

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20150601 00:00:00.000' and '20150630 00:00:00.000'
ACCOUNTING PERIOD: 10/15
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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1001485		06/02/15	1098		ABILENE PRINTING & STATI	7010	ELGBTY CRD	0.00	16.50
1001		1001485		06/02/15	1098		ABILENE PRINTING & STATI	6010	BC-AMANDA GLOYD	0.00	37.50
1001		1001485		06/02/15	1098		ABILENE PRINTING & STATI	6010	EVI/PROP FORM	0.00	194.00
1001		1001485		06/02/15	1098		ABILENE PRINTING & STATI	6010	OFCR DISPO SHEET	0.00	79.00
1001		1001485		06/02/15	1098		ABILENE PRINTING & STATI	6010	DEST FORM	0.00	82.00
TOTAL		CHECK								0.00	409.00
1001		1001486		06/02/15	1100		ABILENE PROFESSIONAL CEN	6550	JENSON BAILEY	0.00	175.00
1001		1001487		06/02/15	1105		ABILENE PROFESSIONAL SER	3040	JP1-1/SHIRLEY ARRINGT	0.00	715.75
1001		1001487		06/02/15	1105		ABILENE PROFESSIONAL SER	3040	JP3-CURTIS DUHART	0.00	835.00
TOTAL		CHECK								0.00	1,550.75
1001		1001488		06/02/15	1658		ABILENE RADIATOR & AIR C	5300	RAD,FAN SHRD	0.00	940.00
1001		1001489		06/02/15	1697		ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	3,430.95
1001		1001489		06/02/15	1697		ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	6,943.38
TOTAL		CHECK								0.00	10,374.33
1001		1001490		06/02/15	1111		ABILENE SALES, INC.	5300	LGT,TWL, GLV,RPLNT,BRS	0.00	89.13
1001		1001490		06/02/15	1111		ABILENE SALES, INC.	5300	WATER COOLER	0.00	69.00
1001		1001490		06/02/15	1111		ABILENE SALES, INC.	6550	SLV ALL,WSHR	0.00	44.70
TOTAL		CHECK								0.00	202.83
1001		1001491		06/02/15	3850		ABILENE WRECKER SERVICE	6010	TOW CITY IMP	0.00	714.00
1001		1001492		06/02/15	1117		ACCURACY PLUS REPORTING	3030	5-11,12,15-2015	0.00	700.00
1001		1001493		06/02/15	2896		ACME BRICK COMPANY	9100	HOLLND ADA REDRIVER	0.00	62.40
1001		1001494		06/02/15	1295		ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRD MNGMNT	0.00	10,074.00
1001		1001494		06/02/15	1295		ACS - GOVERNMENT RECORDS	1010	ORR TYLR 4 TX MAR 15	0.00	91.00
TOTAL		CHECK								0.00	10,165.00
1001		1001495		06/02/15	1124		AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	40.76
1001		1001495		06/02/15	1124		AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	14.35
TOTAL		CHECK								0.00	55.11
1001		1001496		06/02/15	3370		AJ'S AUTO PARTS	5200	FLT ADPTR	0.00	9.21
1001		1001496		06/02/15	3370		AJ'S AUTO PARTS	5200	WIPR BLD	0.00	6.63
TOTAL		CHECK								0.00	15.84
1001		1001497		06/02/15	3705		ALBERTSONS MARKET	8600	COFFEE	0.00	57.54
1001		1001498		06/02/15	1725		ALL-STAR WRECKER SERVICE	6010	TOW CITY IMP	0.00	212.00
1001		1001498		06/02/15	1725		ALL-STAR WRECKER SERVICE	6010	TOW IMP	0.00	179.00
1001		1001498		06/02/15	1725		ALL-STAR WRECKER SERVICE	6010	TOW	0.00	156.00
1001		1001498		06/02/15	1725		ALL-STAR WRECKER SERVICE	6010	TOW IMP	0.00	45.00
TOTAL		CHECK								0.00	592.00
1001		1001499		06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	909.50

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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1001499		06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,127.20
1001		1001499	V	06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	-140.30
1001		1001499	V	06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	-302.00
1001		1001499	V	06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	-392.00
1001		1001499	V	06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	-403.10
1001		1001499	V	06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	-427.10
1001		1001499	V	06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	-485.10
1001		1001499	V	06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	-760.50
1001		1001499	V	06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	-909.50
1001		1001499	V	06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	-1,127.20
1001		1001499	V	06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	-2,212.88
1001		1001499		06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	302.00
1001		1001499		06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	392.00
1001		1001499		06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	403.10
1001		1001499		06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	427.10
1001		1001499		06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	485.10
1001		1001499		06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	140.30
1001		1001499		06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	760.50
1001		1001499		06/02/15	3381		FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	2,212.88
		TOTAL	CHECK							0.00	0.00
1001		1001500		06/02/15	3257		AMERICAN CLASSIFIEDS	1030	CORR OFCR, LVN	0.00	90.00
1001		1001501		06/02/15	3671		AMERICAN CONTRACTING USA	1700	REPAIR ROOFS: THE MAIN	0.00	54,000.00
1001		1001501		06/02/15	3671		AMERICAN CONTRACTING USA	1700	REPAIR ROOFS: THE SALL	0.00	16,650.00
1001		1001501		06/02/15	3671		AMERICAN CONTRACTING USA	1700	REPAIR ROOF: PLAZA BUI	0.00	53,640.00
1001		1001501		06/02/15	3671		AMERICAN CONTRACTING USA	1700	REPAIR ROOF: WELFARE B	0.00	25,650.00
1001		1001501		06/02/15	3671		AMERICAN CONTRACTING USA	5030	TEAR OFF SEC. OF ROOF	0.00	2,974.00
		TOTAL	CHECK							0.00	152,914.00
1001		1001502		06/02/15	3777		AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	426.26
1001		1001503		06/02/15	1133		AQUA ONE	8600	WATER	0.00	92.55
1001		1001504		06/02/15	3440		ARMOR THANE OF ABILENE	5200	SEATSAVR	0.00	180.00
1001		1001505		06/02/15	1135		ARMSTRONG ELECTRICAL SUP	5030	MH1000BT37U4K	0.00	37.80
1001		1001505		06/02/15	1135		ARMSTRONG ELECTRICAL SUP	5100	SEL-SW SS1116-BG	0.00	17.02
		TOTAL	CHECK							0.00	54.82
1001		1001506		06/02/15	1136		ARROW FORD-MITSUBISHI	6010	5 CAR RENTALS	0.00	3,500.00
1001		1001507		06/02/15	1433		ASG SECURITY	2200	JUNE 15	0.00	30.95
1001		1001507		06/02/15	1433		ASG SECURITY	2200	JUNE 15	0.00	33.95
		TOTAL	CHECK							0.00	64.90
1001		1001508		06/02/15	3485		ASHTON ANDERSON	3030	CHILDREN	0.00	287.50
1001		1001508		06/02/15	3485		ASHTON ANDERSON	3030	CHILDREN	0.00	237.50
1001		1001508		06/02/15	3485		ASHTON ANDERSON	3030	CHILD	0.00	175.00
1001		1001508		06/02/15	3485		ASHTON ANDERSON	1020.3	TG	0.00	110.00
1001		1001508		06/02/15	3485		ASHTON ANDERSON	3050	MARCUS PENA	0.00	115.00
1001		1001508		06/02/15	3485		ASHTON ANDERSON	3030	FATHER	0.00	1,425.00

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1001	1001508	06/02/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,100.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	1020.3	MM	0.00	170.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	1020.3	AP	0.00	190.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	1020.3	ID	0.00	290.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	1020.3	TA	0.00	400.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	3045	CATHERINE HOLLAND	0.00	115.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	3045	ANTHONY BENITEZ	0.00	115.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	3045	JOE ELSASSER	0.00	115.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	3045	ALLEN KEITH	0.00	115.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	3050	AUBREY PADGETT	0.00	115.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	3050	NICHOLAS SANDERS	0.00	115.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	3050	TRISTAN WILBURN	0.00	115.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	3050	VIVIAN ZUNIGA	0.00	115.00	
1001	1001508	06/02/15	3485	ASHTON ANDERSON	3045	BRADLEY FOWLER SR	0.00	115.00	
TOTAL	CHECK						0.00	5,535.00	
1001	1001509	06/02/15	1139	AT&T	5400	5.14.15-6.13.15	0.00	39.78	
1001	1001510	06/02/15	1139	AT&T	1060	05.13.15-06.12.15	0.00	75.88	
1001	1001510	06/02/15	1139	AT&T	5100	05.13.15-06.12.15	0.00	33.42	
TOTAL	CHECK						0.00	109.30	
1001	1001511	06/02/15	1139	AT&T	1040	5.11.15-6.10.15	0.00	6,371.98	
1001	1001512	06/02/15	1139	AT&T	5400	05.05.15-06.04.15	0.00	35.97	
1001	1001513	06/02/15	1202	AT&T MOBILITY	1040	04.07.15-05.06.15	0.00	6,646.00	
1001	1001514	06/02/15	1140	ATMOS ENERGY	5300	04.09.15-05.07.15	0.00	52.04	
1001	1001514	06/02/15	1140	ATMOS ENERGY	5030	04.18.15-05.14.15	0.00	92.26	
1001	1001514	06/02/15	1140	ATMOS ENERGY	5030	04.18.15-05.14.15	0.00	306.95	
1001	1001514	06/02/15	1140	ATMOS ENERGY	5030	04.18.15-05.14.15	0.00	665.22	
TOTAL	CHECK						0.00	1,116.47	
1001	1001515	06/02/15	1151	BATTS COMMUNICATIONS, IN	1040	TST INCMNG CALLS	0.00	135.00	
1001	1001516	06/02/15	3253	BCFS	2700	YAD/MAR 15	0.00	8,333.33	
1001	1001516	06/02/15	3253	BCFS	2700	YAD/APR 15	0.00	8,333.33	
1001	1001516	06/02/15	3253	BCFS	2700	YAD/MAY 15	0.00	8,333.33	
TOTAL	CHECK						0.00	24,999.99	
1001	1001517	06/02/15	1152	BEAR GRAPHICS, INC.	3075	RCPT BK	0.00	1,393.97	
1001	1001518	06/02/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,280.07	
1001	1001518	06/02/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	64.31	
1001	1001518	06/02/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	23.17	
1001	1001518	06/02/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,410.61	
1001	1001518	06/02/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,582.71	
1001	1001518	06/02/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	104.75	
TOTAL	CHECK						0.00	4,465.62	
1001	1001519	06/02/15	1160	BIBLE HARDWARE	5300	BLST ELE	0.00	120.76	

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001519	06/02/15	1160	BIBLE HARDWARE	6550	BIN,SCR, S HKS	0.00	26.20
1001	1001519	06/02/15	1160	BIBLE HARDWARE	6550	CSTR,WHEEL	0.00	37.88
1001	1001519	06/02/15	1160	BIBLE HARDWARE	5030	HOS BIB,ELBOW,CATA	0.00	28.36
1001	1001519	06/02/15	1160	BIBLE HARDWARE	5030	CREDIT	0.00	-10.99
1001	1001519	06/02/15	1160	BIBLE HARDWARE	5030	BRSH,CAULK	0.00	39.96
TOTAL CHECK							0.00	242.17
1001	1001520	06/02/15	1164	BIG COUNTRY TIRE, INC.	6570	FLT REP	0.00	20.00
1001	1001521	06/02/15	1722	BILL WILLIAMS TIRE CENTE	1045	FLT RPR	0.00	15.00
1001	1001522	06/02/15	1172	BOB BARKER COMPANY, INC.	2600	JMPSUIT	0.00	369.26
1001	1001523	06/02/15	1173	BOB LINDSEY	3025	MICHAEL MITCHELL	0.00	1,200.00
1001	1001523	06/02/15	1173	BOB LINDSEY	3050	GERARDO STOKES	0.00	115.00
1001	1001523	06/02/15	1173	BOB LINDSEY	3050	JESSI WELCH	0.00	115.00
1001	1001523	06/02/15	1173	BOB LINDSEY	3050	PEDRO SAUCEDA	0.00	35.00
1001	1001523	06/02/15	1173	BOB LINDSEY	3050	MICHAEL MITCHELL	0.00	75.00
1001	1001523	06/02/15	1173	BOB LINDSEY	3050	KRYSTAL VILLARREAL	0.00	115.00
1001	1001523	06/02/15	1173	BOB LINDSEY	3050	JUANITA LONGORIA	0.00	115.00
1001	1001523	06/02/15	1173	BOB LINDSEY	3050	PEDRO SAUCEDA	0.00	115.00
1001	1001523	06/02/15	1173	BOB LINDSEY	3020	MASON MIRES	0.00	2,315.00
TOTAL CHECK							0.00	4,200.00
1001	1001524	06/02/15	1174	BOB SHEA	3075	APR 15	0.00	183.50
1001	1001525	06/02/15	1340	BSE ABILENE - NUNN ELECT	6550	CORD	0.00	6.64
1001	1001526	06/02/15	1587	CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT	0.00	91.80
1001	1001527	06/02/15	3189	CAREHERE	1201	SUPPLES	0.00	308.54
1001	1001527	06/02/15	3189	CAREHERE	1201	DIG SCALE	0.00	385.96
1001	1001527	06/02/15	3189	CAREHERE	1201	SALARIES	0.00	11,127.40
1001	1001527	06/02/15	3189	CAREHERE	1201	MEDS	0.00	2,546.04
TOTAL CHECK							0.00	14,367.94
1001	1001528	06/02/15	2708	CAROL L. GINDRATT, LPC	2300	TS/APR-MAY 15	0.00	120.00
1001	1001529	06/02/15	2056	CARY SERVICES, INC	5100	RPR INLT WTR VLV	0.00	213.56
1001	1001530	06/02/15	1196	CENTRAL APPRAISAL DISTRI	1040.2	APR 15	0.00	1,630.99
1001	1001531	06/02/15	1825	CHARLES ROBERTS	6010	TERRA HAUTE IN	0.00	66.00
1001	1001532	06/02/15	2356	CHARM-TEX, INC.	8100	FSTNR FOR KNF LSH	0.00	191.60
1001	1001533	06/02/15	1129	CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
1001	1001533	06/02/15	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	1,044.00
TOTAL CHECK							0.00	1,219.97
1001	1001534	06/02/15	1005	CITY OF ABILENE	5030	02.26.15-03.26.15	0.00	81.49
1001	1001534	06/02/15	1005	CITY OF ABILENE	5030	03.17.15-04.17.15	0.00	345.21

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1001	1001534	06/02/15	1005	CITY OF ABILENE	5030	03.31.15-04.30.15	0.00	5,890.12
TOTAL	CHECK						0.00	6,316.82
1001	1001535	06/02/15	1005	CITY OF ABILENE NARCOTIC	8900	ANTHONY MONROE	0.00	478.20
1001	1001535	06/02/15	1005	CITY OF ABILENE NARCOTIC	8900	CHRISTIAN VALORIAN	0.00	2,268.71
TOTAL	CHECK						0.00	2,746.91
1001	1001536	06/02/15	1005	CITY OF ABILENE WATER	6550	04.16.15-05.15.15	0.00	5,649.02
1001	1001536	06/02/15	1005	CITY OF ABILENE WATER	8100	RECYCL CRDBRD	0.00	80.00
1001	1001536	06/02/15	1005	CITY OF ABILENE WATER	6550	04.16.15-05.15.15	0.00	111.25
1001	1001536	06/02/15	1005	CITY OF ABILENE WATER	6550	04.09.15-05.08.15	0.00	2.00
1001	1001536	06/02/15	1005	CITY OF ABILENE WATER	5030	03.30.15-04.29.15	0.00	6.53
1001	1001536	06/02/15	1005	CITY OF ABILENE WATER	5030	03.30.15-04.29.15	0.00	20.47
TOTAL	CHECK						0.00	5,869.27
1001	1001537	06/02/15	3365	CIVICPLUS	1060	VIRTL TRNG	0.00	600.00
1001	1001538	06/02/15	1211	CLOUD PRINTING COMPANY	6010	BOND VCHR RCPT BKS	0.00	540.60
1001	1001539	06/02/15	2321	COLYER'S TOWING AND RECO	6010	TOW IMP	0.00	118.00
1001	1001540	06/02/15	1220	CORLEY WETSEL FREIGHTLIN	5100	FLTR ELMNT-FUEL	0.00	20.30
1001	1001540	06/02/15	1220	CORLEY WETSEL FREIGHTLIN	5300	CONN,SEAL	0.00	19.65
1001	1001540	06/02/15	1220	CORLEY WETSEL FREIGHTLIN	5300	NZZL	0.00	47.80
1001	1001540	06/02/15	1220	CORLEY WETSEL FREIGHTLIN	5300	HD GSKT,NZZL,DR LTCH	0.00	269.02
TOTAL	CHECK						0.00	356.77
1001	1001541	06/02/15	2857	CRAFTMASTER HARDWARE	6550	MTR ASY,KEY,HNG,TMBL	0.00	807.00
1001	1001542	06/02/15	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	38.00
1001	1001543	06/02/15	3556	CUMMINS SOUTHERN PLAINS	6550	HEATER	0.00	144.05
1001	1001543	06/02/15	3556	CUMMINS SOUTHERN PLAINS	6550	CREDIT	0.00	-124.05
TOTAL	CHECK						0.00	20.00
1001	1001544	06/02/15	2494	D-11 TEAFCS	7510	JANE ROWAN	0.00	175.00
1001	1001545	06/02/15	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	137.50
1001	1001545	06/02/15	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	581.57
1001	1001545	06/02/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	775.75
1001	1001545	06/02/15	1233	DAVID M. HURST, P.C.	1020.3	ZWD	0.00	445.00
TOTAL	CHECK						0.00	1,939.82
1001	1001546	06/02/15	1237	DAVID THEDFORD	3020	CECILIA RITCHIE	0.00	1,058.22
1001	1001546	06/02/15	1237	DAVID THEDFORD	3035	CECILIA RITCHIE	0.00	1,058.23
1001	1001546	06/02/15	1237	DAVID THEDFORD	3035	DAWANA NEWMAN	0.00	252.31
1001	1001546	06/02/15	1237	DAVID THEDFORD	3035	DAWANA NEWMAN	0.00	252.31
1001	1001546	06/02/15	1237	DAVID THEDFORD	3035	DAWANA NEWMAN	0.00	252.31
1001	1001546	06/02/15	1237	DAVID THEDFORD	3035	RANDY WOODY	0.00	405.65
1001	1001546	06/02/15	1237	DAVID THEDFORD	3035	RANDY WOODY	0.00	405.65
1001	1001546	06/02/15	1237	DAVID THEDFORD	3020	HEISMAN BENITEZ	0.00	375.00
1001	1001546	06/02/15	1237	DAVID THEDFORD	3025	ROBERT PRATHER	0.00	712.97

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1001	1001546	06/02/15	1237	DAVID THEDFORD	3025	ROBERT PRATHER	0.00	712.98
TOTAL CHECK							0.00	5,485.63
1001	1001547	06/02/15	1711	DCF	6550	VARIOUS PEOPLE	0.00	526.80
1001	1001548	06/02/15	1238	DEARING VETERINARY CLINI	6010	RTLNSK VCN,LSR THRPY	0.00	42.00
1001	1001548	06/02/15	1238	DEARING VETERINARY CLINI	6010	RECK EXAM	0.00	35.00
1001	1001548	06/02/15	1238	DEARING VETERINARY CLINI	6010	MDS/LCRTN REP FOR MOE	0.00	243.00
1001	1001548	06/02/15	1238	DEARING VETERINARY CLINI	6010	VCNE,HW CK,NXGRD,HTG	0.00	398.00
TOTAL CHECK							0.00	718.00
1001	1001549	06/02/15	3326	DEPT. OF INFORMATION RES	1040	APRIL 15	0.00	276.76
1001	1001550	06/02/15	3321	DEREK HAMPTON	3030	CHILDREN	0.00	2,143.50
1001	1001550	06/02/15	3321	DEREK HAMPTON	1020.3	RM	0.00	160.00
1001	1001550	06/02/15	3321	DEREK HAMPTON	3025	LAWRENCE SMITH	0.00	350.00
1001	1001550	06/02/15	3321	DEREK HAMPTON	3030	FATHER	0.00	275.00
1001	1001550	06/02/15	3321	DEREK HAMPTON	3050	RAFAEL MATHEWS	0.00	450.00
1001	1001550	06/02/15	3321	DEREK HAMPTON	3030	CHILD	0.00	562.50
1001	1001550	06/02/15	3321	DEREK HAMPTON	3030	FATHER	0.00	262.50
1001	1001550	06/02/15	3321	DEREK HAMPTON	3030	FATHER	0.00	362.50
1001	1001550	06/02/15	3321	DEREK HAMPTON	3030	CHILD	0.00	425.00
1001	1001550	06/02/15	3321	DEREK HAMPTON	3035	JEREMY MITCHELL	0.00	400.00
1001	1001550	06/02/15	3321	DEREK HAMPTON	1020.3	MV	0.00	180.00
TOTAL CHECK							0.00	5,571.00
1001	1001551	06/02/15	3602	DOSSER OILFIELD SERVICES	5200	8 MNTS	0.00	240.00
1001	1001551	06/02/15	3602	DOSSER OILFIELD SERVICES	5200	TIR MNT,VLV STM	0.00	361.20
TOTAL CHECK							0.00	601.20
1001	1001552	06/02/15	3226	DOUBLE DIAMOND SIGNS	6010	LTTRNG/LOGO INSTL	0.00	450.00
1001	1001553	06/02/15	3033	DOVE FUNERAL HOME OF ABI	7010	BESSIE MATTOX	0.00	750.00
1001	1001554	06/02/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1001555	06/02/15	1253	ELLIOTT-HAMIL FUNERAL HO	7010	IVA DILLARD	0.00	750.00
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	287.50
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	332.10
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	137.90
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	139.10
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	350.00
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	401.90
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	738.20
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	851.50
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	100.20
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	1,826.10
1001	1001556	06/02/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	175.00
TOTAL CHECK							0.00	5,339.50
1001	1001557	06/02/15	1827	ERIKA COPELAND, ATTORNEY	3035	JOSEPH NICHOLS	0.00	1,278.65

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1001	1001557	06/02/15	1827	ERIKA COPELAND, ATTORNEY	3035	JOSEPH NICHOLS	0.00	1,278.65
TOTAL	CHECK						0.00	2,557.30
1001	1001558	06/02/15	1261	EYEMART EXPRESS #54	7010	HILDA ZARATE	0.00	58.61
1001	1001558	06/02/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	291.40
TOTAL	CHECK						0.00	350.01
1001	1001559	06/02/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	472.70
1001	1001559	06/02/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,216.80
1001	1001559	06/02/15	3693	FALCON EMERGENCY PHYSICI	6570	SW/DEC 14	0.00	759.00
TOTAL	CHECK						0.00	2,448.50
1001	1001560	06/02/15	1267	FEDEX CORPORATION	6010	HOUSTON	0.00	138.27
1001	1001561	06/02/15	3841	FRANK GRIFFIN	3025	05.21-22.15	0.00	92.00
1001	1001562	06/02/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	168.75
1001	1001562	06/02/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	221.90
1001	1001562	06/02/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	237.50
TOTAL	CHECK						0.00	628.15
1001	1001563	06/02/15	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	32.00
1001	1001563	06/02/15	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	32.00
TOTAL	CHECK						0.00	64.00
1001	1001564	06/02/15	3801	GEORGE A WOODWARD, M.D.	6550	MAY 2015	0.00	1,675.00
1001	1001565	06/02/15	3811	GIBBS PAINT & BODY LLC	1700	REPAIR HAIL DAMAGE TO	0.00	8,300.88
1001	1001566	06/02/15	3847	SHERRY GILMORE	3080	CLK SCHOOL-SAN MARCOS	0.00	343.90
1001	1001567	06/02/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	CC/APR 15	0.00	140.00
1001	1001567	06/02/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	JM/APR 15	0.00	140.00
1001	1001567	06/02/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	JH/APR 15	0.00	210.00
1001	1001567	06/02/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	CT/APR 15	0.00	210.00
1001	1001567	06/02/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	BE/APR 15	0.00	280.00
1001	1001567	06/02/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	CB/APR 15	0.00	70.00
TOTAL	CHECK						0.00	1,050.00
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	5030	DUCT TAP	0.00	7.08
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	FREIGHT	0.00	84.22
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	QUAM-NICHOLS QUAM CIS4	0.00	2,000.00
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	HOUSTON W&C HW40601806	0.00	3,405.36
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	CONDUIT 1/2 EMT STEEL	0.00	95.08
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	THOMAS BETTS TC121A #9	0.00	10.64
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	THOMAS BETTS TA 101 1/	0.00	6.82
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	LH DOTTIE ZAS100 1/4 X	0.00	79.59
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	CONDUIT 1/2-GALV. RIGI	0.00	91.13
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	THOMAS BETTS LN 101SC	0.00	4.57
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	3M CO 314-BOX IDC CONN	0.00	111.88
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	CROUSE-HINDS LB15 CGN	0.00	236.40
1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	CROUSE-HINDS FS22 3/4	0.00	1,232.00

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1001	1001568	06/02/15	1299	GRAYBAR ELECTRIC COMPANY	6550	FREIGHT	0.00	95.70
TOTAL	CHECK						0.00	7,460.47
1001	1001569	06/02/15	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	73.50
1001	1001570	06/02/15	2338	GUARDIAN SECURITY SOLUTI	6570	MTRD16/240 DRV, 16 CH	0.00	5,125.00
1001	1001571	06/02/15	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	464.40
1001	1001571	06/02/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	210.26
TOTAL	CHECK						0.00	674.66
1001	1001572	06/02/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	57,838.65
1001	1001572	06/02/15	1310	HENDRICK MEDICAL CENTER	6570	MM/APR 15	0.00	98.75
1001	1001572	06/02/15	1310	HENDRICK MEDICAL CENTER	6570	ES/MAR 15	0.00	1,094.89
TOTAL	CHECK						0.00	59,032.29
1001	1001573	06/02/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	362.51
1001	1001574	06/02/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,525.88
1001	1001575	06/02/15	1011	INTERSTATE BATTERIES SYS	5400	6V LANTERN	0.00	11.94
1001	1001575	06/02/15	1011	INTERSTATE BATTERIES SYS	6550	12V BATT	0.00	159.60
1001	1001575	06/02/15	1011	INTERSTATE BATTERIES SYS	5030	1.5V ALK C	0.00	10.95
TOTAL	CHECK						0.00	182.49
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3025	JOSEPH WILBORN	0.00	352.45
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3025	KEVODRICK COPLIN	0.00	125.61
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3025	KEVODRICK COPLIN	0.00	125.61
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3025	KEVODRICK COPLIN	0.00	125.61
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3025	KEVODRICK COPLIN	0.00	125.62
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3035	MARIO RAMIREZ	0.00	352.94
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3045	MACKENZIE CHASTANG	0.00	35.00
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3045	STEVEN HERNANDEZ	0.00	115.00
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3045	MACKENZIE CHASTANG	0.00	115.00
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3045	BRIAN DODSON	0.00	115.00
1001	1001576	06/02/15	3211	JACKSON LAW FIRM	3035	CHRISTINA CHAMBERLAIN	0.00	452.45
TOTAL	CHECK						0.00	2,040.29
1001	1001577	06/02/15	1700	JAMES CROSS, CRNA	7010	VARIOUS PEOPLE	0.00	179.36
1001	1001578	06/02/15	1019	JAMES PUBLISHING	3100	FED PRSN GDBK, TX CRIM	0.00	711.80
1001	1001579	06/02/15	3415	JASON D DUNHAM, PH.D.	3040	BENITO MADRID	0.00	645.00
1001	1001581	06/02/15	1022	JEFF JOHNSON	3050	HANNAH SLAPAK	0.00	75.00
1001	1001581	06/02/15	1022	JEFF JOHNSON	3045	JACKSON HICKS	0.00	115.00
1001	1001581	06/02/15	1022	JEFF JOHNSON	3050	RAUL OLVERA	0.00	115.00
1001	1001581	06/02/15	1022	JEFF JOHNSON	3035	RANDY WOODY	0.00	350.00
1001	1001581	06/02/15	1022	JEFF JOHNSON	3035	CHANCE HOULIHAN	0.00	216.66
1001	1001581	06/02/15	1022	JEFF JOHNSON	3035	CHANCE HOULIHAN	0.00	216.67
1001	1001581	06/02/15	1022	JEFF JOHNSON	3035	CHANCE HOULIHAN	0.00	216.67
1001	1001581	06/02/15	1022	JEFF JOHNSON	3035	ROBERT REED	0.00	950.00

