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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20150301 00:00:00.000' and '20150331 00:00:00.000'
ACCOUNTING PERIOD: 7/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166377	03/05/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	166378	03/05/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	166379	03/05/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	166380	03/05/15	1530	UNITED WAY OF ABILENE	410	2015 CAMMPAIGN	0.00	76.00
1001	166381	03/05/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL OMEARA	0.00	200.00
1001	166382	03/05/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	166383	03/10/15	3638	5H HARDWARE AND SUPPLY L	5200	BLT FSTNR, WSHR	0.00	15.88
1001	166383	03/10/15	3638	5H HARDWARE AND SUPPLY L	5200	GRNDR	0.00	29.99
TOTAL	CHECK						0.00	45.87
1001	166384	03/10/15	1050	ABILENE AG SERVICE & SUP	5030	21-0-0-24	0.00	175.00
1001	166384	03/10/15	1050	ABILENE AG SERVICE & SUP	5030	21-0-0-24	0.00	210.00
1001	166384	03/10/15	1050	ABILENE AG SERVICE & SUP	6570	SW GREEN UREA	0.00	79.80
TOTAL	CHECK						0.00	464.80
1001	166385	03/10/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,363.94
1001	166386	03/10/15	1720	ABILENE COMMERCIAL KITCH	6550	CHN CP, SPN, PAN	0.00	92.84
1001	166387	03/10/15	1598	ABILENE COURT REPORTERS	3030	1/28/15, 2/9, 10, 11/15	0.00	975.00
1001	166387	03/10/15	1598	ABILENE COURT REPORTERS	3035	01.16.15-9080D, 8999D	0.00	699.90
TOTAL	CHECK						0.00	1,674.90
1001	166388	03/10/15	1532	ABILENE ENVIRONMENTAL LA	5200	TIRE DISPOSAL	0.00	133.90
1001	166388	03/10/15	1532	ABILENE ENVIRONMENTAL LA	5100	TIRES	0.00	133.90
TOTAL	CHECK						0.00	267.80
1001	166389	03/10/15	2170	ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	14.00
1001	166390	03/10/15	1082	ABILENE ISD	6572	2.9.15-2.13.15	0.00	89.80
1001	166391	03/10/15	1087	ABILENE LUMBER	5300	CNCRT MX, PLLTS	0.00	195.55
1001	166391	03/10/15	1087	ABILENE LUMBER	5400	SPRY PNT, GLZNG	0.00	42.97
1001	166391	03/10/15	1087	ABILENE LUMBER	1045	CAULK, ALEX PLS	0.00	9.91
1001	166391	03/10/15	1087	ABILENE LUMBER	1045	OIL, TAP, HEX BSHNG, CPL	0.00	13.52
1001	166391	03/10/15	1087	ABILENE LUMBER	1045	BLK FSTNRS	0.00	14.76
1001	166391	03/10/15	1087	ABILENE LUMBER	1045	SPRY PNT	0.00	16.52
1001	166391	03/10/15	1087	ABILENE LUMBER	5030	PVC COUPLNG	0.00	0.95
1001	166391	03/10/15	1087	ABILENE LUMBER	1045	TIE DWN RTCHT	0.00	20.90
TOTAL	CHECK						0.00	315.08
1001	166392	03/10/15	1089	ABILENE MAINTENANCE SUPP	6570	TP, TWL, GLV	0.00	74.75
1001	166392	03/10/15	1089	ABILENE MAINTENANCE SUPP	6570	PRX, LNR, GLV	0.00	138.60
1001	166392	03/10/15	1089	ABILENE MAINTENANCE SUPP	5400	TP, TP HLDR, TWL, LNR	0.00	221.00
1001	166392	03/10/15	1089	ABILENE MAINTENANCE SUPP	6570	FLTR, BRSH RLL	0.00	113.00
1001	166392	03/10/15	1089	ABILENE MAINTENANCE SUPP	6570	DETG, GLV, SOAP	0.00	235.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	782.35
1001	166393	03/10/15	1094	ABILENE EQUIPMENT CENTER	5200	WNG BAR	0.00	310.35
1001	166394	03/10/15	1097	ABILENE PLUMBING SUPPLY	5030	HNDL-FAUCT	0.00	23.84
1001	166394	03/10/15	1097	ABILENE PLUMBING SUPPLY	5512	GRS, WSHR, O-RNG, RPR KT	0.00	34.15
1001	166394	03/10/15	1097	ABILENE PLUMBING SUPPLY	6550	CREDIT	0.00	-11,252.20
1001	166394	03/10/15	1097	ABILENE PLUMBING SUPPLY	6550	VLV-SHWR, VLV-SNK	0.00	16,063.29
1001	166394	03/10/15	1097	ABILENE PLUMBING SUPPLY	6550	VLV-SHWR, SNK, CREDIT	0.00	2,838.00
1001	166394	03/10/15	1097	ABILENE PLUMBING SUPPLY	6550	CONN, BRD FLX	0.00	119.90
1001	166394	03/10/15	1097	ABILENE PLUMBING SUPPLY	6550	CAP	0.00	0.72
1001	166394	03/10/15	1097	ABILENE PLUMBING SUPPLY	6550	GLUE, PRMR	0.00	23.84
TOTAL CHECK							0.00	7,851.54
1001	166395	03/10/15	1098	ABILENE PRINTING & STATI	6550	CNTCT VST FORM	0.00	60.00
1001	166395	03/10/15	1098	ABILENE PRINTING & STATI	6550	VSTN LST	0.00	60.00
1001	166395	03/10/15	1098	ABILENE PRINTING & STATI	6550	LTTRHD	0.00	68.00
1001	166395	03/10/15	1098	ABILENE PRINTING & STATI	4510	#14 ENV	0.00	271.00
TOTAL CHECK							0.00	459.00
1001	166396	03/10/15	1100	ABILENE PROFESSIONAL CEN	6550	ANTOINETTE HAZLEWOOD	0.00	175.00
1001	166396	03/10/15	1100	ABILENE PROFESSIONAL CEN	6550	DEVYN ULLEVIG	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	166397	03/10/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SCOTT NETTLETON	0.00	835.00
1001	166397	03/10/15	1105	ABILENE PROFESSIONAL SER	3040	JP2-CHEVY PARNELL	0.00	775.00
TOTAL CHECK							0.00	1,610.00
1001	166398	03/10/15	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	861.76
1001	166398	03/10/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	3,365.80
TOTAL CHECK							0.00	4,227.56
1001	166399	03/10/15	1107	ABILENE REPORTER NEWS	2030	RFP 2015-501 LIABILIT	0.00	610.56
1001	166400	03/10/15	1111	ABILENE SALES, INC.	1045	WNG NUT	0.00	3.31
1001	166400	03/10/15	1111	ABILENE SALES, INC.	1045	LOCTIT SEALNT	0.00	17.72
1001	166400	03/10/15	1111	ABILENE SALES, INC.	1045	HEX HD, NUT, WSHR	0.00	11.68
1001	166400	03/10/15	1111	ABILENE SALES, INC.	5300	CLEVIS, PN, SHNK, HSS TP	0.00	276.24
1001	166400	03/10/15	1111	ABILENE SALES, INC.	5300	GLSS, BRM, GLV, TWLT, SLM	0.00	132.03
TOTAL CHECK							0.00	440.98
1001	166401	03/10/15	1117	ACCURACY PLUS REPORTING	3030	2/17, 18/2015	0.00	550.00
1001	166401	03/10/15	1117	ACCURACY PLUS REPORTING	3030	01.20-21.15	0.00	550.00
TOTAL CHECK							0.00	1,100.00
1001	166402	03/10/15	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.11
1001	166403	03/10/15	1124	AIRGAS SOUTHWEST, INC.	6550	OXY, ACTYL RNTL	0.00	41.98
1001	166404	03/10/15	3370	AJ'S AUTO PARTS	5200	FLTR	0.00	10.25
1001	166404	03/10/15	3370	AJ'S AUTO PARTS	5200	FUEL FLTR	0.00	10.48
TOTAL CHECK							0.00	20.73

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1001	166405	03/10/15	3578	ALANA TOLLETT	6570	CONF-FT WORTH	0.00	114.00
1001	166406	03/10/15	2104	ALLISON STAFFORD	6570	CONF-FT WORTH	0.00	84.00
1001	166406	03/10/15	2104	ALLISON STAFFORD	6570	CONF-FREDRICKSBURG	0.00	114.00
TOTAL CHECK							0.00	198.00
1001	166407	03/10/15	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	83.08
1001	166407	03/10/15	3381	FOWLKES LAW FIRM, P.C.	3045	LOGAN GREEN	0.00	115.00
TOTAL CHECK							0.00	198.08
1001	166408	03/10/15	3257	AMERICAN CLASSIFIEDS	1030	DISPLY AD-ABI EMPLYMT	0.00	90.00
1001	166409	03/10/15	2787	ANGEL GONZALEZ	6550	REIMB WLMRT RCPT	0.00	13.94
1001	166410	03/10/15	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BXSTR	0.00	380.00
1001	166410	03/10/15	1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
1001	166410	03/10/15	1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10
TOTAL CHECK							0.00	1,523.10
1001	166411	03/10/15	1135	ARMSTRONG ELECTRICAL SUP	5030	BLB	0.00	5.26
1001	166411	03/10/15	1135	ARMSTRONG ELECTRICAL SUP	1045	LITH 1233 T12 2L	0.00	40.00
TOTAL CHECK							0.00	45.26
1001	166412	03/10/15	1433	ASG SECURITY	2200	MAR 15	0.00	33.95
1001	166412	03/10/15	1433	ASG SECURITY	2200	MAR 15	0.00	30.95
TOTAL CHECK							0.00	64.90
1001	166413	03/10/15	3485	ASHTON ANDERSON	3030	FATHER	0.00	262.50
1001	166413	03/10/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	575.00
1001	166413	03/10/15	3485	ASHTON ANDERSON	3030	MOTHER	0.00	675.00
1001	166413	03/10/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	737.50
1001	166413	03/10/15	3485	ASHTON ANDERSON	3030	MOTHER	0.00	112.50
TOTAL CHECK							0.00	2,362.50
1001	166414	03/10/15	1139	AT&T	1040	2.11.15-3.10.15	0.00	6,193.07
1001	166415	03/10/15	1139	AT&T	1060	2.13.15-3.12.15	0.00	75.88
1001	166415	03/10/15	1139	AT&T	5100	2.13.15-3.12.15	0.00	33.38
TOTAL CHECK							0.00	109.26
1001	166416	03/10/15	3805	A-TEX ROOFING	1700	REPLACE HAIL DAMAGED S	0.00	4,500.00
1001	166417	03/10/15	1687	ATLAS MACHINE & WELDING,	5100	TUBE, LBR	0.00	157.33
1001	166417	03/10/15	1687	ATLAS MACHINE & WELDING,	5100	BRASS RODS, LBR	0.00	92.61
TOTAL CHECK							0.00	249.94
1001	166418	03/10/15	1140	ATMOS ENERGY	3075	01.29.15-02.25.15	0.00	54.02
1001	166418	03/10/15	1140	ATMOS ENERGY	5030	01.17.15-02.16.15	0.00	1,417.31
1001	166418	03/10/15	1140	ATMOS ENERGY	5030	01.17.15-02.16.15	0.00	2,254.83
1001	166418	03/10/15	1140	ATMOS ENERGY	5030	01.17.15-02.16.15	0.00	2,524.13
TOTAL CHECK							0.00	6,250.29

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1001	166419	03/10/15	1149	BARBARA B ROLLINS	3050	1/2 DAY	0.00	285.80
1001	166420	03/10/15	1147	BARNES & WILLIAMS DRUG	6570	AW/FEB 15	0.00	13.92
1001	166421	03/10/15	3253	BCFS	2700	YAD/FEB 15	0.00	8,333.33
1001	166422	03/10/15	1794	BEARING SUPPLY COMPANY	5100	TEMKEN SEAL	0.00	5.09
1001	166422	03/10/15	1794	BEARING SUPPLY COMPANY	5100	MRC BAG	0.00	70.68
TOTAL CHECK							0.00	75.77
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	61.23
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,026.34
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,244.06
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,206.07
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	78.09
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	774.64
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	981.57
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,051.94
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,745.29
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6550	LESS BID	0.00	-0.39
1001	166423	03/10/15	1155	BEN E. KEITH COMPANY	6550	CREDIT FOR BAD BEEF	0.00	-933.63
TOTAL CHECK							0.00	10,235.21
1001	166424	03/10/15	1160	BIBLE HARDWARE	5030	SHVL	0.00	25.38
1001	166424	03/10/15	1160	BIBLE HARDWARE	5030	FML DSCONN	0.00	5.50
1001	166424	03/10/15	1160	BIBLE HARDWARE	5030	PVC PIP	0.00	5.07
1001	166424	03/10/15	1160	BIBLE HARDWARE	5030	ADPTR, BSHNG, BRSHS	0.00	27.75
1001	166424	03/10/15	1160	BIBLE HARDWARE	5030	BATT	0.00	6.98
1001	166424	03/10/15	1160	BIBLE HARDWARE	5030	PLNGR, FLSH LEV	0.00	18.16
TOTAL CHECK							0.00	88.84
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6030	SV770F150-2W SUPERVISO	0.00	749.95
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6030	C3100F150 CODE-3 C3100	0.00	173.05
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6030	XT4RR XT4 LED SURFACE	0.00	101.44
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6030	XT4BB XT4 LED SURFACE	0.00	101.44
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6030	121340RB0AS SHO-OFF 40	0.00	430.67
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6030	SC409 SIREN W/9 LEVEL	0.00	341.69
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6030	SOSETFBSSNP FLASHBACK	0.00	46.95
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6010	NT-R HENDERSON	0.00	14.00
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6010	NT-J GREGORY	0.00	14.00
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6010	SHIPPING	0.00	15.15
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6040	BADGE, CASE	0.00	92.03
1001	166425	03/10/15	1163	BIG COUNTRY SUPPLY	6550	NT-OLVERA, SMITH, MRGTR	0.00	48.75
TOTAL CHECK							0.00	2,129.12
1001	166426	03/10/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	50.00
1001	166426	03/10/15	1164	BIG COUNTRY TIRE, INC.	5100	TIRES, BAL, ROT	0.00	989.88
TOTAL CHECK							0.00	1,039.88
1001	166427	03/10/15	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP, ORNG	0.00	125.00

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1001	166428	03/10/15	2859	BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
1001	166429	03/10/15	1172	BOB BARKER COMPANY, INC.	6550	TSHIRT	0.00	1,463.83
1001	166429	03/10/15	1172	BOB BARKER COMPANY, INC.	2600	JMPSTS	0.00	199.77
TOTAL	CHECK						0.00	1,663.60
1001	166430	03/10/15	1173	BOB LINDSEY	3045	RICARDO BORDAYO	0.00	115.00
1001	166430	03/10/15	1173	BOB LINDSEY	3045	RICKY ARTHUR	0.00	115.00
1001	166430	03/10/15	1173	BOB LINDSEY	3045	TONI HOLMES	0.00	115.00
1001	166430	03/10/15	1173	BOB LINDSEY	3045	STEVEN CORLEY	0.00	115.00
1001	166430	03/10/15	1173	BOB LINDSEY	3050	JENNIFER OLVERA	0.00	115.00
1001	166430	03/10/15	1173	BOB LINDSEY	3040	XV	0.00	200.00
1001	166430	03/10/15	1173	BOB LINDSEY	3035	DARCY TIEKING	0.00	965.00
TOTAL	CHECK						0.00	1,740.00
1001	166431	03/10/15	3800	DONALD BROWN	6030	TX JSTC CT TRN-AUSTIN	0.00	72.00
1001	166432	03/10/15	1181	BRUCKNERS TRUCK SALES, I	5200	DRAW, SLEE DRAW,INSE	0.00	10.58
1001	166432	03/10/15	1181	BRUCKNERS TRUCK SALES, I	5200	PLAS 1V12	0.00	29.70
1001	166432	03/10/15	1181	BRUCKNERS TRUCK SALES, I	5200	CHEC, MINI MAC, RUB M	0.00	105.04
1001	166432	03/10/15	1181	BRUCKNERS TRUCK SALES, I	5200	VALV	0.00	31.60
1001	166432	03/10/15	1181	BRUCKNERS TRUCK SALES, I	5200	REAR SHOCK	0.00	39.32
TOTAL	CHECK						0.00	216.24
1001	166433	03/10/15	2981	BRYCE BEDFORD	3030	MOTHER	0.00	1,392.00
1001	166433	03/10/15	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,027.00
1001	166433	03/10/15	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	36.00
1001	166433	03/10/15	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	228.00
1001	166433	03/10/15	2981	BRYCE BEDFORD	3030	CHILD	0.00	910.95
TOTAL	CHECK						0.00	4,593.95
1001	166434	03/10/15	3165	BYRON HATCHETT	3050	STEPHANIE SCHROEDER	0.00	115.00
1001	166435	03/10/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,084.45
1001	166435	03/10/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	164.50
1001	166435	03/10/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	188.00
1001	166435	03/10/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	406.83
1001	166435	03/10/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-6.03
1001	166435	03/10/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-0.16
TOTAL	CHECK						0.00	4,837.59
1001	166436	03/10/15	1186	CALDWELL COUNTRY CHEVROL	6010	2015 CHEVROLET IMPALA	0.00	21,315.00
1001	166436	03/10/15	1186	CALDWELL COUNTRY CHEVROL	6010	2015 CHEVROLET IMPALA	0.00	21,315.00
1001	166436	03/10/15	1186	CALDWELL COUNTRY CHEVROL	6010	2015 CHEVROLET IMPALA	0.00	21,315.00
1001	166436	03/10/15	1186	CALDWELL COUNTRY CHEVROL	6010	2015 CHEVROLET IMPALA	0.00	21,315.00
TOTAL	CHECK						0.00	85,260.00
1001	166437	03/10/15	2173	CALLAHAN COUNTY SHERIFF'	4020	7912-CX CITATION	0.00	70.00
1001	166438	03/10/15	1587	CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT,FUEL,DISP	0.00	91.80
1001	166439	03/10/15	3189	CAREHERE	1201	MAL PRCT INS	0.00	1,708.85

