

DATE: 06/02/2015
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20150501 00:00:00.000' and '20150531 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000885	05/05/15	3638	5H HARDWARE AND SUPPLY L	5200	LCK NT,FNDR WSHR	0.00	21.13
1001	1000885	05/05/15	3638	5H HARDWARE AND SUPPLY L	5200	CNCRT MIX	0.00	4.09
1001	1000885	05/05/15	3638	5H HARDWARE AND SUPPLY L	5200	LMP	0.00	9.30
1001	1000885	05/05/15	3638	5H HARDWARE AND SUPPLY L	5200	TUBING PVC	0.00	24.00
TOTAL	CHECK						0.00	58.52
1001	1000886	05/05/15	2441	A-1 STARTER & ALTERNATOR	5300	STRTR/SLND	0.00	89.95
1001	1000887	05/05/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	855.70
1001	1000888	05/05/15	1598	ABILENE COURT REPORTERS	3030	3-26-15	0.00	275.00
1001	1000888	05/05/15	1598	ABILENE COURT REPORTERS	3030	3/23,24,25,30/2015	0.00	962.50
TOTAL	CHECK						0.00	1,237.50
1001	1000889	05/05/15	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	1000890	05/05/15	1660	ABILENE FASTENER SUPPLY,	5200	COILHOSE	0.00	19.57
1001	1000891	05/05/15	1078	ABILENE GLASS & MIRROR	5030	OVRHD CLSR	0.00	579.00
1001	1000892	05/05/15	1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	117.74
1001	1000893	05/05/15	1082	ABILENE ISD	6572	4.13.15-4.17.15	0.00	116.65
1001	1000893	05/05/15	1082	ABILENE ISD	6572	04.06.15-04.10.15	0.00	121.00
TOTAL	CHECK						0.00	237.65
1001	1000894	05/05/15	1087	ABILENE LUMBER	1045	WSP KILLR SPRY	0.00	18.51
1001	1000894	05/05/15	1087	ABILENE LUMBER	1045	ROPE, GLVS, BLK FSTNRS	0.00	38.08
1001	1000894	05/05/15	1087	ABILENE LUMBER	1045	GLU	0.00	3.80
1001	1000894	05/05/15	1087	ABILENE LUMBER	1045	SNDMIX	0.00	4.77
TOTAL	CHECK						0.00	65.16
1001	1000895	05/05/15	1089	ABILENE MAINTENANCE SUPP	6570	TWL, LNR, GLVS	0.00	163.10
1001	1000895	05/05/15	1089	ABILENE MAINTENANCE SUPP	6570	TISSU, TWLS, MOP HEAD	0.00	152.55
1001	1000895	05/05/15	1089	ABILENE MAINTENANCE SUPP	5200	LNRS	0.00	58.00
1001	1000895	05/05/15	1089	ABILENE MAINTENANCE SUPP	5400	LNRS	0.00	58.00
TOTAL	CHECK						0.00	431.65
1001	1000896	05/05/15	1097	ABILENE PLUMBING SUPPLY	6550	TEE, PLG	0.00	26.44
1001	1000896	05/05/15	1097	ABILENE PLUMBING SUPPLY	6550	DWV CMB, TEE, ADP, PLG	0.00	29.51
1001	1000896	05/05/15	1097	ABILENE PLUMBING SUPPLY	6550	SEAT, CMPND, CLMP	0.00	60.14
1001	1000896	05/05/15	1097	ABILENE PLUMBING SUPPLY	1045	BRASS CLST SPUD	0.00	5.78
1001	1000896	05/05/15	1097	ABILENE PLUMBING SUPPLY	6550	CREDIT	0.00	-162.98
1001	1000896	05/05/15	1097	ABILENE PLUMBING SUPPLY	6550	SAND	0.00	16.50
1001	1000896	05/05/15	1097	ABILENE PLUMBING SUPPLY	6550	CLKNG, OKUM, GLVS	0.00	46.48
1001	1000896	05/05/15	1097	ABILENE PLUMBING SUPPLY	6550	CBLE	0.00	52.40
TOTAL	CHECK						0.00	74.27
1001	1000897	05/05/15	1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	105.57
1001	1000898	05/05/15	1098	ABILENE PRINTING & STATI	6010	BC-ANDRE MOORE	0.00	25.00
1001	1000898	05/05/15	1098	ABILENE PRINTING & STATI	6010	DR HNGR-GRIFFIN, COPE	0.00	170.00

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1001	1000898	05/05/15	1098	ABILENE PRINTING & STATI	7050	BC-HART, BLACK, D4, RMRO	0.00	200.00
1001	1000898	05/05/15	1098	ABILENE PRINTING & STATI	6030	DOOR HNGR	0.00	170.00
1001	1000898	05/05/15	1098	ABILENE PRINTING & STATI	3020	THUMBPRNT LBL	0.00	148.00
1001	1000898	05/05/15	1098	ABILENE PRINTING & STATI	3035	THMBPRNT LBL	0.00	296.00
1001	1000898	05/05/15	1098	ABILENE PRINTING & STATI	1010	ENVLP-IMPRTNT LGL PPR	0.00	352.50
TOTAL	CHECK						0.00	1,361.50
1001	1000899	05/05/15	1100	ABILENE PROFESSIONAL CEN	6550	ADANA WOAHA	0.00	175.00
1001	1000900	05/05/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/AARON MARCUM	0.00	482.50
1001	1000900	05/05/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LEWIS MASTON	0.00	482.50
1001	1000900	05/05/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/HATTIE MOONEY	0.00	775.00
1001	1000900	05/05/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BENNY SOLIS	0.00	835.00
1001	1000900	05/05/15	1105	ABILENE PROFESSIONAL SER	3040	JP2/JEFFERY COLEMAN	0.00	775.00
1001	1000900	05/05/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,2-CYNTHIA CORTEZ	0.00	775.00
1001	1000900	05/05/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,2-JOEL GARCIA	0.00	835.00
TOTAL	CHECK						0.00	4,960.00
1001	1000901	05/05/15	1658	ABILENE RADIATOR & AIR C	5300	ADPTR, FTNG, ORNG	0.00	16.00
1001	1000902	05/05/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2,356.76
1001	1000903	05/05/15	1111	ABILENE SALES, INC.	5300	SCR, WSH, LCKNT	0.00	6.48
1001	1000903	05/05/15	1111	ABILENE SALES, INC.	5300	SCRW, WSHR, TRM, CONN	0.00	58.57
1001	1000903	05/05/15	1111	ABILENE SALES, INC.	5200	TIR GAUG	0.00	29.25
1001	1000903	05/05/15	1111	ABILENE SALES, INC.	6550	SCRW, NUT, WSHR	0.00	12.61
1001	1000903	05/05/15	1111	ABILENE SALES, INC.	6550	NUT, WSHRS	0.00	12.89
1001	1000903	05/05/15	1111	ABILENE SALES, INC.	6550	ANC, WRNCH	0.00	100.67
TOTAL	CHECK						0.00	220.47
1001	1000904	05/05/15	1117	ACCURACY PLUS REPORTING	3025	04.10.15	0.00	150.00
1001	1000904	05/05/15	1117	ACCURACY PLUS REPORTING	3025	04.20.15	0.00	150.00
1001	1000904	05/05/15	1117	ACCURACY PLUS REPORTING	3030	04.13/15.15	0.00	550.00
1001	1000904	05/05/15	1117	ACCURACY PLUS REPORTING	3025	04.24.15	0.00	275.00
1001	1000904	05/05/15	1117	ACCURACY PLUS REPORTING	3030	3/16.17.18/2015	0.00	687.50
1001	1000904	05/05/15	1117	ACCURACY PLUS REPORTING	3030	3/30,31/2015	0.00	700.00
1001	1000904	05/05/15	1117	ACCURACY PLUS REPORTING	3030	4-7-2015	0.00	275.00
TOTAL	CHECK						0.00	2,787.50
1001	1000905	05/05/15	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRD MNGMNT	0.00	9,998.50
1001	1000906	05/05/15	3834	ADVANCE AUTO PARTS	5100	RADTR HOS-FLX	0.00	12.99
1001	1000907	05/05/15	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	41.98
1001	1000907	05/05/15	1124	AIRGAS SOUTHWEST, INC.	5400	OXY,ACTYL	0.00	252.37
TOTAL	CHECK						0.00	294.35
1001	1000908	05/05/15	3705	ALBERTSONS MARKET	8600	COFFEE	0.00	70.12
1001	1000909	05/05/15	2611	FOWLKES HALL, PC	3030	CHILD	0.00	1,502.20
1001	1000910	05/05/15	3381	FOWLKES LAW FIRM, P.C.	3040	CAMR	0.00	393.00

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1001	1000910	05/05/15	3381	FOWLKES LAW FIRM, P.C.	3040	RRL	0.00	75.30
1001	1000910	05/05/15	3381	FOWLKES LAW FIRM, P.C.	3040	MYH JR	0.00	182.50
TOTAL	CHECK						0.00	650.80
1001	1000911	05/05/15	3832	AMERICAN CHAMBER OF COMM	1030	TX HR MANUAL, PLCY/FR	0.00	250.00
1001	1000912	05/05/15	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	99.64
1001	1000913	05/05/15	1122	AMY ACOSTA	7510	OCT14-MAR15	0.00	202.50
1001	1000914	05/05/15	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.00
1001	1000914	05/05/15	1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
TOTAL	CHECK						0.00	617.00
1001	1000915	05/05/15	1637	ANITA BRANTLEY	6030	SCH-SAN ANTONIO	0.00	72.00
1001	1000916	05/05/15	1067	ABILENE REG CO ALCOHOL-D	8050	JAN,FEB,MAR 15	0.00	4,000.00
1001	1000917	05/05/15	1136	ARROW FORD-MITSUBISHI	6010	5 CAR RENTALS	0.00	3,500.00
1001	1000918	05/05/15	1433	ASG SECURITY	2040	MAY 15	0.00	30.00
1001	1000918	05/05/15	1433	ASG SECURITY	2040	JAN 15	0.00	30.00
1001	1000918	05/05/15	1433	ASG SECURITY	2200	MAY 15	0.00	33.95
TOTAL	CHECK						0.00	93.95
1001	1000919	05/05/15	1139	AT&T	1040	4.11.15-5.10.15	0.00	6,198.80
1001	1000920	05/05/15	1139	AT&T	5400	04.06.26-05.04.15	0.00	35.97
1001	1000921	05/05/15	1139	AT&T	5100	4.13.15-5.12.15	0.00	33.44
1001	1000921	05/05/15	1139	AT&T	1060	4.13.15-5.12.15	0.00	75.88
TOTAL	CHECK						0.00	109.32
1001	1000922	05/05/15	1139	AT&T	5400	04.14.15-05.13.15	0.00	39.78
1001	1000923	05/05/15	1202	AT&T MOBILITY	1040	03.24.15-04.06.15	0.00	2,991.03
1001	1000924	05/05/15	1202	AT&T MOBILITY	4510	3.24.15-4.6.15	0.00	111.65
1001	1000925	05/05/15	1202	AT&T MOBILITY	1040	03.06.15-04.05.15	0.00	3,584.51
1001	1000926	05/05/15	1687	ATLAS MACHINE & WELDING,	5100	RPR CRACKS,FLT,LBR	0.00	669.15
1001	1000927	05/05/15	1140	ATMOS ENERGY	5030	03.17.15-04.17.15	0.00	438.49
1001	1000927	05/05/15	1140	ATMOS ENERGY	5030	03.17.15-04.17.15	0.00	1,098.18
1001	1000927	05/05/15	1140	ATMOS ENERGY	5030	03.17.15-04.17.15	0.00	1,242.28
TOTAL	CHECK						0.00	2,778.95
1001	1000928	05/05/15	1151	BATTS COMMUNICATIONS, IN	1040	SOCL SVC PHN SYS INST	0.00	765.00
1001	1000929	05/05/15	1152	BEAR GRAPHICS, INC.	3075	ENV	0.00	91.16

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,144.43
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,220.65
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	74.58
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	76.55
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	345.60
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,055.22
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,205.39
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,753.06
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,650.54
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	364.38
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	421.40
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,136.01
1001	1000930	05/05/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,651.02
TOTAL	CHECK						0.00	20,098.83
1001	1000931	05/05/15	3714	BENCHMARK SUPPLY COMPANY I	6550	TEE,BND,RDCRCMB,ADPT	0.00	76.98
1001	1000932	05/05/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	105.27
1001	1000933	05/05/15	1160	BIBLE HARDWARE	8100	SUNSCREEN	0.00	24.18
1001	1000933	05/05/15	1160	BIBLE HARDWARE	5030	TWST DRIL	0.00	9.06
1001	1000933	05/05/15	1160	BIBLE HARDWARE	5100	STRT ELBO,HEX BUSH	0.00	10.18
1001	1000933	05/05/15	1160	BIBLE HARDWARE	1045	SCRW,BLT	0.00	6.09
TOTAL	CHECK						0.00	49.51
1001	1000934	05/05/15	1163	BIG COUNTRY SUPPLY	6010	NT-T GLOYD	0.00	14.00
1001	1000934	05/05/15	1163	BIG COUNTRY SUPPLY	6550	MK4 LVL 2 OC VPR	0.00	149.00
1001	1000934	05/05/15	1163	BIG COUNTRY SUPPLY	6550	HLSTR PNCH M3	0.00	71.85
TOTAL	CHECK						0.00	234.85
1001	1000935	05/05/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	25.00
1001	1000935	05/05/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	25.00
1001	1000935	05/05/15	1164	BIG COUNTRY TIRE, INC.	5300	TIRE,TUBE,MT,DSMT	0.00	354.90
1001	1000935	05/05/15	1164	BIG COUNTRY TIRE, INC.	5300	HMP PMP,TIRE SLR	0.00	183.34
1001	1000935	05/05/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP, SVC CALL	0.00	139.94
TOTAL	CHECK						0.00	728.18
1001	1000936	05/05/15	1167	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	138.05
1001	1000936	05/05/15	1167	BINSWANGER GLASS COMPANY	6550	GLASS	0.00	370.20
TOTAL	CHECK						0.00	508.25
1001	1000937	05/05/15	1172	BOB BARKER COMPANY, INC.	2600	TSHRT	0.00	19.03
1001	1000937	05/05/15	1172	BOB BARKER COMPANY, INC.	2600	JMPST	0.00	23.23
1001	1000937	05/05/15	1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	94.07
TOTAL	CHECK						0.00	136.33
1001	1000938	05/05/15	1173	BOB LINDSEY	3020	CURTIS MAYHUGH	0.00	350.00
1001	1000938	05/05/15	1173	BOB LINDSEY	3035	DONNA BRIDDA	0.00	525.00
1001	1000938	05/05/15	1173	BOB LINDSEY	3050	CURTIS MAYHUGH	0.00	75.00
1001	1000938	05/05/15	1173	BOB LINDSEY	3050	MAE LEWIS	0.00	115.00
1001	1000938	05/05/15	1173	BOB LINDSEY	3025	MINDY CULLOUGH	0.00	800.00
1001	1000938	05/05/15	1173	BOB LINDSEY	3035	JONATHAN HILL III	0.00	400.00

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TOTAL CHECK							0.00	2,265.00
1001	1000939	05/05/15	1181	BRUCKNERS TRUCK SALES, I	5100	FEND,1 AX	0.00	487.27
1001	1000939	05/05/15	1181	BRUCKNERS TRUCK SALES, I	5100	HOSE	0.00	200.01
1001	1000939	05/05/15	1181	BRUCKNERS TRUCK SALES, I	5100	HOOD ROLLR	0.00	237.18
1001	1000939	05/05/15	1181	BRUCKNERS TRUCK SALES, I	5100	OIL	0.00	15.12
1001	1000939	05/05/15	1181	BRUCKNERS TRUCK SALES, I	5200	HAMMER TARP SYSTEM PAR	0.00	1,065.33
1001	1000939	05/05/15	1181	BRUCKNERS TRUCK SALES, I	5200	TARP B/M MSH 7.5 X 20	0.00	114.02
1001	1000939	05/05/15	1181	BRUCKNERS TRUCK SALES, I	5200	STEEL WIND DEFLECTOR K	0.00	147.63
1001	1000939	05/05/15	1181	BRUCKNERS TRUCK SALES, I	5200	FREIGHT	0.00	275.00
TOTAL CHECK							0.00	2,541.56
1001	1000940	05/05/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	484.61
1001	1000940	05/05/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	366.94
1001	1000940	05/05/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,956.67
1001	1000940	05/05/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-43.47
1001	1000940	05/05/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-19.29
1001	1000940	05/05/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	842.51
1001	1000940	05/05/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,408.63
1001	1000940	05/05/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-32.02
1001	1000940	05/05/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-1.42
TOTAL CHECK							0.00	8,963.16
1001	1000941	05/05/15	1587	CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT	0.00	91.80
1001	1000942	05/05/15	3189	CAREHERE	1201	APR 15	0.00	11,180.00
1001	1000943	05/05/15	2056	CARY SERVICES, INC	5100	EVERPUR CRTRDG,FLTR	0.00	311.57
1001	1000944	05/05/15	2423	FOWLKES HALL, P.C.	1020.3	RM	0.00	150.00
1001	1000945	05/05/15	1201	CHARLES STATLER	5400	WTCJCA-WICHITA FALLS	0.00	76.00
1001	1000946	05/05/15	2356	CHARM-TEX, INC.	6550	SHOES	0.00	2,354.40
1001	1000946	05/05/15	2356	CHARM-TEX, INC.	6550	MTRS CVRS	0.00	736.00
TOTAL CHECK							0.00	3,090.40
1001	1000947	05/05/15	1129	CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
1001	1000948	05/05/15	3093	CHOICE MEDICAL SUPPLY, I	6550	EZEQUIEL ALVAREZ	0.00	281.30
1001	1000949	05/05/15	3833	CHRYN JONES, ATTORNEY AT	1020.3	DCK	0.00	320.00
1001	1000950	05/05/15	1005	CITY OF ABILENE	4010	3RD QTR FY 15	0.00	4,566.00
1001	1000950	05/05/15	1005	CITY OF ABILENE	5030	03.02.15-03.31.15	0.00	5,167.21
1001	1000950	05/05/15	1005	CITY OF ABILENE	5030	02.17.15-03.16.15	0.00	402.65
1001	1000950	05/05/15	1005	CITY OF ABILENE	5030	01.26.15-02.26.15	0.00	83.48
TOTAL CHECK							0.00	10,219.34
1001	1000951	05/05/15	1005	CITY OF ABILENE NARCOTIC	8900	TYLER TUFTS	0.00	663.18
1001	1000952	05/05/15	1005	CITY OF ABILENE WATER	6550	03.16.15-04.16.15	0.00	111.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1000952	05/05/15	1005	CITY OF ABILENE WATER	8100	RECYCL CRDBRD	0.00	80.00
1001	1000952	05/05/15	1005	CITY OF ABILENE WATER	6550	03.09.15-04.09.15	0.00	2.00
1001	1000952	05/05/15	1005	CITY OF ABILENE WATER	5030	02.28.15-03.30.15	0.00	6.53
1001	1000952	05/05/15	1005	CITY OF ABILENE WATER	6550	03.16.15-04.16.15	0.00	5,546.42
1001	1000952	05/05/15	1005	CITY OF ABILENE WATER	5030	02.28.15-03.30.15	0.00	20.47
TOTAL	CHECK						0.00	5,766.67
1001	1000953	05/05/15	1209	CLEMENTE MORALES BARBERS	2600	1 HAIRCUT	0.00	10.00
1001	1000954	05/05/15	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	256.48
1001	1000955	05/05/15	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	30.00
1001	1000955	05/05/15	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	70.02
TOTAL	CHECK						0.00	100.02
1001	1000956	05/05/15	1645	CONLEY PRINTING CO., INC	4510	VOLUNTEER DEPTY REG A	0.00	122.00
1001	1000957	05/05/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	538.13
1001	1000957	05/05/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	282.75
1001	1000957	05/05/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	446.50
1001	1000957	05/05/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	189.00
1001	1000957	05/05/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	60.00
TOTAL	CHECK						0.00	1,516.38
1001	1000958	05/05/15	1906	CONSUELO YBARRA	2200	OMNI TRNG-SAN ANTONIO	0.00	407.23
1001	1000958	05/05/15	1906	CONSUELO YBARRA	3070	JP SEM-SAN ANTONIO	0.00	542.52
TOTAL	CHECK						0.00	949.75
1001	1000959	05/05/15	1220	CORLEY WETSEL FREIGHTLIN	5200	LENS	0.00	21.60
1001	1000959	05/05/15	1220	CORLEY WETSEL FREIGHTLIN	5200	COOLNT HOS,CLMP	0.00	38.53
1001	1000959	05/05/15	1220	CORLEY WETSEL FREIGHTLIN	5200	SWTCH	0.00	102.25
1001	1000959	05/05/15	1220	CORLEY WETSEL FREIGHTLIN	5200	CTCH-LTCH HOOD COLUM	0.00	14.94
TOTAL	CHECK						0.00	177.32
1001	1000960	05/05/15	1584	CRAIG GRIFFIS	6010	COBAN CONF-SUGAR LAND	0.00	180.00
1001	1000961	05/05/15	1204	COMMUNITY SUPERVISION/CO	6585	ALCOHOL MONITR	0.00	244.00
1001	1000961	05/05/15	1204	COMMUNITY SUPERVISION/CO	6585	ALCOHOL MONITR	0.00	248.00
1001	1000961	05/05/15	1204	COMMUNITY SUPERVISION/CO	6585	GPS FEB 15	0.00	566.50
1001	1000961	05/05/15	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAR 15	0.00	649.00
TOTAL	CHECK						0.00	1,707.50
1001	1000962	05/05/15	1228	CUSTOM PRODUCTS CORP	5300	ITEM # S6XXFHAWHRE, 6X	0.00	273.40
1001	1000962	05/05/15	1228	CUSTOM PRODUCTS CORP	5300	RC202, C202 COMPACT ST	0.00	850.02
1001	1000962	05/05/15	1228	CUSTOM PRODUCTS CORP	5300	S3030R11HA, "STOP", 30	0.00	267.70
1001	1000962	05/05/15	1228	CUSTOM PRODUCTS CORP	5300	S1824W118HA, "CHEVRON"	0.00	138.00
1001	1000962	05/05/15	1228	CUSTOM PRODUCTS CORP	5300	S2424W24HA, "T INTERSE	0.00	184.10
1001	1000962	05/05/15	1228	CUSTOM PRODUCTS CORP	5300	S3030W203RHA, "ROAD CL	0.00	56.52
1001	1000962	05/05/15	1228	CUSTOM PRODUCTS CORP	5300	RMSR36, RIBS FOR 36" R	0.00	104.76
1001	1000962	05/05/15	1228	CUSTOM PRODUCTS CORP	5400	ITEM # SS06XXFHAWHGR,	0.00	94.68
TOTAL	CHECK						0.00	1,969.18