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1001		1001581	06/02/15	1022	JEFF JOHNSON	3045	CHANCE HOULIHAN	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	ALEXI LABRENZ	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	YOLANDA WILLIS	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	RITO VILLARREAL	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	VALERIA VALERIO	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	NICHOLAS LANGWORTHY	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	SUSAN VILLARREAL	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	VANESSA MAGEE	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	VANESSA MAGEE	0.00	35.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3025	DANA BAKEMAN	0.00	350.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3025	JUAN SALAZAR	0.00	600.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	DEMETRIUS STEVENSON	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	TAYLOR NEW	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	AIMEE MAYES	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	LINDA PEEPLES	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	ELIZABETH POPE	0.00	35.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3045	REFUGIO GARCIA	0.00	35.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3045	TAMARA FOWLER	0.00	35.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3045	TAMARA FOWLER	0.00	35.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3050	ELIZABETH POPE	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3045	TAMARA FOWLER	0.00	115.00
1001		1001581	06/02/15	1022	JEFF JOHNSON	3045	REFUGIO GARCIA	0.00	115.00
TOTAL	CHECK							0.00	5,105.00
1001		1001582	06/02/15	1025	JENNY HENLEY	3045	WILLIAM DANIEL	0.00	115.00
1001		1001582	06/02/15	1025	JENNY HENLEY	3045	WILLIAM DANIEL	0.00	35.00
1001		1001582	06/02/15	1025	JENNY HENLEY	3020	CHRISTOPHER PATTERSON	0.00	1,050.00
1001		1001582	06/02/15	1025	JENNY HENLEY	3025	THOMAS SMART	0.00	1,575.00
1001		1001582	06/02/15	1025	JENNY HENLEY	3045	DERRICK CHAPPA	0.00	115.00
1001		1001582	06/02/15	1025	JENNY HENLEY	3050	CHRISTOPHER PATTERSON	0.00	115.00
TOTAL	CHECK							0.00	3,005.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3025	CORY HERRING	0.00	459.37
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILD	0.00	12.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	48.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	60.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3020	STEVEN LUHRS	0.00	350.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	180.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILD	0.00	240.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILD	0.00	120.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILD	0.00	120.45
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILD	0.00	96.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	384.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILD	0.00	396.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILD	0.00	588.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	876.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILD	0.00	444.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3030	CHILD	0.00	84.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3040	AW	0.00	130.00
1001		1001583	06/02/15	1509	JEREMY SHIPP	3035	YVONNE ORTEGA	0.00	350.00
TOTAL	CHECK							0.00	4,937.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001584	06/02/15	1308	JIMMY HAYS	1700	LESS TAX	0.00	-30.36
1001	1001584	06/02/15	1308	JIMMY HAYS	1700	FENDER RPR	0.00	789.36
TOTAL	CHECK						0.00	759.00
1001	1001585	06/02/15	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	234.16
1001	1001586	06/02/15	1727	JOHN D. CROWLEY, M.D.	3040	SCOTT SIMPSON	0.00	1,687.50
1001	1001587	06/02/15	1033	JOHN S. YOUNG	3020	ANTHONY MABE	0.00	500.00
1001	1001588	06/02/15	3851	SHAWNA JOINER	3065	JP SCH-SAN MARCOS	0.00	385.50
1001	1001589	06/02/15	2109	JULIAN C. BRIDGES, PH.D.	3040	MARIO NAVARRO	0.00	80.00
1001	1001589	06/02/15	2109	JULIAN C. BRIDGES, PH.D.	3040	FERNANDO CISNEROS	0.00	200.00
TOTAL	CHECK						0.00	280.00
1001	1001590	06/02/15	1956	KEVIN WILLHELM	3025	RAQUEL MCDONALD	0.00	1,200.00
1001	1001590	06/02/15	1956	KEVIN WILLHELM	3045	BLAKELYN HENNINGTON	0.00	75.00
1001	1001590	06/02/15	1956	KEVIN WILLHELM	3025	ELIZABETH FENWICK	0.00	250.72
1001	1001590	06/02/15	1956	KEVIN WILLHELM	3025	ELIZABETH FENWICK	0.00	250.72
TOTAL	CHECK						0.00	1,776.44
1001	1001591	06/02/15	1052	KIMBERLY HOGAN	3030	7884CX-CHILD	0.00	75.00
1001	1001592	06/02/15	1056	KNOX WASTE SERVICE	5400	JUN 15	0.00	51.76
1001	1001592	06/02/15	1056	KNOX WASTE SERVICE	5100	JUN 15	0.00	51.76
TOTAL	CHECK						0.00	103.52
1001	1001593	06/02/15	2865	LAN COMMUNICATIONS	6010	REPLACE BATTERIES IN A	0.00	2,460.00
1001	1001593	06/02/15	2865	LAN COMMUNICATIONS	6010	FRSIGHT FOR THE BATTER	0.00	200.00
1001	1001593	06/02/15	2865	LAN COMMUNICATIONS	1700	INSTL,LGTBR,ANT,ANTMN	0.00	515.00
1001	1001593	06/02/15	2865	LAN COMMUNICATIONS	6010	DECK,CNTRL HD,CNSL SV	0.00	4,398.00
1001	1001593	06/02/15	2865	LAN COMMUNICATIONS	6010	PLD IGN WRE	0.00	35.00
1001	1001593	06/02/15	2865	LAN COMMUNICATIONS	6010	HDST VCETBE	0.00	70.00
TOTAL	CHECK						0.00	7,678.00
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3050	CHRISTOPHER ZARATE	0.00	75.00
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3050	TREVOR RAMELOT	0.00	77.06
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3050	TONY QUIROZ	0.00	115.00
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3025	SALVADOR OZUNA	0.00	782.00
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3035	ARCHER EVANS	0.00	4,336.03
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3035	DARRELL RICHARDSON	0.00	410.00
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3035	ZACHARY WATTS	0.00	350.00
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3035	CASSEY WILLIAMS	0.00	350.00
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3035	EDUARDO GONZALEZ	0.00	375.00
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3035	EDUARDO GONZALEZ	0.00	375.00
1001	1001594	06/02/15	1064	LANDON HAYES THOMPSON, P	3035	CHRISTOPHER ZARATE	0.00	400.00
TOTAL	CHECK						0.00	7,645.09
1001	1001595	06/02/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	295.00
1001	1001596	06/02/15	3232	LARRY GRAY	6010	LESS TAX	0.00	-0.91

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1001	1001596	06/02/15	3232	LARRY GRAY	6010	REIMB NAPA INV	0.00	11.89
TOTAL	CHECK						0.00	10.98
1001	1001597	06/02/15	1072	LARRY ROBERTSON	3035	GIOVANNI CARDENAS	0.00	450.00
1001	1001597	06/02/15	1072	LARRY ROBERTSON	3025	MAURICE LAMPKIN	0.00	560.00
TOTAL	CHECK						0.00	1,010.00
1001	1001598	06/02/15	3358	KAUFMAN COUNTY	3040	JB	0.00	427.00
1001	1001599	06/02/15	1084	LAWRENCE HALL CHEVROLET,	5300	CABLE	0.00	34.66
1001	1001600	06/02/15	3616	LEE ANN MORRIS	3045	CHERISH DELAGARZA	0.00	115.00
1001	1001600	06/02/15	3616	LEE ANN MORRIS	3045	MARY HAMMOND	0.00	75.00
1001	1001600	06/02/15	3616	LEE ANN MORRIS	3045	LISA CASILLAS	0.00	115.00
TOTAL	CHECK						0.00	305.00
1001	1001601	06/02/15	3849	LONE STAR GASTROENTEROLO	7010	VARIOUS PEOPLE	0.00	93.15
1001	1001602	06/02/15	1770	LYNN PEAVEY COMPANY	6010	TIES, TIETAG, KNF, FSTNR	0.00	121.25
1001	1001603	06/02/15	1675	MABES GARAGE & AUTO PART	5300	TSI'S	0.00	56.00
1001	1001604	06/02/15	1108	MALCOM SUPPLY COMPANY	6550	BIT	0.00	20.02
1001	1001604	06/02/15	1108	MALCOM SUPPLY COMPANY	1045	PONCHO	0.00	6.91
TOTAL	CHECK						0.00	26.93
1001	1001605	06/02/15	1109	MARK'S PLUMBING PARTS	6550	ACRN FLO CNTRL	0.00	53.16
1001	1001606	06/02/15	1118	MAYFIELD PAPER COMPANY	5100	GLVS	0.00	56.46
1001	1001606	06/02/15	1118	MAYFIELD PAPER COMPANY	5100	LINRS	0.00	36.71
TOTAL	CHECK						0.00	93.17
1001	1001607	06/02/15	1120	MCCARTY EQUIPMENT COMPAN	5300	MJ-MP 90D	0.00	4.27
1001	1001608	06/02/15	2699	MCCOY'S BUILDING CENTER	5200	PNT, BRSH, RUSTPRE SPRY	0.00	62.54
1001	1001609	06/02/15	1322	MICHAEL PIPPINS	6010	HOUSTON	0.00	38.00
1001	1001610	06/02/15	1321	MICHAEL KESLER, MS, LPC, C	2300	JS/APR 15	0.00	105.00
1001	1001610	06/02/15	1321	MICHAEL KESLER, MS, LPC, C	2300	AN/APR 15	0.00	140.00
1001	1001610	06/02/15	1321	MICHAEL KESLER, MS, LPC, C	2700	AE/APR 15	0.00	140.00
TOTAL	CHECK						0.00	385.00
1001	1001611	06/02/15	1509	MICHAEL SHAUN GALOVICH	3045	SERGIO FLORES JR	0.00	115.00
1001	1001611	06/02/15	1509	MICHAEL SHAUN GALOVICH	3045	CRISSY HOLLIS	0.00	115.00
1001	1001611	06/02/15	1509	MICHAEL SHAUN GALOVICH	3045	APRIL BURKS	0.00	115.00
1001	1001611	06/02/15	1509	MICHAEL SHAUN GALOVICH	3045	PATRICIA CODY	0.00	115.00
1001	1001611	06/02/15	1509	MICHAEL SHAUN GALOVICH	3045	PATRICIA CODY	0.00	35.00
1001	1001611	06/02/15	1509	MICHAEL SHAUN GALOVICH	3045	PATRICIA CODY	0.00	35.00
1001	1001611	06/02/15	1509	MICHAEL SHAUN GALOVICH	3045	BUDDY GREEN	0.00	115.00
TOTAL	CHECK						0.00	645.00

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1001	1001612	06/02/15	3845	AUSTIN MILLER	6010	HOUSTON	0.00	38.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	512.50
1001	1001613	06/02/15	1325	MONTE SHERROD	3030	MOTHER	0.00	325.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3045	CRYSTAL GONZALES	0.00	35.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3045	CRYSTAL GONZALES	0.00	115.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3045	ERNEST GONZALES	0.00	115.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3050	BAILEY PERKINS	0.00	115.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3050	PATRICIA YATES	0.00	115.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3040	ALN	0.00	125.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3020	JAMES ROBERTS	0.00	250.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3020	JAMES ROBERTS	0.00	250.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3020	JAMES ROBERTS	0.00	250.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3050	JOSE ORTEGA	0.00	115.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3050	JAMES REEVES	0.00	115.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3050	TASHUN OLIVER	0.00	115.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3050	BRENDAN MALARSKI	0.00	35.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3040	SS	0.00	550.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3050	RICKY WALKER	0.00	115.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3050	BRENDAN MALARSKI	0.00	115.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3020	OLIVIA JACKSON	0.00	525.00
1001	1001613	06/02/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	437.50
TOTAL	CHECK						0.00	4,330.00
1001	1001614	06/02/15	1332	NANCY WEIR, LPC	2300	MR/APR 15	0.00	150.00
1001	1001614	06/02/15	1332	NANCY WEIR, LPC	2300	AB/APR 15	0.00	150.00
TOTAL	CHECK						0.00	300.00
1001	1001615	06/02/15	1188	NAPA AUTO PARTS	5300	SPLSH GRD	0.00	42.98
1001	1001615	06/02/15	1188	NAPA AUTO PARTS	5300	FILTERS	0.00	172.07
TOTAL	CHECK						0.00	215.05
1001	1001616	06/02/15	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	330.47
1001	1001617	06/02/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	219.19
1001	1001618	06/02/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	198.86
1001	1001618	06/02/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	2,386.80
TOTAL	CHECK						0.00	2,585.66
1001	1001619	06/02/15	1349	OTIS ELEVATOR COMPANY	9100	FURNISH LABOR AND MATE	0.00	66,496.00
1001	1001620	06/02/15	3333	PARKER & BLIZZARD ATTYS	3045	KENDRA JONES	0.00	115.00
1001	1001620	06/02/15	3333	PARKER & BLIZZARD ATTYS	3045	KENDRA JONES	0.00	35.00
TOTAL	CHECK						0.00	150.00
1001	1001621	06/02/15	1354	PATHWAYS YOUTH & FAMILY	2700	AW/APR 15	0.00	4,200.00
1001	1001621	06/02/15	1354	PATHWAYS YOUTH & FAMILY	2700	JV/APR 15	0.00	4,443.30
TOTAL	CHECK						0.00	8,643.30
1001	1001622	06/02/15	3772	PATRICIA SHIRLEY, MD	7010	VARIOUS PEOPLE	0.00	164.11

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1001	1001623	06/02/15	1357	PAUL W. HANNEMAN	3020	HEATHER SURGEON	0.00	562.00
1001	1001623	06/02/15	1357	PAUL W. HANNEMAN	3020	DANNY CALAMACO	0.00	5,075.50
1001	1001623	06/02/15	1357	PAUL W. HANNEMAN	3025	ROCKY FLORES	0.00	450.00
1001	1001623	06/02/15	1357	PAUL W. HANNEMAN	3025	ROCKY FLORES	0.00	450.00
TOTAL	CHECK						0.00	6,537.50
1001	1001624	06/02/15	1359	PERRY HUNTER HALL, INC.	4010	NB-GLENDA KELLEY	0.00	71.00
1001	1001624	06/02/15	1359	PERRY HUNTER HALL, INC.	3035	NB-WENDI PEARSON	0.00	71.00
TOTAL	CHECK						0.00	142.00
1001	1001625	06/02/15	3635	PHIL CROWLEY, ATTORNEY A	3050	JOHNNY REED	0.00	115.00
1001	1001625	06/02/15	3635	PHIL CROWLEY, ATTORNEY A	3045	CHRISTOPHER HARRIS	0.00	115.00
1001	1001625	06/02/15	3635	PHIL CROWLEY, ATTORNEY A	3045	ERIC AGNEW	0.00	115.00
1001	1001625	06/02/15	3635	PHIL CROWLEY, ATTORNEY A	3045	CRYSTAL HARBOUR	0.00	115.00
1001	1001625	06/02/15	3635	PHIL CROWLEY, ATTORNEY A	3045	ADRIAN BENITEZ	0.00	115.00
TOTAL	CHECK						0.00	575.00
1001	1001626	06/02/15	1364	PITNEY BOWES	3015	MAY 15	0.00	202.00
1001	1001627	06/02/15	1466	POSTMASTER - MERKEL	3070	POSTAGE	0.00	530.85
1001	1001628	06/02/15	1369	POTOSI WATER SUPPLY	5400	4.13.15-5.14.15	0.00	59.56
1001	1001629	06/02/15	1X	PRACTICAL DEFENSIVE TACT	6010	SGT LEVARIO	0.00	50.00
1001	1001629	06/02/15	1X	PRACTICAL DEFENSIVE TACT	6010	SGT LEVARIO	0.00	-50.00
TOTAL	CHECK						0.00	0.00
1001	1001630	06/02/15	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,615.20
1001	1001631	06/02/15	1372	PROCTER AUTOMOTIVE SERVI	6030	30,000 MILE SVC	0.00	367.25
1001	1001631	06/02/15	1372	PROCTER AUTOMOTIVE SERVI	5030	OIL CHG,BLT	0.00	168.36
1001	1001631	06/02/15	1372	PROCTER AUTOMOTIVE SERVI	6570	VCM HSE,WPR BLDS	0.00	70.44
1001	1001631	06/02/15	1372	PROCTER AUTOMOTIVE SERVI	5030	RPLC WHEEL BEARNG	0.00	353.44
1001	1001631	06/02/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG,WNDSHLD	0.00	440.29
TOTAL	CHECK						0.00	1,399.78
1001	1001632	06/02/15	1693	PROFESSIONAL INVESTIGATI	3040	11441D/RONNIE MCDONAL	0.00	500.00
1001	1001633	06/02/15	3442	PROPST LAW FIRM, P.C.	3020	MICHAEL PRATT	0.00	2,000.00
1001	1001633	06/02/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	175.00
1001	1001633	06/02/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	200.00
1001	1001633	06/02/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	75.00
1001	1001633	06/02/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	75.00
TOTAL	CHECK						0.00	2,525.00
1001	1001634	06/02/15	3498	RACKSPACE HOSTING	1060	503 EMAILS	0.00	504.00
1001	1001635	06/02/15	1701	RADIOLOGY ASSOCIATES	6570	AN/MAY 15	0.00	30.00
1001	1001635	06/02/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	684.04
1001	1001635	06/02/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	303.60
TOTAL	CHECK						0.00	1,017.64

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1001	1001636	06/02/15	1386	RANDY CROWNOVER	3045	ANTONIA CASTANEDA	0.00	115.00
1001	1001636	06/02/15	1386	RANDY CROWNOVER	3050	ENGLAND ANDREWS	0.00	115.00
1001	1001636	06/02/15	1386	RANDY CROWNOVER	3045	GARRET ASHLEY	0.00	115.00
TOTAL	CHECK						0.00	345.00
1001	1001637	06/02/15	1390	SOUTHWEST SERV PARTS COR	5400	U-JNT	0.00	77.37
1001	1001637	06/02/15	1390	SOUTHWEST SERV PARTS COR	5400	CNNCTR, TRAILR WIR	0.00	22.78
1001	1001637	06/02/15	1390	SOUTHWEST SERV PARTS COR	5400	AIR, FUEL HYDRIC FLTRS	0.00	269.85
1001	1001637	06/02/15	1390	SOUTHWEST SERV PARTS COR	5300	CART, SEA, RG STF, RTV	0.00	94.43
1001	1001637	06/02/15	1390	SOUTHWEST SERV PARTS COR	5300	BONN, BLT, U NUT, SCRW	0.00	51.78
1001	1001637	06/02/15	1390	SOUTHWEST SERV PARTS COR	5400	RAD CAP, ANTIFRZ	0.00	30.87
1001	1001637	06/02/15	1390	SOUTHWEST SERV PARTS COR	5100	FUEL HOS, AIR FLTR, CUT	0.00	102.84
1001	1001637	06/02/15	1390	SOUTHWEST SERV PARTS COR	5200	WNDSHLD WSH, OIL	0.00	104.88
1001	1001637	06/02/15	1390	SOUTHWEST SERV PARTS COR	5200	HYBRD BLD, FUEL TRT	0.00	33.78
TOTAL	CHECK						0.00	788.58
1001	1001638	06/02/15	3566	REGAN LAW FIRM, PLLC	1020.3	LS	0.00	100.00
1001	1001639	06/02/15	3807	REICHELT LAW P.L.L.C.	3030	CHILD	0.00	632.50
1001	1001640	06/02/15	2812	REPORTERS PAPER & MFG. C	3030	ST EXH LBLS	0.00	8.36
1001	1001641	06/02/15	1393	RICHARD C. MABRY	3025	BRANDON CRABTREE	0.00	50.00
1001	1001641	06/02/15	1393	RICHARD C. MABRY	3025	ZECHARYAH MINEAR	0.00	230.00
1001	1001641	06/02/15	1393	RICHARD C. MABRY	3025	REYNALDO RESENDEZ JR	0.00	807.00
1001	1001641	06/02/15	1393	RICHARD C. MABRY	3045	BRANDON CRABTREE	0.00	115.00
1001	1001641	06/02/15	1393	RICHARD C. MABRY	3035	MARTY MCCORMICK	0.00	400.00
1001	1001641	06/02/15	1393	RICHARD C. MABRY	3050	SHAUN REUTTER	0.00	115.00
1001	1001641	06/02/15	1393	RICHARD C. MABRY	3040	CP	0.00	125.00
TOTAL	CHECK						0.00	1,842.00
1001	1001642	06/02/15	1X	RICK LAMB	3075	WNDW CLNG	0.00	70.00
1001	1001643	06/02/15	3200	RICKY WOMBLES	6010	GATESVILLE, DAYTON, GTW	0.00	50.00
1001	1001643	06/02/15	3200	RICKY WOMBLES	6010	ALBUQUERQUE-SNYDER	0.00	50.00
TOTAL	CHECK						0.00	100.00
1001	1001644	06/02/15	2572	ROBERT PRITZ	7510	MAY 15	0.00	580.00
1001	1001645	06/02/15	3846	MARCUS ROMERO	7050	TRNING-AUSTIN	0.00	275.00
1001	1001646	06/02/15	2526	RONALD SHANE SEATON	1020.3	RS	0.00	150.00
1001	1001647	06/02/15	1402	SAM MEHAFFEY	3025	FRED ARZATE	0.00	500.00
1001	1001647	06/02/15	1402	SAM MEHAFFEY	3025	SONNY DELACRUZ	0.00	106.00
1001	1001647	06/02/15	1402	SAM MEHAFFEY	3045	CYNTHIA CORTES	0.00	115.00
1001	1001647	06/02/15	1402	SAM MEHAFFEY	3045	CYNTHIA CORTES	0.00	35.00
TOTAL	CHECK						0.00	756.00
1001	1001648	06/02/15	1403	SAM MOORE	3045	PAUL GRIFFIN	0.00	115.00
1001	1001648	06/02/15	1403	SAM MOORE	3045	JOHN JOHNSON III	0.00	115.00
1001	1001648	06/02/15	1403	SAM MOORE	3045	MICHAEL AGRAZ	0.00	115.00

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1001	1001648	06/02/15	1403	SAM MOORE	3045	RANDALL BURFIEND	0.00	115.00
TOTAL	CHECK						0.00	460.00
1001	1001649	06/02/15	2563	SAMUEL DARNALL	3045	CHELSEA CRANK	0.00	115.00
1001	1001649	06/02/15	2563	SAMUEL DARNALL	3045	CHARLES BROOKS	0.00	75.00
1001	1001649	06/02/15	2563	SAMUEL DARNALL	3045	CHARLES BROOKS	0.00	35.00
1001	1001649	06/02/15	2563	SAMUEL DARNALL	3045	CHARLES BROOKS	0.00	35.00
1001	1001649	06/02/15	2563	SAMUEL DARNALL	3040	NB	0.00	75.00
TOTAL	CHECK						0.00	335.00
1001	1001650	06/02/15	3665	SARA TENNESSON	1020.3	RS	0.00	475.40
1001	1001651	06/02/15	3443	SCHUMAN INVESTMENTS, INC	5100	12V AUTO BATT	0.00	80.64
1001	1001652	06/02/15	3676	SECURITY TRANSPORT SERVI	6010	DON LUKEZIC	0.00	880.95
1001	1001652	06/02/15	3676	SECURITY TRANSPORT SERVI	6010	ROY CRAFT	0.00	1,132.95
1001	1001652	06/02/15	3676	SECURITY TRANSPORT SERVI	6010	ANDREW ARNETT	0.00	1,199.10
TOTAL	CHECK						0.00	3,213.00
1001	1001653	06/02/15	3848	SHELLEY K. EISERLOH	3025	05.21.15	0.00	365.00
1001	1001654	06/02/15	1414	SHERWIN-WILLIAMS	1045	PNT,TAP,CRADL RTCHT	0.00	31.53
1001	1001654	06/02/15	1414	SHERWIN-WILLIAMS	6550	LINER,SW CS SWV	0.00	58.15
1001	1001654	06/02/15	1414	SHERWIN-WILLIAMS	1045	PNT PAIL,LNR,BRSH	0.00	24.84
1001	1001654	06/02/15	1414	SHERWIN-WILLIAMS	1045	BRSHS	0.00	8.82
TOTAL	CHECK						0.00	123.34
1001	1001655	06/02/15	3422	SHONDA FOLSOM	1020.3	IG	0.00	75.00
1001	1001656	06/02/15	1419	SMITH OUTDOOR POWER EQUI	5200	CHAIN SPRCKT	0.00	14.99
1001	1001657	06/02/15	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	1001657	06/02/15	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
TOTAL	CHECK						0.00	82.00
1001	1001658	06/02/15	1421	SOUTHERN COMPUTER WAREHO	4800	FUJITSU FI-7160	0.00	6,242.39
1001	1001659	06/02/15	1648	SPECIAL TEAMS DETECTIVE	3040	4719P/JUSTIN JONES	0.00	425.00
1001	1001660	06/02/15	1430	STEPHEN M. OSBORN, PHD	2700	AN/APR 15	0.00	500.00
1001	1001660	06/02/15	1430	STEPHEN M. OSBORN, PHD	2700	AS/APR 15	0.00	500.00
1001	1001660	06/02/15	1430	STEPHEN M. OSBORN, PHD	6570	PF/MAY 15	0.00	500.00
1001	1001660	06/02/15	1430	STEPHEN M. OSBORN, PHD	2300	PARENTING CLASS	0.00	1,175.00
1001	1001660	06/02/15	1430	STEPHEN M. OSBORN, PHD	2300	PARENTING CLASS	0.00	3,825.00
TOTAL	CHECK						0.00	6,500.00
1001	1001661	06/02/15	1431	STEPHENS RUBBER STAMPS &	3010	STMP	0.00	13.50
1001	1001661	06/02/15	1431	STEPHENS RUBBER STAMPS &	6570	4 NM PLTS	0.00	56.00
1001	1001661	06/02/15	1431	STEPHENS RUBBER STAMPS &	3015	NTRY STMP	0.00	15.95
TOTAL	CHECK						0.00	85.45
1001	1001662	06/02/15	1432	STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	147.50

