

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1064	01/19/16	Cash Account: 013-0000-101 VERIZON WIRELESS	3,018.62	R	Regular
2924	01/06/16	Cash Account: 015-0000-101 KAUFMAN COUNTY CHILDREN'S	1,740.00	R	Regular
2925	01/07/16	EDUARDO FISCAL	295.52	R	Regular
2926	01/07/16	DA CHECK FUND	48.96	R	Regular
2927	01/07/16	GIL ALTOM III	63.72	R	Regular
2928	01/07/16	DA CHECK FUND	10.56	R	Regular
2929	01/12/16	MIGUEL VELASQUEZ	1,496.07	R	Regular
2930	01/26/16	L.E.A.D FUND	4,000.00	R	Regular
2931	01/12/16	KRISTEN STAMBAUGH	531.01	R	Regular
2932	01/12/16	DA CHECK FUND	397.04	R	Regular
2933	01/14/16	GIL ALTOM III	410.03	R	Regular
2934	01/14/16	DA CHECK FUND	67.94	R	Regular
2935	01/19/16	CASA	250.00	R	Regular
2936	01/21/16	DIRECTTV	78.99	R	Regular
2937	01/21/16	FIRMIN'S OFFICE CITY	960.49	R	Regular
2938	01/12/16	DAVID VELASQUEZ	369.40	R	Regular
2939	01/29/16	GIL ALTOM III	110.82	R	Regular
2940	01/29/16	DA CHECK FUND	18.36	R	Regular
121	01/29/16	Cash Account: 073-0000-101 ROSEWOOD MANAGEMENT CORP.	100.00	R	Regular
5026	01/06/16	Cash Account: 080-0000-101 TAMMY WOMACK	10.00	R	Regular
5027	01/06/16	LANCE STORER	10.00	R	Regular
5028	01/06/16	BRADLEY NELSON	10.00	R	Regular
5029	01/06/16	LINDA MITCHELL	10.00	R	Regular
5030	01/06/16	LAUFTON VIDAURRI	10.00	R	Regular
5031	01/06/16	BREANNA DUPLISSEY	10.00	R	Regular
5032	01/06/16	DALTON SPEAR	10.00	R	Regular
5033	01/06/16	JESSE GARRETT	10.00	O	Regular
5034	01/06/16	LETICIA RODRIGUEZ	10.00	O	Regular
5035	01/06/16	MICHAEL HAEUSSLER	10.00	R	Regular
5036	01/06/16	NORMAN WILLIAMS	10.00	O	Regular
5037	01/06/16	TRUMAN HUDGENS	10.00	O	Regular
5038	01/06/16	ROBERT BOOZER	10.00	R	Regular
5039	01/06/16	BRADFORD WHITE	10.00	R	Regular
5040	01/06/16	GABRIEL BIRD	10.00	R	Regular
5041	01/06/16	SAMUEL COCHRAN	10.00	R	Regular
5042	01/06/16	MONICAL GRANT	10.00	R	Regular
5043	01/06/16	JOEY ORR	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5044	01/06/16	AMANDA PEREZ PAZ	10.00	R	Regular
5045	01/06/16	BOUNNONG PHETSARATH	10.00	R	Regular
5046	01/06/16	JENNIFER WATSON	10.00	O	Regular
5047	01/06/16	JANICE ROSSER	10.00	R	Regular
5048	01/06/16	KEVIN HAAG	10.00	R	Regular
5049	01/06/16	PATRICK FENDLEY	10.00	O	Regular
5050	01/06/16	JAMES STUART	10.00	R	Regular
5051	01/06/16	KIMBERLEE COLGROVE	10.00	O	Regular
5052	01/06/16	MARTIN RODRIGUEZ	10.00	O	Regular
5053	01/06/16	MARY FARRIS	10.00	R	Regular
5054	01/06/16	HOLLY PERKINS	10.00	R	Regular
5055	01/06/16	KEVIN HUGHES	10.00	O	Regular
5056	01/06/16	NANCILYN LONG	10.00	R	Regular
5057	01/06/16	LINDA SIMPSON	10.00	R	Regular
5058	01/06/16	AMY DUNCAN	10.00	R	Regular
5059	01/06/16	LALANI BLANTON	10.00	R	Regular
5060	01/13/16	DARLENE PELAEZ	15.00	R	Regular
5061	01/13/16	LAURA WILLIAMS	15.00	R	Regular
5062	01/13/16	PHILLIP WRIGHT	10.00	R	Regular
5063	01/13/16	PAUL PEDERSON	15.00	R	Regular
5064	01/13/16	ANDREAS LETLOW	15.00	O	Regular
5065	01/13/16	PAIGE BUTLER	10.00	R	Regular
5066	01/13/16	LISA ANDERSON	15.00	R	Regular
5067	01/13/16	DAVID THOMAS	15.00	R	Regular
5068	01/13/16	RANDALL SEARS	15.00	R	Regular
5069	01/13/16	MICHAEL BLANKS	10.00	R	Regular
5070	01/13/16	EMMA WEAVER	10.00	R	Regular
5071	01/13/16	LAUREN JESSEE	10.00	R	Regular
5072	01/13/16	STEVEN BURT	10.00	R	Regular
5073	01/13/16	JUAN LOPEZ	10.00	R	Regular
5074	01/13/16	JAMES MUELLER	15.00	R	Regular
5075	01/13/16	CYNTHIA NAJERA	15.00	R	Regular
5076	01/13/16	SAMMY MARTIN	15.00	R	Regular
5077	01/13/16	BARBARA SHAW	15.00	R	Regular
5078	01/13/16	FRANKLIN PANNELL	10.00	R	Regular
5079	01/13/16	CHERIE JONES	10.00	R	Regular
5080	01/13/16	JAHNIA JOHNSON	10.00	O	Regular
5081	01/13/16	RENE DIERA	15.00	R	Regular
5082	01/13/16	KARLA RICKETTS	10.00	R	Regular
5083	01/13/16	PETER SCHUELKE	10.00	R	Regular
5084	01/13/16	CANDIS HACKENJOS	10.00	R	Regular
5085	01/13/16	WALLACE REESE	10.00	O	Regular
5086	01/13/16	DOMINIC NIGRO	10.00	O	Regular
5087	01/13/16	PAUL ELZNER	10.00	R	Regular
5088	01/13/16	VIRGIL JR CROW	15.00	R	Regular
5089	01/13/16	JANET HAMILTON	15.00	R	Regular
5090	01/13/16	JESSE TAMEZ	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5091	01/13/16	SANDRA PALICH	10.00	R	Regular
5092	01/13/16	HELEN FUNK	15.00	O	Regular
5093	01/13/16	MELISSA HATHCOCK	15.00	R	Regular
5094	01/13/16	HORTENCIA BACIO	10.00	R	Regular
5095	01/13/16	SUZANNE FELTIS	10.00	R	Regular
5096	01/13/16	DAVID BENSCHOFF	10.00	R	Regular
5097	01/13/16	MICHAEL SCARBOROUGH	10.00	R	Regular
5098	01/13/16	ARTURO VILLARREAL	10.00	R	Regular
5099	01/13/16	DEANNA MILLER	10.00	R	Regular
5100	01/13/16	GINGER TALENT	10.00	R	Regular
5101	01/13/16	BRADLEY VICK	10.00	R	Regular
5102	01/13/16	EDDIE CAZARES	10.00	R	Regular
5103	01/13/16	VIRGIL SIMS	10.00	O	Regular
5104	01/13/16	MARY CRAVEY-YOUNG	10.00	R	Regular
5105	01/13/16	EDITH ROBERTS	10.00	R	Regular
5106	01/13/16	THOMAS SIMERLY	10.00	R	Regular
5107	01/13/16	GINGER BROCK-JONES	10.00	R	Regular
5108	01/13/16	KATHERINE LANE	10.00	R	Regular
5109	01/13/16	JORDAN CLARK	10.00	R	Regular
5110	01/13/16	CHRISTOPHER JACKSON	10.00	R	Regular
5111	01/13/16	SANDRA SLIMBOSKI	10.00	R	Regular
5112	01/13/16	STEVEN SMITH	10.00	O	Regular
5113	01/13/16	PHOEBE BOWMAN	10.00	R	Regular
5114	01/13/16	TENIA GRAMLY	10.00	R	Regular
5115	01/13/16	JUSTIN PHILLIPS	10.00	R	Regular
5116	01/13/16	DARYL CROUCH	10.00	R	Regular
5117	01/13/16	TAMMY MCCLUNG	10.00	O	Regular
5118	01/13/16	BRIAN KILMER	10.00	O	Regular
5119	01/13/16	DREW MCLAUGHLIN	10.00	R	Regular
5120	01/13/16	JOHN REYNOLDS	10.00	O	Regular
5121	01/13/16	SHELLEY JETT	10.00	R	Regular
5122	01/13/16	PAMLER GARDNER	10.00	O	Regular
5123	01/13/16	MARCUS SIMPSON	10.00	R	Regular
5124	01/13/16	DAVID CASE	10.00	R	Regular
5125	01/13/16	BRYAN HIPPI	10.00	R	Regular
5126	01/13/16	KERRY BROU	10.00	R	Regular
5127	01/13/16	DUSTIN PONIKIEWSKI	10.00	O	Regular
5128	01/13/16	NATHANIEL CRESS	10.00	R	Regular
5129	01/13/16	CHRISTINA CALDERA	10.00	O	Regular
5130	01/13/16	MATTHEW WIKEL	10.00	R	Regular
5131	01/13/16	ELLA TAYLOR	10.00	R	Regular
5132	01/13/16	KEN' Z SALISBURY	10.00	R	Regular
5133	01/13/16	LESTER CAMP	10.00	R	Regular
5134	01/13/16	MICHELL DIEHL	10.00	R	Regular
5135	01/13/16	JERRY ROGERS	10.00	R	Regular
5136	01/13/16	VERNA BURT	10.00	R	Regular
5137	01/13/16	DION ALLICOCK	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5138	01/13/16	BEATRICE KUBVARUNO	10.00	R	Regular
5139	01/13/16	SARA FITE	10.00	R	Regular
5140	01/13/16	PRINCESS RODRIGUEZ	10.00	R	Regular
5141	01/13/16	EMORY BRUNER	10.00	O	Regular
5142	01/13/16	SEFERINO PANIAGUA	10.00	R	Regular
5143	01/13/16	ANGELA STEVENS	10.00	R	Regular
5144	01/13/16	JOHN LINGERFELT	10.00	R	Regular
5145	01/13/16	MELINDA CATEN	10.00	R	Regular
5146	01/13/16	JASON RAMEY	10.00	O	Regular
5147	01/13/16	SLONE TALIAFERRO	10.00	R	Regular
5148	01/14/16	THE GENESIS CENTER	10.00	R	Regular
5149	01/14/16	THE GENESIS CENTER	10.00	R	Regular
5150	01/14/16	KAUFMAN COUNTY CHILDREN'S	10.00	R	Regular
5151	01/14/16	KAUFMAN CO.CHILD SHELTER	20.00	R	Regular
5152	01/14/16	KAUFMAN CO.CHILD SHELTER	10.00	R	Regular
5153	01/14/16	KAUFMAN CO.CHILD SHELTER	20.00	R	Regular
5154	01/14/16	KENNETH BROOKS	10.00	R	Regular
5155	01/14/16	LANA YOUNG	10.00	O	Regular
5156	01/14/16	KARYN KOLAN	10.00	R	Regular
5157	01/14/16	MIGUEL GONZALES	10.00	R	Regular
5158	01/14/16	STEPHANIE JONES	10.00	R	Regular
5159	01/14/16	RENEA KELLEY	10.00	R	Regular
5160	01/14/16	MARK CLARK	10.00	R	Regular
5161	01/14/16	ELVIN PADILLA	10.00	R	Regular
5162	01/14/16	DIANA HENSLEY	10.00	R	Regular
5163	01/14/16	JOHN GOOD	10.00	O	Regular
5164	01/14/16	ZAC GROOM	10.00	R	Regular
5165	01/14/16	SHYRETTA HART	10.00	R	Regular
5166	01/14/16	DIANNE HELBERT	10.00	O	Regular
5167	01/14/16	WILLIAM HANING	10.00	R	Regular
5168	01/14/16	DAKOTA SUTTON	10.00	R	Regular
5169	01/14/16	BETTY HUNTER	10.00	R	Regular
5170	01/14/16	SASHA ABNEY	10.00	O	Regular
5171	01/14/16	BRENDA HALLUMS	10.00	R	Regular
5172	01/14/16	RICARDO CORTEZ	10.00	R	Regular
5173	01/14/16	DUANE SELLERS	10.00	R	Regular
5174	01/14/16	EDWIN MULDER	10.00	R	Regular
5175	01/14/16	APRIL SHILLING	10.00	R	Regular
5176	01/14/16	VIOLA ORTIZ	10.00	R	Regular
5177	01/14/16	JENNIFER OTT	10.00	R	Regular
5178	01/14/16	MICHAEL ROGERS	10.00	R	Regular
5179	01/14/16	LEON LOGGINS	10.00	R	Regular
5180	01/14/16	DESHA RICHMOND	10.00	R	Regular
5181	01/14/16	RUSSELL WARD	10.00	O	Regular
5182	01/14/16	HOLLY GOOD	10.00	O	Regular
5183	01/14/16	LACEY LANSDALE	10.00	R	Regular
5184	01/14/16	MICHAEL HALL	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5185	01/14/16	DOUGLAS FARMER	10.00	R	Regular
5186	01/14/16	JAMES BLEDSOE	10.00	R	Regular
5187	01/14/16	TODD KILLIAN	10.00	R	Regular
5188	01/14/16	STEPHEN MARTIN	10.00	R	Regular
5189	01/14/16	CLAYTON SMITH	10.00	R	Regular
5190	01/14/16	TONY MC LEMORE	10.00	R	Regular
5191	01/14/16	DEANNA YTUARTE	10.00	R	Regular
5192	01/14/16	MARY HUDSON	10.00	R	Regular