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1001	1000963	05/05/15	1232	DANA WADE	5300	4616 CY X .50	0.00	2,308.00
1001	1000964	05/05/15	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	112.50
1001	1000964	05/05/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	262.50
1001	1000964	05/05/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	312.50
1001	1000964	05/05/15	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	1,866.60
1001	1000964	05/05/15	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	1,888.65
TOTAL	CHECK						0.00	4,442.75
1001	1000965	05/05/15	1237	DAVID THEDFORD	3025	NOEL SPAAR	0.00	1,100.00
1001	1000965	05/05/15	1237	DAVID THEDFORD	3035	JONATHAN HILL III	0.00	700.00
1001	1000965	05/05/15	1237	DAVID THEDFORD	3025	GILBERTO RUIZ	0.00	212.50
1001	1000965	05/05/15	1237	DAVID THEDFORD	3025	GELEBERTO RUIZ	0.00	212.50
1001	1000965	05/05/15	1237	DAVID THEDFORD	3050	TANYA SHEPPARD	0.00	35.00
1001	1000965	05/05/15	1237	DAVID THEDFORD	3050	TANYA SHEPPARD	0.00	415.00
1001	1000965	05/05/15	1237	DAVID THEDFORD	3035	CHRISTOPHER MASSEY	0.00	450.00
TOTAL	CHECK						0.00	3,125.00
1001	1000966	05/05/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	508.00
1001	1000966	05/05/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	480.50
TOTAL	CHECK						0.00	988.50
1001	1000967	05/05/15	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 7020 SFF, I-5	0.00	1,217.30
1001	1000967	05/05/15	2091	DELL MARKETING, L.P.	1060	DELL 22" MONITOR- P221	0.00	248.38
TOTAL	CHECK						0.00	1,465.68
1001	1000968	05/05/15	3326	DEPT. OF INFORMATION RES	1040	MAR 15	0.00	288.96
1001	1000969	05/05/15	3321	DEREK HAMPTON	3030	FATHER	0.00	362.50
1001	1000969	05/05/15	3321	DEREK HAMPTON	3030	MOTHER	0.00	767.00
1001	1000969	05/05/15	3321	DEREK HAMPTON	3050	VIVIAN ZUNIGA	0.00	115.00
1001	1000969	05/05/15	3321	DEREK HAMPTON	3050	JOHN WILCOXEN	0.00	115.00
1001	1000969	05/05/15	3321	DEREK HAMPTON	3050	GERARDO STOKES	0.00	115.00
1001	1000969	05/05/15	3321	DEREK HAMPTON	3045	CALVIN FRANKLIN	0.00	115.00
1001	1000969	05/05/15	3321	DEREK HAMPTON	3045	RONALD CRANE	0.00	115.00
1001	1000969	05/05/15	3321	DEREK HAMPTON	3045	MICHAEL BARROW	0.00	115.00
1001	1000969	05/05/15	3321	DEREK HAMPTON	3025	RENEE BEAN	0.00	200.00
1001	1000969	05/05/15	3321	DEREK HAMPTON	1020.3	DJ	0.00	190.00
TOTAL	CHECK						0.00	2,209.50
1001	1000970	05/05/15	2957	DISTRICT 7 TCAA	7510	ROBERT PRITZ	0.00	300.00
1001	1000971	05/05/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR, BAL	0.00	22.00
1001	1000971	05/05/15	3602	DOSSER OILFIELD SERVICES	5200	LEAF LOW TAPR SPRG	0.00	427.58
1001	1000971	05/05/15	3602	DOSSER OILFIELD SERVICES	5200	INTL BELLY DMP TRP	0.00	507.60
TOTAL	CHECK						0.00	957.18
1001	1000972	05/05/15	3238	DWIGHT KINNEY	6030	LESS TAXES	0.00	-1.29
1001	1000972	05/05/15	3238	DWIGHT KINNEY	6030	REIMB-VELCRO	0.00	16.87
TOTAL	CHECK						0.00	15.58
1001	1000973	05/05/15	1589	EAN HOLDINGS (ENTERPRISE	3015	SUNSHINE MONCIBAIS	0.00	153.96

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1001	1000973	05/05/15	1589	EAN HOLDINGS (ENTERPRISE	3015	SUNSHINE MONCIBAIS	0.00	76.98
TOTAL	CHECK						0.00	230.94
1001	1000974	05/05/15	1249	EARNEST W. SCOTT	3025	ASHLEY BENAVIDES	0.00	900.00
1001	1000974	05/05/15	1249	EARNEST W. SCOTT	3020	DAVID COGBURN	0.00	1,062.00
1001	1000974	05/05/15	1249	EARNEST W. SCOTT	3025	JESSICA HODGE	0.00	700.00
1001	1000974	05/05/15	1249	EARNEST W. SCOTT	3020	DAVID COGBURN	0.00	475.00
TOTAL	CHECK						0.00	3,137.00
1001	1000975	05/05/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1000976	05/05/15	2425	FOWLKES HALL, P.C.	3040	DG	0.00	250.00
1001	1000976	05/05/15	2425	FOWLKES HALL, P.C.	1020.3	KM	0.00	300.00
1001	1000976	05/05/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	350.00
1001	1000976	05/05/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	375.60
TOTAL	CHECK						0.00	1,275.60
1001	1000977	05/05/15	1258	ETTA WARMAN	4010	MERKEL, LAWN, TUSCOLA	0.00	94.58
1001	1000978	05/05/15	1260	EXPERIAN	6550	MAR 15	0.00	53.90
1001	1000979	05/05/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	275.16
1001	1000980	05/05/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	928.26
1001	1000980	05/05/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,627.60
TOTAL	CHECK						0.00	3,555.86
1001	1000981	05/05/15	1264	FARM & RANCH WESTERN WEA	6550	RICHARD BILBREY	0.00	83.85
1001	1000981	05/05/15	1264	FARM & RANCH WESTERN WEA	6550	CHARLES SCARBOROUGH	0.00	86.85
1001	1000981	05/05/15	1264	FARM & RANCH WESTERN WEA	6550	AUBREY THOMAS	0.00	65.90
1001	1000981	05/05/15	1264	FARM & RANCH WESTERN WEA	6550	PANTS	0.00	68.85
1001	1000981	05/05/15	1264	FARM & RANCH WESTERN WEA	6550	AUBREY THOMAS	0.00	32.95
TOTAL	CHECK						0.00	338.40
1001	1000982	05/05/15	3142	FASTENAL	6550	5/16 HEX	0.00	175.49
1001	1000983	05/05/15	1267	FEDEX CORPORATION	6010	HOUSTON, LUBBOCK	0.00	27.04
1001	1000983	05/05/15	1267	FEDEX CORPORATION	6550	AUSTIN, HUNTSVILLE	0.00	71.66
TOTAL	CHECK						0.00	98.70
1001	1000984	05/05/15	3735	FERGUSON ENTERPRISES, IN	6550	JAR	0.00	6.78
1001	1000985	05/05/15	3410	FILTRATION SPECIALTIES C	5300	HOSE ASSY	0.00	32.20
1001	1000985	05/05/15	3410	FILTRATION SPECIALTIES C	5100	HYD CPLRS, PIP CONN	0.00	120.90
TOTAL	CHECK						0.00	153.10
1001	1000986	05/05/15	3376	J FLORES WRECKING ENTERP	6010	TOW	0.00	421.50
1001	1000987	05/05/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	598.08
1001	1000987	05/05/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1000987	05/05/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1000987	05/05/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92

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1001	1000987	05/05/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1000987	05/05/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1000987	05/05/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1000987	05/05/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	971.88
TOTAL	CHECK						0.00	5,457.48
1001	1000988	05/05/15	1274	FOUR SEASONS CAR WASH &	6030	MAR 15 7 CARWASHES	0.00	42.00
1001	1000988	05/05/15	1274	FOUR SEASONS CAR WASH &	6030	APR 15	0.00	6.00
1001	1000988	05/05/15	1274	FOUR SEASONS CAR WASH &	6010	CAR WASHES	0.00	32.00
TOTAL	CHECK						0.00	80.00
1001	1000989	05/05/15	1283	GALL'S INC./QUARTERMASTE	6030	LNG SLV SHRT	0.00	52.70
1001	1000990	05/05/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	237.50
1001	1000990	05/05/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	187.50
TOTAL	CHECK						0.00	425.00
1001	1000991	05/05/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	195.68
1001	1000992	05/05/15	3801	GEORGE A WOODWARD, M.D.	6550	APRIL 2015	0.00	1,675.00
1001	1000993	05/05/15	1297	GRAINGER	5030	LMPS	0.00	887.82
1001	1000994	05/05/15	1299	GRAYBAR ELECTRIC COMPANY	6550	MTL ANC,WSHR	0.00	35.56
1001	1000995	05/05/15	1304	HAMILTON SUPPLY COMPANY	1400	BACK UP VOTING PWR	0.00	899.10
1001	1000996	05/05/15	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	247.60
1001	1000996	05/05/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	420.52
TOTAL	CHECK						0.00	668.12
1001	1000997	05/05/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	30,149.55
1001	1000998	05/05/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	337.54
1001	1000999	05/05/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	940.46
1001	1001000	05/05/15	1011	INTERSTATE BATTERIES SYS	6010	BATT	0.00	143.85
1001	1001000	05/05/15	1011	INTERSTATE BATTERIES SYS	2030	AA BATT	0.00	8.88
1001	1001000	05/05/15	1011	INTERSTATE BATTERIES SYS	1010	AA BATT	0.00	8.88
1001	1001000	05/05/15	1011	INTERSTATE BATTERIES SYS	5030	D BATT	0.00	32.85
1001	1001000	05/05/15	1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	103.95
TOTAL	CHECK						0.00	298.41
1001	1001001	05/05/15	3211	JACKSON LAW FIRM	3025	JENNIFER GUELKER	0.00	502.94
1001	1001002	05/05/15	1022	JEFF JOHNSON	3035	DUSTIN LAMB	0.00	525.00
1001	1001002	05/05/15	1022	JEFF JOHNSON	3050	GREGORY MONTES JR	0.00	115.00
1001	1001002	05/05/15	1022	JEFF JOHNSON	3050	GREGORY MONTES JR	0.00	35.00
1001	1001002	05/05/15	1022	JEFF JOHNSON	3045	MANDY HILL	0.00	115.00
1001	1001002	05/05/15	1022	JEFF JOHNSON	3045	JACOB COTTON	0.00	115.00
1001	1001002	05/05/15	1022	JEFF JOHNSON	3045	TAZMAN FOX	0.00	115.00

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1001	1001002	05/05/15	1022	JEFF JOHNSON	3045	MANDY HILL	0.00	35.00
1001	1001002	05/05/15	1022	JEFF JOHNSON	3050	KATHLEEN MAGUIRE	0.00	115.00
1001	1001002	05/05/15	1022	JEFF JOHNSON	3045	ROBERT DOYLE	0.00	115.00
1001	1001002	05/05/15	1022	JEFF JOHNSON	3045	LEE GOODMAN	0.00	115.00
1001	1001002	05/05/15	1022	JEFF JOHNSON	3050	CHRISTOPHER RAWLS	0.00	115.00
TOTAL CHECK							0.00	1,515.00
1001	1001003	05/05/15	1025	JENNY HENLEY	3020	GILBERT MORENO	0.00	406.00
1001	1001003	05/05/15	1025	JENNY HENLEY	3025	LATOYA STARKS	0.00	400.00
1001	1001003	05/05/15	1025	JENNY HENLEY	3040	DB	0.00	431.25
1001	1001003	05/05/15	1025	JENNY HENLEY	3050	ALEX MORRIS	0.00	75.00
1001	1001003	05/05/15	1025	JENNY HENLEY	3045	CODY CRITCHFIELD	0.00	115.00
1001	1001003	05/05/15	1025	JENNY HENLEY	3035	AMY ESPARZA	0.00	425.00
TOTAL CHECK							0.00	1,852.25
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	446.46
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	456.32
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	612.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	870.45
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	132.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	156.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	192.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	252.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3035	RAMON GARZA	0.00	400.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	324.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3025	JERRY MCCAIN JR	0.00	350.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	12.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	12.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	24.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3050	MELODY WEISE	0.00	35.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3050	MELODY WEISE	0.00	75.00
1001	1001004	05/05/15	1509	JEREMY SHIPP	3030	CHILD	0.00	75.84
TOTAL CHECK							0.00	4,425.07
1001	1001005	05/05/15	1026	JILL HENDERSON	3100	LL CONF-Boulder CO	0.00	765.28
1001	1001006	05/05/15	2863	JODI DYER	6010	NENA-GALVESTON	0.00	152.00
1001	1001007	05/05/15	1509	JOHN R. SARINGER	3035	CHRISTIAN HERNANDEZ	0.00	552.80
1001	1001007	05/05/15	1509	JOHN R. SARINGER	3020	DAVID GARCIA III	0.00	835.00
1001	1001007	05/05/15	1509	JOHN R. SARINGER	3020	DAVID GARCIA III	0.00	835.00
1001	1001007	05/05/15	1509	JOHN R. SARINGER	3025	VERNA DENHAM	0.00	400.00
1001	1001007	05/05/15	1509	JOHN R. SARINGER	3020	ORKISHA COTTON	0.00	375.00
TOTAL CHECK							0.00	2,997.80
1001	1001008	05/05/15	1033	JOHN S. YOUNG	3025	JEFFERY SELLS	0.00	410.36
1001	1001008	05/05/15	1033	JOHN S. YOUNG	3025	MARKES BUCHANAN	0.00	259.01
1001	1001008	05/05/15	1033	JOHN S. YOUNG	3020	BOBBY MACK	0.00	875.00
1001	1001008	05/05/15	1033	JOHN S. YOUNG	3035	MICHELLE TENGOWSKI	0.00	513.35
TOTAL CHECK							0.00	2,057.72
1001	1001009	05/05/15	1035	JOHNSON OIL COMPANY	5300	2486 GAL GAS	0.00	4,992.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001009	05/05/15	1035	JOHNSON OIL COMPANY	5300	4981 GAL DIESEL	0.00	9,524.35
TOTAL	CHECK						0.00	14,516.46
1001	1001010	05/05/15	2109	JULIAN C. BRIDGES, PH.D.	3040	MARIO NAVARRO	0.00	80.00
1001	1001011	05/05/15	1588	JULIE CAMPBELL	3025	19233B-ROJELIO SANTAN	0.00	2,040.00
1001	1001012	05/05/15	2867	KATY PRESSWOOD	8100	MAR-APR 15	0.00	350.00
1001	1001013	05/05/15	3601	KAYLA WHEELER	2020	APR 15	0.00	19.00
1001	1001014	05/05/15	1048	KENNETH LEGGETT	3045	JANELL HIGGINS	0.00	115.00
1001	1001014	05/05/15	1048	KENNETH LEGGETT	3025	ROY THACKER	0.00	2,214.22
1001	1001014	05/05/15	1048	KENNETH LEGGETT	3020	JOSHUA ACOSTA	0.00	250.00
1001	1001014	05/05/15	1048	KENNETH LEGGETT	3020	RICKY WHITE JR	0.00	12,149.45
TOTAL	CHECK						0.00	14,728.67
1001	1001015	05/05/15	1956	KEVIN WILLHELM	3020	KIMBERLEY ROBERTS	0.00	487.50
1001	1001015	05/05/15	1956	KEVIN WILLHELM	3035	ERNIE RANDELL	0.00	503.36
1001	1001015	05/05/15	1956	KEVIN WILLHELM	3025	MICHELLE MCDORMAN	0.00	301.92
1001	1001015	05/05/15	1956	KEVIN WILLHELM	3020	NEWTON MCDONALD	0.00	812.00
1001	1001015	05/05/15	1956	KEVIN WILLHELM	3040	KMT	0.00	530.48
TOTAL	CHECK						0.00	2,635.26
1001	1001016	05/05/15	1056	KNOX WASTE SERVICE	5100	MAY 15	0.00	51.76
1001	1001016	05/05/15	1056	KNOX WASTE SERVICE	5400	MAY 15	0.00	56.76
TOTAL	CHECK						0.00	108.52
1001	1001017	05/05/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	5,766.67
1001	1001017	05/05/15	1061	LABATT FOOD SERVICE	6550	LESS BID	0.00	-111.58
1001	1001017	05/05/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	290.44
1001	1001017	05/05/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,900.85
1001	1001017	05/05/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	396.24
1001	1001017	05/05/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	99.62
1001	1001017	05/05/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	208.00
1001	1001017	05/05/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	232.53
TOTAL	CHECK						0.00	9,782.77
1001	1001018	05/05/15	2865	LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT 291	0.00	1,276.25
1001	1001018	05/05/15	2865	LAN COMMUNICATIONS	8800	INSTL K9 EQUIP,LGT	0.00	1,050.00
1001	1001018	05/05/15	2865	LAN COMMUNICATIONS	6010	ANT	0.00	22.00
1001	1001018	05/05/15	2865	LAN COMMUNICATIONS	6010	SPKR MCPHNE	0.00	60.00
1001	1001018	05/05/15	2865	LAN COMMUNICATIONS	5200	PRGRM RADIO	0.00	35.00
TOTAL	CHECK						0.00	2,443.25
1001	1001019	05/05/15	1064	LANDON HAYES THOMPSON, P	3050	TANYA SHEPPARD	0.00	35.00
1001	1001019	05/05/15	1064	LANDON HAYES THOMPSON, P	3050	TANYA SHEPPARD	0.00	75.00
1001	1001019	05/05/15	1064	LANDON HAYES THOMPSON, P	3050	TOMMY WHITE	0.00	115.00
1001	1001019	05/05/15	1064	LANDON HAYES THOMPSON, P	3025	GENE PATHEALS	0.00	4,061.04
TOTAL	CHECK						0.00	4,286.04
1001	1001020	05/05/15	1072	LARRY ROBERTSON	3025	SAMANTHA MCKNIGHT	0.00	400.00

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1001	1001020	05/05/15	1072	LARRY ROBERTSON	3035	JONATHAN SCOTT	0.00	400.00
1001	1001020	05/05/15	1072	LARRY ROBERTSON	3035	ALISON THORNHILL	0.00	400.00
1001	1001020	05/05/15	1072	LARRY ROBERTSON	3025	HERIBERTO PALACIO JR	0.00	675.00
TOTAL	CHECK						0.00	1,875.00
1001	1001021	05/05/15	2364	LBJ SCHOOL OF PUBLIC AFF	2010	BRIDGET MCDOWLL	0.00	-295.00
1001	1001021	05/05/15	2364	LBJ SCHOOL OF PUBLIC AFF	2010	BRIDGET MCDOWLL	0.00	295.00
TOTAL	CHECK						0.00	0.00
1001	1001022	05/05/15	1091	LEXISNEXIS MATTHEW BENDE	3030	TX CRTRM EVI REL 14	0.00	133.00
1001	1001023	05/05/15	2847	LORETTA RUTH JACKSON	8100	MAR-APR 15	0.00	400.00
1001	1001024	05/05/15	2030	LYNNE CHEEK	3060	JSTC CRT SCHL-SAN ANT	0.00	276.00
1001	1001025	05/05/15	1108	MALCOM SUPPLY COMPANY	5100	8 PC HSS SHNK	0.00	183.95
1001	1001025	05/05/15	1108	MALCOM SUPPLY COMPANY	6550	SGMNTD, SQR	0.00	50.86
1001	1001025	05/05/15	1108	MALCOM SUPPLY COMPANY	6550	SNSCRN, GLSS	0.00	14.68
1001	1001025	05/05/15	1108	MALCOM SUPPLY COMPANY	6550	GRNDR, BRSH	0.00	105.31
1001	1001025	05/05/15	1108	MALCOM SUPPLY COMPANY	5300	JUG	0.00	13.49
TOTAL	CHECK						0.00	368.29
1001	1001026	05/05/15	1109	MARK'S PLUMBING PARTS	6550	FLW CNTRL FTTNG	0.00	53.16
1001	1001026	05/05/15	1109	MARK'S PLUMBING PARTS	6550	MTCF ASSY, FLW CNTR FT	0.00	154.14
1001	1001026	05/05/15	1109	MARK'S PLUMBING PARTS	6550	ACRN BBLR	0.00	484.94
1001	1001026	05/05/15	1109	MARK'S PLUMBING PARTS	6550	FLO CNTRL, ELL ASSY	0.00	99.43
TOTAL	CHECK						0.00	791.67
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	5200	CUP, LNR, DIAL BTL, PMP	0.00	171.90
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	118.47
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	119.60
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	47.84
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	816.30
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	8600	CUPS, STIRRER, TISSU	0.00	57.21
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	982.96
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	216.30
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	156.59
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	14.62
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	41.52
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	92.70
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	96.98
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	1020	CUPS	0.00	24.28
1001	1001027	05/05/15	1118	MAYFIELD PAPER COMPANY	3050	CUPS	0.00	24.28
TOTAL	CHECK						0.00	2,981.55
1001	1001028	05/05/15	2699	MCCOY'S BUILDING CENTER	5200	J-BLT W/ NUT, EYE BLTS	0.00	7.55
1001	1001028	05/05/15	2699	MCCOY'S BUILDING CENTER	5200	MLBX PST KIT, MOUS BAI	0.00	86.84
1001	1001028	05/05/15	2699	MCCOY'S BUILDING CENTER	5200	STRP LGHT COM, ELC WIR	0.00	84.88
1001	1001028	05/05/15	2699	MCCOY'S BUILDING CENTER	5200	ANGL GRNDR	0.00	87.29
TOTAL	CHECK						0.00	266.56
1001	1001029	05/05/15	3407	MICAH GALINDO	1020.3	MN	0.00	160.00

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1001	1001029	05/05/15	3407	MICAH GALINDO	1020.3	TT	0.00	470.00
TOTAL	CHECK						0.00	630.00
1001	1001030	05/05/15	1509	MICHAEL SHAUN GALOVICH	3025	THOMAS DISHMAN	0.00	250.20
1001	1001030	05/05/15	1509	MICHAEL SHAUN GALOVICH	3025	TERRI JORDAN	0.00	262.90
1001	1001030	05/05/15	1509	MICHAEL SHAUN GALOVICH	3025	TERRI JORDAN	0.00	262.90
1001	1001030	05/05/15	1509	MICHAEL SHAUN GALOVICH	3045	MARCUS CANO	0.00	115.00
1001	1001030	05/05/15	1509	MICHAEL SHAUN GALOVICH	3045	TAVACHI FLOWERS	0.00	115.00
TOTAL	CHECK						0.00	1,006.00
1001	1001031	05/05/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	275.00
1001	1001031	05/05/15	1325	MONTE SHERROD	3025	WILLIE HOGGARD	0.00	400.00
1001	1001031	05/05/15	1325	MONTE SHERROD	3020	YARITZA RIVERA	0.00	393.00
1001	1001031	05/05/15	1325	MONTE SHERROD	3035	AMANDA WILLIAMS	0.00	350.00
1001	1001031	05/05/15	1325	MONTE SHERROD	3050	PHILLIP VALENCIA	0.00	35.00
1001	1001031	05/05/15	1325	MONTE SHERROD	3050	PHILLIP VALENCIA	0.00	115.00
1001	1001031	05/05/15	1325	MONTE SHERROD	3045	JONATHAN HILL III	0.00	115.00
1001	1001031	05/05/15	1325	MONTE SHERROD	3035	JUSTIN ALDRICH	0.00	500.00
TOTAL	CHECK						0.00	2,183.00
1001	1001032	05/05/15	2028	MUELLER, INC.	6550	PLT	0.00	162.25
1001	1001033	05/05/15	1188	NAPA AUTO PARTS	5100	TRAILR WIR	0.00	25.29
1001	1001033	05/05/15	1188	NAPA AUTO PARTS	5300	BRK SHE,WHL CYL,FTNG	0.00	54.99
1001	1001033	05/05/15	1188	NAPA AUTO PARTS	5300	BRK MST CYL,BRK SHE	0.00	71.79
1001	1001033	05/05/15	1188	NAPA AUTO PARTS	5300	DRY SRB,LUB	0.00	126.51
1001	1001033	05/05/15	1188	NAPA AUTO PARTS	5300	IMP WRN,ADPTR	0.00	167.76
1001	1001033	05/05/15	1188	NAPA AUTO PARTS	5300	CMRPSR	0.00	299.00
TOTAL	CHECK						0.00	745.34
1001	1001034	05/05/15	1333	NATIONAL CENTRAL PHARMAC	6550	TST STRP,LNCT,AMINHL	0.00	862.80
1001	1001034	05/05/15	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	3,486.00
TOTAL	CHECK						0.00	4,348.80
1001	1001035	05/05/15	1336	NOAH PROJECT	7101	3RD QTR FY 15	0.00	3,500.00
1001	1001036	05/05/15	1345	OGBURN'S TRUCK PARTS	5100	GC-FITTINGS	0.00	46.97
1001	1001036	05/05/15	1345	OGBURN'S TRUCK PARTS	5100	A/C DRIER	0.00	17.27
1001	1001036	05/05/15	1345	OGBURN'S TRUCK PARTS	5100	CREDIT	0.00	-38.53
1001	1001036	05/05/15	1345	OGBURN'S TRUCK PARTS	5100	BINARY SW,AC DRIER,CM	0.00	311.33
TOTAL	CHECK						0.00	337.04
1001	1001037	05/05/15	1346	OMNIBASE SERVICES OF TEX	3070	LESS ACQUITTALS	0.00	-6.00
1001	1001037	05/05/15	1346	OMNIBASE SERVICES OF TEX	3070	JAN,FEB,MAR 15	0.00	336.00
1001	1001037	05/05/15	1346	OMNIBASE SERVICES OF TEX	3075	JAN,FEB,MAR 15	0.00	168.00
TOTAL	CHECK						0.00	498.00
1001	1001038	05/05/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,362.99
1001	1001039	05/05/15	1343	O'REILLY AUTO PARTS	1045	HARNESS	0.00	7.99
1001	1001039	05/05/15	1343	O'REILLY AUTO PARTS	1045	TERMINL,FOG CPSL	0.00	10.46
1001	1001039	05/05/15	1343	O'REILLY AUTO PARTS	1045	TRANSX TRT	0.00	12.49