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1001		1001663		06/02/15	3816		STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	579.50
1001		1001663		06/02/15	3816		STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	1,274.90
1001		1001663		06/02/15	3816		STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	2,318.00
1001		1001663		06/02/15	3816		STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	2,318.00
1001		1001663		06/02/15	3816		STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	1,738.50
1001		1001663		06/02/15	3816		STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	1,274.90
1001		1001663		06/02/15	3816		STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	695.40
1001		1001663		06/02/15	3816		STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	347.70
1001		1001663		06/02/15	3816		STERLING'S PUBLIC SAFETY	6550	FREIGHT	0.00	155.00
TOTAL	CHECK									0.00	10,701.90
1001		1001664		06/02/15	3534		STUART HOLDEN, ATTORNEY	3045	SCOTTY GARDNER	0.00	115.00
1001		1001664		06/02/15	3534		STUART HOLDEN, ATTORNEY	3045	REGINALD JOHNSON	0.00	115.00
TOTAL	CHECK									0.00	230.00
1001		1001665		06/02/15	1593		SUDDENLINK	1060	5.25.15-6.24.15	0.00	292.22
1001		1001665		06/02/15	1593		SUDDENLINK	1060	05.24.15-06.23.15	0.00	352.40
TOTAL	CHECK									0.00	644.62
1001		1001666		06/02/15	1612		SUNNY BLACK	7050	TRNING-AUSTIN	0.00	725.61
1001		1001667		06/02/15	1862		TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	148.31
1001		1001668		06/02/15	1438		TAC HEALTH & EMPLOYEE BE	410	JUNE 15	0.00	7,403.87
1001		1001668		06/02/15	1438		TAC HEALTH & EMPLOYEE BE	1200	JUNE 15	0.00	67,952.44
TOTAL	CHECK									0.00	75,356.31
1001		1001669		06/02/15	3852		TAE4-HA	7510	KIT HORNE	0.00	175.00
1001		1001670		06/02/15	3842		TAMMY C WATKINS CSR,RPR	3045	05.11.15	0.00	348.00
1001		1001671		06/02/15	1440		TARRANT COUNTY MEDICAL E	3040	JP1-2/KARLA BARNETT	0.00	2,350.00
1001		1001671		06/02/15	1440		TARRANT COUNTY MEDICAL E	3040	JP3-TONI MARTIN	0.00	2,375.00
TOTAL	CHECK									0.00	4,725.00
1001		1001672		06/02/15	1042		TAYLOR CO TAX ASSESSOR C	1045	REG	0.00	7.50
1001		1001672		06/02/15	1042		TAYLOR CO TAX ASSESSOR C	5300	REG	0.00	7.50
1001		1001672		06/02/15	1042		TAYLOR CO TAX ASSESSOR C	5200	REG	0.00	30.00
TOTAL	CHECK									0.00	45.00
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	DALZELL-KRISTEN KASTE	0.00	150.00
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	233.00
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	146.85
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	78.59
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	90.59
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	27.41
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	326.00
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	177.85
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	306.65
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	40.00
1001		1001673		06/02/15	1042		TAYLOR CO. SOCIAL SERVIC	7010	CNTRY PLC APTS-D.SEIT	0.00	70.00

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1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	119.00
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	120.00
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	147.34
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ABILENE MAINT-SUE DE	0.00	150.00
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	CANTERBURY CRS-T. SIM	0.00	150.00
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELIA CANO-CRYSTAL GON	0.00	150.00
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	329.00
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	218.38
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	129.00
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	SCOT PRICHARD-JOHNSON	0.00	150.00
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	SHIRLE SCHUD-C ODINOT	0.00	150.00
1001	1001673	06/02/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VTN CO-C CUITT	0.00	150.00
TOTAL CHECK							0.00	3,609.66
1001	1001674	06/02/15	1042	TAYLOR COUNTY JP 2	3070	STAMPS-ENV	0.00	3.06
1001	1001675	06/02/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	79.62
1001	1001676	06/02/15	2020	TEMPLETON EQUIPMENT, CO.	5300	#E004650 SBC CID SWING	0.00	8,572.00
1001	1001677	06/02/15	1447	TESCO EQUIPMENT & SUPPLY	5100	PMP,NPPL,CLMP,DST CAP	0.00	170.65
1001	1001678	06/02/15	1448	TEXACO/SHELL FLEET MANAG	6010	FUEL	0.00	90.76
1001	1001679	06/02/15	2494	TEXAS AGRILIFE EXT CONF	7510	HORNE,ROWAN,PRITZ	0.00	45.00
1001	1001680	06/02/15	1457	TEXAS DEPT LICENSING & R	2600	INSP/CERT FEE	0.00	70.00
1001	1001681	06/02/15	2081	TEXAS JUVENILE JUSTICE D	6572	LYNN BROYLES	0.00	100.00
1001	1001681	06/02/15	2081	TEXAS JUVENILE JUSTICE D	6572	JOSH MARES	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1001682	06/02/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	1001683	06/02/15	1614	THE MUFFLER SHOPPE	5400	RPR STACK	0.00	75.00
1001	1001684	06/02/15	3322	AMOS W (TREY) KEITH III	3035	SAMANTHA THOMPSON	0.00	362.50
1001	1001684	06/02/15	3322	AMOS W (TREY) KEITH III	3035	SAMANTHA THOMPSON	0.00	362.50
TOTAL CHECK							0.00	725.00
1001	1001685	06/02/15	1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	202.26
1001	1001686	06/02/15	3533	VON WILLER LAW FIRM, PLL	3035	MATTHEW RAMIREZ	0.00	450.00
1001	1001686	06/02/15	3533	VON WILLER LAW FIRM, PLL	3035	JAMIHA MOULTRIE	0.00	450.00
TOTAL CHECK							0.00	900.00
1001	1001687	06/02/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,471.99
1001	1001687	06/02/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,405.23
TOTAL CHECK							0.00	3,877.22
1001	1001688	06/02/15	1495	WEST CENTRAL TX LAW ENF	6010	DEP S DORADO	0.00	180.00

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1001		1001689	06/02/15	1496	WEST GROUP	3020	2015 TX RLS OF CRT ST	0.00	103.50
1001		1001689	06/02/15	1496	WEST GROUP	3050	TX RUL CT-ST, FED, KYRU	0.00	277.00
1001		1001689	06/02/15	1496	WEST GROUP	3065	TX RLS OF CRT ST	0.00	103.50
1001		1001689	06/02/15	1496	WEST GROUP	3025	TX CR S/F/FK/L/LK	0.00	277.00
1001		1001689	06/02/15	1496	WEST GROUP	3045	TX CR S/F/L V1-2, V3	0.00	177.50
1001		1001689	06/02/15	1496	WEST GROUP	3010	TX RULS OF CRT ST, FED	0.00	277.00
1001		1001689	06/02/15	1496	WEST GROUP	3100	REMAING PARTL BALANCE	0.00	9.00
1001		1001689	06/02/15	1496	WEST GROUP	3035	2015 TX RLS OF CRT ST	0.00	103.50
1001		1001689	06/02/15	1496	WEST GROUP	3030	BOOKS	0.00	690.00
1001		1001689	06/02/15	1496	WEST GROUP	4010	BOOKS	0.00	1,144.35
TOTAL	CHECK							0.00	3,162.35
1001		1001690	06/02/15	1503	WESTERN TRAILER & EQUIPM	5400	SLP HK W/LTCH	0.00	10.94
1001		1001691	06/02/15	1823	WILLIAM BLAISE	6010	LAREDO, SAN ANTONIO	0.00	50.00
1001		1001691	06/02/15	1823	WILLIAM BLAISE	6010	TERRE HAUTE IN	0.00	66.00
TOTAL	CHECK							0.00	116.00
1001		1001692	06/02/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	8.82
1001		1001692	06/02/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	39.10
TOTAL	CHECK							0.00	47.92
1001		1001694	06/02/15	1534	XEROX CORPORATION	6030	APR 15	0.00	42.27
1001		1001694	06/02/15	1534	XEROX CORPORATION	3060	APR 15	0.00	42.28
1001		1001694	06/02/15	1534	XEROX CORPORATION	3065	APR 15	0.00	42.28
1001		1001694	06/02/15	1534	XEROX CORPORATION	4800	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	6010	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	4010	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	4010	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	3015	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	7520	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	7050	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	8600	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	6550	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	6550	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	3045	APR 15	0.00	126.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	2040	APR 15 PRNT CHG	0.00	137.18
1001		1001694	06/02/15	1534	XEROX CORPORATION	1010	APR 15	0.00	173.05
1001		1001694	06/02/15	1534	XEROX CORPORATION	4010	APR 15	0.00	173.05
1001		1001694	06/02/15	1534	XEROX CORPORATION	3010	APR 15	0.00	173.05
1001		1001694	06/02/15	1534	XEROX CORPORATION	3010	APR 15	0.00	173.05
1001		1001694	06/02/15	1534	XEROX CORPORATION	3010	APR 15	0.00	173.05
1001		1001694	06/02/15	1534	XEROX CORPORATION	2030.1	APR 15 PRNT CHG	0.00	179.75
1001		1001694	06/02/15	1534	XEROX CORPORATION	7010	APR 15	0.00	235.03
1001		1001694	06/02/15	1534	XEROX CORPORATION	6570	APR 15	0.00	244.81
1001		1001694	06/02/15	1534	XEROX CORPORATION	6570	APR 15 PRNT CHG	0.00	252.83
1001		1001694	06/02/15	1534	XEROX CORPORATION	4010	APR 15	0.00	126.83
TOTAL	CHECK							0.00	3,563.64
1001		1001695	06/02/15	1507	YELLOWHOUSE MACHINERY CO	5400	HOS, OIL LN	0.00	90.92
1001		1001695	06/02/15	1507	YELLOWHOUSE MACHINERY CO	5100	OIL FLTR	0.00	34.72
1001		1001695	06/02/15	1507	YELLOWHOUSE MACHINERY CO	5000	2014 JOHN DEERE 670G M	0.00	142,000.00

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TOTAL CHECK							0.00	142,125.64
1001	1001696	06/02/15	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/APR 15	0.00	280.50
1001	1001697	06/02/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	485.10
1001	1001697	06/02/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	2,212.88
1001	1001697	06/02/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	909.50
1001	1001697	06/02/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	760.50
1001	1001697	06/02/15	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	140.30
1001	1001697	06/02/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	427.10
1001	1001697	06/02/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	302.00
1001	1001697	06/02/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	403.10
1001	1001697	06/02/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,127.20
1001	1001697	06/02/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	392.00
TOTAL CHECK							0.00	7,159.68
1001	1001698	06/05/15	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1001699	06/19/15	2371	JOHN CUMMINS	8800	BUY MONEY-TOB STG	0.00	1,500.00
1001	1001699 V	06/19/15	2371	JOHN CUMMINS	8800	BUY MONEY-TOB STG	0.00	-1,500.00
TOTAL CHECK							0.00	0.00
1001	1001700	06/09/15	1042	TAYLOR COUNTY TREASURER	8800	BUY MONEY-TOB STG	0.00	2,000.00
1001	1001701	06/11/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	212.00
1001	1001702	06/11/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1001703	06/11/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1001704	06/11/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1001705	06/11/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	76.00
1001	1001706	06/11/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1001707	06/11/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL OMEARA	0.00	200.00
1001	1001708	06/11/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1001709	06/16/15	3638	5H HARDWARE AND SUPPLY L	5200	TIR SEALNT	0.00	32.89
1001	1001709	06/16/15	3638	5H HARDWARE AND SUPPLY L	5200	FRM JACK	0.00	87.99
TOTAL CHECK							0.00	120.88
1001	1001710	06/16/15	1050	ABILENE AG SERVICE & SUP	5300	GLYPHOSATE	0.00	200.00
1001	1001711	06/16/15	1063	ABILENE AUTO GLASS	1700	RPR WNDW-DARCIE SLATT	0.00	209.00
1001	1001711	06/16/15	1063	ABILENE AUTO GLASS	6010	RCK CHP RPR	0.00	45.00
TOTAL CHECK							0.00	254.00
1001	1001712	06/16/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,823.77
1001	1001712	06/16/15	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,983.77
1001	1001713	06/16/15	1720	ABILENE COMMERCIAL KITCH	6550	CL HDL,KNF	0.00	121.80
1001	1001714	06/16/15	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	281.60
1001	1001715	06/16/15	1075	ABILENE ELECTRIC MOTOR S	5030	2 EAST AIR HNDLR	0.00	585.00
1001	1001716	06/16/15	1094	ABILENE EQUIPMENT CENTER	5200	SERVIS ROT	0.00	783.00
1001	1001717	06/16/15	1078	ABILENE GLASS & MIRROR	6570	GLASS	0.00	358.42
1001	1001718	06/16/15	1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	117.74
1001	1001719	06/16/15	1082	ABILENE ISD	6572	5.25.15-6.1.15	0.00	60.85
1001	1001719	06/16/15	1082	ABILENE ISD	6572	5.18.15-5.22.15	0.00	101.05
TOTAL CHECK							0.00	161.90
1001	1001720	06/16/15	1087	ABILENE LUMBER	1045	CAULK RD,TAP,EXT CRD	0.00	228.60
1001	1001720	06/16/15	1087	ABILENE LUMBER	1045	SHLF EDG,OAK STILE	0.00	92.00
1001	1001720	06/16/15	1087	ABILENE LUMBER	1045	GLV,BRSH VRNSH,CAULK	0.00	93.51
1001	1001720	06/16/15	1087	ABILENE LUMBER	1045	CAULK URETHANE	0.00	150.90
1001	1001720	06/16/15	1087	ABILENE LUMBER	1045	ROPE	0.00	31.35
1001	1001720	06/16/15	1087	ABILENE LUMBER	1045	CAULK URETHANE	0.00	60.36
1001	1001720	06/16/15	1087	ABILENE LUMBER	1045	PVC CP,TAP	0.00	1.93
1001	1001720	06/16/15	1087	ABILENE LUMBER	1045	HOS NOZZLS	0.00	14.25
1001	1001720	06/16/15	1087	ABILENE LUMBER	5100	CBL TIE,HNDL,BLD,WIR	0.00	44.85
1001	1001720	06/16/15	1087	ABILENE LUMBER	1045	DRL BT,SAW,BATT,GLOGG	0.00	62.06
1001	1001720	06/16/15	1087	ABILENE LUMBER	5300	BULB,WR CONN	0.00	54.44
1001	1001720	06/16/15	1087	ABILENE LUMBER	5100	KEY	0.00	8.10
TOTAL CHECK							0.00	842.35
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	8100	TP	0.00	1,372.50
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	1,986.00
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6550	SQGE,HDL	0.00	111.00
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	8100	TMPX	0.00	125.50
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6550	BCKT/WRNG CMBO	0.00	276.00
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,SNTZR,BROOM	0.00	311.00
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6550	ARMAL,WSH,PLSH	0.00	326.00
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,CLN,BLC,ASRN	0.00	669.70
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,CLN,BLC,SNTZ	0.00	770.80
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,CLN,DSNF,BLC	0.00	775.10
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,CLN,SNTZ,REJ,BLC	0.00	1,041.10
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	5030	MUT AF DSP	0.00	24.00
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6570	LNR,TWL,GLVS	0.00	241.25
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6570	TP,TWL,DTG,GLV,BRSH	0.00	210.50
1001	1001721	06/16/15	1089	ABILENE MAINTENANCE SUPP	6570	VAC BG,BGS,MP HD	0.00	70.20
TOTAL CHECK							0.00	8,310.65
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	1045	SPUUD GKST	0.00	4.20
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	1045	CAP,TIN SNIP,RBBR CAP	0.00	26.39
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	6550	WALL VENT PIPE TOP	0.00	125.18

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1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	6550	WALL VNT TP, STRM CLLR	0.00	115.35
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	1045	FLSH KT, NPPL O RNG, GS	0.00	102.08
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	6550	SPOUT	0.00	75.21
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	6550	CPLNG, ADPT, VLVE	0.00	213.94
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	6550	ELMNTR, BSHNG, VLV, CONN	0.00	254.05
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	6550	STRUT	0.00	26.80
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	6550	CONN, CPLNG, SWR PIPE	0.00	28.00
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	6550	CRMP RNG, ADPTR	0.00	5.84
1001	1001722	06/16/15	1097	ABILENE PLUMBING SUPPLY	1045	MIP HOS BIBB	0.00	8.11
TOTAL CHECK							0.00	985.15
1001	1001723	06/16/15	1098	ABILENE PRINTING & STATI	4010	BC-F STAMEY, M PHIPPS	0.00	50.00
1001	1001723	06/16/15	1098	ABILENE PRINTING & STATI	3045	CERT OF DEFNDT RGT TO	0.00	69.00
1001	1001723	06/16/15	1098	ABILENE PRINTING & STATI	3045	LBL THMBPRNT	0.00	365.85
1001	1001723	06/16/15	1098	ABILENE PRINTING & STATI	1020	ENVLPS	0.00	60.00
1001	1001723	06/16/15	1098	ABILENE PRINTING & STATI	8100	COMM ORDR FRM	0.00	1,250.00
1001	1001723	06/16/15	1098	ABILENE PRINTING & STATI	1010	BUSI CRD-LARRY BEVILL	0.00	25.00
1001	1001723	06/16/15	1098	ABILENE PRINTING & STATI	3060	CMPLNT-GEN-JSTC CRT P	0.00	48.00
TOTAL CHECK							0.00	1,867.85
1001	1001724	06/16/15	1100	ABILENE PROFESSIONAL CEN	6550	CLARE COMBS	0.00	175.00
1001	1001724	06/16/15	1100	ABILENE PROFESSIONAL CEN	6550	GAVRAYELLE OLSEN	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1001725	06/16/15	1105	ABILENE PROFESSIONAL SER	3040	JP4-SANIYA DEAN	0.00	190.00
1001	1001725	06/16/15	1105	ABILENE PROFESSIONAL SER	3040	JP4-ALEXIS BAKER	0.00	835.00
1001	1001725	06/16/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MICHAEL JOHNSON	0.00	775.00
1001	1001725	06/16/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CHARLENE MARTIN	0.00	775.00
1001	1001725	06/16/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SANDRA GARRETT	0.00	835.00
1001	1001725	06/16/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CHRISTELLA PUEN	0.00	835.00
TOTAL CHECK							0.00	4,245.00
1001	1001726	06/16/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,912.32
1001	1001727	06/16/15	2694	ABILENE RENTAL CENTER	6550	SAW RNTL 6.1.15	0.00	45.00
1001	1001728	06/16/15	1107	ABILENE REPORTER NEWS	1030	MONSTER AD-MAY 15	0.00	375.00
1001	1001728	06/16/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	96.00
1001	1001728	06/16/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	120.00
1001	1001728	06/16/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	172.00
1001	1001728	06/16/15	1107	ABILENE REPORTER NEWS	2030	ITB-INDGT HLTHCAR PHA	0.00	347.68
TOTAL CHECK							0.00	1,110.68
1001	1001729	06/16/15	1111	ABILENE SALES, INC.	5300	HEX DRVR	0.00	16.90
1001	1001730	06/16/15	1117	ACCURACY PLUS REPORTING	3030	05.20.15	0.00	275.00
1001	1001730	06/16/15	1117	ACCURACY PLUS REPORTING	3030	05.27.15	0.00	275.00
TOTAL CHECK							0.00	550.00
1001	1001731	06/16/15	1119	ACCURINT	4010	MAY 15	0.00	50.00
1001	1001732	06/16/15	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.53

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1001		1001733	06/16/15	3381	FOWLKES LAW FIRM, P.C.	3045	GENE HENRY	0.00	115.00
1001		1001733	06/16/15	3381	FOWLKES LAW FIRM, P.C.	3040	RRL	0.00	125.00
1001		1001733	06/16/15	3381	FOWLKES LAW FIRM, P.C.	3045	KATHEE DELOERA	0.00	115.00
TOTAL	CHECK							0.00	355.00
1001		1001734	06/16/15	3671	AMERICAN CONTRACTING USA	5512	REMOVE EXISTING EFIS F	0.00	23,974.00
1001		1001735	06/16/15	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
1001		1001735	06/16/15	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.00
1001		1001735	06/16/15	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	906.10
TOTAL	CHECK							0.00	1,523.10
1001		1001736	06/16/15	3440	ARMOR THANE OF ABILENE	5300	LNR,GRL GRD,TL BX	0.00	1,370.00
1001		1001737	06/16/15	1135	ARMSTRONG ELECTRICAL SUP	1045	PSH-IN WR,YEL WIR CON	0.00	175.44
1001		1001737	06/16/15	1135	ARMSTRONG ELECTRICAL SUP	1045	ULT B4321UNVHP, TOP F3	0.00	196.40
1001		1001737	06/16/15	1135	ARMSTRONG ELECTRICAL SUP	5030	SRNK MAG BAL	0.00	66.36
TOTAL	CHECK							0.00	438.20
1001		1001738	06/16/15	1136	ARROW FORD-MITSUBISHI	6010	5 CAR RENTALS	0.00	3,500.00
1001		1001739	06/16/15	3485	ASHTON ANDERSON	3045	RONALD CRANE	0.00	115.00
1001		1001739	06/16/15	3485	ASHTON ANDERSON	3045	JAMES PEABLES JR	0.00	115.00
1001		1001739	06/16/15	3485	ASHTON ANDERSON	3045	BETHANY CLARK	0.00	115.00
TOTAL	CHECK							0.00	345.00
1001		1001740	06/16/15	1202	AT&T MOBILITY	1400	04.07.15-05.06.15	0.00	252.16
1001		1001741	06/16/15	1140	ATMOS ENERGY	6550	05.02.15-06.01.15	0.00	1,724.22
1001		1001741	06/16/15	1140	ATMOS ENERGY	6570	05.02.15-06.01.15	0.00	205.57
1001		1001741	06/16/15	1140	ATMOS ENERGY	5030	05.02.15-06.01.15	0.00	47.21
1001		1001741	06/16/15	1140	ATMOS ENERGY	6570	05.02.15-06.01.15	0.00	72.72
1001		1001741	06/16/15	1140	ATMOS ENERGY	6550	05.02.15-06.01.15	0.00	1,593.13
1001		1001741	06/16/15	1140	ATMOS ENERGY	3075	04.29.15-05.26.15	0.00	39.74
TOTAL	CHECK							0.00	3,682.59
1001		1001742	06/16/15	3791	AXIS DIAGNOSTICS, INC	7010	VARIOUS PEOPLE	0.00	675.75
1001		1001743	06/16/15	1147	BARNES & WILLIAMS DRUG	6570	AC/MAY 15	0.00	5.88
1001		1001743	06/16/15	1147	BARNES & WILLIAMS DRUG	6570	ID/MAY 15	0.00	8.00
1001		1001743	06/16/15	1147	BARNES & WILLIAMS DRUG	6570	AN/MAY 15	0.00	15.49
1001		1001743	06/16/15	1147	BARNES & WILLIAMS DRUG	6570	CP/MAY 15	0.00	1,038.85
TOTAL	CHECK							0.00	1,068.22
1001		1001744	06/16/15	3856	BARRON SERVICE PARTS CO	5200	NITRILE	0.00	136.72
1001		1001744	06/16/15	3856	BARRON SERVICE PARTS CO	5100	SPRY,SUCTN GLAS HNDL	0.00	14.37
1001		1001744	06/16/15	3856	BARRON SERVICE PARTS CO	5300	GL BLAC	0.00	11.28
1001		1001744	06/16/15	3856	BARRON SERVICE PARTS CO	5300	THRL SPRNG	0.00	4.99
1001		1001744	06/16/15	3856	BARRON SERVICE PARTS CO	5300	WSHR,CLNR,EXT LFE GAL	0.00	657.84
TOTAL	CHECK							0.00	825.20

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1001		1001745	06/16/15	1152	BEAR GRAPHICS, INC.	3065	RCPT BK	0.00	569.84
1001		1001745	06/16/15	1152	BEAR GRAPHICS, INC.	1010	BRWN BRDR PPR	0.00	525.00
TOTAL	CHECK							0.00	1,094.84
1001		1001746	06/16/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,128.67
1001		1001746	06/16/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,070.36
1001		1001746	06/16/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	77.36
1001		1001746	06/16/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	115.82
1001		1001746	06/16/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	904.17
1001		1001746	06/16/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,483.56
1001		1001746	06/16/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,026.16
TOTAL	CHECK							0.00	9,806.10
1001		1001747	06/16/15	2101	BETSY ROSS FLAG GIRL, IN	6550	TX FLG	0.00	45.00
1001		1001748	06/16/15	1157	BETTY HARDWICK CENTER	1040.7	3QFY15	0.00	25,000.00
1001		1001749	06/16/15	1160	BIBLE HARDWARE	5030	HOS CAP	0.00	4.79
1001		1001749	06/16/15	1160	BIBLE HARDWARE	4010	SHELF PINS	0.00	2.00
1001		1001749	06/16/15	1160	BIBLE HARDWARE	5100	WSP/HRNT,DEEP WOODS	0.00	60.82
1001		1001749	06/16/15	1160	BIBLE HARDWARE	1045	DAWN	0.00	3.89
1001		1001749	06/16/15	1160	BIBLE HARDWARE	5030	SEALNT INSUL FOAM	0.00	8.78
1001		1001749	06/16/15	1160	BIBLE HARDWARE	6550	DRN CLNS,TAPE	0.00	43.07
1001		1001749	06/16/15	1160	BIBLE HARDWARE	6550	BIT	0.00	14.36
1001		1001749	06/16/15	1160	BIBLE HARDWARE	5030	SEALNT	0.00	16.36
1001		1001749	06/16/15	1160	BIBLE HARDWARE	5030	COUPLNG,VER DACRO EXT	0.00	19.37
1001		1001749	06/16/15	1160	BIBLE HARDWARE	5030	ADHESV	0.00	2.79
1001		1001749	06/16/15	1160	BIBLE HARDWARE	5100	ROPE	0.00	7.05
1001		1001749	06/16/15	1160	BIBLE HARDWARE	5030	SEALNT SILI RUB	0.00	12.27
TOTAL	CHECK							0.00	195.55
1001		1001750	06/16/15	1163	BIG COUNTRY SUPPLY	6550	CRPRL INSGN,SGT CHVRN	0.00	90.00
1001		1001751	06/16/15	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,BAL	0.00	605.36
1001		1001751	06/16/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	18.50
1001		1001751	06/16/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	18.50
1001		1001751	06/16/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP,SLR	0.00	31.10
TOTAL	CHECK							0.00	673.46
1001		1001752	06/16/15	1172	BOB BARKER COMPANY, INC.	8100	LNDRY BG	0.00	181.76
1001		1001752	06/16/15	1172	BOB BARKER COMPANY, INC.	8100	CLTHS BAG	0.00	472.94
TOTAL	CHECK							0.00	654.70
1001		1001753	06/16/15	1173	BOB LINDSEY	3020	STEFANIE WHITMER	0.00	650.00
1001		1001753	06/16/15	1173	BOB LINDSEY	3035	BRANNON GANNAWAY	0.00	450.00
1001		1001753	06/16/15	1173	BOB LINDSEY	3050	OSCAR VILLARREAL	0.00	115.00
1001		1001753	06/16/15	1173	BOB LINDSEY	3050	BYRONN WEBSTER	0.00	115.00
1001		1001753	06/16/15	1173	BOB LINDSEY	3050	BYRONN WEBSTER	0.00	35.00
1001		1001753	06/16/15	1173	BOB LINDSEY	3050	MATTHEW RAMON	0.00	115.00
1001		1001753	06/16/15	1173	BOB LINDSEY	3050	DANIEL PEREZ	0.00	115.00
1001		1001753	06/16/15	1173	BOB LINDSEY	3050	MATTHEW RAMON	0.00	35.00
TOTAL	CHECK							0.00	1,630.00

