06/30/16	COLONIAL LIFE & ACCIDENT	13,967.34	O	Regular
259592	06/30/16	DEARBORN NATIONAL LIFE INS. CO	203.92	O	Regular
259593	06/30/16	REGINA FOGARTY	172.37	O	Regular
259594	06/30/16	ANGIE TIJERINA	12.94	O	Regular
259595	06/30/16	KILGORE COLLEGE	300.00	O	Regular
259596	06/30/16	RADISSON HOTEL & SUITES-AUSTIN	672.75	O	Regular
259597	06/30/16	KENNETH SCHOEN	44.80	O	Regular
259598	06/30/16	NORTH TEXAS JPCA	200.00	O	Regular
259599	06/30/16	AFLAC	253.53	O	Regular
259600	06/30/16	SUPERIOR VISION	2,534.96	O	Regular
259601	06/30/16	FRED KLINGLEBERGER	230.00	O	Regular
259602	06/30/16	ARAMARK	529.65	O	Regular
259603	06/30/16	DANNY LAWRENCE	26.80	O	Regular
259604	06/30/16	COLLIN COLLEGE LAW ENFORCEMENT	160.00	O	Regular
259605	06/30/16	COLLIN COLLEGE LAW ENFORCEMENT	40.00	O	Regular
259606	06/30/16	DEARBORN NAT'L LIFE INSURANCE	37.80	O	Regular
259607	06/30/16	JAKIE ALLEN	357.82	O	Regular
259608	06/30/16	GRAND HYATT SAN ANTONIO	495.00	O	Regular

1,401	Checks total:	4,624,397.68
0	ACH total:	
5	EFTPS total:	1,832,013.11
0	Wire transfer total:	
1,406	GRAND TOTALS	6,456,410.79