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1001	1001039	05/05/15	1343	O'REILLY AUTO PARTS	1045	WIPR BLDS	0.00	14.38
1001	1001039	05/05/15	1343	O'REILLY AUTO PARTS	1045	LKSEAL	0.00	17.99
1001	1001039	05/05/15	1343	O'REILLY AUTO PARTS	1045	TAP,TOWNG KT,WIR,RNG	0.00	66.75
1001	1001039	05/05/15	1343	O'REILLY AUTO PARTS	1045	ADPTR,TRILR,LKSEAL,OI	0.00	93.96
1001	1001039	05/05/15	1343	O'REILLY AUTO PARTS	6550	PN/CLP,TW KIT,BL MNT	0.00	52.97
1001	1001039	05/05/15	1343	O'REILLY AUTO PARTS	5100	COPPER LUGS	0.00	6.98
TOTAL	CHECK						0.00	283.97
1001	1001040	05/05/15	1348	ORKIN PEST CONTROL	6572	APR 15	0.00	26.62
1001	1001040	05/05/15	1348	ORKIN PEST CONTROL	6570	APR 15	0.00	96.20
TOTAL	CHECK						0.00	122.82
1001	1001041	05/05/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	1,109.12
1001	1001042	05/05/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,099.50
1001	1001042	05/05/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,698.66
1001	1001042	05/05/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,769.88
TOTAL	CHECK						0.00	12,568.04
1001	1001043	05/05/15	1357	PAUL W. HANNEMAN	3025	BRANDON ADAMS	0.00	180.00
1001	1001043	05/05/15	1357	PAUL W. HANNEMAN	3025	BRANDON ADAMS	0.00	180.00
1001	1001043	05/05/15	1357	PAUL W. HANNEMAN	3025	BRANDON ADAMS	0.00	180.00
1001	1001043	05/05/15	1357	PAUL W. HANNEMAN	3025	BRANDON ADAMS	0.00	180.00
1001	1001043	05/05/15	1357	PAUL W. HANNEMAN	3025	BRANDON ADAMS	0.00	180.00
TOTAL	CHECK						0.00	900.00
1001	1001044	05/05/15	2632	PBFCM	001	JP4/FEB15	0.00	321.00
1001	1001044	05/05/15	2632	PBFCM	001	JP3/MAR15	0.00	997.93
1001	1001044	05/05/15	2632	PBFCM	001	JP4/MAR15	0.00	1,103.07
1001	1001044	05/05/15	2632	PBFCM	001	JP1-1/FEB15	0.00	1,304.48
1001	1001044	05/05/15	2632	PBFCM	001	JP2/FEB15	0.00	1,953.40
1001	1001044	05/05/15	2632	PBFCM	001	JP3/FEB15	0.00	2,150.07
1001	1001044	05/05/15	2632	PBFCM	001	JP2/MAR15	0.00	2,827.52
1001	1001044	05/05/15	2632	PBFCM	001	JP1-2/MAR15	0.00	2,861.96
1001	1001044	05/05/15	2632	PBFCM	001	JP1-2/FEB15	0.00	3,045.43
1001	1001044	05/05/15	2632	PBFCM	001	JP1-1/MAR15	0.00	3,813.17
TOTAL	CHECK						0.00	20,378.03
1001	1001045	05/05/15	1359	PERRY HUNTER HALL, INC.	6550	NB-MIKE HORTON	0.00	71.00
1001	1001045	05/05/15	1359	PERRY HUNTER HALL, INC.	6550	NB-T HAVNER	0.00	71.00
1001	1001045	05/05/15	1359	PERRY HUNTER HALL, INC.	6550	NB-TERRANCE WILSON	0.00	71.00
TOTAL	CHECK						0.00	213.00
1001	1001046	05/05/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	6,700.43
1001	1001046	05/05/15	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	74.44
1001	1001046	05/05/15	1608	PERFORMANCE FOOD GROUP 0	6550	LESS BID	0.00	-25.62
1001	1001046	05/05/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	839.10
1001	1001046	05/05/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	5,819.14
TOTAL	CHECK						0.00	13,407.49
1001	1001047	05/05/15	3635	PHIL CROWLEY	3045	RYAN BEAVERS	0.00	115.00
1001	1001047	05/05/15	3635	PHIL CROWLEY	3040	MM	0.00	339.00

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TOTAL CHECK							0.00	454.00
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	BP MNTR,STND,SCLE	0.00	2,872.62
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	LDCN,CL,BNDG,NDL	0.00	277.54
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	DRG SCR N CUP	0.00	280.18
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	DRG SCR N CUP	0.00	281.37
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	MED CUP	0.00	161.00
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	MED CUP	0.00	162.19
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	TRY,BNDG,FRCP	0.00	126.15
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	GZE	0.00	14.71
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	GAUZE	0.00	14.96
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	CREDIT	0.00	-161.00
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	GAUZE	0.00	37.40
1001	1001048	05/05/15	3387	PHYSICIAN SALES & SERVIC	6550	TB HLD,LDCN,MED CP	0.00	37.61
TOTAL CHECK							0.00	4,104.73
1001	1001049	05/05/15	1364	PITNEY BOWES	3015	03.30.15-04.30.15	0.00	202.00
1001	1001050	05/05/15	1369	POTOSI WATER SUPPLY	5400	3.13.15-4.13.15	0.00	37.49
1001	1001051	05/05/15	1371	PRESBYTERIAN MEDICAL CAR	6550	3RD QTR FY 15-DENTAL	0.00	15,000.00
1001	1001052	05/05/15	1372	PROCTER AUTOMOTIVE SERVI	6550	PS PMP,FLTR,CLMP	0.00	279.67
1001	1001052	05/05/15	1372	PROCTER AUTOMOTIVE SERVI	6550	BATT	0.00	152.74
1001	1001052	05/05/15	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	70.45
TOTAL CHECK							0.00	502.86
1001	1001053	05/05/15	1693	PROFESSIONAL INVESTIGATI	3040	19164B-CORNELIO LORED	0.00	500.00
1001	1001054	05/05/15	3442	PROPST LAW FIRM, P.C.	3035	RAYMOND RICHARDS	0.00	1,115.00
1001	1001054	05/05/15	3442	PROPST LAW FIRM, P.C.	3025	BIANCA PATINO	0.00	400.00
1001	1001054	05/05/15	3442	PROPST LAW FIRM, P.C.	3025	MARK BROWER	0.00	100.00
1001	1001054	05/05/15	3442	PROPST LAW FIRM, P.C.	3020	CHANCE THOMPSON	0.00	350.00
1001	1001054	05/05/15	3442	PROPST LAW FIRM, P.C.	3045	MARK BROWER	0.00	115.00
TOTAL CHECK							0.00	2,080.00
1001	1001055	05/05/15	1375	QUALITY IMPLEMENT CO.	5100	SWTCH	0.00	65.53
1001	1001056	05/05/15	3498	RACKSPACE HOSTING	1060	EMAIL RNWL,MOBL SYNC	0.00	500.00
1001	1001057	05/05/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	369.20
1001	1001057	05/05/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	774.02
TOTAL CHECK							0.00	1,143.22
1001	1001058	05/05/15	1386	RANDY CROWNOVER	3045	ANTHONY COLOMB	0.00	115.00
1001	1001058	05/05/15	1386	RANDY CROWNOVER	3045	SOSTENES JIMINEZ JR	0.00	115.00
1001	1001058	05/05/15	1386	RANDY CROWNOVER	3025	TYRUNDA CARRINGTON	0.00	350.00
TOTAL CHECK							0.00	580.00
1001	1001059	05/05/15	1390	SOUTHWEST SERV PARTS COR	5100	LED,SIREN KIT	0.00	369.28
1001	1001059	05/05/15	1390	SOUTHWEST SERV PARTS COR	5100	BLB	0.00	9.90
1001	1001059	05/05/15	1390	SOUTHWEST SERV PARTS COR	5100	AC VACUM PMP OIL	0.00	14.89

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1001	1001059	05/05/15	1390	SOUTHWEST SERV PARTS	COR 5100	TRAILR WIRE	0.00	25.29
1001	1001059	05/05/15	1390	SOUTHWEST SERV PARTS	COR 5100	OIL DRY	0.00	34.84
1001	1001059	05/05/15	1390	SOUTHWEST SERV PARTS	COR 5100	FLSHR MECH, BLB	0.00	44.46
1001	1001059	05/05/15	1390	SOUTHWEST SERV PARTS	COR 5400	FLTR, WSH, CLN, WPR BLD	0.00	258.79
TOTAL	CHECK						0.00	757.45
1001	1001060	05/05/15	3566	REGAN LAW FIRM, PLLC	1020.3	VA	0.00	150.00
1001	1001061	05/05/15	1393	RICHARD C. MABRY	3020	JOSHUA MARTINEZ	0.00	400.00
1001	1001061	05/05/15	1393	RICHARD C. MABRY	3040	WM	0.00	150.00
TOTAL	CHECK						0.00	550.00
1001	1001062	05/05/15	2572	ROBERT PRITZ	7510	APR 15	0.00	365.00
1001	1001063	05/05/15	2978	RW SERVICE	6550	LESS TAX	0.00	-46.99
1001	1001063	05/05/15	2978	RW SERVICE	6550	MOTOR	0.00	616.59
1001	1001063	05/05/15	2978	RW SERVICE	6550	TSTAT	0.00	260.00
1001	1001063	05/05/15	2978	RW SERVICE	6550	TSTS, KNBS, BRCKTS	0.00	2,155.13
1001	1001063	05/05/15	2978	RW SERVICE	6550	TSTAT, SEAL	0.00	481.00
TOTAL	CHECK						0.00	3,465.73
1001	1001064	05/05/15	1402	SAM MEHAFFEY	3025	JONATHAN KEITH	0.00	350.00
1001	1001064	05/05/15	1402	SAM MEHAFFEY	3020	GORGE VARGAS	0.00	312.50
1001	1001064	05/05/15	1402	SAM MEHAFFEY	3020	GORGE VARGAS	0.00	312.50
1001	1001064	05/05/15	1402	SAM MEHAFFEY	3035	JUDY GARY	0.00	400.00
TOTAL	CHECK						0.00	1,375.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3025	WILLIAM CARMACK	0.00	200.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3025	WILLIAM CARMACK	0.00	200.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3025	WILLIAM CARMACK	0.00	200.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3045	CALEB DAVIS	0.00	35.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3045	CALEB DAVIS	0.00	75.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3045	ELKINS DAVIS	0.00	115.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3050	JOSHUA PATTON	0.00	115.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3045	DAVID EDWARDS	0.00	115.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3050	KIRA MCNAIR	0.00	115.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3050	STEPHANIE MCDANIEL	0.00	115.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3045	KENI HARRIS	0.00	115.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3050	PATRICIA PAREDES	0.00	115.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3045	WILLIAM CARMACK	0.00	75.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3045	WILLIAM CARMACK	0.00	35.00
1001	1001065	05/05/15	2563	SAMUEL DARNALL	3045	KENNETH DILLARD	0.00	115.00
TOTAL	CHECK						0.00	1,740.00
1001	1001066	05/05/15	3665	SARA TENNESSON	1020.3	RM	0.00	425.40
1001	1001066	05/05/15	3665	SARA TENNESSON	1020.3	CRL	0.00	876.78
TOTAL	CHECK						0.00	1,302.18
1001	1001067	05/05/15	1405	SCOTT MERRIMAN, INC.	1010	MANILA CASEBINDR	0.00	650.00
1001	1001068	05/05/15	3676	SECURITY TRANSPORT SERVI	6010	BRUCE HUDSON	0.00	1,124.55
1001	1001068	05/05/15	3676	SECURITY TRANSPORT SERVI	6010	DUSTIN HAYES	0.00	1,041.12

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1001	1001068	05/05/15	3676	SECURITY TRANSPORT SERVI	6010	DEBRA DELOSSANTOS	0.00	779.10
1001	1001068	05/05/15	3676	SECURITY TRANSPORT SERVI	6010	JESSICA FENWICK	0.00	1,032.15
1001	1001068	05/05/15	3676	SECURITY TRANSPORT SERVI	6010	YVONNE ORTEGA	0.00	1,374.45
1001	1001068	05/05/15	3676	SECURITY TRANSPORT SERVI	6010	AUSTIN BEARD	0.00	584.32
TOTAL	CHECK						0.00	5,935.69
1001	1001069	05/05/15	3571	SHARON MILLER	3038	01.05.15-03.30.15	0.00	198.86
1001	1001070	05/05/15	1414	SHERWIN-WILLIAMS	6550	PAINT, PLST, THNR, BRSH	0.00	65.23
1001	1001070	05/05/15	1414	SHERWIN-WILLIAMS	6550	PAINT, ADJNT	0.00	81.60
TOTAL	CHECK						0.00	146.83
1001	1001071	05/05/15	1417	SIGN PRO	5030	LETTRNG	0.00	7.00
1001	1001072	05/05/15	1053	SIMON HORNE	7510	APR 15	0.00	434.00
1001	1001073	05/05/15	3836	BOBBY SIMPKINS	6010	NENA-GALVESTON	0.00	152.00
1001	1001074	05/05/15	1420	SOUTH TREADAWAY EXPRESS	7521	OIL CHG	0.00	61.75
1001	1001075	05/05/15	1421	SOUTHERN COMPUTER WAREHO	1060	PTCH CBLS	0.00	263.40
1001	1001075	05/05/15	1421	SOUTHERN COMPUTER WAREHO	1060	NETGEAR PROSAFE GSM725	0.00	2,910.41
TOTAL	CHECK						0.00	3,173.81
1001	1001076	05/05/15	3395	SOUTHERN TIRE MART	5200	TRANSFORC AT 10 PLY	0.00	121.00
1001	1001076	05/05/15	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	100.00
TOTAL	CHECK						0.00	221.00
1001	1001077	05/05/15	1650	SOUTHWEST FIRST AID & SA	6010	STRP, PNAD, ASPRN, DLTB	0.00	45.88
1001	1001078	05/05/15	3795	STACEY CHAPMAN	3030	MOTHER	0.00	1,788.00
1001	1001078	05/05/15	3795	STACEY CHAPMAN	3030	MOTHER	0.00	264.00
TOTAL	CHECK						0.00	2,052.00
1001	1001079	05/05/15	1425	STAN BROWN	3035	JACK CLARK JR	0.00	2,652.85
1001	1001080	05/05/15	3393	STANLEY CONVERGENT SECUR	6550	BALUNS	0.00	225.00
1001	1001080	05/05/15	3393	STANLEY CONVERGENT SECUR	6550	BALUNS	0.00	300.00
TOTAL	CHECK						0.00	525.00
1001	1001081	05/05/15	1431	STEPHENS RUBBER STAMPS &	7010	STMP	0.00	82.00
1001	1001081	05/05/15	1431	STEPHENS RUBBER STAMPS &	7010	STMP	0.00	40.50
1001	1001081	05/05/15	1431	STEPHENS RUBBER STAMPS &	1030	NTRY STMP	0.00	15.95
1001	1001081	05/05/15	1431	STEPHENS RUBBER STAMPS &	2040	NTRY STMP	0.00	31.90
1001	1001081	05/05/15	1431	STEPHENS RUBBER STAMPS &	6550	STMP	0.00	41.50
1001	1001081	05/05/15	1431	STEPHENS RUBBER STAMPS &	6570	STMP	0.00	13.50
1001	1001081	05/05/15	1431	STEPHENS RUBBER STAMPS &	3080	NTRY STMP	0.00	15.95
1001	1001081	05/05/15	1431	STEPHENS RUBBER STAMPS &	4010	NTRY STMP	0.00	15.95
1001	1001081	05/05/15	1431	STEPHENS RUBBER STAMPS &	6570	NMPLT, STMP	0.00	29.75
TOTAL	CHECK						0.00	287.00
1001	1001082	05/05/15	1432	STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	147.50

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1001	1001083	05/05/15	3674	STEVIE CAMPBELL	6010	NENA-GALVESTON	0.00	152.00
1001	1001084	05/05/15	3824	ALLISON SUAREZ	6570	REIMB-FNGRPRNT	0.00	9.95
1001	1001084	05/05/15	3824	ALLISON SUAREZ	6570	JPO TRAINNG-HUNTSVILL	0.00	152.00
TOTAL	CHECK						0.00	161.95
1001	1001085	05/05/15	1593	SUDDENLINK	8100	4.16.15-5.15.15	0.00	421.54
1001	1001085	05/05/15	1593	SUDDENLINK	1060	04.25.15-05.24.15	0.00	292.22
1001	1001085	05/05/15	1593	SUDDENLINK	1060	04.24.15-05.23.15	0.00	352.40
TOTAL	CHECK						0.00	1,066.16
1001	1001086	05/05/15	1382	SUMMIT TRUCK GROUP	5400	RPR FRTLNR ENGINE	0.00	3,902.35
1001	1001087	05/05/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	80.00
1001	1001088	05/05/15	1438	TAC HEALTH & EMPLOYEE BE	410	MAY 15	0.00	7,393.94
1001	1001088	05/05/15	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 15	0.00	67,855.50
TOTAL	CHECK						0.00	75,249.44
1001	1001089	05/05/15	1756	TAMMIE BELYEU	7510	JAN 15-APR 15	0.00	115.00
1001	1001090	05/05/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/C.FISHER,S.HEUE	0.00	3,575.00
1001	1001090	05/05/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,2-SCOTT NETTLETON	0.00	2,125.00
1001	1001090	05/05/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-GARY BROWN	0.00	2,350.00
TOTAL	CHECK						0.00	8,050.00
1001	1001091	05/05/15	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	22.00
1001	1001091	05/05/15	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
TOTAL	CHECK						0.00	29.50
1001	1001092	05/05/15	1042	TAYLOR COUNTY TREASURER	1010	BIBLE HARDWARE-BLTS	0.00	2.06
1001	1001092	05/05/15	1042	TAYLOR COUNTY TREASURER	7520	O'REILLY-WIPR BLD	0.00	21.63
TOTAL	CHECK						0.00	23.69
1001	1001093	05/05/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	199.51
1001	1001094	05/05/15	2291	TEXAS COURT REPORTER ASS	3025	JULIE CAMPBELL	0.00	325.00
1001	1001095	05/05/15	2386	TERI NICHOLS, CSR,RPR	3020	25166A-R MCDONALD	0.00	48.00
1001	1001095	05/05/15	2386	TERI NICHOLS, CSR,RPR	4010	25965A-MICHAEL WALKER	0.00	52.80
TOTAL	CHECK						0.00	100.80
1001	1001096	05/05/15	1445	TERRY HAGIN	1020.3	BM	0.00	175.00
1001	1001096	05/05/15	1445	TERRY HAGIN	1020.3	NR	0.00	300.00
1001	1001096	05/05/15	1445	TERRY HAGIN	1020.3	DN	0.00	300.00
1001	1001096	05/05/15	1445	TERRY HAGIN	1020.3	DD	0.00	500.00
1001	1001096	05/05/15	1445	TERRY HAGIN	1020.3	BP	0.00	350.00
TOTAL	CHECK						0.00	1,625.00
1001	1001097	05/05/15	1448	TEXACO/SHELL FLEET MANAG	6010	FUEL	0.00	26.15

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1001	1001098	05/05/15	2086	TEXAS CENTER FOR THE JUD	3030	LISA CLEMENTS	0.00	160.00
1001	1001099	05/05/15	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER	0.00	150.00
1001	1001100	05/05/15	2081	TEXAS JUVENILE JUSTICE D	6570	ALLISON STAFFORD	0.00	150.00
1001	1001100	05/05/15	2081	TEXAS JUVENILE JUSTICE D	6570	GERALD JENSCHKE	0.00	150.00
1001	1001100	05/05/15	2081	TEXAS JUVENILE JUSTICE D	6570	ALANA TOLLETT	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1001101	05/05/15	2081	TEXAS JUVENILE JUSTICE D	6570	GERALD JENSCHKE	0.00	75.00
1001	1001102	05/05/15	2081	TEXAS JUVENILE JUSTICE D	6570	ALLISON STAFFORD	0.00	75.00
1001	1001103	05/05/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	1001104	05/05/15	2092	THE HARTFORD CASUALTY IN	1030	05.01.15-05.01.16	0.00	937.00
1001	1001105	05/05/15	1464	THE MONOGRAMMER	6030	PATCHS-POLSTON,BROWN,	0.00	72.00
1001	1001106	05/05/15	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	42.00
1001	1001107	05/05/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,328.63
1001	1001107	05/05/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,554.33
TOTAL CHECK							0.00	2,882.96
1001	1001108	05/05/15	3533	VON WILLER LAW FIRM, PLL	3040	DDB	0.00	75.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3025	JOSHUA HANSEN	0.00	125.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3050	CESAR VALDEZ JR	0.00	75.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3045	STEPHANIE FORD	0.00	75.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3045	NYDIA CHRISTIAN	0.00	115.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3035	TREVONTE WILLIAMS	0.00	1,700.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3035	JIMMY BOLTON	0.00	3,045.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3035	MICHAEL LAY	0.00	400.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3035	ALEXA BURNETT	0.00	400.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3035	THOMAS BATTREALL	0.00	525.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3035	TAELOE BURNS	0.00	350.00
1001	1001109	05/05/15	3533	VON WILLER LAW FIRM, PLL	3035	REAGAN GEMBERLING	0.00	415.00
TOTAL CHECK							0.00	7,225.00
1001	1001110	05/05/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	320.30
1001	1001110	05/05/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	150.37
1001	1001110	05/05/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	888.68
1001	1001110	05/05/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1,429.51
1001	1001110	05/05/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1,512.66
1001	1001110	05/05/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1,606.47
1001	1001110	05/05/15	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,797.00
1001	1001110	05/05/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2,777.44
1001	1001110	05/05/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	3,860.21
1001	1001110	05/05/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	4,175.44
TOTAL CHECK							0.00	18,518.08