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166440	03/10/15	1561	CARROL VERSYP	6010	SAN DIEGO TX	0.00	50.00
1001	166441	03/10/15	2356	CHARM-TEX, INC.	6550	SLPON, SHOE	0.00	1,569.60
1001	166441	03/10/15	2356	CHARM-TEX, INC.	6550	SMCH, BLNKT	0.00	391.60
TOTAL CHECK							0.00	1,961.20
1001	166442	03/10/15	1129	CHEM-AQUA	6550	WTR TRMNT PRGRM	0.00	175.97
1001	166442	03/10/15	1129	CHEM-AQUA	5030	WATER TRMT PRG-FEB 15	0.00	1,044.00
TOTAL CHECK							0.00	1,219.97
1001	166443	03/10/15	1202	CINGULAR WIRELESS	4510	01.06.15-02.05.15	0.00	254.08
1001	166444	03/10/15	1005	CITY OF ABILENE	1045	LEC TESTING	0.00	2,112.68
1001	166445	03/10/15	1005	CITY OF ABILENE	6010	RABIES TESTING	0.00	25.00
1001	166445	03/10/15	1005	CITY OF ABILENE	1060	POLE ATTACHMNT FEE	0.00	184.00
1001	166445	03/10/15	1005	CITY OF ABILENE	5030	12.16.14-01.16.15	0.00	922.27
1001	166445	03/10/15	1005	CITY OF ABILENE	5030	12.31.14-01.30.15	0.00	4,998.30
1001	166445	03/10/15	1005	CITY OF ABILENE	5030	11.21.14-12.26.14	0.00	111.37
TOTAL CHECK							0.00	6,240.94
1001	166446	03/10/15	1005	CITY OF ABILENE WATER	6550	01.16.15-02.16.15	0.00	4,149.92
1001	166446	03/10/15	1005	CITY OF ABILENE WATER	6550	01.16.15-02.16.15	0.00	111.25
1001	166446	03/10/15	1005	CITY OF ABILENE WATER	6550	01.08.15-02.09.15	0.00	2.00
1001	166446	03/10/15	1005	CITY OF ABILENE WATER	8100	RECYCLE CARDBOARD	0.00	80.00
1001	166446	03/10/15	1005	CITY OF ABILENE WATER	5030	12.30.14-01.29.15	0.00	6.53
1001	166446	03/10/15	1005	CITY OF ABILENE WATER	5030	12.30.14-01.29.15	0.00	20.47
TOTAL CHECK							0.00	4,370.17
1001	166447	03/10/15	1205	CITY OF BUFFALO GAP	5300	01.26.15-02.25.15	0.00	42.24
1001	166448	03/10/15	1206	CITY OF MERKEL	3070	01.27.15-02.24.15	0.00	69.11
1001	166449	03/10/15	1207	CITY OF TUSCOLA	3075	665600-665700	0.00	45.04
1001	166450	03/10/15	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	450.00
1001	166450	03/10/15	1208	CLAIRE MEHAFFEY	3030	CHILDREN	0.00	1,131.25
1001	166450	03/10/15	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,875.00
TOTAL CHECK							0.00	3,456.25
1001	166451	03/10/15	3804	CLAY THOMAS	3050	ARISTEO RODRIGUEZ	0.00	115.00
1001	166451	03/10/15	3804	CLAY THOMAS	3050	ARISTEO RODRIGUEZ	0.00	35.00
TOTAL CHECK							0.00	150.00
1001	166452	03/10/15	2691	COBAN TECHNOLOGIES, INC	6010	DVMS MAINTENANCE SUPPO	0.00	2,500.00
1001	166452	03/10/15	2691	COBAN TECHNOLOGIES, INC	6010	FRIEGHT	0.00	750.00
1001	166452	03/10/15	2691	COBAN TECHNOLOGIES, INC	6010	EDGE 5.7	0.00	43,950.00
1001	166452	03/10/15	2691	COBAN TECHNOLOGIES, INC	6010	CRAIG GRIFFIS	0.00	399.00
1001	166452	03/10/15	2691	COBAN TECHNOLOGIES, INC	6010	GPS	0.00	950.00
1001	166452	03/10/15	2691	COBAN TECHNOLOGIES, INC	6010	DETACHED WIDE ANGLE CA	0.00	1,750.00
1001	166452	03/10/15	2691	COBAN TECHNOLOGIES, INC	6010	DUAL BAND SHOTGLASS AN	0.00	1,250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166452	03/10/15	2691	COBAN TECHNOLOGIES, INC	6010	ADAPTER PLATE (6 IMPAL	0.00	950.00
1001	166452	03/10/15	2691	COBAN TECHNOLOGIES, INC	6010	IN-CAR INSTALLATION	0.00	5,000.00
TOTAL CHECK							0.00	57,499.00
1001	166453	03/10/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	60.00
1001	166453	03/10/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	400.50
1001	166453	03/10/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	2,399.10
1001	166453	03/10/15	3626	CONSTANCE PRICE	3030	PARENTS	0.00	797.22
1001	166453	03/10/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	803.72
1001	166453	03/10/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	1,566.00
1001	166453	03/10/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	262.50
TOTAL CHECK							0.00	6,289.04
1001	166454	03/10/15	2089	CONTRACTOR SERVICE, LTD	5100	CASES POLY CONN BROOM	0.00	1,050.00
1001	166455	03/10/15	1220	CORLEY WETSEL FREIGHTLIN	5300	UBLT,NUT	0.00	36.09
1001	166455	03/10/15	1220	CORLEY WETSEL FREIGHTLIN	5400	SEAT AXL	0.00	85.14
TOTAL CHECK							0.00	121.23
1001	166456	03/10/15	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	61.10
1001	166457	03/10/15	1236	DAVID B. BROOKS	4010	FEB 15	0.00	100.00
1001	166458	03/10/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	292.00
1001	166459	03/10/15	3326	DEPT. OF INFORMATION RES	1040	JAN 15	0.00	257.10
1001	166461	03/10/15	3321	DEREK HAMPTON	3045	MICHAEL GUAJARDO	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3050	DANIEL SWANGER	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3050	VINCENT TORRES	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	1020.3	MH	0.00	118.00
1001	166461	03/10/15	3321	DEREK HAMPTON	1020.3	AG	0.00	130.00
1001	166461	03/10/15	3321	DEREK HAMPTON	1020.3	RW	0.00	140.00
1001	166461	03/10/15	3321	DEREK HAMPTON	1020.3	AW	0.00	108.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3050	VANESSA RODRIGUEZ	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3050	RONALD TOWLE	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3030	CHILD	0.00	1,712.50
1001	166461	03/10/15	3321	DEREK HAMPTON	3030	CHILD	0.00	542.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3030	MOTHER	0.00	562.50
1001	166461	03/10/15	3321	DEREK HAMPTON	3050	RONALD TOWLE	0.00	35.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3045	ANTHONY GIRAUDI	0.00	35.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3045	ANTHONY GIRAUDI	0.00	35.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3045	ANTHONY GIRAUDI	0.00	35.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3050	JOSEPH SUMMERS	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3045	ANTHONY GIRAUDI	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3050	RONNIE LOZA	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3050	PILAR VIELMA	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	1020.3	JW	0.00	130.00
1001	166461	03/10/15	3321	DEREK HAMPTON	1020.3	MH	0.00	148.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3050	KRYSTA TURNER	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3025	STEVE LOPEZ JR	0.00	250.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3045	THOMAS BUTLER-TICOSSI	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166461	03/10/15	3321	DEREK HAMPTON	3045	MELISSA GUERRA	0.00	115.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3045	MELISSA GUERRA	0.00	35.00
1001	166461	03/10/15	3321	DEREK HAMPTON	3045	MELISSA GUERRA	0.00	35.00
TOTAL CHECK							0.00	5,431.00
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5200	12.31.14-1.29.15	0.00	11.69
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5200	12.31.14-1.29.15	0.00	15.18
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5300	12.18.14-1.20.15	0.00	16.38
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5200	12.31.14-1.29.15	0.00	17.19
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5100	1.12.15-2.9.15	0.00	17.21
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5200	12.31.14-1.29.15	0.00	18.80
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	6550	12.31.14-1.29.15	0.00	20.07
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5300	1.15.15-2.12.15	0.00	22.11
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5100	1.12.15-2.9.15	0.00	22.56
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5030	12.31.14-1.29.15	0.00	22.74
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5400	12.24.14-1.26.15	0.00	30.00
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5200	12.31.14-1.29.15	0.00	50.84
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	3075	12.22.14-1.22.15	0.00	56.82
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5030	12.31.14-1.29.15	0.00	68.23
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	6580	12.31.14-1.29.15	0.00	136.47
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	3080	12.29.14-1.27.15	0.00	143.69
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5100	1.12.15-2.9.15	0.00	180.75
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5300	12.18.14-1.20.15	0.00	181.14
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	3070	1.6.15-2.3.15	0.00	185.02
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5030	12.31.14-1.29.15	0.00	223.11
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	6572	12.31.14-1.29.15	0.00	296.58
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	6550	12.31.14-1.29.15	0.00	367.93
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5030	12.31.14-1.29.15	0.00	380.53
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	6550	12.31.14-1.29.15	0.00	489.13
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	6580	12.31.14-1.29.15	0.00	1,693.53
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	6570	12.31.14-1.29.15	0.00	2,736.71
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5030	12.31.14-1.29.15	0.00	3,741.28
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	6550	12.31.14-1.29.15	0.00	4,798.57
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5030	12.31.14-1.29.15	0.00	5,329.00
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	6550	12.31.14-1.29.15	0.00	7,413.12
1001	166463	03/10/15	1241	DIRECT ENERGY BUSINESS	5030	12.30.14-1.28.15	0.00	8,331.83
TOTAL CHECK							0.00	37,018.21
1001	166464	03/10/15	3602	DOSSER OILFIELD SERVICES	5200	TIRE	0.00	50.00
1001	166464	03/10/15	3602	DOSSER OILFIELD SERVICES	5200	BLT, WSHR, NUT, SEAL, RPR	0.00	339.00
1001	166464	03/10/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR, VLV STM, FLT R	0.00	145.00
1001	166464	03/10/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC PCKG, BSH, SEAL	0.00	922.80
1001	166464	03/10/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	12.00
TOTAL CHECK							0.00	1,468.80
1001	166465	03/10/15	3226	DOUBLE DIAMOND SIGNS	8800	SIGN FOR K9	0.00	55.50
1001	166465	03/10/15	3226	DOUBLE DIAMOND SIGNS	5200	SNGL SID ALUM-CO BRN	0.00	100.00
TOTAL CHECK							0.00	155.50
1001	166466	03/10/15	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	80.98
1001	166467	03/10/15	1249	EARNEST W. SCOTT	3020	CANDICE HERRIDGE	0.00	375.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166467	03/10/15	1249	EARNEST W. SCOTT	3020	CANDICE HERRIDGE	0.00	375.00
1001	166467	03/10/15	1249	EARNEST W. SCOTT	3020	CANDICE HERRIDGE	0.00	375.00
1001	166467	03/10/15	1249	EARNEST W. SCOTT	3045	OTIS BRADLEY JR	0.00	35.00
1001	166467	03/10/15	1249	EARNEST W. SCOTT	3045	OTIS BRADLEY JR	0.00	35.00
1001	166467	03/10/15	1249	EARNEST W. SCOTT	3045	OTIS BRADLEY JR	0.00	115.00
TOTAL	CHECK						0.00	1,310.00
1001	166468	03/10/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	426.96
1001	166469	03/10/15	1210	ELEVENTH COURT OF APPEAL	401	FEB 15	0.00	1,320.84
1001	166470	03/10/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	166471	03/10/15	2425	FOWLKES HALL, P.C.	3040	DG	0.00	122.50
1001	166471	03/10/15	2425	FOWLKES HALL, P.C.	3040	MR	0.00	200.30
1001	166471	03/10/15	2425	FOWLKES HALL, P.C.	3040	NMS	0.00	75.00
1001	166471	03/10/15	2425	FOWLKES HALL, P.C.	3040	TMP	0.00	75.00
TOTAL	CHECK						0.00	472.80
1001	166472	03/10/15	1261	EYEMART EXPRESS #54	7010	JESSICA QUIROZ	0.00	69.95
1001	166472	03/10/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	336.08
1001	166472	03/10/15	1261	EYEMART EXPRESS #54	6550	VARIOUS PEOPLE	0.00	269.70
1001	166472	03/10/15	1261	EYEMART EXPRESS #54	7010	PATRICIA BROWN	0.00	52.79
TOTAL	CHECK						0.00	728.52
1001	166473	03/10/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,170.00
1001	166473	03/10/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	3,119.31
TOTAL	CHECK						0.00	4,289.31
1001	166474	03/10/15	3142	FASTENAL	6550	NUT, TRX SEC	0.00	280.21
1001	166474	03/10/15	3142	FASTENAL	6550	CLNR	0.00	24.51
1001	166474	03/10/15	3142	FASTENAL	6550	LESS TAX	0.00	-21.36
1001	166474	03/10/15	3142	FASTENAL	6550	LESS TAX	0.00	-1.87
TOTAL	CHECK						0.00	281.49
1001	166475	03/10/15	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	84.28
1001	166475	03/10/15	1267	FEDEX CORPORATION	6010	HOUSTON	0.00	92.95
1001	166475	03/10/15	1267	FEDEX CORPORATION	6570	DALLAS	0.00	26.08
1001	166475	03/10/15	1267	FEDEX CORPORATION	1021	COPPELL	0.00	3.96
1001	166475	03/10/15	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	8.79
TOTAL	CHECK						0.00	216.06
1001	166476	03/10/15	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	166477	03/10/15	3410	FILTRATION SPECIALTIES C	5100	BSHNG,NPPL,FLTR BAS	0.00	86.54
1001	166478	03/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	166478	03/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	166478	03/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	166478	03/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	166478	03/10/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
TOTAL	CHECK						0.00	2,834.65

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		166479	03/10/15	1274	FOUR SEASONS CAR WASH &	6030	JAN CARWASHES	0.00	21.00
1001		166480	03/10/15	1277	FRANK CLEVELAND	3080	PAD TPS,CRCIN BIC LIQ	0.00	10.98
1001		166480	03/10/15	1277	FRANK CLEVELAND	3080	JP SCHOOL-AUSTIN	0.00	330.00
		TOTAL CHECK						0.00	340.98
1001		166481	03/10/15	2729	FRED'S TRUCK REPAIR	5400	LEAF SPRING	0.00	175.00
1001		166482	03/10/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	162.50
1001		166482	03/10/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	206.25
1001		166482	03/10/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	200.00
		TOTAL CHECK						0.00	568.75
1001		166483	03/10/15	2629	GARBO'S LOCKSMITH SERVIC	5400	KEYS	0.00	51.75
1001		166484	03/10/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	79.62
1001		166485	03/10/15	2586	GLOBAL TOWER PARTNERS	6010	MAR 15	0.00	29.59
1001		166486	03/10/15	1296	GRACE HOY, ACSW,LMSW-ACP	2700	JM/FEB 15	0.00	210.00
1001		166486	03/10/15	1296	GRACE HOY, ACSW,LMSW-ACP	2700	CC/FEB 15	0.00	210.00
1001		166486	03/10/15	1296	GRACE HOY, ACSW,LMSW-ACP	2700	BE/FEB 15	0.00	280.00
		TOTAL CHECK						0.00	700.00
1001		166487	03/10/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-055-34X32 51	0.00	38.76
1001		166487	03/10/15	1629	GT DISTRIBUTORS, INC.	6030	ABA UNFRM OUTER CARRI	0.00	148.38
		TOTAL CHECK						0.00	187.14
1001		166488	03/10/15	2338	GUARDIAN SECURITY SOLUTI	8100	MTRD32/480 32 CH RACK	0.00	6,225.00
1001		166488	03/10/15	2338	GUARDIAN SECURITY SOLUTI	8100	MTRD 16/24 16 CH DVR,	0.00	4,300.00
1001		166488	03/10/15	2338	GUARDIAN SECURITY SOLUTI	8100	INTSTALATION AND MILEA	0.00	450.00
		TOTAL CHECK						0.00	10,975.00
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	FLT REP'	0.00	16.00
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	106.98
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	579.12
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL,LUG NUT	0.00	640.40
1001		166489	03/10/15	1308	HAYS TIRE & SERVICE	6550	FLT REP	0.00	16.00
		TOTAL CHECK						0.00	2,023.62
1001		166490	03/10/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	436.89
1001		166491	03/10/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21.20
1001		166491	03/10/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,606.76

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TOTAL CHECK							0.00	1,627.96
1001	166492	03/10/15	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	2,367.24
1001	166493	03/10/15	3439	HENRY SCHEIN	6550	DECOREL TBLTS	0.00	135.90
1001	166493	03/10/15	3439	HENRY SCHEIN	6550	DECOREL,NBLZR KT,NPRX	0.00	391.41
TOTAL CHECK							0.00	527.31
1001	166494	03/10/15	2347	INDIGENT HEALTHCARE SOLU	7010	APR 15	0.00	2,430.00
1001	166495	03/10/15	1011	INTERSTATE BATTERIES SYS	5030	BATT	0.00	412.35
1001	166495	03/10/15	1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	111.95
1001	166495	03/10/15	1011	INTERSTATE BATTERIES SYS	5030	6V BATT	0.00	37.90
TOTAL CHECK							0.00	562.20
1001	166496	03/10/15	3581	JACK'S TOWING	6010	TOW IMP	0.00	187.50
1001	166497	03/10/15	3211	JACKSON LAW FIRM	3050	BRIAN NOLAN	0.00	115.00
1001	166498	03/10/15	1700	JAMES CROSS, CRNA	7010	VARIOUS PEOPLE	0.00	215.90
1001	166499	03/10/15	3356	MULL GROUP	6010	5 POLYGRAPHS	0.00	750.00
1001	166500	03/10/15	1019	JAMES PUBLISHING	3100	TX EMPLOYMT LAW SUPP	0.00	118.00
1001	166501	03/10/15	1781	JANEL WILLIAMS	6570	JUV CONF-FT WORTH	0.00	100.00
1001	166502	03/10/15	2796	JAY GIBSON	3035	02.13.15	0.00	195.50
1001	166503	03/10/15	1022	JEFF JOHNSON	3035	JAY PACE	0.00	350.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3045	JUSUS DELGADO JR	0.00	115.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3045	CARLOS AGUILLON	0.00	115.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3045	ERIC HOLT	0.00	115.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3045	FREDERICK JONES	0.00	115.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3050	JOHN TONCHE JR	0.00	115.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3050	MADISON MELIN	0.00	115.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3050	JOHN MITCHELL JR	0.00	115.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3050	NELDA RAMOS	0.00	75.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3050	DEVYN RANDOLPH	0.00	75.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3045	LATHERESA DOCKINS	0.00	75.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3050	FATINA LECHUGA	0.00	75.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3050	JORDAN STEVENSON	0.00	75.00
1001	166503	03/10/15	1022	JEFF JOHNSON	3025	BRETT SCHERER	0.00	400.00
TOTAL CHECK							0.00	1,930.00
1001	166504	03/10/15	1025	JENNY HENLEY	3020	KORI HERRING	0.00	406.00
1001	166504	03/10/15	1025	JENNY HENLEY	3025	RANDY VALDEZ	0.00	1,000.00
1001	166504	03/10/15	1025	JENNY HENLEY	3020	CURTIS ABBE	0.00	250.00
1001	166504	03/10/15	1025	JENNY HENLEY	3035	KRISTY CASTILLO	0.00	650.00
1001	166504	03/10/15	1025	JENNY HENLEY	3030	CHILD	0.00	937.50
1001	166504	03/10/15	1025	JENNY HENLEY	3045	JOHN FORD JR	0.00	115.00
1001	166504	03/10/15	1025	JENNY HENLEY	3045	JAMES CORK-MALONE JR	0.00	115.00

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1001	166504	03/10/15	1025	JENNY HENLEY	3030	FATHER	0.00	281.25
1001	166504	03/10/15	1025	JENNY HENLEY	3035	DUANE SCHWAB	0.00	312.50
1001	166504	03/10/15	1025	JENNY HENLEY	3035	DUANE SCHWAB	0.00	312.50
TOTAL	CHECK						0.00	4,379.75
1001	166505	03/10/15	1509	JEREMY SHIPP	3035	MELODY WEISE	0.00	500.00
1001	166505	03/10/15	1509	JEREMY SHIPP	3030	CHILD	0.00	768.00
1001	166505	03/10/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	396.00
1001	166505	03/10/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	408.00
1001	166505	03/10/15	1509	JEREMY SHIPP	3050	JAQUAN PORTER	0.00	115.00
1001	166505	03/10/15	1509	JEREMY SHIPP	3050	LISHA STARKS	0.00	115.00
TOTAL	CHECK						0.00	2,302.00
1001	166506	03/10/15	3809	JOHN H CASADA, MD PHD	7010	VARIOUS PEOPLE	0.00	33.27
1001	166507	03/10/15	1509	JOHN R. SARINGER	3035	KELLEN MACKEY	0.00	400.00
1001	166507	03/10/15	1509	JOHN R. SARINGER	3035	JESSICA TAYLOR	0.00	400.00
TOTAL	CHECK						0.00	800.00
1001	166508	03/10/15	1033	JOHN S. YOUNG	3035	MACK WILSON	0.00	1,809.60
1001	166509	03/10/15	1035	JOHNSON OIL COMPANY	5100	3981 GAL GAS	0.00	8,445.16
1001	166510	03/10/15	3806	BARRY JONES	6010	NEW DET SCH-FRISCO	0.00	190.00
1001	166511	03/10/15	2109	JULIAN C. BRIDGES, PH.D.	3040	MARIO NAVARRO	0.00	80.00
1001	166511	03/10/15	2109	JULIAN C. BRIDGES, PH.D.	3040	MARTIN BARRIOS	0.00	120.00
TOTAL	CHECK						0.00	200.00
1001	166512	03/10/15	2404	JUSTICES OF THE PEACE/CO	6030	DONALD BROWN-MMBRSH	0.00	35.00
1001	166513	03/10/15	1083	KEITH HAMILTON	3040	JUROR MEALS	0.00	121.80
1001	166514	03/10/15	1048	KENNETH LEGGETT	3025	JUSTIN MCMINN	0.00	1,800.00
1001	166514	03/10/15	1048	KENNETH LEGGETT	3035	LEONICIO SHARPE	0.00	250.00
1001	166514	03/10/15	1048	KENNETH LEGGETT	3020	WILLIE BROWN III	0.00	462.00
1001	166514	03/10/15	1048	KENNETH LEGGETT	3020	CHRISTINE DORRIES	0.00	1,518.10
1001	166514	03/10/15	1048	KENNETH LEGGETT	3030	CHILD	0.00	125.00
TOTAL	CHECK						0.00	4,155.10
1001	166515	03/10/15	1956	KEVIN WILLHELM	3040	DRM	0.00	250.48
1001	166515	03/10/15	1956	KEVIN WILLHELM	3025	DUSTIN GLAZE	0.00	250.00
1001	166515	03/10/15	1956	KEVIN WILLHELM	3045	RACHEL CHUTE	0.00	115.00
1001	166515	03/10/15	1956	KEVIN WILLHELM	3045	RACHEL CHUTE	0.00	35.00
1001	166515	03/10/15	1956	KEVIN WILLHELM	3045	LENA JOHNSON	0.00	115.00
1001	166515	03/10/15	1956	KEVIN WILLHELM	3050	CAMERON PRATER	0.00	75.00
TOTAL	CHECK						0.00	840.48
1001	166516	03/10/15	1055	KNOWLES PUBLISHING, INC.	3100	ERISMAN REVRSBL ERROR	0.00	133.45
1001	166517	03/10/15	1056	KNOX WASTE SERVICE	5100	MAR 15	0.00	51.76

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1001	166518	03/10/15	3362	KRISTIN POSTELL	3045	AMANI BODY	0.00	115.00
1001	166518	03/10/15	3362	KRISTIN POSTELL	3045	AMANI BODY	0.00	35.00
1001	166518	03/10/15	3362	KRISTIN POSTELL	3045	BRANDON EDWARDS	0.00	115.00
TOTAL	CHECK						0.00	265.00
1001	166519	03/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,798.59
1001	166519	03/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	360.97
1001	166519	03/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	384.40
1001	166519	03/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	289.56
1001	166519	03/10/15	1061	LABATT FOOD SERVICE	6550	LESS BID	0.00	-0.12
1001	166519	03/10/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	31.25
TOTAL	CHECK						0.00	2,864.65
1001	166520	03/10/15	2865	LAN COMMUNICATIONS	6010	INSTL LGTHDS 2 UNITS	0.00	350.00
1001	166521	03/10/15	1064	LANDON HAYES THOMPSON, P	3045	SHANON BOOKER	0.00	115.00
1001	166521	03/10/15	1064	LANDON HAYES THOMPSON, P	3045	SHANA COLLINS	0.00	115.00
1001	166521	03/10/15	1064	LANDON HAYES THOMPSON, P	3035	TONY QUIROZ	0.00	350.00
TOTAL	CHECK						0.00	580.00
1001	166522	03/10/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	124.00
1001	166523	03/10/15	1072	LARRY ROBERTSON	3025	BRANDON GREEN	0.00	7,519.98
1001	166524	03/10/15	1073	LASON MPB/ HOV SERVICES	1060	DIGITECH PAPERVISION V	0.00	2,205.00
1001	166524	03/10/15	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	1,995.00
TOTAL	CHECK						0.00	4,200.00
1001	166525	03/10/15	3215	LATSON PARTS AND EQUIP L	5200	SEAL KITS	0.00	293.10
1001	166526	03/10/15	1080	LAWN WATER WORKS	3080	145200-145380	0.00	77.50
1001	166527	03/10/15	3640	LEE FIELDS	6570	PASADENA	0.00	60.00
1001	166528	03/10/15	1090	LEXIS-NEXIS	3100	DEC 14	0.00	122.00
1001	166528	03/10/15	1090	LEXIS-NEXIS	3100	DEC 14	0.00	400.00
TOTAL	CHECK						0.00	522.00
1001	166529	03/10/15	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	871.73
1001	166530	03/10/15	3404	LONE STAR CANVAS & SIGN	6550	BUCKLES	0.00	15.00
1001	166531	03/10/15	1101	LUBBOCK SOUND EQUIPMENT	6570	FEB 15	0.00	45.00
1001	166531	03/10/15	1101	LUBBOCK SOUND EQUIPMENT	6570	MAR 15	0.00	45.00
TOTAL	CHECK						0.00	90.00
1001	166532	03/10/15	1108	MALCOM SUPPLY COMPANY	6550	CLKNG GUN	0.00	3.78
1001	166532	03/10/15	1108	MALCOM SUPPLY COMPANY	6550	GLOVES	0.00	82.37
TOTAL	CHECK						0.00	86.15
1001	166533	03/10/15	3708	MARK PARKER	3040	KLAPHEKE/SPEC PROS EX	0.00	210.03

