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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20150701 00:00:00.000' and '20150731 00:00:00.000'
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002201	07/01/15	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3045	TONIA BREWER	0.00	115.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	264.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	209.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	FATHER	0.00	330.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	165.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	MOTHER	0.00	770.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	638.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	1,567.50
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	781.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	MOTHER	0.00	429.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	CHILDREN	0.00	643.50
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	CHILD	0.00	330.00
1001	1002202	07/08/15	3635	PHIL CROWLEY, ATTORNEY A	3030	MOTHER	0.00	561.00
TOTAL	CHECK						0.00	6,803.00
1001	1002203	07/08/15	1042	TAYLOR COUNTY TREASURER	8800	BUY MONEY-TOB STG	0.00	1,000.00
1001	1002204	07/09/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	212.00
1001	1002205	07/09/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1002206	07/09/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1002207	07/09/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1002208	07/09/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	76.00
1001	1002209	07/09/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1002210	07/09/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL OMEARA	0.00	200.00
1001	1002211	07/09/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1002212	07/14/15	3638	5H HARDWARE AND SUPPLY L	5200	FLY SWTTR,MOP HEAD	0.00	8.13
1001	1002212	07/14/15	3638	5H HARDWARE AND SUPPLY L	5200	FLY TRP,CP HOOK,TAPE	0.00	14.59
TOTAL	CHECK						0.00	22.72
1001	1002213	07/14/15	2088	ABERCROMBIE PEST CONTROL	3075	PEST CONTROL SVC	0.00	45.00
1001	1002214	07/14/15	1063	ABILENE AUTO GLASS	6030	INSTL GLASS	0.00	289.00
1001	1002215	07/14/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	840.54
1001	1002215	07/14/15	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	26.00
TOTAL	CHECK						0.00	866.54
1001	1002216	07/14/15	1720	ABILENE COMMERCIAL KITCH	6550	MSRE MSR,SPOON	0.00	151.56
1001	1002217	07/14/15	1598	ABILENE COURT REPORTERS	3030	06.15-17.15	0.00	825.00
1001	1002218	07/14/15	1872	ABILENE DERMPATH LAB	7010	VARIOUS PEOPLE	0.00	4.89

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002219	07/14/15	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	339.20
1001	1002220	07/14/15	1075	ABILENE ELECTRIC MOTOR S	6550	CRMPR	0.00	49.95
1001	1002220	07/14/15	1075	ABILENE ELECTRIC MOTOR S	6550	CNCTR	0.00	17.85
TOTAL CHECK							0.00	67.80
1001	1002221	07/14/15	3607	ABILENE ENDOCRINOLOGY,	7010	VARIOUS PEOPLE	0.00	127.66
1001	1002222	07/14/15	1094	ABILENE EQUIPMENT CENTER	5100	CYL SPACR	0.00	33.75
1001	1002223	07/14/15	1087	ABILENE LUMBER	1045	PLSTC SYRNG	0.00	5.41
1001	1002223	07/14/15	1087	ABILENE LUMBER	1045	2 X 4	0.00	14.48
1001	1002223	07/14/15	1087	ABILENE LUMBER	1045	GLVS, SOAPSTN, CHNA MRK	0.00	26.11
1001	1002223	07/14/15	1087	ABILENE LUMBER	1045	PNT THINNR	0.00	9.50
TOTAL CHECK							0.00	55.50
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, BLC, ASRN	0.00	1,010.00
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6550	CLN, DTG, DWN, SNT, BLC	0.00	1,150.20
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1,837.00
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	2,111.50
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, CLN, DWN, SNT, BLC	0.00	950.10
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6570	TOWELS/GLOVES	0.00	69.85
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, REJ, BLC	0.00	903.30
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6550	GRFT OFF	0.00	96.00
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6570	DTG, TP, TWL, CUP	0.00	144.35
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6550	GRFT RMVR	0.00	24.00
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6550	TMPX	0.00	251.00
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6550	WTR COOLER	0.00	264.00
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6550	DST MOP HEAD	0.00	270.00
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6550	CLN, DTG, DWN, BLC, SOAP	0.00	773.10
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6570	LINERS/TOWELS/BLEACH	0.00	87.00
1001	1002224	07/14/15	1089	ABILENE MAINTENANCE SUPP	6570	LINERS/CUPS/CLNRS	0.00	245.50
TOTAL CHECK							0.00	10,186.90
1001	1002225	07/14/15	1097	ABILENE PLUMBING SUPPLY	6550	BL VLV, CPLNG, HND KT	0.00	157.42
1001	1002225	07/14/15	1097	ABILENE PLUMBING SUPPLY	6550	PLW BLK, TEE, NPL, PLG, T	0.00	229.46
1001	1002225	07/14/15	1097	ABILENE PLUMBING SUPPLY	5030	RV VNT TOP	0.00	32.86
TOTAL CHECK							0.00	419.74
1001	1002226	07/14/15	1683	ABILENE PRIMARY CARE ASS	7010	VARIOUS PEOPLE	0.00	33.27
1001	1002227	07/14/15	1098	ABILENE PRINTING & STATI	4010	BUSI CRD-PHIL CROWLEY	0.00	25.00
1001	1002227	07/14/15	1098	ABILENE PRINTING & STATI	6550	CSH RCPT BK	0.00	262.00
1001	1002227	07/14/15	1098	ABILENE PRINTING & STATI	6550	BKNG RLSE CKLST	0.00	140.00
1001	1002227	07/14/15	1098	ABILENE PRINTING & STATI	6550	MDCTN DSPNS FRM	0.00	165.00
1001	1002227	07/14/15	1098	ABILENE PRINTING & STATI	6550	INTK INFO	0.00	165.00
1001	1002227	07/14/15	1098	ABILENE PRINTING & STATI	6550	PRSNL PROP FRM	0.00	645.00
1001	1002227	07/14/15	1098	ABILENE PRINTING & STATI	6010	JM ND PLNS	0.00	38.00
1001	1002227	07/14/15	1098	ABILENE PRINTING & STATI	6010	NRC DIV DLY WRKSHT	0.00	119.00
1001	1002227	07/14/15	1098	ABILENE PRINTING & STATI	6010	WRNT CLR SHT	0.00	140.00
TOTAL CHECK							0.00	1,699.00

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1001		1002228	07/14/15	1100	ABILENE PROFESSIONAL CEN	6550	NOE ACOSTA	0.00	175.00
1001		1002228	07/14/15	1100	ABILENE PROFESSIONAL CEN	6550	MATTHEW CLARK	0.00	175.00
TOTAL	CHECK							0.00	350.00
1001		1002229	07/14/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-GEORGE SHAFFER	0.00	835.00
1001		1002230	07/14/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	4,696.81
1001		1002231	07/14/15	1107	ABILENE REPORTER NEWS	2030	RFP 2015-502 INS BNFT	0.00	585.12
1001		1002231	07/14/15	1107	ABILENE REPORTER NEWS	1030	CO, LVN, JUV, JP1, 1	0.00	172.00
1001		1002231	07/14/15	1107	ABILENE REPORTER NEWS	1030	MONSTER-JUNE 15	0.00	375.00
TOTAL	CHECK							0.00	1,132.12
1001		1002232	07/14/15	1111	ABILENE SALES, INC.	1045	CATALYST, TUB, FLT BAR	0.00	26.40
1001		1002233	07/14/15	1113	ABILENE TRAILER SALES	2600	TRAILER RPR	0.00	58.95
1001		1002234	07/14/15	1818	ABILENE UNIFORM CENTER	6550	UNIFORMS	0.00	211.48
1001		1002235	07/14/15	1117	ACCURACY PLUS REPORTING	3030	06.22-23.15	0.00	550.00
1001		1002236	07/14/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR TAY-TXFIL, MAY 15	0.00	91.00
1001		1002236	07/14/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR TAY-MOORE LW FM	0.00	234.95
1001		1002236	07/14/15	1295	ACS - GOVERNMENT RECORDS	1010	FRT	0.00	10.54
TOTAL	CHECK							0.00	336.49
1001		1002237	07/14/15	3551	AEDEC	6550	BCKL WND RESTRNT	0.00	113.95
1001		1002238	07/14/15	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	14.76
1001		1002239	07/14/15	3370	AJ'S AUTO PARTS	5200	6G-6FJX, HYD HOS	0.00	340.37
1001		1002239	07/14/15	3370	AJ'S AUTO PARTS	5200	SVC PORT	0.00	3.60
TOTAL	CHECK							0.00	343.97
1001		1002240	07/14/15	1757	ALTON'S SEWING MACHINE	8100	SWTCH, BBN CASE	0.00	292.00
1001		1002241	07/14/15	3467	AMANDA GLOYD	6010	CONF-CROWLEY	0.00	92.00
1001		1002242	07/14/15	3381	FOWLKES LAW FIRM, P.C.	3045	HEATHER FITZSIMMONS	0.00	115.00
1001		1002243	07/14/15	3257	AMERICAN CLASSIFIEDS	1030	FB PROM0, ABI EMPLYMNT	0.00	105.00
1001		1002244	07/14/15	3671	AMERICAN CONTRACTING USA	5030	INSTALL 27 SCUPPERS, 4	0.00	20,250.00
1001		1002245	07/14/15	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	143.93
1001		1002246	07/14/15	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR, CHK, VLT BX ST	0.00	380.00
1001		1002246	07/14/15	1131	ANGELO ARCHIVES & SECURI	3010	VAULT BOX STORAGE	0.00	906.10
1001		1002246	07/14/15	1131	ANGELO ARCHIVES & SECURI	7010	VAULT BOX STORAGE	0.00	237.00
TOTAL	CHECK							0.00	1,523.10

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002247	07/14/15	3419	APOGEE MED GRP-TX	7010	VARIOUS PEOPLE	0.00	906.26
1001	1002248	07/14/15	1133	AQUA ONE	8600	WATER	0.00	152.25
1001	1002249	07/14/15	1067	ABILENE REG CO ALCOHOL-D	8050	APR, MAY, JUN 15	0.00	4,000.00
1001	1002250	07/14/15	3440	ARMOR THANE OF ABILENE	5200	SEAT SAVR	0.00	185.00
1001	1002251	07/14/15	1135	ARMSTRONG ELECTRICAL SUP	5100	KSTN KTEB,WIR CONN	0.00	83.42
1001	1002252	07/14/15	3485	ASHTON ANDERSON	3050	ROSA RIVERA	0.00	115.00
1001	1002253	07/14/15	1140	ATMOS ENERGY	3075	05.27.15-06.26.15	0.00	42.08
1001	1002254	07/14/15	1141	AUTO-CHLOR SYSTEM OF WES	6550	SUPER 8	0.00	25.27
1001	1002255	07/14/15	1146	BAKER DISTRIBUTING COMPA	5030	AR-10000 RPLCMT	0.00	63.29
1001	1002256	07/14/15	1147	BARNES & WILLIAMS DRUG	6570	NL/JUN 15	0.00	12.95
1001	1002257	07/14/15	3856	BARRON SERVICE PARTS CO	5100	NUT SCKT,HEXKY	0.00	13.98
1001	1002257	07/14/15	3856	BARRON SERVICE PARTS CO	5100	TAILIGHT LENS ASSY	0.00	99.98
TOTAL CHECK							0.00	113.96
1001	1002258	07/14/15	1151	BATTS COMMUNICATIONS, IN	1040	HNDST	0.00	52.50
1001	1002259	07/14/15	1794	BEARING SUPPLY COMPANY	5100	OTC PULLR	0.00	74.96
1001	1002260	07/14/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	100.84
1001	1002260	07/14/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,536.61
1001	1002260	07/14/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	32.85
1001	1002260	07/14/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	925.36
1001	1002260	07/14/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,161.92
1001	1002260	07/14/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	90.94
1001	1002260	07/14/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	949.44
1001	1002260	07/14/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,066.21
TOTAL CHECK							0.00	11,864.17
1001	1002261	07/14/15	1160	BIBLE HARDWARE	5030	WHEEL STM	0.00	34.98
1001	1002261	07/14/15	1160	BIBLE HARDWARE	5100	BATT,BUG SPRY	0.00	38.05
TOTAL CHECK							0.00	73.03
1001	1002262	07/14/15	1163	BIG COUNTRY SUPPLY	6550	VPR MK9,MK4	0.00	614.11
1001	1002262	07/14/15	1163	BIG COUNTRY SUPPLY	8800	ALL EQUIPMENT LISTED O	0.00	1,646.89
1001	1002262	07/14/15	1163	BIG COUNTRY SUPPLY	8800	FREIGHT	0.00	155.33
TOTAL CHECK							0.00	2,416.33
1001	1002263	07/14/15	1164	BIG COUNTRY TIRE, INC.	5100	FLT RPR	0.00	20.00
1001	1002263	07/14/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	21.10
1001	1002263	07/14/15	1164	BIG COUNTRY TIRE, INC.	6010	TIRES,MT,DSMT,BAL	0.00	773.28
TOTAL CHECK							0.00	814.38

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1001	1002264	07/14/15	1167	BINSWANGER GLASS COMPANY	6550	SOLARCOOL TMPRD GLS	0.00	252.80
1001	1002265	07/14/15	1172	BOB BARKER COMPANY, INC.	2600	BOXERS/SANDALS	0.00	52.96
1001	1002265	07/14/15	1172	BOB BARKER COMPANY, INC.	6570	THBRSH/THPSTE/SHAMPOO	0.00	236.23
1001	1002265	07/14/15	1172	BOB BARKER COMPANY, INC.	8100	LTRNG, JMPSUITS	0.00	4,228.98
1001	1002265	07/14/15	1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	94.57
1001	1002265	07/14/15	1172	BOB BARKER COMPANY, INC.	2600	COMB	0.00	5.89
TOTAL	CHECK						0.00	4,618.63
1001	1002266	07/14/15	1173	BOB LINDSEY	3050	YAMEL OLIVAS	0.00	115.00
1001	1002266	07/14/15	1173	BOB LINDSEY	3045	ALEXANDER CORONADO	0.00	35.00
1001	1002266	07/14/15	1173	BOB LINDSEY	3045	ALLEN JOHNSON	0.00	115.00
1001	1002266	07/14/15	1173	BOB LINDSEY	3050	RAUL RICO-GUTIERREZ	0.00	115.00
1001	1002266	07/14/15	1173	BOB LINDSEY	3045	CRYSTAL FUDGE	0.00	115.00
1001	1002266	07/14/15	1173	BOB LINDSEY	3045	DESTINY GONZALES	0.00	115.00
1001	1002266	07/14/15	1173	BOB LINDSEY	3045	DAVID BALDOZA	0.00	115.00
1001	1002266	07/14/15	1173	BOB LINDSEY	3050	EMILIO RANGEL	0.00	115.00
1001	1002266	07/14/15	1173	BOB LINDSEY	3045	ALEXANDER CORONADO	0.00	115.00
TOTAL	CHECK						0.00	955.00
1001	1002267	07/14/15	2633	BUFFALO GAP INSTRUMENTAT	6550	ADD PWR TO DRYERS	0.00	1,500.00
1001	1002268	07/14/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,819.76
1001	1002268	07/14/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,658.56
1001	1002268	07/14/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	371.84
1001	1002268	07/14/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-530.11
1001	1002268	07/14/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-63.46
1001	1002268	07/14/15	1463	THE C.D. HARTNETT COMPAN	6550	OVER BID	0.00	0.16
TOTAL	CHECK						0.00	8,256.75
1001	1002269	07/14/15	3189	CAREHERE	1201	JULY 15	0.00	11,180.00
1001	1002270	07/14/15	2356	CHARM-TEX, INC.	8100	SHEETS	0.00	649.00
1001	1002270	07/14/15	2356	CHARM-TEX, INC.	8100	MATTRESS CVRS	0.00	736.00
1001	1002270	07/14/15	2356	CHARM-TEX, INC.	8100	TWL	0.00	1,718.00
1001	1002270	07/14/15	2356	CHARM-TEX, INC.	8100	SHOES	0.00	2,354.40
TOTAL	CHECK						0.00	5,457.40
1001	1002271	07/14/15	1129	CHEM-AQUA	6550	WTR TRMNT PRGRM	0.00	175.97
1001	1002272	07/14/15	1005	CITY OF ABILENE	6550	TB TST JN15 DR PATE	0.00	888.00
1001	1002272	07/14/15	1005	CITY OF ABILENE	6550	TB TST JUNE 15	0.00	3.00
TOTAL	CHECK						0.00	891.00
1001	1002273	07/14/15	1005	CITY OF ABILENE	1040.6	JUL, AUG, SEPT 15	0.00	20,000.00
1001	1002273	07/14/15	1005	CITY OF ABILENE	1040.7	JUL, AUG, SEPT 15	0.00	34,892.50
1001	1002273	07/14/15	1005	CITY OF ABILENE	1040.6	JUL, AUG, SEPT 15	0.00	312.50
1001	1002273	07/14/15	1005	CITY OF ABILENE	1040.7	JUL, AUG, SEPT 15	0.00	461.50
1001	1002273	07/14/15	1005	CITY OF ABILENE	1040.65	JUL, AUG, SEPT 15	0.00	5,657.50
1001	1002273	07/14/15	1005	CITY OF ABILENE	1040.55	JUL, AUG, SEPT 15	0.00	6,470.00
1001	1002273	07/14/15	1005	CITY OF ABILENE	1040.7	LEC CREDIT	0.00	-5,000.00
TOTAL	CHECK						0.00	62,794.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002274	07/14/15	1005	CITY OF ABILENE WATER	8100	06.04.15-07.04.15	0.00	2.50
1001	1002274	07/14/15	1005	CITY OF ABILENE WATER	6550	05.08.15-06.08.15	0.00	2.00
1001	1002274	07/14/15	1005	CITY OF ABILENE WATER	6550	05.15.15-06.15.15	0.00	111.25
1001	1002274	07/14/15	1005	CITY OF ABILENE WATER	8100	RECYCL CRDBRD	0.00	80.00
1001	1002274	07/14/15	1005	CITY OF ABILENE WATER	6550	05.15.15-06.15.15	0.00	6,070.82
TOTAL CHECK							0.00	6,266.57
1001	1002275	07/14/15	1205	CITY OF BUFFALO GAP	5300	5.27.15-6.25.15	0.00	72.32
1001	1002276	07/14/15	1206	CITY OF MERKEL	3070	05.26.15-06.24.15	0.00	69.11
1001	1002277	07/14/15	1207	CITY OF TUSCOLA	3075	666400-666800	0.00	45.04
1001	1002278	07/14/15	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	23.22
1001	1002279	07/14/15	2082	COMMERCIAL EQUIPMENT COM	6550	LNT SCRIN	0.00	271.78
1001	1002280	07/14/15	2637	CONTRACT PHARMACY SERVIC	6550	JUNE 15	0.00	15,388.20
1001	1002281	07/14/15	2089	CONTRACTOR SERVICE, LTD	5200	TRFFC CONES	0.00	562.50
1001	1002282	07/14/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	MH	0.00	187.00
1001	1002282	07/14/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	WW	0.00	54.00
1001	1002282	07/14/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	MW	0.00	87.00
TOTAL CHECK							0.00	328.00
1001	1002283	07/14/15	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON	0.00	50.00
1001	1002283	07/14/15	1223	COUNTY & DISTRICT CLERKS	3010	PATRICIA HENDERSON	0.00	125.00
TOTAL CHECK							0.00	175.00
1001	1002284	07/14/15	2857	CRAFTMASTER HARDWARE	6550	CYL,TMBLR	0.00	74.00
1001	1002285	07/14/15	1171	CUSTOM WHOLESALE SUPPLY	6550	ZM OLR,DRIER,ELB,CPL	0.00	68.84
1001	1002285	07/14/15	1171	CUSTOM WHOLESALE SUPPLY	6550	FILTERS	0.00	996.04
TOTAL CHECK							0.00	1,064.88
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	330.75
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	297.00
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	27.00
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	40.50
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	56.79
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	67.50
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	81.00
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	81.00
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	101.25
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	195.75
1001	1002286	07/14/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	202.50
TOTAL CHECK							0.00	1,481.04
1001	1002287	07/14/15	1236	DAVID B. BROOKS	4010	JUN 15	0.00	100.00