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1001	1001111	05/05/15	3773	NDULU AMAGITO	3040	BLAISE IRANZI	0.00	750.00
1001	1001112	05/05/15	1493	WARREN CAT	5200	BELT	0.00	127.92
1001	1001112	05/05/15	1493	WARREN CAT	5200	NUT	0.00	11.76
1001	1001112	05/05/15	1493	WARREN CAT	5300	SEAL KIT	0.00	177.91
TOTAL	CHECK						0.00	317.59
1001	1001113	05/05/15	2429	WARREN CAT MIDLAND (GENE	6550	PERFORM PM #2 AND RAN	0.00	1,311.02
1001	1001113	05/05/15	2429	WARREN CAT MIDLAND (GENE	6550	PERFORM #2 AND RAN 2 H	0.00	1,429.38
1001	1001113	05/05/15	2429	WARREN CAT MIDLAND (GENE	6550	PERFORM #2 AND RAN 2	0.00	1,349.53
TOTAL	CHECK						0.00	4,089.93
1001	1001114	05/05/15	3826	WASHING EQUIPMENT OF TEX	6550	PART #110DLX 110 DELUX	0.00	5,904.00
1001	1001115	05/05/15	3835	WASHINGTON COUNTY SHERIF	4020	SVC FEE-MORENO	0.00	36.00
1001	1001116	05/05/15	3831	WELLS FARGO INS. SERVICE	1030	PUBLIC OFFICIALS & EMP	0.00	27,264.01
1001	1001116	05/05/15	3831	WELLS FARGO INS. SERVICE	1030	LAW ENFORCEMENT LIABIL	0.00	52,624.96
TOTAL	CHECK						0.00	79,888.97
1001	1001117	05/05/15	1496	WEST GROUP	3045	TX PRAC SRS V6 CRIM	0.00	230.00
1001	1001117	05/05/15	1496	WEST GROUP	4010	TX PRAC V40-43B CRIM	0.00	569.85
1001	1001117	05/05/15	1496	WEST GROUP	3100	MAR 15	0.00	1,379.20
TOTAL	CHECK						0.00	2,179.05
1001	1001118	05/05/15	1503	WESTERN TRAILER & EQUIPM	5100	HYDRCL PMP	0.00	702.98
1001	1001118	05/05/15	1503	WESTERN TRAILER & EQUIPM	5100	PTO ASSY	0.00	802.80
1001	1001118	05/05/15	1503	WESTERN TRAILER & EQUIPM	5100	HYDRCL TNK	0.00	424.60
1001	1001118	05/05/15	1503	WESTERN TRAILER & EQUIPM	5100	VACCUM SPRNG, SILICN	0.00	27.79
1001	1001118	05/05/15	1503	WESTERN TRAILER & EQUIPM	5100	BUZZR,FML PUSH ON	0.00	19.41
1001	1001118	05/05/15	1503	WESTERN TRAILER & EQUIPM	5400	AIR BG ALUM BAS	0.00	169.61
TOTAL	CHECK						0.00	2,147.19
1001	1001119	05/05/15	1823	WILLIAM BLAISE	6010	TOLL CHG-OK CITY	0.00	9.50
1001	1001120	05/05/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	48.70
1001	1001120	05/05/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	87.42
TOTAL	CHECK						0.00	136.12
1001	1001121	05/05/15	1506	WILSON CULVERTS, INC.	5100	ARCHD 24'X30' 16G	0.00	393.90
1001	1001122	05/05/15	1670	WYATT ELECTRICAL SERVICE	5030	CK WRNG TO HT TPE	0.00	64.00
1001	1001122	05/05/15	1670	WYATT ELECTRICAL SERVICE	5030	REP 3WY SWITCH	0.00	72.00
1001	1001122	05/05/15	1670	WYATT ELECTRICAL SERVICE	5030	MV EXT AND REP EX LGT	0.00	294.00
1001	1001122	05/05/15	1670	WYATT ELECTRICAL SERVICE	5030	ADD OTLT CONS OFF	0.00	201.75
1001	1001122	05/05/15	1670	WYATT ELECTRICAL SERVICE	5030	INSTL EXT LGT NCH	0.00	96.00
1001	1001122	05/05/15	1670	WYATT ELECTRICAL SERVICE	5030	REP LGT AT JUVY	0.00	128.00
TOTAL	CHECK						0.00	855.75
1001	1001124	05/05/15	1534	XEROX CORPORATION	3060	MAR 15	0.00	42.27
1001	1001124	05/05/15	1534	XEROX CORPORATION	3065	MAR 15	0.00	42.28
1001	1001124	05/05/15	1534	XEROX CORPORATION	6030	MAR 15	0.00	42.28

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1001		1001124	05/05/15	1534	XEROX CORPORATION	3080	MAR 15	0.00	57.09
1001		1001124	05/05/15	1534	XEROX CORPORATION	3075	MAR 15 PRNT CHG	0.00	57.56
1001		1001124	05/05/15	1534	XEROX CORPORATION	3070	MAR 15 PRNT CHG	0.00	75.44
1001		1001124	05/05/15	1534	XEROX CORPORATION	3045	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	6550	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	6010	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	8800	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	3015	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	7520	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	7050	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	8600	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	4800	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	4010	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	4010	MAR 15	0.00	126.83
1001		1001124	05/05/15	1534	XEROX CORPORATION	6550	MAR 15 PRNT CHG	0.00	131.94
1001		1001124	05/05/15	1534	XEROX CORPORATION	4010	MAR 15 PRNT CHG	0.00	133.30
1001		1001124	05/05/15	1534	XEROX CORPORATION	2040	MAR 15 PRNT CHG	0.00	139.75
1001		1001124	05/05/15	1534	XEROX CORPORATION	3010	MAR 15	0.00	173.05
1001		1001124	05/05/15	1534	XEROX CORPORATION	3010	MAR 15	0.00	173.05
1001		1001124	05/05/15	1534	XEROX CORPORATION	3010	MAR 15	0.00	173.05
1001		1001124	05/05/15	1534	XEROX CORPORATION	1010	MAR 15	0.00	173.05
1001		1001124	05/05/15	1534	XEROX CORPORATION	4010	MAR 15 PRNT CHGS	0.00	175.00
1001		1001124	05/05/15	1534	XEROX CORPORATION	6572	MAR 15	0.00	178.07
1001		1001124	05/05/15	1534	XEROX CORPORATION	2030.1	MAR 15	0.00	183.87
1001		1001124	05/05/15	1534	XEROX CORPORATION	7010	MAR 15	0.00	235.03
1001		1001124	05/05/15	1534	XEROX CORPORATION	6570	MAR 15 PRNT CHG	0.00	247.02
1001		1001124	05/05/15	1534	XEROX CORPORATION	6570	MAR 15	0.00	261.84
TOTAL CHECK								0.00	4,090.07
1001		1001125	05/05/15	1507	YELLOWHOUSE MACHINERY CO	5200	FLTR ELE,SEAL KIT	0.00	119.11
1001		1001125	05/05/15	1507	YELLOWHOUSE MACHINERY CO	5400	WINDW PAN	0.00	365.88
1001		1001125	05/05/15	1507	YELLOWHOUSE MACHINERY CO	5400	ACTUTR,0-RNG	0.00	742.93
1001		1001125	05/05/15	1507	YELLOWHOUSE MACHINERY CO	5100	FUEL FLTR,ELE,PLS-50	0.00	323.30
1001		1001125	05/05/15	1507	YELLOWHOUSE MACHINERY CO	5200	CREDIT	0.00	-136.72
1001		1001125	05/05/15	1507	YELLOWHOUSE MACHINERY CO	5200	OIL FLTR	0.00	40.59
TOTAL CHECK								0.00	1,455.09
1001		1001126	05/06/15	2114	CLERK, SUPREME COURT	1040	JAMES EIDSON	0.00	235.00
1001		1001127	05/06/15	2114	CLERK, SUPREME COURT	1040	ROBERT HARPER	0.00	235.00
1001		1001128	05/06/15	2114	CLERK, SUPREME COURT	1040	SAMUEL CARROLL	0.00	235.00
1001		1001129	05/11/15	3742	BG CONSTRUCTION	9100	BULLDOG BLDG	0.00	460.00
1001		1001130	05/14/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	212.00
1001		1001131	05/14/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001		1001132	05/14/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001		1001133	05/14/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73

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1001		1001134		05/14/15	1530		UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	76.00
1001		1001135		05/14/15	1578		WALTER O'CHESKEY	410	ANTHONY NEWLL OMEARA	0.00	200.00
1001		1001136		05/14/15	1578		WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001		1001137		05/19/15	3638		5H HARDWARE AND SUPPLY L	5200	CONCRT MIX	0.00	16.76
1001		1001137		05/19/15	3638		5H HARDWARE AND SUPPLY L	5200	DRILL BIT ST	0.00	23.37
1001		1001137		05/19/15	3638		5H HARDWARE AND SUPPLY L	5200	GRNDR	0.00	56.26
1001		1001137		05/19/15	3638		5H HARDWARE AND SUPPLY L	5200	BWI-TIREMEDY	0.00	84.14
1001		1001137		05/19/15	3638		5H HARDWARE AND SUPPLY L	5200	CREDIT	0.00	-24.99
1001		1001137		05/19/15	3638		5H HARDWARE AND SUPPLY L	5200	ROD	0.00	2.63
1001		1001137		05/19/15	3638		5H HARDWARE AND SUPPLY L	5200	FAUCET KT	0.00	25.60
1001		1001137		05/19/15	3638		5H HARDWARE AND SUPPLY L	5200	BWI-TIREMEDY	0.00	84.14
		TOTAL CHECK								0.00	267.91
1001		1001138		05/19/15	1702		ABILENE BONE & JOINT	7010	VAROUS PEOPLE	0.00	765.70
1001		1001139		05/19/15	1720		ABILENE COMMERCIAL KITCH	6550	CAN OPNR,DRDG,KNF	0.00	93.85
1001		1001140		05/19/15	1598		ABILENE COURT REPORTERS	3035	9248D-FARRELL WEST	0.00	180.35
1001		1001140		05/19/15	1598		ABILENE COURT REPORTERS	3030	04.6/8/14/20/21/22.15	0.00	1,650.00
1001		1001140		05/19/15	1598		ABILENE COURT REPORTERS	3040	JP1,2 CV15-46812-J12	0.00	460.20
		TOTAL CHECK								0.00	2,290.55
1001		1001141		05/19/15	1709		ABILENE DIAGNOSTIC, PLLC	6570	AN/FEB 15	0.00	157.00
1001		1001142		05/19/15	1808		ABILENE ENDOSCOPY CENTER	7010	VAROUS PEOPLE	0.00	706.66
1001		1001143		05/19/15	1094		ABILENE EQUIPMENT CENTER	5300	RADIO	0.00	301.59
1001		1001143		05/19/15	1094		ABILENE EQUIPMENT CENTER	5100	SPINNRR	0.00	15.75
1001		1001143		05/19/15	1094		ABILENE EQUIPMENT CENTER	5100	3.8 IMP FUEL	0.00	365.00
		TOTAL CHECK								0.00	682.34
1001		1001144		05/19/15	1660		ABILENE FASTENER SUPPLY,	1045	BLD&BIT SHRPNG	0.00	76.20
1001		1001145		05/19/15	2021		ABILENE HYDRAULICS, LLC	5300	GSKT	0.00	5.00
1001		1001145		05/19/15	2021		ABILENE HYDRAULICS, LLC	5300	GSKT	0.00	5.00
		TOTAL CHECK								0.00	10.00
1001		1001146		05/19/15	1082		ABILENE ISD	6572	4.20.15-4.24.15	0.00	99.25
1001		1001147		05/19/15	3040		ABILENE KIDNEY CLINIC	7010	VAROUS PEOPLE	0.00	366.80
1001		1001148		05/19/15	1087		ABILENE LUMBER	1045	PNT SHLD,CHP BRSH,KEY	0.00	6.90
1001		1001148		05/19/15	1087		ABILENE LUMBER	1045	WIDWNDR TAN,CAULK	0.00	21.64
1001		1001148		05/19/15	1087		ABILENE LUMBER	6550	SND MX,PRMR,PNT	0.00	39.09
1001		1001148		05/19/15	1087		ABILENE LUMBER	5400	PSTHLE	0.00	95.98
		TOTAL CHECK								0.00	163.61
1001		1001149		05/19/15	1089		ABILENE MAINTENANCE SUPP	5030	C TWL	0.00	402.75

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1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	6570	CLNR, PRX, BLC, GLVS	0.00	128.00
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	8100	CART	0.00	290.00
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	6550	BROOM, BRSH	0.00	402.00
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, GRBS, SNZ	0.00	433.40
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	6550	SOAP	0.00	244.00
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	6550	SNT, DSNF, BL, DTG, DWN	0.00	615.20
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, BLC, GRBS	0.00	744.60
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, SP, GRBS	0.00	1,215.00
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	1,498.00
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1,742.00
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	6570	LNR, TP, GLV, TWL	0.00	105.10
1001	1001149	05/19/15	1089	ABILENE MAINTENANCE SUPP	6570	TP	0.00	35.75
TOTAL CHECK							0.00	7,855.80
1001	1001150	05/19/15	1711	ABILENE PHYSICIANS GROUP	6550	VAROUS PEOPLE	0.00	253.60
1001	1001151	05/19/15	1097	ABILENE PLUMBING SUPPLY	6550	SWNG SPT	0.00	27.43
1001	1001151	05/19/15	1097	ABILENE PLUMBING SUPPLY	6550	CLTH, SLDR, BRSH, TP, CMP	0.00	99.41
1001	1001151	05/19/15	1097	ABILENE PLUMBING SUPPLY	6550	PTP, CPL, TE, VLV, BRSH	0.00	184.12
TOTAL CHECK							0.00	310.96
1001	1001152	05/19/15	1098	ABILENE PRINTING & STATI	6010	NOR 4 SZD FRARM ITMS	0.00	8.00
1001	1001152	05/19/15	1098	ABILENE PRINTING & STATI	6010	FLD INTVW RPT	0.00	68.00
1001	1001152	05/19/15	1098	ABILENE PRINTING & STATI	6010	ARREST AFDVT	0.00	116.00
1001	1001152	05/19/15	1098	ABILENE PRINTING & STATI	1010	ASSUMD NAME FRM	0.00	198.00
1001	1001152	05/19/15	1098	ABILENE PRINTING & STATI	1010	ENVLPS	0.00	352.50
1001	1001152	05/19/15	1098	ABILENE PRINTING & STATI	3065	SUMMNS TO APPEAR	0.00	65.00
1001	1001152	05/19/15	1098	ABILENE PRINTING & STATI	3060	POST CRDS	0.00	19.57
1001	1001152	05/19/15	1098	ABILENE PRINTING & STATI	6010	NOR 4 SZD FRARM	0.00	16.00
1001	1001152	05/19/15	1098	ABILENE PRINTING & STATI	6550	PRSNR IN TRNST	0.00	56.00
TOTAL CHECK							0.00	899.07
1001	1001153	05/19/15	1100	ABILENE PROFESSIONAL CEN	6550	BRYAN WILCOX	0.00	175.00
1001	1001153	05/19/15	1100	ABILENE PROFESSIONAL CEN	6550	JACOB CRABTREE	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1001154	05/19/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,2-RAPHEAL OLOYEDE	0.00	542.50
1001	1001155	05/19/15	1658	ABILENE RADIATOR & AIR C	5100	REPLC A/C HOS	0.00	45.00
1001	1001155	05/19/15	1658	ABILENE RADIATOR & AIR C	5100	RPR TRCK CNDNSR, SDWL	0.00	130.00
1001	1001155	05/19/15	1658	ABILENE RADIATOR & AIR C	5300	HOSES	0.00	168.00
TOTAL CHECK							0.00	343.00
1001	1001156	05/19/15	1697	ABILENE REGIONAL MEDICAL	7010	VAROUS PEOPLE	0.00	3,933.15
1001	1001157	05/19/15	1107	ABILENE REPORTER NEWS	1400	PUB NOTC OF TST AUTO	0.00	190.80
1001	1001157	05/19/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	120.00
1001	1001157	05/19/15	1107	ABILENE REPORTER NEWS	1030	JOB FAIR: SHERIFF OFF	0.00	349.00
1001	1001157	05/19/15	1107	ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	375.00
1001	1001157	05/19/15	1107	ABILENE REPORTER NEWS	2030	ITB 2015-101	0.00	356.16
TOTAL CHECK							0.00	1,390.96

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1001	1001158	05/19/15	1111	ABILENE SALES, INC.	6550	PNT	0.00	10.20
1001	1001158	05/19/15	1111	ABILENE SALES, INC.	6550	PRMR, PNT	0.00	10.10
1001	1001158	05/19/15	1111	ABILENE SALES, INC.	6550	SCRW	0.00	15.74
1001	1001158	05/19/15	1111	ABILENE SALES, INC.	6550	EYBLT, WSHR, SCRW	0.00	53.14
TOTAL	CHECK						0.00	89.18
1001	1001159	05/19/15	3018	ABILENE SURGERY CENTER	7010	VAROUS PEOPLE	0.00	1,028.67
1001	1001160	05/19/15	1117	ACCURACY PLUS REPORTING	3030	04.27-29.15	0.00	675.00
1001	1001161	05/19/15	1119	ACCURINT	4010	APR 15	0.00	50.00
1001	1001162	05/19/15	2896	ACME BRICK COMPANY	6550	BLKS	0.00	10.88
1001	1001163	05/19/15	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.54
1001	1001164	05/19/15	3370	AJ'S AUTO PARTS	5200	PRE FLTR	0.00	3.08
1001	1001164	05/19/15	3370	AJ'S AUTO PARTS	5200	AIR FLTR	0.00	14.38
1001	1001164	05/19/15	3370	AJ'S AUTO PARTS	5200	OIL FLTR, FT MULTI, HOS	0.00	16.69
1001	1001164	05/19/15	3370	AJ'S AUTO PARTS	5200	0 DEG, GREASE	0.00	66.69
1001	1001164	05/19/15	3370	AJ'S AUTO PARTS	5200	SCKT	0.00	27.13
1001	1001164	05/19/15	3370	AJ'S AUTO PARTS	5200	CREDIT	0.00	-3.80
TOTAL	CHECK						0.00	124.17
1001	1001165	05/19/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	232.60
1001	1001165	05/19/15	3381	FOWLKES LAW FIRM, P.C.	3040	KAD	0.00	195.00
1001	1001165	05/19/15	3381	FOWLKES LAW FIRM, P.C.	3045	VICTOR GONZALES	0.00	35.00
1001	1001165	05/19/15	3381	FOWLKES LAW FIRM, P.C.	3045	RICARDO BRETADO	0.00	115.00
1001	1001165	05/19/15	3381	FOWLKES LAW FIRM, P.C.	3045	CHRISTINE COLLAZO	0.00	115.00
1001	1001165	05/19/15	3381	FOWLKES LAW FIRM, P.C.	3045	VICTOR GONZALES	0.00	115.00
TOTAL	CHECK						0.00	807.60
1001	1001166	05/19/15	3257	AMERICAN CLASSIFIEDS	1030	JOB AD-VARIOUS POSITI	0.00	90.00
1001	1001167	05/19/15	3777	AMSURG ABILENE ANESTHESI	7010	VAROUS PEOPLE	0.00	121.79
1001	1001168	05/19/15	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR, CHK, VLT BX ST	0.00	906.10
1001	1001169	05/19/15	1135	ARMSTRONG ELECTRICAL SUP	5030	SYL-LP F096/841 RS OC	0.00	14.30
1001	1001170	05/19/15	1433	ASG SECURITY	2040	JUN 15	0.00	30.00
1001	1001171	05/19/15	3485	ASHTON ANDERSON	3050	WILLIAM RAND	0.00	115.00
1001	1001172	05/19/15	1202	AT&T MOBILITY	4510	3.6.15-4.5.15	0.00	146.68
1001	1001173	05/19/15	1140	ATMOS ENERGY	5030	04.02.15-05.01.15	0.00	44.26
1001	1001173	05/19/15	1140	ATMOS ENERGY	6570	04.02.15-05.01.15	0.00	63.90
1001	1001173	05/19/15	1140	ATMOS ENERGY	6570	04.02.15-05.01.15	0.00	73.51
1001	1001173	05/19/15	1140	ATMOS ENERGY	6550	04.02.15-05.01.15	0.00	831.47
1001	1001173	05/19/15	1140	ATMOS ENERGY	6550	04.02.15-05.01.15	0.00	1,299.70
1001	1001173	05/19/15	1140	ATMOS ENERGY	3075	03.27.15-04.28.15	0.00	42.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,354.98
1001	1001174	05/19/15	1141	AUTO-CHLOR SYSTEM OF WES	6570	SCL KLN	0.00	25.22
1001	1001174	05/19/15	1141	AUTO-CHLOR SYSTEM OF WES	6550	TRB0,RNS AD, SPR 8	0.00	101.08
TOTAL CHECK							0.00	126.30
1001	1001175	05/19/15	1147	BARNES & WILLIAMS DRUG	7010	E. BARBEE	0.00	18.68
1001	1001175	05/19/15	1147	BARNES & WILLIAMS DRUG	7010	R. MILLER	0.00	24.99
1001	1001175	05/19/15	1147	BARNES & WILLIAMS DRUG	6570	AC/APR 15	0.00	6.45
1001	1001175	05/19/15	1147	BARNES & WILLIAMS DRUG	6570	AN/APR 15	0.00	10.99
1001	1001175	05/19/15	1147	BARNES & WILLIAMS DRUG	6570	AS/APR 15	0.00	21.98
TOTAL CHECK							0.00	83.09
1001	1001176	05/19/15	1151	BATTS COMMUNICATIONS, IN	1040	RST VCEML	0.00	90.00
1001	1001177	05/19/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	70.33
1001	1001177	05/19/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,228.04
1001	1001177	05/19/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,037.61
1001	1001177	05/19/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,181.19
1001	1001177	05/19/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	142.11
1001	1001177	05/19/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	516.30
1001	1001177	05/19/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	930.90
TOTAL CHECK							0.00	11,106.48
1001	1001178	05/19/15	3614	BENJAMIN JAMES	6570	SHREVEPORT LA	0.00	50.00
1001	1001179	05/19/15	1160	BIBLE HARDWARE	6550	SCR,BLT,NUT	0.00	18.38
1001	1001179	05/19/15	1160	BIBLE HARDWARE	6550	CTLY,TPE,BLUE,ANCH,SC	0.00	47.83
1001	1001179	05/19/15	1160	BIBLE HARDWARE	5030	WALLBRD,PHILIP PN	0.00	34.02
1001	1001179	05/19/15	1160	BIBLE HARDWARE	5030	KEY	0.00	4.16
1001	1001179	05/19/15	1160	BIBLE HARDWARE	6030	KEY CAS,KEY	0.00	6.28
TOTAL CHECK							0.00	110.67
1001	1001180	05/19/15	1163	BIG COUNTRY SUPPLY	6550	MK4 LVL OC VPR	0.00	59.60
1001	1001180	05/19/15	1163	BIG COUNTRY SUPPLY	6550	NT-M JOHNSON	0.00	16.75
1001	1001180	05/19/15	1163	BIG COUNTRY SUPPLY	6550	NT-A HAZLEWOOD	0.00	16.75
1001	1001180	05/19/15	1163	BIG COUNTRY SUPPLY	6550	NT-D TURVAVILLE	0.00	16.75
1001	1001180	05/19/15	1163	BIG COUNTRY SUPPLY	6550	12 NAMETAGS	0.00	201.00
1001	1001180	05/19/15	1163	BIG COUNTRY SUPPLY	6010	BATT	0.00	51.27
TOTAL CHECK							0.00	362.12
1001	1001181	05/19/15	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,BL/MT,DSMT	0.00	851.42
1001	1001181	05/19/15	1164	BIG COUNTRY TIRE, INC.	5300	TIRE,MT,DSMT	0.00	85.12
1001	1001181	05/19/15	1164	BIG COUNTRY TIRE, INC.	4010	FLT REP	0.00	20.00
1001	1001181	05/19/15	1164	BIG COUNTRY TIRE, INC.	5200	TIR RPR	0.00	185.00
1001	1001181	05/19/15	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	5,280.00
1001	1001181	05/19/15	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	2,080.00
TOTAL CHECK							0.00	8,501.54
1001	1001182	05/19/15	1166	BILBREY PLUMBING & IRRIG	5030	TST DOUBL CHK VLV	0.00	500.00
1001	1001183	05/19/15	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP	0.00	189.00