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1001	166534	03/10/15	1109	MARK'S PLUMBING PARTS	6550	ACN BBLR LESS MTHGRD	0.00	141.28
1001	166535	03/10/15	1114	MARY ROSS	3035	CODY FRENCH	0.00	3,070.00
1001	166535	03/10/15	1114	MARY ROSS	3035	JARVIS WILLIAMS	0.00	240.00
TOTAL CHECK							0.00	3,310.00
1001	166536	03/10/15	1118	MAYFIELD PAPER COMPANY	7510	ROLL	0.00	59.21
1001	166536	03/10/15	1118	MAYFIELD PAPER COMPANY	7510	NAPKN,CUP,PLTS	0.00	465.26
1001	166536	03/10/15	1118	MAYFIELD PAPER COMPANY	5100	PLATE,BOWL,LINR	0.00	184.29
1001	166536	03/10/15	1118	MAYFIELD PAPER COMPANY	8600	TISSU,SUGR,SUGR SUB	0.00	119.92
1001	166536	03/10/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	849.59
1001	166536	03/10/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	7.31
TOTAL CHECK							0.00	1,685.58
1001	166537	03/10/15	1120	MCCARTY EQUIPMENT COMPAN	5400	GAS PMP HSE	0.00	59.88
1001	166538	03/10/15	1957	MCMAHON SUROVIK SUTTLE	1020.3	AS	0.00	393.00
1001	166539	03/10/15	1509	MICHAEL SHAUN GALOVICH	3040	JRC JR	0.00	230.00
1001	166539	03/10/15	1509	MICHAEL SHAUN GALOVICH	3045	CHRISTINE ALLMAND	0.00	115.00
1001	166539	03/10/15	1509	MICHAEL SHAUN GALOVICH	3045	AMANDA HILL	0.00	115.00
1001	166539	03/10/15	1509	MICHAEL SHAUN GALOVICH	3045	EDWARD GONZALES	0.00	75.00
1001	166539	03/10/15	1509	MICHAEL SHAUN GALOVICH	3045	ALEXANDRO DEVORA	0.00	75.00
TOTAL CHECK							0.00	610.00
1001	166540	03/10/15	1325	MONTE SHERROD	3050	KAYLA OWEN	0.00	115.00
1001	166540	03/10/15	1325	MONTE SHERROD	3050	ASHLEY SLATTON	0.00	115.00
1001	166540	03/10/15	1325	MONTE SHERROD	3035	KEVIN GEORGE	0.00	350.00
1001	166540	03/10/15	1325	MONTE SHERROD	3045	KENNETH JONES	0.00	115.00
1001	166540	03/10/15	1325	MONTE SHERROD	3050	KRYSTAL VILLARREAL	0.00	115.00
1001	166540	03/10/15	1325	MONTE SHERROD	3045	LANE BENNETT	0.00	115.00
1001	166540	03/10/15	1325	MONTE SHERROD	3020	CRYSTAL ESMERADO	0.00	219.00
1001	166540	03/10/15	1325	MONTE SHERROD	3020	CHARLES HUKILL	0.00	937.00
TOTAL CHECK							0.00	2,081.00
1001	166541	03/10/15	2028	MUELLER, INC.	5400	AGL,PLT	0.00	292.04
1001	166542	03/10/15	2490	MUNICIPAL SERVICES BUREA	6010	TOLL CHG 8-13-14	0.00	3.84
1001	166543	03/10/15	1332	NANCY WEIR, LPC	2300	MDR/FEB 15	0.00	150.00
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	OIL	0.00	575.64
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	OIL	0.00	575.64
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	GEARCBOST,HMMR	0.00	162.97
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	FUEL,OIL FLTR,LIFTGAT	0.00	229.71
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	OIL, FUEL,AIR FLTR	0.00	346.22
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	OIL,AIR,FUEL FLTR	0.00	63.59
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	GAS SERIES 60 HD SHO	0.00	79.98
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5300	BATT,BLTS,SPCR	0.00	288.46
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5300	STRTR W/SLND	0.00	185.00
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5300	GAS GRND HD SHO	0.00	81.98
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5300	HELICOIL	0.00	39.99

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1001	166544	03/10/15	1188	NAPA AUTO PARTS	5300	LEAK STP	0.00	6.93
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5300	BELT	0.00	22.00
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	CREDIT	0.00	-10.67
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	CREDIT	0.00	-7.40
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	FUEL FLTR	0.00	7.89
1001	166544	03/10/15	1188	NAPA AUTO PARTS	5200	NYLNL WHT,NITRILE GL,	0.00	33.92
TOTAL	CHECK						0.00	2,681.85
1001	166545	03/10/15	2853	NAT ASSOC OF SCH RESOURC	6010	CHAD CAMPBELL	0.00	445.00
1001	166545	V 03/10/15	2853	NAT ASSOC OF SCH RESOURC	6010	CHAD CAMPBELL	0.00	-445.00
TOTAL	CHECK						0.00	0.00
1001	166546	03/10/15	1333	NATIONAL CENTRAL PHARMAC	6550	BLD GLCS TST STRP	0.00	76.50
1001	166547	03/10/15	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	451.50
1001	166548	03/10/15	1337	NORTH RUNNELS WATER SUPP	5300	1.23.15-2.23.15	0.00	40.20
1001	166549	03/10/15	2490	NORTH TEXAS TOLLWAY AUTH	6010	TOLL CHG FEB 2015	0.00	5.75
1001	166552	03/10/15	1344	OFFICE DEPOT	6010	REFILL	0.00	2.49
1001	166552	03/10/15	1344	OFFICE DEPOT	6570	LABEL	0.00	3.29
1001	166552	03/10/15	1344	OFFICE DEPOT	6572	LQD PPR PEN	0.00	3.63
1001	166552	03/10/15	1344	OFFICE DEPOT	4510	LD RFL	0.00	6.56
1001	166552	03/10/15	1344	OFFICE DEPOT	1010	CD SLVS	0.00	6.99
1001	166552	03/10/15	1344	OFFICE DEPOT	2020	LYS WPS	0.00	7.16
1001	166552	03/10/15	1344	OFFICE DEPOT	6010	MSTNR	0.00	8.70
1001	166552	03/10/15	1344	OFFICE DEPOT	2030	CRTP	0.00	9.10
1001	166552	03/10/15	1344	OFFICE DEPOT	2010	CRTP	0.00	9.10
1001	166552	03/10/15	1344	OFFICE DEPOT	6040	TP DSPNSR	0.00	9.12
1001	166552	03/10/15	1344	OFFICE DEPOT	6010	TP DSP, ENV OPNR	0.00	9.48
1001	166552	03/10/15	1344	OFFICE DEPOT	3075	RCPT BK	0.00	9.49
1001	166552	03/10/15	1344	OFFICE DEPOT	6570	PNCL	0.00	9.97
1001	166552	03/10/15	1344	OFFICE DEPOT	4510	MRKR	0.00	10.79
1001	166552	03/10/15	1344	OFFICE DEPOT	6572	PEN	0.00	12.49
1001	166552	03/10/15	1344	OFFICE DEPOT	6010	SCSSR	0.00	13.00
1001	166552	03/10/15	1344	OFFICE DEPOT	2020	CNND AIR	0.00	14.99
1001	166552	03/10/15	1344	OFFICE DEPOT	1060	TAPE	0.00	16.12
1001	166552	03/10/15	1344	OFFICE DEPOT	3035	PCKT FILE	0.00	16.39
1001	166552	03/10/15	1344	OFFICE DEPOT	1020	HNG FLDR	0.00	16.69
1001	166552	03/10/15	1344	OFFICE DEPOT	6570	PLNNR	0.00	20.24
1001	166552	03/10/15	1344	OFFICE DEPOT	6550	PENS	0.00	22.02
1001	166552	03/10/15	1344	OFFICE DEPOT	1010	CD-R	0.00	23.40
1001	166552	03/10/15	1344	OFFICE DEPOT	6570	MRKR,PST IT	0.00	23.98
1001	166552	03/10/15	1344	OFFICE DEPOT	7050	CRTP,HILGTR	0.00	25.57
1001	166552	03/10/15	1344	OFFICE DEPOT	6010	BNDR	0.00	26.99
1001	166552	03/10/15	1344	OFFICE DEPOT	3075	PST IT,PEN	0.00	38.21
1001	166552	03/10/15	1344	OFFICE DEPOT	1010	STPLR	0.00	38.36
1001	166552	03/10/15	1344	OFFICE DEPOT	3030	SD CARD	0.00	39.98
1001	166552	03/10/15	1344	OFFICE DEPOT	3015	PST IT,FLG,KLNK,STP	0.00	40.83
1001	166552	03/10/15	1344	OFFICE DEPOT	6040	STPLR	0.00	44.36
1001	166552	03/10/15	1344	OFFICE DEPOT	7010	LABEL	0.00	49.58

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		166552		03/10/15	1344		OFFICE DEPOT	1010	SNTZR, LYS WPS	0.00	51.38
1001		166552		03/10/15	1344		OFFICE DEPOT	3030	CRTP, PEN, MESS BK	0.00	51.53
1001		166552		03/10/15	1344		OFFICE DEPOT	7010	CRTP, KLNK	0.00	56.00
1001		166552		03/10/15	1344		OFFICE DEPOT	6570	CRTP, PST IT, ENV	0.00	68.74
1001		166552		03/10/15	1344		OFFICE DEPOT	3075	STAND	0.00	73.69
1001		166552		03/10/15	1344		OFFICE DEPOT	6010	PEN, LBL, ENV, 2YR REPL	0.00	74.71
1001		166552		03/10/15	1344		OFFICE DEPOT	2030	INK	0.00	75.26
1001		166552		03/10/15	1344		OFFICE DEPOT	6010	FLDR	0.00	77.22
1001		166552		03/10/15	1344		OFFICE DEPOT	2030	INK CART	0.00	81.57
1001		166552		03/10/15	1344		OFFICE DEPOT	6570	INK CART	0.00	85.98
1001		166552		03/10/15	1344		OFFICE DEPOT	3020	PENS, CRTP	0.00	89.39
1001		166552		03/10/15	1344		OFFICE DEPOT	7510	PAPER, FILE, INK	0.00	93.37
1001		166552		03/10/15	1344		OFFICE DEPOT	6572	MRK, PAD, CRD, CRTP, PEN	0.00	173.22
1001		166552		03/10/15	1344		OFFICE DEPOT	6550	FLDR, ENV	0.00	203.41
1001		166552		03/10/15	1344		OFFICE DEPOT	6570	MRKR, PEN, ORGNZR	0.00	205.24
1001		166552		03/10/15	1344		OFFICE DEPOT	6010	SCNNR	0.00	208.00
1001		166552		03/10/15	1344		OFFICE DEPOT	1010	CART	0.00	210.41
1001		166552		03/10/15	1344		OFFICE DEPOT	2040	INK, TONER	0.00	257.45
1001		166552		03/10/15	1344		OFFICE DEPOT	6572	FLDR	0.00	403.90
1001		166552		03/10/15	1344		OFFICE DEPOT	2040	CRTP, INK, TNR, PEN	0.00	419.68
1001		166552		03/10/15	1344		OFFICE DEPOT	7510	DVDRS, TONER	0.00	494.57
1001		166552		03/10/15	1344		OFFICE DEPOT	6550	COIN ENV	0.00	749.70
TOTAL CHECK										0.00	4,793.49
1001		166553		03/10/15	1345		OGBURN'S TRUCK PARTS	5300	GLVNZD F	0.00	25.10
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	3065	INK	0.00	3.30
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	2030	CALC PPR	0.00	7.01
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	2020	CORR PEN	0.00	8.36
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	2040	PNCL LD	0.00	8.52
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	3060	NTRY BK	0.00	10.20
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	3065	NTRY BK	0.00	10.20
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	3030	FLDR, HILGT	0.00	10.27
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	3070	RBBN	0.00	11.40
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	2030	TAPE	0.00	13.08
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	3020	TAPE	0.00	13.08
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	3015	FLG, ENV	0.00	14.33
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	3065	SCSSR	0.00	16.14
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	7010	RBBN	0.00	16.22
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	1010	BNDR	0.00	17.83
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	2030	FLDR	0.00	18.08
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	1020	FLDR	0.00	18.98
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	7520	RCPT BK	0.00	19.30
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	2030	CART REFILL	0.00	19.42
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	1010	STPLS, BNDR	0.00	24.61
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	6550	DSK PD, FLDR	0.00	24.84
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	1060	RACK, MS PD	0.00	24.93
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	29.62
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	2040	CALC PPR, PST IT	0.00	36.52
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	2040	PST IT, CACLPPR, PAPER	0.00	37.04
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	6550	TAG	0.00	37.77
1001		166556		03/10/15	1342		O'KELLEY OFFICE SUPPLY	2040	RBBN, CRBN PPR, INK	0.00	45.48

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1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	3045	CASS TAPE	0.00	51.20
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	3030	CLNDR REFILL	0.00	56.26
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	DRWR	0.00	79.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	6550	STPLR, CART, PPRCLP, BAS	0.00	79.62
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	83.24
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	118.48
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	ARM KIT FOR CHAIR	0.00	143.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	7010	PEN, BNDRS, HILGT	0.00	184.40
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	199.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	203.77
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	4010	BN, FL, PN, FLG, CDCS, RFL	0.00	204.59
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	CART	0.00	208.24
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	234.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	3030	CHAIRMAT	0.00	281.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	333.76
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	333.76
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	3010	PAPER	0.00	348.50
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	418.57
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	522.75
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	5200	CHAIRS	0.00	634.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	3020	CREDENZA	0.00	715.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	6570	PAPER	0.00	1,394.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	2030	FURNITURE	0.00	1,783.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	7010	FURNITURE	0.00	6,930.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	3010	S41NNDT306036_NTL	0.00	390.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	6010	OFFICE MASTER MXIU88 N	0.00	1,106.00
1001		166556		03/10/15	1342		0'KELLEY OFFICE SUPPLY	6010	BC-99 MANAGERIAL CHAIR	0.00	634.00
TOTAL CHECK										0.00	18,165.67
1001		166557		03/10/15	1835		OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001		166558		03/10/15	1343		0'REILLY AUTO PARTS	6550	TIRE GAUGE	0.00	10.22
1001		166558		03/10/15	1343		0'REILLY AUTO PARTS	6550	TGATE HNDL	0.00	26.73
1001		166558		03/10/15	1343		0'REILLY AUTO PARTS	1045	VELCRO TAP	0.00	3.99
1001		166558		03/10/15	1343		0'REILLY AUTO PARTS	1045	DSL SPIMT	0.00	16.99
1001		166558		03/10/15	1343		0'REILLY AUTO PARTS	1045	CAPSUL	0.00	17.09
1001		166558		03/10/15	1343		0'REILLY AUTO PARTS	5400	PADS	0.00	73.17
1001		166558		03/10/15	1343		0'REILLY AUTO PARTS	5400	BATT	0.00	98.68
TOTAL CHECK										0.00	246.87
1001		166559		03/10/15	1348		ORKIN PEST CONTROL	6570	FEB 15	0.00	96.20
1001		166559		03/10/15	1348		ORKIN PEST CONTROL	6572	FEB 15	0.00	26.62
TOTAL CHECK										0.00	122.82
1001		166560		03/10/15	2158		ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	94.80
1001		166561		03/10/15	2506		PAK QUALITY FOODS LP	6550	FOOD	0.00	4,351.52
1001		166562		03/10/15	3333		PARKER & BLIZZARD ATTYS	3020	ANASTASIA BROWN	0.00	350.00
1001		166562		03/10/15	3333		PARKER & BLIZZARD ATTYS	3025	CHRISTOPHER GONZALES	0.00	350.00
1001		166562		03/10/15	3333		PARKER & BLIZZARD ATTYS	3045	SHQUNICE JOINER	0.00	115.00
1001		166562		03/10/15	3333		PARKER & BLIZZARD ATTYS	3045	DEVANTE COOPER	0.00	115.00

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1001	166562	03/10/15	3333	PARKER & BLIZZARD ATTY	3020	PEDRO MEDINA JR	0.00	1,487.00
1001	166562	03/10/15	3333	PARKER & BLIZZARD ATTY	3035	KRISSY PELTON	0.00	241.66
1001	166562	03/10/15	3333	PARKER & BLIZZARD ATTY	3035	KRISSY PELTON	0.00	241.67
1001	166562	03/10/15	3333	PARKER & BLIZZARD ATTY	3035	KRISSY PELTON	0.00	241.67
TOTAL	CHECK						0.00	3,142.00
1001	166563	03/10/15	1357	PAUL W. HANNEMAN	3050	CHRISTOPHER PEREZ	0.00	115.00
1001	166563	03/10/15	1357	PAUL W. HANNEMAN	3050	MICHAEL MCKINNEY SR	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	166564	03/10/15	1837	PAUL W. MERIWETHER, M.D.	6550	VARIOUS PEOPLE	0.00	32.00
1001	166564	03/10/15	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	77.55
TOTAL	CHECK						0.00	109.55
1001	166565	03/10/15	1359	PERRY HUNTER HALL, INC.	1030	CRIM RNWL-JUV JUSTICE	0.00	339.00
1001	166565	03/10/15	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-ELECTION EMP	0.00	389.00
1001	166565	03/10/15	1359	PERRY HUNTER HALL, INC.	1030	SHERIFF DPT BND RNWL	0.00	5,366.00
1001	166565	03/10/15	1359	PERRY HUNTER HALL, INC.	1030	TREASURERS OFFIC BND	0.00	666.00
1001	166565	03/10/15	1359	PERRY HUNTER HALL, INC.	1030	REN BONF/JP 1-2	0.00	666.00
1001	166565	03/10/15	1359	PERRY HUNTER HALL, INC.	3060	NB-LYNNE CHEEK,FILNG	0.00	71.00
1001	166565	03/10/15	1359	PERRY HUNTER HALL, INC.	2040	NB-DEBRA ESCAMILLA	0.00	71.00
1001	166565	03/10/15	1359	PERRY HUNTER HALL, INC.	2040	NB-THELMA BENAVIDEZ	0.00	71.00
1001	166565	03/10/15	1359	PERRY HUNTER HALL, INC.	6010	NB-AMANDA GLOYD	0.00	71.00
TOTAL	CHECK						0.00	7,710.00
1001	166566	03/10/15	3264	PETROLEUM SOLUTIONS, INC	5100	NOZZL,SWIVL	0.00	119.33
1001	166566	03/10/15	3264	PETROLEUM SOLUTIONS, INC	5100	GAUGE STCK	0.00	18.06
TOTAL	CHECK						0.00	137.39
1001	166567	03/10/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	4,492.38
1001	166567	03/10/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	480.00
1001	166567	03/10/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	47.98
TOTAL	CHECK						0.00	5,020.36
1001	166568	03/10/15	3635	PHIL CROWLEY	3050	SENECA LEE	0.00	115.00
1001	166568	03/10/15	3635	PHIL CROWLEY	3050	JOSEPHINE TORRES	0.00	115.00
1001	166568	03/10/15	3635	PHIL CROWLEY	3045	ADAM BOYD	0.00	115.00
1001	166568	03/10/15	3635	PHIL CROWLEY	3045	CARLOS CASTILLO	0.00	115.00
1001	166568	03/10/15	3635	PHIL CROWLEY	3050	KEVIN LEATHERS	0.00	115.00
1001	166568	03/10/15	3635	PHIL CROWLEY	3050	CHRISTOPHER LOPEZ	0.00	115.00
1001	166568	03/10/15	3635	PHIL CROWLEY	3050	TAYLOR VALENCIA	0.00	115.00
1001	166568	03/10/15	3635	PHIL CROWLEY	3050	CHRISTI ROBERSON	0.00	115.00
TOTAL	CHECK						0.00	920.00
1001	166569	03/10/15	3587	PHILLIP DEAN	3065	JP SEM-AUSTIN	0.00	321.00
1001	166570	03/10/15	1364	PITNEY BOWES	3015	FEB 15	0.00	202.00
1001	166571	03/10/15	3712	PLATT AND ASSOCIATES	3040	JEFFERY HENSLEY	0.00	2,284.35
1001	166572	03/10/15	1366	PLUMBMASTER, INC.	6550	HND,CRT ASSY,CVR,FLCN	0.00	4,023.84
1001	166572	03/10/15	1366	PLUMBMASTER, INC.	6550	SEAT	0.00	657.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,681.68
1001	166573	03/10/15	1369	POTOSI WATER SUPPLY	5400	1.15.15-2.13.15	0.00	38.99
1001	166574	03/10/15	1787	PRESBYTERIAN HOMES FOR C	6570	HC/FEB 15	0.00	480.90
1001	166574	03/10/15	1787	PRESBYTERIAN HOMES FOR C	6570	SW/FEB 15	0.00	2,693.04
TOTAL CHECK							0.00	3,173.94
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	7.00
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI	0.00	7.00
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BLB	0.00	16.45
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BLB	0.00	16.74
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	37.00
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB	0.00	60.05
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.53
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.73
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.77
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.83
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BRK FLD	0.00	73.16
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB	0.00	74.55
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	84.41
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB	0.00	92.19
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	103.59
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, BATT	0.00	105.79
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, ALGNMNT	0.00	139.96
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, RESET LGT	0.00	180.89
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	CLNR, REPRG TCM	0.00	198.63
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	FUSE, FREON	0.00	292.47
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	340.92
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TIE RODS, ALGNMNT	0.00	410.77
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	525.47
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	554.30
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	586.40
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BRKS, ROTORS, RAD CAP	0.00	631.92
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	ROTORS, SEAT BELT	0.00	750.95
1001	166576	03/10/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERVICE	0.00	953.07
TOTAL CHECK							0.00	6,510.54
1001	166577	03/10/15	3442	PROPST LAW FIRM, P.C.	3020	SOPHIA MCDONALD	0.00	250.00
1001	166577	03/10/15	3442	PROPST LAW FIRM, P.C.	3035	CHRISTIAN MARTINEZ	0.00	350.00
TOTAL CHECK							0.00	600.00
1001	166578	03/10/15	1375	QUALITY IMPLEMENT CO.	5200	SEAL	0.00	29.16
1001	166578	03/10/15	1375	QUALITY IMPLEMENT CO.	5200	OIL	0.00	48.12
TOTAL CHECK							0.00	77.28
1001	166579	03/10/15	1381	R.E. JANES GRAVEL COMPAN	5100	14.17 TONS GRADE 6	0.00	77.94
1001	166580	03/10/15	3498	RACKSPACE HOSTING	1060	EMAIL RNWL, MOBL SYNC	0.00	500.00
1001	166581	03/10/15	1701	RADIOLOGY ASSOCIATES	6570	CH/SEPT 14	0.00	38.00
1001	166581	03/10/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	604.67