5193	01/14/16	DANIEL JOBE	10.00	R	Regular
5194	01/14/16	LOLA BROWN	10.00	R	Regular
5195	01/14/16	OMAR BELMONTE	10.00	R	Regular
5196	01/14/16	VICKIE GUTIERREZ	10.00	R	Regular
5197	01/14/16	DENNIS WHEATLEY	10.00	R	Regular
5198	01/14/16	WENDY OLIVER	10.00	R	Regular
5199	01/14/16	BRENDIN STONE	10.00	R	Regular
5200	01/14/16	DENNIS SCRYBA	10.00	O	Regular
5201	01/14/16	DENZIL III WRIGHT	10.00	O	Regular
5202	01/14/16	KELSEY BOWLES	10.00	R	Regular
5203	01/14/16	KATRINA BEETON	10.00	R	Regular
5204	01/14/16	LINDA CALACI	10.00	R	Regular
5205	01/14/16	DEBORAH WATSON	10.00	R	Regular
5206	01/14/16	KAYLIE SUTTON	10.00	R	Regular
5207	01/14/16	ANTONIO OLIVER	10.00	R	Regular
5208	01/14/16	PHILLIP ELERY	10.00	O	Regular
5209	01/14/16	JOEL DAY	10.00	R	Regular
5210	01/14/16	CATHERINE SWAIM	10.00	R	Regular
5211	01/14/16	CYNTHIA FRITZ	10.00	R	Regular
5212	01/14/16	BRENDA HORN	10.00	R	Regular
5213	01/14/16	SILVIA PEREZ	10.00	R	Regular
5214	01/14/16	RICHARD NESSNER	10.00	R	Regular
5215	01/14/16	GIL MARTIN	10.00	R	Regular
5216	01/14/16	KIMILA YATES	10.00	R	Regular
5217	01/14/16	KRISTAL HUNT	10.00	R	Regular
5218	01/14/16	SHARON PIPKINS	10.00	R	Regular
5219	01/14/16	TIMOTHY HOLLAND	10.00	O	Regular
5220	01/14/16	BILLY PORTLEY	10.00	O	Regular
5221	01/14/16	JOSHUA MAZUR	10.00	R	Regular
5222	01/14/16	LANA WHITELEY	10.00	R	Regular
5223	01/14/16	JUDY CROCKER	10.00	R	Regular
5224	01/14/16	LEE MC CORMICK	10.00	R	Regular
5225	01/14/16	DENNIS ZIMMERMAN	10.00	R	Regular
5226	01/14/16	LORRIE LAKEY	10.00	R	Regular
5227	01/14/16	JOHN SIMS	10.00	R	Regular
5228	01/14/16	VICTORIA KEEGAN	10.00	R	Regular
5229	01/14/16	LANCE HOUSTON	10.00	R	Regular
5230	01/14/16	SANDRA SZCZEPKOWSKI	10.00	R	Regular
5231	01/14/16	SANDRA OREAR	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5232	01/14/16	DANA WALKER	10.00	R	Regular
5233	01/14/16	KIMBERLY TADLOCK	10.00	R	Regular
5234	01/14/16	DIANE MOORE	10.00	R	Regular
5235	01/14/16	KEENAN HAAS	10.00	O	Regular
5236	01/14/16	GABRIELE DANIELS	10.00	R	Regular
5237	01/14/16	ROBERT WERNER	10.00	O	Regular
5238	01/14/16	MICHAEL BRATCHER	10.00	R	Regular
5239	01/14/16	KATRINA FRANK	10.00	O	Regular
5240	01/14/16	JAMES HERNANDEZ	10.00	R	Regular
5241	01/14/16	LAURA STOECKLIN	10.00	R	Regular
5242	01/14/16	JOSEPH HARRIS	10.00	O	Regular
5243	01/14/16	JUSTIN STAAB	10.00	O	Regular
5244	01/14/16	ENEDELIA CAMPOS	10.00	R	Regular
5245	01/14/16	STEVEN HOAGLAND	10.00	R	Regular
5246	01/14/16	LINDA HOBSON	10.00	R	Regular
5247	01/14/16	TOMMIE STEWART	10.00	R	Regular
5248	01/14/16	CRYSTAL SPAIN	10.00	R	Regular
5249	01/14/16	CHRISTINA SHEDD	10.00	R	Regular
5250	01/14/16	ISAMAR LANDA	10.00	R	Regular
5251	01/14/16	ANA GONZALEZ	10.00	R	Regular
5252	01/14/16	DONNA TRANTHAM	10.00	R	Regular
5253	01/14/16	CHARLOTTE DEAN	10.00	R	Regular
5254	01/14/16	DON BROOKS	10.00	R	Regular
5255	01/14/16	TAMBERLY CORN	10.00	R	Regular
5256	01/14/16	TOMYA FASON	10.00	O	Regular
5257	01/14/16	TIMOTHY WELLS	10.00	R	Regular
5258	01/14/16	BRYAN COZART	10.00	R	Regular
5259	01/14/16	SHERREEN WEISENBURG	10.00	R	Regular
5260	01/14/16	CURTIS OWENS	10.00	R	Regular
5261	01/14/16	ROBERT MEHARG	10.00	R	Regular
5262	01/14/16	TAMARA KRISKA	10.00	R	Regular
5263	01/14/16	TABITHA COLEMAN	10.00	R	Regular
5264	01/14/16	CLINTON ECORD	10.00	O	Regular
5265	01/14/16	MINDY MELASKY	10.00	R	Regular
5266	01/14/16	KATHERINE HIBBS	10.00	R	Regular
5267	01/14/16	DEBORAH BLIZZARD	10.00	R	Regular
5268	01/14/16	JUDY MUSE	10.00	R	Regular
5269	01/14/16	ROBERT SMOOTS	10.00	R	Regular
5270	01/14/16	JANUARY JONES	10.00	R	Regular
5271	01/14/16	ATHAN THOMPSON	10.00	R	Regular
5272	01/14/16	PATRICIA LANEY	10.00	O	Regular
5273	01/14/16	WAYNE SULLIVAN	10.00	O	Regular
5274	01/14/16	LASHELL JACKSON-WHERRY	10.00	R	Regular
5275	01/14/16	RITA WOODALL	10.00	R	Regular
5276	01/14/16	NATALIA NAVARRO	10.00	O	Regular
5277	01/14/16	EMILY DEJONG PYLE	10.00	O	Regular
5278	01/14/16	GARY SWEET	10.00	R	Regular

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5279	01/14/16	FERNANDO ESCOBEDO	10.00	R	Regular
5280	01/14/16	ROBERT MCDANIELS	10.00	R	Regular
5281	01/14/16	STEVE WILLIAMS	10.00	O	Regular
5282	01/14/16	MICHAEL ADAIR	10.00	R	Regular
5283	01/14/16	JAMES HAMILTON	10.00	R	Regular
5284	01/14/16	KYLE BENNETT	10.00	O	Regular
5285	01/14/16	KEVIN KNOWLES	10.00	O	Regular
5286	01/14/16	RICHARD KEY	10.00	O	Regular
5287	01/14/16	RICARDO CEDILLO	10.00	R	Regular
5288	01/14/16	RANDELL SWARTZ	10.00	O	Regular
5289	01/14/16	JOHN BAIN	10.00	R	Regular
5290	01/14/16	STEPHEN HOWIE	10.00	R	Regular
5291	01/14/16	ROBERTO DURAN	10.00	R	Regular
5292	01/14/16	COURTNEY ARMSTRONG	10.00	O	Regular
5293	01/14/16	RHONDA WOOD	10.00	R	Regular
5294	01/14/16	CAROL CARAWAY	10.00	R	Regular
5295	01/14/16	ROY BASKINS	10.00	R	Regular
5296	01/14/16	WALTER COOPER	10.00	R	Regular
5297	01/14/16	EMMETT DUKE	10.00	R	Regular
5298	01/14/16	BRIAN SHEPPARD	10.00	R	Regular
5299	01/14/16	PETER STADIGH	10.00	R	Regular
5300	01/14/16	IRIS BROWN	10.00	R	Regular
5301	01/14/16	KIMBERLY STAGGS	10.00	R	Regular
5302	01/14/16	JAMES JR STAMPER	10.00	R	Regular
5303	01/14/16	BRIAN CHAMBERS	10.00	R	Regular
5304	01/14/16	VICKI ANDERSON	10.00	R	Regular
5305	01/14/16	CAROLYN CLUGSTON	10.00	O	Regular
5306	01/14/16	EDGAR BOATRIGHT	10.00	R	Regular
5307	01/14/16	CARLTON BROOKS	10.00	R	Regular
5308	01/14/16	DEANNA GUILLEN	10.00	R	Regular
5309	01/14/16	JASON STEPHENS	10.00	R	Regular
5310	01/14/16	JUAN III LOZOYA	10.00	R	Regular
5311	01/14/16	TINA HUDDLESTON	10.00	R	Regular
5312	01/14/16	STEVEN VASTERLING	10.00	R	Regular
5313	01/14/16	KENNETH GRANTHAM	10.00	O	Regular
5314	01/14/16	CHARLOTTE HARRIS	10.00	O	Regular
5315	01/14/16	EDNA WILSON	10.00	O	Regular
5316	01/14/16	CINDY DEMPSEY	10.00	R	Regular
5317	01/14/16	HEBER BUENO	10.00	R	Regular
5318	01/14/16	JOHN SHERMAN	10.00	R	Regular
5319	01/14/16	JOE PROX	10.00	R	Regular
5320	01/14/16	DEBRA RONNING	10.00	O	Regular
5321	01/14/16	RONNIE MOHR	10.00	R	Regular
5322	01/14/16	DEBORAH LEBRUN	10.00	R	Regular
5323	01/14/16	TASSIE BENEDICT-SNIDER	10.00	O	Regular
5324	01/14/16	DONNA GREEN	10.00	R	Regular
5325	01/14/16	THOMAS HARRISON	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5326	01/14/16	DWAINE CRAIN	10.00	R	Regular
5327	01/14/16	TERRY SMITH	10.00	R	Regular
5328	01/14/16	DONNA RIGNEY	10.00	R	Regular
5329	01/14/16	DAVID BAILEY	10.00	R	Regular
5330	01/14/16	HERBERT JR JONES	10.00	R	Regular
5331	01/14/16	RICHARD SR LARSON	10.00	R	Regular
5332	01/14/16	DUSTIN WILSON	10.00	O	Regular
5333	01/14/16	BILLY BOYD	10.00	R	Regular
5334	01/14/16	JAMES ROLAND	10.00	R	Regular
5335	01/14/16	EDDIE JONES	10.00	R	Regular
5336	01/14/16	DONNA ERWIN	10.00	R	Regular
5337	01/14/16	EINO KETO	10.00	R	Regular
5338	01/14/16	DAVID HICKEY	10.00	R	Regular
5339	01/14/16	JERRELL DOWD	10.00	R	Regular
5340	01/14/16	CRAIG MCLEEMEE	10.00	R	Regular
5341	01/14/16	ELVA MOORE	10.00	O	Regular
5342	01/14/16	GABRIELA AGUIAR	10.00	R	Regular
5343	01/14/16	JOHN HUNEYCUTT	10.00	R	Regular
5344	01/14/16	GERALDINE RABAL	10.00	O	Regular
5345	01/14/16	RAUL SANDOVAL	10.00	O	Regular
5346	01/14/16	PATRICIA MARTIN	10.00	R	Regular
5347	01/14/16	SHARON METTLER	10.00	O	Regular
5348	01/14/16	TARAN MCKENZIE	10.00	O	Regular
5349	01/14/16	GERMAN VELASQUEZ	10.00	R	Regular
5350	01/14/16	TERRILYNN CANTRELL	10.00	R	Regular
5351	01/14/16	STACY ROSS	10.00	O	Regular
5352	01/14/16	SANDRA HOBBS	10.00	R	Regular
5353	01/14/16	ALLISON EANES	10.00	R	Regular
5354	01/14/16	ALLEN ZUBER	10.00	R	Regular
5355	01/14/16	GLENDA LYDIA	10.00	O	Regular
5356	01/14/16	TERESA MORGAN	10.00	R	Regular
5357	01/14/16	TERESA ADAMS	10.00	R	Regular
5358	01/14/16	JUANITA HAAS	10.00	O	Regular
5359	01/14/16	JENNIFER HORN	10.00	R	Regular
5360	01/14/16	MICHELLE MOORE	10.00	R	Regular
5361	01/14/16	ELIZABETH HUNTER	10.00	O	Regular
5362	01/14/16	KARI BUSBY	10.00	R	Regular
5363	01/14/16	GINA KNIGHT	10.00	O	Regular
5364	01/14/16	SHARON HEARD-ANTHONY	10.00	R	Regular
5365	01/14/16	SARA BURCHETT	10.00	R	Regular
5366	01/14/16	NANCY DEERING	10.00	O	Regular
5367	01/14/16	KATIE SUTTON-DODSON	10.00	R	Regular
5368	01/14/16	JOAN BELL-CARPENTER	10.00	R	Regular
5369	01/14/16	CHAVELLA SAVAGE	10.00	R	Regular
5370	01/14/16	DAVID PARR	10.00	R	Regular
5371	01/14/16	DEBORAH THOMPSON	10.00	R	Regular
5372	01/14/16	HEATHER RUPE	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5373	01/14/16	GLORIA NAVA	10.00	O	Regular
5374	01/14/16	SHIRLEY PITTMAN	10.00	R	Regular
5375	01/14/16	KEITH DELANGE	10.00	R	Regular
5376	01/14/16	RUBY JIMENEZ	10.00	R	Regular
5377	01/14/16	TERRYL LIPPERT	10.00	R	Regular
5378	01/14/16	MARY MILLER	10.00	R	Regular
5379	01/14/16	WILLIE JR GUEVARA	10.00	O	Regular
5380	01/14/16	DANIEL DUTTON	10.00	R	Regular
5381	01/14/16	DIANE BRIDGES	10.00	R	Regular
5382	01/14/16	PAMELA TARRANT	10.00	R	Regular