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1001	1002288	07/14/15	1233	DAVID M. HURST, P.C.	3025	AL	0.00	677.40
1001	1002289	07/14/15	1237	DAVID THEDFORD	3025	ELLA LOPEZ	0.00	348.05
1001	1002289	07/14/15	1237	DAVID THEDFORD	3025	ELLA LOPEZ	0.00	348.06
1001	1002289	07/14/15	1237	DAVID THEDFORD	3025	ELLA LOPEZ	0.00	348.06
TOTAL	CHECK						0.00	1,044.17
1001	1002290	07/14/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	616.65
1001	1002291	07/14/15	3321	DEREK HAMPTON	1020.3	RM	0.00	230.00
1001	1002291	07/14/15	3321	DEREK HAMPTON	1020.3	ER	0.00	230.00
1001	1002291	07/14/15	3321	DEREK HAMPTON	3030	MOTHER	0.00	237.50
1001	1002291	07/14/15	3321	DEREK HAMPTON	1020.3	MV	0.00	120.00
1001	1002291	07/14/15	3321	DEREK HAMPTON	3050	ZACKARY MUDD	0.00	35.00
1001	1002291	07/14/15	3321	DEREK HAMPTON	3050	LIBBY LECHUGA	0.00	35.00
1001	1002291	07/14/15	3321	DEREK HAMPTON	3045	FERNANDO CASILLAS-CIS	0.00	35.00
1001	1002291	07/14/15	3321	DEREK HAMPTON	3050	REYNALDO TORRES JR	0.00	115.00
1001	1002291	07/14/15	3321	DEREK HAMPTON	3050	LIBBY LECHUGA	0.00	115.00
1001	1002291	07/14/15	3321	DEREK HAMPTON	3050	ZACKARY MUDD	0.00	275.00
1001	1002291	07/14/15	3321	DEREK HAMPTON	3045	FERNANDO CASILLAS-CIS	0.00	482.50
1001	1002291	07/14/15	3321	DEREK HAMPTON	3035	CRYSTAL SPORISKY	0.00	350.00
TOTAL	CHECK						0.00	2,260.00
1001	1002292	07/14/15	1696	DIANNA ATKINSON	7010	NST-FT WORTH	0.00	163.86
1001	1002293	07/14/15	3602	DOSSER OILFIELD SERVICES	5200	TIR RPR	0.00	45.00
1001	1002294	07/14/15	3226	DOUBLE DIAMOND SIGNS	8800	LTTRNG UNIT 301	0.00	450.00
1001	1002295	07/14/15	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW UNIT 238	0.00	437.50
1001	1002295	07/14/15	1248	DURANT'S AUTOMOTIVE & WR	6010	CNCLD AFTER DSPTCHD	0.00	119.00
TOTAL	CHECK						0.00	556.50
1001	1002296	07/14/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1002297	07/14/15	3862	EDWYNA A. WATSON, M.ED.,	2600	MM/JUN 15	0.00	180.00
1001	1002298	07/14/15	1210	ELEVENTH COURT OF APPEAL	401	JUN 15	0.00	1,063.72
1001	1002299	07/14/15	2930	ELLIOTT ELECTRIC SUPPLY	6550	PRTBL LBLR,HT SHK TBN	0.00	105.18
1001	1002299	07/14/15	2930	ELLIOTT ELECTRIC SUPPLY	6550	MRC VPR,GRY VRTCLE	0.00	128.24
TOTAL	CHECK						0.00	233.42
1001	1002300	07/14/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	272.66
1001	1002301	07/14/15	2425	FOWLKES HALL, P.C.	3040	IMG	0.00	275.00
1001	1002302	07/14/15	1260	EXPERIAN	6550	JUNE 15	0.00	44.98
1001	1002303	07/14/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	431.32
1001	1002304	07/14/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	874.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002304	07/14/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,958.80
TOTAL CHECK							0.00	2,833.15
1001	1002305	07/14/15	1264	FARM & RANCH WESTERN WEA	6550	BOB BAILEY	0.00	68.85
1001	1002306	07/14/15	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	41.40
1001	1002307	07/14/15	3410	FILTRATION SPECIALTIES C	5200	FMLE SWVL	0.00	12.24
1001	1002307	07/14/15	3410	FILTRATION SPECIALTIES C	5100	AIR ELMNT,WTR DRN, GLS	0.00	133.66
1001	1002307	07/14/15	3410	FILTRATION SPECIALTIES C	5200	HOS,CVR,SWVL	0.00	96.20
1001	1002307	07/14/15	3410	FILTRATION SPECIALTIES C	5200	ADTR,ELB FORG,GRS GN	0.00	29.82
TOTAL CHECK							0.00	271.92
1001	1002308	07/14/15	1575	FIVE GULF SOFTWARE	7010	08.02.15-02.01.16	0.00	300.00
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002309	07/14/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	7,127.12
1001	1002310	07/14/15	1277	FRANK CLEVELAND	3080	MAY 15	0.00	276.00
1001	1002310	07/14/15	1277	FRANK CLEVELAND	3080	STMPs	0.00	249.23
1001	1002310	07/14/15	1277	FRANK CLEVELAND	3080	MAR 15	0.00	325.00
1001	1002310	07/14/15	1277	FRANK CLEVELAND	3080	APR 15	0.00	112.00
TOTAL CHECK							0.00	962.23
1001	1002311	07/14/15	3876	SHREASE FULLER	6570	REIMB FNGR PRNT	0.00	9.95
1001	1002312	07/14/15	2141	FUTURE COM LTD	1060	MICROSOFT SC ENDPOINT	0.00	3,993.50
1001	1002313	07/14/15	2983	G & D FABRICATIONS, INC.	6550	WLD REP HNGS	0.00	95.00
1001	1002314	07/14/15	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT,PANTS,BELT	0.00	1,991.84
1001	1002315	07/14/15	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-25.00
1001	1002315	07/14/15	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-25.00
1001	1002315	07/14/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	143.75
1001	1002315	07/14/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	193.75
TOTAL CHECK							0.00	287.50
1001	1002316	07/14/15	1286	GASCARD	1060	JUNE 15	0.00	39.44
1001	1002316	07/14/15	1286	GASCARD	7521	JUNE 15	0.00	152.58
1001	1002316	07/14/15	1286	GASCARD	7520	JUNE 15	0.00	236.84
1001	1002316	07/14/15	1286	GASCARD	6570	JUNE 15	0.00	306.24

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1001		1002316	07/14/15	1286	GASCARD	4010	JUNE 15	0.00	366.62
1001		1002316	07/14/15	1286	GASCARD	5030	JUNE 15	0.00	401.11
1001		1002316	07/14/15	1286	GASCARD	6550	JUNE 15	0.00	403.89
1001		1002316	07/14/15	1286	GASCARD	1045	JUNE 15	0.00	895.64
1001		1002316	07/14/15	1286	GASCARD	6030	JUNE 15	0.00	1,107.35
1001		1002316	07/14/15	1286	GASCARD	6010	JUNE 15	0.00	1,110.42
1001		1002316	07/14/15	1286	GASCARD	6010	JUNE 15	0.00	21,236.31
TOTAL	CHECK							0.00	26,256.44
1001		1002317	07/14/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	291.49
1001		1002318	07/14/15	1287	GCR TIRES & SERVICE	5100	TIRE	0.00	242.50
1001		1002318	07/14/15	1287	GCR TIRES & SERVICE	5100	FLT RPR,TORQU	0.00	34.50
1001		1002318	07/14/15	1287	GCR TIRES & SERVICE	5100	TIR,VLV STM	0.00	377.80
TOTAL	CHECK							0.00	654.80
1001		1002319	07/14/15	3811	GIBBS PAINT & BODY LLC	1700	REPAIR HAIL DAMAGED 20	0.00	3,651.95
1001		1002320	07/14/15	1291	GIRDNER FUNERAL HOME	7010	DANIEL BODIE	0.00	750.00
1001		1002321	07/14/15	3874	GLEN ROSE WRECKER	6010	TOW CLSC CVY GRANBURY	0.00	111.08
1001		1002322	07/14/15	2586	GLOBAL TOWER PARTNERS	6010	JULY 15	0.00	29.59
1001		1002323	07/14/15	1297	GRAINGER	5030	AIR COND MTR,DUCT FAN	0.00	459.10
1001		1002324	07/14/15	1299	GRAYBAR ELECTRIC COMPANY	6550	LMP	0.00	117.58
1001		1002324	07/14/15	1299	GRAYBAR ELECTRIC COMPANY	6550	SCRDRV	0.00	15.90
TOTAL	CHECK							0.00	133.48
1001		1002325	07/14/15	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	99.17
1001		1002326	07/14/15	1305	HARBOR FREIGHT TOOLS - A	5100	CRDLESS SCRWB,PRTBL ST	0.00	22.98
1001		1002326	07/14/15	1305	HARBOR FREIGHT TOOLS - A	5100	PRTBL STRG,TOOL BX	0.00	22.98
TOTAL	CHECK							0.00	45.96
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	FLT REP,BAL,RECAL SNS	0.00	16.00
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	FLT REP,STD,NUT,	0.00	85.69
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	125.27
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	163.33
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	BAL,STM,TIRES	0.00	546.87
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001		1002327	07/14/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
TOTAL	CHECK							0.00	3,293.64

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1001	1002328	07/14/15	3600	HELENA CHEMICAL CO.	5200	HI-LGHT BLUE	0.00	114.58
1001	1002328	07/14/15	3600	HELENA CHEMICAL CO.	5200	ROUNDUP	0.00	585.00
TOTAL	CHECK						0.00	699.58
1001	1002329	07/14/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	859.55
1001	1002329	07/14/15	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	244.40
TOTAL	CHECK						0.00	1,103.95
1001	1002330	07/14/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	76,820.50
1001	1002330	07/14/15	1310	HENDRICK MEDICAL CENTER	6550	JAIME ZERTUCHE	0.00	144.65
1001	1002330	07/14/15	1310	HENDRICK MEDICAL CENTER	6550	JAMES KALMUS	0.00	144.65
1001	1002330	07/14/15	1310	HENDRICK MEDICAL CENTER	6550	DAVID CANTU	0.00	144.65
TOTAL	CHECK						0.00	77,254.45
1001	1002331	07/14/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	31.80
1001	1002331	07/14/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	468.51
TOTAL	CHECK						0.00	500.31
1001	1002332	07/14/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,294.01
1001	1002332	07/14/15	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,256.40
TOTAL	CHECK						0.00	3,550.41
1001	1002333	07/14/15	3439	HENRY SCHEIN	6550	DECOREL CLD TBLTS	0.00	202.48
1001	1002334	07/14/15	1007	ICS SUPPLYING JAILS & OT	6570	FP PAD	0.00	111.14
1001	1002335	07/14/15	2899	INCA-TRIO FIRE SERVICES,	5030	INSPEC-PLAZA	0.00	369.99
1001	1002335	07/14/15	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	30.00
1001	1002335	07/14/15	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	90.00
1001	1002335	07/14/15	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	108.00
1001	1002335	07/14/15	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSPEC	0.00	208.00
TOTAL	CHECK						0.00	805.99
1001	1002336	07/14/15	1009	INSCO DISTRIBUTING	5030	VBLT DRSNG ARSL	0.00	35.26
1001	1002337	07/14/15	1011	INTERSTATE BATTERIES SYS	6010	AAA, 6V BATT	0.00	95.16
1001	1002337	07/14/15	1011	INTERSTATE BATTERIES SYS	2020	AAA BATT	0.00	8.16
1001	1002337	07/14/15	1011	INTERSTATE BATTERIES SYS	6550	CR123A, CR1620	0.00	39.45
TOTAL	CHECK						0.00	142.77
1001	1002338	07/14/15	1015	JACKSON BROS. FEED & SEE	5200	L-DEMN, NO-PST STRP, SP	0.00	61.94
1001	1002338	07/14/15	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	69.50
1001	1002338	07/14/15	1015	JACKSON BROS. FEED & SEE	1045	HORNT SPRY	0.00	7.98
1001	1002338	07/14/15	1015	JACKSON BROS. FEED & SEE	1045	WEED&FEED	0.00	29.99
1001	1002338	07/14/15	1015	JACKSON BROS. FEED & SEE	5300	L SPRYR	0.00	398.00
1001	1002338	07/14/15	1015	JACKSON BROS. FEED & SEE	5300	RND UP	0.00	680.00
1001	1002338	07/14/15	1015	JACKSON BROS. FEED & SEE	5300	RND UP	0.00	684.00
1001	1002338	07/14/15	1015	JACKSON BROS. FEED & SEE	5300	L CTTR BCKWDS	0.00	143.76
TOTAL	CHECK						0.00	2,075.17
1001	1002339	07/14/15	3211	JACKSON LAW FIRM	3045	FRANCES BROOKS	0.00	115.00
1001	1002339	07/14/15	3211	JACKSON LAW FIRM	3030	CHILD	0.00	1,425.00

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1001	1002339	07/14/15	3211	JACKSON LAW FIRM	3030	CHILDREN	0.00	1,625.00
1001	1002339	07/14/15	3211	JACKSON LAW FIRM	3025	KRYSTAL MONTANO	0.00	226.71
1001	1002339	07/14/15	3211	JACKSON LAW FIRM	3035	KRYSTAL MONTANO	0.00	226.72
TOTAL	CHECK						0.00	3,618.43
1001	1002340	07/14/15	3583	JC SUPPLY PRODUCTS	5100	ASPHLT KT	0.00	660.25
1001	1002341	07/14/15	1022	JEFF JOHNSON	3035	CHRISTOPHER CUMPTON	0.00	4,485.00
1001	1002341	07/14/15	1022	JEFF JOHNSON	3035	JILLIAN MCKEEVER	0.00	350.00
1001	1002341	07/14/15	1022	JEFF JOHNSON	3045	MASON HUTCHINSON	0.00	115.00
1001	1002341	07/14/15	1022	JEFF JOHNSON	3050	COLLIN PALMER	0.00	115.00
1001	1002341	07/14/15	1022	JEFF JOHNSON	3050	STEPHANIE MCCARTY	0.00	115.00
1001	1002341	07/14/15	1022	JEFF JOHNSON	3035	CODY CRITCHFIELD	0.00	350.00
1001	1002341	07/14/15	1022	JEFF JOHNSON	3035	ROSANNA BANDA	0.00	350.00
1001	1002341	07/14/15	1022	JEFF JOHNSON	3035	GRADY VASQUEZ III	0.00	400.00
TOTAL	CHECK						0.00	6,280.00
1001	1002342	07/14/15	1025	JENNY HENLEY	3045	AARON JOHNSON	0.00	115.00
1001	1002342	07/14/15	1025	JENNY HENLEY	3050	LARRY SMITH	0.00	115.00
1001	1002342	07/14/15	1025	JENNY HENLEY	3030	MOTHER	0.00	481.25
1001	1002342	07/14/15	1025	JENNY HENLEY	3030	MOTHER	0.00	518.75
1001	1002342	07/14/15	1025	JENNY HENLEY	3050	SHAWN WESTON	0.00	115.00
1001	1002342	07/14/15	1025	JENNY HENLEY	3030	FATHER	0.00	156.25
TOTAL	CHECK						0.00	1,501.25
1001	1002343	07/14/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	684.00
1001	1002343	07/14/15	1509	JEREMY SHIPP	3035	JESSIE CARDENAS	0.00	350.00
1001	1002343	07/14/15	1509	JEREMY SHIPP	3035	KEVIN LEECH	0.00	350.00
1001	1002343	07/14/15	1509	JEREMY SHIPP	3035	CURTIS DUHART	0.00	350.00
1001	1002343	07/14/15	1509	JEREMY SHIPP	3035	MEAGEN HEWITT	0.00	350.00
1001	1002343	07/14/15	1509	JEREMY SHIPP	3020	STEVEN DAVIS	0.00	618.40
1001	1002343	07/14/15	1509	JEREMY SHIPP	3035	STEVEN DAVIS	0.00	618.41
1001	1002343	07/14/15	1509	JEREMY SHIPP	3035	JAMES CHICK	0.00	955.55
TOTAL	CHECK						0.00	4,276.36
1001	1002344	07/14/15	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	236.08
1001	1002345	07/14/15	1509	JOHN R. SARINGER	3025	JUSTIN YARBROUGH	0.00	578.66
1001	1002345	07/14/15	1509	JOHN R. SARINGER	3025	JUSTIN YARBROUGH	0.00	578.67
1001	1002345	07/14/15	1509	JOHN R. SARINGER	3025	JUSTIN YARBROUGH	0.00	578.67
TOTAL	CHECK						0.00	1,736.00
1001	1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	20.32
1001	1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	29.19
1001	1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	41.99
1001	1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	42.95
1001	1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	49.98
1001	1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	51.95
1001	1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	70.79
1001	1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	79.00
1001	1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656	0.00	81.05