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166581	03/10/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	496.40
TOTAL CHECK							0.00	1,139.07
1001	166582	03/10/15	1386	RANDY CROWNOVER	3020	MARY JORDAN	0.00	775.00
1001	166583	03/10/15	1390	SOUTHWEST SERV PARTS COR	5400	HEATER	0.00	399.00
1001	166584	03/10/15	3566	REGAN LAW FIRM, PLLC	1020.3	CC	0.00	125.00
1001	166584	03/10/15	3566	REGAN LAW FIRM, PLLC	1020.3	SB	0.00	125.00
1001	166584	03/10/15	3566	REGAN LAW FIRM, PLLC	1020.3	SB	0.00	150.00
TOTAL CHECK							0.00	400.00
1001	166585	03/10/15	3807	REICHELT LAW P.L.L.C.	3030	CHILD	0.00	1,441.00
1001	166586	03/10/15	1393	RICHARD C. MABRY	3045	KINJI JOHNSON	0.00	225.00
1001	166586	03/10/15	1393	RICHARD C. MABRY	3035	SHERRY BEASLEY	0.00	300.00
1001	166586	03/10/15	1393	RICHARD C. MABRY	3035	ZACHARY WILSON	0.00	350.00
1001	166586	03/10/15	1393	RICHARD C. MABRY	3050	SHERRY BEASLEY	0.00	35.00
1001	166586	03/10/15	1393	RICHARD C. MABRY	3050	SHERRY BEASLEY	0.00	115.00
1001	166586	03/10/15	1393	RICHARD C. MABRY	3020	LANCE LITTLE	0.00	350.00
1001	166586	03/10/15	1393	RICHARD C. MABRY	3045	ARIEANNE BENNETT	0.00	115.00
TOTAL CHECK							0.00	1,490.00
1001	166587	03/10/15	1988	RICK W. HAMBY	1020.3	EPG	0.00	150.00
1001	166587	03/10/15	1988	RICK W. HAMBY	1020.3	DNP	0.00	150.00
1001	166587	03/10/15	1988	RICK W. HAMBY	1020.3	RR	0.00	75.00
TOTAL CHECK							0.00	375.00
1001	166588	03/10/15	1394	ROBERT E. WIGGINS, JR.,	6570	AN/FEB 15	0.00	241.00
1001	166588	03/10/15	1394	ROBERT E. WIGGINS, JR.,	6570	FP/FEB 15	0.00	60.00
TOTAL CHECK							0.00	301.00
1001	166589	03/10/15	2572	ROBERT PRITZ	7510	FEB 15	0.00	691.35
1001	166590	03/10/15	1571	SAM HOUSTON STATE UNIVER	6570	ALLISON SUAREZ	0.00	150.00
1001	166591	03/10/15	1402	SAM MEHAFFEY	3035	SKYLER RICHARDSON	0.00	500.00
1001	166591	03/10/15	1402	SAM MEHAFFEY	3050	ANGELA WELLS	0.00	115.00
1001	166591	03/10/15	1402	SAM MEHAFFEY	3050	NICK RODRIGUEZ	0.00	115.00
1001	166591	03/10/15	1402	SAM MEHAFFEY	3050	OLIVER TASHUN	0.00	115.00
1001	166591	03/10/15	1402	SAM MEHAFFEY	3050	JUSTIN WILLIAMS	0.00	115.00
1001	166591	03/10/15	1402	SAM MEHAFFEY	3050	LISA MENDIETA	0.00	115.00
TOTAL CHECK							0.00	1,075.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3045	JUSTIN DANIEL	0.00	115.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3045	KATIE CARTER	0.00	115.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3045	FRANK BACA JR	0.00	115.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3050	NICHOLAS LOPEZ	0.00	115.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3050	STEPHEN ROGERS	0.00	115.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3045	RICHIE BEAUX	0.00	35.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3045	RICHIE BREAU	0.00	35.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3050	JARON POLANCO	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166592	03/10/15	2563	SAMUEL DARNALL	3050	ZACHARY SMITH	0.00	115.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3045	RICHELIE BREAU	0.00	115.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3050	JARON POLANCO	0.00	115.00
1001	166592	03/10/15	2563	SAMUEL DARNALL	3040	JMH	0.00	37.50
TOTAL	CHECK						0.00	1,062.50
1001	166593	03/10/15	2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	166594	03/10/15	1413	SHELL FLEET PLUS	6570	FUEL	0.00	79.69
1001	166595	03/10/15	1414	SHERWIN-WILLIAMS	1045	PNT, TAP	0.00	50.44
1001	166595	03/10/15	1414	SHERWIN-WILLIAMS	1045	GURD RAC	0.00	50.75
1001	166595	03/10/15	1414	SHERWIN-WILLIAMS	1045	BRSHS, TCH UP KIT	0.00	12.38
1001	166595	03/10/15	1414	SHERWIN-WILLIAMS	9100	PNT	0.00	283.64
1001	166595	03/10/15	1414	SHERWIN-WILLIAMS	9100	PAINT	0.00	133.33
1001	166595	03/10/15	1414	SHERWIN-WILLIAMS	9100	PNT	0.00	163.60
1001	166595	03/10/15	1414	SHERWIN-WILLIAMS	9100	PNT	0.00	181.80
1001	166595	03/10/15	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	23.02
TOTAL	CHECK						0.00	898.96
1001	166596	03/10/15	1053	SIMON HORNE	7510	FEB 15	0.00	2,833.94
1001	166597	03/10/15	1419	SMITH OUTDOOR POWER EQUI	5300	HP ULTRA	0.00	23.88
1001	166598	03/10/15	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	15.00
1001	166599	03/10/15	1428	STATE BAR OF TEXAS	3100	TX PJC GENRL NEGLIGENCE	0.00	93.75
1001	166600	03/10/15	1430	STEPHEN M. OSBORN, PHD	6570	ED/EXPERT WIT TEST	0.00	200.00
1001	166601	03/10/15	1431	STEPHENS RUBBER STAMPS &	3070	NTRY STMP	0.00	15.95
1001	166601	03/10/15	1431	STEPHENS RUBBER STAMPS &	3060	NTRY STMP	0.00	15.95
1001	166601	03/10/15	1431	STEPHENS RUBBER STAMPS &	3015	SIG STMP	0.00	31.00
1001	166601	03/10/15	1431	STEPHENS RUBBER STAMPS &	3015	SEAL	0.00	63.63
TOTAL	CHECK						0.00	126.53
1001	166602	03/10/15	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,070.95
1001	166602	03/10/15	1432	STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	139.55
TOTAL	CHECK						0.00	2,210.50
1001	166603	03/10/15	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	959.56
1001	166604	03/10/15	3534	STUART HOLDEN	3045	JOE FLORES JR	0.00	35.00
1001	166604	03/10/15	3534	STUART HOLDEN	3045	ETHAN HARE	0.00	115.00
1001	166604	03/10/15	3534	STUART HOLDEN	3045	JOSE GUTIERREZ	0.00	115.00
1001	166604	03/10/15	3534	STUART HOLDEN	3045	WILLIAM HENLEY	0.00	115.00
1001	166604	03/10/15	3534	STUART HOLDEN	3045	JOE FLORES JR	0.00	115.00
TOTAL	CHECK						0.00	495.00
1001	166605	03/10/15	1593	SUDDENLINK	8100	2.16.15-3.15.15	0.00	413.48
1001	166605	03/10/15	1593	SUDDENLINK	1060	02.25.15-03.24.15	0.00	292.22
TOTAL	CHECK						0.00	705.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166606	03/10/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	409.62
1001	166607	03/10/15	1438	TAC HEALTH & EMPLOYEE BE	410	MAR 15	0.00	7,381.09
1001	166607	03/10/15	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 15	0.00	67,341.80
TOTAL CHECK							0.00	74,722.89
1001	166608	03/10/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/THOMAS DARSEY	0.00	2,125.00
1001	166609	03/10/15	1042	TAYLOR CO. DISTRICT CLER	8900	ORLANDO AGUIRRE II	0.00	375.00
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	43.89
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	TEEKOY PROP-D.MINOK	0.00	50.00
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	18.00
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GERARD RL EST-V. BAXT	0.00	150.00
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	MARIE HOGUE-J.WATSON	0.00	150.00
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	MALEA LLC-M.GONZALEZ	0.00	150.00
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	153.00
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	580.68
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	225.00
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	234.21
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	418.00
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	328.85
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	335.00
1001	166610	03/10/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	464.00
TOTAL CHECK							0.00	3,300.63
1001	166611	03/10/15	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	3.49
1001	166612	03/10/15	1442	TAYLOR ELECTRIC COOP, IN	5400	1.19.15-2.19.15	0.00	501.00
1001	166612	03/10/15	1442	TAYLOR ELECTRIC COOP, IN	5400	1.19.15-2.19.15	0.00	153.00
1001	166612	03/10/15	1442	TAYLOR ELECTRIC COOP, IN	5100	01.19.15-02.19.15	0.00	35.00
TOTAL CHECK							0.00	689.00
1001	166613	03/10/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	98.98
1001	166614	03/10/15	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 15	0.00	31.90
1001	166614	03/10/15	1443	TAYLOR TELEPHONE COOPERA	6040	MAR 15	0.00	33.65
1001	166614	03/10/15	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 15	0.00	38.30
1001	166614	03/10/15	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 15	0.00	91.08
1001	166614	03/10/15	1443	TAYLOR TELEPHONE COOPERA	5300	MAR 15	0.00	79.80
1001	166614	03/10/15	1443	TAYLOR TELEPHONE COOPERA	3080	MAR 15	0.00	136.55
TOTAL CHECK							0.00	411.28
1001	166615	03/10/15	2291	TEXAS COURT REPORTER ASS	3050	CAROLINE KREITLER	0.00	162.50
1001	166615	03/10/15	2291	TEXAS COURT REPORTER ASS	3045	CAROLINE KREITLER	0.00	162.50
TOTAL CHECK							0.00	325.00
1001	166616	03/10/15	2020	TEMPLETON EQUIPMENT, CO.	5300	FLTRS	0.00	110.51
1001	166617	03/10/15	1445	TERRY HAGIN	1020.3	SH	0.00	375.00
1001	166617	03/10/15	1445	TERRY HAGIN	1020.3	AA	0.00	375.00