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1001754		06/16/15	1174	BOB SHEA		3075	JP SEM-ROCKWALL	0.00	585.50
1001		1001754		06/16/15	1174	BOB SHEA		3075	MAY 15	0.00	239.50
TOTAL	CHECK									0.00	825.00
1001		1001755		06/16/15	3800	DONALD BROWN		6010	REIMB FLAT REP	0.00	20.00
1001		1001756		06/16/15	1181	BRUCKNERS TRUCK SALES, I		5100	OIL, FREON	0.00	142.67
1001		1001756		06/16/15	1181	BRUCKNERS TRUCK SALES, I		5100	SEAT	0.00	552.17
TOTAL	CHECK									0.00	694.84
1001		1001757		06/16/15	2633	BUFFALO GAP INSTRUMENTAT		6550	REP OUTSIDE POLE LGTS	0.00	1,200.22
1001		1001758		06/16/15	1463	THE C.D. HARTNETT COMPAN		6550	LESS BID	0.00	-37.27
1001		1001758		06/16/15	1463	THE C.D. HARTNETT COMPAN		6550	LESS BID	0.00	-19.07
1001		1001758		06/16/15	1463	THE C.D. HARTNETT COMPAN		6550	FOOD	0.00	4,450.62
1001		1001758		06/16/15	1463	THE C.D. HARTNETT COMPAN		6550	SUPPLIES	0.00	569.59
TOTAL	CHECK									0.00	4,963.87
1001		1001759		06/16/15	1186	CALDWELL COUNTRY CHEVROL		5300	2015 CHEVROLET 1500 SI	0.00	27,810.00
1001		1001760		06/16/15	3189	CAREHERE		1201	JUN 15	0.00	11,180.00
1001		1001761		06/16/15	1936	CAROLYN GLEASON		3075	CRT PRSNL SEM-SAN MAR	0.00	457.90
1001		1001762		06/16/15	1196	CENTRAL APPRAISAL DISTRI		1040.2	3RD QTR FY15	0.00	105,710.10
1001		1001763		06/16/15	1005	CITY OF ABILENE		5030	04.23.15-05.22.15	0.00	79.90
1001		1001764		06/16/15	1005	CITY OF ABILENE NARCOTIC		8900	JOSHUA SPARKS	0.00	1,109.05
1001		1001764		06/16/15	1005	CITY OF ABILENE NARCOTIC		8900	WILLIE GARCIA III	0.00	422.16
TOTAL	CHECK									0.00	1,531.21
1001		1001765		06/16/15	1005	CITY OF ABILENE WATER		5030	04.23.15-05.22.15	0.00	119.80
1001		1001765		06/16/15	1005	CITY OF ABILENE WATER		8100	05.05.15-06.04.15	0.00	2.50
1001		1001765		06/16/15	1005	CITY OF ABILENE WATER		5030	04.23.15-05.22.15	0.00	1,003.31
TOTAL	CHECK									0.00	1,125.61
1001		1001766		06/16/15	1205	CITY OF BUFFALO GAP		5300	4.27.15-5.27.15	0.00	53.42
1001		1001767		06/16/15	1206	CITY OF MERKEL		3070	04.24.15-05.26.15	0.00	70.11
1001		1001767		06/16/15	1206	CITY OF MERKEL		7101	3QFY15	0.00	8,750.00
TOTAL	CHECK									0.00	8,820.11
1001		1001768		06/16/15	1207	CITY OF TUSCOLA		3075	666100-666400	0.00	45.04
1001		1001769		06/16/15	1208	CLAIRE MEHAFFEY		3030	CHILD	0.00	612.50
1001		1001770		06/16/15	2691	COBAN TECHNOLOGIES, INC		8800	SYSED EDGE IN CAR SYST	0.00	4,490.00
1001		1001770		06/16/15	2691	COBAN TECHNOLOGIES, INC		8800	SCOPT-56 OPT-BACKSEAT	0.00	175.00
1001		1001770		06/16/15	2691	COBAN TECHNOLOGIES, INC		8800	SCOPT-34 OPT-DUAL BAND	0.00	125.00
1001		1001770		06/16/15	2691	COBAN TECHNOLOGIES, INC		8800	WLIC-01 DVMS SOLUTION	0.00	250.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001770	06/16/15	2691	COBAN TECHNOLOGIES, INC	8800	LFEE-050 SHIPPING	0.00	75.00
1001	1001770	06/16/15	2691	COBAN TECHNOLOGIES, INC	8800	MRAM-01 RAM-2 DIAMOND	0.00	65.00
TOTAL	CHECK						0.00	5,180.00
1001	1001771	06/16/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	MC	0.00	115.00
1001	1001771	06/16/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	RB	0.00	85.00
1001	1001771	06/16/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	MW	0.00	85.00
TOTAL	CHECK						0.00	285.00
1001	1001772	06/16/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,866.80
1001	1001772	06/16/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	72.00
1001	1001772	06/16/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	1,512.00
1001	1001772	06/16/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,998.00
1001	1001772	06/16/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	253.89
1001	1001772	06/16/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	258.75
1001	1001772	06/16/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	597.00
TOTAL	CHECK						0.00	6,558.44
1001	1001773	06/16/15	3111	CONSOLIDATED PLASTICS CO	6010	NLG PKG BTL HDPE	0.00	59.14
1001	1001774	06/16/15	1204	COMMUNITY SUPERVISION/CO	6585	GPS APR 15	0.00	610.50
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	337.50
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	830.25
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	256.50
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	216.00
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	540.00
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	MOTHER	0.00	449.17
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	67.50
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	67.50
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	67.50
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	95.18
1001	1001775	06/16/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	108.00
TOTAL	CHECK						0.00	3,035.10
1001	1001776	06/16/15	1236	DAVID B. BROOKS	4010	MAY 15	0.00	100.00
1001	1001777	06/16/15	1233	DAVID M. HURST, P.C.	1020.3	MN	0.00	140.00
1001	1001777	06/16/15	1233	DAVID M. HURST, P.C.	1020.3	LG	0.00	220.00
1001	1001777	06/16/15	1233	DAVID M. HURST, P.C.	1020.3	EB	0.00	230.00
1001	1001777	06/16/15	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	262.50
TOTAL	CHECK						0.00	852.50
1001	1001778	06/16/15	1237	DAVID THEDFORD	3020	AARON LEONARD	0.00	1,943.12
1001	1001778	06/16/15	1237	DAVID THEDFORD	3025	JERRON BROOKS	0.00	580.09
1001	1001778	06/16/15	1237	DAVID THEDFORD	3025	JERRON BROOKS	0.00	580.09
TOTAL	CHECK						0.00	3,103.30
1001	1001779	06/16/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	404.45
1001	1001781	06/16/15	3321	DEREK HAMPTON	3035	SHANE CARTER	0.00	237.50
1001	1001781	06/16/15	3321	DEREK HAMPTON	3035	SHANE CARTER	0.00	237.50

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1001		1001781	06/16/15	3321	DEREK HAMPTON	3050	FRANCISCO VILLARREAL	0.00	115.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3030	FATHER	0.00	425.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3030	FATHER	0.00	567.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3045	KAITLYN JACKSON	0.00	115.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3045	SAMUEL ARCHULETA	0.00	115.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3045	CARLOS BENAVIDES JR	0.00	115.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3035	CARLOS BENAVIDES JR	0.00	237.50
1001		1001781	06/16/15	3321	DEREK HAMPTON	3035	CARLOS BENAVIDES JR	0.00	237.50
1001		1001781	06/16/15	3321	DEREK HAMPTON	3045	CARLOS BENAVIDES JR	0.00	35.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3050	WADE MEYERS	0.00	530.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3045	LAREN HARRIS	0.00	115.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3050	KELLY MCDANIEL	0.00	115.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3050	JASON STROUD	0.00	115.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3050	WADE MEYERS	0.00	35.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3050	WADE MEYERS	0.00	35.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3045	CARLOS BENAVIDES JR	0.00	35.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	1020.3	MV	0.00	240.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3045	JACOB GALVAN	0.00	115.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3045	ELI CASTRO	0.00	115.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	1020.3	JA	0.00	140.00
1001		1001781	06/16/15	3321	DEREK HAMPTON	3020	JOSHUA GORDY	0.00	250.00
TOTAL CHECK								0.00	4,277.00
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5200	04.30.15-05.31.15	0.00	11.58
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5200	04.30.15-05.31.15	0.00	15.04
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5300	04.21.15-05.19.15	0.00	16.59
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5200	04.30.15-05.31.15	0.00	17.52
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5200	04.30.15-05.31.15	0.00	18.36
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	6550	04.30.15-05.31.15	0.00	19.85
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5400	04.27.15-05.26.15	0.00	20.70
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5300	04.15.15-05.13.15	0.00	22.04
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	6572	04.30.15-05.31.15	0.00	403.08
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5030	04.30.15-05.31.15	0.00	456.70
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	6580	04.30.15-05.31.15	0.00	2,350.73
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	6570	04.30.15-05.31.15	0.00	3,669.84
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5030	04.30.15-05.31.15	0.00	3,932.67
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5030	04.30.15-05.31.15	0.00	5,867.73
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	6550	04.30.15-05.31.15	0.00	7,644.30
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5030	04.29.15-05.28.15	0.00	8,978.28
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	6550	04.30.15-05.29.15	0.00	10,029.36
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5100	04.10.15-05.10.15	0.00	22.48
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5030	04.30.15-05.31.15	0.00	22.52
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5100	04.10.15-05.10.15	0.00	48.90
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5030	04.30.15-05.31.15	0.00	67.55
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	3075	04.23.15-05.21.15	0.00	69.33
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5200	04.30.15-05.31.15	0.00	72.92
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	3080	04.28.15-05.27.15	0.00	83.98
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	6580	04.30.15-05.31.15	0.00	135.08
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	3070	04.06.15-05.04.15	0.00	148.19
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5030	04.30.15-05.31.15	0.00	149.08
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5300	04.21.15-05.19.15	0.00	163.87
1001		1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	5100	04.09.15-05.10.15	0.00	210.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	6550	04.30.15-05.31.15	0.00	246.07
1001	1001783	06/16/15	1241	DIRECT ENERGY BUSINESS	6550	04.30.15-05.31.15	0.00	328.26
TOTAL	CHECK						0.00	45,243.06
1001	1001784	06/16/15	3602	DOSSER OILFIELD SERVICES	5200	CLN HYD SYS,RPLC FLTR	0.00	285.00
1001	1001784	06/16/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC AC BLT,INSTL BLT	0.00	168.27
TOTAL	CHECK						0.00	453.27
1001	1001785	06/16/15	3226	DOUBLE DIAMOND SIGNS	5200	BLK TX SEAL	0.00	35.00
1001	1001785	06/16/15	3226	DOUBLE DIAMOND SIGNS	1700	RELETTER UNIT 271	0.00	420.00
TOTAL	CHECK						0.00	455.00
1001	1001786	06/16/15	1589	EAN HOLDINGS (ENTERPRISE	3015	CENaida MARTINEZ	0.00	145.24
1001	1001787	06/16/15	1249	EARNest W. SCOTT	3025	JUSTIN RHODEN	0.00	900.00
1001	1001788	06/16/15	1210	ELEVENTH COURT OF APPEAL	401	MAY 15	0.00	895.76
1001	1001789	06/16/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	272.87
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	462.90
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	375.40
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	350.40
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	288.10
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	300.00
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	125.80
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	137.90
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	150.40
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	200.80
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	212.90
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	237.90
1001	1001790	06/16/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	113.30
TOTAL	CHECK						0.00	2,955.80
1001	1001791	06/16/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	150.24
1001	1001791	06/16/15	1261	EYEMART EXPRESS #54	7010	KIM PARCHER	0.00	49.61
TOTAL	CHECK						0.00	199.85
1001	1001792	06/16/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,359.75
1001	1001792	06/16/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,316.80
TOTAL	CHECK						0.00	2,676.55
1001	1001793	06/16/15	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	122.26
1001	1001794	06/16/15	3410	FILTRATION SPECIALTIES C	5300	NPLE,ELL	0.00	10.12
1001	1001794	06/16/15	3410	FILTRATION SPECIALTIES C	5300	SPNON,BS,CONN,NPL,HS	0.00	76.58
TOTAL	CHECK						0.00	86.70
1001	1001795	06/16/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1001795	06/16/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1001795	06/16/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1001795	06/16/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92

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1001	1001795	06/16/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL	CHECK						0.00	3,239.60
1001	1001796	06/16/15	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	1,121.13
1001	1001797	06/16/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	196.90
1001	1001797	06/16/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.75
TOTAL	CHECK						0.00	415.65
1001	1001798	06/16/15	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	13.75
1001	1001798	06/16/15	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	4.50
TOTAL	CHECK						0.00	18.25
1001	1001799	06/16/15	1286	GASCARD	5400	MAY 15	0.00	32.38
1001	1001799	06/16/15	1286	GASCARD	5300	MAY 15	0.00	44.25
1001	1001799	06/16/15	1286	GASCARD	4510	MAY 15	0.00	54.15
1001	1001799	06/16/15	1286	GASCARD	5100	MAY 15	0.00	55.92
1001	1001799	06/16/15	1286	GASCARD	7520	MAY 15	0.00	143.93
1001	1001799	06/16/15	1286	GASCARD	7521	MAY 15	0.00	199.86
1001	1001799	06/16/15	1286	GASCARD	5030	MAY 15	0.00	349.27
1001	1001799	06/16/15	1286	GASCARD	6570	MAY 15	0.00	414.79
1001	1001799	06/16/15	1286	GASCARD	4010	MAY 15	0.00	429.56
1001	1001799	06/16/15	1286	GASCARD	6550	MAY 15	0.00	556.43
1001	1001799	06/16/15	1286	GASCARD	1045	MAY 15	0.00	822.05
1001	1001799	06/16/15	1286	GASCARD	6030	MAY 15	0.00	1,276.08
1001	1001799	06/16/15	1286	GASCARD	6010	MAY 15	0.00	1,467.88
1001	1001799	06/16/15	1286	GASCARD	6010	MAY 15	0.00	21,253.92
TOTAL	CHECK						0.00	27,100.47
1001	1001800	06/16/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	318.59
1001	1001801	06/16/15	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	60.00
1001	1001801	06/16/15	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	39.50
TOTAL	CHECK						0.00	99.50
1001	1001802	06/16/15	1291	GIRDNER FUNERAL HOME	7010	TOMMY SHAW	0.00	750.00
1001	1001803	06/16/15	2586	GLOBAL TOWER PARTNERS	6010	JUN 15	0.00	29.59
1001	1001804	06/16/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	JH/MAY 15	0.00	140.00
1001	1001804	06/16/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	JM/MAY 15	0.00	140.00
1001	1001804	06/16/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	CT/MAY 15	0.00	140.00
1001	1001804	06/16/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	CC/MAY 15	0.00	70.00
1001	1001804	06/16/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	BE/MAY 15	0.00	210.00
1001	1001804	06/16/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	CB/MAY 15	0.00	280.00
TOTAL	CHECK						0.00	980.00
1001	1001805	06/16/15	1299	GRAYBAR ELECTRIC COMPANY	1060	WIR,RADIAL STRPPR	0.00	18.96
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XS SHORT	0.00	270.64
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XS REGUL	0.00	169.15
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-S SHORT	0.00	202.98

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1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-S REGULA	0.00	507.45
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-M SHORT	0.00	202.98
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-M REGULA	0.00	541.28
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-M LONG 5	0.00	676.60
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-L SHORT	0.00	338.30
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-L REGULA	0.00	676.60
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-L LONG 5	0.00	676.60
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XL REGUL	0.00	676.60
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XL LONG	0.00	338.30
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XXL REGU	0.00	405.96
1001	1001806	06/16/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XXL LONG	0.00	473.62
TOTAL	CHECK						0.00	6,157.06
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	SNSR,FLT REP,TPMS	0.00	115.50
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	142.28
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	579.12
1001	1001807	06/16/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	645.76
TOTAL	CHECK						0.00	2,827.18
1001	1001808	06/16/15	3820	HEALTHPORT	3040	25989A-CHEVAYAE JOHNS	0.00	92.45
1001	1001809	06/16/15	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	653.60
1001	1001809	06/16/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,011.49
TOTAL	CHECK						0.00	3,665.09
1001	1001810	06/16/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	758.92
1001	1001811	06/16/15	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	3,081.70
1001	1001811	06/16/15	1864	HENDRICK PROVIDER NETWORK	6550	VARIOUS PEOPLE	0.00	188.80
TOTAL	CHECK						0.00	3,270.50
1001	1001812	06/16/15	2347	INDIGENT HEALTHCARE SOLU	7010	JULY 15	0.00	2,430.00
1001	1001813	06/16/15	3581	JACK'S TOWING	6010	TOW LEC	0.00	175.00
1001	1001814	06/16/15	1015	JACKSON BROS. FEED & SEE	1045	DEMON WP,ERASR	0.00	99.48
1001	1001814	06/16/15	1015	JACKSON BROS. FEED & SEE	1045	FESCUE SPRDNG RTF	0.00	5.98
1001	1001814	06/16/15	1015	JACKSON BROS. FEED & SEE	1045	FESCUE SPRDNG RTF	0.00	5.98
1001	1001814	06/16/15	1015	JACKSON BROS. FEED & SEE	1045	DEET,CUTTR ALL FAM	0.00	28.95
1001	1001814	06/16/15	1015	JACKSON BROS. FEED & SEE	5030	DMN MX,TMCT PCS	0.00	84.98
1001	1001814	06/16/15	1015	JACKSON BROS. FEED & SEE	5300	RND UP	0.00	539.94
TOTAL	CHECK						0.00	765.31
1001	1001815	06/16/15	3415	JASON D DUNHAM, PH.D.	3040	SHANE SAMPSON	0.00	1,500.00
1001	1001815	06/16/15	3415	JASON D DUNHAM, PH.D.	3040	JOHN BURKHEAD	0.00	1,500.00

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1001	1001815	06/16/15	3415	JASON D DUNHAM, PH.D.	3040	JOSE RAMIREZ	0.00	1,000.00
TOTAL	CHECK						0.00	4,000.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3045	DARRELL BENNETT	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3045	JOVINTINO GARCIA JR	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	RYCHA WEBB-HALE	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	JOSE SISNEROS	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3045	ALLEN JOHNSON	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3045	RONALD CLARK	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	BRITTANY MCBRIDE	0.00	75.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	VANESSA LIKE	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	BRIAN NICKERSON	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3045	AMANDA LIMONES	0.00	35.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	JAMEL SANDERSON	0.00	35.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3035	SANDY CHAIREZ	0.00	275.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3035	SANDY CHAIREZ	0.00	275.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	TIFFANY LOYA	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	ERICA SIMMONS	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	AMANDA LIMONES	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3045	STEVE JONES	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3045	DAVID DAMIAN	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	DUSTIN TAYLOR	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	JESUS MONCADA-PERALES	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	TRAVIS SHUMATE	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	ROSS WILSON	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	LARAMIE STONEMAN	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	RONALD VARNER	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3050	JAMEL SANDERSON	0.00	115.00
1001	1001817	06/16/15	1022	JEFF JOHNSON	3035	DUSTIN LAMB	0.00	350.00
TOTAL	CHECK						0.00	3,345.00
1001	1001818	06/16/15	1025	JENNY HENLEY	3050	JOLIE SALDANA	0.00	115.00
1001	1001818	06/16/15	1025	JENNY HENLEY	3030	CHILDREN	0.00	281.25
1001	1001818	06/16/15	1025	JENNY HENLEY	3030	CHILD	0.00	656.25
1001	1001818	06/16/15	1025	JENNY HENLEY	3030	CHILDREN	0.00	812.50
1001	1001818	06/16/15	1025	JENNY HENLEY	3035	KENNETH LINK	0.00	400.00
1001	1001818	06/16/15	1025	JENNY HENLEY	3035	MARVIN STROOPE	0.00	450.00
TOTAL	CHECK						0.00	2,715.00
1001	1001819	06/16/15	1509	JEREMY SHIPP	3050	MARQUISE WILLIAMS	0.00	115.00
1001	1001819	06/16/15	1509	JEREMY SHIPP	3050	SERGIO ZERMENO	0.00	115.00
1001	1001819	06/16/15	1509	JEREMY SHIPP	3050	SERGIO ZERMENO	0.00	35.00
1001	1001819	06/16/15	1509	JEREMY SHIPP	3045	PETER JACOBSEN	0.00	115.00
1001	1001819	06/16/15	1509	JEREMY SHIPP	3045	AYAT GRAVES	0.00	35.00
1001	1001819	06/16/15	1509	JEREMY SHIPP	3045	REAGAN GUERRERO	0.00	115.00
1001	1001819	06/16/15	1509	JEREMY SHIPP	3040	KMG	0.00	291.28
1001	1001819	06/16/15	1509	JEREMY SHIPP	3040	GNG	0.00	280.00
1001	1001819	06/16/15	1509	JEREMY SHIPP	3045	AYAT GRAVES	0.00	115.00
TOTAL	CHECK						0.00	1,216.28
1001	1001820	06/16/15	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	33.27

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1001	1001821	06/16/15	1509	JOHN R. SARINGER	3035	JOHNNY BAKER JR	0.00	400.00
1001	1001822	06/16/15	1033	JOHN S. YOUNG	3035	KYLE HAYWARD	0.00	234.13
1001	1001822	06/16/15	1033	JOHN S. YOUNG	3035	KYLE HAYWARD	0.00	234.14
1001	1001822	06/16/15	1033	JOHN S. YOUNG	3025	RICKY RODRIGUEZ	0.00	561.56
1001	1001822	06/16/15	1033	JOHN S. YOUNG	3025	RICKY RODRIGUEZ	0.00	561.57
1001	1001822	06/16/15	1033	JOHN S. YOUNG	3020	ANTONIO MORENO	0.00	500.00
TOTAL CHECK							0.00	2,091.40
1001	1001823	06/16/15	1035	JOHNSON OIL COMPANY	5300	FLD 424 5 GAL	0.00	263.52
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	8.92
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	14.97
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	15.47
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	30.79
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	36.01
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	42.43
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	59.85
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	95.45
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	98.90
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	125.00
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	137.18
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	188.04
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	255.30
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	295.05
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	426.18
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	489.71
1001	1001824	06/16/15	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	684.21
TOTAL CHECK							0.00	3,033.86
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	13.73
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	14.40
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	49.60
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6010	FRAUDULENT CHARGE	0.00	54.90
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	56.50
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	123.49
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	208.43
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	292.30
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	351.40
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	457.32
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,267.54
1001	1001825	06/16/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,613.10
TOTAL CHECK							0.00	6,542.66
1001	1001826	06/16/15	2824	JUDGE ELY ANIMAL HOSPITA	6010	RTLESNK VCCNTN	0.00	21.37
1001	1001826	06/16/15	2824	JUDGE ELY ANIMAL HOSPITA	6010	DOGFOOD	0.00	66.40
1001	1001826	06/16/15	2824	JUDGE ELY ANIMAL HOSPITA	6010	DOGFOOD	0.00	99.60
TOTAL CHECK							0.00	187.37
1001	1001827	06/16/15	2109	JULIAN C. BRIDGES, PH.D.	3040	VICENTE MATA	0.00	80.00

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1001		1001828		06/16/15	1588		JULIE CAMPBELL	3025	16966B,16961B	0.00	2,183.13
1001		1001829		06/16/15	3601		KAYLA WHEELER	2020	MAY 15	0.00	15.00
1001		1001830		06/16/15	1048		KENNETH LEGGETT	3020	RAYMOND HOUNIHAN	0.00	1,500.00
1001		1001830		06/16/15	1048		KENNETH LEGGETT	3035	LEONICIO SHARPE	0.00	500.00
1001		1001830		06/16/15	1048		KENNETH LEGGETT	3035	ANNA DUBOSE	0.00	400.00
1001		1001830		06/16/15	1048		KENNETH LEGGETT	3050	COURTNEY LANG	0.00	115.00
1001		1001830		06/16/15	1048		KENNETH LEGGETT	3025	MARIE BUSANO-LELEO	0.00	350.00
1001		1001830		06/16/15	1048		KENNETH LEGGETT	3050	FELIPE VILLARREAL	0.00	115.00
1001		1001830		06/16/15	1048		KENNETH LEGGETT	3025	JOHN DUTTON	0.00	216.66
1001		1001830		06/16/15	1048		KENNETH LEGGETT	3025	JOHN DUTTON	0.00	216.67
1001		1001830		06/16/15	1048		KENNETH LEGGETT	3025	JOHN DUTTON	0.00	216.67
TOTAL	CHECK									0.00	3,630.00
1001		1001831		06/16/15	1956		KEVIN WILLHELM	3025	LAUREN BARTOLICK	0.00	400.96
1001		1001831		06/16/15	1956		KEVIN WILLHELM	3025	TERRANCE LYONS	0.00	502.88
1001		1001831		06/16/15	1956		KEVIN WILLHELM	3025	TERRANCE LYONS	0.00	502.88
1001		1001831		06/16/15	1956		KEVIN WILLHELM	3035	RUBEN RODRIGUEZ	0.00	525.96
1001		1001831		06/16/15	1956		KEVIN WILLHELM	3035	CODY FRENCH	0.00	1,001.44
1001		1001831		06/16/15	1956		KEVIN WILLHELM	3035	TERESA SUTTON	0.00	676.92
1001		1001831		06/16/15	1956		KEVIN WILLHELM	3035	TERESA SUTTON	0.00	676.92
1001		1001831		06/16/15	1956		KEVIN WILLHELM	3045	JONATHAN CANO	0.00	115.00
TOTAL	CHECK									0.00	4,402.96
1001		1001832		06/16/15	3645		KIM WATERHOUSE	3030	CHILDREN	0.00	696.00
1001		1001833		06/16/15	3362		KRISTIN POSTELL	3045	MARQUIS FARRELL	0.00	115.00
1001		1001834		06/16/15	1061		LABATT FOOD SERVICE	6550	FOOD	0.00	188.17
1001		1001834		06/16/15	1061		LABATT FOOD SERVICE	6550	FOOD	0.00	233.64
1001		1001834		06/16/15	1061		LABATT FOOD SERVICE	6550	FOOD	0.00	235.62
1001		1001834		06/16/15	1061		LABATT FOOD SERVICE	6550	FOOD	0.00	1,507.92
TOTAL	CHECK									0.00	2,165.35
1001		1001835		06/16/15	2865		LAN COMMUNICATIONS	6010	SPKRS,VCETBE,ANT,BTCP	0.00	1,428.00
1001		1001835		06/16/15	2865		LAN COMMUNICATIONS	6010	VCETB,RPLCMNT,PRT HDS	0.00	130.00
1001		1001835		06/16/15	2865		LAN COMMUNICATIONS	6010	R&R K9 BOX FOR REP	0.00	245.00
1001		1001835		06/16/15	2865		LAN COMMUNICATIONS	6010	INSTL EQUIP UNIT 299	0.00	1,314.00
1001		1001835		06/16/15	2865		LAN COMMUNICATIONS	6010	RADIO REPAIR	0.00	175.00
TOTAL	CHECK									0.00	3,292.00
1001		1001836		06/16/15	1064		LANDON HAYES THOMPSON, P	3025	JOSEPH CARRILLO	0.00	187.50
1001		1001836		06/16/15	1064		LANDON HAYES THOMPSON, P	3025	JOSEPH CARRILLO	0.00	187.50
TOTAL	CHECK									0.00	375.00
1001		1001837		06/16/15	1066		LARRY ABERNATHY, O.D.	7010	KIM PARCHE	0.00	57.00
1001		1001837		06/16/15	1066		LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	171.00
TOTAL	CHECK									0.00	228.00
1001		1001838		06/16/15	1072		LARRY ROBERTSON	3020	JESSICA MARSHALL	0.00	237.50