5383	01/14/16	TABBITHA CARTER	10.00	R	Regular
5384	01/14/16	ROSEANNA HOLT	10.00	R	Regular
5385	01/14/16	NINA SCOTT	10.00	R	Regular
5386	01/14/16	ROSA PEDROZA	10.00	R	Regular
5387	01/14/16	JANICE HENRY	10.00	R	Regular
5388	01/14/16	DUSTIN VANDIVER	10.00	O	Regular
5389	01/14/16	JEANNETTE TAYLOR	10.00	R	Regular
5390	01/14/16	MONTY MONTGOMERY	10.00	R	Regular
5391	01/14/16	DIEDRA LERNER	10.00	R	Regular
5392	01/14/16	CASIE SHANNON	10.00	R	Regular
5393	01/14/16	TRACIE SULLIVAN	10.00	R	Regular
5394	01/14/16	DAVID OTTESON	10.00	R	Regular
5395	01/14/16	BRADLEY CUNNIFF	10.00	R	Regular
5396	01/14/16	LORI RASCO	10.00	O	Regular
5397	01/14/16	MAYRA VELOS	10.00	R	Regular
5398	01/14/16	ROBERT EZELL	10.00	R	Regular
5399	01/14/16	CHERI SMITH	10.00	R	Regular
5400	01/14/16	BENJAMIN BLAIR	10.00	R	Regular
5401	01/14/16	ROSLYN LOPEZ	10.00	R	Regular
5402	01/14/16	KRISHNA DICK	10.00	O	Regular
5403	01/14/16	MINDY BROWN	10.00	R	Regular
5404	01/14/16	CLAUDE JR MCPHERSON	10.00	R	Regular
5405	01/14/16	LARANDA HOWARD	10.00	R	Regular
5406	01/14/16	ASHLEY WREN	10.00	R	Regular
5407	01/14/16	CHARLES STARKEY	10.00	R	Regular
5408	01/14/16	JOSE DAHAN	10.00	R	Regular
5409	01/14/16	MARION RICHARDS	10.00	R	Regular
5410	01/14/16	LULA TURNER	10.00	R	Regular
5411	01/14/16	COLBY MCMAHAN	10.00	O	Regular
5412	01/14/16	FLORA WILLIAMS	10.00	R	Regular
5413	01/14/16	BRIDGITT WOODS	10.00	R	Regular
5414	01/14/16	JACKY LOCKMILLER	10.00	R	Regular
5415	01/14/16	BRADLEY YUDIZKY	10.00	O	Regular
5416	01/14/16	MELISSA STRICKLAND	10.00	O	Regular
5417	01/14/16	FRED RIKE	10.00	R	Regular
5418	01/14/16	JOHN FAIRALL	10.00	O	Regular
5419	01/14/16	JENNIFER HENEXSON	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5420	01/14/16	BILLY JR WILLARD	10.00	R	Regular
5421	01/14/16	VALERIE DAVIS	10.00	R	Regular
5422	01/14/16	CHRISTOPHER DUNHAM	10.00	O	Regular
5423	01/14/16	PRESCILLA FLORES	10.00	R	Regular
5424	01/14/16	SHELBY BROGDON	10.00	R	Regular
5425	01/14/16	NORMAN ROBINSON	10.00	R	Regular
5426	01/14/16	LINDA WALTER	10.00	R	Regular
5427	01/14/16	YOLANDA RAMIREZ	10.00	O	Regular
5428	01/14/16	ANA LEWELLEN	10.00	O	Regular
5429	01/14/16	MELODIE ZAMARRIPA	10.00	O	Regular
5430	01/14/16	MIROSLAVA SANJUR	10.00	R	Regular
5431	01/14/16	LEONARD BAKER	10.00	R	Regular
5432	01/14/16	RONDA FINNEY	10.00	R	Regular
5433	01/14/16	BOBBY WELLS	10.00	O	Regular
5434	01/14/16	RUTH LAW	10.00	R	Regular
5435	01/14/16	IRENE CLEMMONS	10.00	O	Regular
5436	01/14/16	BRUCE DONNELL	10.00	R	Regular
5437	01/14/16	CANDACE WICKERSHAM	10.00	O	Regular
5438	01/14/16	WILLIAM GARLOCK	10.00	R	Regular
5439	01/14/16	DELLY OSTEN	10.00	R	Regular
5440	01/14/16	PATRICIA JOHN	10.00	R	Regular
5441	01/14/16	KELLY PICKENS	10.00	R	Regular
5442	01/14/16	BYRON HARMON	10.00	R	Regular
5443	01/14/16	CHRISTINA WILLIAMS	10.00	R	Regular
5444	01/14/16	KATHY CASH	10.00	R	Regular
5445	01/14/16	DAVID WATKINS	10.00	R	Regular
5446	01/14/16	JAY EDMONDS	10.00	R	Regular
5447	01/14/16	PATRICIA DURHAM	10.00	R	Regular
5448	01/14/16	GLENDA BROOKS	10.00	R	Regular
5449	01/14/16	BART MATTHEWS	10.00	R	Regular
5450	01/14/16	JAMES JACKSON	10.00	R	Regular
5451	01/14/16	GERALYN PAOLINO	10.00	R	Regular
5452	01/14/16	BRIDGET TERRY	10.00	R	Regular
5453	01/14/16	JANA WORTHAM	10.00	R	Regular
5454	01/14/16	CORRINE WILLIAMS	10.00	R	Regular
5455	01/14/16	DEBRA TALLY	10.00	R	Regular
5456	01/14/16	MARY MAGUGLIN	10.00	R	Regular
5457	01/14/16	JOSHUA ROBINSON	10.00	R	Regular
5458	01/14/16	CHERYL WOLFE	10.00	R	Regular
5459	01/14/16	BOBBY STONE	10.00	R	Regular
5460	01/14/16	DALE HOGUE	10.00	R	Regular
5461	01/14/16	MICHAEL CATES	10.00	O	Regular
5462	01/14/16	JOSEPH ROUSE	10.00	R	Regular
5463	01/14/16	SUSAN WOOD	10.00	R	Regular
5464	01/14/16	ERIKA VILLALOBOS	10.00	R	Regular
5465	01/14/16	DAVID STCLAIR	10.00	R	Regular
5466	01/14/16	MARY SCARBOROUGH	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5467	01/14/16	TONY MCGOUGH	10.00	R	Regular
5468	01/14/16	JOYCE JACKSON	10.00	R	Regular
5469	01/14/16	JENNIFER JOHNSON	10.00	R	Regular
5470	01/14/16	LALEAH ALLAL	10.00	R	Regular
5471	01/14/16	GREGROREY DAVIDSON	10.00	R	Regular
5472	01/14/16	JOHN WILLEFORD	10.00	R	Regular
5473	01/14/16	CHAD TURNBOW	10.00	O	Regular
5474	01/14/16	DICKIE TIMMONS	10.00	O	Regular
5475	01/14/16	RODOLFO RUIZ	10.00	R	Regular
5476	01/14/16	BRITTNEY LLAST	10.00	O	Regular
5477	01/14/16	MICHAEL SHIPLEY	10.00	R	Regular
5478	01/14/16	TOBY LEGG	10.00	O	Regular
5479	01/14/16	RAYMOND DOLL	10.00	R	Regular
5480	01/14/16	WILLIAM GRAY	10.00	R	Regular
5481	01/14/16	JAMES FIELDS	10.00	R	Regular
5482	01/14/16	STANLEY GEORGE	10.00	R	Regular
5483	01/14/16	RODGER KUHL	10.00	R	Regular
5484	01/14/16	LINDSEY WEBB	10.00	R	Regular
5485	01/14/16	CALLIE FOSTER-SENFLEBEN	10.00	R	Regular
5486	01/14/16	HIRO ABABON	10.00	R	Regular
5487	01/14/16	CHRISTOPHER DOHERTY	10.00	O	Regular
5488	01/14/16	RAYMOND NEWTON	10.00	R	Regular
5489	01/14/16	BILLY STAMPER	10.00	O	Regular
5490	01/14/16	MELONIE WINCHESTER	10.00	O	Regular
5491	01/14/16	ELIZABETH CHAPMAN	10.00	R	Regular
5492	01/14/16	GRANT MELER	10.00	R	Regular
5493	01/14/16	WENDY ADAMS	10.00	R	Regular
5494	01/14/16	ANGELA CONTRERAS	10.00	O	Regular
5495	01/14/16	THOMAS SR DALLY	10.00	O	Regular
5496	01/14/16	KATHRINE BENNETT	10.00	R	Regular
5497	01/14/16	TYLER BAGGETT	10.00	R	Regular
5498	01/14/16	MICHAEL WELLS	10.00	R	Regular
5499	01/14/16	DANIELLE BARR	10.00	R	Regular
5500	01/14/16	LAURIE GREEN	10.00	R	Regular
5501	01/14/16	MELVIN POLK	10.00	R	Regular
5502	01/14/16	MISTY MCMILLAN	10.00	O	Regular
5503	01/14/16	RICKEY RAYMOND	10.00	R	Regular
5504	01/14/16	ANDREW II FABIAN	10.00	R	Regular
5505	01/14/16	JAMES LIPINSKI	10.00	O	Regular
5506	01/14/16	LONDON BRYANT	10.00	R	Regular
5507	01/14/16	KRISTI HARRIS	10.00	R	Regular
5508	01/14/16	BASILIA PHUYAL	10.00	R	Regular
5509	01/14/16	MELINDA BROWN	10.00	O	Regular
5510	01/14/16	LACI RODAMAKER	10.00	R	Regular
5511	01/14/16	HEATHER HENDERSON	10.00	R	Regular
5512	01/14/16	JAMES POSTON	10.00	R	Regular
5513	01/14/16	JULIE MOELLER	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5514	01/14/16	BARBARA BLAKE	10.00	R	Regular
5515	01/14/16	CECIL MCKENZIE	10.00	O	Regular
5516	01/14/16	JULIE SINGLETON	10.00	R	Regular
5517	01/14/16	MARIE JOHNSON	10.00	R	Regular
5518	01/14/16	RICHARD DUDA	10.00	R	Regular
5519	01/14/16	DONNA O'REILLY	10.00	R	Regular
5520	01/14/16	PAUL CURRY	10.00	O	Regular
5521	01/14/16	SHANNON HOLLOWAY	10.00	O	Regular
5522	01/14/16	MARY MACHOVSKY	10.00	R	Regular
5523	01/14/16	CAITLIN FEIFER	10.00	R	Regular
5524	01/14/16	BRYANT PRICE	10.00	R	Regular
5525	01/14/16	MARANATHA LINGERFELT	10.00	R	Regular
5526	01/14/16	JESSICA ROBERTS	10.00	R	Regular
5527	01/14/16	RODNEY TERRELL	10.00	R	Regular
5528	01/14/16	LEAH HIGHSMITH	10.00	R	Regular
5529	01/14/16	JULIE CHOW	10.00	R	Regular
5530	01/14/16	TERI LINDSEY	10.00	O	Regular
5531	01/14/16	BILL WILLIAMS	10.00	R	Regular
5532	01/14/16	THOMAS MC SPEDDEN	10.00	R	Regular
5533	01/14/16	DANA WALKER	10.00	O	Regular
5534	01/14/16	ERIKA GOMEZ	10.00	O	Regular
5535	01/14/16	ROYCE BONSAI	10.00	R	Regular
5536	01/14/16	KIMBER MCWILLIAMS	10.00	R	Regular
5537	01/14/16	JAMES DAVIS	10.00	R	Regular
5538	01/14/16	DONNIE MONK	10.00	O	Regular
5539	01/14/16	JACQUELYN MOORE	10.00	R	Regular
5540	01/14/16	JANICE MORRISON	10.00	O	Regular
5541	01/14/16	JESSICA GONZALEZ	10.00	R	Regular
5542	01/14/16	MARY JONES	10.00	R	Regular
5543	01/14/16	MARICELA BRAVO	10.00	R	Regular
5544	01/14/16	JAMES GLOVER	10.00	R	Regular
5545	01/14/16	SHARON ADAMES	10.00	R	Regular
5546	01/14/16	LEONARDO GARCIA	10.00	R	Regular
5547	01/14/16	MISTIE STEPHENS	10.00	R	Regular
5548	01/14/16	WILLIAM WRIGHT	10.00	R	Regular
5549	01/14/16	TRACIE TAYLOR	10.00	R	Regular
5550	01/14/16	HOMER JACKS	10.00	O	Regular
5551	01/14/16	RUSSELL PRUITT	10.00	O	Regular
5552	01/14/16	KARIANNE ROBERTS	10.00	R	Regular
5553	01/14/16	MINNIE LOFTIS	10.00	R	Regular
5554	01/14/16	MARGARITA SALINAS	10.00	R	Regular
5555	01/14/16	MICHAEL MAUPIN	10.00	R	Regular
5556	01/14/16	KRISTI FRIER	10.00	R	Regular
5557	01/14/16	TAREA JACKSON	10.00	R	Regular
5558	01/14/16	RACHYL HAYES	10.00	R	Regular
5559	01/14/16	DAVID TEEL	10.00	O	Regular
5560	01/14/16	CHAD CHATMAN	10.00	O	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5561	01/14/16	KATHERINE HUGHEY	10.00	O	Regular
5562	01/14/16	RICKY SIMMONS	10.00	R	Regular
5563	01/14/16	COLBY TIJERINA	10.00	R	Regular
5564	01/14/16	CELSO GAYTAN	10.00	R	Regular
5565	01/14/16	MELISSA CHERRY	10.00	R	Regular
5566	01/14/16	SARA CURRENS	10.00	R	Regular
5567	01/14/16	ROBERT JR FORD	10.00	R	Regular
5568	01/14/16	SARAH SANDERS	10.00	R	Regular
5569	01/14/16	GREGORY COLLINS	10.00	R	Regular
5570	01/14/16	JERRY ROBERTS	10.00	R	Regular
5571	01/14/16	JASON LEERSKOV	10.00	R	Regular
5572	01/14/16	RICKY RANDOLPH	10.00	O	Regular
5573	01/14/16	DELORES BRUNER	10.00	R	Regular