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1001	1001183	05/19/15	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REP,MT,DSMT	0.00	225.95
TOTAL CHECK							0.00	414.95
1001	1001184	05/19/15	2859	BIO-REFERENCE LABS	6550	VAROUS PEOPLE	0.00	120.00
1001	1001185	05/19/15	1172	BOB BARKER COMPANY, INC.	2600	WSH CLTH,SHMP	0.00	76.53
1001	1001185	05/19/15	1172	BOB BARKER COMPANY, INC.	8100	LNDRY BAG	0.00	727.44
TOTAL CHECK							0.00	803.97
1001	1001186	05/19/15	1173	BOB LINDSEY	3050	KRISTY VINEYARD	0.00	35.00
1001	1001186	05/19/15	1173	BOB LINDSEY	3050	ROBERT RICHARDS	0.00	115.00
1001	1001186	05/19/15	1173	BOB LINDSEY	3050	KRISTY VINEYARD	0.00	115.00
1001	1001186	05/19/15	1173	BOB LINDSEY	3050	YAJAIRA RODRIGUEZ	0.00	35.00
1001	1001186	05/19/15	1173	BOB LINDSEY	3050	YAJAIRA RODRIGUEZ	0.00	115.00
1001	1001186	05/19/15	1173	BOB LINDSEY	3040	ALE	0.00	1,850.00
1001	1001186	05/19/15	1173	BOB LINDSEY	3050	SYLVESTER LLOYD JR	0.00	115.00
TOTAL CHECK							0.00	2,380.00
1001	1001187	05/19/15	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	132.59
1001	1001188	05/19/15	2903	BRIERCROFT FIRE & WATER	5030	CLEAN 33400 SF CARPET	0.00	1,035.40
1001	1001189	05/19/15	1181	BRUCKNERS TRUCK SALES, I	5100	SEAT ASM	0.00	1,104.34
1001	1001190	05/19/15	2981	BRYCE BEDFORD	3030	MOTHER	0.00	4,410.45
1001	1001191	05/19/15	1340	BSE ABILENE - NUNN ELECT	6550	CHNL CNE NUT	0.00	37.12
1001	1001192	05/19/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,426.55
1001	1001192	05/19/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	299.80
TOTAL CHECK							0.00	2,726.35
1001	1001193	05/19/15	1186	CALDWELL COUNTRY CHEVROL	6010	2015 CHEVROLET IMPALA	0.00	21,315.00
1001	1001194	05/19/15	3189	CAREHERE	1201	MAY 15	0.00	11,180.00
1001	1001195	05/19/15	2708	CAROL L. GINDRATT, LPC	2300	TS/MAR 15	0.00	120.00
1001	1001196	05/19/15	3703	CBS INSURANCE, LLP	1030	CNA SURETY BND BALANC	0.00	17.00
1001	1001197	05/19/15	1129	CHEM-AQUA	5030	WATER TRMNT PRGRM	0.00	1,044.00
1001	1001198	05/19/15	1005	CITY OF ABILENE	6550	XRY-JEREMY WHITEMAN	0.00	50.00
1001	1001198	05/19/15	1005	CITY OF ABILENE	6550	TB TST APR 15 DR PATE	0.00	780.00
TOTAL CHECK							0.00	830.00
1001	1001199	05/19/15	1005	CITY OF ABILENE WATER	5030	03.23.15-04.23.15	0.00	1,128.71
1001	1001199	05/19/15	1005	CITY OF ABILENE WATER	5030	03.23.15-04.23.15	0.00	84.55
1001	1001199	05/19/15	1005	CITY OF ABILENE WATER	8100	04.05.15-05.05.15	0.00	2.50
1001	1001199	05/19/15	1005	CITY OF ABILENE WATER	5030	03.26.15-04.27.15	0.00	881.36
1001	1001199	05/19/15	1005	CITY OF ABILENE WATER	5030	03.26.15-04.27.15	0.00	76.45
1001	1001199	05/19/15	1005	CITY OF ABILENE WATER	5030	03.23.15-04.23.15	0.00	124.45

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1001	1001199	05/19/15	1005	CITY OF ABILENE WATER	5030	03.26.15-04.27.15	0.00	211.75
1001	1001199	05/19/15	1005	CITY OF ABILENE WATER	6570	03.26.15-04.27.15	0.00	462.11
1001	1001199	05/19/15	1005	CITY OF ABILENE WATER	5030	03.26.15-04.27.15	0.00	1,965.55
1001	1001199	05/19/15	1005	CITY OF ABILENE WATER	6570	03.26.15-04.27.15	0.00	8.00
TOTAL	CHECK						0.00	4,945.43
1001	1001200	05/19/15	1205	CITY OF BUFFALO GAP	5300	3.25.15-4.27.15	0.00	51.14
1001	1001201	05/19/15	1206	CITY OF MERKEL	3070	03.24.15-04.24.15	0.00	69.11
1001	1001202	05/19/15	1207	CITY OF TUSCOLA	3075	665800-666100	0.00	45.04
1001	1001203	05/19/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	1,975.00
1001	1001203	05/19/15	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,437.50
1001	1001203	05/19/15	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	587.50
1001	1001203	05/19/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	325.00
1001	1001203	05/19/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	343.75
1001	1001203	05/19/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	387.50
1001	1001203	05/19/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	525.00
1001	1001203	05/19/15	1208	CLAIRE MEHAFFEY	3030	CHILDREN	0.00	556.25
TOTAL	CHECK						0.00	6,137.50
1001	1001204	05/19/15	3723	CLARENCE HART	7050	CONF-WACO	0.00	336.00
1001	1001205	05/19/15	2114	CLERK, SUPREME COURT	1040	LEE HAMILTON	0.00	235.00
1001	1001206	05/19/15	2114	CLERK, SUPREME COURT	1040	JOHN WEEKS	0.00	235.00
1001	1001207	05/19/15	2114	CLERK, SUPREME COURT	1040	THOMAS WHEELER	0.00	235.00
1001	1001208	05/19/15	2114	CLERK, SUPREME COURT	1040	PAUL ROTENBERRY	0.00	275.00
1001	1001209	05/19/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	NL	0.00	100.00
1001	1001209	05/19/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	MB	0.00	104.00
1001	1001209	05/19/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	BE	0.00	129.00
TOTAL	CHECK						0.00	333.00
1001	1001210	05/19/15	2082	COMMERCIAL EQUIPMENT COM	8100	3ST120NRQF6G2W01 DRYER	0.00	7,252.00
1001	1001210	05/19/15	2082	COMMERCIAL EQUIPMENT COM	8100	FREIGHT'	0.00	545.00
TOTAL	CHECK						0.00	7,797.00
1001	1001211	05/19/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	610.50
1001	1001211	05/19/15	3626	CONSTANCE PRICE	3030	PARENTS	0.00	573.74
1001	1001211	05/19/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	574.50
1001	1001211	05/19/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	229.50
1001	1001211	05/19/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	723.00
1001	1001211	05/19/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	1,322.93
1001	1001211	05/19/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	1,431.27
1001	1001211	05/19/15	3626	CONSTANCE PRICE	3030	PARENTS	0.00	1,147.50
1001	1001211	05/19/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	168.00
1001	1001211	05/19/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	262.96
TOTAL	CHECK						0.00	7,043.90

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FUND - 411 - GENERAL CLEARING

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1001	1001212	05/19/15	2637	CONTRACT PHARMACY SERVIC	6550	APR 15	0.00	15,620.27
1001	1001213	05/19/15	1220	CORLEY WETSEL FREIGHTLIN	5300	GSKT,CONN,ORNG,INJ	0.00	1,375.81
1001	1001213	05/19/15	1220	CORLEY WETSEL FREIGHTLIN	5300	STRKR SVC KIT	0.00	49.46
TOTAL	CHECK						0.00	1,425.27
1001	1001214	05/19/15	2857	CRAFTMASTER HARDWARE	6550	KYD CYLNDR	0.00	92.00
1001	1001215	05/19/15	1228	CUSTOM PRODUCTS CORP	5200	ITEM # S2424W12RHA, "C	0.00	110.46
1001	1001215	05/19/15	1228	CUSTOM PRODUCTS CORP	5200	ITEM # S2424W11RHA, "T	0.00	110.46
1001	1001215	05/19/15	1228	CUSTOM PRODUCTS CORP	5200	ITEM # S2424W11LHA, "T	0.00	110.46
1001	1001215	05/19/15	1228	CUSTOM PRODUCTS CORP	5200	ITEM # S1218HA, "CHEVR	0.00	87.84
1001	1001215	05/19/15	1228	CUSTOM PRODUCTS CORP	5200	ITEM #S1824W404HA, "SP	0.00	27.60
1001	1001215	05/19/15	1228	CUSTOM PRODUCTS CORP	5200	S3030W101HA, "RAIL ROA	0.00	169.56
1001	1001215	05/19/15	1228	CUSTOM PRODUCTS CORP	5200	ITEM # RPORG10, 2 3/8"	0.00	789.50
1001	1001215	05/19/15	1228	CUSTOM PRODUCTS CORP	5200	ITEM # RPB922F, SUPER-	0.00	97.44
TOTAL	CHECK						0.00	1,503.32
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	543.25
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	121.50
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	290.25
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	290.55
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	297.00
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	297.79
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	13.50
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	27.00
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	54.00
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	81.00
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	1,350.00
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	229.50
1001	1001216	05/19/15	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	327.30
TOTAL	CHECK						0.00	4,030.64
1001	1001217	05/19/15	1070	DANA GILL	6035	POSTAGE	0.00	19.60
1001	1001217	05/19/15	1070	DANA GILL	6035	MAR,FEB 15	0.00	390.50
1001	1001217	05/19/15	1070	DANA GILL	6035	APR 15	0.00	254.00
TOTAL	CHECK						0.00	664.10
1001	1001218	05/19/15	3401	DATROO TECHNOLOGIES	1060	PRIORITY SUPPORT	0.00	6,000.00
1001	1001219	05/19/15	1236	DAVID B. BROOKS	4010	APR 15	0.00	100.00
1001	1001220	05/19/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	362.50
1001	1001220	05/19/15	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	226.51
TOTAL	CHECK						0.00	589.01
1001	1001221	05/19/15	1237	DAVID THEDFORD	3045	HEISMAN BENITEZ	0.00	115.00
1001	1001221	05/19/15	1237	DAVID THEDFORD	3020	ANNA ALVARADO	0.00	350.00
TOTAL	CHECK						0.00	465.00

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1001		1001222	05/19/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	571.50
1001		1001223	05/19/15	3321	DEREK HAMPTON	3020	BUFFI HUTSON	0.00	812.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	1020.3	DJ	0.00	150.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3045	BRIAN JOHNSON	0.00	115.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3045	JOSHUA GLAZE	0.00	115.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3045	JONAH ARBERRY	0.00	115.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3045	DANIEL BODIE	0.00	115.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3050	XAVIER VALENZUELA	0.00	115.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3045	GILBERT CEDILLO	0.00	115.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3050	LUPE MOYA	0.00	115.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3045	TOMMY DOGHYIAN	0.00	115.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3050	TYLER WHITNEY	0.00	115.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3030	FATHER	0.00	537.50
1001		1001223	05/19/15	3321	DEREK HAMPTON	1020.3	RM	0.00	220.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3050	TONI MILLER	0.00	115.00
1001		1001223	05/19/15	3321	DEREK HAMPTON	3030	CHILDREN	0.00	906.75
1001		1001223	05/19/15	3321	DEREK HAMPTON	3050	XAVIER VALENZUELA	0.00	35.00
TOTAL CHECK								0.00	3,811.25
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5200	03.02.15-03.30.15	0.00	11.65
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5200	03.02.15-03.30.15	0.00	15.10
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5300	03.20.15-04.20.15	0.00	16.49
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5200	03.02.15-03.30.15	0.00	17.38
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5200	03.02.15-03.30.15	0.00	18.59
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	6550	03.02.15-03.30.15	0.00	19.98
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5300	03.16.15-04.14.15	0.00	22.15
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5100	03.11.15-04.09.15	0.00	22.31
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5100	03.11.15-04.09.15	0.00	22.60
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.02.15-03.30.15	0.00	22.64
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5400	03.26.15-04.26.15	0.00	30.55
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5200	03.02.15-03.30.15	0.00	63.62
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	3075	03.24.15-04.22.15	0.00	64.32
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.02.15-03.30.15	0.00	67.91
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	3080	03.27.15-04.27.15	0.00	86.30
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	6580	03.02.15-03.30.15	0.00	135.81
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	3070	03.05.15-04.05.15	0.00	146.92
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5300	03.20.15-04.20.15	0.00	162.10
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5100	03.11.15-04.08.15	0.00	177.60
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.02.15-03.30.15	0.00	222.49
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.02.15-03.30.15	0.00	243.43
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	6572	03.02.15-03.30.15	0.00	300.52
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	6550	03.02.15-03.30.15	0.00	321.40
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.02.15-03.30.15	0.00	371.32
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	6580	03.02.15-03.30.15	0.00	1,760.81
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	6570	03.02.15-03.30.15	0.00	2,694.48
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.02.15-03.30.15	0.00	3,270.02
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	6550	03.02.15-03.30.15	0.00	4,909.54
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.02.15-03.30.15	0.00	5,505.10
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.03.15-03.29.15	0.00	7,433.39
1001		1001225	05/19/15	1241	DIRECT ENERGY BUSINESS	6550	03.02.15-03.30.15	0.00	7,681.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	35,838.26
1001	1001226	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.31.15-04.29.15	0.00	22.46
1001	1001227	05/19/15	1241	DIRECT ENERGY BUSINESS	6570	03.31.15-04.29.15	0.00	3,079.46
1001	1001228	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.31.15-04.29.15	0.00	5,133.32
1001	1001229	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.31.15-04.29.15	0.00	67.40
1001	1001230	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.31.15-04.29.15	0.00	3,550.57
1001	1001231	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.31.15-04.29.15	0.00	429.05
1001	1001232	05/19/15	1241	DIRECT ENERGY BUSINESS	5200	03.31.15-04.29.15	0.00	17.70
1001	1001233	05/19/15	1241	DIRECT ENERGY BUSINESS	5200	03.31.15-04.29.15	0.00	11.56
1001	1001234	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.30.15-04.28.15	0.00	8,532.22
1001	1001235	05/19/15	1241	DIRECT ENERGY BUSINESS	6580	03.31.15-04.29.15	0.00	2,027.12
1001	1001236	05/19/15	1241	DIRECT ENERGY BUSINESS	6580	03.31.15-04.29.15	0.00	134.76
1001	1001237	05/19/15	1241	DIRECT ENERGY BUSINESS	5030	03.31.15-04.29.15	0.00	186.46
1001	1001238	05/19/15	1241	DIRECT ENERGY BUSINESS	6550	03.31.15-04.29.15	0.00	333.23
1001	1001239	05/19/15	1241	DIRECT ENERGY BUSINESS	6550	03.31.15-04.29.15	0.00	9,079.27
1001	1001240	05/19/15	1241	DIRECT ENERGY BUSINESS	6550	03.31.15-04.29.15	0.00	19.80
1001	1001241	05/19/15	1241	DIRECT ENERGY BUSINESS	5200	03.31.15-04.29.15	0.00	18.31
1001	1001242	05/19/15	1241	DIRECT ENERGY BUSINESS	6550	03.31.15-04.29.15	0.00	249.95
1001	1001243	05/19/15	1241	DIRECT ENERGY BUSINESS	6550	03.31.15-04.29.15	0.00	6,048.36
1001	1001244	05/19/15	1241	DIRECT ENERGY BUSINESS	6572	03.31.15-04.29.15	0.00	351.32
1001	1001245	05/19/15	1241	DIRECT ENERGY BUSINESS	5200	03.31.15-04.29.15	0.00	62.75
1001	1001246	05/19/15	1241	DIRECT ENERGY BUSINESS	5200	03.31.15-04.29.15	0.00	15.01
1001	1001247	05/19/15	3238	DWIGHT KINNEY	6030	REIMB:ENHANCED PHOTO	0.00	11.98
1001	1001248	05/19/15	1589	EAN HOLDINGS (ENTERPRISE	1700	BAILEE MURPHY	0.00	241.44
1001	1001248	05/19/15	1589	EAN HOLDINGS (ENTERPRISE	3015	CENaida MARTINEZ	0.00	153.96
TOTAL CHECK							0.00	395.40
1001	1001249	05/19/15	1249	EARNEST W. SCOTT	3035	ANN BOYLAN	0.00	450.00

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1001	1001250	05/19/15	3116	EDWIN A. GREEN, M.D.	7010	VAROUS PEOPLE	0.00	46.73
1001	1001251	05/19/15	1210	ELEVENTH COURT OF APPEAL	401	APR 15	0.00	1,072.94
1001	1001252	05/19/15	2930	ELLIOTT ELECTRIC SUPPLY	5100	SPEC PLG	0.00	0.32
1001	1001252	05/19/15	2930	ELLIOTT ELECTRIC SUPPLY	5100	KO HNDY, RECPT PL, SPC	0.00	8.76
TOTAL CHECK							0.00	9.08
1001	1001253	05/19/15	1260	EXPERIAN	6550	APR 15	0.00	42.72
1001	1001254	05/19/15	3693	FALCON EMERGENCY PHYSICI	7010	VAROUS PEOPLE	0.00	536.35
1001	1001254	05/19/15	3693	FALCON EMERGENCY PHYSICI	6570	AN/FEB 15	0.00	1,189.00
1001	1001254	05/19/15	3693	FALCON EMERGENCY PHYSICI	6550	VAROUS PEOPLE	0.00	869.60
TOTAL CHECK							0.00	2,594.95
1001	1001255	05/19/15	2237	FERRAL ENDSLEY, D.O.	7010	VAROUS PEOPLE	0.00	573.13
1001	1001256	05/19/15	3410	FILTRATION SPECIALTIES C	5300	HS ASSY, CPL, CVR, SWVL	0.00	213.14
1001	1001256	05/19/15	3410	FILTRATION SPECIALTIES C	5100	STRT EL, BAL VLV, PIP B	0.00	200.96
TOTAL CHECK							0.00	414.10
1001	1001257	05/19/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1001257	05/19/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1001257	05/19/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1001257	05/19/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	2,591.68
1001	1001258	05/19/15	1272	FM 600 WRECKING	6010	STRNG CLMN	0.00	150.00
1001	1001259	05/19/15	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	1,306.25
1001	1001260	05/19/15	3841	FRANK GRIFFIN	3050	5828-BLKBRN VS RTLFF	0.00	370.48
1001	1001261	05/19/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	237.50
1001	1001262	05/19/15	2629	GARBO'S LOCKSMITH SERVIC	6010	REKEY	0.00	84.00
1001	1001263	05/19/15	1286	GASCARD	4510	APR 15	0.00	81.41
1001	1001263	05/19/15	1286	GASCARD	7521	APR 15	0.00	139.40
1001	1001263	05/19/15	1286	GASCARD	7520	APR 15	0.00	174.88
1001	1001263	05/19/15	1286	GASCARD	5030	APR 15	0.00	284.27
1001	1001263	05/19/15	1286	GASCARD	6570	APR 15	0.00	317.20
1001	1001263	05/19/15	1286	GASCARD	4010	APR 15	0.00	357.75
1001	1001263	05/19/15	1286	GASCARD	6550	APR 15	0.00	547.38
1001	1001263	05/19/15	1286	GASCARD	1045	APR 15	0.00	632.93
1001	1001263	05/19/15	1286	GASCARD	6010	APR 15	0.00	950.23
1001	1001263	05/19/15	1286	GASCARD	6030	APR 15	0.00	1,073.84
1001	1001263	05/19/15	1286	GASCARD	6010	APR 15	0.00	17,575.80
TOTAL CHECK							0.00	22,135.09
1001	1001264	05/19/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VAROUS PEOPLE	0.00	499.42

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1001	1001265	05/19/15	2586	GLOBAL TOWER PARTNERS	6010	MAY 15	0.00	29.59
1001	1001266	05/19/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	CC/MAR 15	0.00	280.00
1001	1001266	05/19/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	JM/APR 15	0.00	350.00
1001	1001266	05/19/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	BE/MAR 15	0.00	175.00
1001	1001266	05/19/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	CT/APR 15	0.00	140.00
TOTAL	CHECK						0.00	945.00
1001	1001267	05/19/15	1299	GRAYBAR ELECTRIC COMPANY	6550	CVR, RCPT, BOX	0.00	11.63
1001	1001267	05/19/15	1299	GRAYBAR ELECTRIC COMPANY	5030	LGHTNG ELECTRNCS	0.00	203.30
1001	1001267	05/19/15	1299	GRAYBAR ELECTRIC COMPANY	6550	ELE BAL KIT	0.00	135.52
TOTAL	CHECK						0.00	350.45
1001	1001268	05/19/15	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-LR FECHHE	0.00	118.95
1001	1001268	05/19/15	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-LR FECHHE	0.00	118.95
TOTAL	CHECK						0.00	237.90
1001	1001269	05/19/15	2338	GUARDIAN SECURITY SOLUTI	6570	DIAG DVR, MVE 2 CMRAS	0.00	682.50
1001	1001269	05/19/15	2338	GUARDIAN SECURITY SOLUTI	6010	T 92) DAYS TO REPAIR C	0.00	1,908.10
TOTAL	CHECK						0.00	2,590.60
1001	1001270	05/19/15	2549	HANDLE WITH CARE	6570	JOSH MARES	0.00	400.00
1001	1001271	05/19/15	1306	HARRIS ACOUSTICS	1045	ARMSTRNG TILE	0.00	56.40
1001	1001271	05/19/15	1306	HARRIS ACOUSTICS	1045	CROSS/MAIN TEE, WAL AN	0.00	170.56
TOTAL	CHECK						0.00	226.96
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	FLT REP, VLV STM	0.00	22.13
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	FLT REP, BAL	0.00	26.00
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	26.00
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	FLT REPAIR	0.00	32.00
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	TIRE, BAL	0.00	142.28
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	TIRE, BAL	0.00	142.28
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	TIRES, BAL	0.00	292.32
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	TIRES, BAL	0.00	501.08
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	TIRES, BAL	0.00	501.08
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	TIRES, BAL	0.00	579.12
1001	1001272	05/19/15	1308	HAYS TIRE & SERVICE	6010	TIRES, BAL	0.00	748.80
TOTAL	CHECK						0.00	3,077.09
1001	1001273	05/19/15	3600	HELENA CHEMICAL CO.	5200	ROUNDUP	0.00	585.00
1001	1001274	05/19/15	1713	HENDRICK ANESTHESIA NETW	7010	VAROUS PEOPLE	0.00	635.37
1001	1001275	05/19/15	1310	HENDRICK MEDICAL CENTER	3040	CARRIE HARRINGTON-PPR	0.00	133.76
1001	1001276	05/19/15	1819	HENDRICK MEDICAL CENTER	7010	VAROUS PEOPLE	0.00	144.35
1001	1001276	05/19/15	1819	HENDRICK MEDICAL CENTER	6550	VAROUS PEOPLE	0.00	21.20