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1001	166617	03/10/15	1445	TERRY HAGIN	1020.3	GH	0.00	400.00
TOTAL	CHECK						0.00	1,150.00
1001	166618	03/10/15	1600	TEXAS ASSOC OF ELECTIONS	1400	FREDA RAGAN	0.00	100.00
1001	166618	03/10/15	1600	TEXAS ASSOC OF ELECTIONS	1400	CYNTHIA CALLAHAN	0.00	100.00
1001	166618	03/10/15	1600	TEXAS ASSOC OF ELECTIONS	1400	CAROL TAYLOR	0.00	100.00
1001	166618	03/10/15	1600	TEXAS ASSOC OF ELECTIONS	1400	KRISTI ALLYN	0.00	150.00
TOTAL	CHECK						0.00	450.00
1001	166619	03/10/15	1452	TEXAS ASSOCIATION OF COU	410	WC HIGH DED/JAN 15	0.00	16,231.95
1001	166620	03/10/15	1665	TEXAS METALS & RECYCLING	5300	USED PLT	0.00	3.64
1001	166620	03/10/15	1665	TEXAS METALS & RECYCLING	5300	24' TUBE	0.00	47.04
TOTAL	CHECK						0.00	50.68
1001	166621	03/10/15	1469	THE TRANE COMPANY	5030	LABOR AND MATERIALS TO	0.00	2,169.76
1001	166621	03/10/15	1469	THE TRANE COMPANY	5030	R-NEWAL ON COMPRESSOR	0.00	71,923.65
TOTAL	CHECK						0.00	74,093.41
1001	166622	03/10/15	1473	THOMAS W. WATSON	3035	JOHN CALLAWAY	0.00	1,496.25
1001	166622	03/10/15	1473	THOMAS W. WATSON	3035	JOCELYN DAVIS	0.00	2,100.00
TOTAL	CHECK						0.00	3,596.25
1001	166623	03/10/15	3487	TRANSUNION RISK AND ALTE	6030	FEB 15	0.00	6.75
1001	166623	03/10/15	3487	TRANSUNION RISK AND ALTE	6010	FEB 15	0.00	123.00
TOTAL	CHECK						0.00	129.75
1001	166624	03/10/15	3677	TOP SAFETY	1030	TP SFTY ENGLISH WEB	0.00	162.00
1001	166625	03/10/15	3322	AMOS W (TREY) KEITH III	3035	MYRAM DABNEY	0.00	500.00
1001	166625	03/10/15	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	1,187.50
1001	166625	03/10/15	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	1,250.00
1001	166625	03/10/15	3322	AMOS W (TREY) KEITH III	3035	RAYMOND DUKE	0.00	450.00
1001	166625	03/10/15	3322	AMOS W (TREY) KEITH III	3025	VICTOR VILLARREAL	0.00	450.00
TOTAL	CHECK						0.00	3,837.50
1001	166626	03/10/15	1484	TUSCOLA-TAYLOR COUNTY WC	3075	665600-665700	0.00	25.03
1001	166627	03/10/15	1531	TX DEPT FAMILY/ PROTECTI	1040.7	2ND QTR FY 15	0.00	31,410.25
1001	166628	03/10/15	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	8.07
1001	166628	03/10/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,327.09
TOTAL	CHECK						0.00	1,335.16
1001	166629	03/10/15	1490	VISION EXPRESS OF ABILEN	6550	VARIOUS PEOPLE	0.00	313.85
1001	166630	03/10/15	3533	VON WILLER LAW FIRM, PLL	3020	ADAM YBARRA	0.00	587.00
1001	166631	03/10/15	3533	VON WILLER LAW FIRM, PLL	3030	FATHER	0.00	781.00
1001	166631	03/10/15	3533	VON WILLER LAW FIRM, PLL	3020	MICHAEL SANTANA	0.00	1,500.00
1001	166631	03/10/15	3533	VON WILLER LAW FIRM, PLL	3020	DAMON JACKSON	0.00	250.00
1001	166631	03/10/15	3533	VON WILLER LAW FIRM, PLL	3020	DAMON JACKSON	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	166631	03/10/15	3533	VON WILLER LAW FIRM, PLL	3045	LYDIA BYNUM	0.00	115.00
TOTAL CHECK							0.00	2,896.00
1001	166632	03/10/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	234.19
1001	166633	03/10/15	3810	BRANDON WALTERS	5400	REIMB DL CHG	0.00	11.00
1001	166634	03/10/15	1493	WARREN CAT	5100	LMP	0.00	8.75
1001	166634	03/10/15	1493	WARREN CAT	5100	PIN	0.00	134.54
1001	166634	03/10/15	1493	WARREN CAT	5200	CNTRL AS	0.00	58.28
TOTAL CHECK							0.00	201.57
1001	166635	03/10/15	1495	WEST CENTRAL TX LAW ENF	6010	DEP FRIEDLE	0.00	90.00
1001	166636	03/10/15	1496	WEST GROUP	3100	JAN 15	0.00	1,379.20
1001	166636	03/10/15	1496	WEST GROUP	3100	BOOKS	0.00	865.16
TOTAL CHECK							0.00	2,244.36
1001	166637	03/10/15	1501	WESTAIR - PRAXAIR DISTRI	5100	OXY K,ENGRY CHG	0.00	21.62
1001	166637	03/10/15	1501	WESTAIR - PRAXAIR DISTRI	5100	WELD CBL,ENRGY CHG	0.00	31.10
TOTAL CHECK							0.00	52.72
1001	166638	03/10/15	1503	WESTERN TRAILER & EQUIPM	5400	SPRNG	0.00	91.08
1001	166638	03/10/15	1503	WESTERN TRAILER & EQUIPM	5400	AIR BAG BS,RMP SPR,BL	0.00	222.79
1001	166638	03/10/15	1503	WESTERN TRAILER & EQUIPM	5400	QCK RLS,CONN,ELB	0.00	35.41
1001	166638	03/10/15	1503	WESTERN TRAILER & EQUIPM	5400	CREDIT	0.00	-49.72
1001	166638	03/10/15	1503	WESTERN TRAILER & EQUIPM	5100	14G WIRE	0.00	67.36
TOTAL CHECK							0.00	366.92
1001	166639	03/10/15	3236	WEYLOND COOLEY	6010	LESS TAX	0.00	-1.15
1001	166639	03/10/15	3236	WEYLOND COOLEY	6010	HDLGT,WRNCH	0.00	15.09
TOTAL CHECK							0.00	13.94
1001	166640	03/10/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	41.50
1001	166641	03/10/15	1506	WILSON CULVERTS, INC.	5100	24"X30'16G	0.00	363.90
1001	166642	03/10/15	3808	SHIRLEY WILSON	3065	SCH-GALVESTON	0.00	836.71
1001	166643	03/10/15	1488	WINDSTREAM COMMUNICATION	3070	2.25.15-3.24.15	0.00	295.70
1001	166644	03/10/15	1534	XEROX CORPORATION	2030	JAN 15	0.00	126.83
1001	166644	03/10/15	1534	XEROX CORPORATION	6550	JAN 15	0.00	126.83
1001	166644	03/10/15	1534	XEROX CORPORATION	6550	JAN 15	0.00	126.83
1001	166644	03/10/15	1534	XEROX CORPORATION	4010	JAN 15	0.00	126.83
1001	166644	03/10/15	1534	XEROX CORPORATION	6550	CREDIT	0.00	-55.15
1001	166644	03/10/15	1534	XEROX CORPORATION	3010	JAN 15	0.00	173.05
1001	166644	03/10/15	1534	XEROX CORPORATION	3010	JAN 15	0.00	173.05
1001	166644	03/10/15	1534	XEROX CORPORATION	3010	JAN 15	0.00	173.05
1001	166644	03/10/15	1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	45.33
1001	166644	03/10/15	1534	XEROX CORPORATION	3025	JAN 15	0.00	63.41
1001	166644	03/10/15	1534	XEROX CORPORATION	3020	JAN 15	0.00	63.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,143.48
1001	166645	03/10/15	1507	YELLOWHOUSE MACHINERY CO	5200	SWTCH	0.00	66.63
1001	166645	03/10/15	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL-DOZER	0.00	4,225.00
1001	166645	03/10/15	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL-CRAWLER DOZER	0.00	4,225.00
1001	166645	03/10/15	1507	YELLOWHOUSE MACHINERY CO	5300	POLLY WAFER	0.00	900.00
1001	166645	03/10/15	1507	YELLOWHOUSE MACHINERY CO	5100	SNAP RNG	0.00	5.59
TOTAL CHECK							0.00	9,422.22
1001	166646	03/10/15	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/FEB 15	0.00	191.25
1001	166647	03/10/15	1814	TEXAS DEPARTMENT OF TRAN	5100	ADV FUNDING AGRMT	0.00	15,194.00
1001	166648	03/12/15	1391	RESERVE ACCOUNT	3040	POSTAGE	0.00	3,000.00
1001	166648	03/12/15	1391	RESERVE ACCOUNT	2030.1		0.00	15,000.00
TOTAL CHECK							0.00	18,000.00
1001	166649	03/17/15	1735	JOYCE DAFFERN	1040	ELECT REISSUE#149251	0.00	384.00
1001	166650	03/19/15	3806	BARRY JONES	410	REIMB CHILD HEALTH	0.00	132.50
1001	166651	03/19/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	166652	03/19/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	166653	03/19/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	166654	03/19/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	131.30
1001	166655	03/19/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL OMEARA	0.00	200.00
1001	166656	03/19/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	166657	03/19/15	1466	THE POSTMASTER	4510	960 PERMIT/1179 PCS	0.00	345.45
1001	1000001	03/24/15	3638	5H HARDWARE AND SUPPLY L	5200	WHEELBARROW, LGHT	0.00	119.03
1001	1000001	03/24/15	3638	5H HARDWARE AND SUPPLY L	5200	CNCRT MIX	0.00	16.36
TOTAL CHECK							0.00	135.39
1001	1000002	03/24/15	2088	ABERCROMBIE PEST CONTROL	3075	PEST CONTROL SVC	0.00	45.00
1001	1000003	03/24/15	1050	ABILENE AG SERVICE & SUP	5030	21-0-0-24	0.00	210.00
1001	1000004	03/24/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	587.36
1001	1000005	03/24/15	1582	ABILENE COLOR & SUPPLY	5300	ARD FLON,MIX,PRMR,RPC	0.00	46.87
1001	1000006	03/24/15	1720	ABILENE COMMERCIAL KITCH	6550	CLNDR	0.00	43.95
1001	1000007	03/24/15	1598	ABILENE COURT REPORTERS	3035	3-3-2015	0.00	150.00
1001	1000007	03/24/15	1598	ABILENE COURT REPORTERS	3025	02.19/26.15	0.00	425.00
TOTAL CHECK							0.00	575.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000008	03/24/15	1872	ABILENE DERM PATH LAB	7010	VARIOUS PEOPLE	0.00	55.33
1001	1000009	03/24/15	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	33.27
1001	1000010	03/24/15	1094	ABILENE EQUIPMENT CENTER	5200	WING BAR	0.00	76.96
1001	1000010	03/24/15	1094	ABILENE EQUIPMENT CENTER	5100	PLIERS, SCKT	0.00	50.49
TOTAL	CHECK						0.00	127.45
1001	1000011	03/24/15	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	114.67
1001	1000012	03/24/15	1660	ABILENE FASTENER SUPPLY,	1045	STPLS	0.00	44.74
1001	1000013	03/24/15	2010	ABILENE FUNERAL HOME, IN	7010	WELFORD BUSSEY	0.00	750.00
1001	1000014	03/24/15	1087	ABILENE LUMBER	5100	GALV NIPPL	0.00	3.58
1001	1000014	03/24/15	1087	ABILENE LUMBER	1045	FSTNRS, WASH, MCH WNT	0.00	11.36
1001	1000014	03/24/15	1087	ABILENE LUMBER	5300	BROOM, HOE	0.00	81.92
1001	1000014	03/24/15	1087	ABILENE LUMBER	5300	HSP, PDLCK	0.00	47.95
1001	1000014	03/24/15	1087	ABILENE LUMBER	5300	DTPN, SHR, LPR, PRN, RKE	0.00	84.01
TOTAL	CHECK						0.00	228.82
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	6570	TP, TWL	0.00	62.60
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	6570	DETG, TP, TWL, CUP, GLV	0.00	271.60
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	6550	ARM ALL	0.00	192.00
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	6550	TMPX	0.00	251.00
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	6550	UTLTY CART	0.00	493.00
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	6550	DETG, DWN, CLN, BLC, REJU	0.00	524.30
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, GRBS, DSNF	0.00	741.70
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, DSNF, SNT	0.00	960.20
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, DSNF, SNT	0.00	1,000.50
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	1,498.00
1001	1000015	03/24/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, SOAP	0.00	1,586.00
TOTAL	CHECK						0.00	7,580.90
1001	1000016	03/24/15	1711	ABILENE PHYSICIANS GROUP	6550	VARIOUS PEOPLE	0.00	518.00
1001	1000017	03/24/15	1097	ABILENE PLUMBING SUPPLY	6550	PIPE, BND, TEE, PLG, CPL	0.00	285.95
1001	1000017	03/24/15	1097	ABILENE PLUMBING SUPPLY	6550	GLUE, PRMR	0.00	11.92
1001	1000017	03/24/15	1097	ABILENE PLUMBING SUPPLY	6550	CLNOUT, TEE, CAP, CPLNG	0.00	12.93
1001	1000017	03/24/15	1097	ABILENE PLUMBING SUPPLY	6550	GLOVES	0.00	22.52
1001	1000017	03/24/15	1097	ABILENE PLUMBING SUPPLY	6550	STRUT	0.00	53.60
1001	1000017	03/24/15	1097	ABILENE PLUMBING SUPPLY	6550	ELL, BALL VLVE	0.00	92.46
1001	1000017	03/24/15	1097	ABILENE PLUMBING SUPPLY	6550	TEE, CPL, BND, ELL, RDCR	0.00	102.20
1001	1000017	03/24/15	1097	ABILENE PLUMBING SUPPLY	6550	CPL, ADPTR, ELL, CONN	0.00	110.22
1001	1000017	03/24/15	1097	ABILENE PLUMBING SUPPLY	6550	CPPR TUBE	0.00	119.20
1001	1000017	03/24/15	1097	ABILENE PLUMBING SUPPLY	6550	CREDIT	0.00	-49.29
TOTAL	CHECK						0.00	761.71
1001	1000018	03/24/15	1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	65.35
1001	1000019	03/24/15	1098	ABILENE PRINTING & STATI	4010	ENV	0.00	117.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000019	03/24/15	1098	ABILENE PRINTING & STATI	4010	ENV / J EIDSON	0.00	117.50
1001	1000019	03/24/15	1098	ABILENE PRINTING & STATI	6010	GEN CIT/COMP AFF	0.00	325.00
TOTAL	CHECK						0.00	560.00
1001	1000020	03/24/15	1100	ABILENE PROFESSIONAL CEN	6550	JULIE FITZGERALD	0.00	175.00
1001	1000021	03/24/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/KARLA BARNETT	0.00	835.00
1001	1000021	03/24/15	1105	ABILENE PROFESSIONAL SER	3040	JP2-KEVIN LUSK	0.00	868.15
TOTAL	CHECK						0.00	1,703.15
1001	1000022	03/24/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	168.18
1001	1000023	03/24/15	1107	ABILENE REPORTER NEWS	1030	SO, LVN, JUV, DRO, 911 OP	0.00	96.00
1001	1000023	03/24/15	1107	ABILENE REPORTER NEWS	1030	CO, DRO, JUV, EVN, LVN	0.00	96.00
1001	1000023	03/24/15	1107	ABILENE REPORTER NEWS	1030	SO, LVN	0.00	72.00
1001	1000023	03/24/15	1107	ABILENE REPORTER NEWS	1030	MONSTER FEB 15	0.00	375.00
TOTAL	CHECK						0.00	639.00
1001	1000024	03/24/15	1111	ABILENE SALES, INC.	5300	CREDIT	0.00	-75.08
1001	1000024	03/24/15	1111	ABILENE SALES, INC.	5100	SCKT, WSHR	0.00	2.64
1001	1000024	03/24/15	1111	ABILENE SALES, INC.	6550	RVT	0.00	10.63
1001	1000024	03/24/15	1111	ABILENE SALES, INC.	5100	OSHA YLLW, SNP&SPRY	0.00	14.77
1001	1000024	03/24/15	1111	ABILENE SALES, INC.	6550	NUT, WSHR, BLT, TAP	0.00	117.19
1001	1000024	03/24/15	1111	ABILENE SALES, INC.	5300	WHEEL NUT	0.00	10.96
1001	1000024	03/24/15	1111	ABILENE SALES, INC.	6550	PIN, SLCNE, BRSH	0.00	142.61
1001	1000024	03/24/15	1111	ABILENE SALES, INC.	6550	SCRWS	0.00	166.22
1001	1000024	03/24/15	1111	ABILENE SALES, INC.	6550	DRL BIT SET, FLTS	0.00	45.39
1001	1000024	03/24/15	1111	ABILENE SALES, INC.	6550	PRMR, PAINT	0.00	60.60
TOTAL	CHECK						0.00	495.93
1001	1000025	03/24/15	1117	ACCURACY PLUS REPORTING	3025	02.25.15	0.00	150.00
1001	1000026	03/24/15	1119	ACCURINT	4010	FEB 15	0.00	50.00
1001	1000027	03/24/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR TAY CO 09-CRNT	0.00	91.00
1001	1000027	03/24/15	1295	ACS - GOVERNMENT RECORDS	4800	2020 LND REC, OCR COMM	0.00	9,943.50
TOTAL	CHECK						0.00	10,034.50
1001	1000028	03/24/15	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	13.53
1001	1000029	03/24/15	3370	AJ'S AUTO PARTS	5200	MRKR LMP	0.00	4.50
1001	1000029	03/24/15	3370	AJ'S AUTO PARTS	5200	SCKT	0.00	7.80
TOTAL	CHECK						0.00	12.30
1001	1000030	03/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	912.90
1001	1000030	03/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,027.20
1001	1000030	03/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	127.40
1001	1000030	03/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	163.10
1001	1000030	03/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	234.40
1001	1000030	03/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	405.50
1001	1000030	03/24/15	3381	FOWLKES LAW FIRM, P.C.	3045	LARRY COUCH	0.00	442.60
1001	1000030	03/24/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	518.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,831.70
1001	1000031	03/24/15	3671	AMERICAN CONTRACTING USA	1700	PROPOSAL TO MAKE REPAI	0.00	12,326.00
1001	1000032	03/24/15	3769	AMERICAN TECHNOLOGIES NE	6010	#NVDNPS283A ATN PS	0.00	8,442.00
1001	1000032	03/24/15	3769	AMERICAN TECHNOLOGIES NE	6010	ACDNPS28SM02 PS28 SCO	0.00	243.00
TOTAL CHECK							0.00	8,685.00
1001	1000033	03/24/15	1133	AQUA ONE	8600	WATER	0.00	108.45
1001	1000034	03/24/15	1135	ARMSTRONG ELECTRICAL SUP	5100	CONDUIT 3/8 GLX,ARL L	0.00	12.04
1001	1000035	03/24/15	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3,500.00
1001	1000036	03/24/15	1433	ASG SECURITY	2040	APR 15	0.00	30.00
1001	1000036	03/24/15	1433	ASG SECURITY	2200	APR 15	0.00	30.95
1001	1000036	03/24/15	1433	ASG SECURITY	2200	APR 15	0.00	33.95
TOTAL CHECK							0.00	94.90
1001	1000037	03/24/15	1139	AT&T	5400	3.5.15-4.4.15	0.00	35.94
1001	1000038	03/24/15	1139	AT&T	5400	2.14.15-3.13.15	0.00	39.58
1001	1000039	03/24/15	1687	ATLAS MACHINE & WELDING,	5100	CLN RD,SOLDR PNT	0.00	205.00
1001	1000040	03/24/15	1140	ATMOS ENERGY	5300	02.10.15-03.06.15	0.00	97.30
1001	1000040	03/24/15	1140	ATMOS ENERGY	5030	02.03.15-03.02.15	0.00	200.36
1001	1000040	03/24/15	1140	ATMOS ENERGY	6570	02.03.15-03.02.15	0.00	417.08
1001	1000040	03/24/15	1140	ATMOS ENERGY	6550	02.03.15-03.02.15	0.00	1,935.42
1001	1000040	03/24/15	1140	ATMOS ENERGY	6550	02.03.15-03.02.15	0.00	3,512.22
1001	1000040	03/24/15	1140	ATMOS ENERGY	6570	02.03.15-03.02.15	0.00	42.06
TOTAL CHECK							0.00	6,204.44
1001	1000041	03/24/15	3688	AUTOMATIC FIRE PROTECTIO	9100	TURN KEY PROJECT, DRYL	0.00	10,336.90
1001	1000042	03/24/15	1151	BATTS COMMUNICATIONS, IN	1040	INSTL CBLs,CAT INSRT	0.00	392.90
1001	1000042	03/24/15	1151	BATTS COMMUNICATIONS, IN	1040	ST UP MESSG BX	0.00	90.00
1001	1000042	03/24/15	1151	BATTS COMMUNICATIONS, IN	1040	CHG 326TH GREETING	0.00	90.00
1001	1000042	03/24/15	1151	BATTS COMMUNICATIONS, IN	1060	INSTL CAT, DRPS,CBL	0.00	1,854.90
1001	1000042	03/24/15	1151	BATTS COMMUNICATIONS, IN	1040	PRGRM VM FOR 2 EXT	0.00	90.00
1001	1000042	03/24/15	1151	BATTS COMMUNICATIONS, IN	1040	PRGRM LINES 380-381	0.00	135.00
1001	1000042	03/24/15	1151	BATTS COMMUNICATIONS, IN	1060	CBL,INSRT,HSN,PLT,CDD	0.00	841.15
TOTAL CHECK							0.00	3,493.95
1001	1000043	03/24/15	1794	BEARING SUPPLY COMPANY	5100	MRC BAG	0.00	70.68
1001	1000044	03/24/15	1954	BEE EQUIPMENT SALES, LT	5100	AIR CLNR,CLMP,FRT	0.00	509.40
1001	1000044	03/24/15	1954	BEE EQUIPMENT SALES, LT	5100	ELBW RUBBR,T-BLT CLMP	0.00	131.10
TOTAL CHECK							0.00	640.50
1001	1000045	03/24/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	52.33
1001	1000045	03/24/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	155.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000045	03/24/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	726.82
1001	1000045	03/24/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	837.32
1001	1000045	03/24/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,962.96
1001	1000045	03/24/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,343.58
1001	1000045	03/24/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	965.00
TOTAL	CHECK						0.00	10,043.77
1001	1000046	03/24/15	1160	BIBLE HARDWARE	5030	SCR,BLT	0.00	1.56
1001	1000046	03/24/15	1160	BIBLE HARDWARE	5030	HS CP W/WSH	0.00	4.79
1001	1000046	03/24/15	1160	BIBLE HARDWARE	6550	KEYS, TAPE	0.00	14.66
1001	1000046	03/24/15	1160	BIBLE HARDWARE	5030	RAZOR	0.00	5.88
1001	1000046	03/24/15	1160	BIBLE HARDWARE	5030	KEY,KY TGS	0.00	37.69
1001	1000046	03/24/15	1160	BIBLE HARDWARE	5030	CREDIT	0.00	-30.00
1001	1000046	03/24/15	1160	BIBLE HARDWARE	5030	SQUGE FLR,TAPR HNDL	0.00	58.36
1001	1000046	03/24/15	1160	BIBLE HARDWARE	5030	SPR GLU	0.00	1.99
TOTAL	CHECK						0.00	94.93
1001	1000047	03/24/15	1163	BIG COUNTRY SUPPLY	6550	PNCH II BRST	0.00	430.80
1001	1000048	03/24/15	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	74.60
1001	1000049	03/24/15	1167	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	61.88
1001	1000049	03/24/15	1167	BINSWANGER GLASS COMPANY	6550	LESS TAX	0.00	-4.72
TOTAL	CHECK						0.00	57.16
1001	1000050	03/24/15	1172	BOB BARKER COMPANY, INC.	6550	JMPST,LTRNG	0.00	690.79
1001	1000050	03/24/15	1172	BOB BARKER COMPANY, INC.	8100	TSHRT	0.00	1,759.41
1001	1000050	03/24/15	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	1,188.63
TOTAL	CHECK						0.00	3,638.83
1001	1000051	03/24/15	1173	BOB LINDSEY	3050	SAMUEL WAGNER	0.00	115.00
1001	1000051	03/24/15	1173	BOB LINDSEY	3050	ROSS WILSON	0.00	115.00
1001	1000051	03/24/15	1173	BOB LINDSEY	3050	DACKOTA MCCAIN	0.00	75.00
1001	1000051	03/24/15	1173	BOB LINDSEY	3040	KMT	0.00	75.00
TOTAL	CHECK						0.00	380.00
1001	1000052	03/24/15	1174	BOB SHEA	3075	FEB 15	0.00	138.00
1001	1000053	03/24/15	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	62.10
1001	1000054	03/24/15	1181	BRUCKNERS TRUCK SALES, I	5100	V-BE,BLT	0.00	145.68
1001	1000055	03/24/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,271.65
1001	1000055	03/24/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	515.81
1001	1000055	03/24/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-30.00
1001	1000055	03/24/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-0.21
TOTAL	CHECK						0.00	3,757.25
1001	1000056	03/24/15	1186	CALDWELL COUNTRY CHEVROL	6010	2015 CHEVROLET IMPALA	0.00	21,315.00
1001	1000057	03/24/15	3189	CAREHERE	1201	MAR 15	0.00	11,180.00
1001	1000057	03/24/15	3189	CAREHERE	1201	SUPPLIES	0.00	193.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000057	03/24/15	3189	CAREHERE	1201	MEDS	0.00	2,061.65
1001	1000057	03/24/15	3189	CAREHERE	1201	SALARIES	0.00	10,002.29
TOTAL	CHECK						0.00	23,437.45
1001	1000058	03/24/15	1561	CARROL VERSYP	6010	DAYTON	0.00	50.00
1001	1000058	03/24/15	1561	CARROL VERSYP	6010	HOUSTON, HUNTSVILLE	0.00	60.00
1001	1000058	03/24/15	1561	CARROL VERSYP	6010	EL PASO	0.00	50.00
TOTAL	CHECK						0.00	160.00
1001	1000059	03/24/15	1196	CENTRAL APPRAISAL DISTRI	1040.2	FEB 15	0.00	12,543.02
1001	1000059	03/24/15	1196	CENTRAL APPRAISAL DISTRI	1040.2	2ND QTR FY 15	0.00	105,710.10
TOTAL	CHECK						0.00	118,253.12
1001	1000060	03/24/15	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	140.19
1001	1000061	03/24/15	2925	CIRCLE D TRUCK SALES, IN	5100	SNP RNG,OIL SEAL,VOLT	0.00	140.23
1001	1000062	03/24/15	1005	CITY OF ABILENE	6550	TB TST FEB 15 DR PAT	0.00	720.00
1001	1000062	03/24/15	1005	CITY OF ABILENE	4010	FY15 1ST&2ND QTR	0.00	9,132.00
1001	1000062	03/24/15	1005	CITY OF ABILENE	6550	TB TST JAN 15-DR PAT	0.00	696.00
1001	1000062	03/24/15	1005	CITY OF ABILENE	6550	TB TST FEB 15	0.00	3.00
TOTAL	CHECK						0.00	10,551.00
1001	1000063	03/24/15	1005	CITY OF ABILENE NARCOTIC	8900	R RODRIGUEZ-B NAVEJAS	0.00	191.25
1001	1000064	03/24/15	1005	CITY OF ABILENE WATER	8100	02.04.15-03.06.15	0.00	2.50
1001	1000064	03/24/15	1005	CITY OF ABILENE WATER	6570	01.26.15-02.26.15	0.00	456.41
1001	1000064	03/24/15	1005	CITY OF ABILENE WATER	5030	01.26.15-02.26.15	0.00	1,435.45
1001	1000064	03/24/15	1005	CITY OF ABILENE WATER	5030	01.26.15-02.26.15	0.00	211.75
1001	1000064	03/24/15	1005	CITY OF ABILENE WATER	5030	01.26.15-02.26.15	0.00	767.36
1001	1000064	03/24/15	1005	CITY OF ABILENE WATER	5030	01.26.15-02.26.15	0.00	76.45
1001	1000064	03/24/15	1005	CITY OF ABILENE WATER	6570	01.26.15-02.26.15	0.00	8.00
1001	1000064	03/24/15	1005	CITY OF ABILENE WATER	5030	01.22.15-02.23.15	0.00	1,202.81
1001	1000064	03/24/15	1005	CITY OF ABILENE WATER	5030	01.22.15-02.23.15	0.00	114.55
1001	1000064	03/24/15	1005	CITY OF ABILENE WATER	5030	01.22.15-02.23.15	0.00	119.80
TOTAL	CHECK						0.00	4,395.08
1001	1000065	03/24/15	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	225.00
1001	1000065	03/24/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	1,618.75
1001	1000065	03/24/15	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,868.75
TOTAL	CHECK						0.00	3,712.50
1001	1000066	03/24/15	3804	CLAY THOMAS	3045	MISTY BETHEL	0.00	35.00
1001	1000066	03/24/15	3804	CLAY THOMAS	3045	MISTY BETHEL	0.00	115.00
TOTAL	CHECK						0.00	150.00
1001	1000067	03/24/15	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	754.84
1001	1000067	03/24/15	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	48.00
TOTAL	CHECK						0.00	802.84
1001	1000068	03/24/15	1645	CONLEY PRINTING CO., INC	3040	JRY SUMMNS CRD	0.00	3,312.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000069	03/24/15	2637	CONTRACT PHARMACY SERVIC	6550	FEB 15	0.00	12,070.54
1001	1000070	03/24/15	2089	CONTRACTOR SERVICE, LTD	5400	STP SGNS	0.00	144.00
1001	1000071	03/24/15	1219	CONTROL TECHNOLOGIES, IN	6550	SQNCNG RLY ON RTU	0.00	523.20
1001	1000072	03/24/15	1204	COMMUNITY SUPERVISION/CO	6585	SCRAM JAN 15	0.00	32.00
1001	1000072	03/24/15	1204	COMMUNITY SUPERVISION/CO	6585	GPS JAN 15	0.00	605.00
TOTAL CHECK							0.00	637.00
1001	1000073	03/24/15	1228	CUSTOM PRODUCTS CORP	5400	ITEM# S06XXFHAWHGR, 6X	0.00	94.68
1001	1000073	03/24/15	1228	CUSTOM PRODUCTS CORP	5400	ITEM # S06XXFHAWHRE, 6	0.00	177.54
TOTAL CHECK							0.00	272.22
1001	1000074	03/24/15	1171	CUSTOM WHOLESALE SUPPLY	6550	ACTYLN HOSE	0.00	32.86
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	13.50
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	27.00
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	27.00
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	27.00
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	135.00
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	175.50
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	243.00
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	243.00
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	371.15
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	54.00
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	540.68
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	587.25
1001	1000075	03/24/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	658.92
TOTAL CHECK							0.00	3,103.00
1001	1000076	03/24/15	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	625.00
1001	1000076	03/24/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	526.78
1001	1000076	03/24/15	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	453.17
1001	1000076	03/24/15	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	453.17
1001	1000076	03/24/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	275.00
1001	1000076	03/24/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	275.00
1001	1000076	03/24/15	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	287.50
1001	1000076	03/24/15	1233	DAVID M. HURST, P.C.	1020.3	OH	0.00	370.00
TOTAL CHECK							0.00	3,265.62
1001	1000077	03/24/15	1237	DAVID THEDFORD	3045	JAQUAYLA GILLESPIE	0.00	115.00
1001	1000078	03/24/15	2784	DAVIS KINARD & CO	2600	FSA FY14/JV RPT FY14	0.00	4,850.00
1001	1000079	03/24/15	2067	DAY SIGN COMPANY, INC.	5030	BLBS,BLLST KIT CH/JUV	0.00	1,972.50
1001	1000080	03/24/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	128.60
1001	1000080	03/24/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	264.88
TOTAL CHECK							0.00	393.48
1001	1000081	03/24/15	2091	DELL MARKETING, L.P.	1060	DELL LATITUDE 15 5000	0.00	1,447.84