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1001	1001838	06/16/15	1072	LARRY ROBERTSON	3020	JESSICA MARSHALL	0.00	237.50
1001	1001838	06/16/15	1072	LARRY ROBERTSON	3025	KEVODRICK COPLIN	0.00	400.00
TOTAL CHECK							0.00	875.00
1001	1001839	06/16/15	1073	LASON MPB/ HOV SERVICES	7010	SUPPORT AND SERVICE AG	0.00	4,282.00
1001	1001840	06/16/15	1080	LAWN WATER WORKS	3080	145670-145830	0.00	77.50
1001	1001841	06/16/15	1762	LEGAL DIRECTORIES PUBLIS	3045	SHIPPING CHG	0.00	15.50
1001	1001842	06/16/15	3569	LELIA ROWAN	7510	MAY 15	0.00	306.00
1001	1001843	06/16/15	1090	LEXIS-NEXIS	4010	MAY 15	0.00	243.00
1001	1001843	06/16/15	1090	LEXIS-NEXIS	3100	MAY 15	0.00	122.00
TOTAL CHECK							0.00	365.00
1001	1001844	06/16/15	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLMT	0.00	871.73
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	1045	SAND	0.00	10.53
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	1045	BRSH, SAND	0.00	19.03
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	6550	EXCLN W	0.00	29.70
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	1045	CNCRT PTCH	0.00	49.76
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	1045	CNCRT RESRFCR, CNCRT	0.00	126.60
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	5300	STRPLG, LGT	0.00	128.14
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	1045	CNCRT PTC, TRO, PLS TU	0.00	133.62
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	1045	RESRFCR, PTCH, CNCRT	0.00	193.52
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	1045	CNCRT, SHRP, CLRPS, PTC	0.00	195.99
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	5300	PWR AUGER	0.00	236.55
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	6550	FLXCO, CMRCL, BS, TRO	0.00	274.26
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	5030	WSHR	0.00	284.05
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	1045	CNC PTC, RESRFC, CRK SL	0.00	312.62
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	1045	SAND	0.00	3.51
1001	1001845	06/16/15	1099	LOWE'S COMPANIES, INC	1045	HTC CLP, SHRP, INS	0.00	8.86
TOTAL CHECK							0.00	2,006.74
1001	1001846	06/16/15	1101	LUBBOCK SOUND EQUIPMENT	6570	JUNE 15	0.00	45.00
1001	1001847	06/16/15	3589	MAILFINANCE	6570	JUNE 15	0.00	70.00
1001	1001848	06/16/15	1114	MARY ROSS	3035	WESTON RADFORD	0.00	150.00
1001	1001849	06/16/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,092.45
1001	1001850	06/16/15	2730	MCCREARY, VESELKA, BRAGG, &	001	JOSE VILLAFRANCA	0.00	318.00
1001	1001850	06/16/15	2730	MCCREARY, VESELKA, BRAGG, &	001	MICHAEL WATTS	0.00	322.23
TOTAL CHECK							0.00	640.23
1001	1001851	06/16/15	1957	MCMAHON SUROVIK SUTTLE	1020.3	MM	0.00	250.00
1001	1001852	06/16/15	3770	MEDICAL DIAGNOSTIC LABOR	6570	AL/NOV 14	0.00	225.00
1001	1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	110.00

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1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	33.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1,171.88
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	440.80
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	440.80
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	453.40
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	737.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	55.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	77.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	88.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	396.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	286.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	209.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	209.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	231.60
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	165.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	319.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	495.00
1001		1001853	06/16/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	541.20
TOTAL	CHECK							0.00	6,458.68
1001		1001854	06/16/15	1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	120.78
1001		1001855	06/16/15	1509	MICHAEL SHAUN GALOVICH	3045	LUCY ALLINSON	0.00	75.00
1001		1001855	06/16/15	1509	MICHAEL SHAUN GALOVICH	3045	DAVID DODSON	0.00	115.00
1001		1001855	06/16/15	1509	MICHAEL SHAUN GALOVICH	3045	JOHANNAH HOOPER	0.00	115.00
1001		1001855	06/16/15	1509	MICHAEL SHAUN GALOVICH	3045	STEPHEN HAMILTON	0.00	115.00
1001		1001855	06/16/15	1509	MICHAEL SHAUN GALOVICH	3035	CHRISTINA STUNKARD	0.00	500.40
1001		1001855	06/16/15	1509	MICHAEL SHAUN GALOVICH	3035	HECTOR MEDELLIN	0.00	576.20
1001		1001855	06/16/15	1509	MICHAEL SHAUN GALOVICH	3040	JOE HUERTA	0.00	581.60
1001		1001855	06/16/15	1509	MICHAEL SHAUN GALOVICH	3035	RANDI VIALPANDO	0.00	960.40
1001		1001855	06/16/15	1509	MICHAEL SHAUN GALOVICH	3035	VALERIE MENDOZA	0.00	400.20
TOTAL	CHECK							0.00	3,438.80
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	JULIE PEARCE	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	FONDALE SMOOT	0.00	35.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	NICOLE MATTHEW	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3045	KATHERINE HEARNS	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	GLORIA ZAWADZKE	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	JENNIFER SOEDER	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3045	OLYVIA JACKSON	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	FONDALE SMOOT	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	PAULA TIGNOR	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	AUSTIN PARTAIN	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3025	FONDALE SMOOT	0.00	300.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	JOSEPH WELLS	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	JOSE LEDESMA	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3050	TATE LONGORIA	0.00	115.00
1001		1001856	06/16/15	1325	MONTE SHERROD	3030	FATHER	0.00	375.00
TOTAL	CHECK							0.00	2,090.00
1001		1001857	06/16/15	1552	MORRISON SUPPLY COMPANY	1045	TST PLG	0.00	1.22

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1001	1001858	06/16/15	1332	NANCY WEIR, LPC	2300	MD/MAY 15	0.00	150.00
1001	1001858	06/16/15	1332	NANCY WEIR, LPC	2300	AB/MAY 15	0.00	150.00
TOTAL	CHECK						0.00	300.00
1001	1001859	06/16/15	1188	NAPA AUTO PARTS	5300	SCRPR	0.00	4.99
1001	1001859	06/16/15	1188	NAPA AUTO PARTS	5300	EXT LFE GAL	0.00	74.82
TOTAL	CHECK						0.00	79.81
1001	1001860	06/16/15	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	186.08
1001	1001860	06/16/15	1667	SAMUEL D BRINKMAN, PH.D.	3040	19548B-MARTEL BEAVER	0.00	1,430.00
TOTAL	CHECK						0.00	1,616.08
1001	1001861	06/16/15	1337	NORTH RUNNELS WATER SUPP	5300	4.25.15-5.14.15	0.00	40.20
1001	1001862	06/16/15	1339	NTS COMMUNICATION	1060	05.23.15-06.22.15	0.00	151.60
1001	1001865	06/16/15	1344	OFFICE DEPOT	3025	CREDIT	0.00	-6.96
1001	1001865	06/16/15	1344	OFFICE DEPOT	3015	MRKR	0.00	5.01
1001	1001865	06/16/15	1344	OFFICE DEPOT	3025	BNDR CLP	0.00	6.99
1001	1001865	06/16/15	1344	OFFICE DEPOT	3060	SWFR,CLNR	0.00	7.41
1001	1001865	06/16/15	1344	OFFICE DEPOT	1030	LIT HLDR	0.00	9.70
1001	1001865	06/16/15	1344	OFFICE DEPOT	3015	PAPER	0.00	9.98
1001	1001865	06/16/15	1344	OFFICE DEPOT	3025	FLDR	0.00	9.99
1001	1001865	06/16/15	1344	OFFICE DEPOT	6010	FLDR	0.00	9.99
1001	1001865	06/16/15	1344	OFFICE DEPOT	6550	BASE,CMRSSR	0.00	10.08
1001	1001865	06/16/15	1344	OFFICE DEPOT	6550	PEN	0.00	10.23
1001	1001865	06/16/15	1344	OFFICE DEPOT	1030	WIPES	0.00	10.47
1001	1001865	06/16/15	1344	OFFICE DEPOT	1010	RBND	0.00	10.59
1001	1001865	06/16/15	1344	OFFICE DEPOT	4510	9V BATT	0.00	11.01
1001	1001865	06/16/15	1344	OFFICE DEPOT	1010	LYSOL	0.00	12.64
1001	1001865	06/16/15	1344	OFFICE DEPOT	1010	LYSOL	0.00	12.64
1001	1001865	06/16/15	1344	OFFICE DEPOT	2040	UTIL KNF,KNF RFL	0.00	12.98
1001	1001865	06/16/15	1344	OFFICE DEPOT	7510	BATT	0.00	13.06
1001	1001865	06/16/15	1344	OFFICE DEPOT	7510	BATT	0.00	13.06
1001	1001865	06/16/15	1344	OFFICE DEPOT	3065	PEN	0.00	13.73
1001	1001865	06/16/15	1344	OFFICE DEPOT	6010	FILE	0.00	16.79
1001	1001865	06/16/15	1344	OFFICE DEPOT	6010	WALL FILE	0.00	17.24
1001	1001865	06/16/15	1344	OFFICE DEPOT	6010	MRKR	0.00	19.72
1001	1001865	06/16/15	1344	OFFICE DEPOT	1030	TAPE	0.00	19.99
1001	1001865	06/16/15	1344	OFFICE DEPOT	1010	ENV	0.00	20.81
1001	1001865	06/16/15	1344	OFFICE DEPOT	7050	KLNK	0.00	21.74
1001	1001865	06/16/15	1344	OFFICE DEPOT	1010	SNTZR	0.00	22.74
1001	1001865	06/16/15	1344	OFFICE DEPOT	3060	DSTR,WNDX,PLDG	0.00	23.53
1001	1001865	06/16/15	1344	OFFICE DEPOT	2020	KLNK,MEMO PPR,STPL	0.00	26.71
1001	1001865	06/16/15	1344	OFFICE DEPOT	1010	ENV	0.00	28.82
1001	1001865	06/16/15	1344	OFFICE DEPOT	1010	SEALS	0.00	29.52
1001	1001865	06/16/15	1344	OFFICE DEPOT	7510	ENV,BATT	0.00	32.04
1001	1001865	06/16/15	1344	OFFICE DEPOT	3025	BNDR,KLNK,CRTP,FLDR	0.00	33.16
1001	1001865	06/16/15	1344	OFFICE DEPOT	6550	BNDR	0.00	33.63
1001	1001865	06/16/15	1344	OFFICE DEPOT	6010	SHRDDR OIL	0.00	34.99
1001	1001865	06/16/15	1344	OFFICE DEPOT	2040	INDX CRD,INK	0.00	35.19
1001	1001865	06/16/15	1344	OFFICE DEPOT	6030	TLP STND,TPE	0.00	37.36

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1001		1001865	06/16/15	1344	OFFICE DEPOT	4510	BDG CLP	0.00	37.49
1001		1001865	06/16/15	1344	OFFICE DEPOT	1010	CART	0.00	42.66
1001		1001865	06/16/15	1344	OFFICE DEPOT	2030	TONER	0.00	52.12
1001		1001865	06/16/15	1344	OFFICE DEPOT	4510	FILM	0.00	56.84
1001		1001865	06/16/15	1344	OFFICE DEPOT	2020	INK	0.00	60.00
1001		1001865	06/16/15	1344	OFFICE DEPOT	2040	INK	0.00	65.21
1001		1001865	06/16/15	1344	OFFICE DEPOT	6030	MNTR RSR, BKEND, PN, KL	0.00	67.10
1001		1001865	06/16/15	1344	OFFICE DEPOT	6010	FLDR, PENS	0.00	68.36
1001		1001865	06/16/15	1344	OFFICE DEPOT	6550	TAPE, LGL PAD	0.00	84.30
1001		1001865	06/16/15	1344	OFFICE DEPOT	6570	PPR, PLNNR, FLDR	0.00	85.88
1001		1001865	06/16/15	1344	OFFICE DEPOT	3010	SNTZR	0.00	90.96
1001		1001865	06/16/15	1344	OFFICE DEPOT	7510	INK, PEN	0.00	114.18
1001		1001865	06/16/15	1344	OFFICE DEPOT	1060	USB DRV	0.00	143.97
1001		1001865	06/16/15	1344	OFFICE DEPOT	3080	TONER	0.00	227.99
1001		1001865	06/16/15	1344	OFFICE DEPOT	6570	CLP, FSTNR, TNR, PNCL	0.00	345.91
1001		1001865	06/16/15	1344	OFFICE DEPOT	6550	FLDR	0.00	349.90
1001		1001865	06/16/15	1344	OFFICE DEPOT	6550	COIN ENV	0.00	435.75
TOTAL CHECK								0.00	2,965.20
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	6030	STPL RMVR	0.00	1.14
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	1010	CACL PPR	0.00	7.01
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	2020	PST IT	0.00	9.22
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	7510	PNCL, PPR CLPS	0.00	13.94
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	3030	CACL PPR, RBBN, STNOBK	0.00	18.76
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	3015	FLDR, HL PNCH	0.00	21.69
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	4510	PRTFLO	0.00	24.00
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	3065	NTBKS, FSTNRS	0.00	34.32
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	7010	MSK, MSTNR, LBL, HILGT	0.00	38.90
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE, CACL PPR	0.00	42.58
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	46.59
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	3065	FLDR, HILGTR, LBL	0.00	54.17
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	3065	FILE RAIL SETS	0.00	92.00
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	3060	TAB GDE, PST IT	0.00	107.86
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	1010	STPSTL	0.00	113.56
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	2040	CACL PPR, BNDR, PAPER	0.00	113.66
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	3070	PPR, PTWL, LBL, TP, FLDR	0.00	124.30
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	4020	FLDRS	0.00	135.00
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	1010	CALCULATOR	0.00	205.20
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	7510	PAPER	0.00	209.10
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	3065	LBL, PEN, FLDR, FSTNR	0.00	237.40
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR, HILGTR	0.00	264.02
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR, ENV, CLP, CS, RFL, P	0.00	264.11
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	4010	CASEBINDER	0.00	269.35
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	6550	ENV	0.00	358.25
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	474.02
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	522.75
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	561.24
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	604.48
1001		1001867	06/16/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER, DRUM	0.00	1,271.87
TOTAL CHECK								0.00	6,240.49
1001		1001868	06/16/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	358.19

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1001	1001869	06/16/15	1343	O'REILLY AUTO PARTS	5300	CHG KT,HGML	0.00	79.96
1001	1001869	06/16/15	1343	O'REILLY AUTO PARTS	5300	OIL,HGML,ORNG KT,RCV	0.00	142.94
TOTAL	CHECK						0.00	222.90
1001	1001870	06/16/15	1348	ORKIN PEST CONTROL	6570	MAY 15	0.00	96.20
1001	1001870	06/16/15	1348	ORKIN PEST CONTROL	6572	MAY 15	0.00	26.62
TOTAL	CHECK						0.00	122.82
1001	1001871	06/16/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	355.71
1001	1001872	06/16/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	7,484.26
1001	1001873	06/16/15	3333	PARKER & BLIZZARD ATTYS	3025	ELGIN HARNESS	0.00	4,500.00
1001	1001874	06/16/15	1354	PATHWAYS YOUTH & FAMILY	2700	JH/MAY 15	0.00	3,702.75
1001	1001874	06/16/15	1354	PATHWAYS YOUTH & FAMILY	2700	JV/MAY 15	0.00	4,147.08
1001	1001874	06/16/15	1354	PATHWAYS YOUTH & FAMILY	2700	AW/MAY 15	0.00	4,340.00
TOTAL	CHECK						0.00	12,189.83
1001	1001875	06/16/15	1357	PAUL W. HANNEMAN	3050	DANIEL VIVION	0.00	75.00
1001	1001875	06/16/15	1357	PAUL W. HANNEMAN	3025	DANIEL VIVION	0.00	350.00
TOTAL	CHECK						0.00	425.00
1001	1001876	06/16/15	1359	PERRY HUNTER HALL, INC.	8100	NB-CINDY ROGERS	0.00	71.00
1001	1001876	06/16/15	1359	PERRY HUNTER HALL, INC.	8100	NB-BARBARA PITTS	0.00	71.00
TOTAL	CHECK						0.00	142.00
1001	1001877	06/16/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	6,374.54
1001	1001877	06/16/15	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	74.44
TOTAL	CHECK						0.00	6,448.98
1001	1001878	06/16/15	1366	PLUMBMASTER, INC.	6550	PLMB SPLY ASSY KITS	0.00	1,766.00
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,DR LCK ACTR	0.00	1,145.25
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	67.68
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	68.83
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	1045	ST INSPC	0.00	7.00
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	1045	RPLC IGNTN SWTCH LCK	0.00	1,167.90
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB	0.00	52.65
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.77
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.72
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	72.10
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	98.73
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	FREON,SHEILD	0.00	186.04
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,HTR HSE,CLMP	0.00	191.88
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,FLD,LVL SNSR	0.00	223.85
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	CLN THRTL BDY/AFL SNS	0.00	228.44
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB,CONN,TSI	0.00	255.81
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,LG NT,ENG MNT	0.00	338.41

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1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	367.16
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	376.34
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,SNSR	0.00	453.60
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,LMP,FNDR LNR	0.00	549.55
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	7521	WPR BLD	0.00	46.33
1001	1001880	06/16/15	1372	PROCTER AUTOMOTIVE SERVI	6030	30,000M SVC	0.00	374.63
TOTAL	CHECK						0.00	6,489.63
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	825.00
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	162.50
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	187.50
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	225.49
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	250.00
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	50.00
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	75.00
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	87.50
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	112.50
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	25.00
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	937.50
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	800.00
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3035	MARY HANCOCK	0.00	350.00
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3035	JOHN SMALL JR	0.00	400.00
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3025	MICHAEL MORGAN	0.00	500.00
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3025	TERRELL KINCHEN	0.00	250.00
1001	1001881	06/16/15	3442	PROPST LAW FIRM, P.C.	3045	TERRELL KINCHEN	0.00	115.00
TOTAL	CHECK						0.00	5,352.99
1001	1001882	06/16/15	1375	QUALITY IMPLEMENT CO.	5200	HY-GARD TM	0.00	320.28
1001	1001882	06/16/15	1375	QUALITY IMPLEMENT CO.	5200	OIL FLTR	0.00	142.68
TOTAL	CHECK						0.00	462.96
1001	1001883	06/16/15	1381	R.E. JANES GRAVEL COMPAN	5300	68.22 TONS GRADE 4	0.00	1,002.84
1001	1001883	06/16/15	1381	R.E. JANES GRAVEL COMPAN	5300	161.19 TONS GRADE 4	0.00	2,369.50
1001	1001883	06/16/15	1381	R.E. JANES GRAVEL COMPAN	5300	310.94 TONS GRADE 4	0.00	4,570.82
1001	1001883	06/16/15	1381	R.E. JANES GRAVEL COMPAN	5300	326.99 TONS GRADE 4	0.00	4,806.75
TOTAL	CHECK						0.00	12,749.91
1001	1001884	06/16/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	192.80
1001	1001884	06/16/15	1701	RADIOLOGY ASSOCIATES	6550	TERRI BIRCHUM	0.00	32.00
1001	1001884	06/16/15	1701	RADIOLOGY ASSOCIATES	6550	CHARLES ROBERTS	0.00	32.00
1001	1001884	06/16/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	269.73
TOTAL	CHECK						0.00	526.53
1001	1001885	06/16/15	1386	RANDY CROWNOVER	3035	CAMERON MOONEY	0.00	537.50
1001	1001885	06/16/15	1386	RANDY CROWNOVER	3035	CAMERON MOONEY	0.00	537.50
1001	1001885	06/16/15	1386	RANDY CROWNOVER	3050	MATTHEW VALDEZ	0.00	115.00
TOTAL	CHECK						0.00	1,190.00
1001	1001886	06/16/15	1389	REDLEE/SCS, INC.	5030	JUN 15	0.00	10,597.74
1001	1001887	06/16/15	3566	REGAN LAW FIRM, PLLC	1020.3	CM	0.00	325.00

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1001	1001888	06/16/15	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	632.50
1001	1001888	06/16/15	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	407.00
TOTAL	CHECK						0.00	1,039.50
1001	1001889	06/16/15	3647	REPUBLIC SERVICES #058	5300	MAY 15	0.00	46.29
1001	1001890	06/16/15	1393	RICHARD C. MABRY	3020	ARETHA RICHARDSON	0.00	450.00
1001	1001890	06/16/15	1393	RICHARD C. MABRY	3045	ROBERT BREEDING	0.00	115.00
1001	1001890	06/16/15	1393	RICHARD C. MABRY	3045	JOSEPH FORTENBERRY	0.00	115.00
1001	1001890	06/16/15	1393	RICHARD C. MABRY	3045	MELISSA GUZMAN	0.00	115.00
1001	1001890	06/16/15	1393	RICHARD C. MABRY	3045	PENNY DODSON	0.00	115.00
1001	1001890	06/16/15	1393	RICHARD C. MABRY	3045	DUSTIN BRYAN	0.00	115.00
1001	1001890	06/16/15	1393	RICHARD C. MABRY	3045	STEPHANIE CORDERO	0.00	115.00
TOTAL	CHECK						0.00	1,140.00
1001	1001891	06/16/15	3200	RICKY WOMBLES	6010	NEW MEX-EL PASO	0.00	60.00
1001	1001892	06/16/15	3792	RITE OF PASSAGE, INC	2700	FP/APR 15	0.00	4,200.00
1001	1001892	06/16/15	3792	RITE OF PASSAGE, INC	2700	MF/APR 15	0.00	4,200.00
1001	1001892	06/16/15	3792	RITE OF PASSAGE, INC	2700	FP/MAR 15	0.00	4,340.00
1001	1001892	06/16/15	3792	RITE OF PASSAGE, INC	2700	MF/MAR 15	0.00	4,340.00
1001	1001892	06/16/15	3792	RITE OF PASSAGE, INC	6570	FP/MAR 15	0.00	100.00
1001	1001892	06/16/15	3792	RITE OF PASSAGE, INC	6570	FP/APR 15	0.00	100.00
1001	1001892	06/16/15	3792	RITE OF PASSAGE, INC	2700	MF/MAY 15	0.00	4,340.00
1001	1001892	06/16/15	3792	RITE OF PASSAGE, INC	2700	FP/MAY 15	0.00	4,060.00
1001	1001892	06/16/15	3792	RITE OF PASSAGE, INC	6570	FP/MAY 15	0.00	100.00
TOTAL	CHECK						0.00	25,780.00
1001	1001893	06/16/15	1774	ROBERTS SUPPLY	5100	DECAL DOT,DECL DIESEL	0.00	59.50
1001	1001894	06/16/15	2526	RONALD SHANE SEATON	1020.3	DS	0.00	150.00
1001	1001895	06/16/15	2978	RW SERVICE	6550	COND MTR,WR,NUT,TRMNL	0.00	578.78
1001	1001896	06/16/15	3537	RYAN Q. GREEN, DDS MD	6550	VARIOUS PEOPLE	0.00	3,920.40
1001	1001897	06/16/15	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	66.61
1001	1001898	06/16/15	1402	SAM MEHAFFEY	3025	BRUCE HUDSON	0.00	350.00
1001	1001898	06/16/15	1402	SAM MEHAFFEY	3025	BRUCE HUDSON	0.00	350.00
TOTAL	CHECK						0.00	700.00
1001	1001899	06/16/15	2563	SAMUEL DARNALL	3050	ADRIENE SIMS	0.00	115.00
1001	1001899	06/16/15	2563	SAMUEL DARNALL	3050	MUHAWENIMANA SILIDIO	0.00	115.00
1001	1001899	06/16/15	2563	SAMUEL DARNALL	3050	STEPHANIE RICKARD	0.00	115.00
1001	1001899	06/16/15	2563	SAMUEL DARNALL	3045	TABITHA CALDWELL	0.00	115.00
TOTAL	CHECK						0.00	460.00
1001	1001900	06/16/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	531.08
1001	1001900	06/16/15	3665	SARA TENNESSON	3030	FATHER	0.00	603.75
1001	1001900	06/16/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	718.75
1001	1001900	06/16/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	948.75