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TOTAL CHECK							0.00	165.55
1001	1001277	05/19/15	1864	HENDRICK PROVIDER NETWOR	7010	VAROUS PEOPLE	0.00	2,765.75
1001	1001277	05/19/15	1864	HENDRICK PROVIDER NETWOR	6550	VAROUS PEOPLE	0.00	304.80
TOTAL CHECK							0.00	3,070.55
1001	1001278	05/19/15	3838	SARAH HEUSINGER	1010	CO CLK UT LAW-SAN MAR	0.00	76.00
1001	1001279	05/19/15	2899	INCA-TRIO FIRE SERVICES,	5030	BCKFLW INSPC,FIR EXT	0.00	195.00
1001	1001280	05/19/15	2347	INDIGENT HEALTHCARE SOLU	7010	JUNE 15	0.00	2,430.00
1001	1001281	05/19/15	2419	INGRAM ENTERPRISES, L.P.	9100	CONCRETE FOR 600 PECAN	0.00	1,125.00
1001	1001282	05/19/15	1009	INSCO DISTRIBUTING	5030	T417 SPR COMB	0.00	6.48
1001	1001283	05/19/15	1011	INTERSTATE BATTERIES SYS	1045	AA/D BATT	0.00	22.77
1001	1001284	05/19/15	1949	J. LEONARD TADVICK, M.D.	7010	VAROUS PEOPLE	0.00	74.84
1001	1001285	05/19/15	3581	JACK'S TOWING	6010	TOW IMP	0.00	160.00
1001	1001286	05/19/15	1015	JACKSON BROS. FEED & SEE	1045	FESCUE SPRDNG RTF	0.00	27.00
1001	1001286	05/19/15	1015	JACKSON BROS. FEED & SEE	1045	WEED&FEED	0.00	29.99
1001	1001286	05/19/15	1015	JACKSON BROS. FEED & SEE	1045	SPDR BRDCST ECONMY	0.00	35.00
1001	1001286	05/19/15	1015	JACKSON BROS. FEED & SEE	1045	GLVS	0.00	35.00
1001	1001286	05/19/15	1015	JACKSON BROS. FEED & SEE	1045	L-F 15-5-10 W/IRON	0.00	95.94
1001	1001286	05/19/15	1015	JACKSON BROS. FEED & SEE	5300	REMEDY ULTRA	0.00	307.96
1001	1001286	05/19/15	1015	JACKSON BROS. FEED & SEE	5300	L SPRYR VTN JBF	0.00	215.92
TOTAL CHECK							0.00	746.81
1001	1001287	05/19/15	3211	JACKSON LAW FIRM	3030	CHILD	0.00	1,968.75
1001	1001287	05/19/15	3211	JACKSON LAW FIRM	3030	FATHER	0.00	812.50
1001	1001287	05/19/15	3211	JACKSON LAW FIRM	3030	CHILD	0.00	875.00
1001	1001287	05/19/15	3211	JACKSON LAW FIRM	3030	MOTHER	0.00	937.99
1001	1001287	05/19/15	3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1,251.96
1001	1001287	05/19/15	3211	JACKSON LAW FIRM	3045	ROBERT HINES	0.00	115.00
TOTAL CHECK							0.00	5,961.20
1001	1001288	05/19/15	3415	JASON D DUNHAM, PH.D.	3040	JAMES PETERS	0.00	1,000.00
1001	1001288	05/19/15	3415	JASON D DUNHAM, PH.D.	3040	MINDY MCCULLOUGH	0.00	1,000.00
1001	1001288	05/19/15	3415	JASON D DUNHAM, PH.D.	3040	ROBERT BOYD	0.00	1,000.00
1001	1001288	05/19/15	3415	JASON D DUNHAM, PH.D.	3040	ANDREW REYNOLDS	0.00	500.00
1001	1001288	05/19/15	3415	JASON D DUNHAM, PH.D.	3040	ANDREW REYNOLDS	0.00	500.00
TOTAL CHECK							0.00	4,000.00
1001	1001290	05/19/15	1022	JEFF JOHNSON	3025	CECELIA WILKINS	0.00	400.00
1001	1001290	05/19/15	1022	JEFF JOHNSON	3025	MARIO NAVARRO	0.00	650.00
1001	1001290	05/19/15	1022	JEFF JOHNSON	3050	RONNIE RICHARDSON	0.00	115.00
1001	1001290	05/19/15	1022	JEFF JOHNSON	3050	MARCUS VALFRE	0.00	115.00
1001	1001290	05/19/15	1022	JEFF JOHNSON	3050	ANTHONY LUJAN	0.00	115.00
1001	1001290	05/19/15	1022	JEFF JOHNSON	3020	ERIC PAEZ	0.00	1,900.00

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1001		1001290	05/19/15	1022	JEFF JOHNSON	3050	JUSTIN WOOLDRIDGE	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3050	CONNIE ROBISON	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3050	JAMES MCCUBBINS	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3050	CHASE NICHOLS	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3050	JOSEPH OCASIO	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3050	MATTHEW WOLVERTON	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3050	SHANNON RHODES	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3050	ARNULFO NARVAEZ III	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3045	PETER JACKSON	0.00	35.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3045	PETER JACKSON	0.00	35.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3045	PETER JACKSON	0.00	35.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3045	ELISHA JOHNSON	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3050	MARTIN LYNN	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3045	FRANK HIME	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3050	ANDREW MARTINEZ	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3045	MICHAEL GOODGION	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3045	JOHN CONKLIN	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3045	PETER JACKSON	0.00	115.00
1001		1001290	05/19/15	1022	JEFF JOHNSON	3020	NATHAN BRASHEAR	0.00	2,750.00
TOTAL	CHECK							0.00	7,875.00
1001		1001291	05/19/15	1025	JENNY HENLEY	3030	CHILDREN	0.00	687.50
1001		1001291	05/19/15	1025	JENNY HENLEY	3030	PARENTS	0.00	718.75
1001		1001291	05/19/15	1025	JENNY HENLEY	3035	KARL BERRY	0.00	350.00
1001		1001291	05/19/15	1025	JENNY HENLEY	3030	CHILD	0.00	781.25
1001		1001291	05/19/15	1025	JENNY HENLEY	1020.3	SH	0.00	175.00
1001		1001291	05/19/15	1025	JENNY HENLEY	3020	KEILAND BARNUM	0.00	547.00
1001		1001291	05/19/15	1025	JENNY HENLEY	3020	KEILAND BARNUM	0.00	547.00
TOTAL	CHECK							0.00	3,806.50
1001		1001292	05/19/15	1509	JEREMY SHIPP	3045	TRAVIS HICKS	0.00	115.00
1001		1001292	05/19/15	1509	JEREMY SHIPP	3045	PRISCILLA CARRASCO	0.00	115.00
TOTAL	CHECK							0.00	230.00
1001		1001293	05/19/15	1028	JIMMY DEFOOR	7050	CONF-WACO	0.00	326.00
1001		1001294	05/19/15	1509	JOHN R. SARINGER	3030	FATHER	0.00	100.00
1001		1001294	05/19/15	1509	JOHN R. SARINGER	3020	JOHNNY MARTINEZ	0.00	250.00
1001		1001294	05/19/15	1509	JOHN R. SARINGER	3020	CEDDRICK JOHNSON	0.00	125.00
1001		1001294	05/19/15	1509	JOHN R. SARINGER	3020	RENARD MCBRIDE	0.00	500.00
1001		1001294	05/19/15	1509	JOHN R. SARINGER	3020	RENARD MCBRIDE	0.00	500.00
1001		1001294	05/19/15	1509	JOHN R. SARINGER	3020	CAROL JONAS	0.00	1,300.00
1001		1001294	05/19/15	1509	JOHN R. SARINGER	3025	BRIAN COLE	0.00	450.50
1001		1001294	05/19/15	1509	JOHN R. SARINGER	3025	BRIAN COLE	0.00	450.50
1001		1001294	05/19/15	1509	JOHN R. SARINGER	3025	DONNA RANEY	0.00	400.00
TOTAL	CHECK							0.00	4,076.00
1001		1001295	05/19/15	1033	JOHN S. YOUNG	3025	CHRISTOPHER LUNA	0.00	307.58
1001		1001296	05/19/15	3006	JOHNNY LEVARIO	6010	PPCT CERT-ARLINGTON	0.00	92.00
1001		1001297	05/19/15	1035	JOHNSON OIL COMPANY	5200	3500 GAL DIESEL	0.00	7,691.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001297	05/19/15	1035	JOHNSON OIL COMPANY	5200	491 GAL GAS	0.00	1,208.94
1001	1001297	05/19/15	1035	JOHNSON OIL COMPANY	5300	RONEX, MOBILATF DM	0.00	246.58
1001	1001297	05/19/15	1035	JOHNSON OIL COMPANY	5300	MOBIL ATF DM	0.00	134.06
1001	1001297	05/19/15	1035	JOHNSON OIL COMPANY	5400	1500 GAL DIESEL	0.00	3,269.05
1001	1001297	05/19/15	1035	JOHNSON OIL COMPANY	5400	1502 GAL GAS	0.00	3,689.81
TOTAL CHECK							0.00	16,239.60
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	2030	CREDIT ON FRD CHG	0.00	-1,733.71
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	21.65
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	24.07
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	95.45
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	127.26
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	190.89
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	195.50
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	229.99
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	288.15
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	716.55
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	770.58
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	811.00
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,078.36
1001	1001298	05/19/15	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	2,018.68
TOTAL CHECK							0.00	4,864.82
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	2.55
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4.32
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	10.00
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	11.30
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	29.91
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	58.80
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	59.85
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	59.88
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	95.96
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	102.73
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	116.72
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	133.65
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	242.33
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	307.73
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	800.00
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	896.78
1001	1001299	05/19/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,070.00
TOTAL CHECK							0.00	7,042.46
1001	1001300	05/19/15	3553	JURIS PUBLISHING, INC	3100	TX SEARCH & SEIZ BOOK	0.00	45.00
1001	1001301	05/19/15	1048	KENNETH LEGGETT	3035	ZACHARY EZZELL	0.00	216.66
1001	1001301	05/19/15	1048	KENNETH LEGGETT	3035	ZACHARY EZZELL	0.00	216.67
1001	1001301	05/19/15	1048	KENNETH LEGGETT	3035	ZACHARY EZZELL	0.00	216.67
1001	1001301	05/19/15	1048	KENNETH LEGGETT	3035	RUSSELL WHITEHEAD	0.00	1,330.00
TOTAL CHECK							0.00	1,980.00

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1001	1001302	05/19/15	1054	KNOWLES INVESTIGATIVE SE	3040	RONALD SANDERS	0.00	372.00
1001	1001302	05/19/15	1054	KNOWLES INVESTIGATIVE SE	3040	JOHN TOMPKINS	0.00	180.00
TOTAL	CHECK						0.00	552.00
1001	1001303	05/19/15	1059	KRISTI ALLYN	4510	REIMB BST BUY INV	0.00	124.42
1001	1001304	05/19/15	3362	KRISTIN POSTELL	3045	CHRISHAUNDRICK COLOMB	0.00	115.00
1001	1001304	05/19/15	3362	KRISTIN POSTELL	3045	BRANDON GRIFFIN	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1001305	05/19/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	317.89
1001	1001305	05/19/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	225.86
1001	1001305	05/19/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,981.70
TOTAL	CHECK						0.00	2,525.45
1001	1001306	05/19/15	2865	LAN COMMUNICATIONS	6030	INSTALL EQUIP	0.00	2,856.25
1001	1001307	05/19/15	1066	LARRY ABERNATHY, O.D.	7010	VAROUS PEOPLE	0.00	67.00
1001	1001308	05/19/15	1068	LARRY BEVILL	1010	CO CLK UT LAW-SAN MAR	0.00	342.50
1001	1001309	05/19/15	1072	LARRY ROBERTSON	3020	DONALD PURVIS	0.00	312.00
1001	1001310	05/19/15	1080	LAWN WATER WORKS	3080	145510-145670	0.00	77.50
1001	1001311	05/19/15	1084	LAWRENCE HALL CHEVROLET,	5100	FLTR, OIL	0.00	134.64
1001	1001312	05/19/15	3616	LEE ANN MORRIS	3050	JOHN SLAUGHTER	0.00	115.00
1001	1001312	05/19/15	3616	LEE ANN MORRIS	3045	ALLEN JOHNSON	0.00	115.00
1001	1001312	05/19/15	3616	LEE ANN MORRIS	3050	NICHOLAS LOPEZ	0.00	115.00
1001	1001312	05/19/15	3616	LEE ANN MORRIS	3045	BRYAN CALVERT	0.00	115.00
1001	1001312	05/19/15	3616	LEE ANN MORRIS	3045	ELLIE COTA	0.00	115.00
1001	1001312	05/19/15	3616	LEE ANN MORRIS	3045	MISTY DORSEY-HOWARD	0.00	115.00
1001	1001312	05/19/15	3616	LEE ANN MORRIS	3050	NICHOLAS LOPEZ	0.00	35.00
1001	1001312	05/19/15	3616	LEE ANN MORRIS	3045	MISTY DORSEY-HOWARD	0.00	35.00
TOTAL	CHECK						0.00	760.00
1001	1001313	05/19/15	3640	LEE FIELDS	6570	SHREVEPORT LA	0.00	50.00
1001	1001313	05/19/15	3640	LEE FIELDS	6570	PASADENA	0.00	50.00
TOTAL	CHECK						0.00	100.00
1001	1001314	05/19/15	3569	LELIA ROWAN	7510	APR 15	0.00	235.00
1001	1001314	05/19/15	3569	LELIA ROWAN	7510	REIMB MSTR MRY SUPP	0.00	18.25
TOTAL	CHECK						0.00	253.25
1001	1001315	05/19/15	1086	LESA CROSSWHITE	2020	CTAT EDUC-SAN MARCOS	0.00	488.35
1001	1001315	05/19/15	1086	LESA CROSSWHITE	2020	LEADERSHIP PROG-FTWOR	0.00	226.00
TOTAL	CHECK						0.00	714.35
1001	1001316	05/19/15	1090	LEXIS-NEXIS	4010	APR 15	0.00	243.00
1001	1001316	05/19/15	1090	LEXIS-NEXIS	3100	APR 15	0.00	122.00
1001	1001316	05/19/15	1090	LEXIS-NEXIS	3100	APR 15	0.00	400.00

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1001	1001316	05/19/15	1090	LEXIS-NEXIS	3035	APR 15	0.00	54.00
TOTAL	CHECK						0.00	819.00
1001	1001317	05/19/15	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	871.73
1001	1001318	05/19/15	1096	LONGMIRE PLUMBING, INC	5030	REP TO VLV AT OCH	0.00	774.39
1001	1001319	05/19/15	1869	LORI STAGGS	6030	SCH-GALVESTON	0.00	538.00
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	6550	CREDIT	0.00	-16.13
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	5400	PPR TWL HLDR	0.00	5.13
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	1045	BLK IRN	0.00	27.27
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	6550	BLNK PL, CFA	0.00	66.78
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	1045	SPRKN, RSR, WSHR	0.00	68.21
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	6550	BRX SNGL HD	0.00	71.19
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	1045	CNN, 4WY, CPL, ADPT, ELB	0.00	89.88
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	6550	BLD, LGT	0.00	101.59
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	6550	BTN RFL, DRWL, FLD LGT	0.00	145.44
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	1045	JIG, DOW, AL EX LDR	0.00	269.72
1001	1001320	05/19/15	1099	LOWE'S COMPANIES, INC	5030	WASHER	0.00	379.05
TOTAL	CHECK						0.00	1,208.13
1001	1001321	05/19/15	3589	MAILFINANCE	6570	MAY 15	0.00	70.00
1001	1001322	05/19/15	1108	MALCOM SUPPLY COMPANY	6550	BITS	0.00	263.97
1001	1001323	05/19/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	69.00
1001	1001323	05/19/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	69.00
1001	1001323	05/19/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,171.15
TOTAL	CHECK						0.00	1,309.15
1001	1001324	05/19/15	1120	MCCARTY EQUIPMENT COMPAN	5300	FTTNG	0.00	5.86
1001	1001324	05/19/15	1120	MCCARTY EQUIPMENT COMPAN	5300	HYD HSE, CRMP	0.00	19.72
TOTAL	CHECK						0.00	25.58
1001	1001325	05/19/15	2699	MCCOY'S BUILDING CENTER	5200	C-CLMP	0.00	49.44
1001	1001326	05/19/15	2730	MCCREARY, VESELKA, BRAGG, &	001	FEB REMITTAL REPORT	0.00	2,345.22
1001	1001327	05/19/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	73.12
1001	1001328	05/19/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	57.50
1001	1001328	05/19/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	115.00
TOTAL	CHECK						0.00	172.50
1001	1001329	05/19/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	3,558.40
1001	1001329	05/19/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIM PYMT	0.00	6,993.13
1001	1001329	05/19/15	1567	MEDIMPACT HEALTHCARE SYS	7010	APRIL REBATE DIST	0.00	-10.64
TOTAL	CHECK						0.00	10,540.89
1001	1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	468.88
1001	1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	391.85

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1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	155.00
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	165.00
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	303.90
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	132.00
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	44.00
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	55.00
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	65.00
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	627.00
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	913.06
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	209.00
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	212.00
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	354.80
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	518.00
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	974.10
1001		1001330	05/19/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1,283.37
TOTAL	CHECK							0.00	6,871.96
1001		1001331	05/19/15	1706	MERKEL DRUG STORE	7010	VAROUS PEOPLE	0.00	1,073.38
1001		1001332	05/19/15	1595	METROCARE SERVICES - ABI	6570	ES/MAR 15	0.00	1,130.68
1001		1001333	05/19/15	3492	MICHAEL MCAULIFFE	3060	10.9.14-04.15.15	0.00	195.00
1001		1001334	05/19/15	1509	MICHAEL SHAUN GALOVICH	3025	WILLIAM THURMAN	0.00	351.20
1001		1001334	05/19/15	1509	MICHAEL SHAUN GALOVICH	1020.3	SW	0.00	1,621.20
1001		1001334	05/19/15	1509	MICHAEL SHAUN GALOVICH	3020	SHANE BLAIR	0.00	237.50
1001		1001334	05/19/15	1509	MICHAEL SHAUN GALOVICH	3020	SHANE BLAIR	0.00	237.50
1001		1001334	05/19/15	1509	MICHAEL SHAUN GALOVICH	3020	BRYAN FLEISCHAUER	0.00	40.00
1001		1001334	05/19/15	1509	MICHAEL SHAUN GALOVICH	3035	BRYAN FLEISCHAUER	0.00	350.00
1001		1001334	05/19/15	1509	MICHAEL SHAUN GALOVICH	3035	LUKE GRUBB	0.00	350.20
1001		1001334	05/19/15	1509	MICHAEL SHAUN GALOVICH	3035	PABLO CASAREZ	0.00	400.20
1001		1001334	05/19/15	1509	MICHAEL SHAUN GALOVICH	3050	JESSIE RAMOS	0.00	75.00
1001		1001334	05/19/15	1509	MICHAEL SHAUN GALOVICH	3050	WILLIAM THURMAN	0.00	115.00
TOTAL	CHECK							0.00	3,777.80
1001		1001335	05/19/15	3827	MICRON CONSUMER PRODUCTS	1060	DDR2 PC2 6400	0.00	180.95
1001		1001336	05/19/15	2762	MIKE THOMAS, ATTORNEY AT	1020.3	KM	0.00	225.00
1001		1001336	05/19/15	2762	MIKE THOMAS, ATTORNEY AT	1020.3	MT	0.00	75.00
TOTAL	CHECK							0.00	300.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3050	MICHAEL WALLACE JR	0.00	75.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3040	JF	0.00	275.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3020	EDWARD MARTINEZ JR	0.00	1,194.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3030	CHILD	0.00	425.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3050	AMANDA WILLIAMS	0.00	115.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	406.25
1001		1001337	05/19/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	425.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3050	AMANDA WILLIAMS	0.00	35.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3035	CHENG-HUNG WU	0.00	350.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3050	DANIELLE STEELE	0.00	115.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3050	DAVID SMOOT	0.00	115.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1001337	05/19/15	1325	MONTE SHERROD	3050	EDWARD MARTINEZ JR	0.00	115.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3030	MOTHER	0.00	775.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3020	SAMANTHA PEQUENO	0.00	425.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3050	VERNON WILLIS	0.00	115.00
1001		1001337	05/19/15	1325	MONTE SHERROD	3040	LG JR	0.00	75.00
TOTAL CHECK								0.00	5,035.25
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	24X24X2 AIR FILTERS	0.00	109.80
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	20X25X2 AIR FILTERS	0.00	981.96
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	16X25X2 AIR FILTERS	0.00	3,192.84
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	16X20X2 AIR FILTERS	0.00	1,771.56
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	20X20X1 AIR FILTERS	0.00	462.00
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	12X20X1 AIR FILTERS	0.00	57.00
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	12X12X1 AIR FILTERS	0.00	189.24
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	20X25X1 AIR FILTERS	0.00	518.16
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	20X44X1 AIR FILTERS	0.00	356.64
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	17X19X1 AIR FILTERS	0.00	145.80
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	20X30X1 AIR FILTERS	0.00	81.00
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	10X18X1 AIR FILTERS	0.00	77.40
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	12X25X1 AIR FILTERS	0.00	48.00
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	20X20X2 AIR FILTERS	0.00	88.20
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	20X27X1 AIR FILTERS	0.00	39.12
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	12X24X1 AIR FILTERS	0.00	12.60
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	20X30X2 AIR FILTERS	0.00	388.80
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	16X20X1 AIR FILTERS	0.00	47.52
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	16X25X1 AIR FILTERS	0.00	50.40
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	10X54X1 AIR FILTERS	0.00	84.00
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	24X24X1 AIR FILTERS	0.00	63.36
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	24X2X600' ROLL FIBERGL	0.00	258.00
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	PLEATED 16X20X1 40% AI	0.00	710.64
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	PLEATED 20X20X1 40% AI	0.00	241.20
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	PLEATED 16X25X2 40% AI	0.00	164.64
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	5030	PLEATED 20X20X2 40% AI	0.00	842.40
1001		1001338	05/19/15	1552	MORRISON SUPPLY COMPANY	6550	WASHER, DRYER	0.00	1,348.00
TOTAL CHECK								0.00	12,330.28
1001		1001339	05/19/15	2028	MUELLER, INC.	6550	1 1/2 SQT 3/16	0.00	95.31
1001		1001339	05/19/15	2028	MUELLER, INC.	5200	3/8 AGL 3X3 20 #1 SVC	0.00	238.20
TOTAL CHECK								0.00	333.51
1001		1001340	05/19/15	1188	NAPA AUTO PARTS	5100	AIR FLTR	0.00	14.54
1001		1001340	05/19/15	1188	NAPA AUTO PARTS	5300	GAUGE	0.00	19.99
1001		1001340	05/19/15	1188	NAPA AUTO PARTS	5300	WHL CYLNDR	0.00	31.18
1001		1001340	05/19/15	1188	NAPA AUTO PARTS	5300	GSKT SL, GSKT MTRL	0.00	12.17
1001		1001340	05/19/15	1188	NAPA AUTO PARTS	5300	FLD	0.00	17.97
1001		1001340	05/19/15	1188	NAPA AUTO PARTS	5300	CREDIT	0.00	-22.12
TOTAL CHECK								0.00	73.73
1001		1001341	05/19/15	1333	NATIONAL CENTRAL PHARMAC	6550	INH AMPLS	0.00	20.79
1001		1001342	05/19/15	3839	NATIONAL SEMINAR TRAININ	7010	CONNER, RODRIGUEZ	0.00	996.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001343	05/19/15	1699	NORMAN DOZIER, M.D.	7010	VAROUS PEOPLE	0.00	267.71
1001	1001344	05/19/15	1337	NORTH RUNNELS WATER SUPP	5300	3.23.15-4.25.15	0.00	40.20
1001	1001345	05/19/15	1339	NTS COMMUNICATION	1060	04.23.15-05.22.15	0.00	151.60
1001	1001346	05/19/15	1341	O'BAR WRECKER SERVICE	6010	TOW CITY IMP	0.00	150.00
1001	1001348	05/19/15	1344	OFFICE DEPOT	1010	CLNR	0.00	2.85
1001	1001348	05/19/15	1344	OFFICE DEPOT	3015	CORR	0.00	4.84
1001	1001348	05/19/15	1344	OFFICE DEPOT	2030	BATT	0.00	5.54
1001	1001348	05/19/15	1344	OFFICE DEPOT	7050	SHRDR OIL	0.00	5.79
1001	1001348	05/19/15	1344	OFFICE DEPOT	7510	BATT	0.00	8.10
1001	1001348	05/19/15	1344	OFFICE DEPOT	3015	KLNK	0.00	10.87
1001	1001348	05/19/15	1344	OFFICE DEPOT	2010	HILGTR	0.00	11.92
1001	1001348	05/19/15	1344	OFFICE DEPOT	6010	STMP	0.00	11.98
1001	1001348	05/19/15	1344	OFFICE DEPOT	2040	PEN	0.00	11.99
1001	1001348	05/19/15	1344	OFFICE DEPOT	3065	HILGTR	0.00	12.73
1001	1001348	05/19/15	1344	OFFICE DEPOT	4510	LBL	0.00	14.76
1001	1001348	05/19/15	1344	OFFICE DEPOT	7510	USB	0.00	18.99
1001	1001348	05/19/15	1344	OFFICE DEPOT	7510	PAPER, GLUE STK	0.00	20.17
1001	1001348	05/19/15	1344	OFFICE DEPOT	1030	TAPE	0.00	21.98
1001	1001348	05/19/15	1344	OFFICE DEPOT	1020	CRTFCTS	0.00	21.98
1001	1001348	05/19/15	1344	OFFICE DEPOT	3030	PAPER	0.00	25.84
1001	1001348	05/19/15	1344	OFFICE DEPOT	1020	PEN	0.00	27.46
1001	1001348	05/19/15	1344	OFFICE DEPOT	1020	LYSOL SPRY, WPS	0.00	34.12
1001	1001348	05/19/15	1344	OFFICE DEPOT	1010	PEN, BATT	0.00	35.56
1001	1001348	05/19/15	1344	OFFICE DEPOT	3015	LYS SPRY, SOAP, WPS	0.00	36.86
1001	1001348	05/19/15	1344	OFFICE DEPOT	4510	BDG CLP	0.00	37.49
1001	1001348	05/19/15	1344	OFFICE DEPOT	3030	FLSH DRV	0.00	39.98
1001	1001348	05/19/15	1344	OFFICE DEPOT	1010	LYS WIPES	0.00	42.96
1001	1001348	05/19/15	1344	OFFICE DEPOT	6010	TAPE, MOUSE	0.00	58.98
1001	1001348	05/19/15	1344	OFFICE DEPOT	4010	DVD-R	0.00	60.52
1001	1001348	05/19/15	1344	OFFICE DEPOT	2040	PEN, TP, CRTP	0.00	60.97
1001	1001348	05/19/15	1344	OFFICE DEPOT	1010	CRTP, DSTR, PEN	0.00	76.38
1001	1001348	05/19/15	1344	OFFICE DEPOT	4010	TP, LBL	0.00	110.74
1001	1001348	05/19/15	1344	OFFICE DEPOT	6570	HILGT, INK, PNCL, PEN	0.00	135.42
1001	1001348	05/19/15	1344	OFFICE DEPOT	6550	STPL, RBND, PSIT, MRKR	0.00	165.09
1001	1001348	05/19/15	1344	OFFICE DEPOT	7010	TP, BATT, INK, CALC PPR	0.00	196.93
1001	1001348	05/19/15	1344	OFFICE DEPOT	6010	CRTP, PSTIT, PD, TRMR, MS	0.00	240.37
1001	1001348	05/19/15	1344	OFFICE DEPOT	7510	PAPER, TONER, BATT	0.00	369.97
TOTAL CHECK							0.00	1,940.13
1001	1001349	05/19/15	1345	OGBURN'S TRUCK PARTS	5100	A/C COMPRSSR	0.00	270.00
1001	1001351	05/19/15	1342	O'KELLEY OFFICE SUPPLY	5400	RETURN	0.00	-13.91
1001	1001351	05/19/15	1342	O'KELLEY OFFICE SUPPLY	3015	RETURN	0.00	-12.30
1001	1001351	05/19/15	1342	O'KELLEY OFFICE SUPPLY	3015	CLPBRD	0.00	3.92
1001	1001351	05/19/15	1342	O'KELLEY OFFICE SUPPLY	2040	RBBN	0.00	5.21
1001	1001351	05/19/15	1342	O'KELLEY OFFICE SUPPLY	4020	PN RFL	0.00	7.20
1001	1001351	05/19/15	1342	O'KELLEY OFFICE SUPPLY	1030	BNDR CLP	0.00	8.30
1001	1001351	05/19/15	1342	O'KELLEY OFFICE SUPPLY	3015	BC PCH	0.00	9.53