5574	01/14/16	LUIS RIOS	10.00	R	Regular
5575	01/14/16	ROSE SNOW	10.00	R	Regular
5576	01/14/16	SIDNEY MCKINLEY	10.00	R	Regular
5577	01/14/16	LINDSEY MINYARD	10.00	R	Regular
5578	01/14/16	GORDON GRUBBS	10.00	R	Regular
5579	01/14/16	MITZI SHEWMAKE	10.00	O	Regular
5580	01/14/16	MOLLY CANNON	10.00	O	Regular
5581	01/14/16	ANITA HATFIELD	10.00	O	Regular
5582	01/14/16	GARY HOLLOMAN	10.00	R	Regular
5583	01/14/16	MATHEW HANCOCK	10.00	R	Regular
5584	01/14/16	MELINDA PLY	10.00	O	Regular
5585	01/14/16	MICKEY MCCORMICK	10.00	R	Regular
5586	01/14/16	DEBORAH SKIPPER	10.00	R	Regular
5587	01/14/16	MIKE DUNLAP	10.00	R	Regular
5588	01/14/16	MARGIE HOUSTON	10.00	R	Regular
5589	01/14/16	LYNNETTE BRUMSEY	10.00	R	Regular
5590	01/14/16	STEPHANIE MITCHELL	10.00	R	Regular
5591	01/14/16	CYNTHIA COLGROVE	10.00	O	Regular
5592	01/14/16	SUSAN HARBERS	10.00	R	Regular
5593	01/14/16	PROSPECT MOUNTAIN RIDING CENTE	20.00	R	Regular
5594	01/19/16	ADRIAN WALKER	10.00	R	Regular
5595	01/19/16	ALETHIA ORENA	10.00	R	Regular
5596	01/19/16	ALEJANDRA COLUNGA	10.00	O	Regular
5597	01/19/16	ALLEN LATHEN	10.00	O	Regular
5598	01/19/16	ALISON WALKER	10.00	R	Regular
5599	01/19/16	ALEXANDER DOAN	10.00	O	Regular
5600	01/19/16	ALLEN ROBERTS	10.00	O	Regular
5601	01/19/16	ALICE BROOKS	10.00	R	Regular
5602	01/19/16	ALBERT HERRMANN	10.00	O	Regular
5603	01/19/16	ALESA STERRETT	10.00	O	Regular
5604	01/21/16	AMANDA ROSS	10.00	R	Regular
5605	01/21/16	BETTY ALCORN	15.00	R	Regular
5606	01/21/16	SARAH DAVIS	10.00	O	Regular
5607	01/21/16	MARIAN HORTON	15.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5608	01/21/16	JOE HOOD	15.00	R	Regular
5609	01/21/16	MARTHA BURFORD	15.00	R	Regular
5610	01/21/16	GREGORY NORMAN	10.00	O	Regular
5611	01/21/16	VICTORIA CROWDER	15.00	R	Regular
5612	01/21/16	TONY ABLES	10.00	R	Regular
5613	01/21/16	WENDELL JR LANGLEY	15.00	R	Regular
5614	01/21/16	SAMUEL MEDINA	15.00	R	Regular
5615	01/21/16	PAULA MORLEY	10.00	R	Regular
5616	01/21/16	ANGELA GARZA	15.00	O	Regular
5617	01/21/16	WILLIAM GRIMES	15.00	R	Regular
5618	01/21/16	JASON ROGERS	10.00	O	Regular
5619	01/21/16	RONALD HILL	10.00	R	Regular
5620	01/21/16	DAVID ANTHONY	10.00	R	Regular
5621	01/21/16	KASEY DAVIS	10.00	R	Regular
5622	01/21/16	DAVID SOUTHARD	15.00	R	Regular
5623	01/21/16	RONALD BENHAM	15.00	O	Regular
5624	01/21/16	JEFFERY MUEHL	10.00	R	Regular
5625	01/21/16	SHERRIE STALLWORTH	15.00	R	Regular
5626	01/21/16	WAYNE RUSSELL	15.00	R	Regular
5627	01/21/16	JOHN MOODY	15.00	R	Regular
5628	01/27/16	KAUF. CO. CHILD WELFARE BD.	10.00	O	Regular
5629	01/27/16	THE GENESIS CENTER	30.00	R	Regular
5630	01/27/16	KAUFMAN CO.CHILD SHELTER	20.00	R	Regular
5631	01/27/16	GRADIE SARAH COATS	10.00	O	Regular
5632	01/27/16	JORGE PINA	10.00	O	Regular
5633	01/27/16	GREGORY CERASO	10.00	R	Regular
5634	01/27/16	GERALD GEBHARDT	10.00	O	Regular
5635	01/27/16	JACQUELINE PORTERIE	10.00	R	Regular
5636	01/27/16	JOHN JR COOKE	10.00	R	Regular
5637	01/27/16	MICHAEL FORSHEE	10.00	O	Regular
5638	01/27/16	RODNEY WELCH	10.00	O	Regular
5639	01/27/16	FREDERICK MERIDITH	10.00	R	Regular
5640	01/27/16	ERIN STCLAIR	10.00	R	Regular
5641	01/27/16	JAMES SESSION	10.00	O	Regular
5642	01/27/16	SUSAN BENCH	10.00	R	Regular
5643	01/27/16	JARROD REED	10.00	O	Regular
5644	01/27/16	MICHAEL DOUGLAS	10.00	R	Regular
5645	01/27/16	PATRICK SYLVESTER	10.00	R	Regular
5646	01/27/16	PAUL JENNINGS	10.00	O	Regular
5647	01/27/16	JANET KAUFMAN	10.00	R	Regular
5648	01/27/16	REBECCA MITCHELL	10.00	O	Regular
5649	01/27/16	CATHERINE BOLTON	10.00	R	Regular
5650	01/27/16	KAREN JUSTICE	10.00	R	Regular
5651	01/27/16	SHANE OCHOA	10.00	R	Regular
5652	01/27/16	MISTY ROUTSONG	10.00	O	Regular
5653	01/27/16	CARL MELIN	10.00	R	Regular
5654	01/27/16	JANICE REZNICEK	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5655	01/27/16	MICHAEL MCCORMICK	10.00	R	Regular
5656	01/27/16	CYNTHIA WALTER	10.00	O	Regular
5657	01/27/16	ANGELA PRZYBOROWSKI	10.00	O	Regular
5658	01/27/16	TONYA MAYER	10.00	O	Regular
5659	01/27/16	OCIE III MILNER	10.00	O	Regular
5660	01/27/16	KATHERINE WILLIAMS	10.00	R	Regular
5661	01/27/16	DAVID BRYAN	10.00	R	Regular
5662	01/27/16	RICARDO BRITO	10.00	R	Regular
5663	01/27/16	VICTORIA BOOTH	10.00	O	Regular
5664	01/27/16	DEBBIE PHILLIPS	10.00	R	Regular
5665	01/27/16	MELISSA PHIPPS	10.00	O	Regular
5666	01/27/16	KARI-ANN REYNOLDS	10.00	R	Regular
5667	01/27/16	MARSHA FULLER	10.00	R	Regular
5668	01/27/16	PHILIP DAVIS	10.00	R	Regular
5669	01/27/16	LAWRENCE II CALLAHAN	10.00	R	Regular
5670	01/27/16	JOE SOSA	10.00	R	Regular
5671	01/27/16	STEVEN REEDY	10.00	R	Regular
5672	01/27/16	SHEILA STADIGH	10.00	R	Regular
5673	01/27/16	AMANDA SULLIVAN	10.00	R	Regular
5674	01/27/16	DEBRA GATLIN	10.00	R	Regular
5675	01/27/16	JASON MCPHERON	10.00	R	Regular
5676	01/27/16	DAWNA LUNDE	10.00	R	Regular
5677	01/27/16	GREGORY CUNNINGHAM	10.00	O	Regular
5678	01/27/16	HUGO CASTANEDA	10.00	O	Regular
5679	01/27/16	CHRISTOPHER MALLET	10.00	O	Regular
5680	01/27/16	JAMES HATFIELD	10.00	R	Regular
5681	01/27/16	JOSEPH RICHER	10.00	R	Regular
5682	01/27/16	ALVIN CORDER	10.00	R	Regular
5683	01/27/16	SAMANTHA BURTON	10.00	R	Regular
5684	01/27/16	ROBERT BUFORD	10.00	R	Regular
5685	01/27/16	JERRY ORILEY	10.00	R	Regular
5686	01/27/16	L BENNETT	10.00	R	Regular
5687	01/27/16	CYNTHIA ROSE	10.00	O	Regular
5688	01/27/16	AMBER RUBNER	10.00	O	Regular
5689	01/27/16	RAYMOND ADAMS	10.00	R	Regular
5690	01/27/16	CHRISTIAN CARRASCO	10.00	O	Regular
5691	01/27/16	SHERYL SWIFT	10.00	R	Regular
5692	01/27/16	VANCE WOODRUFF	10.00	O	Regular
5693	01/27/16	ROY DOWNEY	10.00	R	Regular
5694	01/27/16	JAMES JR TINNER	10.00	R	Regular
5695	01/27/16	JOHN MCMULLEN	10.00	O	Regular
5696	01/27/16	MELODIE IRWIN	10.00	R	Regular
5697	01/27/16	JANET SACKREITER	10.00	R	Regular
5698	01/27/16	KELLEY WHITE	10.00	R	Regular
5699	01/27/16	HEATHER MCGAFFIN	10.00	O	Regular
5700	01/27/16	JALEEL CLEMON	10.00	R	Regular
5701	01/27/16	JAMES CHAPPELL	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5702	01/27/16	CELESTE LEWIS	10.00	O	Regular
5703	01/27/16	JERRY WYNNE	10.00	R	Regular
5704	01/27/16	JESS SHIPLEY	10.00	R	Regular
5705	01/27/16	BRENDA CABALLERO	10.00	R	Regular
5706	01/27/16	ZACHARY DOSS	10.00	R	Regular
5707	01/27/16	CHARLES GRUBBS	10.00	R	Regular
5708	01/27/16	THOMAS LINDER	10.00	R	Regular
5709	01/27/16	DIANA PEREZ	10.00	O	Regular
5710	01/27/16	KEVIN TURNER	10.00	O	Regular
5711	01/27/16	HEATHER BEAUCHAMP	10.00	R	Regular
5712	01/27/16	REGINALD DIXON	10.00	R	Regular
5713	01/27/16	GREGORY EVANS	10.00	R	Regular
5714	01/27/16	BRENT BRATCHER	10.00	R	Regular
5715	01/27/16	MARILU JOHNSTON	10.00	R	Regular
5716	01/27/16	MICHAEL WATERS	10.00	R	Regular
5717	01/27/16	LARRY HOLLAND	10.00	R	Regular
5718	01/27/16	JOHNNY FORD	10.00	R	Regular
5719	01/27/16	MATTHEW MCKEEVER	10.00	O	Regular
5720	01/27/16	AMY HENDLEY	10.00	R	Regular
5721	01/27/16	CHAD LEGNON	10.00	O	Regular
5722	01/27/16	MILDRED GLISPIN	10.00	O	Regular
5723	01/27/16	NATASHA KEMP	10.00	R	Regular
5724	01/27/16	RICHARD HURST	10.00	R	Regular
5725	01/27/16	AMANDA PATTON	10.00	R	Regular
5726	01/27/16	JOE STEWART	10.00	R	Regular
5727	01/27/16	ZACHARY FEIFER	10.00	R	Regular
5728	01/27/16	RACHEL MCBRIDE	10.00	R	Regular
5729	01/27/16	TRACY GRASS	10.00	R	Regular
5730	01/27/16	DEANNA RODRIGUEZ	10.00	O	Regular
5731	01/27/16	CAROL RAY	10.00	R	Regular
5732	01/27/16	KELLY PARISH	10.00	R	Regular
5733	01/27/16	RUSSELL LEDBETTER	10.00	R	Regular
5734	01/27/16	NINA DUEKER	10.00	R	Regular
5735	01/27/16	TROY HUGHES	10.00	R	Regular
5736	01/27/16	ROBBY HALIBURTON	10.00	R	Regular
5737	01/27/16	JEFFREY PETERSON	10.00	R	Regular
5738	01/27/16	PROSPECT MOUNTAIN RIDING CENTE	10.00	R	Regular
Cash Account: 082-0000-101					
264	01/05/16	U-RENT IT SALES & SERVICE	148.20	R	Regular
Cash Account: 085-0000-101					
6539	01/13/16	KAUFMAN CO. ACH	138,190.16	R	Quick Check
6540	01/13/16	KAUFMAN COUNTY ACH	211,497.15	R	Quick Check
6541	01/13/16	KAUFMAN COUNTY EMPLOYEE SAVING	19,445.55	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
6542	01/13/16	KAUFMAN CO. INSURANCE	49,459.75	R	Quick Check
6543	01/13/16	TEXAS MUNICIPAL POLICE ASSOC.	1,046.52	R	Quick Check
6544	01/13/16	UNITED STATES TREASURY	126.50	R	Quick Check
6545	01/13/16	STANDING CHAPTER 13	820.15	R	Quick Check
6546	01/13/16	TG	284.33	R	Quick Check
6547	01/13/16	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
6548	01/13/16	VALIC	2,030.00	R	Quick Check
6549	01/13/16	UNITED WAY OF KAUFMAN COUNTY	35.00	R	Quick Check
6550	01/13/16	DELTA MNGMNT ASSOCIATES, INC	163.53	R	Quick Check
6551	01/13/16	NEBRASKA CHILD SUPPORT PAYMENT	204.78	R	Quick Check
6552	01/14/16	PAYROLL	593,024.03	R	EFTPS
6553	01/26/16	KAUFMAN CO. ACH	135,320.62	R	Quick Check
6554	01/26/16	KAUFMAN COUNTY ACH	218,071.23	R	Quick Check