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1001	1001900	06/16/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,066.63
1001	1001900	06/16/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,140.13
1001	1001900	06/16/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,390.83
1001	1001900	06/16/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,523.75
TOTAL	CHECK						0.00	7,923.67
1001	1001901	06/16/15	1405	SCOTT MERRIMAN, INC.	1010	ENVLP-LGL SIZ	0.00	554.56
1001	1001902	06/16/15	1413	SHELL FLEET PLUS	6570	FUEL	0.00	161.18
1001	1001903	06/16/15	1053	SIMON HORNE	7510	MAY 15	0.00	381.00
1001	1001904	06/16/15	1419	SMITH OUTDOOR POWER EQUI	1045	MOWR BLD, SPACR, BLT	0.00	154.20
1001	1001904	06/16/15	1419	SMITH OUTDOOR POWER EQUI	1045	SHARPN CHN, GUAGS, BLD	0.00	213.98
1001	1001904	06/16/15	1419	SMITH OUTDOOR POWER EQUI	1045	GATORLIN	0.00	59.99
1001	1001904	06/16/15	1419	SMITH OUTDOOR POWER EQUI	1045	VALV FUEL	0.00	28.90
1001	1001904	06/16/15	1419	SMITH OUTDOOR POWER EQUI	1045	NUT, SPACR, BLT RDHDSQN	0.00	33.30
1001	1001904	06/16/15	1419	SMITH OUTDOOR POWER EQUI	1045	CLMP ELEMNT, AIR FLTR	0.00	34.68
1001	1001904	06/16/15	1419	SMITH OUTDOOR POWER EQUI	1045	BLT V, IDLER	0.00	73.33
1001	1001904	06/16/15	1419	SMITH OUTDOOR POWER EQUI	1045	BLD, BLT V	0.00	74.38
TOTAL	CHECK						0.00	672.76
1001	1001905	06/16/15	1421	SOUTHERN COMPUTER WAREHO	2030	INK CRTRDG	0.00	126.44
1001	1001906	06/16/15	1650	SOUTHWEST FIRST AID & SA	6010	STRP, PNAD, IBU, NPRXN	0.00	47.19
1001	1001907	06/16/15	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILD	0.00	240.00
1001	1001907	06/16/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,092.00
1001	1001907	06/16/15	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	432.00
1001	1001907	06/16/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	384.00
TOTAL	CHECK						0.00	2,148.00
1001	1001908	06/16/15	1425	STAN BROWN	3035	FARRELL WEST	0.00	1,013.00
1001	1001909	06/16/15	1428	STATE BAR OF TEXAS	3100	TX GUARDNSHP MANUAL	0.00	85.00
1001	1001909	06/16/15	1428	STATE BAR OF TEXAS	3100	TX CLLCTNS MANUAL	0.00	195.00
TOTAL	CHECK						0.00	280.00
1001	1001910	06/16/15	1430	STEPHEN M. OSBORN, PHD	2700	CC/JUN 15	0.00	500.00
1001	1001910	06/16/15	1430	STEPHEN M. OSBORN, PHD	6570	AS/MAY 15	0.00	500.00
TOTAL	CHECK						0.00	1,000.00
1001	1001911	06/16/15	1431	STEPHENS RUBBER STAMPS &	3035	NT STMP	0.00	15.95
1001	1001912	06/16/15	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,070.95
1001	1001913	06/16/15	3534	STUART HOLDEN, ATTORNEY	3045	HEATHER BOONE	0.00	35.00
1001	1001913	06/16/15	3534	STUART HOLDEN, ATTORNEY	3045	JESUS BARRIENTES JR	0.00	115.00
1001	1001913	06/16/15	3534	STUART HOLDEN, ATTORNEY	3045	RUBEN BROOKS JR	0.00	115.00
1001	1001913	06/16/15	3534	STUART HOLDEN, ATTORNEY	3045	HEATHER BOONE	0.00	115.00
1001	1001913	06/16/15	3534	STUART HOLDEN, ATTORNEY	3025	JAMES GIBSON JR	0.00	216.66
1001	1001913	06/16/15	3534	STUART HOLDEN, ATTORNEY	3025	JAMES GIBSON JR	0.00	216.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001913	06/16/15	3534	STUART HOLDEN, ATTORNEY	3025	JAMES GIBSON JR	0.00	216.67
1001	1001913	06/16/15	3534	STUART HOLDEN, ATTORNEY	3035	MICHAEL STEFFEY	0.00	400.00
1001	1001913	06/16/15	3534	STUART HOLDEN, ATTORNEY	3020	CRYSTAL CASAREZ	0.00	537.00
TOTAL	CHECK						0.00	1,967.00
1001	1001914	06/16/15	1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	345.00
1001	1001915	06/16/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	367.22
1001	1001916	06/16/15	2435	TEX. ASSOC. GOVERN INFO	1060	MEMBERSHIP DUES	0.00	150.00
1001	1001917	06/16/15	3842	TAMMY C WATKINS CSR,RPR	3025	05.27.15	0.00	348.00
1001	1001918	06/16/15	1440	TARRANT COUNTY MEDICAL E	3040	HATTIE MOONEY	0.00	2,850.00
1001	1001918	06/16/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JOHN LEVENS	0.00	2,375.00
1001	1001918	06/16/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/AARON MARCUM	0.00	2,125.00
TOTAL	CHECK						0.00	7,350.00
1001	1001919	06/16/15	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	16.75
1001	1001919	06/16/15	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	22.50
1001	1001919	06/16/15	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1001919	06/16/15	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1001919	06/16/15	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
TOTAL	CHECK						0.00	76.75
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	188.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	198.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	217.85
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	340.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	120.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	MARY MERCER-R.DELACRU	0.00	150.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ROYALE ORLEANS-CAMACH	0.00	150.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	26.78
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	65.96
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	SHIRLEY SCHD-C ODINOT	0.00	150.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	220.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	70.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	204.97
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	327.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	350.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	CNTY PLC APT-T TURNER	0.00	150.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ABI FONT APT-J LOZANO	0.00	150.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	MAXINE SIX-F LAVARIS	0.00	150.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	CDR CRK APT-F LANHAM	0.00	150.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	HGHLND OAK-S RICHIE	0.00	150.00
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	35.03
1001	1001920	06/16/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	40.00
TOTAL	CHECK						0.00	3,603.59
1001	1001921	06/16/15	1541	TAYLOR COUNTY EXPO CENTE	5512	2014-2015 MRKTG PRG	0.00	30,000.00
1001	1001921	06/16/15	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 15	0.00	10.00
1001	1001921	06/16/15	1541	TAYLOR COUNTY EXPO CENTE	5030	APR 15	0.00	676.90

TAYLOR COUNTY
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CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES	TAX	AMOUNT
1001		1001921		06/16/15	1541		TAYLOR COUNTY EXPO CENTE	5030	APR 15		0.00	59.51
1001		1001921		06/16/15	1541		TAYLOR COUNTY EXPO CENTE	5030	APR 15		0.00	52.60
TOTAL CHECK											0.00	30,799.01
1001		1001922		06/16/15	1442		TAYLOR ELECTRIC COOP, IN	5100	04.19.15-05.19.15		0.00	35.00
1001		1001923		06/16/15	3821		CLEMENTS & TOMANKA, PLLC	1020.3	APC		0.00	100.00
1001		1001924		06/16/15	1443		TAYLOR TELEPHONE COOPERA	3075	JUNE 15		0.00	31.95
1001		1001924		06/16/15	1443		TAYLOR TELEPHONE COOPERA	6040	JUNE 15		0.00	33.70
1001		1001924		06/16/15	1443		TAYLOR TELEPHONE COOPERA	3075	JUNE 15		0.00	38.35
1001		1001924		06/16/15	1443		TAYLOR TELEPHONE COOPERA	3075	JUNE 15		0.00	91.13
1001		1001924		06/16/15	1443		TAYLOR TELEPHONE COOPERA	3080	JUNE 15		0.00	136.65
1001		1001924		06/16/15	1443		TAYLOR TELEPHONE COOPERA	5300	JUNE 15		0.00	79.85
TOTAL CHECK											0.00	411.63
1001		1001925		06/16/15	2386		TERI NICHOLS, CSR,RPR	3020	2480-DUSTIN BEAL		0.00	42.00
1001		1001926		06/16/15	1450		TEXAS ASSOC FOR COURT AD	3025	TERRY TERRY		0.00	75.00
1001		1001926		06/16/15	1450		TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO		0.00	75.00
1001		1001926		06/16/15	1450		TEXAS ASSOC FOR COURT AD	3050	CHRISTINA GLASGOW		0.00	75.00
1001		1001926		06/16/15	1450		TEXAS ASSOC FOR COURT AD	3030	LISA CLEMENTS		0.00	75.00
1001		1001926		06/16/15	1450		TEXAS ASSOC FOR COURT AD	3030	ANN GRAHAM		0.00	75.00
TOTAL CHECK											0.00	375.00
1001		1001927		06/16/15	1452		TEXAS ASSOCIATION OF COU	1010	LARRY BEVILL		0.00	230.00
1001		1001927		06/16/15	1452		TEXAS ASSOCIATION OF COU	3060	MIKE MCAULIFFE		0.00	60.00
1001		1001927		06/16/15	1452		TEXAS ASSOCIATION OF COU	3070	RONNY DOAN		0.00	60.00
TOTAL CHECK											0.00	350.00
1001		1001928		06/16/15	1457		TEXAS DEPT LICENSING & R	5030	INSPEC/CERT FEE		0.00	140.00
1001		1001928		06/16/15	1457		TEXAS DEPT LICENSING & R	6550	INSPEC/CERT FEE		0.00	630.00
TOTAL CHECK											0.00	770.00
1001		1001929		06/16/15	2470		TEXAS DEPT OF STATE HEAL	1010	MAY 15		0.00	419.07
1001		1001930		06/16/15	3367		TEXAS HEALTHCARE LINEN,	5300	RAGS		0.00	60.00
1001		1001931		06/16/15	1545		TEXAS JUSTICE COURT TRAI	3070	CONNIE YBARRA		0.00	150.00
1001		1001931		06/16/15	1545		TEXAS JUSTICE COURT TRAI	3070	PEGGY BISHOP		0.00	150.00
1001		1001931		06/16/15	1545		TEXAS JUSTICE COURT TRAI	3075	RONNY DOAN		0.00	150.00
TOTAL CHECK											0.00	450.00
1001		1001932		06/16/15	1779		TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE		0.00	353.33
1001		1001933		06/16/15	3857		THE BODY SHOP	1700	REP CONS VEH-K94605		0.00	1,076.26
1001		1001933		06/16/15	3857		THE BODY SHOP	1700	LESS TAX		0.00	-58.01
TOTAL CHECK											0.00	1,018.25
1001		1001934		06/16/15	1465		THE PAINT CENTER	6570	CVR,BRSH,TRY LNR		0.00	14.98
1001		1001934		06/16/15	1465		THE PAINT CENTER	6570	PAINT		0.00	33.29
TOTAL CHECK											0.00	48.27

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1001951	06/16/15	1503	WESTERN TRAILER & EQUIPM	5100	14 GA WIR	0.00	16.84
1001		1001952	06/16/15	1823	WILLIAM BLAISE	6010	AL, LA	0.00	76.00
1001		1001953	06/16/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	72.10
1001		1001954	06/16/15	1559	WILLIS SUPPLY COMPANY	5300	CNT PLL, TWLS	0.00	115.55
1001		1001955	06/16/15	1506	WILSON CULVERTS, INC.	5300	15,18,21 ARC PIPE	0.00	3,504.24
1001		1001956	06/16/15	1488	WINDSTREAM COMMUNICATION	3070	5.25.15-6.24.15	0.00	295.98
1001		1001956	06/16/15	1488	WINDSTREAM COMMUNICATION	5200	05.25.15-06.24.15	0.00	90.43
TOTAL CHECK								0.00	386.41
1001		1001957	06/16/15	1670	WYATT ELECTRICAL SERVICE	9100	AWARD BID ITB 2014-103	0.00	2,774.15
1001		1001958	06/16/15	3065	WYLIE IMPLEMENT	5300	PUMP	0.00	169.41
1001		1001961	06/16/15	1534	XEROX CORPORATION	3080	MAY 15	0.00	57.09
1001		1001961	06/16/15	1534	XEROX CORPORATION	3075	MAY 15	0.00	57.12
1001		1001961	06/16/15	1534	XEROX CORPORATION	3030	MAY 15	0.00	63.41
1001		1001961	06/16/15	1534	XEROX CORPORATION	3035	MAY 15	0.00	63.42
1001		1001961	06/16/15	1534	XEROX CORPORATION	3020	MAY 15	0.00	63.47
1001		1001961	06/16/15	1534	XEROX CORPORATION	3025	MAY 15	0.00	63.48
1001		1001961	06/16/15	1534	XEROX CORPORATION	3070	MAY 15 PRNT CHG	0.00	74.78
1001		1001961	06/16/15	1534	XEROX CORPORATION	6580	MAY 15	0.00	102.03
1001		1001961	06/16/15	1534	XEROX CORPORATION	6580	MAY 15	0.00	111.34
1001		1001961	06/16/15	1534	XEROX CORPORATION	3050	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	6010	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	6572	MAY 15 PRNT CHGS	0.00	140.36
1001		1001961	06/16/15	1534	XEROX CORPORATION	8800	MAY 15	0.00	149.84
1001		1001961	06/16/15	1534	XEROX CORPORATION	6580	MAY 15	0.00	155.68
1001		1001961	06/16/15	1534	XEROX CORPORATION	6580	MAY 15	0.00	155.68
1001		1001961	06/16/15	1534	XEROX CORPORATION	6580	MAY 15	0.00	155.68
1001		1001961	06/16/15	1534	XEROX CORPORATION	1010	MAY 15	0.00	173.05
1001		1001961	06/16/15	1534	XEROX CORPORATION	6550	MAY15 PRNT CHGS	0.00	206.17
1001		1001961	06/16/15	1534	XEROX CORPORATION	7010	MAY 15	0.00	235.03
1001		1001961	06/16/15	1534	XEROX CORPORATION	7510	MAY 15	0.00	329.86
1001		1001961	06/16/15	1534	XEROX CORPORATION	3060	MAY 15	0.00	42.27
1001		1001961	06/16/15	1534	XEROX CORPORATION	3065	MAY 15	0.00	42.28
1001		1001961	06/16/15	1534	XEROX CORPORATION	6030	MAY 15	0.00	42.28
1001		1001961	06/16/15	1534	XEROX CORPORATION	3045	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	6550	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	4800	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	2030	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	6550	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	6010	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	4010	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	7050	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	3015	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	4010	MAY 15	0.00	126.83

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1001961	06/16/15	1534	XEROX CORPORATION	7520	MAY 15	0.00	126.83
1001		1001961	06/16/15	1534	XEROX CORPORATION	2040	MAY 15 PRNT CHG	0.00	129.43
1001		1001961	06/16/15	1534	XEROX CORPORATION	4010	MAY 15 PRNT CHG	0.00	130.78
1001		1001961	06/16/15	1534	XEROX CORPORATION	3010	MAY 15	0.00	173.05
1001		1001961	06/16/15	1534	XEROX CORPORATION	3010	MAY 15	0.00	173.05
1001		1001961	06/16/15	1534	XEROX CORPORATION	1010	MAY 15	0.00	173.05
1001		1001961	06/16/15	1534	XEROX CORPORATION	3010	MAY 15	0.00	173.05
1001		1001961	06/16/15	1534	XEROX CORPORATION	4010	MAY 15 PRNT CHG	0.00	173.46
1001		1001961	06/16/15	1534	XEROX CORPORATION	2030.1	MAY 15 PRNT CHG	0.00	174.84
1001		1001961	06/16/15	1534	XEROX CORPORATION	3100	MAY 15	0.00	176.77
1001		1001961	06/16/15	1534	XEROX CORPORATION	6570	MAY 15	0.00	235.03
1001		1001961	06/16/15	1534	XEROX CORPORATION	6570	MAY 15 PRNT CHG	0.00	260.38
TOTAL CHECK								0.00	6,106.00
1001		1001962	06/16/15	1507	YELLOWHOUSE MACHINERY CO	5200	BOOT,FRT	0.00	53.93
1001		1001963	06/16/15	1573	YMCA INTENSIVE SUPERVISI	2600	CA/MAY 15	0.00	216.75
1001		1001964	06/16/15	3041	YOUR IDEAS	6550	EMB POLOS	0.00	2,736.00
1001		1001965	06/15/15	3858	FRANKLIN COUNTY SHERIFF,	4020	TORRES CHILDREN	0.00	15.00
1001		1001966	06/15/15	3859	BARNSTABLE COUNTY SHERIF	4020	CLINTON CHILD	0.00	80.00
1001		1001967	06/25/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	212.00
1001		1001968	06/25/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001		1001969	06/25/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001		1001970	06/25/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001		1001971	06/25/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	131.30
1001		1001972	06/25/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001		1001973	06/25/15	3007	VERIZON WIRELESS	1400	04.24.15-05.23.15	0.00	336.87
1001		1001974	06/25/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL OMEARA	0.00	200.00
1001		1001975	06/25/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001		1001976	06/30/15	3638	5H HARDWARE AND SUPPLY L	5200	RTCHT STRP	0.00	13.76
1001		1001976	06/30/15	3638	5H HARDWARE AND SUPPLY L	5200	ADPTR, BSHING	0.00	2.47
1001		1001976	06/30/15	3638	5H HARDWARE AND SUPPLY L	5200	CEMNT, PRMR, ADPTR, BSHN	0.00	9.59
1001		1001976	06/30/15	3638	5H HARDWARE AND SUPPLY L	5200	HOS COUPLNG, BWI-TIRME	0.00	88.60
TOTAL CHECK								0.00	114.42
1001		1001977	06/30/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	380.09
1001		1001978	06/30/15	1598	ABILENE COURT REPORTERS	3030	03.16/05.19/06.01-03	0.00	1,237.50
1001		1001978	06/30/15	1598	ABILENE COURT REPORTERS	3020	06.05.15	0.00	150.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1001978	06/30/15	1598	ABILENE COURT REPORTERS	3035	06.12.15	0.00	275.00
TOTAL	CHECK						0.00	1,662.50
1001	1001979	06/30/15	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	1,249.60
1001	1001980	06/30/15	1075	ABILENE ELECTRIC MOTOR S	6550	CMPSRN	0.00	29.50
1001	1001981	06/30/15	1094	ABILENE EQUIPMENT CENTER	5200	SVC ROT,CHG	0.00	798.00
1001	1001982	06/30/15	2170	ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	35.00
1001	1001983	06/30/15	2021	ABILENE HYDRAULICS, LLC	5400	HYD CYL PCKNG	0.00	12.45
1001	1001984	06/30/15	1087	ABILENE LUMBER	5400	PNT SCRPR	0.00	33.96
1001	1001984	06/30/15	1087	ABILENE LUMBER	1045	CAULK	0.00	80.48
1001	1001984	06/30/15	1087	ABILENE LUMBER	1045	CAULK, FSTNRS	0.00	89.68
1001	1001984	06/30/15	1087	ABILENE LUMBER	1045	BLK FSTNR,PUTTY,	0.00	13.84
1001	1001984	06/30/15	1087	ABILENE LUMBER	1045	CAULK,SPRY PNT,FSTNRS	0.00	42.30
1001	1001984	06/30/15	1087	ABILENE LUMBER	5030	ALEX PLS CRYSTL	0.00	14.55
1001	1001984	06/30/15	1087	ABILENE LUMBER	5400	PSH CONN,TPLY TBE	0.00	13.78
1001	1001984	06/30/15	1087	ABILENE LUMBER	5400	TOILET,WX BWL RNG	0.00	113.78
TOTAL	CHECK						0.00	402.37
1001	1001985	06/30/15	1097	ABILENE PLUMBING SUPPLY	6550	CRMP TOOL	0.00	131.05
1001	1001985	06/30/15	1097	ABILENE PLUMBING SUPPLY	6550	CLR CTNG OIL	0.00	22.50
1001	1001985	06/30/15	1097	ABILENE PLUMBING SUPPLY	1045	THRDED CAP	0.00	10.29
1001	1001985	06/30/15	1097	ABILENE PLUMBING SUPPLY	6550	TBNG CTTR,PUTTY	0.00	36.52
1001	1001985	06/30/15	1097	ABILENE PLUMBING SUPPLY	5030	LTCH SLDS	0.00	8.92
1001	1001985	06/30/15	1097	ABILENE PLUMBING SUPPLY	6550	NPL,ELL,CPL,RNG	0.00	192.57
TOTAL	CHECK						0.00	401.85
1001	1001986	06/30/15	1098	ABILENE PRINTING & STATI	6550	LCKDWN DYRM LOG	0.00	140.00
1001	1001986	06/30/15	1098	ABILENE PRINTING & STATI	1010	LMNTNG	0.00	30.50
1001	1001986	06/30/15	1098	ABILENE PRINTING & STATI	6550	PLTN CNT LOG	0.00	140.00
1001	1001986	06/30/15	1098	ABILENE PRINTING & STATI	6550	INMT GRVNC	0.00	140.00
1001	1001986	06/30/15	1098	ABILENE PRINTING & STATI	6550	DLY ASNGT SHEET	0.00	140.00
1001	1001986	06/30/15	1098	ABILENE PRINTING & STATI	8100	OFNDR DBT FRND	0.00	120.00
1001	1001986	06/30/15	1098	ABILENE PRINTING & STATI	6550	PRSNL PROP FRM	0.00	645.00
1001	1001986	06/30/15	1098	ABILENE PRINTING & STATI	3060	SUMNS TO APPR-PSTCRD	0.00	65.00
1001	1001986	06/30/15	1098	ABILENE PRINTING & STATI	1010	FNDNG OF CNTMPT	0.00	116.00
TOTAL	CHECK						0.00	1,536.50
1001	1001987	06/30/15	1100	ABILENE PROFESSIONAL CEN	6550	MARIO GALLEGOS	0.00	175.00
1001	1001987	06/30/15	1100	ABILENE PROFESSIONAL CEN	6550	BOBBY HIGHT	0.00	175.00
1001	1001987	06/30/15	1100	ABILENE PROFESSIONAL CEN	6550	MICHAEL BARRON	0.00	175.00
1001	1001987	06/30/15	1100	ABILENE PROFESSIONAL CEN	6550	JUSTIN GLOYD	0.00	175.00
TOTAL	CHECK						0.00	700.00
1001	1001988	06/30/15	1105	ABILENE PROFESSIONAL SER	3040	JP2-NANCY SANDERS	0.00	775.00
1001	1001988	06/30/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DEBRA SEALS	0.00	745.75
1001	1001988	06/30/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KELLY WYATT	0.00	775.00
1001	1001988	06/30/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MANUEL CERDA	0.00	775.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,070.75
1001	1001989	06/30/15	1658	ABILENE RADIATOR & AIR C	5300	RPLC A/C HOS	0.00	45.00
1001	1001990	06/30/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	742.82
1001	1001991	06/30/15	1111	ABILENE SALES, INC.	6550	CHNLCK PLIERS	0.00	36.94
1001	1001991	06/30/15	1111	ABILENE SALES, INC.	5400	SCRW,NUT,WSHR,CLLR	0.00	41.76
TOTAL CHECK							0.00	78.70
1001	1001992	06/30/15	1113	ABILENE TRAILER SALES	2600	TRAILER REPAIR	0.00	147.95
1001	1001992	06/30/15	1113	ABILENE TRAILER SALES	5200	15X6-G DOLE	0.00	44.95
TOTAL CHECK							0.00	192.90
1001	1001993	06/30/15	1117	ACCURACY PLUS REPORTING	3030	06.08-10.15	0.00	825.00
1001	1001994	06/30/15	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCDS MNGMT	0.00	10,179.50
1001	1001995	06/30/15	3865	AIR EVAC LIFETEAM	1030	CPR/AED/1ST AID CLASS	0.00	155.00
1001	1001996	06/30/15	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	41.98
1001	1001997	06/30/15	3370	AJ'S AUTO PARTS	5200	WHEEL NUT	0.00	5.59
1001	1001998	06/30/15	2611	FOWLKES HALL, PC	3030	CHILD	0.00	1,675.40
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	1,912.20
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	713.90
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	759.80
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	832.27
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	842.50
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	855.79
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3040	GER	0.00	372.50
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	128.10
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	150.80
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	200.40
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	231.90
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	310.90
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	380.80
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	287.50
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	299.80
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	449.50
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	450.70
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	485.87
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	496.20
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3040	ADS-C	0.00	75.50
1001	1001999	06/30/15	3381	FOWLKES LAW FIRM, P.C.	3040	KCF	0.00	240.00
TOTAL CHECK							0.00	10,476.93
1001	1002000	06/30/15	3671	AMERICAN CONTRACTING USA	1700	REPAIR ROOFS: THE MAIN	0.00	27,000.00
1001	1002000	06/30/15	3671	AMERICAN CONTRACTING USA	1700	REPAIR ROOF: OLD COURT	0.00	44,820.00
TOTAL CHECK							0.00	71,820.00

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1001	1002001	06/30/15	1433	ASG SECURITY	2200	JULY 15	0.00	30.95
1001	1002001	06/30/15	1433	ASG SECURITY	2200	JUL 15	0.00	33.95
TOTAL CHECK							0.00	64.90
1001	1002002	06/30/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	600.00
1001	1002002	06/30/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	700.00
1001	1002002	06/30/15	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	975.00
1001	1002002	06/30/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,187.50
TOTAL CHECK							0.00	3,462.50
1001	1002003	06/30/15	1139	AT&T	1040	6.11.15-7.10.15	0.00	6,197.32
1001	1002004	06/30/15	1139	AT&T	5400	6.5.15-7.4.15	0.00	41.37
1001	1002005	06/30/15	1139	AT&T	5100	6.13.15-7.12.15	0.00	33.42
1001	1002005	06/30/15	1139	AT&T	1060	6.13.15-7.12.15	0.00	75.88
TOTAL CHECK							0.00	109.30
1001	1002006	06/30/15	1139	AT&T	5400	6.14.15-7.13.15	0.00	39.78
1001	1002007	06/30/15	1202	AT&T MOBILITY	1400	05.07.15-06.06.15	0.00	245.74
1001	1002008	06/30/15	1202	AT&T MOBILITY	1040	5.7.15-6.6.15	0.00	6,203.60
1001	1002009	06/30/15	1140	ATMOS ENERGY	5030	05.15.15-06.16.15	0.00	413.23
1001	1002009	06/30/15	1140	ATMOS ENERGY	5030	05.15.15-06.16.15	0.00	903.75
1001	1002009	06/30/15	1140	ATMOS ENERGY	5030	05.15.15-06.16.15	0.00	1,023.42
1001	1002009	06/30/15	1140	ATMOS ENERGY	5300	05.08.15-06.05.15	0.00	50.23
TOTAL CHECK							0.00	2,390.63
1001	1002010	06/30/15	1143	B & B PAWN & TRADING CO.	4010	AMMO	0.00	250.00
1001	1002011	06/30/15	1146	BAKER DISTRIBUTING COMPA	5030	K00338 RPLCMNT	0.00	63.29
1001	1002012	06/30/15	3856	BARRON SERVICE PARTS CO	5400	JOES HND CLNR	0.00	47.96
1001	1002012	06/30/15	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-47.45
1001	1002012	06/30/15	3856	BARRON SERVICE PARTS CO	5400	HYD HS FTTNG	0.00	0.31
1001	1002012	06/30/15	3856	BARRON SERVICE PARTS CO	5400	HYD HSE FTTNG	0.00	8.07
1001	1002012	06/30/15	3856	BARRON SERVICE PARTS CO	5400	COTT PIN	0.00	11.00
1001	1002012	06/30/15	3856	BARRON SERVICE PARTS CO	5400	BRK C, WSHR	0.00	80.88
1001	1002012	06/30/15	3856	BARRON SERVICE PARTS CO	5400	BATT, FLTR	0.00	189.39
1001	1002012	06/30/15	3856	BARRON SERVICE PARTS CO	5200	SHP TWLS	0.00	597.00
1001	1002012	06/30/15	3856	BARRON SERVICE PARTS CO	5400	FLTR	0.00	61.08
TOTAL CHECK							0.00	948.24
1001	1002013	06/30/15	1151	BATTS COMMUNICATIONS, IN	1060	INSTL CBL,FACPLT,HOUS	0.00	384.25
1001	1002014	06/30/15	3253	BCFS	2700	MAY 15 MONTHLY EXPENS	0.00	8,333.33
1001	1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,282.35
1001	1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	791.93