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1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	3065	CART	0.00	11.99
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	3010	PAPER	0.00	12.48
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	3030	PST IT, ENV	0.00	14.98
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	3015	CLP BRD, TAPE	0.00	18.84
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	2040	CLC PPR, PST IT	0.00	19.27
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	2030	STPLS	0.00	19.42
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	1020	ENV	0.00	19.96
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	2030	FILE	0.00	22.00
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	3015	LBL, PENS	0.00	24.14
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	7010	TAPE	0.00	33.96
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	7510	PRTBL FLE, TP	0.00	35.99
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	1020	NTRY BK	0.00	40.80
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	1010	TPE, PST IT	0.00	45.08
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	47.00
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	57.59
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	1020	RPT CVR, PST IT	0.00	65.22
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	68.26
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	1010	FILE	0.00	81.30
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	4010	MSTNR, PNCL, ENV, PPR	0.00	103.49
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	1010	PAPER	0.00	111.80
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	1010	CD CSE, FLGS	0.00	154.80
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	7010	TAPE	0.00	156.96
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	6550	PST IT, FSTNR, BNDR, ENV	0.00	165.14
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	241.84
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	6550	FILE	0.00	269.56
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	333.76
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	343.56
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	6580	CHAIR	0.00	356.00
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	3015	CHAIR	0.00	386.00
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	6550	LECTERN	0.00	489.00
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	522.75
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	6550	CN ENV, LBL	0.00	803.27
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	4010	CSEBNDRS	0.00	1,346.75
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	2030	PAPER	0.00	2,788.00
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	6550	KFIHTB1041 GR3 FABRIC	0.00	272.00
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	6550	PA59/KR200 ARMS/ GR1 F	0.00	384.00
1001		1001351	05/19/15	1342	0'KELLEY OFFICE SUPPLY	6550	HON 315CPL, 5 DRAWER F	0.00	456.00
	TOTAL	CHECK						0.00	10,330.91
1001		1001352	05/19/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VAROUS PEOPLE	0.00	271.04
1001		1001353	05/19/15	1343	O'REILLY AUTO PARTS	5100	CV PLIERS	0.00	30.99
1001		1001354	05/19/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VAROUS PEOPLE	0.00	260.79
1001		1001354	05/19/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VAROUS PEOPLE	0.00	1,002.40
	TOTAL	CHECK						0.00	1,263.19
1001		1001355	05/19/15	1663	PACK & MAIL	6570	UPS/DALLAS	0.00	11.40
1001		1001356	05/19/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	6,909.32
1001		1001357	05/19/15	3333	PARKER & BLIZZARD ATTYS	3025	JACKIE HALE JR	0.00	622.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001357	05/19/15	3333	PARKER & BLIZZARD ATTY	3025	JACKIE HALE JR	0.00	622.92
1001	1001357	05/19/15	3333	PARKER & BLIZZARD ATTY	3025	EARL CRAIN JR	0.00	1,100.00
1001	1001357	05/19/15	3333	PARKER & BLIZZARD ATTY	3025	FORREST BLAYLOCK	0.00	2,042.00
1001	1001357	05/19/15	3333	PARKER & BLIZZARD ATTY	3025	DAVID BAKER	0.00	2,200.00
1001	1001357	05/19/15	3333	PARKER & BLIZZARD ATTY	3020	RUBEN DIAZ	0.00	500.00
1001	1001357	05/19/15	3333	PARKER & BLIZZARD ATTY	3035	NARADA NORMAN	0.00	2,562.50
1001	1001357	05/19/15	3333	PARKER & BLIZZARD ATTY	3035	NARADA NORMAN	0.00	2,562.50
1001	1001357	05/19/15	3333	PARKER & BLIZZARD ATTY	3020	CHADWICK WADE	0.00	1,000.00
1001	1001357	05/19/15	3333	PARKER & BLIZZARD ATTY	3020	TIMOTHY MAYBERRY	0.00	1,000.00
1001	1001357	05/19/15	3333	PARKER & BLIZZARD ATTY	3035	JASON MAUNEY	0.00	1,432.50
TOTAL	CHECK						0.00	15,645.33
1001	1001358	05/19/15	1354	PATHWAYS YOUTH & FAMILY	2700	AW/MAR 15	0.00	4,340.00
1001	1001358	05/19/15	1354	PATHWAYS YOUTH & FAMILY	2700	JV/MAR 15	0.00	4,591.41
TOTAL	CHECK						0.00	8,931.41
1001	1001359	05/19/15	1355	PATRICIA HENDERSON	3010	DSTRT CLK EDU:SAN MAR	0.00	591.15
1001	1001360	05/19/15	1357	PAUL W. HANNEMAN	3045	XAVIER JOHNSON	0.00	115.00
1001	1001360	05/19/15	1357	PAUL W. HANNEMAN	3045	XAVIER JOHNSON	0.00	35.00
1001	1001360	05/19/15	1357	PAUL W. HANNEMAN	3025	MICHAEL TOON	0.00	250.00
1001	1001360	05/19/15	1357	PAUL W. HANNEMAN	3020	DUSTIN ROGGENBUCK	0.00	562.00
TOTAL	CHECK						0.00	962.00
1001	1001361	05/19/15	1359	PERRY HUNTER HALL, INC.	1030	REW BONF-CNSTBL CRM	0.00	220.00
1001	1001362	05/19/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	24.50
1001	1001362	05/19/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	3,429.29
1001	1001362	05/19/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	4,043.08
TOTAL	CHECK						0.00	7,496.87
1001	1001363	05/19/15	3635	PHIL CROWLEY	3030	CHILD	0.00	110.00
1001	1001363	05/19/15	3635	PHIL CROWLEY	3030	CHILD	0.00	165.00
1001	1001363	05/19/15	3635	PHIL CROWLEY	3030	CHILDREN	0.00	220.00
1001	1001363	05/19/15	3635	PHIL CROWLEY	3030	CHILDREN	0.00	220.00
1001	1001363	05/19/15	3635	PHIL CROWLEY	3030	CHILDREN	0.00	605.43
1001	1001363	05/19/15	3635	PHIL CROWLEY	3030	CHILD	0.00	275.00
1001	1001363	05/19/15	3635	PHIL CROWLEY	3030	CHILD	0.00	297.00
1001	1001363	05/19/15	3635	PHIL CROWLEY	3030	CHILD	0.00	550.00
1001	1001363	05/19/15	3635	PHIL CROWLEY	3045	TOMMY GREEN	0.00	115.00
1001	1001363	05/19/15	3635	PHIL CROWLEY	3050	CHRISTOPHER ROOSLET	0.00	115.00
1001	1001363	05/19/15	3635	PHIL CROWLEY	3045	JULIO CASTILLO	0.00	115.00
TOTAL	CHECK						0.00	2,787.43
1001	1001364	05/19/15	3387	PHYSICIAN SALES & SERVIC	6550	NPRXN	0.00	95.85
1001	1001364	05/19/15	3387	PHYSICIAN SALES & SERVIC	6550	BP UNITS	0.00	113.37
1001	1001364	05/19/15	3387	PHYSICIAN SALES & SERVIC	6550	BNDGS	0.00	132.10
1001	1001364	05/19/15	3387	PHYSICIAN SALES & SERVIC	6550	SPLNT	0.00	180.84
1001	1001364	05/19/15	3387	PHYSICIAN SALES & SERVIC	6570	EYE CHART	0.00	4.63
TOTAL	CHECK						0.00	526.79
1001	1001365	05/19/15	1366	PLUMBMASTER, INC.	6550	ASSY,DRPINKT,STM ASSY	0.00	1,012.76

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001366	05/19/15	1662				PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	345.74
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	FREON	0.00	116.34
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,HL BLB	0.00	137.22
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	HTR HS TEE,ANTFRZ	0.00	141.33
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	CRNK SHFT PSTN SNSR	0.00	193.88
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLT,BRKPDS	0.00	269.82
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SVC	0.00	341.92
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SVC	0.00	356.97
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CRK PSTN SNSR	0.00	380.48
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	BRK PAD SETS	0.00	400.44
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,ACL PDL,CNVRT	0.00	414.54
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	BRK PD SET,RTR	0.00	443.05
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	CLNR,BRK PD SET,TL LM	0.00	568.36
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RTR	0.00	574.11
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	MNT,OIL CHG,CLNR	0.00	685.90
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	RPLC TRNSMSN	0.00	811.46
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	BLB,STBLT,HB BRNG	0.00	899.62
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	TSI,TMP ACTR,BLB	0.00	911.37
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	FL PMP MDL,SNSR,PMP	0.00	1,059.15
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SVC	0.00	1,101.48
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6570	FUSE	0.00	143.70
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	BLT,CONN,CL ASSY,RAD	0.00	1,082.83
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	BATTERY	0.00	37.00
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	48.04
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	BLB	0.00	52.65
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.72
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.72
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.58
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	TSI,OIL CHG,BLB	0.00	79.17
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	86.37
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	86.37
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	107.06
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6010	TSI,WPR BLD,HDLGT BLB	0.00	107.68
1001	1001368	05/19/15	1372				PROCTER AUTOMOTIVE SERVI	6030	OIL CHG,BRK PDS	0.00	314.69
	TOTAL	CHECK								0.00	12,288.94
1001	1001369	05/19/15	1130				PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.00
1001	1001369	05/19/15	1130				PROFESSIONAL EYECARE ASS	7010	VAROUS PEOPLE	0.00	144.33
	TOTAL	CHECK								0.00	209.33
1001	1001370	05/19/15	1693				PROFESSIONAL INVESTIGATI	3040	18659B-DUSTIN GONZALE	0.00	1,000.00
1001	1001372	05/19/15	3442				PROPST LAW FIRM, P.C.	3020	BENJAMIN YARGER	0.00	554.00
1001	1001372	05/19/15	3442				PROPST LAW FIRM, P.C.	3020	BENJAMIN YARGER	0.00	554.00
1001	1001372	05/19/15	3442				PROPST LAW FIRM, P.C.	3020	BENJAMIN YARGER	0.00	554.00
1001	1001372	05/19/15	3442				PROPST LAW FIRM, P.C.	3050	BENJAMIN YARGER	0.00	115.00
1001	1001372	05/19/15	3442				PROPST LAW FIRM, P.C.	3050	BENJAMIN YARGER	0.00	35.00
1001	1001372	05/19/15	3442				PROPST LAW FIRM, P.C.	3050	BENJAMIN YARGER	0.00	35.00

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1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3050	RAYMOND RICHARDS	0.00	115.00
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	50.00
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	289.46
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	325.00
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	437.50
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	500.00
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	225.00
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	812.50
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	929.55
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	3,349.99
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3035	RAMON CRUZ JR	0.00	500.00
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3035	JACOB MARTIN	0.00	333.33
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3035	JACOB MARTIN	0.00	333.33
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3035	JACOB MARTIN	0.00	333.34
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	625.00
1001		1001372	05/19/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	812.50
		TOTAL CHECK						0.00	11,818.50
1001		1001373	05/19/15	1375	QUALITY IMPLEMENT CO.	5400	SWITCH	0.00	39.49
1001		1001374	05/19/15	3195	QUICK LANE	5100	QSS MATRLS	0.00	51.81
1001		1001375	05/19/15	1381	R.E. JANES GRAVEL COMPAN	5100	15.57 TONS GRADE 4	0.00	2,612.49
1001		1001375	05/19/15	1381	R.E. JANES GRAVEL COMPAN	5100	43.48 TONS GRADE 4	0.00	2,640.27
1001		1001375	05/19/15	1381	R.E. JANES GRAVEL COMPAN	5100	80.18 TONS GRADE 4	0.00	1,815.31
1001		1001375	05/19/15	1381	R.E. JANES GRAVEL COMPAN	5100	13.89 TONS GRADE 4	0.00	1,866.60
1001		1001375	05/19/15	1381	R.E. JANES GRAVEL COMPAN	5100	70.14 TONS GRADE 4	0.00	1,434.28
1001		1001375	05/19/15	1381	R.E. JANES GRAVEL COMPAN	5300	62.65 TONS GRADE 4	0.00	3,020.27
1001		1001375	05/19/15	1381	R.E. JANES GRAVEL COMPAN	5300	55.55 TONS GRADE 4	0.00	3,445.69
1001		1001375	05/19/15	1381	R.E. JANES GRAVEL COMPAN	5300	47.83 TON GRADE 4	0.00	1,125.14
		TOTAL CHECK						0.00	17,960.05
1001		1001376	05/19/15	1701	RADIOLOGY ASSOCIATES	6570	ES/MAR 15	0.00	46.00
1001		1001376	05/19/15	1701	RADIOLOGY ASSOCIATES	6550	VAROUS PEOPLE	0.00	663.20
1001		1001376	05/19/15	1701	RADIOLOGY ASSOCIATES	7010	VAROUS PEOPLE	0.00	453.50
		TOTAL CHECK						0.00	1,162.70
1001		1001377	05/19/15	2594	RANDALL WILLIAMS	5100	CONF-WICHITA FALLS	0.00	38.00
1001		1001377	05/19/15	2594	RANDALL WILLIAMS	5100	REIM BST BUY INV	0.00	79.99
		TOTAL CHECK						0.00	117.99
1001		1001378	05/19/15	2304	RANDELL HENDERSON	6010	REIMB-GSCRD INOP	0.00	46.05
1001		1001379	05/19/15	1386	RANDY CROWNOVER	3025	ADRIAN GONZALES	0.00	750.00
1001		1001379	05/19/15	1386	RANDY CROWNOVER	3025	SOSTENES JIMENEZ JR	0.00	1,630.00
1001		1001379	05/19/15	1386	RANDY CROWNOVER	3025	JARRED BOGGS	0.00	300.00
1001		1001379	05/19/15	1386	RANDY CROWNOVER	3025	ANTHONY COLOMB	0.00	300.00
1001		1001379	05/19/15	1386	RANDY CROWNOVER	3025	JERON DAVIS	0.00	250.00
1001		1001379	05/19/15	1386	RANDY CROWNOVER	3025	AKEEM KING	0.00	350.00
1001		1001379	05/19/15	1386	RANDY CROWNOVER	3045	GEORGE ELIAS	0.00	115.00
1001		1001379	05/19/15	1386	RANDY CROWNOVER	3020	RAMON LIZARRARAS JR	0.00	562.00
1001		1001379	05/19/15	1386	RANDY CROWNOVER	3035	WOODROW NIX	0.00	400.00

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1001	1001379	05/19/15	1386	RANDY CROWNOVER	3035	ROBERT GORHAM	0.00	500.00
TOTAL	CHECK						0.00	5,157.00
1001	1001380	05/19/15	1389	REDLEE/SCS, INC.	5030	MAY 15	0.00	10,597.74
1001	1001381	05/19/15	1390	SOUTHWEST SERV PARTS COR	5100	ZEROWSH	0.00	13.02
1001	1001381	05/19/15	1390	SOUTHWEST SERV PARTS COR	5200	OIL FLTR	0.00	5.10
1001	1001381	05/19/15	1390	SOUTHWEST SERV PARTS COR	5100	OIL	0.00	110.40
1001	1001381	05/19/15	1390	SOUTHWEST SERV PARTS COR	5100	AC HOS CRMPR MANUL	0.00	225.00
1001	1001381	05/19/15	1390	SOUTHWEST SERV PARTS COR	5100	PAG OIL,WNDSHLD WSH	0.00	19.77
1001	1001381	05/19/15	1390	SOUTHWEST SERV PARTS COR	5100	FITTING	0.00	10.12
1001	1001381	05/19/15	1390	SOUTHWEST SERV PARTS COR	5400	GR HS WHP IND	0.00	22.99
1001	1001381	05/19/15	1390	SOUTHWEST SERV PARTS COR	5300	WPNG CLTH	0.00	15.98
TOTAL	CHECK						0.00	422.38
1001	1001382	05/19/15	3566	REGAN LAW FIRM, PLLC	1020.3	BC	0.00	200.00
1001	1001382	05/19/15	3566	REGAN LAW FIRM, PLLC	1020.3	JR	0.00	250.00
1001	1001382	05/19/15	3566	REGAN LAW FIRM, PLLC	1020.3	WMR	0.00	250.00
TOTAL	CHECK						0.00	700.00
1001	1001383	05/19/15	3807	REICHELT LAW P.L.L.C.	1020.3	SL	0.00	800.00
1001	1001383	05/19/15	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	319.00
TOTAL	CHECK						0.00	1,119.00
1001	1001384	05/19/15	2812	REPORTERS PAPER & MFG. C	3030	EXHBT LBLs	0.00	41.14
1001	1001385	05/19/15	3647	REPUBLIC SERVICES #058	5300	APR 15	0.00	46.64
1001	1001386	05/19/15	3815	RHINO COMMUNICATIONS	1060	FINAL BAL	0.00	1.91
1001	1001387	05/19/15	1393	RICHARD C. MABRY	3045	JOSE FLORES JR	0.00	115.00
1001	1001387	05/19/15	1393	RICHARD C. MABRY	3045	DRA GILMORE	0.00	75.00
1001	1001387	05/19/15	1393	RICHARD C. MABRY	3040	JT	0.00	75.00
1001	1001387	05/19/15	1393	RICHARD C. MABRY	3020	SHAUN REUTTER	0.00	250.00
1001	1001387	05/19/15	1393	RICHARD C. MABRY	3040	JT	0.00	75.00
1001	1001387	05/19/15	1393	RICHARD C. MABRY	3040	AM	0.00	75.00
TOTAL	CHECK						0.00	665.00
1001	1001388	05/19/15	3200	RICKY WOMBLES	6010	VICTORIA,RCKPRT,LRDO	0.00	66.00
1001	1001389	05/19/15	1394	ROBERT E. WIGGINS, JR.,	6570	CW/APR 15	0.00	47.00
1001	1001390	05/19/15	1246	RUSSELL DRESSEN, O.D.	6570	AN/APR 15	0.00	133.00
1001	1001391	05/19/15	2978	RW SERVICE	6550	REP ON ICE MACHINE	0.00	245.00
1001	1001392	05/19/15	1572	S. DAGGUBATI, M.D.	7010	VAROUS PEOPLE	0.00	33.27
1001	1001393	05/19/15	1402	SAM MEHAFFEY	3025	JUSTIN RODELA	0.00	350.00
1001	1001393	05/19/15	1402	SAM MEHAFFEY	3020	SHAWN MCCOY	0.00	562.00
1001	1001393	05/19/15	1402	SAM MEHAFFEY	3050	SHAWN MCCOY	0.00	35.00
1001	1001393	05/19/15	1402	SAM MEHAFFEY	3050	SHAWN MCCOY	0.00	35.00