6555	01/26/16	KAUFMAN COUNTY EMPLOYEE SAVING	19,462.42	R	Quick Check
6556	01/26/16	TEXAS MUNICIPAL POLICE ASSOC.	1,059.44	R	Quick Check
6557	01/26/16	UNITED STATES TREASURY	126.50	R	Quick Check
6558	01/26/16	STANDING CHAPTER 13	820.15	R	Quick Check
6559	01/26/16	TG	284.33	R	Quick Check
6560	01/26/16	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
6561	01/26/16	VALIC	2,030.00	R	Quick Check
6562	01/26/16	UNITED WAY OF KAUFMAN COUNTY	35.00	R	Quick Check
6563	01/26/16	DELTA MNGMNT ASSOCIATES, INC	163.53	R	Quick Check
6564	01/26/16	NEBRASKA CHILD SUPPORT PAYMENT	204.78	R	Quick Check
6565	01/26/16	PAYROLL	619,287.07	R	EFTPS
Cash Account: 086-0000-101					
4058	01/08/16	TAMMIE RHOADES	25.00	R	Regular
4059	01/11/16	BRYN BOYD	25.00	R	Regular
4060	01/21/16	JENNIFER STEPHENS	96.26	R	Regular
Cash Account: 089-0000-101					
3025	01/06/16	KAUFMAN COUNTY TREASURER	13,786.50	R	Regular
3026	01/06/16	PERDUE, BRANDON, FIELDER,	126.77	R	Regular
3027	01/06/16	KAUFMAN ISD	321.26	R	Regular
3028	01/06/16	OMNI BASE SERVICES	218.91	R	Regular
3029	01/13/16	KAUFMAN CO. TAX ASSESSOR	94.25	R	Regular
3030	01/13/16	JUSTICE OF THE PEACE #3	374.40	R	Regular
Cash Account: 090-0000-101					
2277	01/06/16	KAUFMAN COUNTY TREASURER	23,419.18	R	Regular
2278	01/06/16	OMNI BASE SERVICES	90.00	R	Regular
2279	01/06/16	PERDUE, BRANDON, FIELDER,	1,273.84	R	Regular
2281	01/06/16	FORNEY ISD	94.00	R	Regular
2282	01/06/16	KAUFMAN COUNTY TREASURER	42.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2284	01/19/16	RENATO CASTRO	130.90	R	Regular
Cash Account: 091-0000-101					
2909	01/05/16	GAS & SUPPLY	43.00	R	Regular
2910	01/06/16	KAUFMAN COUNTY TREASURER	39,576.90	R	Regular
2911	01/06/16	LINEBARGER, GOGGAN, BLAIR &	753.90	R	Regular
2912	01/06/16	PERDUE, BRANDON, FIELDER,	1,187.89	R	Regular
2913	01/06/16	OMNI BASE SERVICES	354.00	R	Regular
2914	01/13/16	CONST. ROY WILLIAMS JR	80.00	R	Regular
2915	01/20/16	CONST. MAY WALKER	75.00	R	Regular
Cash Account: 092-0000-101					
2182	01/06/16	KAUFMAN COUNTY TREASURER	25,563.03	R	Regular
2183	01/06/16	LINEBARGER, GOGGAN, BLAIR &	2,373.44	R	Regular
2184	01/06/16	CRANDALL POLICE DEPT.	79.86	R	Regular
2185	01/06/16	OMNI BASE SERVICES	532.79	R	Regular
2186	01/06/16	TEXAS PARKS & WILDLIFE	85.00	R	Regular
2187	01/06/16	JUSTICE OF THE PEACE #4	297.00	R	Regular
2188	01/22/16	TOM ANDERSON DDS	112.00	R	Regular
Cash Account: 118-0000-101					
150	01/11/16	KAUFMAN COUNTY TITLE & ABSTRAC	464.80	R	Regular
151	01/11/16	FALCON STEEL COMPANY AND	1,463.00	R	Regular
152	01/11/16	FALCON STEEL COMPANY AND	34,633.00	R	Regular
153	01/11/16	JERRY LYNN WILLIAMS AND	1,827.00	O	Regular
Cash Account: 128-0000-101					
159	01/11/16	APAC-TEXAS INC.	6,723.75	R	Regular
160	01/11/16	APAC TEXAS, INC.	500.96	R	Regular
161	01/11/16	TRINITY ESC	513.46	R	Regular
162	01/11/16	FREESE AND NICHOLS, INC.	73,361.92	R	Regular
163	01/11/16	INNOVATIVE TRANSPORTATION SOLU	10,000.00	R	Regular
164	01/25/16	CITY OF KAUFMAN	47,460.00	R	Regular
165	01/25/16	U-RENT IT SALES & SERVICE	460.00	R	Regular
166	01/25/16	CITY OF TERRELL	913,972.30	R	Regular
167	01/25/16	TRINITY ESC	161.25	R	Regular
168	01/25/16	BROWN & GAY ENGINEERS, INC.	14,067.70	R	Regular
Cash Account: 999-0000-101					
256069	01/04/16	CITY OF KEMP	168.62	R	Regular
256070	01/04/16	TEXAS ASSOC. OF COUNTIES	23,254.64	R	Regular
256071	01/04/16	COLONIAL LIFE & ACCIDENT	14,528.78	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256072	01/04/16	CITY OF KAUFMAN	12,568.85	R	Regular
256073	01/04/16	DEARBORN NATIONAL LIFE INS. CO	203.92	R	Regular
256074	01/04/16	CITY OF TERRELL - UTILITIES	267.92	R	Regular
256075	01/04/16	PROGRESSIVE WASTE SOL.	614.99	R	Regular
256076	01/04/16	WALMART COMMUNITY/RFCSLLC	43.58	R	Regular
256077	01/04/16	WALMART COMMUNITY/GECRB	42.58	R	Regular
256078	01/04/16	WALMART COMMUNITY/RFCSLLC	1,618.32	R	Regular
256079	01/04/16	MEDIAONE, L.L.C.	35.00	R	Regular
256080	01/04/16	TEXAS JUSTICE COURT JUDGES ASS	75.00	R	Regular
256081	01/04/16	TEXAS STATE UNIVERSITY/SAN MAR	150.00	R	Regular
256082	01/04/16	WILLIE J. GRIFFIN-GRIP JANITOR	519.21	R	Regular
256083	01/04/16	WANDA SNEED	3,125.00	R	Regular
256084	01/04/16	RADISSON HOTEL & SUITES-AUSTIN	672.75	R	Regular
256085	01/04/16	TDCAA	350.00	R	Regular
256086	01/04/16	TAC HEALTH BENEFITS POOL	450,748.94	R	Regular
256087	01/04/16	BANCORPSOUTH EQUIP.FINANCE	5,048.42	R	Regular
256088	01/04/16	BECKER-JIBA WATER	61.15	R	Regular
256089	01/04/16	CITY OF TERRELL	45.00	R	Regular
256090	01/04/16	TRACTOR SUPPLY CREDIT PLAN	59.90	R	Regular
256091	01/04/16	TALTY WATER SUPPLY CORPORATION	150.75	R	Regular
256092	01/04/16	AFLAC	253.53	R	Regular
256093	01/04/16	AT&T	65.24	R	Regular
256094	01/04/16	SUPERIOR VISION	2,473.43	R	Regular
256095	01/04/16	KIRBY-SMITH	18,900.00	R	Regular
256096	01/04/16	LOWELL SMITH	53.47	R	Regular
256097	01/04/16	NORTH TEXAS TOLLWAY AUTHORITY	60.28	R	Regular
256098	01/04/16	RUTH LAW	78.78	R	Regular
256099	01/04/16	TEXAS ASSOCIATION OF COUNTIES	265.00	R	Regular
256100	01/04/16	ONE RING NETWORKS	1,631.00	R	Regular
256101	01/04/16	CONSTELLATION NEW ENERGY, INC.	27,484.01	R	Regular
256102	01/04/16	DEARBORN NAT'L LIFE INSURANCE	37.80	R	Regular
256103	01/04/16	TACA	40.00	R	Regular
256104	01/05/16	PETTY CASH FUND - CHILD SHELTE	220.44	R	Regular
256105	01/05/16	RANDY RICHARDS	230.00	R	Regular
256106	01/05/16	JOHNNY ADAMS	241.27	R	Regular
256107	01/05/16	SPRINT SOLUTIONS	170.09	R	Regular
256108	01/05/16	AT&T	1,130.42	R	Regular
256109	01/05/16	KAREN MACLEOD	8.54	R	Regular
256110	01/05/16	TEXAS A&M AGRILIFE EXTENSION	225.00	R	Regular
256111	01/05/16	RHONDA GAYLE HUGHEY	390.13	R	Regular
256112	01/05/16	MATT WOODALL	126.66	R	Regular
256113	01/05/16	TEXAS DISTRICT COURT ALLIANCE	50.00	R	Regular
256114	01/05/16	EMBASSY SUITES SAN MARCOS	410.55	R	Regular
256115	01/05/16	LA TORRETTA LAKE RESORT & SPA	314.14	R	Regular
256116	01/07/16	KAUFMAN CO. ACH	6,050.02	R	Regular
256117	01/07/16	WALMART COMMUNITY/GECRB	279.94	R	Regular
256118	01/07/16	WALMART COMMUNITY/RFCSLLC	321.44	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256119	01/07/16	SAM'S CLUB MC/SYNCB	8,009.47	R	Regular
256120	01/07/16	TRACTOR SUPPLY CREDIT PLAN	345.20	R	Regular
256121	01/07/16	DESAREE MOYEDA-HARKNESS	20.00	O	Regular
256122	01/07/16	DENNIS P. JONES	335.26	R	Regular
256123	01/07/16	CRISTINA RODRIGUEZ	85.00	R	Regular
256124	01/07/16	ASHLEY TEAGUE	446.76	R	Regular
256125	01/11/16	MITCHELL WELDING SUP.	66.00	R	Regular
256126	01/11/16	FASTENAL COMPANY	83.87	R	Regular
256127	01/11/16	MABANK FIRE DEPT.	500.00	R	Regular
256128	01/11/16	LABORATORY CORPORATION OF	43.26	R	Regular
256129	01/11/16	PLASTOCON, INC.	596.16	R	Regular
256130	01/11/16	PRESBYTERIAN OF KAUFMAN-JAIL	11,902.21	R	Regular
256131	01/11/16	POSTMASTER - KAUFMAN	356.00	R	Regular
256132	01/11/16	BORDERS & LONG OIL CO.	9,289.62	R	Regular
256133	01/11/16	IRON MOUNTAIN	20.80	R	Regular
256134	01/11/16	ACP INTERNATIONAL INC.	2,068.79	R	Regular
256135	01/11/16	EAGLE QUICK LUBE	28.99	R	Regular
256136	01/11/16	ROWDEN, HENDRICKSON, SHIPLEY & R	71.00	R	Regular
256137	01/11/16	C & T TIRE	75.00	R	Regular
256138	01/11/16	WALT'S AUTOMOTIVE SUPPLY, INC	313.45	R	Regular
256139	01/11/16	DOUBLE R AG SUPPLY	533.65	R	Regular
256140	01/11/16	HARTMAN NEWSPAPERS, L.P.	30.00	R	Regular
256141	01/11/16	MOHNKERN ELECTRONICS, INC.	11.98	R	Regular
256142	01/11/16	KAUFMAN VETERINARY CENTER LLC	80.00	R	Regular
256143	01/11/16	DOY'S AUTO REPAIR, INC.	396.95	R	Regular
256144	01/11/16	LINEBARGER, GOGGAN, BLAIR &	1,314.38	R	Regular
256145	01/11/16	TYPOGRAFIX, INC.	2,228.00	R	Regular
256146	01/11/16	REPUBLIC SERVICES # 794	209.23	R	Regular
256147	01/11/16	ICS	840.00	R	Regular
256148	01/11/16	U-RENT IT SALES & SERVICE	136.23	R	Regular
256149	01/11/16	XEROX CORPORATION - COMBINED B	4,194.90	R	Regular
256150	01/11/16	XEROX CORP.	2,464.32	R	Regular
256151	01/11/16	LISA GENT HARRISON	75.00	O	Regular
256152	01/11/16	JMP INTERESTS, LTD-O'CONNOR'S	150.00	R	Regular
256153	01/11/16	DALLAS CO. HOSPITAL DISTRICT	144.06	R	Regular
256154	01/11/16	TEXAS ASSOCIATION OF COUNTIES	95.00	R	Regular
256155	01/11/16	UT SOUTHWESTERN - MSP	6.68	R	Regular
256156	01/11/16	O'REILLY AUTOMOTIVE STORES, INC	270.31	R	Regular
256157	01/11/16	FEDEX	75.27	R	Regular
256158	01/11/16	PROGRESSIVE WASTE SOL.	542.33	R	Regular
256159	01/11/16	BIG CITY CRUSHED CONCRETE, L.P.	4,928.98	R	Regular
256160	01/11/16	ACE HARDWARE	526.17	R	Regular
256161	01/11/16	TECHNICAL RESOURCE MANAGEMENT	702.00	R	Regular
256162	01/11/16	PURSUIT SAFETY, INC.	9,065.47	R	Regular
256163	01/11/16	MICHAEL PITTMAN, M.D., P.A.	1,000.00	R	Regular
256164	01/11/16	HARVEY'S EXXON-WRECKER SERV	625.00	R	Regular
256165	01/11/16	COLLINS REALTIME REPORTING	310.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256166	01/11/16	HARVEY'S EXXON	1,128.33	R	Regular