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1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	696.30
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	857.97
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	962.93
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,045.47
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,236.23
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	LESS 1 PCKG	0.00	-33.06
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	142.10
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	19.71
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	100.11
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	132.59
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,426.06
1001		1002015	06/30/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,622.95
TOTAL	CHECK							0.00	20,283.64
1001		1002016	06/30/15	3714	BENMARK SUPPLY COMPANY I	1045	PVC ADPTR,624R	0.00	11.90
1001		1002016	06/30/15	3714	BENMARK SUPPLY COMPANY I	5400	BLL VLVE	0.00	37.42
TOTAL	CHECK							0.00	49.32
1001		1002017	06/30/15	1160	BIBLE HARDWARE	5030	FCT HNDL	0.00	11.19
1001		1002017	06/30/15	1160	BIBLE HARDWARE	6550	BOLT	0.00	3.16
1001		1002017	06/30/15	1160	BIBLE HARDWARE	6550	DRL BIT,HK,SCR,BLT	0.00	12.28
TOTAL	CHECK							0.00	26.63
1001		1002018	06/30/15	1163	BIG COUNTRY SUPPLY	8800	ALL EQUIPMENT LISTED 0	0.00	2,300.00
1001		1002018	06/30/15	1163	BIG COUNTRY SUPPLY	8800	FREIGHT	0.00	78.61
1001		1002018	06/30/15	1163	BIG COUNTRY SUPPLY	6010	BATT	0.00	23.88
TOTAL	CHECK							0.00	2,402.49
1001		1002019	06/30/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	25.00
1001		1002020	06/30/15	1173	BOB LINDSEY	3050	MARSHEL MUNOZ	0.00	115.00
1001		1002020	06/30/15	1173	BOB LINDSEY	3050	DIANA SMITH	0.00	115.00
1001		1002020	06/30/15	1173	BOB LINDSEY	3050	JACOB VILLALPANDO	0.00	115.00
1001		1002020	06/30/15	1173	BOB LINDSEY	3050	JESSICA ZUNIGA	0.00	115.00
1001		1002020	06/30/15	1173	BOB LINDSEY	3025	CARL WESSON	0.00	400.00
1001		1002020	06/30/15	1173	BOB LINDSEY	3050	ABEL VELASQUEZ	0.00	115.00
1001		1002020	06/30/15	1173	BOB LINDSEY	3050	BRENDA NEVAREZ	0.00	115.00
TOTAL	CHECK							0.00	1,090.00
1001		1002021	06/30/15	1400	BRADBURY & NIX	1020.3	EG	0.00	325.00
1001		1002022	06/30/15	1180	BROWN COUNTY	6030	OVER PYMT	0.00	15.00
1001		1002023	06/30/15	3800	DONALD BROWN	6030	PHOTO	0.00	11.00
1001		1002024	06/30/15	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,228.15
1001		1002024	06/30/15	2981	BRYCE BEDFORD	3030	CHILD	0.00	1,377.75
TOTAL	CHECK							0.00	4,605.90
1001		1002025	06/30/15	1340	BSE ABILENE - NUNN ELECT	6550	CLB CLN,CONN,GLV	0.00	35.74
1001		1002026	06/30/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	528.75

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1001	1002026	06/30/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,526.95
1001	1002026	06/30/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-41.30
1001	1002026	06/30/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-18.08
1001	1002026	06/30/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	644.76
1001	1002026	06/30/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,591.54
1001	1002026	06/30/15	1463	THE C.D. HARTNETT COMPAN	6550	OVER BID PRICE	0.00	0.82
1001	1002026	06/30/15	1463	THE C.D. HARTNETT COMPAN	6550	OVER BID PRICE	0.00	5.25
1001	1002026	06/30/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	23.68
TOTAL CHECK							0.00	7,262.37
1001	1002027	06/30/15	1186	CALDWELL COUNTRY CHEVROL	8800	2015 CHEVROLET TAHOE C	0.00	29,365.00
1001	1002028	06/30/15	1587	CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT.FUEL	0.00	91.80
1001	1002029	06/30/15	3189	CAREHERE	1201	EQUPTMNT	0.00	154.77
1001	1002029	06/30/15	3189	CAREHERE	1201	MEDS	0.00	3,055.95
1001	1002029	06/30/15	3189	CAREHERE	1201	SALARIES	0.00	10,746.76
1001	1002029	06/30/15	3189	CAREHERE	1201	SUPPLIES	0.00	26.45
TOTAL CHECK							0.00	13,983.93
1001	1002030	06/30/15	1561	CARROL VERSYP	6010	TERRE HAUTE INDIANA	0.00	60.00
1001	1002030	06/30/15	1561	CARROL VERSYP	6010	CORPUS,SAN ANTONIO	0.00	50.00
TOTAL CHECK							0.00	110.00
1001	1002031	06/30/15	1196	CENTRAL APPRAISAL DISTRI	1040.2	MAY 15	0.00	1,783.80
1001	1002032	06/30/15	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1002033	06/30/15	3093	CHOICE MEDICAL SUPPLY, I	6550	WALKER	0.00	125.00
1001	1002034	06/30/15	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1002035	06/30/15	1005	CITY OF ABILENE	5030	04.18.15-05.14.15	0.00	163.28
1001	1002035	06/30/15	1005	CITY OF ABILENE	5030	04.30.15-06.01.15	0.00	6,032.48
1001	1002035	06/30/15	1005	CITY OF ABILENE	5030	03.26.15-04.27.15	0.00	83.48
1001	1002035	06/30/15	1005	CITY OF ABILENE	6550	TB TST MAY 15	0.00	531.00
1001	1002035	06/30/15	1005	CITY OF ABILENE	6550	TB TST MY15 DR PATE F	0.00	669.00
TOTAL CHECK							0.00	7,479.24
1001	1002036	06/30/15	1005	CITY OF ABILENE NARCOTIC	8900	JOE GAMEZ	0.00	606.76
1001	1002037	06/30/15	1005	CITY OF ABILENE WATER	5030	04.27.15-05.27.15	0.00	755.96
1001	1002037	06/30/15	1005	CITY OF ABILENE WATER	5030	04.27.15-05.27.15	0.00	1,606.45
1001	1002037	06/30/15	1005	CITY OF ABILENE WATER	5030	04.27.15-05.27.15	0.00	211.75
1001	1002037	06/30/15	1005	CITY OF ABILENE WATER	6570	04.27.15-05.27.15	0.00	462.11
1001	1002037	06/30/15	1005	CITY OF ABILENE WATER	5030	04.29.15-05.29.15	0.00	20.47
1001	1002037	06/30/15	1005	CITY OF ABILENE WATER	5030	04.29.15-05.29.15	0.00	6.53
1001	1002037	06/30/15	1005	CITY OF ABILENE WATER	6570	04.27.15-05.27.15	0.00	8.00
1001	1002037	06/30/15	1005	CITY OF ABILENE WATER	5030	04.27.15-05.27.15	0.00	70.25
TOTAL CHECK							0.00	3,141.52
1001	1002038	06/30/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	481.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002038	06/30/15	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	300.00
TOTAL	CHECK						0.00	781.25
1001	1002039	06/30/15	2219	CLASSEN BUCK SEMINARS, I	6550	JASON WADE	0.00	134.50
1001	1002040	06/30/15	1981	CLINICAL PARTNERS, P.A.,	6550	VARIOUS PEOPLE	0.00	616.40
1001	1002041	06/30/15	2321	COLYER'S TOWING AND RECO	6010	TOW LEC	0.00	65.00
1001	1002042	06/30/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	2,959.24
1001	1002042	06/30/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	367.50
1001	1002042	06/30/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	668.25
1001	1002042	06/30/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	822.00
1001	1002042	06/30/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,109.25
1001	1002042	06/30/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	108.00
1001	1002042	06/30/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	156.00
1001	1002042	06/30/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	256.50
1001	1002042	06/30/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	168.00
TOTAL	CHECK						0.00	6,614.74
1001	1002043	06/30/15	2637	CONTRACT PHARMACY SERVIC	6550	MAY 15	0.00	12,806.28
1001	1002044	06/30/15	2857	CRAFTMASTER HARDWARE	6550	MTR ASSY, PL LNK GLV	0.00	795.96
1001	1002045	06/30/15	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAY 15	0.00	814.00
1001	1002046	06/30/15	1850	D&J'S FLAG WORLD	6570	US-TX FLAG	0.00	86.00
1001	1002047	06/30/15	1233	DAVID M. HURST, P.C.	1020.3	ZWD	0.00	285.00
1001	1002047	06/30/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	275.00
1001	1002047	06/30/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	262.50
1001	1002047	06/30/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	262.50
1001	1002047	06/30/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	1,050.00
TOTAL	CHECK						0.00	2,135.00
1001	1002048	06/30/15	1237	DAVID THEDFORD	3025	SAMANTHA MCKNIGHT	0.00	509.98
1001	1002048	06/30/15	1237	DAVID THEDFORD	3025	SAMANTHA MCKNIGHT	0.00	509.99
1001	1002048	06/30/15	1237	DAVID THEDFORD	3035	MAGGIE BURCHETT	0.00	400.00
1001	1002048	06/30/15	1237	DAVID THEDFORD	3035	ZACHARY WATSON	0.00	507.93
1001	1002048	06/30/15	1237	DAVID THEDFORD	3050	SAMANTHA MCKNIGHT	0.00	75.00
TOTAL	CHECK						0.00	2,002.90
1001	1002049	06/30/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	342.35
1001	1002049	06/30/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	431.50
TOTAL	CHECK						0.00	773.85
1001	1002050	06/30/15	3326	DEPT. OF INFORMATION RES	1040	MAY 15	0.00	268.68
1001	1002051	06/30/15	3321	DEREK HAMPTON	3025	DERRELL GIBSON JR	0.00	400.00
1001	1002051	06/30/15	3321	DEREK HAMPTON	3030	CHILDREN	0.00	479.50
1001	1002051	06/30/15	3321	DEREK HAMPTON	3030	MOTHER	0.00	112.50
1001	1002051	06/30/15	3321	DEREK HAMPTON	3050	TERRANCE STEVENSON JR	0.00	35.00

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1001		1002051	06/30/15	3321	DEREK HAMPTON	1020.3	MV	0.00	190.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3025	LARESA WILLIAMS	0.00	300.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3020	FERNANDO CASILLAS-CIS	0.00	750.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3035	DERRELL GIBSON JR	0.00	400.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3050	VIVIAN ZUNIGA	0.00	115.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3045	JOSHUA GLAZE	0.00	115.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3050	TONI MILLER	0.00	115.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3050	SHANNA PARR	0.00	115.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3045	VICTORIA FLORES	0.00	115.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	1020.3	MH	0.00	190.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3050	TONI MILLER	0.00	35.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3045	VICTORIA FLORES	0.00	35.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3050	TERRANCE STEVENSON JR	0.00	115.00
1001		1002051	06/30/15	3321	DEREK HAMPTON	3045	STEPHEN DOMINQUEZ	0.00	115.00
		TOTAL CHECK						0.00	3,732.00
1001		1002052	06/30/15	2519	DIANNA SARABIA	6570	TRNG-KYLE TX	0.00	136.00
1001		1002053	06/30/15	3602	DOSSER OILFIELD SERVICES	5200	RPR TIR	0.00	30.00
1001		1002054	06/30/15	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW TO S.O.	0.00	265.00
1001		1002055	06/30/15	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSE CASTILLO	0.00	120.93
1001		1002056	06/30/15	1249	EARNEST W. SCOTT	3050	ERIC SALSBERRY	0.00	35.00
1001		1002056	06/30/15	1249	EARNEST W. SCOTT	3050	YAMEL OLIVAS	0.00	115.00
1001		1002056	06/30/15	1249	EARNEST W. SCOTT	3045	SECUNDINO GONZALES JR	0.00	115.00
1001		1002056	06/30/15	1249	EARNEST W. SCOTT	3050	ERIC SALSBERRY	0.00	115.00
1001		1002056	06/30/15	1249	EARNEST W. SCOTT	3050	JAQUAN PORTER	0.00	115.00
		TOTAL CHECK						0.00	495.00
1001		1002057	06/30/15	3861	EDWIN G STEPHENS	3020	06.04.15	0.00	340.00
1001		1002058	06/30/15	3862	EDWYNA A. WATSON, M.ED.,	2600	MM/MAY 15	0.00	240.00
1001		1002059	06/30/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	72.69
1001		1002060	06/30/15	1260	EXPERIAN	6550	MAY 15	0.00	52.68
1001		1002061	06/30/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	142.31
1001		1002062	06/30/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	79.62
1001		1002062	06/30/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,217.60
		TOTAL CHECK						0.00	1,297.22
1001		1002063	06/30/15	1267	FEDEX CORPORATION	4010	AUSTIN	0.00	48.35
1001		1002063	06/30/15	1267	FEDEX CORPORATION	6010	SEATTLE WA,HOUSTON	0.00	68.73
1001		1002063	06/30/15	1267	FEDEX CORPORATION	1020	BRYAN	0.00	48.35
		TOTAL CHECK						0.00	165.43
1001		1002064	06/30/15	1889	FRED PRYOR SEMINARS	1030	PAMELA SELLER	0.00	90.00

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1001	1002065	06/30/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	193.75
1001	1002066	06/30/15	3028	GEN-DIAGNOSTICS, INC.	6570	DRUG TEST SUPPLIES	0.00	386.95
1001	1002067	06/30/15	3801	GEORGE A WOODWARD, M.D.	6550	JUNE 15	0.00	1,675.00
1001	1002068	06/30/15	1299	GRAYBAR ELECTRIC COMPANY	6550	SCR UNT/DRV, ASSY	0.00	60.25
1001	1002068	06/30/15	1299	GRAYBAR ELECTRIC COMPANY	6550	BTHRM FAN	0.00	70.55
1001	1002068	06/30/15	1299	GRAYBAR ELECTRIC COMPANY	6550	LGTS	0.00	123.76
TOTAL CHECK							0.00	254.56
1001	1002069	06/30/15	1629	GT DISTRIBUTORS, INC.	6010	FECH-59139WP-2XLR FECH	0.00	392.85
1001	1002069	06/30/15	1629	GT DISTRIBUTORS, INC.	6550	SAMPLE CLOTHING	0.00	123.70
1001	1002069	06/30/15	1629	GT DISTRIBUTORS, INC.	6010	FEDERAL CARTIDGE 38 SP	0.00	514.96
TOTAL CHECK							0.00	1,031.51
1001	1002070	06/30/15	1307	HART INTERCIVIC, INC.	1400	PRVNTV MNTNCE-JBC'S	0.00	3,200.00
1001	1002071	06/30/15	2019	HATCHER POULTRY & EGG, C	6550	FOOD	0.00	958.00
1001	1002072	06/30/15	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	464.40
1001	1002073	06/30/15	1310	HENDRICK MEDICAL CENTER	6010	HF	0.00	545.00
1001	1002074	06/30/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	42.40
1001	1002074	06/30/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	66.42
TOTAL CHECK							0.00	108.82
1001	1002075	06/30/15	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	250.01
1001	1002076	06/30/15	1244	HOWARD COUNTY CLERK	3040	LW	0.00	160.00
1001	1002077	06/30/15	2419	INGRAM ENTERPRISES, L.P.	6550	735N1TP1	0.00	418.10
1001	1002078	06/30/15	1009	INSCO DISTRIBUTING	5030	V-BLT DRSSNG	0.00	17.63
1001	1002079	06/30/15	1011	INTERSTATE BATTERIES SYS	6010	CR123A CARD	0.00	33.48
1001	1002080	06/30/15	1015	JACKSON BROS. FEED & SEE	5030	ANT BAIT STATN	0.00	34.99
1001	1002080	06/30/15	1015	JACKSON BROS. FEED & SEE	6010	PELLETS	0.00	8.50
TOTAL CHECK							0.00	43.49
1001	1002081	06/30/15	3211	JACKSON LAW FIRM	3025	COURTNEY CHECK	0.00	352.45
1001	1002081	06/30/15	3211	JACKSON LAW FIRM	3025	BRIDGETT CHRISTENSEN	0.00	404.41
1001	1002081	06/30/15	3211	JACKSON LAW FIRM	3045	NATHAN ELLISON	0.00	115.00
1001	1002081	06/30/15	3211	JACKSON LAW FIRM	3045	ADRIAN CHAPA	0.00	115.00
1001	1002081	06/30/15	3211	JACKSON LAW FIRM	3020	JOHN SOTO	0.00	687.00
TOTAL CHECK							0.00	1,673.86
1001	1002082	06/30/15	3702	JAMES D. VINSON	5400	AQUISITION OF RIGHT OF	0.00	7,500.00
1001	1002083	06/30/15	3866	JAMES REX	3025	04.24.15	0.00	202.04

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1001	1002084	06/30/15	3140	JANET DUKES	2040	TX ASSESSR CONF-LUBBO	0.00	264.00
1001	1002085	06/30/15	3415	JASON D DUNHAM, PH.D.	3040	TIMOTHY VILLAREAL	0.00	1,000.00
1001	1002086	06/30/15	1022	JEFF JOHNSON	3050	ASHLEE PERKINS	0.00	75.00
1001	1002086	06/30/15	1022	JEFF JOHNSON	3050	AMANDA SEVERENCE	0.00	115.00
1001	1002086	06/30/15	1022	JEFF JOHNSON	3045	GARY CLAYTON	0.00	35.00
1001	1002086	06/30/15	1022	JEFF JOHNSON	3050	DESIREE YBARRA	0.00	115.00
1001	1002086	06/30/15	1022	JEFF JOHNSON	3045	CAROLINA GARCIA	0.00	115.00
1001	1002086	06/30/15	1022	JEFF JOHNSON	3045	GARY CLAYTON	0.00	115.00
TOTAL CHECK							0.00	570.00
1001	1002087	06/30/15	1025	JENNY HENLEY	3025	EVAN ROBERTS	0.00	787.50
1001	1002087	06/30/15	1025	JENNY HENLEY	3025	JOSHUA LEDBETTER	0.00	500.00
TOTAL CHECK							0.00	1,287.50
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILD	0.00	432.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	384.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	1,073.24
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	100.29
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	FATHER	0.00	144.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	204.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	204.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	204.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	240.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	255.36
1001	1002089	06/30/15	1509	JEREMY SHIPP	3045	KASEY GUARDIOLA	0.00	75.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	60.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3045	CHARLES BROWN	0.00	75.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3040	MW	0.00	75.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3025	ANDREW ELLIS	0.00	100.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3020	AMANDA MCINROE	0.00	350.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3025	THERESA PILCHER	0.00	175.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3025	THERESA PILCHER	0.00	175.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3025	JESSICA ROBISON	0.00	175.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3025	JESSICA ROBISON	0.00	175.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3020	JAMES CHICK	0.00	687.50
1001	1002089	06/30/15	1509	JEREMY SHIPP	3020	JAMES CHICK	0.00	687.50
1001	1002089	06/30/15	1509	JEREMY SHIPP	3020	TRAVIS HICKS	0.00	712.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3025	BOBBIE LOTTER	0.00	500.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3025	BOBBIE LOTTER	0.00	500.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3020	CHARLES BROWN	0.00	1,800.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3045	JAMES CHICK	0.00	75.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	24.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	24.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	24.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	36.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3045	JESSIE CARDENAS	0.00	115.00
1001	1002089	06/30/15	1509	JEREMY SHIPP	3050	JESSICA ROBISON	0.00	75.00
TOTAL CHECK							0.00	9,935.89

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1001	1002090	06/30/15	1033	JOHN S. YOUNG	3020	CHEVAYAE JOHNSON	0.00	937.50
1001	1002090	06/30/15	1033	JOHN S. YOUNG	3020	CHEVAYAE JOHNSON	0.00	937.50
1001	1002090	06/30/15	1033	JOHN S. YOUNG	3025	JEFFERY SELLS	0.00	400.00
TOTAL	CHECK						0.00	2,275.00
1001	1002091	06/30/15	1035	JOHNSON OIL COMPANY	5200	944 GAL GAS	0.00	2,566.64
1001	1002091	06/30/15	1035	JOHNSON OIL COMPANY	5200	3002 GAL DIESEL	0.00	6,323.91
1001	1002091	06/30/15	1035	JOHNSON OIL COMPANY	5400	1799.40 GAL DIESEL	0.00	3,098.37
1001	1002091	06/30/15	1035	JOHNSON OIL COMPANY	5400	1193.10 GAL GAS	0.00	3,768.49
TOTAL	CHECK						0.00	15,757.41
1001	1002092	06/30/15	2109	JULIAN C. BRIDGES, PH.D.	3040	FERNANDO CISNEROS	0.00	160.00
1001	1002093	06/30/15	2087	KATHRYN SUTTON	3065	JP SCH-AUSTIN	0.00	432.00
1001	1002094	06/30/15	3174	KELLY STEPHENS	1030	CPR 1ST AID TRN-PCT1	0.00	26.76
1001	1002095	06/30/15	1048	KENNETH LEGGETT	3025	RENEE MASTIN	0.00	250.00
1001	1002095	06/30/15	1048	KENNETH LEGGETT	3050	DEREK THOMPSON	0.00	115.00
1001	1002095	06/30/15	1048	KENNETH LEGGETT	3025	GEORGE FROSCHE	0.00	400.00
1001	1002095	06/30/15	1048	KENNETH LEGGETT	3020	LUIS MOGUEL JR	0.00	2,000.00
1001	1002095	06/30/15	1048	KENNETH LEGGETT	3025	DUSTEN RAWLS	0.00	240.00
TOTAL	CHECK						0.00	3,005.00
1001	1002096	06/30/15	1956	KEVIN WILLHELM	3020	BRANDI WEATHERED	0.00	337.50
1001	1002096	06/30/15	1956	KEVIN WILLHELM	3020	BRANDI WEATHERED	0.00	337.50
1001	1002096	06/30/15	1956	KEVIN WILLHELM	3040	EJH	0.00	412.98
1001	1002096	06/30/15	1956	KEVIN WILLHELM	3020	ANGELIQUE HOOD	0.00	537.00
1001	1002096	06/30/15	1956	KEVIN WILLHELM	3045	RICHARD ADCOCK	0.00	115.00
1001	1002096	06/30/15	1956	KEVIN WILLHELM	3025	JEREMEY HASTY	0.00	350.96
1001	1002096	06/30/15	1956	KEVIN WILLHELM	3025	FERNANDO CABALLERO	0.00	350.96
1001	1002096	06/30/15	1956	KEVIN WILLHELM	3040	LDJ	0.00	490.48
TOTAL	CHECK						0.00	2,932.38
1001	1002097	06/30/15	3634	KIMBALL MIDWEST	5400	LESS TAX	0.00	-8.61
1001	1002097	06/30/15	3634	KIMBALL MIDWEST	5400	SPR FLT	0.00	113.01
TOTAL	CHECK						0.00	104.40
1001	1002098	06/30/15	1052	KIMBERLY HOGAN	3030	8023CX-CHILD	0.00	85.00
1001	1002099	06/30/15	1056	KNOX WASTE SERVICE	5400	JULY 15	0.00	51.76
1001	1002100	06/30/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	3,558.31
1001	1002100	06/30/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,590.19
1001	1002100	06/30/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	189.01
1001	1002100	06/30/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	194.84
1001	1002100	06/30/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	228.20
TOTAL	CHECK						0.00	5,760.55
1001	1002101	06/30/15	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	1,132.00
1001	1002102	06/30/15	2865	LAN COMMUNICATIONS	6010	FS BLK 6 OUTLET W/GRD	0.00	60.00

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1001	1002102	06/30/15	2865	LAN COMMUNICATIONS	6010	HEADSET	0.00	70.00
1001	1002102	06/30/15	2865	LAN COMMUNICATIONS	6030	FUSE BLK OUTLT W/ GRD	0.00	60.00
TOTAL CHECK							0.00	190.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3050	ANNA MOROPOULOS	0.00	35.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3050	ANNA MOROPOULOS	0.00	35.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3050	ANNA MOROPOULOS	0.00	115.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3025	ANNA MOROPOULOS	0.00	350.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3025	HENRIKIE ABILA	0.00	350.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3025	ELIZABETH TIJERINA	0.00	475.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3025	ELIZABETH TIJERINA	0.00	475.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3045	BILLY HARPER	0.00	115.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3020	CHRISTIE CARRILLO	0.00	562.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3020	ROBERT OLMOS	0.00	312.50
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3020	ROBERT OLMOS	0.00	312.50
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3020	ROBERT OLMOS	0.00	312.50
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3020	ROBERT OLMOS	0.00	312.50
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3020	BRITTNI GARCIA	0.00	350.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3035	BILLY HARPER	0.00	350.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3035	MARIE BARRIENTES	0.00	400.00
1001	1002103	06/30/15	1064	LANDON HAYES THOMPSON, P	3045	BILLY HARPER	0.00	35.00
TOTAL CHECK							0.00	4,897.00
1001	1002104	06/30/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	114.00
1001	1002105	06/30/15	1084	LAWRENCE HALL CHEVROLET,	5200	RESISTOR	0.00	48.09
1001	1002105	06/30/15	1084	LAWRENCE HALL CHEVROLET,	5300	HNDL	0.00	123.96
TOTAL CHECK							0.00	172.05
1001	1002106	06/30/15	3672	LEE ALLEN	6030	REIMB-ONLIN TRN CLS	0.00	35.00
1001	1002106	06/30/15	3672	LEE ALLEN	6030	ONLIN CLASSES	0.00	30.00
TOTAL CHECK							0.00	65.00
1001	1002107	06/30/15	3616	LEE ANN MORRIS	3045	JOE BENIVAMONDEZ	0.00	115.00
1001	1002107	06/30/15	3616	LEE ANN MORRIS	3045	DUSTIN KEITH	0.00	115.00
1001	1002107	06/30/15	3616	LEE ANN MORRIS	3045	JORDAN GANNAWAY	0.00	115.00
1001	1002107	06/30/15	3616	LEE ANN MORRIS	3045	DUSTY FOX	0.00	115.00
1001	1002107	06/30/15	3616	LEE ANN MORRIS	3045	LORENZA BEARD	0.00	115.00
1001	1002107	06/30/15	3616	LEE ANN MORRIS	3045	KEVIN EKSTROM	0.00	115.00
1001	1002107	06/30/15	3616	LEE ANN MORRIS	3045	DUSTIN KEITH	0.00	35.00
TOTAL CHECK							0.00	725.00
1001	1002108	06/30/15	1086	LESA CROSSWHITE	2020	REFND-REGSTN PAID PRS	0.00	250.00
1001	1002109	06/30/15	1090	LEXIS-NEXIS	3035	MAY 15	0.00	54.00
1001	1002110	06/30/15	2231	LISA TOBIN	6570	WRKSH-P-KYLE TX	0.00	136.00
1001	1002111	06/30/15	1994	LONNIE POLSTON	6030	AMMO	0.00	1,502.71
1001	1002112	06/30/15	1101	LUBBOCK SOUND EQUIPMENT	6570	MDL RLY	0.00	320.00