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1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	107.26
1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	136.78
1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	138.00
1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	153.12
1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	9100	5567087999982656	0.00	171.07
1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	199.99
1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	232.76
1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	268.20
1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	272.55
1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	365.08
1001		1002346	07/14/15	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	584.16
TOTAL CHECK								0.00	3,126.59
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-113.70
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	21.97
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	29.76
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	33.97
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	53.96
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	58.85
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	63.15
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	79.93
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	121.75
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	157.68
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	232.95
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	266.60
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	412.11
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	711.57
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	870.43
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,313.47
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,317.77
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,400.00
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,702.14
1001		1002347	07/14/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,333.43
TOTAL CHECK								0.00	11,067.79
1001		1002348	07/14/15	1039	JUAN YBARRA	3070	03.29.15-07.04.15	0.00	325.00
1001		1002349	07/14/15	1588	JULIE CAMPBELL	3025	TCRA SEMINAR-FRISCO	0.00	255.00
1001		1002349	07/14/15	1588	JULIE CAMPBELL	3025	19142B-JAMES GREEN JR	0.00	1,084.00
TOTAL CHECK								0.00	1,339.00
1001		1002350	07/14/15	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	93.46
1001		1002351	07/14/15	3601	KAYLA WHEELER	2020	JUNE 15	0.00	22.00
1001		1002352	07/14/15	3174	KELLY STEPHENS	1030	REIMB-AIRFAR AUSTIN	0.00	275.00
1001		1002353	07/14/15	1048	KENNETH LEGGETT	3035	TALON WEST	0.00	262.50
1001		1002353	07/14/15	1048	KENNETH LEGGETT	3035	TALON WEST	0.00	262.50
1001		1002353	07/14/15	1048	KENNETH LEGGETT	3030	CHILDREN	0.00	462.50
1001		1002353	07/14/15	1048	KENNETH LEGGETT	3045	LANELLE CRANE	0.00	115.00
1001		1002353	07/14/15	1048	KENNETH LEGGETT	3050	SYLVESTER WILLIAMS JR	0.00	115.00

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1001	1002353	07/14/15	1048	KENNETH LEGGETT	3025	RACHEL DELGADO	0.00	500.00
1001	1002353	07/14/15	1048	KENNETH LEGGETT	3035	ALEXANDER CORONADO	0.00	1,696.00
1001	1002353	07/14/15	1048	KENNETH LEGGETT	3025	DENNIS STENDER	0.00	350.00
TOTAL CHECK							0.00	3,763.50
1001	1002354	07/14/15	1956	KEVIN WILLHELM	3020	ELIZABETH THOMAS	0.00	875.00
1001	1002354	07/14/15	1956	KEVIN WILLHELM	3020	BRITTANY HAYNES	0.00	343.50
1001	1002354	07/14/15	1956	KEVIN WILLHELM	3020	BRITTANY HAYNES	0.00	343.50
1001	1002354	07/14/15	1956	KEVIN WILLHELM	3020	JASON RITCHIE	0.00	562.00
1001	1002354	07/14/15	1956	KEVIN WILLHELM	3020	CRYSTAL WHITLEY	0.00	625.00
1001	1002354	07/14/15	1956	KEVIN WILLHELM	3020	JONAS GUTIERREZ	0.00	1,575.00
1001	1002354	07/14/15	1956	KEVIN WILLHELM	3035	SANDRA LANKFORD	0.00	401.44
1001	1002354	07/14/15	1956	KEVIN WILLHELM	3035	EZEQUIEL MARTINEZ	0.00	844.80
TOTAL CHECK							0.00	5,570.24
1001	1002355	07/14/15	3634	KIMBALL MIDWEST	5100	TORQ "CB"	0.00	101.88
1001	1002356	07/14/15	1056	KNOX WASTE SERVICE	5100	JUL 15	0.00	51.76
1001	1002357	07/14/15	1058	KORY G. ROBINSON	3035	LAQUISIA GOODEN	0.00	400.00
1001	1002358	07/14/15	3362	KRISTIN POSTELL	3045	RONNIE BRAGG	0.00	115.00
1001	1002359	07/14/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	31.60
1001	1002359	07/14/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	246.42
1001	1002359	07/14/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	258.00
1001	1002359	07/14/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,132.22
TOTAL CHECK							0.00	2,668.24
1001	1002360	07/14/15	2865	LAN COMMUNICATIONS	6550	BATTERY	0.00	60.00
1001	1002360	07/14/15	2865	LAN COMMUNICATIONS	8800	INSTL EQUIP UNIT 301	0.00	1,997.00
TOTAL CHECK							0.00	2,057.00
1001	1002361	07/14/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	238.00
1001	1002362	07/14/15	1080	LAWN WATER WORKS	3080	145830-146030	0.00	77.50
1001	1002363	07/14/15	1084	LAWRENCE HALL CHEVROLET,	5100	CLIPS	0.00	8.96
1001	1002363	07/14/15	1084	LAWRENCE HALL CHEVROLET,	1700	2013 CHEVROLET C1500 S	0.00	17,542.35
1001	1002363	07/14/15	1084	LAWRENCE HALL CHEVROLET,	6010	RING, COVER	0.00	39.71
TOTAL CHECK							0.00	17,591.02
1001	1002364	07/14/15	3616	LEE ANN MORRIS	3045	DARRELL GIBSON	0.00	115.00
1001	1002365	07/14/15	3569	LELIA ROWAN	7510	JUNE 15	0.00	67.00
1001	1002365	07/14/15	3569	LELIA ROWAN	7510	REIMB LCKIN SUPPLIES	0.00	31.33
TOTAL CHECK							0.00	98.33
1001	1002366	07/14/15	1090	LEXIS-NEXIS	3030	JUN 15	0.00	55.43
1001	1002366	07/14/15	1090	LEXIS-NEXIS	3030	LESS TAX	0.00	-3.43
TOTAL CHECK							0.00	52.00

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1001	1002367	07/14/15	1091	LEXISNEXIS MATTHEW BENDE	3100	TX FAM LAW,TX PROBT	0.00	932.38
1001	1002368	07/14/15	1994	LONNIE POLSTON	6030	ALT	0.00	21.00
1001	1002369	07/14/15	1099	LOWE'S COMPANIES, INC	6550	EUR TP U VCM	0.00	4.74
1001	1002369	07/14/15	1099	LOWE'S COMPANIES, INC	1045	PLR,CPL,ADP,GLV,PRMR	0.00	62.48
1001	1002369	07/14/15	1099	LOWE'S COMPANIES, INC	1045	CNC PTC,CNCRT,SHPPTR0	0.00	97.63
1001	1002369	07/14/15	1099	LOWE'S COMPANIES, INC	1045	MSK,LCQR SA,SE	0.00	145.90
1001	1002369	07/14/15	1099	LOWE'S COMPANIES, INC	1045	CNCRT,G0GG,RESFRC	0.00	150.14
1001	1002369	07/14/15	1099	LOWE'S COMPANIES, INC	1045	CMNT,TPE,RESRFCR	0.00	183.79
TOTAL	CHECK						0.00	644.68
1001	1002370	07/14/15	1101	LUBBOCK SOUND EQUIPMENT	6570	MAY 15	0.00	45.00
1001	1002371	07/14/15	2992	LUCAS REFRIGERATION SALE	5100	RPR ICE MCHN,RPLC FLT	0.00	516.50
1001	1002372	07/14/15	3589	MAILFINANCE	6570	JULY 15	0.00	70.00
1001	1002373	07/14/15	1108	MALCOM SUPPLY COMPANY	5030	PLLR,JW PLLR	0.00	154.60
1001	1002373	07/14/15	1108	MALCOM SUPPLY COMPANY	5100	MSNRY HOE	0.00	136.15
1001	1002373	07/14/15	1108	MALCOM SUPPLY COMPANY	5100	VICTRY JUG,GLVS	0.00	55.38
1001	1002373	07/14/15	1108	MALCOM SUPPLY COMPANY	5100	CUP RCK CA16 COMBO	0.00	18.71
1001	1002373	07/14/15	1108	MALCOM SUPPLY COMPANY	6550	CREDIT	0.00	-130.08
1001	1002373	07/14/15	1108	MALCOM SUPPLY COMPANY	6550	DIE HEAD CMPLTE	0.00	101.75
1001	1002373	07/14/15	1108	MALCOM SUPPLY COMPANY	6550	TSTND,OILER,HD,BITS	0.00	934.15
TOTAL	CHECK						0.00	1,270.66
1001	1002374	07/14/15	1109	MARK'S PLUMBING PARTS	6550	ACRN MTR HSNG	0.00	137.88
1001	1002375	07/14/15	1114	MARY ROSS	3035	TCR CONV-FRISCO	0.00	309.00
1001	1002375	07/14/15	1114	MARY ROSS	3035	TIMOTHY VILLARREAL	0.00	85.00
TOTAL	CHECK						0.00	394.00
1001	1002376	07/14/15	3333	MATT ZIMMERMAN	3045	TIMERIE FARLEY	0.00	115.00
1001	1002376	07/14/15	3333	MATT ZIMMERMAN	3045	CHRISTOPHER CHAPMAN	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1002377	07/14/15	1118	MAYFIELD PAPER COMPANY	6010	SACK,BAG	0.00	62.97
1001	1002377	07/14/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,151.57
TOTAL	CHECK						0.00	1,214.54
1001	1002378	07/14/15	1120	MCCARTY EQUIPMENT COMPAN	5300	HYD HOSE,PIP SWVL	0.00	84.29
1001	1002378	07/14/15	1120	MCCARTY EQUIPMENT COMPAN	5300	MORB,HSE,SWVL CRMP	0.00	87.95
1001	1002378	07/14/15	1120	MCCARTY EQUIPMENT COMPAN	5100	V BLTS	0.00	246.41
1001	1002378	07/14/15	1120	MCCARTY EQUIPMENT COMPAN	5100	V/BLTS	0.00	33.12
TOTAL	CHECK						0.00	451.77
1001	1002379	07/14/15	1567	MEDIMPACT HEALTHCARE SYS	7010	4Q2014 QTR REBATE DIS	0.00	-556.54
1001	1002379	07/14/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	3,741.48
1001	1002379	07/14/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	7,260.21
1001	1002379	07/14/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	7,592.57
TOTAL	CHECK						0.00	18,037.72

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1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	11.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	371.77
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	385.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1,424.21
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	1,470.26
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	319.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	176.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	187.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	242.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	211.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	110.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	209.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	209.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	176.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	308.00
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	475.80
1001		1002380	07/14/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	495.00
TOTAL	CHECK							0.00	6,780.04
1001		1002381	07/14/15	1X	MEL BROWN AND ASSOCIATES	6570	ALANA TOLLETT	0.00	210.00
1001		1002381	07/14/15	1X	MEL BROWN AND ASSOCIATES	6570	ALANA TOLLETT	0.00	-210.00
TOTAL	CHECK							0.00	0.00
1001		1002382	07/14/15	1595	METROCARE SERVICES - ABI	6550	TERRENCE STEPHENSON	0.00	973.00
1001		1002383	07/14/15	1509	MICHAEL SHAUN GALOVICH	3045	PEGGY GRIFFIN	0.00	115.00
1001		1002383	07/14/15	1509	MICHAEL SHAUN GALOVICH	3045	LYNETTE KIRKLAND	0.00	115.00
1001		1002383	07/14/15	1509	MICHAEL SHAUN GALOVICH	3045	CHELSIE BOYD	0.00	35.00
1001		1002383	07/14/15	1509	MICHAEL SHAUN GALOVICH	3045	CHELSIE BOYD	0.00	75.00
TOTAL	CHECK							0.00	340.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3050	JEFFERY SCHALL	0.00	35.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3050	DAVID RODRIGUEZ	0.00	115.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3050	ALPHONSE YBARRA JR	0.00	115.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3050	JEFFERY SCHALL	0.00	115.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3035	RODRICK RODRIGUEZ	0.00	350.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3025	HOLLIS STEPHENS III	0.00	350.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3020	JAMES ROBERTS	0.00	350.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3025	ELIZABETH PELLETIER	0.00	300.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3030	FATHER	0.00	343.75
1001		1002384	07/14/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	425.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3030	MOTHER	0.00	300.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3045	YAAZIYAH HAWKINS	0.00	35.00
1001		1002384	07/14/15	1325	MONTE SHERROD	3045	YAAZIYAH HAWKINS	0.00	115.00
TOTAL	CHECK							0.00	2,948.75
1001		1002385	07/14/15	1329	MULLTEX MECHANICAL	5030	REPLACE HOT WATER HEAT	0.00	5,250.00
1001		1002385	07/14/15	1329	MULLTEX MECHANICAL	5030	REPLACE 8" BUTTERFLY V	0.00	685.00
TOTAL	CHECK							0.00	5,935.00
1001		1002386	07/14/15	2475	N. BROYLES	6572	CONF-WILLIAMSON CO	0.00	130.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002387	07/14/15	1332	NANCY WEIR, LPC	2300	AB/JUN 15	0.00	150.00
1001	1002387	07/14/15	1332	NANCY WEIR, LPC	2300	MDR/JUN 15	0.00	75.00
TOTAL	CHECK						0.00	225.00
1001	1002388	07/14/15	1333	NATIONAL CENTRAL PHARMAC	6550	TST STRP, LNCT, AMP	0.00	1,728.22
1001	1002388	07/14/15	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2,490.00
TOTAL	CHECK						0.00	4,218.22
1001	1002389	07/14/15	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	721.70
1001	1002390	07/14/15	1337	NORTH RUNNELS WATER SUPP	5300	5.14.15-6.23.15	0.00	40.20
1001	1002391	07/14/15	1339	NTS COMMUNICATION	1060	06.23.15-07.22.15	0.00	151.60
1001	1002392	07/14/15	1345	OGBURN'S TRUCK PARTS	5300	FREON	0.00	347.40
1001	1002393	07/14/15	1346	OMNIBASE SERVICES OF TEX	3080	APR, MAY, JUN 15	0.00	18.00
1001	1002393	07/14/15	1346	OMNIBASE SERVICES OF TEX	1010	APR, MAY, JUNE 15	0.00	174.00
TOTAL	CHECK						0.00	192.00
1001	1002394	07/14/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	333.86
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	1045	OIL FLTR, OIL	0.00	51.36
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	1045	DISCON TRM, ATO 20 PRO	0.00	55.96
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	1045	V-BLT, OIL FLTR, OIL, WI	0.00	72.00
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	1045	OIL, AIR FLTR, ISNTN SW	0.00	85.85
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	1045	MULTIMNT, V-BLT, ALTRNT	0.00	197.69
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	1045	STBLZR, CRBCLN	0.00	12.78
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	1045	WIPR REFIL, TOWNG KIT	0.00	36.37
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	1045	MULTI RELAY	0.00	17.18
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	1045	LUBRCNT, STEEL WOOL	0.00	17.77
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	1045	VLV TOOL, AIR CHCK, SLN	0.00	19.91
1001	1002395	07/14/15	1343	O'REILLY AUTO PARTS	6550	OIL	0.00	55.14
TOTAL	CHECK						0.00	622.01
1001	1002396	07/14/15	1348	ORKIN PEST CONTROL	6570	JUNE 15	0.00	99.08
1001	1002396	07/14/15	1348	ORKIN PEST CONTROL	6572	JUNE 15	0.00	30.08
TOTAL	CHECK						0.00	129.16
1001	1002397	07/14/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	700.70
1001	1002397	07/14/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	118.00
TOTAL	CHECK						0.00	818.70
1001	1002398	07/14/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	790.02
1001	1002398	07/14/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,120.95
TOTAL	CHECK						0.00	2,910.97
1001	1002399	07/14/15	3333	PARKER & BLIZZARD ATTYS	3045	JAMES CODY	0.00	115.00
1001	1002399	07/14/15	3333	PARKER & BLIZZARD ATTYS	3025	COOTER HOPKINS	0.00	500.00
1001	1002399	07/14/15	3333	PARKER & BLIZZARD ATTYS	3025	WILLIAM ROCKWELL	0.00	1,347.50
1001	1002399	07/14/15	3333	PARKER & BLIZZARD ATTYS	3045	JAMES CODY	0.00	35.00

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TOTAL CHECK							0.00	1,997.50
1001	1002400	07/14/15	3772	PATRICIA SHIRLEY, MD	7010	VARIOUS PEOPLE	0.00	67.74
1001	1002401	07/14/15	1357	PAUL W. HANNEMAN	3035	DAVID RAMIEREZ JR	0.00	287.50
1001	1002401	07/14/15	1357	PAUL W. HANNEMAN	3035	DAVID RAMIREZ JR	0.00	287.50
TOTAL CHECK							0.00	575.00
1001	1002402	07/14/15	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	99.81
1001	1002403	07/14/15	2872	PEREGRINE CORPORATION	6550	FELONY BAIL BOND	0.00	1,764.42
1001	1002404	07/14/15	1359	PERRY HUNTER HALL, INC.	7050	NOTARY-SUNNY BLACK	0.00	71.00
1001	1002405	07/14/15	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	158.98
1001	1002405	07/14/15	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,552.45
TOTAL CHECK							0.00	7,711.43
1001	1002406	07/14/15	3387	PHYSICIAN SALES & SERVIC	6550	NDL,PRB CVR, CTH TRY	0.00	134.30
1001	1002406	07/14/15	3387	PHYSICIAN SALES & SERVIC	6550	NPRXN	0.00	143.70
TOTAL CHECK							0.00	278.00
1001	1002407	07/14/15	1364	PITNEY BOWES	3015	INK CART	0.00	57.00
1001	1002408	07/14/15	1662	PRECISION DYNAMICS CORPO	6550	ID BANDS	0.00	171.86
1001	1002408	07/14/15	1662	PRECISION DYNAMICS CORPO	6550	ID BANDS	0.00	171.86
TOTAL CHECK							0.00	343.72
1001	1002409	07/14/15	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	63.00
1001	1002410	07/14/15	3608	PRESTIGE CHEMICALS INC	5100	SPR SLV	0.00	393.00
1001	1002410	07/14/15	3608	PRESTIGE CHEMICALS INC	5200	LIQUID 8	0.00	548.31
TOTAL CHECK							0.00	941.31
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	CK ENG LGT ON	0.00	73.17
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	75.77
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	98.73
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	CK ENG LGT	0.00	145.04
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLT,TNSNR	0.00	244.79
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BLB,FSE,OIL CHG,TSI	0.00	250.54
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLB,WRNG PGTL	0.00	254.73
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	CRNK SNSR	0.00	293.16
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BLW MTR,RSTR	0.00	408.13
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	FLD,WPR BLD,RDO,DR RL	0.00	444.85
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SVC	0.00	515.15
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BRK PDS,SL,SLCN	0.00	598.37
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	EVP CR,EXP VLV,FREON	0.00	713.47
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,TSI,RTR,RB TR	0.00	2,574.03
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	26.99
1001	1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	60.44