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1001	1000081	03/24/15	2091	DELL MARKETING, L.P.	1060	SLIDNG RAILS W/O CBL	0.00	97.49
TOTAL	CHECK						0.00	1,545.33
1001	1000082	03/24/15	3321	DEREK HAMPTON	3050	ANGELA OLSZAK	0.00	35.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3050	CRYSTAL NEWTON	0.00	75.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3050	JONATHAN STOKES	0.00	115.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3045	AUDRICK GANDY	0.00	115.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3050	JOSE MONTOYA	0.00	75.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3050	AUTUMN LAWVER	0.00	75.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3025	ANGELA OLSZAK	0.00	150.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3025	ANGELA OLSZAK	0.00	150.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3050	ESEQUIEL MUNOZ	0.00	35.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3050	DUSTIN MOORE	0.00	115.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3050	ESEQUIEL MUNOZ	0.00	115.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3050	ANGELA OLSZAK	0.00	115.00
1001	1000082	03/24/15	3321	DEREK HAMPTON	3045	GILBERT BALLESTEROS	0.00	115.00
TOTAL	CHECK						0.00	1,285.00
1001	1000083	03/24/15	3602	DOSSER OILFIELD SERVICES	5200	WSHR,SKT BRD,GSST,MF	0.00	1,109.83
1001	1000084	03/24/15	3226	DOUBLE DIAMOND SIGNS	6010	DCL FOR UNIT 294	0.00	450.00
1001	1000085	03/24/15	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW LEC	0.00	50.00
1001	1000085	03/24/15	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW TO JAIL	0.00	150.00
TOTAL	CHECK						0.00	200.00
1001	1000086	03/24/15	1249	EARNEST W. SCOTT	3050	TIMOTHY REEVES	0.00	115.00
1001	1000086	03/24/15	1249	EARNEST W. SCOTT	3025	SAMONE GLOVER	0.00	350.00
TOTAL	CHECK						0.00	465.00
1001	1000087	03/24/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1000088	03/24/15	2551	ENCORE AUDIO	1045	MOVE AMPS FROM CRRENT	0.00	8,000.00
1001	1000089	03/24/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	216.21
1001	1000090	03/24/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	125.00
1001	1000090	03/24/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	642.70
1001	1000090	03/24/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	139.69
1001	1000090	03/24/15	2425	FOWLKES HALL, P.C.	3030	PARENTS	0.00	176.30
1001	1000090	03/24/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	187.50
1001	1000090	03/24/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	188.20
1001	1000090	03/24/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	191.40
1001	1000090	03/24/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	525.70
1001	1000090	03/24/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	238.90
TOTAL	CHECK						0.00	2,415.39
1001	1000091	03/24/15	1258	ETTA WARMAN	4010	JAN-FEB 15	0.00	64.61
1001	1000092	03/24/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,015.71
1001	1000092	03/24/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,815.60
TOTAL	CHECK						0.00	3,831.31

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1001	1000093	03/24/15	3735	FERGUSON ENTERPRISES, IN	6550	ELL	0.00	23.72
1001	1000093	03/24/15	3735	FERGUSON ENTERPRISES, IN	6550	ELL, STRUT	0.00	62.65
1001	1000093	03/24/15	3735	FERGUSON ENTERPRISES, IN	6550	STRT CLMP	0.00	32.76
TOTAL	CHECK						0.00	119.13
1001	1000094	03/24/15	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1000095	03/24/15	3410	FILTRATION SPECIALTIES C	5300	HOSE ASSY	0.00	90.36
1001	1000096	03/24/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	1000096	03/24/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
1001	1000096	03/24/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	566.93
TOTAL	CHECK						0.00	1,700.79
1001	1000097	03/24/15	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	1,052.90
1001	1000098	03/24/15	2729	FRED'S TRUCK REPAIR	5400	SPDMTR	0.00	135.00
1001	1000099	03/24/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	223.15
1001	1000099	03/24/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	137.50
TOTAL	CHECK						0.00	360.65
1001	1000100	03/24/15	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	30.00
1001	1000101	03/24/15	1286	GASCARD	1060	FEB 15	0.00	42.64
1001	1000101	03/24/15	1286	GASCARD	5300	FEB 15	0.00	59.94
1001	1000101	03/24/15	1286	GASCARD	4510	FEB 15	0.00	78.95
1001	1000101	03/24/15	1286	GASCARD	7521	FEB 15	0.00	119.38
1001	1000101	03/24/15	1286	GASCARD	7520	FEB 15	0.00	128.05
1001	1000101	03/24/15	1286	GASCARD	6570	FEB 15	0.00	263.42
1001	1000101	03/24/15	1286	GASCARD	4010	FEB 15	0.00	265.60
1001	1000101	03/24/15	1286	GASCARD	5030	FEB 15	0.00	283.88
1001	1000101	03/24/15	1286	GASCARD	6550	FEB 15	0.00	353.33
1001	1000101	03/24/15	1286	GASCARD	1045	FEB 15	0.00	359.62
1001	1000101	03/24/15	1286	GASCARD	6010	FEB 15	0.00	810.47
1001	1000101	03/24/15	1286	GASCARD	6030	FEB 15	0.00	815.88
1001	1000101	03/24/15	1286	GASCARD	6010	FEB 15	0.00	14,592.79
TOTAL	CHECK						0.00	18,173.95
1001	1000102	03/24/15	1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	726.80
1001	1000102	03/24/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	46.73
TOTAL	CHECK						0.00	773.53
1001	1000103	03/24/15	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	32.50
1001	1000104	03/24/15	3028	GEN-DIAGNOSTICS, INC.	6570	DRUG TESTING KITS	0.00	234.95
1001	1000105	03/24/15	3801	GEORGE A WOODWARD, M.D.	6550	MAR 15	0.00	1,675.00
1001	1000106	03/24/15	3811	GIBBS PAINT & BODY LLC	1700	REPAIR HAIL DAMAGE: 20	0.00	10,307.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000107	03/24/15	1291	GIRDNER FUNERAL HOME	7010	GEORGE WOLF	0.00	750.00
1001	1000108	03/24/15	2044	GLORIA'S GRILL	3040	19381B-DANIEL BECKER	0.00	135.00
1001	1000109	03/24/15	1299	GRAYBAR ELECTRIC COMPANY	6550	CONN,LMPHLD,BX CVR,ST	0.00	54.54
1001	1000109	03/24/15	1299	GRAYBAR ELECTRIC COMPANY	6550	LGT	0.00	123.84
1001	1000109	03/24/15	1299	GRAYBAR ELECTRIC COMPANY	6550	BZ HBBL	0.00	337.65
1001	1000109	03/24/15	1299	GRAYBAR ELECTRIC COMPANY	6550	LGTNG	0.00	481.74
1001	1000109	03/24/15	1299	GRAYBAR ELECTRIC COMPANY	6550	DBL PLG IN,LGT	0.00	560.84
TOTAL CHECK							0.00	1,558.61
1001	1000110	03/24/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-120-42X36 51	0.00	38.76
1001	1000110	03/24/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-019-36X32 51	0.00	38.76
1001	1000110	03/24/15	1629	GT DISTRIBUTORS, INC.	6010	511-74251-120-36X32 51	0.00	77.52
TOTAL CHECK							0.00	155.04
1001	1000111	03/24/15	1305	HARBOR FREIGHT TOOLS - A	5100	PLIERS	0.00	11.99
1001	1000112	03/24/15	1307	HART INTERCIVIC, INC.	4510	BALLOT STCK	0.00	70.00
1001	1000113	03/24/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	399.74
1001	1000114	03/24/15	1310	HENDRICK MEDICAL CENTER	6570	AN/FEB 15	0.00	223.58
1001	1000115	03/24/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,058.28
1001	1000115	03/24/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	105.80
TOTAL CHECK							0.00	1,164.08
1001	1000116	03/24/15	1864	HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	72.40
1001	1000116	03/24/15	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	1,243.68
TOTAL CHECK							0.00	1,316.08
1001	1000117	03/24/15	1011	INTERSTATE BATTERIES SYS	5030	12V BATT	0.00	99.80
1001	1000117	03/24/15	1011	INTERSTATE BATTERIES SYS	5030	BATT	0.00	53.85
1001	1000117	03/24/15	1011	INTERSTATE BATTERIES SYS	6550	AA,AAA BATT	0.00	25.20
1001	1000117	03/24/15	1011	INTERSTATE BATTERIES SYS	1060	12V 5AH SLA 187 FASTO	0.00	95.92
TOTAL CHECK							0.00	274.77
1001	1000118	03/24/15	1015	JACKSON BROS. FEED & SEE	1045	WEED B GON	0.00	25.98
1001	1000119	03/24/15	3199	JB TOOLS	6550	NUTDRVR	0.00	30.37
1001	1000120	03/24/15	1022	JEFF JOHNSON	3045	DACQUERI HOPKINS	0.00	35.00
1001	1000120	03/24/15	1022	JEFF JOHNSON	3045	SCOTT HOLDORF	0.00	115.00
1001	1000120	03/24/15	1022	JEFF JOHNSON	3045	JENNIFER DEAL	0.00	115.00
1001	1000120	03/24/15	1022	JEFF JOHNSON	3045	DACQUERI HOPKINS	0.00	115.00
1001	1000120	03/24/15	1022	JEFF JOHNSON	3050	ANGELA MOSELEY	0.00	115.00
1001	1000120	03/24/15	1022	JEFF JOHNSON	3050	JASON MOORE	0.00	115.00
1001	1000120	03/24/15	1022	JEFF JOHNSON	3050	MARKQUAN THOMPSON	0.00	115.00
1001	1000120	03/24/15	1022	JEFF JOHNSON	3045	JAMES EVANS	0.00	115.00
1001	1000120	03/24/15	1022	JEFF JOHNSON	3045	ANDREW JONES	0.00	115.00
TOTAL CHECK							0.00	955.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000121	03/24/15	1025	JENNY HENLEY	3035	MICHAEL MARTINEZ	0.00	262.50
1001	1000121	03/24/15	1025	JENNY HENLEY	3035	MICHAEL MARTINEZ	0.00	262.50
1001	1000121	03/24/15	1025	JENNY HENLEY	3025	ANTHONY SELF	0.00	350.00
1001	1000121	03/24/15	1025	JENNY HENLEY	3035	GEORGIA WHITE	0.00	510.00
TOTAL CHECK							0.00	1,385.00
1001	1000122	03/24/15	1509	JEREMY SHIPP	3025	LISHA STARKS	0.00	750.00
1001	1000123	03/24/15	1509	JOHN R. SARINGER	3045	JOHN CALLAWAY	0.00	75.00
1001	1000123	03/24/15	1509	JOHN R. SARINGER	3035	JOHN CALLAWAY	0.00	4,015.00
1001	1000123	03/24/15	1509	JOHN R. SARINGER	3035	LARRY TAYLOR	0.00	402.00
1001	1000123	03/24/15	1509	JOHN R. SARINGER	3025	DANIEL BECKER JR	0.00	7,766.63
TOTAL CHECK							0.00	12,258.63
1001	1000124	03/24/15	1930	JOHN STOWE	1040.55	REIMB-AWRD	0.00	49.00
1001	1000125	03/24/15	1035	JOHNSON OIL COMPANY	5200	2505 GAL DIESEL	0.00	5,458.62
1001	1000125	03/24/15	1035	JOHNSON OIL COMPANY	5200	1493 GAL GAS	0.00	3,170.17
1001	1000125	03/24/15	1035	JOHNSON OIL COMPANY	5100	7508 GAL DIESEL	0.00	16,345.31
1001	1000125	03/24/15	1035	JOHNSON OIL COMPANY	5400	1001 GAL GAS	0.00	2,121.12
1001	1000125	03/24/15	1035	JOHNSON OIL COMPANY	5400	1399 GAL DIESEL	0.00	3,006.91
TOTAL CHECK							0.00	30,102.13
1001	1000126	03/24/15	3806	BARRY JONES	6010	FIN INV-DALLAS	0.00	152.00
1001	1000127	03/24/15	2938	JOSUE' MARES	6570	PASADENA	0.00	60.00
1001	1000127	03/24/15	2938	JOSUE' MARES	6570	PASADENA	0.00	38.00
TOTAL CHECK							0.00	98.00
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	14.00
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	14.96
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	38.64
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	150.22
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	187.45
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	239.79
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	239.79
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	239.79
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	285.20
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	375.00
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	415.76
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	661.85
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	689.77
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,126.75
1001	1000128	03/24/15	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	1,335.00
TOTAL CHECK							0.00	6,044.37
1001	1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	25.44
1001	1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	32.48
1001	1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	57.71

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1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	59.96
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	90.96
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	135.66
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	144.09
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	156.23
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	176.73
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	651.69
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	830.85
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	899.10
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	1,011.41
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,582.41
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,758.19
1001		1000129	03/24/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,206.87
TOTAL	CHECK							0.00	11,859.73
1001		1000130	03/24/15	2824	JUDGE ELY ANIMAL HOSPITA	6010	YRLY EXAM FOR TJ	0.00	305.59
1001		1000131	03/24/15	2109	JULIAN C. BRIDGES, PH.D.	3040	JOSE LANDEROS	0.00	160.00
1001		1000131	03/24/15	2109	JULIAN C. BRIDGES, PH.D.	3040	JOSE PUENTES	0.00	120.00
1001		1000131	03/24/15	2109	JULIAN C. BRIDGES, PH.D.	3040	JOSE LANDEROS	0.00	200.00
1001		1000131	03/24/15	2109	JULIAN C. BRIDGES, PH.D.	3040	MARIO PEREZ	0.00	160.00
TOTAL	CHECK							0.00	640.00
1001		1000132	03/24/15	2867	KATY PRESSWOOD	8100	JAN-FEB 2015	0.00	350.00
1001		1000133	03/24/15	3601	KAYLA WHEELER	2020	FEB 15	0.00	13.00
1001		1000134	03/24/15	1083	KEITH HAMILTON	3040	JRY TRL DANIEL BECKER	0.00	153.86
1001		1000135	03/24/15	1048	KENNETH LEGGETT	3020	KIMBERLY DELACRUZ	0.00	562.00
1001		1000135	03/24/15	1048	KENNETH LEGGETT	3045	CHRISTOPHER FEJES	0.00	115.00
1001		1000135	03/24/15	1048	KENNETH LEGGETT	3050	NATHANIEL MORENO	0.00	115.00
1001		1000135	03/24/15	1048	KENNETH LEGGETT	3025	VICTOR COOPER	0.00	400.00
1001		1000135	03/24/15	1048	KENNETH LEGGETT	3050	KENNTN WORTHAM	0.00	116.38
1001		1000135	03/24/15	1048	KENNETH LEGGETT	3025	JOHN DUTTON	0.00	336.82
1001		1000135	03/24/15	1048	KENNETH LEGGETT	3025	JOHN DUTTON	0.00	336.83
1001		1000135	03/24/15	1048	KENNETH LEGGETT	3025	JOHN DUTTON	0.00	336.83
TOTAL	CHECK							0.00	2,318.86
1001		1000136	03/24/15	3803	KENT'S HARLEY-DAVIDSON	6550	LAND MASTER 3M400 4 ST	0.00	5,600.00
1001		1000136	03/24/15	3803	KENT'S HARLEY-DAVIDSON	6550	LAND MASTER 3M400 4 ST	0.00	5,600.00
1001		1000136	03/24/15	3803	KENT'S HARLEY-DAVIDSON	6550	FREIGHT FOR THE 2 LM40	0.00	250.00
1001		1000136	03/24/15	3803	KENT'S HARLEY-DAVIDSON	6550	FREIGHT FOR THE 2 LM40	0.00	250.00
TOTAL	CHECK							0.00	11,700.00
1001		1000137	03/24/15	1956	KEVIN WILLHELM	3025	BOBBY MASON	0.00	478.84
1001		1000137	03/24/15	1956	KEVIN WILLHELM	3035	WHITNEY TIPLER	0.00	552.40
1001		1000137	03/24/15	1956	KEVIN WILLHELM	3045	RYAN GANN	0.00	115.00
1001		1000137	03/24/15	1956	KEVIN WILLHELM	3045	ROBERT GIRTZ	0.00	115.00
TOTAL	CHECK							0.00	1,261.24
1001		1000138	03/24/15	3634	KIMBALL MIDWEST	5400	CLNR	0.00	370.60

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1001	1000138	03/24/15	3634	KIMBALL MIDWEST	5400	LESS TAX	0.00	-28.24
TOTAL CHECK							0.00	342.36
1001	1000139	03/24/15	1052	KIMBERLY HOGAN	3030	7758CX-CHILDREN	0.00	105.00
1001	1000140	03/24/15	1056	KNOX WASTE SERVICE	5400	MAR 15	0.00	51.76
1001	1000141	03/24/15	3362	KRISTIN POSTELL	3050	JENNY VALENZUELA	0.00	115.00
1001	1000141	03/24/15	3362	KRISTIN POSTELL	3045	BRAYDEN BROOKRESON	0.00	115.00
1001	1000141	03/24/15	3362	KRISTIN POSTELL	3050	JENNY VALENZUELA	0.00	35.00
TOTAL CHECK							0.00	265.00
1001	1000142	03/24/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	102.00
1001	1000142	03/24/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	283.87
1001	1000142	03/24/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,596.61
TOTAL CHECK							0.00	2,982.48
1001	1000143	03/24/15	2865	LAN COMMUNICATIONS	6010	DSPTCH CNSL SVC	0.00	240.00
1001	1000143	03/24/15	2865	LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT 294	0.00	1,024.80
1001	1000143	03/24/15	2865	LAN COMMUNICATIONS	1700	ANTMT, COAX, CONN	0.00	347.00
1001	1000143	03/24/15	2865	LAN COMMUNICATIONS	6010	INSTL EQP UNT 295	0.00	1,026.30
1001	1000143	03/24/15	2865	LAN COMMUNICATIONS	6550	BASE STATION REP	0.00	150.00
1001	1000143	03/24/15	2865	LAN COMMUNICATIONS	6550	KMC-41M KENWOOD SPEAKE	0.00	290.00
1001	1000143	03/24/15	2865	LAN COMMUNICATIONS	6550	RAPID DESK TOP CHARGER	0.00	240.00
1001	1000143	03/24/15	2865	LAN COMMUNICATIONS	6550	TK-2360-LKVP KENWOOD V	0.00	3,348.00
1001	1000143	03/24/15	2865	LAN COMMUNICATIONS	6550	OV2-X2KA511 OTTO 200 S	0.00	780.00
1001	1000143	03/24/15	2865	LAN COMMUNICATIONS	6550	PROGRAM 12 RADIO	0.00	720.00
TOTAL CHECK							0.00	8,166.10
1001	1000144	03/24/15	1064	LANDON HAYES THOMPSON, P	3025	CHEVY PARNELL	0.00	350.00
1001	1000144	03/24/15	1064	LANDON HAYES THOMPSON, P	3045	JOSEPH CLARDY	0.00	285.00
TOTAL CHECK							0.00	635.00
1001	1000145	03/24/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	122.00
1001	1000145	03/24/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	114.00
TOTAL CHECK							0.00	236.00
1001	1000146	03/24/15	1072	LARRY ROBERTSON	3020	CALEB DEVEREAUX	0.00	300.00
1001	1000146	03/24/15	1072	LARRY ROBERTSON	3025	SIDNEY GONZALES	0.00	250.00
TOTAL CHECK							0.00	550.00
1001	1000147	03/24/15	1762	LEGAL DIRECTORIES PUBLIS	3100	2015 TX LGL DRCT	0.00	84.50
1001	1000148	03/24/15	3569	LELIA ROWAN	7510	FEB 15	0.00	530.33
1001	1000149	03/24/15	1090	LEXIS-NEXIS	3100	FEB 15	0.00	122.00
1001	1000149	03/24/15	1090	LEXIS-NEXIS	3035	FEB 15	0.00	54.00
1001	1000149	03/24/15	1090	LEXIS-NEXIS	4010	FEB 15	0.00	243.00
1001	1000149	03/24/15	1090	LEXIS-NEXIS	3100	FEB 15	0.00	400.00
TOTAL CHECK							0.00	819.00
1001	1000150	03/24/15	2847	LORETTA RUTH JACKSON	8100	JAN, FEB 15	0.00	350.00