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1001	1002113	06/30/15	1770	LYNN PEAVEY COMPANY	6010	TP-BGGD,EVID	0.00	27.25
1001	1002114	06/30/15	1108	MALCOM SUPPLY COMPANY	5300	SHOVLS	0.00	65.98
1001	1002114	06/30/15	1108	MALCOM SUPPLY COMPANY	6550	SKT SET, GLV	0.00	134.47
TOTAL	CHECK						0.00	200.45
1001	1002115	06/30/15	1109	MARK'S PLUMBING PARTS	6550	SL,AR ASSY,STM,HSNG	0.00	1,957.88
1001	1002116	06/30/15	1114	MARY ROSS	3035	LENORA LAURENCE	0.00	435.00
1001	1002117	06/30/15	3333	MATT ZIMMERMAN	1020.3	JM	0.00	330.00
1001	1002117	06/30/15	3333	MATT ZIMMERMAN	3050	SARAH PARSONS	0.00	115.00
1001	1002117	06/30/15	3333	MATT ZIMMERMAN	3050	RICKY TATE	0.00	115.00
1001	1002117	06/30/15	3333	MATT ZIMMERMAN	3045	JOE ELSASSER	0.00	115.00
1001	1002117	06/30/15	3333	MATT ZIMMERMAN	3050	HOWARD SHIELDS III	0.00	115.00
TOTAL	CHECK						0.00	790.00
1001	1002118	06/30/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	695.69
1001	1002118	06/30/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	237.96
1001	1002118	06/30/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	239.60
1001	1002118	06/30/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	7.31
1001	1002118	06/30/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	640.28
1001	1002118	06/30/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	62.04
1001	1002118	06/30/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	286.90
1001	1002118	06/30/15	1118	MAYFIELD PAPER COMPANY	1045	HVY LNR	0.00	40.96
1001	1002118	06/30/15	1118	MAYFIELD PAPER COMPANY	1045	HVY LNR	0.00	40.96
TOTAL	CHECK						0.00	2,251.70
1001	1002119	06/30/15	1957	MCAHON SUROVIK SUTTLE	3030	CHILD	0.00	365.00
1001	1002120	06/30/15	1957	MCAHON SUROVIK SUTTLE	1020.3	FC	0.00	360.00
1001	1002121	06/30/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	266.50
1001	1002122	06/30/15	1321	MICHAEL KESLER, MS,LPC,C	2700	AN/MAY 15	0.00	140.00
1001	1002122	06/30/15	1321	MICHAEL KESLER, MS,LPC,C	2300	JS/MAY 15	0.00	35.00
TOTAL	CHECK						0.00	175.00
1001	1002123	06/30/15	3492	MICHAEL MCAULIFFE	3060	JP SEMINAR-DALLAS	0.00	468.50
1001	1002124	06/30/15	3853	MISTER CAR WASH	6030	MAY 15	0.00	6.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3040	IDB	0.00	650.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3040	KC	0.00	325.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3040	AG	0.00	75.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3050	DAVID LUNA	0.00	115.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3025	WILLIE PRUITT JR	0.00	350.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	925.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3045	LEONARD JAMES	0.00	115.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3035	SHAMUS LASATER	0.00	362.50
1001	1002125	06/30/15	1325	MONTE SHERROD	3035	SHAMUS LASATER	0.00	362.50
1001	1002125	06/30/15	1325	MONTE SHERROD	3030	FATHER	0.00	268.75

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1001	1002125	06/30/15	1325	MONTE SHERROD	3050	JESUS MANGEL	0.00	115.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3050	VICTORIA URRABAZO	0.00	115.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3030	FATHER	0.00	737.50
1001	1002125	06/30/15	1325	MONTE SHERROD	3050	VICTORIA URRABAZO	0.00	35.00
1001	1002125	06/30/15	1325	MONTE SHERROD	3050	VICTORIA URRABAZO	0.00	35.00
TOTAL CHECK							0.00	4,586.25
1001	1002126	06/30/15	2490	MUNICIPAL SERVICES BUREA	6010	TOLL CHG 5-14-2015	0.00	7.83
1001	1002127	06/30/15	1345	OGBURN'S TRUCK PARTS	5300	FREON	0.00	347.40
1001	1002127	V 06/30/15	1345	OGBURN'S TRUCK PARTS	5100	CREDIT	0.00	270.00
1001	1002127	V 06/30/15	1345	OGBURN'S TRUCK PARTS	5300	FREON	0.00	-347.40
1001	1002127	06/30/15	1345	OGBURN'S TRUCK PARTS	5100	CREDIT	0.00	-270.00
TOTAL CHECK							0.00	0.00
1001	1002128	06/30/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	22.14
1001	1002129	06/30/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	7,397.19
1001	1002129	06/30/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,494.91
TOTAL CHECK							0.00	12,892.10
1001	1002130	06/30/15	1357	PAUL W. HANNEMAN	3025	JUAN JOHNSON	0.00	400.00
1001	1002130	06/30/15	1357	PAUL W. HANNEMAN	3020	RANDELL REMMERS	0.00	400.00
1001	1002130	06/30/15	1357	PAUL W. HANNEMAN	3050	DAVID RAMIREZ JR	0.00	75.00
1001	1002130	06/30/15	1357	PAUL W. HANNEMAN	3050	BRANDON SANDERS	0.00	115.00
TOTAL CHECK							0.00	990.00
1001	1002131	06/30/15	3252	PEGGY BISHOP	3070	JP SCH-AUSTIN	0.00	436.00
1001	1002132	06/30/15	2632	PBFCM	001	JP4/APRIL 2015	0.00	160.20
1001	1002132	06/30/15	2632	PBFCM	001	JP4/MAY 2015	0.00	160.20
1001	1002132	06/30/15	2632	PBFCM	001	JP2/APRIL 2015	0.00	393.71
1001	1002132	06/30/15	2632	PBFCM	001	JP1-1/MAY 2015	0.00	496.95
1001	1002132	06/30/15	2632	PBFCM	001	JP3/APRIL 2015	0.00	593.48
1001	1002132	06/30/15	2632	PBFCM	001	JP3/MAY 2015	0.00	656.50
1001	1002132	06/30/15	2632	PBFCM	001	JP1-1/APRIL 2015	0.00	1,120.37
1001	1002132	06/30/15	2632	PBFCM	001	JP1-2/MAY 2015	0.00	1,586.22
1001	1002132	06/30/15	2632	PBFCM	001	JP2/MAY 2015	0.00	1,763.33
1001	1002132	06/30/15	2632	PBFCM	001	JP1-2/APRIL 2015	0.00	1,780.77
TOTAL CHECK							0.00	8,711.73
1001	1002133	06/30/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	7,444.27
1001	1002133	06/30/15	1608	PERFORMANCE FOOD GROUP	0 6550	LESS BID	0.00	-164.90
1001	1002133	06/30/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	184.88
1001	1002133	06/30/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	6,593.18
1001	1002133	06/30/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	624.15
1001	1002133	06/30/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	248.39
TOTAL CHECK							0.00	14,929.97
1001	1002134	V 06/30/15	3635	PHIL CROWLEY, ATTORNEY A	3045	TONIA BREWER	0.00	-115.00
1001	1002134	V 06/30/15	3635	PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	-165.00
1001	1002134	V 06/30/15	3635	PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	-209.00

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1001		1002134	V	06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	-264.00
1001		1002134	V	06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	-330.00
1001		1002134	V	06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	FATHER	0.00	-330.00
1001		1002134	V	06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	MOTHER	0.00	-429.00
1001		1002134	V	06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	MOTHER	0.00	-561.00
1001		1002134	V	06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	-638.00
1001		1002134	V	06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	-643.50
1001		1002134	V	06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	MOTHER	0.00	-770.00
1001		1002134	V	06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	-781.00
1001		1002134	V	06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	-1,567.50
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	1,567.50
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	MOTHER	0.00	770.00
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	781.00
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	MOTHER	0.00	429.00
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	MOTHER	0.00	561.00
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	638.00
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	643.50
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3045	TONIA BREWER	0.00	115.00
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	165.00
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	264.00
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	330.00
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	FATHER	0.00	330.00
1001		1002134		06/30/15	3635		PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	209.00
		TOTAL	CHECK							0.00	0.00
1001		1002135		06/30/15	3587		PHILLIP DEAN	3065	FIRST AID	0.00	21.52
1001		1002135		06/30/15	3587		PHILLIP DEAN	3065	LESS TAX	0.00	-1.64
		TOTAL	CHECK							0.00	19.88
1001		1002136		06/30/15	1363		PINNACLE TOWERS, INC.	6010	JUL AUG SEPT 15	0.00	1,727.18
1001		1002137		06/30/15	1364		PITNEY BOWES	2030.1	3.30.15-6.30.15	0.00	2,277.00
1001		1002137		06/30/15	1364		PITNEY BOWES	3040	3.30.15-6.30.15	0.00	2,277.00
1001		1002137		06/30/15	1364		PITNEY BOWES	3015	JUN 15	0.00	202.00
		TOTAL	CHECK							0.00	4,756.00
1001		1002138		06/30/15	1466		POSTMASTER - MAIN OFFICE	4510	PI 960/1ST CLS PRESOR	0.00	225.00
1001		1002139		06/30/15	1466		POSTMASTER - MAIN OFFICE	4510	960 PERMIT/2224 PCS	0.00	656.08
1001		1002140		06/30/15	1371		PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,814.80
1001		1002141		06/30/15	1372		PROCTER AUTOMOTIVE SERVI	5030	ST INSPC	0.00	7.00
1001		1002141		06/30/15	1372		PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	62.42
1001		1002141		06/30/15	1372		PROCTER AUTOMOTIVE SERVI	7520	RPL REGLTR/MOTOR ASMB	0.00	351.93
1001		1002141		06/30/15	1372		PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	52.55
		TOTAL	CHECK							0.00	473.90
1001		1002142		06/30/15	1693		PROFESSIONAL INVESTIGATI	3040	11524D-BRIAN KNOTTS	0.00	500.00
1001		1002142		06/30/15	1693		PROFESSIONAL INVESTIGATI	3040	5179P-KAYWARTHA BLAND	0.00	1,000.00
		TOTAL	CHECK							0.00	1,500.00

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1001	1002143	06/30/15	3442	PROPST LAW FIRM, P.C.	3025	MARCELLA TORRES	0.00	175.00
1001	1002143	06/30/15	3442	PROPST LAW FIRM, P.C.	3025	MARCELLA TORRES	0.00	175.00
1001	1002143	06/30/15	3442	PROPST LAW FIRM, P.C.	3025	DEMARCUS DICKERSON	0.00	1,925.00
TOTAL	CHECK						0.00	2,275.00
1001	1002144	06/30/15	1375	QUALITY IMPLEMENT CO.	5400	FUEL LINE	0.00	55.72
1001	1002144	06/30/15	1375	QUALITY IMPLEMENT CO.	5200	SEAL,SELECTV CO	0.00	1,402.58
1001	1002144	06/30/15	1375	QUALITY IMPLEMENT CO.	5400	FLTR	0.00	149.70
TOTAL	CHECK						0.00	1,608.00
1001	1002145	06/30/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	244.00
1001	1002145	06/30/15	1701	RADIOLOGY ASSOCIATES	6550	KENNETH CLARK	0.00	32.00
1001	1002145	06/30/15	1701	RADIOLOGY ASSOCIATES	6550	TIM TRAWICK	0.00	32.00
1001	1002145	06/30/15	1701	RADIOLOGY ASSOCIATES	6550	ROSAURA BECERRA	0.00	32.00
TOTAL	CHECK						0.00	340.00
1001	1002146	06/30/15	2304	RANDELL HENDERSON	6010	CHS TRNG-SAM HSTN UNI	0.00	142.00
1001	1002147	06/30/15	1386	RANDY CROWNOVER	3025	KEITH WOODS	0.00	250.00
1001	1002147	06/30/15	1386	RANDY CROWNOVER	3025	PAUL MORA	0.00	1,000.00
1001	1002147	06/30/15	1386	RANDY CROWNOVER	3025	PAUL MORA	0.00	1,000.00
1001	1002147	06/30/15	1386	RANDY CROWNOVER	3045	ROBERT FREITAG	0.00	115.00
1001	1002147	06/30/15	1386	RANDY CROWNOVER	3050	CHARLES SEARLE	0.00	75.00
TOTAL	CHECK						0.00	2,440.00
1001	1002148	06/30/15	3686	REINA CISNEROS	1020.3	DL	0.00	75.00
1001	1002148	06/30/15	3686	REINA CISNEROS	1020.3	JWB	0.00	75.00
1001	1002148	06/30/15	3686	REINA CISNEROS	1020.3	JMP II	0.00	75.00
TOTAL	CHECK						0.00	225.00
1001	1002149	06/30/15	1393	RICHARD C. MABRY	3045	JOSHUA HOLLAND	0.00	115.00
1001	1002149	06/30/15	1393	RICHARD C. MABRY	3025	JAMES GREENE JR	0.00	3,437.50
TOTAL	CHECK						0.00	3,552.50
1001	1002150	06/30/15	2038	RIDGEMONT SUPER LUBE	4010	OIL CHG	0.00	44.95
1001	1002151	06/30/15	2978	RW SERVICE	5400	FSE,CRCT BRD	0.00	1,218.75
1001	1002152	06/30/15	1402	SAM MEHAFFEY	3035	ROY CRAFT SR	0.00	400.00
1001	1002153	06/30/15	2563	SAMUEL DARNALL	3040	FP	0.00	240.00
1001	1002153	06/30/15	2563	SAMUEL DARNALL	3040	FP	0.00	375.00
1001	1002153	06/30/15	2563	SAMUEL DARNALL	3050	TIFFANY WAINSCOTT	0.00	115.00
1001	1002153	06/30/15	2563	SAMUEL DARNALL	3050	HECTOR MARTIN	0.00	115.00
1001	1002153	06/30/15	2563	SAMUEL DARNALL	3050	DANIEL MONRRIAL	0.00	115.00
1001	1002153	06/30/15	2563	SAMUEL DARNALL	3050	ASHLEY LAMBARD	0.00	115.00
1001	1002153	06/30/15	2563	SAMUEL DARNALL	3050	TREY VARNER	0.00	115.00
TOTAL	CHECK						0.00	1,190.00
1001	1002154	06/30/15	3868	SAN BERNARDINO SHERIFF'S	4020	OUT OF STATE CITATION	0.00	40.00
1001	1002155	06/30/15	3665	SARA TENNESSON	1020.3	JH	0.00	450.20

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1001	1002155	06/30/15	3665	SARA TENNESSON	1020.3	JT	0.00	450.40
1001	1002155	06/30/15	3665	SARA TENNESSON	1020.3	JH	0.00	500.40
TOTAL	CHECK						0.00	1,401.00
1001	1002156	06/30/15	2070	SCOTT LEBOWITZ	6010	CHS-SAM HSTN UNIV	0.00	142.00
1001	1002157	06/30/15	3676	SECURITY TRANSPORT SERVI	6010	CHRISTINA SALINAS	0.00	563.85
1001	1002158	06/30/15	2724	SHEPPARD SURVEYING CO.,	5400	SRVY VNSN RD RGT WAY	0.00	458.00
1001	1002159	06/30/15	1414	SHERWIN-WILLIAMS	6550	TAPE,PNT	0.00	32.37
1001	1002159	06/30/15	1414	SHERWIN-WILLIAMS	1045	WHITING	0.00	3.22
1001	1002159	06/30/15	1414	SHERWIN-WILLIAMS	1045	PUTTY	0.00	5.28
1001	1002159	06/30/15	1414	SHERWIN-WILLIAMS	1045	SHWD STN CORD WPG	0.00	36.09
1001	1002159	06/30/15	1414	SHERWIN-WILLIAMS	1045	ELMNTR,CANVS DRP	0.00	64.62
1001	1002159	06/30/15	1414	SHERWIN-WILLIAMS	1045	PNT PAIL,LNR	0.00	18.93
TOTAL	CHECK						0.00	160.51
1001	1002160	06/30/15	1724	SIRCHIE FINGER PRINT	LA 6010	SYRNG COLL TBS	0.00	50.20
1001	1002161	06/30/15	1418	SKINNER PEST CONTROL	6550	JAN 15	0.00	395.00
1001	1002161	06/30/15	1418	SKINNER PEST CONTROL	6550	FEB 15	0.00	395.00
1001	1002161	06/30/15	1418	SKINNER PEST CONTROL	6550	MAR 15	0.00	395.00
TOTAL	CHECK						0.00	1,185.00
1001	1002162	06/30/15	1419	SMITH OUTDOOR POWER EQUI	5200	FLTR HOUSNG,STP SWTCH	0.00	13.70
1001	1002162	06/30/15	1419	SMITH OUTDOOR POWER EQUI	5400	VBLT	0.00	70.09
1001	1002162	06/30/15	1419	SMITH OUTDOOR POWER EQUI	5400	CREDIT	0.00	-0.94
1001	1002162	06/30/15	1419	SMITH OUTDOOR POWER EQUI	5400	VBLT	0.00	27.82
1001	1002162	06/30/15	1419	SMITH OUTDOOR POWER EQUI	5400	VBLT,CAP,FLD	0.00	36.90
TOTAL	CHECK						0.00	147.57
1001	1002163	06/30/15	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	1,141.50
1001	1002164	06/30/15	1430	STEPHEN M. OSBORN, PHD	2300	AH/JUN 15	0.00	500.00
1001	1002165	06/30/15	1431	STEPHENS RUBBER STAMPS &	2010	STMP	0.00	30.35
1001	1002165	06/30/15	1431	STEPHENS RUBBER STAMPS &	3038	STMP	0.00	13.50
1001	1002165	06/30/15	1431	STEPHENS RUBBER STAMPS &	6010	SIG STMP	0.00	15.95
TOTAL	CHECK						0.00	59.80
1001	1002166	06/30/15	1432	STERICYCLE, INC.	1201	TUB DISP MNTHLY FEE	0.00	147.50
1001	1002167	06/30/15	2138	STERLING SOLUTIONS, INC.	1060	VIMS MNTNC AGRMNT	0.00	700.00
1001	1002168	06/30/15	3534	STUART HOLDEN, ATTORNEY	3045	BENITO CANO JR	0.00	115.00
1001	1002168	06/30/15	3534	STUART HOLDEN, ATTORNEY	3045	CHRISTOPHER GOMEZ	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1002169	06/30/15	1593	SUDDENLINK	1060	06.25.15-07.24.15	0.00	292.22
1001	1002169	06/30/15	1593	SUDDENLINK	8100	6.16.15-7.15.15	0.00	413.48
1001	1002169	06/30/15	1593	SUDDENLINK	1060	6.24.15-7.23.15	0.00	352.40

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TOTAL CHECK							0.00	1,058.10
1001	1002170	06/30/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73
1001	1002171	06/30/15	1438	TAC HEALTH & EMPLOYEE BE	1200	JUL 15	0.00	66,533.01
1001	1002171	06/30/15	1438	TAC HEALTH & EMPLOYEE BE	410	JUL 15	0.00	7,257.17
TOTAL CHECK							0.00	73,790.18
1001	1002172	06/30/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MASTON, COON, OLO	0.00	7,100.00
1001	1002172	06/30/15	1440	TARRANT COUNTY MEDICAL E	3040	JP2-JEFFERY COLEMAN	0.00	2,375.00
1001	1002172	06/30/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/CYNTHIA CORTEZ	0.00	2,375.00
1001	1002172	06/30/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JOEL GARCIA	0.00	2,375.00
TOTAL CHECK							0.00	14,225.00
1001	1002173	06/30/15	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1002173	06/30/15	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1002173	06/30/15	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1002173	06/30/15	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1002173	06/30/15	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	16.75
TOTAL CHECK							0.00	54.25
1001	1002174	06/30/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	359.00
1001	1002174	06/30/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	150.00
1001	1002174	06/30/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	210.00
1001	1002174	06/30/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	102.21
1001	1002174	06/30/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	150.00
TOTAL CHECK							0.00	971.21
1001	1002175	06/30/15	1442	TAYLOR ELECTRIC COOP, IN	5400	4.19.15-5.19.15	0.00	61.00
1001	1002175	06/30/15	1442	TAYLOR ELECTRIC COOP, IN	5400	4.19.15-5.19.15	0.00	209.00
TOTAL CHECK							0.00	270.00
1001	1002176	06/30/15	2821	TERRIE NORET	6550	ALT	0.00	27.00
1001	1002177	06/30/15	3303	TERRY ODOM	3020	REIMB COG SCH	0.00	36.00
1001	1002178	06/30/15	1452	TEXAS ASSOCIATION OF COU	2020	BECKY FREEMAN	0.00	150.00
1001	1002178	06/30/15	1452	TEXAS ASSOCIATION OF COU	2020	LESA CROSSWHITE	0.00	150.00
1001	1002178	06/30/15	1452	TEXAS ASSOCIATION OF COU	1030	KELLEY STEPHENS	0.00	230.00
TOTAL CHECK							0.00	530.00
1001	1002179	06/30/15	1452	TEXAS ASSOCIATION OF COU	410	W/COMP/MAY 2015	0.00	13,474.56
1001	1002180	06/30/15	3367	TEXAS HEALTHCARE LINEN,	5400	BLUE RAGS	0.00	30.00
1001	1002181	06/30/15	1545	TEXAS JUSTICE COURT TRAI	3080	SHERRY GILMORE	0.00	150.00
1001	1002181	06/30/15	1545	TEXAS JUSTICE COURT TRAI	3080	FRANK CLEVELAND	0.00	150.00
1001	1002181	06/30/15	1545	TEXAS JUSTICE COURT TRAI	3060	CINDY BARNHILL	0.00	150.00
1001	1002181	06/30/15	1545	TEXAS JUSTICE COURT TRAI	3060	MIKE MCAULIFFE	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1002182	06/30/15	1467	TYLER TECHNOLOGIES, INC.	1060	PBL SFTY AUG15-JLY16	0.00	22,964.97

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1001	1002183	06/30/15	1474	TIM COPELAND	3025	ROJELIO SANANA JR	0.00	2,343.23
1001	1002184	06/30/15	1X	TINA C YOUNG, CSR, RPR	3030	05.26.15	0.00	300.00
1001	1002185	06/30/15	3515	TOM GREEN COUNTY	3040	IG	0.00	466.00
1001	1002186	06/30/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,226.19
1001	1002186	06/30/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	549.21
TOTAL	CHECK						0.00	1,775.40
1001	1002187	06/30/15	3533	VON WILLER LAW FIRM, PLL	3025	DAVID JAKOBEIT	0.00	500.00
1001	1002187	06/30/15	3533	VON WILLER LAW FIRM, PLL	3025	RAUL OLVERA	0.00	300.00
1001	1002187	06/30/15	3533	VON WILLER LAW FIRM, PLL	3025	ERIBERTO LOPEZ	0.00	350.00
1001	1002187	06/30/15	3533	VON WILLER LAW FIRM, PLL	3035	DENNIS SMITH	0.00	400.00
1001	1002187	06/30/15	3533	VON WILLER LAW FIRM, PLL	3050	DENNIS SMITH	0.00	75.00
1001	1002187	06/30/15	3533	VON WILLER LAW FIRM, PLL	3020	RAUL TORRES	0.00	300.00
TOTAL	CHECK						0.00	1,925.00
1001	1002188	06/30/15	3533	VON WILLER LAW FIRM, PLL	3035	JOSEPH GOHN	0.00	450.00
1001	1002188	06/30/15	3533	VON WILLER LAW FIRM, PLL	3035	MELISSA BOLTON	0.00	1,900.00
TOTAL	CHECK						0.00	2,350.00
1001	1002189	06/30/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	396.69
1001	1002189	06/30/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	398.78
1001	1002189	06/30/15	1491	VULCAN CONSTRUCTION MATE	5300	A-1/A-2 BASE	0.00	233.75
TOTAL	CHECK						0.00	1,029.22
1001	1002190	06/30/15	3773	NDULU AMAGITO	3040	BLAISE IRANZI	0.00	750.00
1001	1002191	06/30/15	1495	WEST CENTRAL TX LAW ENF	6550	CULTURAL DIVERSITY	0.00	36.00
1001	1002191	06/30/15	1495	WEST CENTRAL TX LAW ENF	6010	L KIDWELL,C CAMPBELL	0.00	180.00
TOTAL	CHECK						0.00	216.00
1001	1002192	06/30/15	1496	WEST GROUP	3045	BOOKS	0.00	375.00
1001	1002192	06/30/15	1496	WEST GROUP	4010	TX CRIM PRAC,VERN ANN	0.00	487.35
1001	1002192	06/30/15	1496	WEST GROUP	3020	BOOKS	0.00	216.00
1001	1002192	06/30/15	1496	WEST GROUP	3050	TX PRAC SRS:V2A CRTRM	0.00	216.00
1001	1002192	06/30/15	1496	WEST GROUP	3025	BOOKS	0.00	216.00
TOTAL	CHECK						0.00	1,510.35
1001	1002193	06/30/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	105.60
1001	1002193	06/30/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	14.70
TOTAL	CHECK						0.00	120.30
1001	1002194	06/30/15	1506	WILSON CULVERTS, INC.	5400	15" PIPE,BNDS,NT,BLT	0.00	377.19
1001	1002195	06/30/15	1670	WYATT ELECTRICAL SERVICE	5030	RPLC LMPS,BALLAST,PHT	0.00	1,055.00
1001	1002195	06/30/15	1670	WYATT ELECTRICAL SERVICE	5030	RPR SHORT/CHG BALLAST	0.00	139.50
TOTAL	CHECK						0.00	1,194.50
1001	1002196	06/30/15	3065	WYLIE IMPLEMENT	5200	RUBBR SHED	0.00	28.00

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1001	1002196	06/30/15	3065	WYLIE IMPLEMENT	5400	DBL SL,BLD,LNG RNG	0.00	1,115.36
1001	1002196	06/30/15	3065	WYLIE IMPLEMENT	5400	TRNBKLE	0.00	56.66
1001	1002196	06/30/15	3065	WYLIE IMPLEMENT	5400	BULB	0.00	17.48
TOTAL CHECK							0.00	1,217.50
1001	1002197	06/30/15	1534	XEROX CORPORATION	1400	PRNT CHGS	0.00	120.90
1001	1002198	06/30/15	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXHST FLD	0.00	43.40
1001	1002199	06/30/15	3655	YOUTH CENTER OF THE HIGH	2700	CW/MAY 15	0.00	4,030.00
1001	1002200	06/30/15	3869	VOLUSIA COUNTY SHERIFF	4020	SERVICE CITATION/DS	0.00	40.00
TOTAL CASH ACCOUNT							0.00	2,092,656.15
TOTAL FUND							0.00	2,092,656.15
TOTAL REPORT							0.00	2,092,656.15