256167	01/11/16	FRIENDLY CHEVROLET NATL.PARTS	82.53	R	Regular
256168	01/11/16	MEDIAONE, L.L.C.	35.00	R	Regular
256169	01/11/16	BRODART CO.	282.37	R	Regular
256170	01/11/16	HAYS COUNTY TREASURER	1,320.00	R	Regular
256171	01/11/16	FRED'S MUFFLER & QUICK LUBE	76.50	R	Regular
256172	01/11/16	SAM'S CLUB	45.00	R	Regular
256173	01/11/16	DAVID HETHERINGTON DBA:	110.00	R	Regular
256174	01/11/16	THOMSON REUTERS-WEST PAYMT CTR	4,781.23	R	Regular
256175	01/11/16	HOBART SERVICE	397.80	R	Regular
256176	01/11/16	JENNY C. PARKS, PC	2,398.75	R	Regular
256177	01/11/16	TERRELL FUNERAL HOME, INC.	350.00	R	Regular
256178	01/11/16	HOLT-CAT	1,542.05	R	Regular
256179	01/11/16	CARD SERVICE CENTER-MASTERCARD	152.60	R	Regular
256180	01/11/16	PAUL'S OIL STATION LTD.	21.98	R	Regular
256181	01/11/16	PAUL B. SOBIN, M.D.	1,200.00	R	Regular
256182	01/11/16	FRANCES MORRIS	56.00	R	Regular
256183	01/11/16	CORDELL FARM & RANCH STORE	112.58	R	Regular
256184	01/11/16	RICHARD TOWNSEND	125.00	R	Regular
256185	01/11/16	MOTOR PARTS PLUS	353.70	R	Regular
256186	01/11/16	DELL MARKETING L.P.	3,531.35	R	Regular
256187	01/11/16	TRANS-PRO TRANSMISSIONS INC.	1,652.50	R	Regular
256188	01/11/16	AL'S PEST CONTROL, INC.	530.00	R	Regular
256189	01/11/16	RUCKER DISTRIBUTING	4,800.00	R	Regular
256190	01/11/16	DR. SHASHANK K. DENGLE	47.85	R	Regular
256191	01/11/16	MARIE C. RISINGER	149.00	R	Regular
256192	01/11/16	UNIFORMS INC.	179.97	R	Regular
256193	01/11/16	TEXAS MEDICINE RESOURCES	54.41	R	Regular
256194	01/11/16	TEXAS MEDICINE RESOURCES	105.40	R	Regular
256195	01/11/16	MATTHEW BENDER & CO., INC.	191.10	R	Regular
256196	01/11/16	LEXISNEXIS	612.00	R	Regular
256197	01/11/16	WILSON CULVERTS, INC.	4,064.24	R	Regular
256198	01/11/16	KAUFFMAN TIRE INC.	399.00	R	Regular
256199	01/11/16	FLOWER COUNTRY	64.95	R	Regular
256200	01/11/16	TEXAS COMMISSION ON	319.00	R	Regular
256201	01/11/16	ELLIOTT ELECTRIC SUPPLY	351.28	R	Regular
256202	01/11/16	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
256203	01/11/16	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	R	Regular
256204	01/11/16	SQUIRE PATTON BOGGS, LLP	7,957.70	R	Regular
256205	01/11/16	DALLAS LIGHT BULB DELIVERY	261.67	R	Regular
256206	01/11/16	OMNI CORPUS CHRISTI HOTEL	479.55	R	Regular
256207	01/11/16	MURRAH'S LANDSCAPING & IRRIGAT	55.00	R	Regular
256208	01/11/16	NOTARY INSURANCE SERVICES, INC	73.96	R	Regular
256209	01/11/16	G & K SERVICES DALLAS	825.83	R	Regular
256210	01/11/16	MABANK NAPA AUTO PARTS L.P.	44.55	R	Regular
256211	01/11/16	NADC ARCHITECTS, LLC	5,069.82	R	Regular
256212	01/11/16	ECONOMY TIRES	20.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256213	01/11/16	RONALD L. HERRINGTON	776.25	R	Regular
256214	01/11/16	R & R SCREEN GRAPHICS	419.00	R	Regular
256215	01/11/16	CARRIE SHARP	24.99	R	Regular
256216	01/11/16	KAUFMAN COUNTY DISTRICT CLERK	81.30	R	Regular
256217	01/11/16	CVS PHARMACY	799.93	R	Regular
256218	01/11/16	SUNBEAM FOODS, INC.	594.71	R	Regular
256219	01/11/16	AFIX TECHNOLOGIES, INC.	5,550.00	R	Regular
256220	01/11/16	OFFICE OF THE ATTORNEY GENERAL	855.00	R	Regular
256221	01/11/16	BRAD C. STEPHENS	500.00	R	Regular
256222	01/11/16	JOSE FELIPE VELA JR.	282.10	R	Regular
256223	01/11/16	SOUTHERN TIRE MART LLC	1,656.73	R	Regular
256224	01/11/16	C & C AUTO PARTS	713.40	R	Regular
256225	01/11/16	BRASHEAR FAMILY MEDICAL, PA	42.00	R	Regular
256226	01/11/16	EXPRESS TIRES & WHEELS, LLC	60.00	R	Regular
256227	01/11/16	DENISE E. DOUGLAS, DBA: PIONEER	220.00	R	Regular
256228	01/11/16	APAC TEXAS, INC.	1,273.38	R	Regular
256229	01/11/16	LAWNLAB HOLDINGS, INC.	389.99	R	Regular
256230	01/11/16	OLMSTED-KIRK	5,063.69	R	Regular
256231	01/11/16	CAROL JOANNA WRAY	2,702.00	R	Regular
256232	01/11/16	TEXAS ASSOCIATION OF COUNTIES	3,173.00	R	Regular
256233	01/11/16	CARIANN ABRAMSON	445.00	R	Regular
256234	01/11/16	CDW GOVERNMENT	2,804.49	R	Regular
256235	01/11/16	TRINITY ESC	4,992.03	R	Regular
256236	01/11/16	TIM JORDAN'S TRUCK PARTS INC.	3,023.57	R	Regular
256237	01/11/16	TRINA JOHNSON-DORSEY	2,145.00	R	Regular
256238	01/11/16	BEST LAUNDRY EQUIPMENT	377.60	R	Regular
256239	01/11/16	TEXAS HEALTH	54.41	R	Regular
256240	01/11/16	FIVE STAR CORRECTIONAL	18,936.33	R	Regular
256241	01/11/16	DARLENE HIGHTOWER SETTLE	201.97	R	Regular
256242	01/11/16	JOHN S. JONES M.D.	51.05	R	Regular
256243	01/11/16	MICHAEL E. COLLIER M.D.	66.02	R	Regular
256244	01/11/16	STEVEN ALTSHULER, MD	6.95	R	Regular
256245	01/11/16	RODNEY PAT RAMSEY	3,636.25	R	Regular
256246	01/11/16	APEX ELECTRICAL SERVICES	29,221.06	R	Regular
256247	01/11/16	HBD INC./PACIFIC CONCEPTS	953.62	R	Regular
256248	01/11/16	TEXAS HEALTH ROCKWALL	83.81	R	Regular
256249	01/11/16	COMWARE/COMP-E-WARE	4,024.00	R	Regular
256250	01/11/16	ASHLEY ADAMS MCKEE	570.00	R	Regular
256251	01/11/16	ASHLEY ADAMS MCKEE	587.50	R	Regular
256252	01/11/16	ASHLEY ADAMS MCKEE	467.50	R	Regular
256253	01/11/16	UPS	46.24	R	Regular
256254	01/11/16	BENNY C WRIGHT	984.97	R	Regular
256255	01/11/16	CERTIFIED LABORATORIES	391.68	R	Regular
256256	01/11/16	EAST TEXAS MACK SALES, INC.	440.32	R	Regular
256257	01/11/16	SHERWIN WILLIAMS	710.16	R	Regular
256258	01/11/16	SIMPLEX GRINNELL	1,391.00	R	Regular
256259	01/11/16	TEXAS A&M AGRILIFE EXTENSION	1,700.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256260	01/11/16	TEXAS A&M AGRILIFE EXTENSION	10.00	R	Regular
256261	01/11/16	TEXAS A&M AGRILIFE EXTENSION	25.00	R	Regular
256262	01/11/16	TEXAS DEPT.OF STATE HEALTH SVS	124.44	R	Regular
256264	01/11/16	TRANSUNION RISK & ALTERNATIVE	5.75	R	Regular
256265	01/11/16	TARYN DAVIS	3,550.00	R	Regular
256266	01/11/16	WENDE M. HAWTHORNE,	225.00	R	Regular
256267	01/11/16	ANTONIUS B. MASSAR	2,037.50	R	Regular
256268	01/11/16	DONNA R. GEHL	9,075.68	R	Regular
256269	01/11/16	SCOTT SMITH	270.00	R	Regular
256270	01/11/16	DAN WOOD, JR.	1,775.00	R	Regular
256271	01/11/16	DAVID A ASBILL	350.00	R	Regular
256272	01/11/16	DARLA MCLEROY	2,775.00	R	Regular
256273	01/11/16	JOANN RADEKE, PH.D	532.00	R	Regular
256274	01/11/16	ALPHA SVCS CORP./JANI-KING	517.80	R	Regular
256275	01/11/16	MICHAEL RAY HARRIS	850.00	R	Regular
256277	01/11/16	JOSEPH RUSSELL	8,425.00	R	Regular
256278	01/11/16	KAUFMAN POLICE DEPARTMENT	4.37	R	Regular
256279	01/11/16	GOLDEN HOTTINGER	86.00	R	Regular
256280	01/11/16	GOLDEN HOTTINGER	2.00	O	Regular
256281	01/11/16	ALICIA MICHELLE JOSLIN	108.00	R	Regular
256282	01/11/16	LONCELL DYE, JR.	402.00	R	Regular
256283	01/11/16	SCURRY ISD	58.00	R	Regular
256284	01/11/16	KELLY STUBELFIELD	7.50	R	Regular
256285	01/11/16	TYLER ANDREWS	8.50	R	Regular
256286	01/11/16	DPS	10.00	R	Regular
256287	01/11/16	KAUFMAN COUNTY DIST. ATTY	56.19	R	Regular
256288	01/11/16	DPS	27.50	R	Regular
256289	01/11/16	RICKY BOCANEGRA	1,200.00	R	Regular
256290	01/11/16	RAMON PEREZ	138.00	R	Regular
256291	01/11/16	DPS	10.00	R	Regular
256292	01/11/16	DPS	10.00	R	Regular
256293	01/11/16	DERENCE WHITE	16.50	R	Regular
256294	01/11/16	KAUFMAN COUNTY DISTRICT	103.00	R	Regular
256295	01/11/16	TDCJ HUNTSVILLE	30.00	R	Regular
256296	01/11/16	AMERICAN NATIONAL BANK OF	2.33	R	Regular
256297	01/11/16	AMERICAN NATIONAL BANK OF	7.00	R	Regular
256298	01/11/16	AMERICAN NATIONAL BANK OF	10.23	R	Regular
256299	01/11/16	AMERICAN NATIONAL BANK OF	9.74	R	Regular
256300	01/11/16	KAUFMAN COUNTY DISTRICT	98.00	R	Regular
256301	01/11/16	DPS	20.50	R	Regular
256302	01/11/16	JOSEPH KING JR.	85.90	R	Regular
256303	01/11/16	MARTHA SMITH	5.59	R	Regular
256304	01/11/16	SETTLERS EXXON	84.00	R	Regular
256305	01/11/16	SETTLERS EXXON	84.00	R	Regular
256306	01/11/16	DISTRICT ATTY. OFFICE	249.91	R	Regular
256307	01/11/16	JERRY CARLILE JR	198.00	R	Regular
256308	01/11/16	LEE ESTON STONE	20.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256309	01/11/16	RICKY WAYNE BRADY	168.00	R	Regular
256310	01/11/16	SOUTHSIDE GROCERY	112.00	R	Regular
256311	01/11/16	JENNISA RICE	4.57	R	Regular
256312	01/11/16	FEMA	50.00	R	Regular
256313	01/11/16	TRINITY VALLEY ELECTRIC COOP	15.50	R	Regular
256314	01/11/16	DPS	19.50	R	Regular
256315	01/11/16	MURPHY'S GAS	5.35	R	Regular
256316	01/11/16	GUARAB KHAREL	4.50	R	Regular
256317	01/11/16	GUARAB KHAREL	200.00	R	Regular
256318	01/11/16	KEVIN JOHNSTON	19.50	R	Regular
256319	01/11/16	MARISOL ORTIZ	8.00	R	Regular
256320	01/11/16	MANUEL MONTOYA	5.50	R	Regular
256321	01/11/16	MANUEL MONTAYA	2.50	R	Regular
256322	01/11/16	GREG CLEMMO	48.00	R	Regular
256323	01/11/16	MUHAMMED ALI SAYYED	20.00	R	Regular
256324	01/11/16	DANNY LAWRENCE	21.00	R	Regular
256325	01/11/16	CLARICE DAVIS	3.50	O	Regular
256326	01/11/16	RAPHEAL & LATISHA HAMBRIC	4.00	O	Regular
256327	01/11/16	COOPER MOBLEY	.01	O	Regular
256328	01/11/16	US BANK RESTITUTION	48.00	R	Regular
256329	01/11/16	KOHL'S ATTN:LOSS PREVENTION	30.00	R	Regular