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1001	1000151	03/24/15	1099	LOWE'S COMPANIES, INC	1045	SPN	0.00	11.34
1001	1000151	03/24/15	1099	LOWE'S COMPANIES, INC	1045	CLR PLSTC, STD	0.00	17.58
1001	1000151	03/24/15	1099	LOWE'S COMPANIES, INC	1045	SW SMPT STRPR CTR, LGT	0.00	24.66
1001	1000151	03/24/15	1099	LOWE'S COMPANIES, INC	1045	BATT, DWLT 3PK FLSH	0.00	41.76
1001	1000151	03/24/15	1099	LOWE'S COMPANIES, INC	5300	BLK 6MIL PLS	0.00	93.10
1001	1000151	03/24/15	1099	LOWE'S COMPANIES, INC	5200	BS 3000PSI FPM GS, HSE	0.00	412.28
TOTAL	CHECK						0.00	600.72
1001	1000152	03/24/15	3589	MAILFINANCE	6570	MAR 15	0.00	70.00
1001	1000153	03/24/15	1108	MALCOM SUPPLY COMPANY	6550	CTOF WHL, BLD, BATT	0.00	138.70
1001	1000153	03/24/15	1108	MALCOM SUPPLY COMPANY	6550	CRDLS DRL/IMP/RTCHT	0.00	337.50
1001	1000153	03/24/15	1108	MALCOM SUPPLY COMPANY	6550	FCSHLD, GGLS, BATT	0.00	108.60
1001	1000153	03/24/15	1108	MALCOM SUPPLY COMPANY	6550	BRSH, BLBS	0.00	60.11
1001	1000153	03/24/15	1108	MALCOM SUPPLY COMPANY	5100	ELEC CALIPR, DRFT PNCH	0.00	258.74
TOTAL	CHECK						0.00	903.65
1001	1000154	03/24/15	1118	MAYFIELD PAPER COMPANY	5100	WYPALL	0.00	147.39
1001	1000154	03/24/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,099.36
TOTAL	CHECK						0.00	1,246.75
1001	1000155	03/24/15	2730	MCCREARY, VESELKA, BRAGG, &	001	2-023495/AMELIA MARSH	0.00	131.03
1001	1000155	03/24/15	2730	MCCREARY, VESELKA, BRAGG, &	001	1-102613/MARIO GARCIA	0.00	239.43
1001	1000155	03/24/15	2730	MCCREARY, VESELKA, BRAGG, &	001	04-019483-01010/DANIE	0.00	250.95
1001	1000155	03/24/15	2730	MCCREARY, VESELKA, BRAGG, &	001	04-006199/HERADIO R	0.00	261.15
1001	1000155	03/24/15	2730	MCCREARY, VESELKA, BRAGG, &	001	1-119648/RICARDO ALAN	0.00	261.30
1001	1000155	03/24/15	2730	MCCREARY, VESELKA, BRAGG, &	001	04-09369/STEPHEN RODR	0.00	261.45
1001	1000155	03/24/15	2730	MCCREARY, VESELKA, BRAGG, &	001	2-024901/REBECCA NORT	0.00	289.58
1001	1000155	03/24/15	2730	MCCREARY, VESELKA, BRAGG, &	001	1-113926/WILLIS DAVIS	0.00	300.30
1001	1000155	03/24/15	2730	MCCREARY, VESELKA, BRAGG, &	001	03-098904/JAMES DESRO	0.00	350.03
TOTAL	CHECK						0.00	2,345.22
1001	1000156	03/24/15	1957	MCMAHON SUROVIK SUTTLE	1020.3	CBJ	0.00	220.00
1001	1000157	03/24/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	5,347.92
1001	1000157	03/24/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	3,078.39
TOTAL	CHECK						0.00	8,426.31
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	691.92
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	856.52
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	410.66
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	549.60
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	682.00
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	308.00
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	352.00
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	352.00
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	297.00
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	253.00
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	167.00
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	44.50
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	61.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	88.00
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	88.00
1001	1000158	03/24/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	88.50
TOTAL CHECK							0.00	5,290.38
1001	1000159	03/24/15	1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	856.45
1001	1000160	03/24/15	1595	METROCARE SERVICES - ABI	6550	SCOTT METTLETON	0.00	1,340.51
1001	1000161	03/24/15	1321	MICHAEL KESLER, MS,LPC,C	2700	JO/FEB 15	0.00	280.00
1001	1000161	03/24/15	1321	MICHAEL KESLER, MS,LPC,C	2700	AE/FEB 15	0.00	210.00
TOTAL CHECK							0.00	490.00
1001	1000162	03/24/15	3756	MICHAEL PICHARDO	6570	MEETING-FREDERICKSBUR	0.00	56.00
1001	1000163	03/24/15	1602	MICHAEL PEEL	7520	CONF-WACO	0.00	514.21
1001	1000164	03/24/15	1509	MICHAEL SHAUN GALOVICH	3050	ARCADIO ORTIZ III	0.00	115.00
1001	1000164	03/24/15	1509	MICHAEL SHAUN GALOVICH	3035	ARCADIO ORTIZ III	0.00	350.40
1001	1000164	03/24/15	1509	MICHAEL SHAUN GALOVICH	3045	ROSALINDA FUENTES	0.00	115.00
1001	1000164	03/24/15	1509	MICHAEL SHAUN GALOVICH	3020	ANTONIO JIMENEZ JR	0.00	300.00
1001	1000164	03/24/15	1509	MICHAEL SHAUN GALOVICH	3050	KELLEN MACKKEY	0.00	115.00
1001	1000164	03/24/15	1509	MICHAEL SHAUN GALOVICH	3050	RONNIE RAMIREZ	0.00	115.00
1001	1000164	03/24/15	1509	MICHAEL SHAUN GALOVICH	3035	LARRY TAYLOR	0.00	201.80
1001	1000164	03/24/15	1509	MICHAEL SHAUN GALOVICH	3035	LARRY TAYLOR	0.00	201.80
1001	1000164	03/24/15	1509	MICHAEL SHAUN GALOVICH	3035	LARRY TAYLOR	0.00	201.80
TOTAL CHECK							0.00	1,715.80
1001	1000165	03/24/15	1325	MONTE SHERROD	3045	JENNIFER ALBARADO	0.00	75.00
1001	1000165	03/24/15	1325	MONTE SHERROD	3050	JOEY RODRIGUEZ	0.00	115.00
1001	1000165	03/24/15	1325	MONTE SHERROD	3025	CHRISTOPHER RITCHIE	0.00	500.00
1001	1000165	03/24/15	1325	MONTE SHERROD	3025	TIFFANY MCKINNEY	0.00	250.00
1001	1000165	03/24/15	1325	MONTE SHERROD	3040	LB	0.00	93.75
1001	1000165	03/24/15	1325	MONTE SHERROD	3050	AMY OLIVIO	0.00	115.00
1001	1000165	03/24/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	1,053.50
1001	1000165	03/24/15	1325	MONTE SHERROD	3020	THOMAS RHODES	0.00	302.00
1001	1000165	03/24/15	1325	MONTE SHERROD	3020	THOMAS RHODES	0.00	302.00
1001	1000165	03/24/15	1325	MONTE SHERROD	3020	THOMAS RHODES	0.00	302.00
TOTAL CHECK							0.00	3,108.25
1001	1000166	03/24/15	2028	MUELLER, INC.	9100	LGHT STN UTLTY,TRTD L	0.00	271.77
1001	1000166	03/24/15	2028	MUELLER, INC.	9100	LESS TAX	0.00	-2.21
1001	1000166	03/24/15	2028	MUELLER, INC.	9100	STRP PANL,LP TK STON	0.00	29.02
TOTAL CHECK							0.00	298.58
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5200	OIL FUEL IV DYE	0.00	14.26
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5200	FUNNL	0.00	19.98
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5200	FITTING	0.00	41.94
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5200	FUEL, OIL FLTR	0.00	53.72
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5200	FOG LIGHT	0.00	79.99
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5200	WIPES,DPSTCK	0.00	30.09
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5200	SCRPR,CLNR	0.00	18.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5300	HUB NUT	0.00	41.40
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5300	PSHPL,LK STP	0.00	17.91
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5300	FLTRS	0.00	23.67
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5300	DCK BLL CHRM	0.00	8.58
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5300	DCK BLL CHRM	0.00	8.58
1001	1000167	03/24/15	1188	NAPA AUTO PARTS	5300	SHOCK	0.00	184.00
TOTAL	CHECK						0.00	542.41
1001	1000168	03/24/15	1333	NATIONAL CENTRAL PHARMAC	6550	BLD TST STRP,INHLNT	0.00	2,159.88
1001	1000168	03/24/15	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2,880.00
1001	1000168	03/24/15	1333	NATIONAL CENTRAL PHARMAC	6550	CVRALLS,BOOT CVRS	0.00	538.91
TOTAL	CHECK						0.00	5,578.79
1001	1000169	03/24/15	1667	SAMUEL D BRINKMAN, PH.D.	3040	19273B-TIFFANY HAMILT	0.00	1,590.00
1001	1000170	03/24/15	1897	NORTH'S FUNERAL HOMES OF	7010	AUDREY CARGILL	0.00	750.00
1001	1000171	03/24/15	1339	NTS COMMUNICATION	1060	02.23.15-03.22.15	0.00	151.60
1001	1000172	03/24/15	3539	OFF THE SPOOL EMBROIDERY	6010	EMB UNIFORM SHIRTS	0.00	324.00
1001	1000175	03/24/15	1344	OFFICE DEPOT	3065	CAL PAPER	0.00	12.89
1001	1000175	03/24/15	1344	OFFICE DEPOT	6572	CREDIT	0.00	-363.51
1001	1000175	03/24/15	1344	OFFICE DEPOT	3065	CREDIT	0.00	-18.19
1001	1000175	03/24/15	1344	OFFICE DEPOT	3060	CREDIT	0.00	-13.73
1001	1000175	03/24/15	1344	OFFICE DEPOT	6570	ENV STCK	0.00	5.40
1001	1000175	03/24/15	1344	OFFICE DEPOT	4010	STMP INK	0.00	6.98
1001	1000175	03/24/15	1344	OFFICE DEPOT	7050	BATT	0.00	8.10
1001	1000175	03/24/15	1344	OFFICE DEPOT	3025	BATT	0.00	8.10
1001	1000175	03/24/15	1344	OFFICE DEPOT	6010	BNDR CLPS	0.00	8.28
1001	1000175	03/24/15	1344	OFFICE DEPOT	1045	PROP FORM	0.00	8.59
1001	1000175	03/24/15	1344	OFFICE DEPOT	1030	SGN HLDR	0.00	9.18
1001	1000175	03/24/15	1344	OFFICE DEPOT	2030	BANDAID	0.00	9.37
1001	1000175	03/24/15	1344	OFFICE DEPOT	6550	STAMP INK	0.00	9.38
1001	1000175	03/24/15	1344	OFFICE DEPOT	1060	SHEET	0.00	9.46
1001	1000175	03/24/15	1344	OFFICE DEPOT	3065	LBL TAPE	0.00	10.90
1001	1000175	03/24/15	1344	OFFICE DEPOT	3065	INK	0.00	11.24
1001	1000175	03/24/15	1344	OFFICE DEPOT	7510	MAG TAPE	0.00	11.38
1001	1000175	03/24/15	1344	OFFICE DEPOT	1010	CD SLVS	0.00	11.98
1001	1000175	03/24/15	1344	OFFICE DEPOT	6550	SHT PROT	0.00	12.24
1001	1000175	03/24/15	1344	OFFICE DEPOT	3065	SNTZR	0.00	27.39
1001	1000175	03/24/15	1344	OFFICE DEPOT	6550	GLUE STICKS	0.00	53.18
1001	1000175	03/24/15	1344	OFFICE DEPOT	3010	CRTP	0.00	54.60
1001	1000175	03/24/15	1344	OFFICE DEPOT	2030	INK	0.00	62.99
1001	1000175	03/24/15	1344	OFFICE DEPOT	5100	TONER	0.00	71.29
1001	1000175	03/24/15	1344	OFFICE DEPOT	6570	PLNNR,CPY HLDR	0.00	78.55
1001	1000175	03/24/15	1344	OFFICE DEPOT	6010	PEN,PST IT,BATT,CRTP	0.00	102.39
1001	1000175	03/24/15	1344	OFFICE DEPOT	5100	LSR PRNT	0.00	104.99
1001	1000175	03/24/15	1344	OFFICE DEPOT	3060	FLDR,PEN	0.00	144.53
1001	1000175	03/24/15	1344	OFFICE DEPOT	6572	FLDR,PENS,BNDR CLPS	0.00	145.85
1001	1000175	03/24/15	1344	OFFICE DEPOT	6010	USB DRV	0.00	147.97
1001	1000175	03/24/15	1344	OFFICE DEPOT	2030	INK	0.00	162.41

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1000175	03/24/15	1344	OFFICE DEPOT	6570	PAPER, TLPHN CORD	0.00	173.79
1001		1000175	03/24/15	1344	OFFICE DEPOT	7510	INK, PAPER, PNCL	0.00	179.62
1001		1000175	03/24/15	1344	OFFICE DEPOT	6550	LBL, PD, CRTP, PSIT, FLDR	0.00	193.34
1001		1000175	03/24/15	1344	OFFICE DEPOT	2040	FLD, PN, CRTP, TP, RBND	0.00	218.22
1001		1000175	03/24/15	1344	OFFICE DEPOT	4510	PPR, TP, LBL	0.00	311.08
1001		1000175	03/24/15	1344	OFFICE DEPOT	6550	COIN ENV	0.00	449.80
1001		1000175	03/24/15	1344	OFFICE DEPOT	3060	PENS	0.00	13.73
1001		1000175	03/24/15	1344	OFFICE DEPOT	6010	MSTNR	0.00	14.09
1001		1000175	03/24/15	1344	OFFICE DEPOT	3015	SCSSR	0.00	17.68
1001		1000175	03/24/15	1344	OFFICE DEPOT	3065	LABEL TAPE	0.00	18.19
1001		1000175	03/24/15	1344	OFFICE DEPOT	1010	PN REFILL	0.00	18.72
1001		1000175	03/24/15	1344	OFFICE DEPOT	6010	BNDR	0.00	19.24
1001		1000175	03/24/15	1344	OFFICE DEPOT	1030	LTR TP	0.00	19.76
1001		1000175	03/24/15	1344	OFFICE DEPOT	6010	ENV	0.00	20.01
1001		1000175	03/24/15	1344	OFFICE DEPOT	6010	NTRY BK, TP DISP	0.00	20.18
1001		1000175	03/24/15	1344	OFFICE DEPOT	1030	ENV	0.00	20.81
1001		1000175	03/24/15	1344	OFFICE DEPOT	3065	SNTZ DSPNSR	0.00	21.84
1001		1000175	03/24/15	1344	OFFICE DEPOT	7050	WALL CLCK	0.00	22.49
1001		1000175	03/24/15	1344	OFFICE DEPOT	6030	PEN, KLNK	0.00	24.32
1001		1000175	03/24/15	1344	OFFICE DEPOT	6572	FLDR	0.00	32.30
1001		1000175	03/24/15	1344	OFFICE DEPOT	6010	SNTZR, BNDAID	0.00	32.32
1001		1000175	03/24/15	1344	OFFICE DEPOT	6010	PAD	0.00	34.62
1001		1000175	03/24/15	1344	OFFICE DEPOT	3030	SD CARD	0.00	39.98
1001		1000175	03/24/15	1344	OFFICE DEPOT	6572	FLDR	0.00	40.39
1001		1000175	03/24/15	1344	OFFICE DEPOT	1010	CD-R	0.00	46.78
1001		1000175	03/24/15	1344	OFFICE DEPOT	6550	STPLS, MRKR	0.00	48.45
TOTAL	CHECK							0.00	2,965.93
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	3015	RETURN	0.00	-44.00
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	2020	CREDIT	0.00	-8.36
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	1020	RLLR	0.00	2.74
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	5400	KEY TAG	0.00	4.76
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	3015	PST IT SGN	0.00	5.03
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	1030	CERT	0.00	6.22
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	1030	CALC PAPER	0.00	7.01
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	7.29
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	7010	RBBN	0.00	7.30
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	6030	RBRND	0.00	7.99
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	2020	CRTP\PEN	0.00	8.39
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	1020	FLG, ENV, INK	0.00	11.98
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	2010	CPYHLDR	0.00	11.99
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	6030	TAPE	0.00	13.08
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	1020	RPT CVR	0.00	13.31
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	3065	FLDR	0.00	26.01
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	4010	LINER	0.00	29.91
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	3015	FL JCKT	0.00	33.39
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	2040	CALC PPR, PST IT, ENV	0.00	41.72
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER, DCT TP	0.00	43.68
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	3015	FILE, MSPD, WRST RST	0.00	47.29
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	48.87
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	3065	INK, RBBN, CALC PPR	0.00	54.70
1001		1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	3010	PAD, STP RMV, RBBN	0.00	59.30

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1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	3060	ELCT STPLR	0.00	64.31
1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	7510	LGL PD,PCH,PPR	0.00	66.42
1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	4010	TP,STPL,CLP,RBND,PEN	0.00	119.84
1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	6010	VRT ORGN,TRAY	0.00	132.93
1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	171.78
1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	7050	TONER	0.00	176.73
1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	191.31
1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	2030	CART	0.00	208.24
1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	522.75
1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	4510	LABEL	0.00	698.00
1001	1000177	03/24/15	1342	O'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	2,788.00
TOTAL CHECK							0.00	5,579.91
1001	1000178	03/24/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	99.17
1001	1000179	03/24/15	1343	O'REILLY AUTO PARTS	5100	SPRNGS	0.00	11.58
1001	1000179	03/24/15	1343	O'REILLY AUTO PARTS	5100	WPR BLD,AA BATT	0.00	111.53
TOTAL CHECK							0.00	123.11
1001	1000180	03/24/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	352.82
1001	1000180	03/24/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	72.40
TOTAL CHECK							0.00	425.22
1001	1000181	03/24/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,350.55
1001	1000181	03/24/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,039.47
TOTAL CHECK							0.00	6,390.02
1001	1000182	03/24/15	1354	PATHWAYS YOUTH & FAMILY	2700	JV/FEB 15	0.00	3,850.86
1001	1000182	03/24/15	1354	PATHWAYS YOUTH & FAMILY	2700	AW/FEB 15	0.00	1,684.26
1001	1000182	03/24/15	1354	PATHWAYS YOUTH & FAMILY	2700	AW/FEB 15	0.00	2,235.74
TOTAL CHECK							0.00	7,770.86
1001	1000183	03/24/15	1953	PATRICIA DYER	4010	EASTLAND COA	0.00	60.00
1001	1000184	03/24/15	3772	PATRICIA SHIRLEY, MD	7010	VARIOUS PEOPLE	0.00	46.73
1001	1000185	03/24/15	1357	PAUL W. HANNEMAN	3035	JOSEPH NICHOLS	0.00	1,129.50
1001	1000185	03/24/15	1357	PAUL W. HANNEMAN	3035	JOSEPH NICHOLS	0.00	1,129.50
1001	1000185	03/24/15	1357	PAUL W. HANNEMAN	3045	JOHN BLOODWORTH	0.00	115.00
1001	1000185	03/24/15	1357	PAUL W. HANNEMAN	3025	NICOLE ORTIZ	0.00	400.00
1001	1000185	03/24/15	1357	PAUL W. HANNEMAN	3035	MICHAEL MCKINNEY SR	0.00	7,631.02
1001	1000185	03/24/15	1357	PAUL W. HANNEMAN	3025	LASHAUN HERNDON	0.00	406.59
TOTAL CHECK							0.00	10,811.61
1001	1000186	03/24/15	3380	PERINI RANCH STEAKHOUSE	1040.55	AWARD DNNR-HIST COMM	0.00	1,440.00
1001	1000187	03/24/15	1359	PERRY HUNTER HALL, INC.	3015	NB-PAULA PEREZ	0.00	71.00
1001	1000188	03/24/15	3264	PETROLEUM SOLUTIONS, INC	5100	SWIVL	0.00	65.02
1001	1000189	03/24/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	6,820.13
1001	1000189	03/24/15	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	24.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	6,844.63
1001	1000190	03/24/15	3635	PHIL CROWLEY	3045	LETICIA CRAFTON	0.00	115.00
1001	1000190	03/24/15	3635	PHIL CROWLEY	3050	REGENALD TURNER	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1000191	03/24/15	3387	PHYSICIAN SALES & SERVIC	6550	PRG TST,CVR,GLVE	0.00	248.79
1001	1000191	03/24/15	3387	PHYSICIAN SALES & SERVIC	6570	MED CLINIC SUPPLIES	0.00	287.81
TOTAL CHECK							0.00	536.60
1001	1000192	03/24/15	1662	PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	171.57
1001	1000192	03/24/15	1662	PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	514.72
TOTAL CHECK							0.00	686.29
1001	1000193	03/24/15	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,871.40
1001	1000194	03/24/15	1372	PROCTER AUTOMOTIVE SERVI	6570	30000 MILE SERVICE	0.00	334.08
1001	1000194	03/24/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	66.58
1001	1000194	03/24/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG,WPR BLD	0.00	79.97
1001	1000194	03/24/15	1372	PROCTER AUTOMOTIVE SERVI	5100	CHK/CLN EVPRTR CAS DR	0.00	74.00
1001	1000194	03/24/15	1372	PROCTER AUTOMOTIVE SERVI	5100	FUEL VPR CANSTR,PURG	0.00	465.26
TOTAL CHECK							0.00	1,019.89
1001	1000195	03/24/15	1693	PROFESSIONAL INVESTIGATI	3040	11289D-M MCKINNEY	0.00	500.00
1001	1000195	03/24/15	1693	PROFESSIONAL INVESTIGATI	3040	19096B/18297B-M.HEUER	0.00	90.00
1001	1000195	03/24/15	1693	PROFESSIONAL INVESTIGATI	3040	19096B/18297B-M.HEUER	0.00	93.50
1001	1000195	03/24/15	1693	PROFESSIONAL INVESTIGATI	3040	RONALD MCBRIDE	0.00	500.00
TOTAL CHECK							0.00	1,183.50
1001	1000196	03/24/15	3442	PROPST LAW FIRM, P.C.	3025	TALEESHAY CONNER	0.00	125.00
1001	1000196	03/24/15	3442	PROPST LAW FIRM, P.C.	3025	JESSE RODRIGUEZ	0.00	350.00
TOTAL CHECK							0.00	475.00
1001	1000197	03/24/15	3625	PVI INDUSTRIES	5030	CNTL IGNITION,LGHT	0.00	383.75
1001	1000198	03/24/15	3812	QUESTCARE OBSTETRICS	6550	VARIOUS PEOPLE	0.00	170.00
1001	1000199	03/24/15	1701	RADIOLOGY ASSOCIATES	6570	AN/FEB 15	0.00	30.00
1001	1000199	03/24/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	799.20
1001	1000199	03/24/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	499.32
TOTAL CHECK							0.00	1,328.52
1001	1000200	03/24/15	1386	RANDY CROWNOVER	3020	VERA HEGE	0.00	1,000.00
1001	1000201	03/24/15	1389	REDLEE/SCS, INC.	5030	MAR 15	0.00	10,597.74
1001	1000202	03/24/15	1390	SOUTHWEST SERV PARTS COR	5100	AIR FLTR,RADTR CP,BAT	0.00	108.23
1001	1000202	03/24/15	1390	SOUTHWEST SERV PARTS COR	5100	AIR FLTR	0.00	27.61
1001	1000202	03/24/15	1390	SOUTHWEST SERV PARTS COR	5100	CREDIT	0.00	-43.86
1001	1000202	03/24/15	1390	SOUTHWEST SERV PARTS COR	5100	WIPR BLD	0.00	23.98
1001	1000202	03/24/15	1390	SOUTHWEST SERV PARTS COR	5100	AIR FLTR	0.00	27.61
1001	1000202	03/24/15	1390	SOUTHWEST SERV PARTS COR	5030	4WAY LUG WRNCH	0.00	23.56