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1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	62.63
1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.68
1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.68
1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.69
1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.77
1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6550	TSI	0.00	7.00
1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6550	TSI	0.00	7.00
1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG,PS PMP,HS,FLT	0.00	53.85
1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	6570	BLD DR ACTUTR	0.00	174.77
1001		1002412	07/14/15	1372	PROCTER AUTOMOTIVE SERVI	1045	RPLC ENGN CNTRL COMP	0.00	550.13
		TOTAL CHECK						0.00	7,989.52
1001		1002413	07/14/15	1693	PROFESSIONAL INVESTIGATI	3040	11551D-ONOFRE HERNAND	0.00	500.00
1001		1002413	07/14/15	1693	PROFESSIONAL INVESTIGATI	3040	11502D-ANTONIO MOLINA	0.00	500.00
1001		1002413	07/14/15	1693	PROFESSIONAL INVESTIGATI	3040	19153B-JOSE SALAZAR J	0.00	500.00
1001		1002413	07/14/15	1693	PROFESSIONAL INVESTIGATI	3040	19382B-DARIUS PETRIE	0.00	500.00
		TOTAL CHECK						0.00	2,000.00
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5100	CREDIT	0.00	-41.14
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5100	CROSS AND BE	0.00	164.72
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5100	SHO,BLT,LCK NT,SEAL K	0.00	295.46
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5200	WTHRSTRP	0.00	314.15
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5100	BLT,WSHR,BLD,LCK NUT	0.00	537.06
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5200	HY-GARD TM	0.00	240.21
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5100	ANTENNA	0.00	22.97
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5100	BLT,WSHR,BLD,NT,UNI J	0.00	3,514.64
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5100	SOLENOID VLV	0.00	323.65
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5100	SWTCH	0.00	72.55
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5100	BLD	0.00	191.60
1001		1002414	07/14/15	1375	QUALITY IMPLEMENT CO.	5100	LESS TAX	0.00	-24.67
		TOTAL CHECK						0.00	5,611.20
1001		1002415	07/14/15	3195	QUICK LANE	5100	OIL CHG-TIR ROT	0.00	48.24
1001		1002416	07/14/15	3498	RACKSPACE HOSTING	1060	503 EMAILS,1 MBL SYNC	0.00	504.00
1001		1002417	07/14/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	963.64
1001		1002417	07/14/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	227.60
1001		1002417	07/14/15	1701	RADIOLOGY ASSOCIATES	6550	JAIME ZERTUCHE	0.00	32.00
1001		1002417	07/14/15	1701	RADIOLOGY ASSOCIATES	6550	JAMES KALMUS	0.00	32.00
		TOTAL CHECK						0.00	1,255.24
1001		1002418	07/14/15	1386	RANDY CROWNOVER	3035	CHARLES SEARLE	0.00	1,440.00
1001		1002418	07/14/15	1386	RANDY CROWNOVER	3050	RENE LEAL	0.00	35.00
1001		1002418	07/14/15	1386	RANDY CROWNOVER	3050	RENE LEAL	0.00	35.00
1001		1002418	07/14/15	1386	RANDY CROWNOVER	3050	RENE LEAL	0.00	115.00
1001		1002418	07/14/15	1386	RANDY CROWNOVER	3045	ROBERT GORHAM	0.00	115.00
		TOTAL CHECK						0.00	1,740.00
1001		1002419	07/14/15	1389	REDLEE/SCS, INC.	5030	JUL 15	0.00	10,597.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002420	07/14/15	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	412.50
1001	1002420	07/14/15	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	467.50
TOTAL CHECK							0.00	880.00
1001	1002421	07/14/15	3647	REPUBLIC SERVICES #058	5300	JUNE 15	0.00	46.56
1001	1002422	07/14/15	1393	RICHARD C. MABRY	3035	ANTONIO MOLINA JR	0.00	540.75
1001	1002422	07/14/15	1393	RICHARD C. MABRY	3035	ANTONIO MOLINA JR	0.00	540.75
1001	1002422	07/14/15	1393	RICHARD C. MABRY	3025	MATTHEW SUMMONS	0.00	625.50
1001	1002422	07/14/15	1393	RICHARD C. MABRY	3025	MATTHEW SUMMONS	0.00	625.50
1001	1002422	07/14/15	1393	RICHARD C. MABRY	3020	ROBERT CISNEROS	0.00	828.00
1001	1002422	07/14/15	1393	RICHARD C. MABRY	3020	ROBERT CISNEROS	0.00	828.00
1001	1002422	07/14/15	1393	RICHARD C. MABRY	3050	ANTONIO MOLINA JR	0.00	115.00
1001	1002422	07/14/15	1393	RICHARD C. MABRY	3020	RUBEN FUENTES SR	0.00	237.50
1001	1002422	07/14/15	1393	RICHARD C. MABRY	3020	RUBEN FUENTES SR	0.00	237.50
TOTAL CHECK							0.00	4,578.50
1001	1002423	07/14/15	1380	RICHARD GREENAWALT	2030	APR, JUN 15	0.00	72.00
1001	1002424	07/14/15	1394	ROBERT E. WIGGINS, JR.,	6570	AN/JUN 15	0.00	47.00
1001	1002425	07/14/15	2572	ROBERT PRITZ	7510	JUNE 15	0.00	345.00
1001	1002426	07/14/15	1397	RONNY DOAN	3070	04.01.15-06.30.15	0.00	499.50
1001	1002427	07/14/15	1399	RURAL TAYLOR COUNTY AGIN	1040.7	3RD QTR FY15	0.00	13,750.00
1001	1002428	07/14/15	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	71.04
1001	1002429	07/14/15	1403	SAM MOORE	3045	ROBERT FLANAGAN	0.00	115.00
1001	1002429	07/14/15	1403	SAM MOORE	3045	GABRIEL GARCIA	0.00	115.00
1001	1002429	07/14/15	1403	SAM MOORE	3045	ROBERT GIMENEZ	0.00	115.00
1001	1002429	07/14/15	1403	SAM MOORE	3045	ROBERT GIMENEZ	0.00	35.00
1001	1002429	07/14/15	1403	SAM MOORE	3045	NATHANIEL KING	0.00	115.00
1001	1002429	07/14/15	1403	SAM MOORE	3050	THOMAS MARTINEZ	0.00	115.00
1001	1002429	07/14/15	1403	SAM MOORE	3045	DANIELLE CAUDILLO	0.00	75.00
1001	1002429	07/14/15	1403	SAM MOORE	3045	MOISES CISNEROS	0.00	115.00
1001	1002429	07/14/15	1403	SAM MOORE	3045	JENNIFER BROWN	0.00	115.00
1001	1002429	07/14/15	1403	SAM MOORE	3045	PATRICK BROWN	0.00	115.00
TOTAL CHECK							0.00	1,030.00
1001	1002430	07/14/15	3871	SAMIR SHAH	6010	CASH VALUE FOR 2005 CA	0.00	6,272.00
1001	1002431	07/14/15	2563	SAMUEL DARNALL	3050	JOSE PERALEZ	0.00	115.00
1001	1002432	07/14/15	3450	SANDRA WISE	6010	CONF-CROWLEY	0.00	92.00
1001	1002433	07/14/15	3665	SARA TENNESSON	3030	MOTHER	0.00	201.25
1001	1002433	07/14/15	3665	SARA TENNESSON	3030	MOTHER	0.00	759.00
1001	1002433	07/14/15	3665	SARA TENNESSON	3030	CHILD	0.00	1,038.56
1001	1002433	07/14/15	3665	SARA TENNESSON	3030	CHILD	0.00	1,155.64
1001	1002433	07/14/15	3665	SARA TENNESSON	3030	MOTHER	0.00	862.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002433	07/14/15	3665	SARA TENNESSON	3030	CHILD	0.00	1,175.48
TOTAL	CHECK						0.00	5,192.43
1001	1002434	07/14/15	3870	SCHOOL SPECIALTY	8100	EXP ENV	0.00	25.07
1001	1002435	07/14/15	3443	SCHUMAN INVESTMENTS, INC	5200	12V AUTO BATT	0.00	78.95
1001	1002436	07/14/15	3571	SHARON MILLER	3038	04.01.15-06.29.15	0.00	260.80
1001	1002437	07/14/15	1413	SHELL FLEET PLUS	6570	FUEL	0.00	260.74
1001	1002438	07/14/15	1414	SHERWIN-WILLIAMS	1045	PNT, PAIL	0.00	73.16
1001	1002438	07/14/15	1414	SHERWIN-WILLIAMS	1045	PNT, TAP, JNT CMP, PAIL	0.00	84.33
1001	1002438	07/14/15	1414	SHERWIN-WILLIAMS	1045	LNR, SASH LAT, SHPSKIN	0.00	35.46
TOTAL	CHECK						0.00	192.95
1001	1002439	07/14/15	3422	SHONDA FOLSOM	1020.3	JWB	0.00	75.00
1001	1002440	07/14/15	3860	SIGMA SOULTIONS	1060	QUOTE #SS1Q34154 PROPO	0.00	307,410.21
1001	1002441	07/14/15	1053	SIMON HORNE	7510	JUNE 15	0.00	1,626.02
1001	1002442	07/14/15	1419	SMITH OUTDOOR POWER EQUI	1045	SHFT CARB, SEAL, TUB, CL	0.00	37.23
1001	1002442	07/14/15	1419	SMITH OUTDOOR POWER EQUI	1045	BLD	0.00	13.95
1001	1002442	07/14/15	1419	SMITH OUTDOOR POWER EQUI	1045	SPCR, BLT RDHDSQNK	0.00	23.25
1001	1002442	07/14/15	1419	SMITH OUTDOOR POWER EQUI	1045	V BLT	0.00	27.25
1001	1002442	07/14/15	1419	SMITH OUTDOOR POWER EQUI	1045	CLMP	0.00	29.90
1001	1002442	07/14/15	1419	SMITH OUTDOOR POWER EQUI	5100	LEVR THRTTL, FLTR, MOWR	0.00	381.27
1001	1002442	07/14/15	1419	SMITH OUTDOOR POWER EQUI	5200	APRON CHP	0.00	75.99
1001	1002442	07/14/15	1419	SMITH OUTDOOR POWER EQUI	5300	IGN MDLE, RNG	0.00	37.24
1001	1002442	07/14/15	1419	SMITH OUTDOOR POWER EQUI	5300	BLB, SPK PLG	0.00	37.44
TOTAL	CHECK						0.00	663.52
1001	1002443	07/14/15	1736	SOUTH TAYLOR EMS	1040.7	4TH QTR FY 15	0.00	137,250.00
1001	1002444	07/14/15	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	41.00
1001	1002445	07/14/15	1421	SOUTHERN COMPUTER WAREHO	1060	CLNG TAP	0.00	42.89
1001	1002445	07/14/15	1421	SOUTHERN COMPUTER WAREHO	1060	MNITRS	0.00	1,346.30
TOTAL	CHECK						0.00	1,389.19
1001	1002446	07/14/15	3395	SOUTHERN TIRE MART	5200	TIRE	0.00	107.34
1001	1002447	07/14/15	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	1,176.00
1001	1002448	07/14/15	1430	STEPHEN M. OSBORN, PHD	2300	AG/JUN 15	0.00	500.00
1001	1002449	07/14/15	1431	STEPHENS RUBBER STAMPS &	3015	STMP	0.00	14.50
1001	1002450	07/14/15	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,070.95
1001	1002451	07/14/15	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	155.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002452	07/14/15	3534	STUART HOLDEN, ATTORNEY	3050	RENAE PACK	0.00	115.00
1001	1002452	07/14/15	3534	STUART HOLDEN, ATTORNEY	3035	RUBEN BROOKS JR	0.00	350.00
1001	1002452	07/14/15	3534	STUART HOLDEN, ATTORNEY	3045	JOE FLORES	0.00	115.00
1001	1002452	07/14/15	3534	STUART HOLDEN, ATTORNEY	3045	RANDALL PATRICK	0.00	115.00
1001	1002452	07/14/15	3534	STUART HOLDEN, ATTORNEY	3045	JOHN JOHNSON	0.00	115.00
TOTAL	CHECK						0.00	810.00
1001	1002453	07/14/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	181.20
1001	1002454	07/14/15	3842	TAMMY C WATKINS CSR, RPR	3030	06.25.15	0.00	348.00
1001	1002455	07/14/15	1440	TARRANT COUNTY MEDICAL E	3040	JP3-GEORGE SHAEFFER	0.00	2,125.00
1001	1002455	07/14/15	1440	TARRANT COUNTY MEDICAL E	3040	JP4-SANIYA DEAN	0.00	2,375.00
1001	1002455	07/14/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,1-DEBRA SEALS	0.00	2,375.00
TOTAL	CHECK						0.00	6,875.00
1001	1002456	07/14/15	3679	TASER INTERNATIONAL	6030	PART # 44203 CARTRIDGE	0.00	136.75
1001	1002456	07/14/15	3679	TASER INTERNATIONAL	6030	FREIGHT	0.00	12.96
TOTAL	CHECK						0.00	149.71
1001	1002457	07/14/15	1042	TAYLOR CO TAX ASSESSOR C	5030	REGISTRATION	0.00	7.50
1001	1002457	07/14/15	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1002457	07/14/15	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1002457	07/14/15	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	15.00
TOTAL	CHECK						0.00	37.50
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ANSON PARK-A LARA	0.00	150.00
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	CNTRY PLC-F.ROBEEDO	0.00	150.00
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	KEY PROP-RACHEL LEWIS	0.00	150.00
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	194.70
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	86.66
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	GAS	0.00	77.35
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	25.00
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELEC	0.00	120.00
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	EDDIE POPE-H JOINER	0.00	150.00
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	DAVID JOHN-E TARRANT	0.00	150.00
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	99.47
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	315.00
1001	1002458	07/14/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	418.00
TOTAL	CHECK						0.00	2,086.18
1001	1002459	07/14/15	1042	TAYLOR COUNTY TREASURER	6570	DETRGNT, PPR TWLS	0.00	18.85
1001	1002460	07/14/15	1442	TAYLOR ELECTRIC COOP, IN	5100	05.19.15-06.19.15	0.00	38.00
1001	1002461	07/14/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	344.83
1001	1002462	07/14/15	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 15	0.00	32.77
1001	1002462	07/14/15	1443	TAYLOR TELEPHONE COOPERA	6040	JULY 15	0.00	34.52
1001	1002462	07/14/15	1443	TAYLOR TELEPHONE COOPERA	3080	JULY 15	0.00	138.29
1001	1002462	07/14/15	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 15	0.00	39.17

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1001	1002462	07/14/15	1443	TAYLOR TELEPHONE COOPERA	5300	JULY 15	0.00	80.67
1001	1002462	07/14/15	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 15	0.00	91.96
TOTAL CHECK							0.00	417.38
1001	1002463	07/14/15	1528	TCDRS ANNUAL CONFERENCE	5300	STAN EGGER	0.00	235.00
1001	1002464	07/14/15	1437	T.D.C.A.A.	4010	JAMES EIDSON	0.00	350.00
1001	1002464	07/14/15	1437	T.D.C.A.A.	4010	JAMES HICKS	0.00	350.00
1001	1002464	07/14/15	1437	T.D.C.A.A.	4010	ERIN STAMEY	0.00	350.00
1001	1002464	07/14/15	1437	T.D.C.A.A.	4010	JOE BURKETT	0.00	350.00
1001	1002464	07/14/15	1437	T.D.C.A.A.	4010	CURTIS TOMME	0.00	350.00
1001	1002464	07/14/15	1437	T.D.C.A.A.	4010	DONNA GRANT	0.00	350.00
TOTAL CHECK							0.00	2,100.00
1001	1002465	07/14/15	1445	TERRY HAGIN	1020.3	RB	0.00	475.00
1001	1002465	07/14/15	1445	TERRY HAGIN	1020.3	JD	0.00	875.00
1001	1002465	07/14/15	1445	TERRY HAGIN	1020.3	WL	0.00	575.00
1001	1002465	07/14/15	1445	TERRY HAGIN	1020.3	DRS	0.00	575.00
1001	1002465	07/14/15	1445	TERRY HAGIN	1020.3	MR	0.00	350.00
1001	1002465	07/14/15	1445	TERRY HAGIN	1020.3	JB	0.00	350.00
1001	1002465	07/14/15	1445	TERRY HAGIN	1020.3	PT	0.00	250.00
1001	1002465	07/14/15	1445	TERRY HAGIN	1020.3	JD	0.00	125.00
TOTAL CHECK							0.00	3,575.00
1001	1002466	07/14/15	2136	TEXAS 4-H FOUNDATION-DIS	7510	HORNE, ROWAN, PRITZ	0.00	30.00
1001	1002467	07/14/15	1737	TEXAS AGRILIFE EXTENSION	7510	DSKTP COMP,NTEBK	0.00	1,400.00
1001	1002468	07/14/15	3875	TEXAS EM-I MEDICAL SERVI	6550	VARIOUS PEOPLE	0.00	742.00
1001	1002469	07/14/15	1451	TEXAS JAIL ASSOCIATION	6550	JOWERS, JORDAN, CURTIS	0.00	660.00
1001	1002470	07/14/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	669.09
1001	1002471	07/14/15	1469	THE TRANE COMPANY	5030	RPR BOILR/VLVS	0.00	270.00
1001	1002472	07/14/15	3487	TRANSUNION RISK AND ALTE	6010	JUNE 15	0.00	110.00
1001	1002473	07/14/15	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,500.00
1001	1002473	07/14/15	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	2,000.00
1001	1002473	07/14/15	3322	AMOS W (TREY) KEITH III	3035	DEBRA WOLF	0.00	8,900.00
1001	1002473 V	07/14/15	3322	AMOS W (TREY) KEITH III	3035	DEBRA WOLF	0.00	-8,900.00
1001	1002473 V	07/14/15	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	-1,500.00
1001	1002473 V	07/14/15	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	-2,000.00
TOTAL CHECK							0.00	0.00
1001	1002474	07/14/15	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	625.23
1001	1002475	07/14/15	1484	TUSCOLA-TAYLOR COUNTY WC	3075	666400-666800	0.00	32.80
1001	1002476	07/14/15	1542	TX COMM ON ENVIRONMENTAL	7520	3RD QTR FY15	0.00	510.00