256330	01/11/16	REEBOK 301	4.00	R	Regular
256331	01/11/16	EK & Q INC.DBA	4.00	R	Regular
256332	01/11/16	AUI CONTRACTORS	4.00	R	Regular
256333	01/11/16	BRENDA HALLUMS	10.00	R	Regular
256334	01/11/16	LORENA MEDINA-MALDONADO	2.00	R	Regular
256335	01/11/16	TEXAS MUNICIPAL LEAGUE	15.00	R	Regular
256336	01/11/16	AMIN KAUSHIKKUMAR	15.15	R	Regular
256338	01/11/16	PATRICIA JUDD	9.50	R	Regular
256339	01/11/16	REX RAMSEY	16.00	R	Regular
256340	01/11/16	STW SOFTWARE	304.43	R	Regular
256341	01/11/16	PHILLIP A ORTIZ,LCSW	675.00	R	Regular
256342	01/11/16	SOCIETY FOR HR MANAGEMENT	190.00	R	Regular
256343	01/11/16	I-PLOW.COM LLC	5,650.00	R	Regular
256344	01/11/16	MUNICIPAL SERVICES BUREAU	15.00	R	Regular
256345	01/11/16	MODULAR SPACE CORPORATION	246.20	R	Regular
256346	01/11/16	LARA BRACAMONTE	471.46	R	Regular
256347	01/11/16	FIRST SOUTHWEST ASSET MANAGEME	2,400.00	R	Regular
256348	01/11/16	H2O PARTNERS, INC.	12,204.95	R	Regular
256349	01/11/16	SOUTHERN HEALTH PARTNERS	2,125.20	R	Regular
256350	01/11/16	AGENCY 405	5.00	R	Regular
256351	01/11/16	AMG PRINTING	17,928.32	R	Regular
256352	01/11/16	ALTON ESTRADA	190.00	R	Regular
256353	01/11/16	LEXISNEXIS RISK DATA MANAGEMEN	275.62	R	Regular
256354	01/11/16	MICHAEL GOTTLIEB, PH.D	225.00	R	Regular
256355	01/11/16	FUELMAN OF DFW	17,434.93	R	Regular
256356	01/11/16	JOSEPH BOGEN	1,400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256357	01/11/16	FAR WEST CAPITAL/DENALI SVS	600.00	R	Regular
256358	01/11/16	MORPHO TRUST USA, LLC	5,143.68	R	Regular
256359	01/11/16	DPS RESTITUTION ACCOUNTING	1,737.20	R	Regular
256360	01/11/16	PRICE PROCTOR & ASSOCIATES LLP	18,500.00	R	Regular
256361	01/11/16	REFRIGERATED SPECIALIST, INC.	222.00	R	Regular
256362	01/11/16	GALLS, LLC	2,489.69	R	Regular
256363	01/11/16	LAUREN MOORE	400.00	R	Regular
256364	01/11/16	CLEVELAND ASPHALT PRODUCTS, INC	39,349.49	R	Regular
256365	01/11/16	ALLIANCE DOCUMENT SHREDDING IN	211.15	R	Regular
256366	01/11/16	COURTNEY WORTHAM DBA THE LAW	1,370.00	R	Regular
256367	01/11/16	JORGE A. ROMERO, M.D.	20,000.00	R	Regular
256369	01/11/16	FIRMIN'S OFFICE CITY	17,336.85	R	Regular
256370	01/11/16	JONETTE C. JACKSON	365.00	R	Regular
256371	01/11/16	SHUNDA LATRESE LEE	350.00	R	Regular
256372	01/11/16	TRIPLE B CLEANING INC.	700.00	R	Regular
256373	01/11/16	ARCHIVE SUPPLIES, INC.	10,839.12	R	Regular
256374	01/11/16	SPARTAN INVESTIGATIVE GROUPLLC	500.00	R	Regular
256375	01/11/16	LLOYD GOSSELINK ROCHELLE TOWNS	88.50	R	Regular
256376	01/11/16	LAPRADA STEEL	3,795.80	R	Regular
256377	01/11/16	MEL BROWN & ASSOCIATES	3,660.00	R	Regular
256378	01/11/16	THE FLOOR STORE	497.47	R	Regular
256379	01/12/16	CITY OF FORNEY	288.31	R	Regular
256380	01/12/16	HUMANE SOCIETY OF CCL, INC.	1,425.00	R	Regular
256381	01/12/16	CITY OF KAUFMAN	200.00	R	Regular
256382	01/12/16	VICKI DAVIS	32.36	R	Regular
256383	01/12/16	HOLIDAY INN EXPRESS	379.50	R	Regular
256384	01/12/16	TEXAS LAWYERS' INSURANCE EXCHA	1,500.00	R	Regular
256385	01/12/16	HILTON COLLEGE STATION &	298.64	R	Regular
256386	01/12/16	HOME DEPOT CREDIT SERVICES	242.75	R	Regular
256387	01/12/16	PETTY CASH FUND - CHILD SHELTE	136.75	R	Regular
256388	01/12/16	TX DMV	28.50	R	Regular
256389	01/12/16	BRUCE WOOD	64.94	R	Regular
256390	01/12/16	COURTYARD NEW BRAUNFELS	603.42	R	Regular
256391	01/12/16	MICAH WISER	138.00	R	Regular
256393	01/12/16	JAMES ELOY POLLOCK	40.00	R	Regular
256394	01/12/16	HENDERSON LEADERSHIP ADVISORY	232.33	R	Regular
256395	01/12/16	VAN ZANDT LEADERSHIP ADVISORY	436.33	R	Regular
256396	01/12/16	KAUFMAN CO. BAR ASSOC.	75.00	R	Regular
256397	01/12/16	TRAVIS GIRDLEY	87.49	R	Regular
256398	01/12/16	JIMMY WEISBRUCH	138.00	R	Regular
256399	01/12/16	D-5 TCAAA	100.00	R	Regular
256400	01/14/16	NICKY MILLER	69.06	R	Regular
256401	01/14/16	KAUFMAN COUNTY AUDITORS OFFICE	93.25	R	Regular
256402	01/19/16	TRINITY VALLEY ELECTRIC COOP.,	508.00	R	Regular
256403	01/19/16	ATMOS ENERGY	4,998.82	R	Regular
256404	01/19/16	CORPORATE BILLING LLC - BRUCKN	103.20	R	Regular
256405	01/19/16	PROGRESSIVE WASTE SOL.	1,308.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256406	01/19/16	RALPH DAVIS	20.00	R	Regular
256407	01/19/16	COMMUNITY WASTE DISPOSAL, INC	238.61	R	Regular
256408	01/19/16	BANCORPSOUTH EQUIP.FINANCE	3,535.38	R	Regular
256409	01/19/16	TRACTOR SUPPLY CREDIT PLAN	151.76	R	Regular
256410	01/19/16	ONE RING NETWORKS	2,362.28	R	Regular
256412	01/19/16	AT&T	1,164.94	R	Regular
256413	01/19/16	CITIBANK	13,846.20	R	Regular
256414	01/19/16	KRYSTAL CRUZ	23.32	R	Regular
256415	01/19/16	VERIZON WIRELESS	4,100.80	R	Regular
256416	01/19/16	PAMELA CORDER	184.00	R	Regular
256417	01/19/16	RUTH LAW	25.56	R	Regular
256418	01/19/16	BETTY TRUELOVE, DBA:BETTY'S	800.00	R	Regular
256419	01/19/16	PRESERVATION TEXAS, INC.	100.00	R	Regular
256420	01/19/16	CONSTELLATION NEW ENERGY, INC.	25,446.55	R	Regular
256421	01/19/16	TXTAG	26.82	R	Regular
256422	01/19/16	KCC, INC	780.00	R	Regular
256423	01/19/16	BLUEBONNET RC&D INC.	200.00	R	Regular
256424	01/19/16	STATE BAR JUVENILE LAW SECTION	250.00	R	Regular
256425	01/19/16	STATE BAR JUVENILE LAW SECTION	275.00	R	Regular
256426	01/20/16	CARLA STONE	30.16	R	Regular
256427	01/20/16	B. MICHAEL CHITTY	48.33	R	Regular
256428	01/20/16	HOME DEPOT CREDIT SERVICES	876.03	R	Regular
256429	01/20/16	DANNY GAMMON	92.00	R	Regular
256430	01/20/16	SHERIFF PETTY CASH	2.00	R	Regular
256431	01/20/16	ROBERT MCGEE	230.00	R	Regular
256434	01/20/16	JIMMY WEISBRUCH	92.00	R	Regular
256436	01/20/16	HILTON GARDEN INN-NEW BRAUNFEL	683.65	R	Regular
256437	01/21/16	CINDY WOOD	447.88	R	Regular
256438	01/21/16	BRUCE WOOD	485.28	R	Regular
256439	01/21/16	MARY BARDIN	225.00	R	Regular
256440	01/21/16	AT&T U-VERSE	67.00	R	Regular
256441	01/21/16	HOLIDAY INN-HOUSTON MRG MED	343.98	R	Regular
256442	01/22/16	RANDY RICHARDS	69.00	R	Regular
256443	01/22/16	CHAD WOOSLEY	69.00	R	Regular
256444	01/22/16	JOHN W.GARVIN	69.00	R	Regular
256445	01/25/16	MCGINTY'S HARDWARE & LUMBER	18.50	R	Regular
256446	01/25/16	MITCHELL WELDING SUP.	80.00	R	Regular
256447	01/25/16	FASTENAL COMPANY	54.99	R	Regular
256448	01/25/16	PRESBYTERIAN HOSP. OF KAUFMAN	1,352.06	R	Regular
256449	01/25/16	PRESBYTERIAN OF KAUFMAN-JAIL	23,490.63	R	Regular
256450	01/25/16	BETTER HOMES AND GARDENS	22.00	R	Regular
256451	01/25/16	PAUL MURREY FORD, INC.	921.91	R	Regular
256452	01/25/16	BORDERS & LONG OIL CO.	6,127.08	R	Regular
256453	01/25/16	EAGLE QUICK LUBE	25.50	R	Regular
256454	01/25/16	ROWDEN, HENDRICKSON, SHIPLEY & R	902.00	R	Regular
256455	01/25/16	C & T TIRE	660.20	R	Regular
256456	01/25/16	WALT'S AUTOMOTIVE SUPPLY, INC	604.41	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256457	01/25/16	DOUBLE R AG SUPPLY	286.74	R	Regular
256458	01/25/16	DALLAS CO. TREASURER - FORENSI	8,100.00	R	Regular
256459	01/25/16	SCOTT-MERRIMAN, INC.	3,469.90	R	Regular
256460	01/25/16	ARROWHEAD SCIENTIFIC, INC.	241.68	R	Regular
256461	01/25/16	TRI-COUNTY FORD	88.00	R	Regular
256462	01/25/16	KEMP FAMILY PHARMACY	667.97	R	Regular
256463	01/25/16	DEMCO, INC.	135.46	R	Regular
256464	01/25/16	ICS	3,112.82	R	Regular
256466	01/25/16	U-RENT IT SALES & SERVICE	216.38	R	Regular
256467	01/25/16	XEROX CORP.	1,932.75	R	Regular
256468	01/25/16	TEAGUE CHEVROLET BUICK INC.	73.13	R	Regular
256469	01/25/16	MITCHELL & BOURLAND, INC	20.99	R	Regular
256470	01/25/16	JMP INTERESTS, LTD-O'CONNOR'S	361.00	R	Regular
256471	01/25/16	DALLAS CO. HOSPITAL DISTRICT	33.27	R	Regular
256472	01/25/16	HUNT COUNTY JUVENILE PROBATION	100.00	R	Regular
256473	01/25/16	UT SOUTHWESTERN - MSP	6.68	R	Regular
256474	01/25/16	O'REILLY AUTOMOTIVE STORES, INC	794.84	R	Regular
256475	01/25/16	BANE MACHINERY, INC.	3,608.23	R	Regular
256476	01/25/16	FEDEX	60.50	R	Regular
256477	01/25/16	PROGRESSIVE WASTE SOL.	2,547.05	R	Regular
256478	01/25/16	TRIPLE BLADE & STEEL	1,569.96	R	Regular
256479	01/25/16	BIG CITY CRUSHED CONCRETE, L.P.	4,215.61	R	Regular
256480	01/25/16	VAN ZANDT CO. JUVENILE PROBATIO	4,600.00	R	Regular
256481	01/25/16	SILENT EAGLE CORP. DBA:ANCHOR	57.75	R	Regular
256482	01/25/16	ACE HARDWARE	659.13	R	Regular
256483	01/25/16	TECHNICAL RESOURCE MANAGEMENT	1,112.50	R	Regular
256484	01/25/16	HARVEY'S EXXON	621.89	R	Regular
256485	01/25/16	STAN HOPKINS, CO. LLC	35.00	R	Regular
256486	01/25/16	STEWART & STEVENSON LLC	234.72	R	Regular
256487	01/25/16	BRODART CO.	574.29	R	Regular
256488	01/25/16	HAYS COUNTY TREASURER	3,410.00	R	Regular
256489	01/25/16	FRED'S MUFFLER & QUICK LUBE	25.50	R	Regular
256490	01/25/16	THOMSON REUTERS-WEST PAYMT CTR	3,469.71	R	Regular
256491	01/25/16	JENNY C. PARKS, PC	1,425.00	R	Regular
256492	01/25/16	DOUBLE S AUTOMOTIVE	1,308.94	R	Regular
256493	01/25/16	ZEE MEDICAL, INC.	515.75	R	Regular
256494	01/25/16	HOLT-CAT	254.74	R	Regular