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1001	1001393	05/19/15	1402	SAM MEHAFFEY	3050	SHAWN MCCOY	0.00	115.00
1001	1001393	05/19/15	1402	SAM MEHAFFEY	3035	CYNTHIA CORTEZ	0.00	542.50
1001	1001393	05/19/15	1402	SAM MEHAFFEY	3035	CYNTHIA CORTEZ	0.00	542.50
TOTAL	CHECK						0.00	2,182.00
1001	1001394	05/19/15	1403	SAM MOORE	3045	JOHN EAGLOSKI	0.00	115.00
1001	1001394	05/19/15	1403	SAM MOORE	3045	PETER JACOBSEN	0.00	115.00
1001	1001394	05/19/15	1403	SAM MOORE	3045	PETER JACOBSEN	0.00	35.00
TOTAL	CHECK						0.00	265.00
1001	1001395	05/19/15	2563	SAMUEL DARNALL	3040	NB	0.00	75.00
1001	1001395	05/19/15	2563	SAMUEL DARNALL	3040	TM	0.00	125.00
TOTAL	CHECK						0.00	200.00
1001	1001396	05/19/15	2236	SANDIP V. MATHUR, M.D.	7010	VAROUS PEOPLE	0.00	46.73
1001	1001397	05/19/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	661.25
1001	1001397	05/19/15	3665	SARA TENNESSON	3030	FATHER	0.00	833.75
1001	1001397	05/19/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	953.18
1001	1001397	05/19/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	603.75
1001	1001397	05/19/15	3665	SARA TENNESSON	3030	MOTHER	0.00	977.50
1001	1001397	05/19/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,215.50
TOTAL	CHECK						0.00	5,244.93
1001	1001398	05/19/15	3443	SCHUMAN INVESTMENTS, INC	5200	12 V ATUO BATT	0.00	91.34
1001	1001399	05/19/15	1409	SENTRY FIRE PROTECTION	6550	CK SWTCH,FLW SWTCH	0.00	463.50
1001	1001400	05/19/15	1413	SHELL FLEET PLUS	6570	FUEL	0.00	215.35
1001	1001401	05/19/15	1419	SMITH OUTDOOR POWER EQUI	1045	BLB,OIL,ROLLO,PICCO	0.00	128.58
1001	1001401	05/19/15	1419	SMITH OUTDOOR POWER EQUI	1045	SPRK TSTR,CBRTR,PLUG	0.00	129.59
1001	1001401	05/19/15	1419	SMITH OUTDOOR POWER EQUI	1045	FUEL TNK,FILLR CP,HOS	0.00	47.10
1001	1001401	05/19/15	1419	SMITH OUTDOOR POWER EQUI	1045	FIXCUT	0.00	55.98
1001	1001401	05/19/15	1419	SMITH OUTDOOR POWER EQUI	1045	HEX BLT, V BLT B COGG	0.00	95.30
TOTAL	CHECK						0.00	456.55
1001	1001402	05/19/15	1421	SOUTHERN COMPUTER WAREHO	2030	PRNTR	0.00	511.16
1001	1001403	05/19/15	1648	SPECIAL TEAMS DETECTIVE	3040	25498A-BENJAMIN YARGE	0.00	800.00
1001	1001404	05/19/15	3795	STACEY CHAPMAN	3030	CHILDREN	0.00	228.00
1001	1001404	05/19/15	3795	STACEY CHAPMAN	3030	CHILDREN	0.00	528.00
1001	1001404	05/19/15	3795	STACEY CHAPMAN	1020.3	AL	0.00	240.00
1001	1001404	05/19/15	3795	STACEY CHAPMAN	1020.3	KW	0.00	150.00
1001	1001404	05/19/15	3795	STACEY CHAPMAN	1020.3	KM	0.00	90.00
TOTAL	CHECK						0.00	1,236.00
1001	1001405	05/19/15	3393	STANLEY CONVERGENT SECUR	6550	PWR SPPLY	0.00	215.00
1001	1001406	05/19/15	1431	STEPHENS RUBBER STAMPS &	1020	STMP	0.00	30.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001407	05/19/15	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,070.95
1001	1001408	05/19/15	3534	STUART HOLDEN	3035	JOSE MORENO	0.00	262.50
1001	1001408	05/19/15	3534	STUART HOLDEN	3035	JOSE MORENO	0.00	262.50
TOTAL	CHECK						0.00	525.00
1001	1001409	05/19/15	1593	SUDDENLINK	8100	5.16.15-6.15.15	0.00	421.54
1001	1001410	05/19/15	1382	SUMMIT TRUCK GROUP	5200	CNTRL HE	0.00	31.05
1001	1001411	05/19/15	3840	SUSAN J ROE M.D., P.A.	4010	RICKY WHITE JR	0.00	1,815.00
1001	1001412	05/19/15	3134	TAD THOMAS	6570	PASADENA	0.00	50.00
1001	1001413	05/19/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP2-KEVIN LUSK	0.00	2,650.00
1001	1001413	05/19/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/ANITA RHODES	0.00	2,375.00
1001	1001413	05/19/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/KAYLE KEITH	0.00	2,550.00
1001	1001413	05/19/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP2-KHOA NGUYEN	0.00	2,375.00
1001	1001413	05/19/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/DANA SIMPSON	0.00	2,125.00
TOTAL	CHECK						0.00	12,075.00
1001	1001414	05/19/15	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	16.75
1001	1001414	05/19/15	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	22.50
1001	1001414	05/19/15	1042	TAYLOR CO TAX ASSESSOR	C 6570	REGISTRATION	0.00	7.50
1001	1001414	05/19/15	1042	TAYLOR CO TAX ASSESSOR	C 6570	REGISTRATION	0.00	7.50
1001	1001414	05/19/15	1042	TAYLOR CO TAX ASSESSOR	C 6550	REGISTRATION	0.00	7.50
1001	1001414	05/19/15	1042	TAYLOR CO TAX ASSESSOR	C 5300	REGISTRATION	0.00	37.50
TOTAL	CHECK						0.00	99.25
1001	1001415	05/19/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	RANDAL LOHSE-BOOKMAN	0.00	150.00
1001	1001415	05/19/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	255.00
1001	1001415	05/19/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	302.28
1001	1001415	05/19/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	57.72
1001	1001415	05/19/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	238.93
1001	1001415	05/19/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GULLEY PROP-S.FOSTER	0.00	136.00
1001	1001415	05/19/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	COTTONWOOD-E.SWANGIN	0.00	150.00
1001	1001415	05/19/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	TEEKOY PROP-M.BENNETT	0.00	150.00
1001	1001415	05/19/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	56.26
TOTAL	CHECK						0.00	1,496.19
1001	1001416	05/19/15	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 15	0.00	583.31
1001	1001416	05/19/15	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 15	0.00	661.58
1001	1001416	05/19/15	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 15	0.00	695.57
1001	1001416	05/19/15	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 15	0.00	704.74
1001	1001416	05/19/15	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 15	0.00	10.00
1001	1001416	05/19/15	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 15	0.00	10.00
1001	1001416	05/19/15	1541	TAYLOR COUNTY EXPO CENTE	5030	MAR 15	0.00	52.60
1001	1001416	05/19/15	1541	TAYLOR COUNTY EXPO CENTE	5030	FEB 15	0.00	52.60
TOTAL	CHECK						0.00	2,770.40
1001	1001417	05/19/15	1442	TAYLOR ELECTRIC COOP, IN	5100	03.19.15-04.19.15	0.00	35.00
1001	1001417	05/19/15	1442	TAYLOR ELECTRIC COOP, IN	5400	3.19.15-4.19.15	0.00	66.00

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1001	1001417	05/19/15	1442	TAYLOR ELECTRIC COOP, IN	5400	3.19.15-4.19.15	0.00	255.00
TOTAL	CHECK						0.00	356.00
1001	1001418	05/19/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VAROUS PEOPLE	0.00	204.38
1001	1001419	05/19/15	1443	TAYLOR TELEPHONE COOPERA	5300	MAY 15	0.00	79.85
1001	1001419	05/19/15	1443	TAYLOR TELEPHONE COOPERA	3075	MAY 15	0.00	31.95
1001	1001419	05/19/15	1443	TAYLOR TELEPHONE COOPERA	3075	MAY 15	0.00	38.35
1001	1001419	05/19/15	1443	TAYLOR TELEPHONE COOPERA	3080	MAY 15	0.00	136.65
1001	1001419	05/19/15	1443	TAYLOR TELEPHONE COOPERA	3075	MAY 15	0.00	91.13
1001	1001419	05/19/15	1443	TAYLOR TELEPHONE COOPERA	6040	MAY 15	0.00	33.70
TOTAL	CHECK						0.00	411.63
1001	1001420	05/19/15	1437	T.D.C.A.A.	4010	EMMA GONZALES	0.00	50.00
1001	1001420	05/19/15	1437	T.D.C.A.A.	4010	LUKE DAVIS	0.00	60.00
1001	1001420	05/19/15	1437	T.D.C.A.A.	4010	CRIM LAW OF TX 13-15	0.00	79.39
1001	1001420	05/19/15	1437	T.D.C.A.A.	4010	LUKE DAVIS	0.00	350.00
TOTAL	CHECK						0.00	539.39
1001	1001421	05/19/15	1445	TERRY HAGIN	1020.3	PT	0.00	375.00
1001	1001421	05/19/15	1445	TERRY HAGIN	1020.3	KK	0.00	450.00
1001	1001421	05/19/15	1445	TERRY HAGIN	1020.3	MD	0.00	250.00
1001	1001421	05/19/15	1445	TERRY HAGIN	1020.3	JD	0.00	250.00
TOTAL	CHECK						0.00	1,325.00
1001	1001422	05/19/15	1447	TESCO EQUIPMENT & SUPPLY	5400	NZZL	0.00	17.00
1001	1001423	05/19/15	1452	TEXAS ASSOCIATION OF COU	5400	CHUCK STATLER	0.00	230.00
1001	1001424	05/19/15	1452	TEXAS ASSOCIATION OF COU	1030	07.01.15-07.01.16	0.00	87,735.00
1001	1001425	05/19/15	2470	TEXAS DEPT OF ST HEALTH	1010	APR 15	0.00	505.08
1001	1001426	05/19/15	1093	TEXAS EDGE	5300	BLDS	0.00	135.00
1001	1001427	05/19/15	2081	TEXAS JUVENILE JUSTICE D	6570	STEVE GALLAWAY	0.00	75.00
1001	1001427	05/19/15	2081	TEXAS JUVENILE JUSTICE D	6570	EDUARDO GUTIERREZ	0.00	75.00
TOTAL	CHECK						0.00	150.00
1001	1001428	05/19/15	1855	TEXAS ONCOLOGY PA ABILEN	7010	VAROUS PEOPLE	0.00	33.27
1001	1001429	05/19/15	1556	TEX-OMA BUILDERS SUPPLY	5030	SPARE LCK,KEY LCK	0.00	50.00
1001	1001430	05/19/15	1465	THE PAINT CENTER	6550	EPXYS,BRSH,LNR	0.00	108.51
1001	1001431	05/19/15	1469	THE TRANE COMPANY	5030	CHILLER PLAZA: PREVENT	0.00	7,043.17
1001	1001431	05/19/15	1469	THE TRANE COMPANY	5030	CHILLER OCH: PREVENTAT	0.00	1,086.40
1001	1001431	05/19/15	1469	THE TRANE COMPANY	5030	CHILLER COLIESUM: PREV	0.00	2,125.27
1001	1001431	05/19/15	1469	THE TRANE COMPANY	5030	CHILLER EXPO 10 BLDGS.	0.00	11,052.18
1001	1001431	05/19/15	1469	THE TRANE COMPANY	5030	HVAC ROUDN BLDG.: PREV	0.00	1,727.57
TOTAL	CHECK						0.00	23,034.59

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1001	1001432	05/19/15	3487	TRANSUNION RISK AND ALTE	6010	APR 15	0.00	110.00
1001	1001433	05/19/15	3322	AMOS W (TREY) KEITH III	3035	RYAN WITT	0.00	325.00
1001	1001433	05/19/15	3322	AMOS W (TREY) KEITH III	3035	RYAN WITT	0.00	325.00
1001	1001433	05/19/15	3322	AMOS W (TREY) KEITH III	3035	BRYAN LEMASTER	0.00	480.00
1001	1001433	05/19/15	3322	AMOS W (TREY) KEITH III	3035	BRYAN LEMASTER	0.00	480.00
1001	1001433	05/19/15	3322	AMOS W (TREY) KEITH III	3035	BRYAN LEMASTER	0.00	480.00
1001	1001433	05/19/15	3322	AMOS W (TREY) KEITH III	3035	BRYAN LEMASTER	0.00	480.00
1001	1001433	05/19/15	3322	AMOS W (TREY) KEITH III	3035	BRYAN LEMASTER	0.00	480.00
1001	1001433	05/19/15	3322	AMOS W (TREY) KEITH III	3035	BRYAN LEMASTER	0.00	480.00
TOTAL	CHECK						0.00	3,050.00
1001	1001434	05/19/15	1484	TUSCOLA-TAYLOR COUNTY WC	3075	665800-666100	0.00	26.87
1001	1001435	05/19/15	3546	TX STATE BOARD OF PLUMBI	6550	RICHARD BILBREY	0.00	75.00
1001	1001436	05/19/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,550.89
1001	1001437	05/19/15	3007	VERIZON WIRELESS	1400	03.24.15-04.23.15	0.00	449.83
1001	1001438	05/19/15	1489	VIEW CAPS WATER SUPPLY	5100	03.21.15-04.22.15	0.00	52.62
1001	1001439	05/19/15	3533	VON WILLER LAW FIRM, PLL	3020	JAMES DIAZ	0.00	385.00
1001	1001440	05/19/15	3533	VON WILLER LAW FIRM, PLL	3020	JOSEPH DUNCAN	0.00	537.00
1001	1001441	05/19/15	3533	VON WILLER LAW FIRM, PLL	3020	AUSTIN BEARD	0.00	512.00
1001	1001441	05/19/15	3533	VON WILLER LAW FIRM, PLL	3020	JOSEPH DUNCAN	0.00	1,350.00
1001	1001441	05/19/15	3533	VON WILLER LAW FIRM, PLL	3050	CHAMPAJNE RECEK	0.00	115.00
1001	1001441	05/19/15	3533	VON WILLER LAW FIRM, PLL	3045	AUSTIN BEARD	0.00	35.00
1001	1001441	05/19/15	3533	VON WILLER LAW FIRM, PLL	3045	AUSTIN BEARD	0.00	115.00
1001	1001441	05/19/15	3533	VON WILLER LAW FIRM, PLL	3045	BRENNAN FRANCIS	0.00	115.00
TOTAL	CHECK						0.00	2,242.00
1001	1001442	05/19/15	1491	VULCAN CONSTRUCTION MATE	5100	A-4 BASE,A-2 BASE	0.00	2,865.01
1001	1001442	05/19/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	4,455.18
1001	1001442	05/19/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	496.89
1001	1001442	05/19/15	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,680.00
TOTAL	CHECK						0.00	9,497.08
1001	1001443	05/19/15	1493	WARREN CAT	5100	SPRNG	0.00	5.06
1001	1001444	05/19/15	1495	WEST CENTRAL TX LAW ENF	6010	DEP FRIEDLE	0.00	180.00
1001	1001444	05/19/15	1495	WEST CENTRAL TX LAW ENF	6550	LW UPDT,BSC JL SCH	0.00	118.00
TOTAL	CHECK						0.00	298.00
1001	1001445	05/19/15	1496	WEST GROUP	3100	APR 15	0.00	1,379.20
1001	1001445	05/19/15	1496	WEST GROUP	3100	BOOKS	0.00	865.16
1001	1001445	05/19/15	1496	WEST GROUP	3030	BOOKS	0.00	352.40
1001	1001445	05/19/15	1496	WEST GROUP	3030	BOOKS	0.00	36.17
TOTAL	CHECK						0.00	2,632.93
1001	1001446	05/19/15	1923	WEST TEXAS REHAB CENTER	1030	DRG SCRNR:RICKEY PIKE	0.00	40.00

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1001		1001447	05/19/15	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL RNTL	0.00	36.15
1001		1001448	05/19/15	1503	WESTERN TRAILER & EQUIPM	5300	LMP	0.00	26.55
1001		1001449	05/19/15	1823	WILLIAM BLAISE	6010	DAYTON, HUNTSVILLE	0.00	50.00
1001		1001450	05/19/15	1505	WILLIAMS TROTTER & ASSOC	6570	ES/MAR 15	0.00	91.25
1001		1001450	05/19/15	1505	WILLIAMS TROTTER & ASSOC	6550	VAROUS PEOPLE	0.00	25.70
1001		1001450	05/19/15	1505	WILLIAMS TROTTER & ASSOC	7010	VAROUS PEOPLE	0.00	8.82
TOTAL CHECK								0.00	125.77
1001		1001451	05/19/15	1488	WINDSTREAM COMMUNICATION	3070	4.25.15-5.24.15	0.00	294.48
1001		1001451	05/19/15	1488	WINDSTREAM COMMUNICATION	5200	04.25.15-05.24.15	0.00	90.43
TOTAL CHECK								0.00	384.91
1001		1001452	05/19/15	1670	WYATT ELECTRICAL SERVICE	9100	AWARD BID ITB 2014-103	0.00	2,774.15
1001		1001454	05/19/15	1534	XEROX CORPORATION	3080	APR 15 PRNT CHG	0.00	57.09
1001		1001454	05/19/15	1534	XEROX CORPORATION	3075	APR 15 PRNT CHG	0.00	57.12
1001		1001454	05/19/15	1534	XEROX CORPORATION	3035	APR 15	0.00	63.41
1001		1001454	05/19/15	1534	XEROX CORPORATION	3030	APR 15	0.00	63.42
1001		1001454	05/19/15	1534	XEROX CORPORATION	3025	APR 15 PRNT CHG	0.00	64.63
1001		1001454	05/19/15	1534	XEROX CORPORATION	3020	APR 15 PRNT CHG	0.00	64.64
1001		1001454	05/19/15	1534	XEROX CORPORATION	3070	APR 15 PRNT CHG	0.00	74.33
1001		1001454	05/19/15	1534	XEROX CORPORATION	6580	APR 15 PRNT CHG	0.00	100.50
1001		1001454	05/19/15	1534	XEROX CORPORATION	6580	APR 15 PRNT CHG	0.00	106.29
1001		1001454	05/19/15	1534	XEROX CORPORATION	3050	APR 15	0.00	126.83
1001		1001454	05/19/15	1534	XEROX CORPORATION	2030	APR 15	0.00	126.83
1001		1001454	05/19/15	1534	XEROX CORPORATION	6010	APR 15	0.00	126.83
1001		1001454	05/19/15	1534	XEROX CORPORATION	6572	APR 15	0.00	139.41
1001		1001454	05/19/15	1534	XEROX CORPORATION	8800	APR 15	0.00	149.84
1001		1001454	05/19/15	1534	XEROX CORPORATION	6580	APR 15	0.00	155.68
1001		1001454	05/19/15	1534	XEROX CORPORATION	6580	APR 15	0.00	155.68
1001		1001454	05/19/15	1534	XEROX CORPORATION	6580	APR 15	0.00	155.68
1001		1001454	05/19/15	1534	XEROX CORPORATION	1010	APR 15	0.00	173.05
1001		1001454	05/19/15	1534	XEROX CORPORATION	6550	APR 15 PRNT CHG	0.00	174.52
1001		1001454	05/19/15	1534	XEROX CORPORATION	3100	APR 15	0.00	176.77
1001		1001454	05/19/15	1534	XEROX CORPORATION	7510	APR 15 PRNT CHG	0.00	292.16
1001		1001454	05/19/15	1534	XEROX CORPORATION	7010	MOVE & RELOCATE	0.00	338.40
1001		1001454	05/19/15	1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	107.46
TOTAL CHECK								0.00	3,050.57
1001		1001455	05/19/15	1507	YELLOWHOUSE MACHINERY CO	5400	WHEEL	0.00	892.82
1001		1001455	05/19/15	1507	YELLOWHOUSE MACHINERY CO	5400	SWTCHS	0.00	70.36
1001		1001455	05/19/15	1507	YELLOWHOUSE MACHINERY CO	5400	SWTCHS	0.00	108.78
1001		1001455	05/19/15	1507	YELLOWHOUSE MACHINERY CO	5100	HYDRCL, HY-GRD	0.00	389.48
TOTAL CHECK								0.00	1,461.44
1001		1001456	05/19/15	1573	YMCA INTENSIVE SUPERVISI	2600	CA/MAR 15	0.00	191.25
1001		1001457	05/18/15	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/APR 15	0.00	12,916.11

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1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	JAMES HICKS	0.00	235.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	JOSEPH GORE	0.00	68.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	HARRIETT HAAG	0.00	235.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	DAN JOINER	0.00	235.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	CURTIS TOMME	0.00	235.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	JOEL WILKS	0.00	235.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	PATRICIA DYER	0.00	235.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	ERIN STAMEY	0.00	235.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	ARIMY BEASLEY	0.00	235.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	RICHARD MACKAY	0.00	235.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	MARY RACHAL BLAKE	0.00	68.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	LUKE DAVIS	0.00	68.00
1001		1001458		05/18/15	2114		CLERK, SUPREME COURT	4010	FRANK STAMEY	0.00	235.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	JAMES HICKS	0.00	-235.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	JOSEPH GORE	0.00	-68.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	HARRIETT HAAG	0.00	-235.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	DAN JOINER	0.00	-235.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	CURTIS TOMME	0.00	-235.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	JOEL WILKS	0.00	-235.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	PATRICIA DYER	0.00	-235.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	ERIN STAMEY	0.00	-235.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	ARIMY BEASLEY	0.00	-235.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	RICHARD MACKAY	0.00	-235.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	MARY RACHAL BLAKE	0.00	-68.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	LUKE DAVIS	0.00	-68.00
1001		1001458	V	05/18/15	2114		CLERK, SUPREME COURT	4010	FRANK STAMEY	0.00	-235.00
TOTAL CHECK										0.00	0.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	JAMES HICKS	0.00	235.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	JOSEPH GORE	0.00	68.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	HARRIETT HAAG	0.00	235.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	DAN JOINER	0.00	235.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	CURTIS TOMME	0.00	235.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	JOEL WILKS	0.00	235.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	PATRICIA DYER	0.00	235.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	ERIN STAMEY	0.00	235.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	ARIMY BEASLEY	0.00	235.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	MARY RACHAL BLAKE	0.00	68.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	LUKE DAVIS	0.00	68.00
1001		1001459		05/19/15	2114		CLERK, SUPREME COURT	4010	FRANK STAMEY	0.00	235.00
TOTAL CHECK										0.00	2,319.00
1001		1001460		05/28/15	3381		FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	518.20
1001		1001461		05/28/15	1578		ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	212.00
1001		1001462		05/28/15	1529		TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001		1001463		05/28/15	1529		TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001		1001464		05/28/15	1529		TGSLC	410	RICHARD L HENDON	0.00	80.73

DATE: 06/02/2015
TIME: 13:30:11

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20150501 00:00:00.000' and '20150531 00:00:00.000'
ACCOUNTING PERIOD: 9/15

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001465	05/28/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	131.30
1001	1001466	05/28/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL OMEARA	0.00	200.00
1001	1001467	05/28/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1001468	05/29/15	3742	BG CONSTRUCTION	9100	CLEAN BLDG,VAC,SCRAPE	0.00	440.00
TOTAL CASH ACCOUNT							0.00	1,332,692.33
TOTAL FUND							0.00	1,332,692.33
TOTAL REPORT							0.00	1,332,692.33