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1001	1002477	07/14/15	2581	UMC - RA	7010	VARIOUS PEOPLE	0.00	251.27
1001	1002478	07/14/15	2617	UMC EC PHYSICIANS	7010	VARIOUS PEOPLE	0.00	98.98
1001	1002479	07/14/15	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	29,321.76
1001	1002480	07/14/15	1489	VIEW CAPS WATER SUPPLY	5100	05.20.15-06.22.15	0.00	56.45
1001	1002481	07/14/15	1490	VISION EXPRESS OF ABILEN	6550	VARIOUS PEOPLE	0.00	273.85
1001	1002482	07/14/15	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	473.00
1001	1002482	07/14/15	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	806.60
1001	1002482	07/14/15	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	818.53
1001	1002482	07/14/15	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	836.00
1001	1002482	07/14/15	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	264.00
1001	1002482	07/14/15	3533	VON WILLER LAW FIRM, PLL	3030	CHILD	0.00	869.00
TOTAL CHECK							0.00	4,067.13
1001	1002483	07/14/15	3533	VON WILLER LAW FIRM, PLL	3045	FRANK GARCIA	0.00	115.00
1001	1002483	07/14/15	3533	VON WILLER LAW FIRM, PLL	3045	SUZANNA BROCKMAN	0.00	115.00
1001	1002483	07/14/15	3533	VON WILLER LAW FIRM, PLL	3035	JONATHAN SCOTT	0.00	400.00
TOTAL CHECK							0.00	630.00
1001	1002484	07/14/15	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,735.50
1001	1002484	07/14/15	1491	VULCAN CONSTRUCTION MATE	5300	A-1,A-2,A-4 BASE	0.00	2,092.47
1001	1002484	07/14/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	826.06
1001	1002484	07/14/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,610.25
1001	1002484	07/14/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,727.25
1001	1002484	07/14/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	2,657.25
1001	1002484	07/14/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	3,280.50
TOTAL CHECK							0.00	14,929.28
1001	1002485	07/14/15	3873	RICKY WALTERS	5300	REIMB CDL	0.00	61.00
1001	1002486	07/14/15	1493	WARREN CAT	5100	FLTR AS,LUB	0.00	35.22
1001	1002487	07/14/15	1496	WEST GROUP	3100	MAY 15	0.00	1,379.20
1001	1002487	07/14/15	1496	WEST GROUP	3100	BOOKS	0.00	865.16
1001	1002487	07/14/15	1496	WEST GROUP	3050	LESS TAX	0.00	-23.68
1001	1002487	07/14/15	1496	WEST GROUP	3050	TX PRAC V2A EVIDNC	0.00	310.68
TOTAL CHECK							0.00	2,531.36
1001	1002488	07/14/15	1501	WESTAIR - PRAXAIR DISTRI	6550	PIPE STND	0.00	87.00
1001	1002489	07/14/15	1502	WESTERN MARKETING, INC.	5100	OIL 15W40	0.00	2,704.02
1001	1002490	07/14/15	1823	WILLIAM BLAISE	6010	DAYTON	0.00	66.00
1001	1002491	07/14/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	65.70
1001	1002491	07/14/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	125.92
TOTAL CHECK							0.00	191.62

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1001	1002492	07/14/15	3026	WILLOW CREEK GARDENS	3080	DEMN WP,WSP/HRNT SPRY	0.00	72.83
1001	1002493	07/14/15	1506	WILSON CULVERTS, INC.	5100	18"X15'16G,18"X17'16G	0.00	318.86
1001	1002494	07/14/15	1488	WINDSTREAM COMMUNICATION	5200	06.25.15-07.24.15	0.00	90.43
1001	1002494	07/14/15	1488	WINDSTREAM COMMUNICATION	3070	6.25.15-7.24.15	0.00	294.48
TOTAL CHECK							0.00	384.91
1001	1002495	07/14/15	3065	WYLIE IMPLEMENT	5100	FLTR HYD	0.00	35.08
1001	1002496	07/14/15	1534	XEROX CORPORATION	2030	JUNE 15	0.00	126.83
1001	1002496	07/14/15	1534	XEROX CORPORATION	1010	JUNE 15	0.00	173.05
1001	1002496	07/14/15	1534	XEROX CORPORATION	7010	JUNE 15	0.00	235.03
1001	1002496	07/14/15	1534	XEROX CORPORATION	4010	MAY 15	0.00	126.83
TOTAL CHECK							0.00	661.74
1001	1002497	07/14/15	1507	YELLOWHOUSE MACHINERY CO	5100	205 HYGARD	0.00	150.24
1001	1002498	07/14/15	2690	ZEP SALES & SERVICE	5100	BIG ORNG-E,SHLL SHCK	0.00	271.50
1001	1002499	07/14/15	1452	TAC - UNEMPLOYMENT FUND	410	UNEMP/2QFY15	0.00	6,113.77
1001	1002500	07/14/15	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JUNE 15	0.00	11,439.05
1001	1002501	07/16/15	3322	AMOS W (TREY) KEITH III	3035	DEBRA WOLF	0.00	4,000.00
1001	1002501	07/16/15	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,500.00
1001	1002501	07/16/15	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	2,000.00
TOTAL CHECK							0.00	7,500.00
1001	1002502	07/23/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	212.00
1001	1002503	07/23/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1002504	07/23/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1002505	07/23/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1002506	07/23/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	131.30
1001	1002507	07/23/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1002508	07/23/15	1578	WALTER O'CHESKEY	410	ANTHONY NEWELL OMEARA	0.00	200.00
1001	1002509	07/23/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1002510	07/28/15	3638	5H HARDWARE AND SUPPLY L	5200	BLT FSTNR	0.00	2.02
1001	1002510	07/28/15	3638	5H HARDWARE AND SUPPLY L	5200	BLT FSTNR	0.00	2.30
1001	1002510	07/28/15	3638	5H HARDWARE AND SUPPLY L	5200	INSCITICIDE	0.00	7.78
1001	1002510	07/28/15	3638	5H HARDWARE AND SUPPLY L	5200	BATT	0.00	3.39
1001	1002510	07/28/15	3638	5H HARDWARE AND SUPPLY L	5200	BLT FSTNR	0.00	5.58
1001	1002510	07/28/15	3638	5H HARDWARE AND SUPPLY L	5200	FLY REPLNT	0.00	79.72
TOTAL CHECK							0.00	100.79

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002511	07/28/15	3459	A QUALITY STEEL	5200	FLT STRP,SQR TUB	0.00	61.65
1001	1002512	07/28/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	3,396.85
1001	1002513	07/28/15	1873	ABILENE CHAMBER OF COMME	4510	BUSINESS MERCADO	0.00	275.00
1001	1002514	07/28/15	1720	ABILENE COMMERCIAL KITCH	6550	MSURNG CUP,QT	0.00	47.80
1001	1002515	07/28/15	1598	ABILENE COURT REPORTERS	3030	6-24,29,30-15 /7-1-15	0.00	1,100.00
1001	1002516	07/28/15	1094	ABILENE EQUIPMENT CENTER	5200	SERVIS ROT	0.00	811.42
1001	1002517	07/28/15	1087	ABILENE LUMBER	1045	JNT CMPD,SNDNG SPNG	0.00	36.02
1001	1002517	07/28/15	1087	ABILENE LUMBER	1045	LEVER ENTRY	0.00	69.35
TOTAL	CHECK						0.00	105.37
1001	1002518	07/28/15	1089	ABILENE MAINTENANCE SUPP	6570	TWL,LNR,CLNRS	0.00	288.80
1001	1002518	07/28/15	1089	ABILENE MAINTENANCE SUPP	6570	TWL,TIS,SQEGE,HDL	0.00	141.85
TOTAL	CHECK						0.00	430.65
1001	1002519	07/28/15	1097	ABILENE PLUMBING SUPPLY	6550	TEE,ADPT,TBN,STRP,ELL	0.00	169.35
1001	1002519	07/28/15	1097	ABILENE PLUMBING SUPPLY	6550	PMP,CPL,ADP,ELL,VLV	0.00	672.12
1001	1002519	07/28/15	1097	ABILENE PLUMBING SUPPLY	1045	OD FLAR MIP UNION	0.00	6.12
TOTAL	CHECK						0.00	847.59
1001	1002520	07/28/15	1098	ABILENE PRINTING & STATI	6030	DOOR HNGR POLSTON	0.00	202.00
1001	1002520	07/28/15	1098	ABILENE PRINTING & STATI	6030	DOOR HNGR-BROWN	0.00	202.00
1001	1002520	07/28/15	1098	ABILENE PRINTING & STATI	6030	DOOR HNGR-BRANTLEY	0.00	202.00
1001	1002520	07/28/15	1098	ABILENE PRINTING & STATI	6030	DOOR HANGR	0.00	202.00
1001	1002520	07/28/15	1098	ABILENE PRINTING & STATI	6010	LBL EVNDC TAG	0.00	111.00
TOTAL	CHECK						0.00	919.00
1001	1002521	07/28/15	1100	ABILENE PROFESSIONAL CEN	6550	GAYLON SHOOK	0.00	175.00
1001	1002521	07/28/15	1100	ABILENE PROFESSIONAL CEN	6550	BRADLEY BISHOP	0.00	175.00
TOTAL	CHECK						0.00	350.00
1001	1002522	07/28/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RICKEY WALKER	0.00	775.00
1001	1002522	07/28/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SUSAN PEHL	0.00	835.00
1001	1002522	07/28/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SAMANTHA MILLER	0.00	885.00
1001	1002522	07/28/15	1105	ABILENE PROFESSIONAL SER	3040	JP2-DAVID HANCOCK	0.00	775.00
1001	1002522	07/28/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MIKE COKER	0.00	835.00
1001	1002522	07/28/15	1105	ABILENE PROFESSIONAL SER	3040	JP2-STEPHANIE PRICKET	0.00	835.00
TOTAL	CHECK						0.00	4,940.00
1001	1002523	07/28/15	1111	ABILENE SALES, INC.	6550	SCRW,NUT,BUG SPRY	0.00	76.79
1001	1002524	07/28/15	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1002525	07/28/15	1117	ACCURACY PLUS REPORTING	3030	JULY 6,7 2015	0.00	550.00
1001	1002525	07/28/15	1117	ACCURACY PLUS REPORTING	3030	06.22/23/29/30.15	0.00	975.00
1001	1002525	07/28/15	1117	ACCURACY PLUS REPORTING	3030	07.02.15	0.00	275.00

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1001	1002525	07/28/15	1117	ACCURACY PLUS REPORTING	4020	7770CX-CHILD	0.00	55.00
TOTAL	CHECK						0.00	1,855.00
1001	1002526	07/28/15	1119	ACCURINT	4010	JUN 15	0.00	50.00
1001	1002527	07/28/15	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCRDS MNGMT	0.00	9,801.00
1001	1002528	07/28/15	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	42.08
1001	1002528	07/28/15	1124	AIRGAS SOUTHWEST, INC.	6550	OXYGEN	0.00	26.08
1001	1002528	07/28/15	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	15.58
TOTAL	CHECK						0.00	83.74
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	139.60
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	209.50
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	210.28
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	220.20
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	264.90
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	288.00
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	358.20
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	369.29
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	440.60
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	554.80
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	567.40
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	670.80
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	725.90
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	984.38
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	1,846.60
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3050	MADALINE LABRADO	0.00	115.00
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	483.60
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	81.20
1001	1002529	07/28/15	3381	FOWLKES LAW FIRM, P.C.	3030	PARENTS	0.00	172.50
TOTAL	CHECK						0.00	8,702.75
1001	1002530	07/28/15	3671	AMERICAN CONTRACTING USA	1700	REPAIR ROOFS: THE MAIN	0.00	52,200.00
1001	1002530	07/28/15	3671	AMERICAN CONTRACTING USA	1700	REPAIR ROOFS: THE SALL	0.00	3,600.00
1001	1002530	07/28/15	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: ADULT DET	0.00	72,000.00
TOTAL	CHECK						0.00	127,800.00
1001	1002531	07/28/15	1136	ARROW FORD-MITSUBISHI	6010	5 CAR RNTLS	0.00	3,500.00
1001	1002532	07/28/15	1433	ASG SECURITY	2040	JULY-AUG 2015	0.00	60.00
1001	1002532	07/28/15	1433	ASG SECURITY	2200	AUG 15	0.00	30.95
1001	1002532	07/28/15	1433	ASG SECURITY	2200	AUG 15	0.00	33.95
TOTAL	CHECK						0.00	124.90
1001	1002533	07/28/15	3485	ASHTON ANDERSON	3045	ANDRE CASTRO	0.00	115.00
1001	1002533	07/28/15	3485	ASHTON ANDERSON	3050	JOHN SLAUGHTER	0.00	115.00
1001	1002533	07/28/15	3485	ASHTON ANDERSON	3050	RICHARD STANLEY JR	0.00	115.00
1001	1002533	07/28/15	3485	ASHTON ANDERSON	3050	NATHAN TILLMAN	0.00	115.00
1001	1002533	07/28/15	3485	ASHTON ANDERSON	3045	LISA GUERRA	0.00	115.00
1001	1002533	07/28/15	3485	ASHTON ANDERSON	3045	ROBERT ELROD	0.00	115.00
TOTAL	CHECK						0.00	690.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002534	07/28/15	1139	AT&T	1040	7.11.15-8.10.15	0.00	6,203.49
1001	1002535	07/28/15	1139	AT&T	5400	07.05.15-08.04.15	0.00	35.95
1001	1002536	07/28/15	1139	AT&T	1060	07.13.15-08.12.15	0.00	86.70
1001	1002536	07/28/15	1139	AT&T	5100	07.13.15-08.12.15	0.00	33.56
TOTAL	CHECK						0.00	120.26
1001	1002537	07/28/15	1139	AT&T	5400	07.14.15-08.13.15	0.00	39.67
1001	1002538	07/28/15	1202	AT&T MOBILITY	1040	6.7.15-7.6.15	0.00	5,900.42
1001	1002539	07/28/15	1140	ATMOS ENERGY	5300	06.06.15-07.08.15	0.00	41.62
1001	1002539	07/28/15	1140	ATMOS ENERGY	5030	06.02.15-07.01.15	0.00	45.97
1001	1002539	07/28/15	1140	ATMOS ENERGY	6570	06.02.15-07.01.15	0.00	59.09
1001	1002539	07/28/15	1140	ATMOS ENERGY	6570	06.02.15-07.01.15	0.00	103.82
1001	1002539	07/28/15	1140	ATMOS ENERGY	6550	06.02.15-07.01.15	0.00	1,032.44
1001	1002539	07/28/15	1140	ATMOS ENERGY	6550	06.02.15-07.01.15	0.00	702.02
TOTAL	CHECK						0.00	1,984.96
1001	1002540	07/28/15	1140	ATMOS ENERGY	7010	A BLANCO/D HENRY	0.00	56.13
1001	1002541	07/28/15	3877	AVITA DRUGS, LLC	6570	KF/JUN 15	0.00	5.21
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5200	4D BATT,COR DPST,ENV	0.00	167.22
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5100	BRK CNTRLR	0.00	146.09
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5400	AIR,FUEL,OIL FLTRS	0.00	186.52
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5400	HYDRLC/FUEL FLTRS,GRS	0.00	276.10
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5100	RADITR CP	0.00	5.19
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5300	SPRNG	0.00	9.98
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5300	RNG TRM,TGL,SWT,HNG	0.00	23.14
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5300	FILTER KIT	0.00	61.99
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5200	DRY SORB	0.00	86.70
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR,BLB	0.00	50.22
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	32.87
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5400	DOOR HNDL	0.00	32.99
1001	1002542	07/28/15	3856	BARRON SERVICE PARTS CO	5400	AIR FLTRS	0.00	112.57
TOTAL	CHECK						0.00	1,191.58
1001	1002543	07/28/15	1151	BATTS COMMUNICATIONS, IN	1040	PROG EXT TO RNG	0.00	90.00
1001	1002543	07/28/15	1151	BATTS COMMUNICATIONS, IN	1040	REP DSPLY EXT 345	0.00	90.00
TOTAL	CHECK						0.00	180.00
1001	1002544	07/28/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,268.15
1001	1002544	07/28/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	870.55
1001	1002544	07/28/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,015.94
1001	1002544	07/28/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	29.16
1001	1002544	07/28/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	935.93
1001	1002544	07/28/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,352.41
1001	1002544	07/28/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,124.23
1001	1002544	07/28/15	1155	BEN E. KEITH COMPANY	6570	CUTLRY, TRAY, FILM, SOAP	0.00	119.75