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1001	1000202	03/24/15	1390	SOUTHWEST SERV PARTS COR	5030	BRK PADS	0.00	36.83
1001	1000202	03/24/15	1390	SOUTHWEST SERV PARTS COR	5100	FUEL FLTR,OIL	0.00	89.96
1001	1000202	03/24/15	1390	SOUTHWEST SERV PARTS COR	5400	FLTR,CLNR	0.00	532.65
TOTAL CHECK							0.00	826.57
1001	1000203	03/24/15	3566	REGAN LAW FIRM, PLLC	1020.3	EA	0.00	150.00
1001	1000204	03/24/15	3681	REGIONAL REAL ESTATE	5100	APPRSL 1.5 ACRS-ANTIL	0.00	1,100.00
1001	1000205	03/24/15	3647	REPUBLIC SERVICES #058	5300	FEB 15	0.00	52.16
1001	1000206	03/24/15	3815	RHINO COMMUNICATIONS	1060	MAR 15	0.00	36.32
1001	1000206	03/24/15	3815	RHINO COMMUNICATIONS	1060	LESS TAX	0.00	-0.54
TOTAL CHECK							0.00	35.78
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3025	LOUIS VILLARREAL JR	0.00	350.00
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3045	ESEQUIEL HERNANDEZ JR	0.00	115.00
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3025	DAWN CARPER	0.00	166.66
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3025	DAWN CARPER	0.00	166.67
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3025	DAWN CARPER	0.00	166.67
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3035	BRANDI SANDERS	0.00	450.00
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3050	LOUIS VILLARREAL JR	0.00	115.00
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3050	LOUIS VILLARREAL JR	0.00	35.00
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3045	DAVID BAUER	0.00	115.00
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3050	LEVI ROYSDEN	0.00	75.00
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3040	JOC	0.00	125.00
1001	1000207	03/24/15	1393	RICHARD C. MABRY	3040	NS	0.00	125.00
TOTAL CHECK							0.00	2,005.00
1001	1000208	03/24/15	1774	ROBERTS SUPPLY	5400	ADA UNSX	0.00	42.00
1001	1000209	03/24/15	2978	RW SERVICE	6550	ELMNT, GSKT, CNTCTR, TST	0.00	2,918.00
1001	1000209	03/24/15	2978	RW SERVICE	6550	DR SWTCH, TMP CNT, TMPB	0.00	701.30
TOTAL CHECK							0.00	3,619.30
1001	1000210	03/24/15	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	48.89
1001	1000211	03/24/15	1401	SAFEGUARD BUSINESS SYSTE	2010	NEW AP CKS/5000	0.00	1,099.24
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3035	MARTIN BARRIOS	0.00	500.00
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3020	RAFAEL CASAREZ JR	0.00	387.00
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3045	MARTIN BARRIOS	0.00	115.00
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3035	DAPHNE ALVAREZ	0.00	270.83
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3035	DAPHNE ALVAREZ	0.00	270.83
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3035	DAPHNE ALVAREZ	0.00	270.83
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3035	DAPHNE ALVAREZ	0.00	270.83
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3035	DAPHNE ALVAREZ	0.00	270.83
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3035	DAPHNE ALVAREZ	0.00	270.84
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3035	DAPHNE ALVAREZ	0.00	270.84
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3025	MICHAEL HEUERMANN	0.00	7,341.75
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3025	MICHAEL HEUERMANN	0.00	7,341.75
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3020	AARON KALRA	0.00	850.00
1001	1000212	03/24/15	1402	SAM MEHAFFEY	3045	MARTIN BARRIOS	0.00	35.00

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TOTAL CHECK							0.00	18,195.50
1001	1000213	03/24/15	1403	SAM MOORE	3045	DANIEL HILBERT	0.00	115.00
1001	1000213	03/24/15	1403	SAM MOORE	3045	RICHARD BENNETT	0.00	115.00
1001	1000213	03/24/15	1403	SAM MOORE	3050	JOHN SLAUGHTER	0.00	115.00
1001	1000213	03/24/15	1403	SAM MOORE	3045	CHRISTINE ESPINOZA	0.00	115.00
1001	1000213	03/24/15	1403	SAM MOORE	3050	JONATHAN RODRIGUEZ	0.00	115.00
TOTAL CHECK							0.00	575.00
1001	1000214	03/24/15	2563	SAMUEL DARNALL	3040	DMDB	0.00	56.25
1001	1000214	03/24/15	2563	SAMUEL DARNALL	3040	AK	0.00	56.25
1001	1000214	03/24/15	2563	SAMUEL DARNALL	3020	NATHAN WILLIAMS	0.00	350.00
TOTAL CHECK							0.00	462.50
1001	1000215	03/24/15	3443	SCHUMAN INVESTMENTS, INC	5100	12 V AUTO BATT	0.00	91.34
1001	1000216	03/24/15	3676	SECURITY TRANSPORT SERVI	6010	RAUL OLVERA	0.00	1,392.30
1001	1000216	03/24/15	3676	SECURITY TRANSPORT SERVI	6010	JUAN RIVERA	0.00	1,375.50
TOTAL CHECK							0.00	2,767.80
1001	1000217	03/24/15	3813	SETON NORTHWEST HOSPITAL	7010	VARIOUS PEOPLE	0.00	1,734.40
1001	1000218	03/24/15	1414	SHERWIN-WILLIAMS	6550	BRSH	0.00	11.50
1001	1000218	03/24/15	1414	SHERWIN-WILLIAMS	6550	CAN, TAPE, THNR, BRSH	0.00	71.69
TOTAL CHECK							0.00	83.19
1001	1000219	03/24/15	1892	SIXTO SOSA	6570	PASADENA	0.00	38.00
1001	1000220	03/24/15	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	47.75
1001	1000221	03/24/15	1421	SOUTHERN COMPUTER WAREHO	2030	TONR, CMPTBL TONR CRTR	0.00	717.52
1001	1000221	03/24/15	1421	SOUTHERN COMPUTER WAREHO	2030	TNR CRTRDG	0.00	78.88
1001	1000221	03/24/15	1421	SOUTHERN COMPUTER WAREHO	2030	CMPTBL INK CRTRG	0.00	119.07
1001	1000221	03/24/15	1421	SOUTHERN COMPUTER WAREHO	2030	CMPTBL TONR CRTRDGS	0.00	229.17
1001	1000221	03/24/15	1421	SOUTHERN COMPUTER WAREHO	2200	SCNR	0.00	890.86
1001	1000221	03/24/15	1421	SOUTHERN COMPUTER WAREHO	2200	SCNR	0.00	890.86
TOTAL CHECK							0.00	2,926.36
1001	1000222	03/24/15	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	30.00
1001	1000222	03/24/15	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	62.95
TOTAL CHECK							0.00	92.95
1001	1000223	03/24/15	1648	SPECIAL TEAMS DETECTIVE	3040	18835B-ANGELA LARA	0.00	1,016.00
1001	1000223	03/24/15	1648	SPECIAL TEAMS DETECTIVE	3040	25404A-MICHAEL PRATT	0.00	200.00
TOTAL CHECK							0.00	1,216.00
1001	1000224	03/24/15	1986	STAMP FULFILLMENT SERVIC	3075	STAMPED ENVELOPES	0.00	606.35
1001	1000225	03/24/15	1430	STEPHEN M. OSBORN, PHD	2300	JH/FEB 15	0.00	500.00
1001	1000226	03/24/15	1431	STEPHENS RUBBER STAMPS &	7520	NMPLT, HLDR	0.00	15.00
1001	1000226	03/24/15	1431	STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	13.95

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TOTAL CHECK							0.00	28.95
1001	1000227	03/24/15	3534	STUART HOLDEN	3020	BOBBY GWINN	0.00	360.00
1001	1000228	03/24/15	1593	SUDDENLINK	1060	3.24.15-4.23.15	0.00	352.40
1001	1000229	03/24/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	126.35
1001	1000230	03/24/15	1440	TARRANT COUNTY MEDICAL E	3040	JP4-JANIS TRACY	0.00	3,215.00
1001	1000230	03/24/15	1440	TARRANT COUNTY MEDICAL E	3040	MICHAEL TAYLOR PROP	0.00	18.39
1001	1000230	03/24/15	1440	TARRANT COUNTY MEDICAL E	3040	JP2-CLINT COATS	0.00	2,375.00
1001	1000230	03/24/15	1440	TARRANT COUNTY MEDICAL E	3040	JP3-MACI WOOD	0.00	2,850.00
TOTAL CHECK							0.00	8,458.39
1001	1000231	03/24/15	1042	TAYLOR CO TAX ASSESSOR C	5200	VEH INSPECTIONS	0.00	75.00
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	155.85
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	298.00
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	321.02
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	210.00
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	65.96
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	390.00
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	316.85
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	20.00
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	58.22
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	278.00
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	DEW LEASNG-K GONZALES	0.00	150.00
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	MILLIORN RLTY-MARIA S	0.00	150.00
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	184.00
1001	1000232	03/24/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	301.78
TOTAL CHECK							0.00	2,899.68
1001	1000233	03/24/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 15	0.00	556.17
1001	1000233	03/24/15	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 14	0.00	643.34
1001	1000233	03/24/15	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 14	0.00	959.60
1001	1000233	03/24/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 15	0.00	1,313.86
1001	1000233	03/24/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 15	0.00	10.00
1001	1000233	03/24/15	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 14	0.00	10.00
1001	1000233	03/24/15	1541	TAYLOR COUNTY EXPO CENTE	5030	DEC 14	0.00	78.90
1001	1000233	03/24/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JAN 15	0.00	52.60
TOTAL CHECK							0.00	3,624.47
1001	1000234	03/24/15	1528	TCDRS ANNUAL CONFERENCE	1030	PAMELA SELLERS	0.00	235.00
1001	1000235	03/24/15	1437	T.D.C.A.A.	4010	JOEL WILKS	0.00	60.00
1001	1000235	03/24/15	1437	T.D.C.A.A.	4010	ERIN STAMEY	0.00	60.00
1001	1000235	03/24/15	1437	T.D.C.A.A.	4010	RICHARD MACKAY	0.00	60.00
TOTAL CHECK							0.00	180.00
1001	1000236	03/24/15	2020	TEMPLETON EQUIPMENT, CO.	5300	7PIN HARNESS	0.00	190.40
1001	1000237	03/24/15	1452	TEXAS ASSOCIATION OF COU	3075	BOB SHEA	0.00	60.00

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1001	1000238	03/24/15	1452	TEXAS ASSOCIATION OF COU	410	2QFY15 WORK COMP	0.00	35,616.00
1001	1000239	03/24/15	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/FEB 15	0.00	9,629.08
1001	1000240	03/24/15	2470	TEXAS DEPT OF STATE HEAL	1010	FEB 15	0.00	426.39
1001	1000241	03/24/15	3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	75.00
1001	1000242	03/24/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	852.46
1001	1000243	03/24/15	2527	TSTCWT	6550	HAZELWOOD, IBARRA, MADD	0.00	45.00
1001	1000244	03/24/15	1465	THE PAINT CENTER	6570	LFT AWY, MRT PRO, RLFRM	0.00	28.13
1001	1000245	03/24/15	1467	TYLER TECHNOLOGIES, INC.	1060	RIMB TRVL-TRNING SVCS	0.00	1,034.09
1001	1000246	03/24/15	1469	THE TRANE COMPANY	5030	TRACER R'NEWAL ON THRE	0.00	25,366.38
1001	1000247	03/24/15	1473	THOMAS W. WATSON	3020	NOEHMI RODRIGUEZ	0.00	350.00
1001	1000247	03/24/15	1473	THOMAS W. WATSON	3020	MEGAN TREADWAY	0.00	687.00
1001	1000247	03/24/15	1473	THOMAS W. WATSON	3020	TIFFANY CROSS	0.00	250.00
1001	1000247	03/24/15	1473	THOMAS W. WATSON	3025	JOHN CAMPBELL	0.00	550.00
1001	1000247	03/24/15	1473	THOMAS W. WATSON	3025	JOHN CAMPBELL	0.00	550.00
1001	1000247	03/24/15	1473	THOMAS W. WATSON	3025	DEBORAH ANDRESS	0.00	350.00
TOTAL CHECK							0.00	2,737.00
1001	1000248	03/24/15	2963	TOMMY POPE	6010	FIN INV-DALLAS	0.00	152.00
1001	1000249	03/24/15	1635	TOTAL FIRE & SAFETY, INC	6550	RNG HD INSPEC, FLNK	0.00	154.55
1001	1000250	03/24/15	3322	AMOS W (TREY) KEITH III	3020	BRIAN THOMAS	0.00	875.00
1001	1000250	03/24/15	3322	AMOS W (TREY) KEITH III	3025	TIFFANY HAMILTON	0.00	1,750.00
1001	1000250	03/24/15	3322	AMOS W (TREY) KEITH III	3035	WENDI OCONNOR	0.00	525.00
1001	1000250	03/24/15	3322	AMOS W (TREY) KEITH III	3035	WENDI OCONNOR	0.00	525.00
1001	1000250	03/24/15	3322	AMOS W (TREY) KEITH III	3035	LISA FLOWERS	0.00	720.00
TOTAL CHECK							0.00	4,395.00
1001	1000251	03/24/15	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	95.12
1001	1000251	03/24/15	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	112.00
TOTAL CHECK							0.00	207.12
1001	1000252	03/24/15	1542	TX COMM ON ENVIRONMENTAL	7520	1ST QTR FY 15	0.00	535.50
1001	1000253	03/24/15	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	190.80
1001	1000254	03/24/15	1510	CARTER LAW FIRM	3020	LACI WRIGHT	0.00	6,500.00
1001	1000254	03/24/15	1510	CARTER LAW FIRM	3020	LACI WRIGHT	0.00	350.00
1001	1000254	03/24/15	1510	CARTER LAW FIRM	3020	MICHAEL DIAZ	0.00	1,212.00
TOTAL CHECK							0.00	8,062.00
1001	1000255	03/24/15	1510	CARTER LAW FIRM	8900	BALTASAR NAVEJAS	0.00	274.65

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ACCOUNTING PERIOD: 7/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000256	03/24/15	1489	VIEW CAPS WATER SUPPLY	5100	01.21.15-02.20.15	0.00	55.68
1001	1000257	03/24/15	1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	323.14
1001	1000258	03/24/15	3533	VON WILLER LAW FIRM, PLL	3040	CEB	0.00	450.00
1001	1000258	03/24/15	3533	VON WILLER LAW FIRM, PLL	3020	MICHELLE BALLARD	0.00	500.00
1001	1000258	03/24/15	3533	VON WILLER LAW FIRM, PLL	3020	MICHELLE BALLARD	0.00	500.00
1001	1000258	03/24/15	3533	VON WILLER LAW FIRM, PLL	3035	MICHAEL MARTINEZ	0.00	100.00
1001	1000258	03/24/15	3533	VON WILLER LAW FIRM, PLL	3035	MICHAEL MARTINEZ	0.00	100.00
TOTAL	CHECK						0.00	1,650.00
1001	1000259	03/24/15	3533	VON WILLER LAW FIRM, PLL	3050	TORRION SHEAD	0.00	115.00
1001	1000259	03/24/15	3533	VON WILLER LAW FIRM, PLL	3025	JOSE LANDEROS-PUENTES	0.00	2,725.00
1001	1000259	03/24/15	3533	VON WILLER LAW FIRM, PLL	3025	JOSE PRADO	0.00	400.00
TOTAL	CHECK						0.00	3,240.00
1001	1000260	03/24/15	1496	WEST GROUP	3100	FEB 15	0.00	1,379.20
1001	1000260	03/24/15	1496	WEST GROUP	4010	PRNTS,ANNUL CHG	0.00	532.35
TOTAL	CHECK						0.00	1,911.55
1001	1000261	03/24/15	1923	WEST TEXAS REHAB CENTER	1030	FEB DRG SCRNM-VARIOUS	0.00	80.00
1001	1000262	03/24/15	1502	WESTERN MARKETING, INC.	5400	BLK HYD AW 46	0.00	2,068.00
1001	1000263	03/24/15	1503	WESTERN TRAILER & EQUIPM	5300	PLG, LMP	0.00	65.07
1001	1000263	03/24/15	1503	WESTERN TRAILER & EQUIPM	5300	LNS, REF, LMP	0.00	103.60
1001	1000263	03/24/15	1503	WESTERN TRAILER & EQUIPM	5100	BATT TERM, COPPR LUG	0.00	30.22
TOTAL	CHECK						0.00	198.89
1001	1000264	03/24/15	3302	WILLIAM STACY	7520	CONF-WACO	0.00	543.02
1001	1000265	03/24/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	119.90
1001	1000265	03/24/15	1505	WILLIAMS TROTTER & ASSOC	6570	AN/FEB 15	0.00	27.25
TOTAL	CHECK						0.00	147.15
1001	1000266	03/24/15	1559	WILLIS SUPPLY COMPANY	5300	SOAP, TP	0.00	145.25
1001	1000267	03/24/15	1488	WINDSTREAM COMMUNICATION	5200	02.25.15-03.24.15	0.00	90.38
1001	1000269	03/24/15	1534	XEROX CORPORATION	7510	FEB 15	0.00	272.44
1001	1000269	03/24/15	1534	XEROX CORPORATION	6580	FEB 15	0.00	155.68
1001	1000269	03/24/15	1534	XEROX CORPORATION	6580	FEB 15	0.00	155.68
1001	1000269	03/24/15	1534	XEROX CORPORATION	6550	FEB 15 PRNT CHG	0.00	165.73
1001	1000269	03/24/15	1534	XEROX CORPORATION	1010	FEB 15	0.00	173.05
1001	1000269	03/24/15	1534	XEROX CORPORATION	3035	FEB 15	0.00	63.41
1001	1000269	03/24/15	1534	XEROX CORPORATION	3030	FEB 15	0.00	63.42
1001	1000269	03/24/15	1534	XEROX CORPORATION	3020	FEB 15 PRNT CHG	0.00	64.99
1001	1000269	03/24/15	1534	XEROX CORPORATION	3025	FEB 15 PRNT CHG	0.00	64.99
1001	1000269	03/24/15	1534	XEROX CORPORATION	6030	FEB 15	0.00	42.27
1001	1000269	03/24/15	1534	XEROX CORPORATION	3060	FEB 15	0.00	42.28
1001	1000269	03/24/15	1534	XEROX CORPORATION	3065	FEB 15	0.00	42.28

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1000269	03/24/15	1534	XEROX CORPORATION	3050	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	4010	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	7050	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	8600	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	4800	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	4010	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	3015	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	7520	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	6010	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	3045	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	6010	FEB 15	0.00	126.92	
1001	1000269	03/24/15	1534	XEROX CORPORATION	2040	FEB 15 PRNT CHG	0.00	139.65	
1001	1000269	03/24/15	1534	XEROX CORPORATION	3010	FEB 15	0.00	173.05	
1001	1000269	03/24/15	1534	XEROX CORPORATION	1010	FEB 15	0.00	173.05	
1001	1000269	03/24/15	1534	XEROX CORPORATION	4010	FEB 15 PRNT CHG	0.00	173.52	
1001	1000269	03/24/15	1534	XEROX CORPORATION	3100	FEB 15	0.00	176.77	
1001	1000269	03/24/15	1534	XEROX CORPORATION	2030.1	FEB 15 PRNT CHG	0.00	176.89	
1001	1000269	03/24/15	1534	XEROX CORPORATION	7010	FEB 15	0.00	235.03	
1001	1000269	03/24/15	1534	XEROX CORPORATION	6570	FEB 15	0.00	235.03	
1001	1000269	03/24/15	1534	XEROX CORPORATION	6570	FEB 15	0.00	266.31	
1001	1000269	03/24/15	1534	XEROX CORPORATION	2030	FEB 15	0.00	126.83	
1001	1000269	03/24/15	1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	52.67	
TOTAL CHECK								0.00	4,630.24
1001	1000270	03/24/15	1507	YELLOWHOUSE MACHINERY CO	5100	HOS CLMP,RADTR HOS,FR	0.00	171.11	
1001	1000270	03/24/15	1507	YELLOWHOUSE MACHINERY CO	5200	LTCH,PSH PLL	0.00	227.34	
1001	1000270	03/24/15	1507	YELLOWHOUSE MACHINERY CO	5400	BATT	0.00	508.11	
TOTAL CHECK								0.00	906.56
1001	1000271	03/24/15	3655	YOUTH CENTER OF THE HIGH	6570	EM/FEB 15	0.00	2,600.00	
1001	1000272	03/24/15	1542	TX COMM ON ENVIRONMENTAL	7520	2QFY15, LATE FEE	0.00	365.50	
1001	1000273	03/25/15	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00	
1001	1000274	03/31/15	2806	METRO K9 DOGCENTRE/DAVID	8800	K9	0.00	8,000.00	
TOTAL CASH ACCOUNT								0.00	1,481,101.59
TOTAL FUND								0.00	1,481,101.59
TOTAL REPORT								0.00	1,481,101.59