256495	01/25/16	TEXAS ASSOCIATION OF CO.	2,499.00	R	Regular
256496	01/25/16	PAUL'S OIL STATION LTD.	54.98	R	Regular
256497	01/25/16	FRANCES MORRIS	50.00	R	Regular
256498	01/25/16	MOTOR PARTS PLUS	1,839.55	R	Regular
256499	01/25/16	CUMMINS SOUTHERN PLAINS, LTD.	37.47	R	Regular
256500	01/25/16	LAKES REGIONAL MHRM CENTER	750.00	R	Regular
256501	01/25/16	COMMUNITY HEALTH SERVICE, INC	73.13	R	Regular
256502	01/25/16	DR. SHASHANK K. DENGLE	19.58	R	Regular
256503	01/25/16	MARIE C. RISINGER	477.65	R	Regular
256504	01/25/16	NATIONAL GEOGRAPHIC SOCIETY	39.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256505	01/25/16	GT DISTRIBUTORS-AUSTIN	2,979.48	R	Regular
256506	01/25/16	TEXAS MEDICINE RESOURCES	615.60	R	Regular
256507	01/25/16	TEXAS MEDICINE RESOURCES	79.62	R	Regular
256508	01/25/16	TEXAS ASSOC OF COUNTY AUDITORS	355.00	R	Regular
256509	01/25/16	LEXISNEXIS	350.00	R	Regular
256510	01/25/16	ENVIRONMENTAL CO-OP	2,750.00	R	Regular
256511	01/25/16	WILSON CULVERTS, INC.	2,828.40	R	Regular
256512	01/25/16	KAUFFMAN TIRE INC.	250.94	R	Regular
256513	01/25/16	RISINGER VETERINARY HOSPITAL	21.00	R	Regular
256514	01/25/16	DALLAS COMPUTER SVS. INC DBA:	30.00	R	Regular
256515	01/25/16	ELLIOTT ELECTRIC SUPPLY	1,474.20	R	Regular
256517	01/25/16	TSM CONSULTING SERVICES	8,150.00	R	Regular
256518	01/25/16	ROMCO EQUIPMENT COMPANY	190.33	R	Regular
256519	01/25/16	GENUINE NAPA AUTO PARTS	231.98	R	Regular
256520	01/25/16	G & S SALES, INC.	1,774.85	R	Regular
256521	01/25/16	APPLIED CONCEPTS, INC.	361.11	R	Regular
256522	01/25/16	BILL C. STEPHENS	350.00	R	Regular
256523	01/25/16	G & K SERVICES DALLAS	1,390.16	R	Regular
256524	01/25/16	TEXAS MONTHLY	15.00	R	Regular
256525	01/25/16	SCURRY-ROSSER ISD	507.67	R	Regular
256526	01/25/16	RONALD L. HERRINGTON	970.00	R	Regular
256527	01/25/16	R & R SCREEN GRAPHICS	532.00	R	Regular
256528	01/25/16	METRO LABORATORY, PA.	200.15	R	Regular
256529	01/25/16	AT&T MOBILITY/CINGULAR	4,210.78	R	Regular
256530	01/25/16	SUNBEAM FOODS, INC.	723.12	R	Regular
256531	01/25/16	TRANE US INC.	435.71	R	Regular
256532	01/25/16	BRAD C. STEPHENS	1,457.50	R	Regular
256533	01/25/16	SOUTHERN TIRE MART LLC	5,887.10	R	Regular
256534	01/25/16	NORTHSTAR ANESTHESIA P.A.	143.21	R	Regular
256535	01/25/16	C & C AUTO PARTS	116.92	R	Regular
256536	01/25/16	MUSSER MOTORS INC.	193.66	R	Regular
256537	01/25/16	STANLEY CHEVROLET	290.38	R	Regular
256538	01/25/16	EXPRESS TIRES & WHEELS, LLC	254.00	R	Regular
256539	01/25/16	OLMSTED-KIRK	2,470.89	R	Regular
256540	01/25/16	SOUTHERN SOFTWARE, INC.	84,861.00	R	Regular
256541	01/25/16	CAROL JOANNA WRAY	149.00	R	Regular
256542	01/25/16	LKQ AUTO PARTS	55.00	R	Regular
256543	01/25/16	CARIANN ABRAMSON	670.00	R	Regular
256544	01/25/16	CDW GOVERNMENT	463.31	R	Regular
256545	01/25/16	TRINITY ESC	7,262.21	R	Regular
256546	01/25/16	TIM JORDAN'S TRUCK PARTS INC.	80.00	R	Regular
256547	01/25/16	STORY ELECTRIC CO. INC.	349.21	R	Regular
256548	01/25/16	BUSINESS INK, CO.	613.12	R	Regular
256549	01/25/16	TEXAS HEALTH KAUFMAN	378.00	R	Regular
256550	01/25/16	TEXAS HEALTH	205.73	R	Regular
256551	01/25/16	KAUFMAN COUNTY CHILDREN'S	6,610.23	R	Regular
256552	01/25/16	FIVE STAR CORRECTIONAL	25,758.23	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256553	01/25/16	MICHAEL E. COLLIER M.D.	6.95	R	Regular
256554	01/25/16	CRANDALL ISD	1,663.13	R	Regular
256555	01/25/16	FORNEY ISD	4,538.58	R	Regular
256556	01/25/16	KEMP ISD	733.74	R	Regular
256557	01/25/16	TERRELL ISD	2,129.82	R	Regular
256558	01/25/16	RICHARD B. JORDAN, MA, LCDC	2,190.00	R	Regular
256559	01/25/16	CENTURYLINK	4,475.12	R	Regular
256560	01/25/16	ABG2 ENTERPRISES, LLC	675.00	R	Regular
256561	01/25/16	APEX ELECTRICAL SERVICES	1,913.42	R	Regular
256562	01/25/16	TERRELL TRIBUNE/RENEWALS	30.00	R	Regular
256563	01/25/16	UPS	1.89	R	Regular
256564	01/25/16	KAUFMAN COUNTY CSCD	525.00	R	Regular
256565	01/25/16	FRED KLINGLEBERGER	690.00	R	Regular
256566	01/25/16	JACK PAUL NEWSOM JR.	1,600.00	R	Regular
256567	01/25/16	KAUFMAN CO.CHILD SHELTER	6,610.23	R	Regular
256568	01/25/16	KAUFMAN ISD	1,901.10	R	Regular
256569	01/25/16	SIMPLEX GRINNELL	385.50	R	Regular
256570	01/25/16	TEXAS DEPT.OF STATE HEALTH SVS	140.91	R	Regular
256571	01/25/16	NORTH TEXAS TOLLWAY AUTHORITY	29.12	R	Regular
256572	01/25/16	SMART START, INC.	138.00	R	Regular
256573	01/25/16	TRANSUNION RISK & ALTERNATIVE	234.00	R	Regular
256574	01/25/16	WENDE M. HAWTHORNE,	1,000.00	R	Regular
256575	01/25/16	DONNA R. GEHL	100.00	R	Regular
256576	01/25/16	GILBERT ALTOM, JR.	350.00	R	Regular
256577	01/25/16	SCOTT SMITH	9,270.00	R	Regular
256578	01/25/16	DAVID A ASBILL	350.00	R	Regular
256579	01/25/16	DARLA MCLEROY	1,200.00	R	Regular
256580	01/25/16	JOANN RADEKE, PH.D	266.00	R	Regular
256581	01/25/16	MARTY D. SCOTT	1,045.00	R	Regular
256582	01/25/16	MICHAEL RAY HARRIS	930.00	R	Regular
256583	01/25/16	JOSEPH RUSSELL	325.00	R	Regular
256584	01/25/16	VANDERBILT MORTGAGE &	8.00	R	Regular
256585	01/25/16	DAVID FRANCE	411.00	R	Regular
256586	01/25/16	WINNIE JACKSON	30.00	R	Regular
256587	01/25/16	ENRIQUETA HENDRIX	8.00	R	Regular
256588	01/25/16	STW SOFTWARE	399.60	R	Regular
256589	01/25/16	TEXAS ASSOCIATION OF COUNTIES	260.00	R	Regular
256590	01/25/16	MABANK ISD	1,746.42	R	Regular
256591	01/25/16	SEVENTEEN MAGAZINE	14.97	R	Regular
256593	01/25/16	ALARM SECURITY AND PROTECTION	60.00	R	Regular
256594	01/25/16	LARA BRACAMONTE	1,196.50	R	Regular
256595	01/25/16	FACILITY SOLUTIONS GROUP INC.	1,570.00	R	Regular
256596	01/25/16	AGENCY 405	11.00	R	Regular
256597	01/25/16	NORTH TEXAS CRIME COMMISSION	50.00	R	Regular
256598	01/25/16	LORENE E. THOMPSON, PSY.D.	1,600.00	R	Regular
256599	01/25/16	KAUFMAN COUNTY CRIME STOPPERS	2,579.40	R	Regular
256600	01/25/16	MCGEE COMPANY	121.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256601	01/25/16	FAR WEST CAPITAL/DENALI SVS	7,007.50	R	Regular
256602	01/25/16	AWESOME PEST CONTROL	160.00	R	Regular
256603	01/25/16	TARRANT COUNTY	60.50	R	Regular
256604	01/25/16	PATRICIA MCCARTY	800.00	R	Regular
256605	01/25/16	ELIZABETH WOODS	2,805.00	R	Regular
256606	01/25/16	REDWOOD TOXICOLOGY LABORATORY	39.90	R	Regular
256607	01/25/16	DANIEL O FEHLBAUM	5,000.00	R	Regular
256608	01/25/16	GALLS, LLC	2,107.53	R	Regular
256609	01/25/16	ALLIANCE DOCUMENT SHREDDING IN	135.67	R	Regular
256610	01/25/16	JONES AUTOMOTIVE AND WRECKER S	275.00	R	Regular
256611	01/25/16	CAREFLITE	2,815.68	R	Regular
256612	01/25/16	GOLD COAST ARMORY	1,573.28	R	Regular
256615	01/25/16	FIRMIN'S OFFICE CITY	11,709.76	R	Regular
256616	01/25/16	LINEBARGER GOGGAN BLAIR & SAMP	49,666.66	R	Regular
256617	01/25/16	JONETTE C. JACKSON	365.00	R	Regular
256618	01/25/16	SHUNDA LATRESE LEE	350.00	R	Regular
256619	01/25/16	JOHN TATUM	22,500.00	R	Regular
256620	01/25/16	CROSS COUNTY COMMUNCATION CORP	155.00	R	Regular
256621	01/25/16	EDWARD B. GRIPON, MDPA	8,045.00	R	Regular
256622	01/25/16	FEDERAL SUPPLY USA	2,784.84	R	Regular
256623	01/25/16	MAX SLAYTON FUNERAL-HLJ, LLC	375.00	R	Regular
256625	01/25/16	FUTURITY IT	7,500.00	R	Regular
256626	01/25/16	WHITLEY & SIDONS, INC	17.50	R	Regular
256627	01/25/16	MANAGERPLUS SOLUTIONS, LLC	2,519.00	R	Regular
256628	01/25/16	COOKING WITH PAULA DEEN	22.98	R	Regular
256629	01/26/16	HUMANE SOCIETY OF CCL, INC.	2,475.00	R	Regular
256630	01/26/16	CITY OF TERRELL - UTILITIES	166.53	R	Regular
256631	01/26/16	RENAISSANCE HOTEL	365.70	R	Regular
256632	01/26/16	TERESSA FLOYD	279.62	R	Regular
256633	01/26/16	PETTY CASH FUND - CHILD SHELTE	377.35	R	Regular
256634	01/26/16	LAURA HUGHES	390.18	R	Regular
256635	01/26/16	TX DMV	36.00	R	Regular
256636	01/26/16	TXU ENERGY	14.89	R	Regular
256637	01/26/16	CENTURYLINK	1,068.77	R	Regular
256638	01/26/16	JAMES HENDERSON	45.43	R	Regular
256639	01/26/16	JAMIE SWAGERTY	138.00	R	Regular
256640	01/26/16	JOEY CAGLE	128.95	R	Regular
256641	01/28/16	STATE COMPTROLLER	20,211.01	R	Regular
256642	01/28/16	STATE COMPTROLLER	3,179.95	R	Regular
256643	01/28/16	STATE COMPTROLLER	15.00	R	Regular
256644	01/28/16	STATE COMPTROLLER	58.00	R	Regular
256645	01/28/16	COLONIAL LIFE & ACCIDENT	14,335.73	R	Regular
256646	01/28/16	DEARBORN NATIONAL LIFE INS. CO	203.92	R	Regular
256647	01/28/16	AMERICAN ASSOCIATION OF NOTARI	85.94	R	Regular
256648	01/28/16	TAC HEALTH BENEFITS POOL	450,406.56	R	Regular
256649	01/28/16	AFLAC	253.53	R	Regular
256650	01/28/16	LINCOLN NATIONAL LIFE INSURANC	28,070.76	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
256651	01/28/16	SUPERIOR VISION	2,440.62	R	Regular
256652	01/28/16	SHERIFF PETTY CASH	310.18	R	Regular
256653	01/28/16	ROD BISHOP	138.00	R	Regular
256654	01/29/16	LARRY VRZALIK	850.00	R	Regular

1,372	Checks total:	4,099,237.50
0	ACH total:	
2	EFTPS total:	1,212,311.10
0	Wire transfer total:	
1,374	GRAND TOTALS	5,311,548.60