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TOTAL CHECK							0.00	10,716.12
1001	1002545	07/28/15	1160	BIBLE HARDWARE	1045	WHL WIR CRMPD	0.00	8.41
1001	1002545	07/28/15	1160	BIBLE HARDWARE	1045	FAN BRRL.BATT,FSTNR	0.00	152.87
1001	1002545	07/28/15	1160	BIBLE HARDWARE	5030	SEALNT RUB	0.00	44.17
TOTAL CHECK							0.00	205.45
1001	1002546	07/28/15	1163	BIG COUNTRY SUPPLY	2040	1ST AID KIT	0.00	27.90
1001	1002546	07/28/15	1163	BIG COUNTRY SUPPLY	5400	EXAM GLVS	0.00	7.95
1001	1002546	07/28/15	1163	BIG COUNTRY SUPPLY	5400	SWTCH	0.00	21.34
TOTAL CHECK							0.00	57.19
1001	1002547	07/28/15	1164	BIG COUNTRY TIRE, INC.	6570	TIRE MT	0.00	12.50
1001	1002548	07/28/15	1172	BOB BARKER COMPANY, INC.	6570	JACKETS	0.00	127.10
1001	1002548	07/28/15	1172	BOB BARKER COMPANY, INC.	6550	LNDRY DTRGNT	0.00	800.08
TOTAL CHECK							0.00	927.18
1001	1002549	07/28/15	1173	BOB LINDSEY	3050	LAURIE RAMIREZ	0.00	35.00
1001	1002549	07/28/15	1173	BOB LINDSEY	3050	LAURIE RAMIREZ	0.00	115.00
1001	1002549	07/28/15	1173	BOB LINDSEY	3050	HORATIO WHITFIELD	0.00	75.00
1001	1002549	07/28/15	1173	BOB LINDSEY	3050	PEDRO SAUCEDA	0.00	35.00
1001	1002549	07/28/15	1173	BOB LINDSEY	3040	DG	0.00	50.00
1001	1002549	07/28/15	1173	BOB LINDSEY	3045	ALLEN GEORGE	0.00	115.00
1001	1002549	07/28/15	1173	BOB LINDSEY	3050	JOSHUA MURRAY	0.00	115.00
1001	1002549	07/28/15	1173	BOB LINDSEY	3050	PEDRO SAUCEDA	0.00	115.00
TOTAL CHECK							0.00	655.00
1001	1002550	07/28/15	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,667.50
1001	1002550	07/28/15	2981	BRYCE BEDFORD	3030	MOTHER	0.00	3,538.39
TOTAL CHECK							0.00	5,205.89
1001	1002551	07/28/15	1184	C F SUPPLY	5030	FISSURD HUMIGRD,BLD D	0.00	151.06
1001	1002552	07/28/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,386.45
1001	1002552	07/28/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-73.08
1001	1002552	07/28/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	482.81
TOTAL CHECK							0.00	3,796.18
1001	1002553	07/28/15	1587	CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT	0.00	91.80
1001	1002554	07/28/15	3189	CAREHERE	1201	SUPPLIES	0.00	352.71
1001	1002554	07/28/15	3189	CAREHERE	1201	MEDS	0.00	2,595.86
1001	1002554	07/28/15	3189	CAREHERE	1201	SALARIES	0.00	11,014.97
1001	1002554	07/28/15	3189	CAREHERE	1201	AED BATT,LGT	0.00	676.01
TOTAL CHECK							0.00	14,639.55
1001	1002555	07/28/15	1189	CAROLINE E. KREITLER	3050	TX CRT RPRT CON-FRISC	0.00	291.00
1001	1002556	07/28/15	1561	CARROL VERSYP	6010	TOLL CHG 7.13.15	0.00	1.50
1001	1002556	07/28/15	1561	CARROL VERSYP	6010	DES MOINES IOWA	0.00	60.00
TOTAL CHECK							0.00	61.50

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1001	1002557	07/28/15	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM JUNE 2015	0.00	14,561.27
1001	1002558	07/28/15	3885	CHAMPION TROPHIES	6030	60+ NAME PLAQUE	0.00	250.00
1001	1002559	07/28/15	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1002559	07/28/15	1129	CHEM-AQUA	5030	ANCOOL 3700 55LB	0.00	654.78
TOTAL	CHECK						0.00	830.75
1001	1002560	07/28/15	1005	CITY OF ABILENE	4010	4QFY15, PROP/EV TECH	0.00	4,566.00
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	5030	05.27.15-06.26.15	0.00	915.56
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	5030	05.27.15-06.26.15	0.00	1,589.35
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	5030	05.27.15-06.26.15	0.00	211.75
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	5030	05.27.15-06.26.15	0.00	76.45
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	5030	05.22.15-06.21.15	0.00	79.90
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	6570	05.27.15-06.26.15	0.00	8.00
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	5030	05.22.15-06.21.15	0.00	119.80
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	5030	05.22.15-06.21.15	0.00	1,043.21
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	6570	05.27.15-06.26.15	0.00	405.11
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	5030	05.29.15-06.28.15	0.00	6.53
1001	1002561	07/28/15	1005	CITY OF ABILENE WATER	5030	05.29.15-06.28.15	0.00	20.47
TOTAL	CHECK						0.00	4,476.13
1001	1002562	07/28/15	1206	CITY OF MERKEL	7101	3RD QTR FY 15	0.00	8,750.00
1001	1002563	07/28/15	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	225.00
1001	1002563	07/28/15	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	912.50
1001	1002563	07/28/15	1208	CLAIRE MEHAFFEY	3030	CHILDREN	0.00	937.50
TOTAL	CHECK						0.00	2,075.00
1001	1002564	07/28/15	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	48.00
1001	1002565	07/28/15	2082	COMMERCIAL EQUIPMENT COM	6550	SPEED QUEEN WASHER #SC	0.00	11,634.00
1001	1002565	07/28/15	2082	COMMERCIAL EQUIPMENT COM	6550	FRIGHT FOR THE ABOVE	0.00	480.00
TOTAL	CHECK						0.00	12,114.00
1001	1002566	07/28/15	1645	CONLEY PRINTING CO., INC	4510	VLNT DEP REG APLCTN	0.00	122.00
1001	1002567	07/28/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	313.50
1001	1002567	07/28/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	486.74
1001	1002567	07/28/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	178.10
TOTAL	CHECK						0.00	978.34
1001	1002568	07/28/15	3881	COPART AUTO AUCTIONS	6010	05 CADI DEVILLE	0.00	722.45
1001	1002569	07/28/15	1220	CORLEY WETSEL FREIGHTLIN	5200	SHNT LN-RADITR	0.00	84.08
1001	1002570	07/28/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	RT	0.00	115.00
1001	1002570	07/28/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	KD	0.00	115.00
1001	1002570	07/28/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	GC	0.00	85.00
TOTAL	CHECK						0.00	315.00

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1001	1002571	07/28/15	1223	COUNTY & DISTRICT CLERKS	1010	LARRY BEVILL	0.00	125.00
1001	1002572	07/28/15	1204	COMMUNITY SUPERVISION/CO	6585	GPS JUN 15	0.00	764.50
1001	1002573	07/28/15	1070	DANA GILL	6035	PSTGE	0.00	19.60
1001	1002573	07/28/15	1070	DANA GILL	6035	JUN 15	0.00	149.00
1001	1002573	07/28/15	1070	DANA GILL	6035	MAY 15	0.00	162.50
TOTAL CHECK							0.00	331.10
1001	1002574	07/28/15	1233	DAVID M. HURST, P.C.	1020.3	GP	0.00	170.00
1001	1002574	07/28/15	1233	DAVID M. HURST, P.C.	1020.3	VM	0.00	170.00
1001	1002574	07/28/15	1233	DAVID M. HURST, P.C.	1020.3	OH	0.00	140.00
1001	1002574	07/28/15	1233	DAVID M. HURST, P.C.	1020.3	SL	0.00	150.00
TOTAL CHECK							0.00	630.00
1001	1002575	07/28/15	1237	DAVID THEDFORD	3045	ANTHONY ENOS	0.00	124.00
1001	1002575	07/28/15	1237	DAVID THEDFORD	3045	ANTHONY ENOS	0.00	35.00
1001	1002575	07/28/15	1237	DAVID THEDFORD	3020	ZACHARY WATSON	0.00	2,524.50
1001	1002575	07/28/15	1237	DAVID THEDFORD	3020	ZACHARY WATSON	0.00	2,524.50
1001	1002575	07/28/15	1237	DAVID THEDFORD	3020	ANTHONY ENOS	0.00	862.96
1001	1002575	07/28/15	1237	DAVID THEDFORD	3020	ANTHONY ENOS	0.00	862.96
1001	1002575	07/28/15	1237	DAVID THEDFORD	3020	ANTHONY ENOS	0.00	862.96
1001	1002575	07/28/15	1237	DAVID THEDFORD	3020	ANTHONY ENOS	0.00	862.96
1001	1002575	07/28/15	1237	DAVID THEDFORD	3020	ANTHONY ENOS	0.00	862.96
TOTAL CHECK							0.00	9,522.80
1001	1002576	07/28/15	1711	DCF	6550	VARIOUS PEOPLE	0.00	285.60
1001	1002577	07/28/15	3843	DEAN HAGLER, LTD.	5512	PAINT 5 BUILDING PER S	0.00	41,000.00
1001	1002578	07/28/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	346.85
1001	1002579	07/28/15	3177	DEPARTMENT OF TREASURY	1200	FORM 720	0.00	1,730.56
1001	1002580	07/28/15	3326	DEPT. OF INFORMATION RES	1040	JUNE 15	0.00	256.39
1001	1002582	07/28/15	3321	DEREK HAMPTON	3025	DUSTIN FLYE	0.00	402.67
1001	1002582	07/28/15	3321	DEREK HAMPTON	3025	JAMES BEGGS	0.00	500.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3045	JOHNNY BEAVER JR	0.00	115.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3045	TELIA ELMORE	0.00	115.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3050	LIRA CANDELARIA	0.00	115.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3035	PEDRO FLORES	0.00	350.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	1020.3	JT	0.00	160.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3050	GARRETT MARTINEZ	0.00	115.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3045	CRYSTAL GUTIERREZ	0.00	115.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	1020.3	MH	0.00	180.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3050	JIMMY OLIVER JR	0.00	115.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3050	RODNEY ROUNTREE	0.00	115.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3045	TYLER BRIDGEWATER	0.00	115.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3045	THOMAS FOUT	0.00	115.00
1001	1002582	07/28/15	3321	DEREK HAMPTON	3045	REBECCA GARCIA	0.00	115.00

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1001		1002582	07/28/15	3321	DEREK HAMPTON	1020.3	LE	0.00	414.00
1001		1002582	07/28/15	3321	DEREK HAMPTON	3045	VERNON JONES JR	0.00	115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3045	JOHNNY BEAVER JR	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3045	TELIA ELMORE	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3050	LIRA CANDELARIA	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3035	PEDRO FLORES	0.00	-350.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3050	GARRETT MARTINEZ	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3045	CRYSTAL GUTIERREZ	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	1020.3	JT	0.00	-160.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3050	REBECCA GARCIA	0.00	-35.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3045	REBECCA GARCIA	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3050	JIMMY OLIVER JR	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3050	RODNEY ROUNTREE	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3045	TYLER BRIDGEWATER	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3045	VERNON JONES JR	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3045	THOMAS FOUT	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	1020.3	LE	0.00	-414.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3050	SERJIO MARTINEZ	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3050	CHRISTINA RODRIGUEZ	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3045	RACHEL JONES	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3045	KALEB ELFORD	0.00	-115.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3025	DUSTIN FLYE	0.00	-402.67
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3025	JAMES BEGGS	0.00	-500.00
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3030	FATHER	0.00	-287.50
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	3030	FATHER	0.00	-709.50
1001		1002582	V 07/28/15	3321	DEREK HAMPTON	1020.3	MH	0.00	-180.00
1001		1002582	07/28/15	3321	DEREK HAMPTON	3030	FATHER	0.00	709.50
1001		1002582	07/28/15	3321	DEREK HAMPTON	3030	FATHER	0.00	287.50
1001		1002582	07/28/15	3321	DEREK HAMPTON	3050	SERJIO MARTINEZ	0.00	115.00
1001		1002582	07/28/15	3321	DEREK HAMPTON	3050	CHRISTINA RODRIGUEZ	0.00	115.00
1001		1002582	07/28/15	3321	DEREK HAMPTON	3045	RACHEL JONES	0.00	115.00
1001		1002582	07/28/15	3321	DEREK HAMPTON	3045	KALEB ELFORD	0.00	115.00
1001		1002582	07/28/15	3321	DEREK HAMPTON	3050	REBECCA GARCIA	0.00	35.00
		TOTAL CHECK						0.00	0.00
1001		1002583	07/28/15	1241	DIRECT ENERGY BUSINESS	5030	06.25.15-06.29.15	0.00	75.88
1001		1002584	07/28/15	3238	DWIGHT KINNEY	6030	REIMB-ACTV SHTR RSPNS	0.00	15.00
1001		1002584	07/28/15	3238	DWIGHT KINNEY	6030	REIMB-LW ENFRMCT ETHC	0.00	15.00
		TOTAL CHECK						0.00	30.00
1001		1002585	07/28/15	1589	EAN HOLDINGS (ENTERPRISE	3015	CENAIDA MARTINEZ	0.00	153.24
1001		1002586	07/28/15	1249	EARNEST W. SCOTT	3045	LORI HOLLIS	0.00	35.00
1001		1002586	07/28/15	1249	EARNEST W. SCOTT	3045	LORI HOLLIS	0.00	115.00
1001		1002586	07/28/15	1249	EARNEST W. SCOTT	3025	ERIC SALSBERY	0.00	350.00
		TOTAL CHECK						0.00	500.00
1001		1002587	07/28/15	3861	EDWIN G STEPHENS, CSR	3025	07.10.15	0.00	340.00
1001		1002588	07/28/15	2930	ELLIOTT ELECTRIC SUPPLY	6550	HT SHRNK TBN	0.00	119.34

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1001	1002589	07/28/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	66.54
1001	1002590	07/28/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	225.40
1001	1002590	07/28/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	250.40
1001	1002590	07/28/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	1,175.00
1001	1002590	07/28/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	100.70
1001	1002590	07/28/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	375.80
1001	1002590	07/28/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	125.70
1001	1002590	07/28/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	200.40
1001	1002590	07/28/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	212.90
TOTAL	CHECK						0.00	2,666.30
1001	1002591	07/28/15	2884	ESEQUIEL MUNOZ	8900	ESEQUIEL MUNOZ	0.00	425.09
1001	1002592	07/28/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	145.70
1001	1002592	07/28/15	1261	EYEMART EXPRESS #54	7010	REGINALD LAMKIN	0.00	83.76
TOTAL	CHECK						0.00	229.46
1001	1002593	07/28/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	637.22
1001	1002594	07/28/15	1267	FEDEX CORPORATION	6010	DALLAS	0.00	7.44
1001	1002594	07/28/15	1267	FEDEX CORPORATION	6570	FW,GIDDINGS, ROCKWALL	0.00	167.27
TOTAL	CHECK						0.00	174.71
1001	1002595	07/28/15	3410	FILTRATION SPECIALTIES C	5200	SPRY IN SCT REPEL	0.00	66.00
1001	1002595	07/28/15	3410	FILTRATION SPECIALTIES C	5400	HOSES, FERREILES	0.00	39.50
1001	1002595	07/28/15	3410	FILTRATION SPECIALTIES C	5100	HOSE, SPRL COUPLNG, ORN	0.00	99.51
TOTAL	CHECK						0.00	205.01
1001	1002596	07/28/15	3884	FIRST CHOICE ENERGY	7010	LINDA FRENCH	0.00	93.51
1001	1002597	07/28/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002597	07/28/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1002597	07/28/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	1,295.84
TOTAL	CHECK						0.00	2,591.68
1001	1002598	07/28/15	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	552.20
1001	1002599	07/28/15	1278	FREDERICK DUNBAR, ATTORN	3035	ALFRED WILLIAMS	0.00	1,000.00
1001	1002600	07/28/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	168.75
1001	1002600	07/28/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	68.75
1001	1002600	07/28/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	59.40
1001	1002600	07/28/15	1284	GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-10.50
TOTAL	CHECK						0.00	286.40
1001	1002601	07/28/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	33.27
1001	1002602	07/28/15	1287	GCR TIRES & SERVICE	5100	FLT RPR, SV TORQU	0.00	32.00
1001	1002603	07/28/15	3801	GEORGE A WOODWARD, M.D.	6550	JULY '15	0.00	1,675.00

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1001	1002604	07/28/15	3883	GRACE PROPERTIES	7010	ALEJANDRA NAVVARO	0.00	150.00
1001	1002605	07/28/15	1299	GRAYBAR ELECTRIC COMPANY	5030	NCV TSTR	0.00	20.58
1001	1002606	07/28/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131-XS ELBECO UF	0.00	149.50
1001	1002606	07/28/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131-S ELBECO UFX	0.00	149.50
1001	1002606	07/28/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131-M ELBECO UFX	0.00	149.50
1001	1002606	07/28/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131-L ELBECO UFX	0.00	149.50
1001	1002606	07/28/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131-XL ELBECO UF	0.00	149.50
1001	1002606	07/28/15	1629	GT DISTRIBUTORS, INC.	6010	ELB-K5131-2XL ELBECO U	0.00	179.40
TOTAL	CHECK						0.00	926.90
1001	1002607	07/28/15	2338	GUARDIAN SECURITY SOLUTI	6570	TIE OFF/CTRL TO DVR	0.00	1,240.00
1001	1002607	07/28/15	2338	GUARDIAN SECURITY SOLUTI	6010	RPR CMRAS,2 DOM CMRA	0.00	1,522.35
TOTAL	CHECK						0.00	2,762.35
1001	1002608	07/28/15	1306	HARRIS ACOUSTICS	9100	ACOUSTICAL MATERIALS A	0.00	12,332.00
1001	1002609	07/28/15	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	361.20
1001	1002609	07/28/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,328.64
TOTAL	CHECK						0.00	1,689.84
1001	1002610	07/28/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	11,606.38
1001	1002611	07/28/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,896.64
1001	1002612	07/28/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,311.16
1001	1002613	07/28/15	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	755.66
1001	1002614	07/28/15	2347	INDIGENT HEALTHCARE SOLU	7010	AUG 15	0.00	2,430.00
1001	1002615	07/28/15	1015	JACKSON BROS. FEED & SEE	5200	HND PMP ZEELN	0.00	39.99
1001	1002616	07/28/15	3211	JACKSON LAW FIRM	3035	CHRIST SALINAS JR	0.00	403.16
1001	1002616	07/28/15	3211	JACKSON LAW FIRM	3045	ANDREW BAKER	0.00	115.00
1001	1002616	07/28/15	3211	JACKSON LAW FIRM	3050	CHRISTOPHER SKINNER	0.00	115.00
1001	1002616	07/28/15	3211	JACKSON LAW FIRM	3050	CLAYTON MAUS	0.00	115.00
1001	1002616	07/28/15	3211	JACKSON LAW FIRM	3050	JOSEPH MORENO	0.00	115.00
1001	1002616	07/28/15	3211	JACKSON LAW FIRM	3050	AARON NEEL	0.00	115.00
1001	1002616	07/28/15	3211	JACKSON LAW FIRM	3050	BRITNIE SPENCER	0.00	115.00
1001	1002616	07/28/15	3211	JACKSON LAW FIRM	3020	CRYSTAL BARBER	0.00	406.00
1001	1002616	07/28/15	3211	JACKSON LAW FIRM	3020	GARY ROSE	0.00	418.00
TOTAL	CHECK						0.00	1,917.16
1001	1002617	07/28/15	1022	JEFF JOHNSON	3050	BRENDAN STEWART	0.00	115.00
1001	1002617	07/28/15	1022	JEFF JOHNSON	3050	PATSY WEBB	0.00	115.00
1001	1002617	07/28/15	1022	JEFF JOHNSON	3050	JORDAN OUTLAW	0.00	115.00
1001	1002617	07/28/15	1022	JEFF JOHNSON	3045	SELENA FLORES	0.00	115.00
1001	1002617	07/28/15	1022	JEFF JOHNSON	3045	RYLAND CARMACK	0.00	115.00
1001	1002617	07/28/15	1022	JEFF JOHNSON	3045	RYLAND CARMACK	0.00	35.00
1001	1002617	07/28/15	1022	JEFF JOHNSON	3045	RAY FULLER	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	725.00
1001	1002618	07/28/15	1025	JENNY HENLEY	3025	TROY SPENCE	0.00	250.00
1001	1002618	07/28/15	1025	JENNY HENLEY	1020.3	KGL	0.00	450.00
1001	1002618	07/28/15	1025	JENNY HENLEY	3030	FATHER	0.00	218.75
TOTAL CHECK							0.00	918.75
1001	1002620	07/28/15	1509	JEREMY SHIPP	3050	RICKY WALLS	0.00	115.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3035	TANNER DEFOOR	0.00	350.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3045	GREGORY FIELDS	0.00	115.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3045	CHANCE FOMBY	0.00	115.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3035	KASEY GUARDIOLA	0.00	237.50
1001	1002620	07/28/15	1509	JEREMY SHIPP	3035	KASEY GUARDIOLA	0.00	237.50
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	260.33
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	752.33
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	492.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	624.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	FATHER	0.00	684.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	296.33
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	332.33
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	336.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	336.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	372.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	384.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	396.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	408.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	416.33
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	192.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	209.28
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	96.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	24.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	24.32
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	36.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	36.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3030	FATHER	0.00	48.00
1001	1002620	07/28/15	1509	JEREMY SHIPP	3035	LAKEISHA NELSON	0.00	100.00
TOTAL CHECK							0.00	8,025.25
1001	1002621	07/28/15	1509	JOHN R. SARINGER	3025	JUDITH BAGBY	0.00	402.75
1001	1002622	07/28/15	1033	JOHN S. YOUNG	3020	D'ANGELO BELL	0.00	500.00
1001	1002622	07/28/15	1033	JOHN S. YOUNG	3020	D'ANGELO BELL	0.00	500.00
1001	1002622	07/28/15	1033	JOHN S. YOUNG	3020	CURTIS NEW	0.00	647.50
1001	1002622	07/28/15	1033	JOHN S. YOUNG	3020	CURTIS NEW	0.00	647.50
1001	1002622	07/28/15	1033	JOHN S. YOUNG	3035	RANDY VIALPANDO	0.00	1,526.22
1001	1002622	07/28/15	1033	JOHN S. YOUNG	3035	CHRISTOPHER VAUGHN	0.00	5,873.48
1001	1002622	07/28/15	1033	JOHN S. YOUNG	3025	TYRINE FREEMAN	0.00	623.24
1001	1002622	07/28/15	1033	JOHN S. YOUNG	3025	ALEXIS FRAZIER	0.00	177.56
TOTAL CHECK							0.00	10,495.50
1001	1002623	07/28/15	1035	JOHNSON OIL COMPANY	5300	2996 GAL DIESEL	0.00	5,916.63
1001	1002623	07/28/15	1035	JOHNSON OIL COMPANY	5300	4418 GAL GAS	0.00	10,394.23

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1001	1002623	07/28/15	1035	JOHNSON OIL COMPANY	5400	1815 GAL DIESEL	0.00	2,521.22
1001	1002623	07/28/15	1035	JOHNSON OIL COMPANY	5400	1000 GAL GAS	0.00	3,468.11
TOTAL	CHECK						0.00	22,300.19
1001	1002624	07/28/15	2404	JUSTICES OF THE PEACE/CO	6030	MIKE PAPE	0.00	150.00
1001	1002624	07/28/15	2404	JUSTICES OF THE PEACE/CO	6030	ANITA BRANTLEY	0.00	150.00
TOTAL	CHECK						0.00	300.00
1001	1002625	07/28/15	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1002626	07/28/15	2867	KATY PRESSWOOD	8100	MAY, JUNE 2015	0.00	350.00
1001	1002627	07/28/15	1048	KENNETH LEGGETT	3045	CHRISTOPHER BURNETT	0.00	115.00
1001	1002627	07/28/15	1048	KENNETH LEGGETT	3020	DANIEL SWANGER	0.00	275.00
1001	1002627	07/28/15	1048	KENNETH LEGGETT	3020	DANIEL SWANGER	0.00	275.00
1001	1002627	07/28/15	1048	KENNETH LEGGETT	3020	DANIEL SWANGER	0.00	275.00
TOTAL	CHECK						0.00	940.00
1001	1002628	07/28/15	1956	KEVIN WILLHELM	3050	BRANDI WEATHERED	0.00	115.00
1001	1002628	07/28/15	1956	KEVIN WILLHELM	3045	ANTHONY BOLDEN	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1002629	07/28/15	3047	KIRBY-SMITH MACHINERY	5400	CONVEYOR BLT, FRT	0.00	1,411.87
1001	1002630	07/28/15	1056	KNOX WASTE SERVICE	5100	AUG 15	0.00	51.76
1001	1002630	07/28/15	1056	KNOX WASTE SERVICE	5400	AUG 15	0.00	51.76
TOTAL	CHECK						0.00	103.52
1001	1002631	07/28/15	3362	KRISTIN POSTELL	3050	TIMOTHY REEVES	0.00	35.00
1001	1002631	07/28/15	3362	KRISTIN POSTELL	3050	TIMOTHY REEVES	0.00	115.00
TOTAL	CHECK						0.00	150.00
1001	1002632	07/28/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	176.70
1001	1002632	07/28/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	263.07
1001	1002632	07/28/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,311.43
TOTAL	CHECK						0.00	1,751.20
1001	1002633	07/28/15	2865	LAN COMMUNICATIONS	6010	SIRN-RPLC WIR	0.00	90.00
1001	1002633	07/28/15	2865	LAN COMMUNICATIONS	6010	MBL MICROPHNS	0.00	52.50
1001	1002633	07/28/15	2865	LAN COMMUNICATIONS	5200	KNWD TK 5220	0.00	865.00
TOTAL	CHECK						0.00	1,007.50
1001	1002634	07/28/15	1064	LANDON HAYES THOMPSON, P	3050	MARGARET SOUTHWOOD	0.00	115.00
1001	1002634	07/28/15	1064	LANDON HAYES THOMPSON, P	3045	JAMES BUCHANAN	0.00	115.00
1001	1002634	07/28/15	1064	LANDON HAYES THOMPSON, P	3045	JAMES BUCHANAN	0.00	35.00
TOTAL	CHECK						0.00	265.00
1001	1002635	07/28/15	1066	LARRY ABERNATHY, O.D.	7010	REGINALD LAMKIN	0.00	65.00
1001	1002635	07/28/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	171.00
TOTAL	CHECK						0.00	236.00
1001	1002636	07/28/15	1072	LARRY ROBERTSON	3020	EXLAVIA JAMES	0.00	250.00

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1001	1002636	07/28/15	1072	LARRY ROBERTSON	3035	JUSTIN STRICKLAND	0.00	450.00
TOTAL	CHECK						0.00	700.00
1001	1002637	07/28/15	3672	LEE ALLEN	6030	REIMB-ELCTC CNTL DVC	0.00	30.00
1001	1002638	07/28/15	3616	LEE ANN MORRIS	1020.3	KD	0.00	1,375.00
1001	1002638	07/28/15	3616	LEE ANN MORRIS	3045	NAZARENO MORALES JR	0.00	675.00
1001	1002638	07/28/15	3616	LEE ANN MORRIS	3030	CHILDREN	0.00	1,140.00
TOTAL	CHECK						0.00	3,190.00
1001	1002639	07/28/15	1090	LEXIS-NEXIS	3035	JUNE 15	0.00	54.00
1001	1002639	07/28/15	1090	LEXIS-NEXIS	4010	JUN 15	0.00	243.00
1001	1002639	07/28/15	1090	LEXIS-NEXIS	3100	JUN 15	0.00	400.00
1001	1002639	07/28/15	1090	LEXIS-NEXIS	3100	MAY 15	0.00	400.00
1001	1002639	07/28/15	1090	LEXIS-NEXIS	3100	JUN 15	0.00	122.00
TOTAL	CHECK						0.00	1,219.00
1001	1002640	07/28/15	1096	LONGMIRE PLUMBING, INC	5030	CUT IRON, PVC RBNDED	0.00	901.00
1001	1002640	07/28/15	1096	LONGMIRE PLUMBING, INC	5030	RPLC CIRCULTNG PMP	0.00	1,103.65
TOTAL	CHECK						0.00	2,004.65
1001	1002641	07/28/15	2847	LORETTA RUTH JACKSON	8100	MAY, JUNE 2015	0.00	400.00
1001	1002642	07/28/15	1101	LUBBOCK SOUND EQUIPMENT	6570	JUN 15	0.00	45.00
1001	1002643	07/28/15	1108	MALCOM SUPPLY COMPANY	5400	LTHR GLVS	0.00	101.44
1001	1002643	07/28/15	1108	MALCOM SUPPLY COMPANY	1045	HEX CHG, HEX	0.00	20.52
TOTAL	CHECK						0.00	121.96
1001	1002644	07/28/15	1109	MARK'S PLUMBING PARTS	6550	ACR FLCNTRL, CART, FTNG	0.00	1,601.70
1001	1002644	07/28/15	1109	MARK'S PLUMBING PARTS	6550	ACRN TIMR ASSY	0.00	331.44
TOTAL	CHECK						0.00	1,933.14
1001	1002645	07/28/15	3333	MATT ZIMMERMAN	1020.3	CV	0.00	340.00
1001	1002646	07/28/15	3542	MATTHEW MONTGOMERY	1060	CERT EXAM-WEATHERFORD	0.00	125.00
1001	1002647	07/28/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	92.70
1001	1002647	07/28/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	64.58
1001	1002647	07/28/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	815.69
1001	1002647	07/28/15	1118	MAYFIELD PAPER COMPANY	8600	CUPS, CFFE CRMR	0.00	55.06
TOTAL	CHECK						0.00	1,028.03
1001	1002648	07/28/15	1120	MCCARTY EQUIPMENT COMPAN	5300	HYD HSE, CRMP	0.00	23.92
1001	1002649	07/28/15	1168	MEALS ON WHEELS PLUS, IN	7101	4TH QTR FY15	0.00	3,750.00
1001	1002650	07/28/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	165.00
1001	1002650	07/28/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	423.60
TOTAL	CHECK						0.00	588.60
1001	1002651	07/28/15	1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	449.92

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1001		1002652	07/28/15	1321	MICHAEL KESLER, MS,LPC,C	2600	ZH/JUN 15	0.00	70.00
1001		1002652	07/28/15	1321	MICHAEL KESLER, MS,LPC,C	2300	EA/JUN 15	0.00	140.00
TOTAL CHECK									210.00
1001		1002653	07/28/15	1509	MICHAEL SHAUN GALOVICH	3050	BILLY RUNNELS	0.00	115.00
1001		1002653	07/28/15	1509	MICHAEL SHAUN GALOVICH	3045	WILLIAM DIXON	0.00	115.00
1001		1002653	07/28/15	1509	MICHAEL SHAUN GALOVICH	3045	MATTHEW COX	0.00	115.00
1001		1002653	07/28/15	1509	MICHAEL SHAUN GALOVICH	3035	MATTHEW CASTILLO	0.00	350.00
1001		1002653	07/28/15	1509	MICHAEL SHAUN GALOVICH	3025	BILLY RUNNELS	0.00	350.00
TOTAL CHECK									1,045.00
1001		1002654	07/28/15	1563	MIDDLE CLEAR FORK SOIL &	1040.75	3RD QTR FY 15	0.00	375.00
1001		1002655	07/28/15	3853	MISTER CAR WASH	6010	JUN 15 CARWASHES	0.00	49.00
1001		1002655	07/28/15	3853	MISTER CAR WASH	6030	JUN 15	0.00	30.00
TOTAL CHECK									79.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3050	LESLEY PEREZ	0.00	75.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3045	JOSHUA BOYD	0.00	115.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3045	DESIREE HENSON	0.00	115.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3050	JOHNNY VALDEZ	0.00	115.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3050	JOHNNY VALDEZ	0.00	35.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	200.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3025	CLIFFORD COOK JR	0.00	1,300.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3050	YOANDRIS ROSADO-SOSA	0.00	115.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3050	LAMAR SMITH	0.00	115.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3050	JOHN MYERS	0.00	115.00
1001		1002656	07/28/15	1325	MONTE SHERROD	3050	RICKY LANE	0.00	115.00
TOTAL CHECK									2,415.00
1001		1002657	07/28/15	1552	MORRISON SUPPLY COMPANY	1045	TECTIT,50 GAL BTU	0.00	405.97
1001		1002657	07/28/15	1552	MORRISON SUPPLY COMPANY	1045	PLST SSC SEAT	0.00	22.74
1001		1002657	07/28/15	1552	MORRISON SUPPLY COMPANY	1045	WTR FLX CNNECTR,ADPTR	0.00	36.71
TOTAL CHECK									465.42
1001		1002658	07/28/15	2028	MUELLER, INC.	1045	DOOR CUTOT,LCKST,FRM	0.00	316.85
1001		1002658	07/28/15	2028	MUELLER, INC.	1045	14G RO 20' IMPRT	0.00	511.20
TOTAL CHECK									828.05
1001		1002659	07/28/15	2490	MUNICIPAL SERVICES BUREA	6570	TOLL CHG 06.09/12.15	0.00	8.90
1001		1002660	07/28/15	2853	NAT ASSOC OF SCH RESOURC	6010	STACY DORADO	0.00	445.00
1001		1002661	07/28/15	1816	NATIONAL ENGINE & TRANSM	5300	R&R TRNSMSN,RDTR	0.00	2,907.42
1001		1002662	07/28/15	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001		1002663	07/28/15	1335	NICHOLS BATTERY COMPANY	6030	BATT	0.00	79.42
1001		1002664	07/28/15	1336	NOAH PROJECT	7101	4TH QTR FY 15	0.00	3,500.00

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1001	1002665	07/28/15	2782	NORIX GROUP, INC.	2600	C910-603.1 CHAIR, HOND	0.00	3,809.70
1001	1002665	07/28/15	2782	NORIX GROUP, INC.	2600	FREIGHT FOR THE ABOVE	0.00	477.60
TOTAL	CHECK						0.00	4,287.30
1001	1002666	07/28/15	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	200.88
1001	1002667	07/28/15	2490	NORTH TEXAS TOLLWAY AUTH	6570	TOLL CHG 5.30/6.01.15	0.00	5.10
1001	1002670	07/28/15	1344	OFFICE DEPOT	1020	CREDIT	0.00	-19.66
1001	1002670	07/28/15	1344	OFFICE DEPOT	6570	CREDIT	0.00	-17.95
1001	1002670	07/28/15	1344	OFFICE DEPOT	3015	CREDIT	0.00	-3.96
1001	1002670	07/28/15	1344	OFFICE DEPOT	4510	GLUSTK	0.00	1.59
1001	1002670	07/28/15	1344	OFFICE DEPOT	6010	RULR	0.00	1.79
1001	1002670	07/28/15	1344	OFFICE DEPOT	2020	PSH PIN	0.00	2.79
1001	1002670	07/28/15	1344	OFFICE DEPOT	1030	FEBREEZ	0.00	3.00
1001	1002670	07/28/15	1344	OFFICE DEPOT	6010	CLPBRD	0.00	4.06
1001	1002670	07/28/15	1344	OFFICE DEPOT	3015	ENVLP MOISTNR	0.00	7.00
1001	1002670	07/28/15	1344	OFFICE DEPOT	3015	NOTES	0.00	7.49
1001	1002670	07/28/15	1344	OFFICE DEPOT	2040	PEN	0.00	9.99
1001	1002670	07/28/15	1344	OFFICE DEPOT	6030	STPLS,TAP DSPNSR	0.00	11.44
1001	1002670	07/28/15	1344	OFFICE DEPOT	6010	BNDR	0.00	11.98
1001	1002670	07/28/15	1344	OFFICE DEPOT	1010	STPLS	0.00	12.78
1001	1002670	07/28/15	1344	OFFICE DEPOT	7520	RETRCT PEN	0.00	13.73
1001	1002670	07/28/15	1344	OFFICE DEPOT	6010	ENVLP	0.00	17.69
1001	1002670	07/28/15	1344	OFFICE DEPOT	7010	FLDR LBL,CORR TAP	0.00	19.63
1001	1002670	07/28/15	1344	OFFICE DEPOT	6010	WST BSKT	0.00	22.49
1001	1002670	07/28/15	1344	OFFICE DEPOT	1010	CD SPNDL	0.00	23.39
1001	1002670	07/28/15	1344	OFFICE DEPOT	1020	PPR	0.00	23.66
1001	1002670	07/28/15	1344	OFFICE DEPOT	3015	TWL CABNT	0.00	24.38
1001	1002670	07/28/15	1344	OFFICE DEPOT	3025	TISSU,PEN,ERASR	0.00	25.70
1001	1002670	07/28/15	1344	OFFICE DEPOT	2010	CORR TAP,BNDR CLPS	0.00	26.60
1001	1002670	07/28/15	1344	OFFICE DEPOT	6030	DRYLN CORR FILM	0.00	27.54
1001	1002670	07/28/15	1344	OFFICE DEPOT	1010	TAP,PRNTR RBN	0.00	28.76
1001	1002670	07/28/15	1344	OFFICE DEPOT	1020	PPR,PNCL,ERASR,LEAD	0.00	30.60
1001	1002670	07/28/15	1344	OFFICE DEPOT	6030	MONITR RISR,MOUSPAD	0.00	31.55
1001	1002670	07/28/15	1344	OFFICE DEPOT	6550	GLUSTIK	0.00	34.49
1001	1002670	07/28/15	1344	OFFICE DEPOT	3065	FLDR	0.00	34.99
1001	1002670	07/28/15	1344	OFFICE DEPOT	6010	TAP,CHP DISPNSR	0.00	35.06
1001	1002670	07/28/15	1344	OFFICE DEPOT	6570	DVD CASE	0.00	35.90
1001	1002670	07/28/15	1344	OFFICE DEPOT	3015	PST-IT,FLG,NOTES	0.00	41.34
1001	1002670	07/28/15	1344	OFFICE DEPOT	1010	LYSOL WIPES	0.00	42.96
1001	1002670	07/28/15	1344	OFFICE DEPOT	6010	PEN,COPY HLDR,ENVLP	0.00	43.28
1001	1002670	07/28/15	1344	OFFICE DEPOT	4510	PPR,PEN,DSPSBL CORR	0.00	44.98
1001	1002670	07/28/15	1344	OFFICE DEPOT	3015	DSPSL CORR,PST-IT,MST	0.00	45.61
1001	1002670	07/28/15	1344	OFFICE DEPOT	6010	TRANSCEND JETFLSH	0.00	52.55
1001	1002670	07/28/15	1344	OFFICE DEPOT	1030	PST CRD,ENVLP,CORR TA	0.00	55.41
1001	1002670	07/28/15	1344	OFFICE DEPOT	7510	INK	0.00	58.61
1001	1002670	07/28/15	1344	OFFICE DEPOT	1010	SHEET PROT	0.00	59.94
1001	1002670	07/28/15	1344	OFFICE DEPOT	3065	INK-YLLW,CYAN,MAGNTA	0.00	78.72
1001	1002670	07/28/15	1344	OFFICE DEPOT	1060	NETGEAR 5 PRT	0.00	119.94
1001	1002670	07/28/15	1344	OFFICE DEPOT	6550	HGHLTR,MRKR,PPRCLP,NO	0.00	136.37
1001	1002670	07/28/15	1344	OFFICE DEPOT	2040	CORR TAP,TAP,RBBRBND	0.00	141.54

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1001	1002670	07/28/15	1344	OFFICE DEPOT	2030	TNR	0.00	168.86
1001	1002670	07/28/15	1344	OFFICE DEPOT	2020	LBL MKR, TAP, PPR-MEMO	0.00	195.88
1001	1002670	07/28/15	1344	OFFICE DEPOT	6570	DVD SPNDL, FSTNR, ERASR	0.00	336.61
1001	1002670	07/28/15	1344	OFFICE DEPOT	7010	INK, CORR TAP	0.00	410.11
1001	1002670	07/28/15	1344	OFFICE DEPOT	6550	COIN ENVLP	0.00	522.90
TOTAL	CHECK						0.00	3,044.11
1001	1002671	07/28/15	2117	OFFICE OF THE SECRETARY	4510	FREDA RAGAN	0.00	150.00
1001	1002671	07/28/15	2117	OFFICE OF THE SECRETARY	4510	CINDY CALLAHAN	0.00	150.00
1001	1002671	07/28/15	2117	OFFICE OF THE SECRETARY	4510	CAROL TAYLOR	0.00	150.00
TOTAL	CHECK						0.00	450.00
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	7050	RUBBRBND	0.00	2.57
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	7010	CORR RBN	0.00	7.30
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	4510	NTBK	0.00	10.96
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	1020	LGL PAD	0.00	11.99
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	4010	ADRSS STMP	0.00	13.17
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	3045	ENVLP	0.00	15.35
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	6550	STPLR	0.00	18.87
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2030	STPLS	0.00	19.42
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	3065	NOT, FANFLD NOT, PAD	0.00	24.70
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	5030	MCRLN RIBN	0.00	34.20
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	3015	CALC ROL, BK RNG, CLNDR	0.00	44.26
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	6550	LSR LBL	0.00	46.59
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2040	ENVLP, CALC ROL, STK-IT	0.00	53.78
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	4010	SHRDDR BAG	0.00	56.42
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	3025	LGL PAD, TAP, STPLS, STK	0.00	56.46
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	7010	TAP, HOL PNCH	0.00	59.11
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	3045	CASST, STK-IT NOTE	0.00	63.46
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2040	SURG	0.00	64.00
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	4510	PRTFLIO, PPR, PAD, ENVLP	0.00	71.77
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	4010	HGHLTR, PPR	0.00	81.10
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	3065	FLDR, BNDR, FASTNR	0.00	82.86
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	4020	MONTR STND, PHN STND	0.00	93.46
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	1010	STMP	0.00	101.55
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	1010	STMP	0.00	109.74
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	3080	BNDR, CLNR, ENVLP, FLDR	0.00	149.79
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	4010	SHT PRCTR, STK-IT, STND	0.00	155.34
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2020	TAB, TAP, CORR TAP, PAD	0.00	156.72
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	167.48
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	1060	WIR SHLFNG	0.00	187.00
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	6030	MEASUR/CUT CHAIRMAT	0.00	232.00
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	238.05
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	7510	BNDR CLP, INDX, PUCH, TA	0.00	289.48
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	6010	MOBIL BBF PED	0.00	293.00
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	7520	FILE CBNT	0.00	318.00
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	7010	CHAIR	0.00	318.00
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	407.54
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	604.48
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	912.24
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	1,257.23

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1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1002673	07/28/15	1342	O'KELLEY OFFICE SUPPLY	6570	YS74-5539 W/ KR25 ARMS	0.00	776.00
TOTAL	CHECK						0.00	10,916.19
1001	1002674	07/28/15	1346	OMNIBASE SERVICES OF TEX	3075	APR, MAY, JUNE 2015	0.00	78.00
1001	1002674	07/28/15	1346	OMNIBASE SERVICES OF TEX	3065	APR, MAY, JUN 15	0.00	456.00
1001	1002674	07/28/15	1346	OMNIBASE SERVICES OF TEX	3070	APR, MAY, JUN 15	0.00	282.00
TOTAL	CHECK						0.00	816.00
1001	1002675	07/28/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	881.30
1001	1002676	07/28/15	1343	O'REILLY AUTO PARTS	5400	HUB/BRG ASSY	0.00	145.55
1001	1002676	07/28/15	1343	O'REILLY AUTO PARTS	6550	WIRE, RNG TRMNL	0.00	19.97
1001	1002676	07/28/15	1343	O'REILLY AUTO PARTS	5400	CRAMIC PAD	0.00	37.79
1001	1002676	07/28/15	1343	O'REILLY AUTO PARTS	5400	BRK LUB	0.00	4.09
1001	1002676	07/28/15	1343	O'REILLY AUTO PARTS	5400	STR SCKT	0.00	5.99
TOTAL	CHECK						0.00	213.39
1001	1002677	07/28/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	2,579.48
1001	1002677	07/28/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	645.60
TOTAL	CHECK						0.00	3,225.08
1001	1002678	07/28/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	7,158.75
1001	1002679	07/28/15	3333	PARKER & BLIZZARD ATTYS	3025	FREDDIE SCOTT III	0.00	100.00
1001	1002679	07/28/15	3333	PARKER & BLIZZARD ATTYS	3025	FREDDIE SCOTT III	0.00	100.00
1001	1002679	07/28/15	3333	PARKER & BLIZZARD ATTYS	3020	CAROL ROLIN	0.00	500.00
1001	1002679	07/28/15	3333	PARKER & BLIZZARD ATTYS	3035	RICARDO GOMEZ	0.00	400.00
1001	1002679	07/28/15	3333	PARKER & BLIZZARD ATTYS	3020	JAMES CODY	0.00	350.00
TOTAL	CHECK						0.00	1,450.00
1001	1002680	07/28/15	1354	PATHWAYS YOUTH & FAMILY	2700	JH/JUN 15	0.00	4,443.30
1001	1002680	07/28/15	1354	PATHWAYS YOUTH & FAMILY	6570	AW/JUN 15	0.00	722.26
1001	1002680	07/28/15	1354	PATHWAYS YOUTH & FAMILY	2700	AW/JUN 15	0.00	817.74
TOTAL	CHECK						0.00	5,983.30
1001	1002681	07/28/15	1953	PATRICIA DYER	4010	ORAL ARGMT-EASTLAND	0.00	60.00
1001	1002682	07/28/15	3772	PATRICIA SHIRLEY, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1002683	07/28/15	1357	PAUL W. HANNEMAN	3025	EVAN ROBERTS	0.00	790.00
1001	1002683	07/28/15	1357	PAUL W. HANNEMAN	3035	REBA FINCH	0.00	600.00
TOTAL	CHECK						0.00	1,390.00
1001	1002684	07/28/15	2688	PEGASUS SCHOOLS, INC.	2700	CC/JUN 15	0.00	2,814.09
1001	1002685	07/28/15	1608	PERFORMANCE FOOD GROUP	0 6550	LESS BID	0.00	-137.05
1001	1002685	07/28/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	82.93
1001	1002685	07/28/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	153.00
1001	1002685	07/28/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	6,861.48
1001	1002685	07/28/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	2,823.31
TOTAL	CHECK						0.00	9,783.67

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1001	1002686	07/28/15	1364	PITNEY BOWES	3015	JULY 15	0.00	202.00
1001	1002687	07/28/15	1369	POTOSI WATER SUPPLY	5400	05.14.15-06.15.15	0.00	51.78
1001	1002688	07/28/15	1787	PRESBYTERIAN HOMES FOR C	2700	SW/APR 15	0.00	2,885.40
1001	1002688	07/28/15	1787	PRESBYTERIAN HOMES FOR C	2700	SW/JUN 15	0.00	2,885.40
1001	1002688	07/28/15	1787	PRESBYTERIAN HOMES FOR C	2700	SW/MAY 15	0.00	2,981.58
1001	1002688	07/28/15	1787	PRESBYTERIAN HOMES FOR C	2700	AN/MAY 15	0.00	1,057.98
1001	1002688	07/28/15	1787	PRESBYTERIAN HOMES FOR C	2700	AN/JUN 15	0.00	1,731.24
TOTAL	CHECK						0.00	11,541.60
1001	1002689	07/28/15	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7,398.60
1001	1002689	07/28/15	1371	PRESBYTERIAN MEDICAL CAR	6550	4THQTR FY15-DENTAL	0.00	15,000.00
TOTAL	CHECK						0.00	22,398.60
1001	1002690	07/28/15	1372	PROCTER AUTOMOTIVE SERVI	6550	BATT	0.00	159.14
1001	1002691	07/28/15	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	249.43
1001	1002692	07/28/15	1693	PROFESSIONAL INVESTIGATI	3040	11592D-DOUGLAS FARR	0.00	500.00
1001	1002692	07/28/15	1693	PROFESSIONAL INVESTIGATI	3040	19354B/MOSES MONTEZ	0.00	375.00
1001	1002692	07/28/15	1693	PROFESSIONAL INVESTIGATI	3040	19566B/ZACHARIAH TORR	0.00	600.00
1001	1002692	07/28/15	1693	PROFESSIONAL INVESTIGATI	3040	19885B/MOSES MONTEZ	0.00	375.00
TOTAL	CHECK						0.00	1,850.00
1001	1002693	07/28/15	1375	QUALITY IMPLEMENT CO.	5200	OIL	0.00	187.06
1001	1002693	07/28/15	1375	QUALITY IMPLEMENT CO.	5200	LESS TAX	0.00	-14.26
TOTAL	CHECK						0.00	172.80
1001	1002694	07/28/15	1381	R.E. JANES GRAVEL COMPAN	5400	14.04 TONS GRADE 6	0.00	77.22
1001	1002695	07/28/15	1701	RADIOLOGY ASSOCIATES	6550	TARA HAVNER	0.00	32.00
1001	1002695	07/28/15	1701	RADIOLOGY ASSOCIATES	6550	PHILLIP STAMPER	0.00	32.00
1001	1002695	07/28/15	1701	RADIOLOGY ASSOCIATES	6550	JAY JONES	0.00	32.00
1001	1002695	07/28/15	1701	RADIOLOGY ASSOCIATES	6550	NEVILLE HYLTON	0.00	32.00
1001	1002695	07/28/15	1701	RADIOLOGY ASSOCIATES	6550	THOMAS HORTON	0.00	32.00
1001	1002695	07/28/15	1701	RADIOLOGY ASSOCIATES	6550	NANCY SLOAN	0.00	32.00
1001	1002695	07/28/15	1701	RADIOLOGY ASSOCIATES	6550	MICHAEL PIPPINS	0.00	32.00
1001	1002695	07/28/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	899.29
1001	1002695	07/28/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	228.80
1001	1002695	07/28/15	1701	RADIOLOGY ASSOCIATES	6570	IDB/MAY 15	0.00	30.00
TOTAL	CHECK						0.00	1,382.09
1001	1002696	07/28/15	1386	RANDY CROWNOVER	3025	JONATHAN VERASTEGUI	0.00	400.00
1001	1002696	07/28/15	1386	RANDY CROWNOVER	3025	ANTHONY ROBINSON	0.00	1,500.00
1001	1002696	07/28/15	1386	RANDY CROWNOVER	3020	RENE LEAL	0.00	1,981.00
1001	1002696	07/28/15	1386	RANDY CROWNOVER	3020	RENE LEAL	0.00	1,981.00
TOTAL	CHECK						0.00	5,862.00
1001	1002697	07/28/15	3566	REGAN LAW FIRM, PLLC	1020.3	TS	0.00	150.00
1001	1002697	07/28/15	3566	REGAN LAW FIRM, PLLC	1020.3	RG	0.00	150.00

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1001	1002697	07/28/15	3566	REGAN LAW FIRM, PLLC	1020.3	MM	0.00	175.00
1001	1002697	07/28/15	3566	REGAN LAW FIRM, PLLC	1020.3	EG	0.00	100.00
TOTAL CHECK							0.00	575.00
1001	1002698	07/28/15	3807	REICHELT LAW P.L.L.C.	3030	MOTHER	0.00	1,694.00
1001	1002699	07/28/15	3686	REINA CISNEROS, ATTORNEY	1020.3	AH	0.00	75.00
1001	1002699	07/28/15	3686	REINA CISNEROS, ATTORNEY	1020.3	RDB	0.00	75.00
1001	1002699	07/28/15	3686	REINA CISNEROS, ATTORNEY	1020.3	JWB	0.00	75.00
1001	1002699	07/28/15	3686	REINA CISNEROS, ATTORNEY	1020.3	RM	0.00	75.00
1001	1002699	07/28/15	3686	REINA CISNEROS, ATTORNEY	1020.3	BH	0.00	75.00
TOTAL CHECK							0.00	375.00
1001	1002700	07/28/15	1551	RHINO LININGS & TRUCK AC	1700	TOOL BOX	0.00	290.00
1001	1002701	07/28/15	1393	RICHARD C. MABRY	3020	REBECCA TAPIA	0.00	781.00
1001	1002701	07/28/15	1393	RICHARD C. MABRY	3020	REBECCA GARDINER	0.00	781.00
1001	1002701	07/28/15	1393	RICHARD C. MABRY	3045	ROBERT CISNEROS	0.00	75.00
1001	1002701	07/28/15	1393	RICHARD C. MABRY	3025	JOE ALVAREZ	0.00	325.00
1001	1002701	07/28/15	1393	RICHARD C. MABRY	3025	JOE ALVAREZ	0.00	325.00
1001	1002701	07/28/15	1393	RICHARD C. MABRY	3025	JOE ALVAREZ	0.00	325.00
1001	1002701	07/28/15	1393	RICHARD C. MABRY	3025	JOE ALVAREZ	0.00	325.00
1001	1002701	07/28/15	1393	RICHARD C. MABRY	3025	JOE ALVAREZ	0.00	325.00
1001	1002701	07/28/15	1393	RICHARD C. MABRY	3020	TERESA BROWN	0.00	312.00
TOTAL CHECK							0.00	3,249.00
1001	1002702	07/28/15	3792	RITE OF PASSAGE, INC	2700	MF/JUN 15	0.00	4,200.00
1001	1002703	07/28/15	2572	ROBERT PRITZ	7510	JUL 15	0.00	639.00
1001	1002704	07/28/15	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	136.18
1001	1002705	07/28/15	3882	RX OUTREACH	7010	CANNEDY, CARAGIANIS	0.00	60.00
1001	1002705	07/28/15	3882	RX OUTREACH	7010	E CASTRO	0.00	65.00
1001	1002705	07/28/15	3882	RX OUTREACH	7010	K HOWARD	0.00	40.00
1001	1002705	07/28/15	3882	RX OUTREACH	7010	HOGGARD	0.00	45.00
1001	1002705	07/28/15	3882	RX OUTREACH	7010	STEWART/SABLARRIAGA	0.00	52.00
1001	1002705	07/28/15	3882	RX OUTREACH	7010	HORTON, WHITFIELD, WISE	0.00	154.00
1001	1002705	07/28/15	3882	RX OUTREACH	7010	HAMILTON, HERNANDEZ	0.00	79.00
1001	1002705	07/28/15	3882	RX OUTREACH	7010	WAYNE, WALKER, VELASQUE	0.00	103.00
1001	1002705	07/28/15	3882	RX OUTREACH	7010	LINDSEY	0.00	178.00
1001	1002705	07/28/15	3882	RX OUTREACH	7010	FUENTES, FRALEY, DELEON	0.00	130.00
1001	1002705	07/28/15	3882	RX OUTREACH	7010	LINDSEY CREDIT	0.00	-20.00
TOTAL CHECK							0.00	886.00
1001	1002706	07/28/15	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	37.77
1001	1002707	07/28/15	1571	SAM HOUSTON STATE UNIVER	3030	ANN GRAHAM	0.00	325.00
1001	1002707	07/28/15	1571	SAM HOUSTON STATE UNIVER	3030	LISA CLEMENTS	0.00	325.00
TOTAL CHECK							0.00	650.00
1001	1002708	07/28/15	1402	SAM MEHAFFEY	3020	ALTON GOBER III	0.00	312.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002709	07/28/15	2563	SAMUEL DARNALL	3045	GLEND A GARNER	0.00	115.00
1001	1002710	07/28/15	2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1002711	07/28/15	3676	SECURITY TRANSPORT SERVI	6010	RONALD BISHOP	0.00	754.95
1001	1002712	07/28/15	2073	SERVICE MASTER BY A-TOWN	2600	CARPET CLEANING	0.00	478.44
1001	1002713	07/28/15	1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	129.03
1001	1002714	07/28/15	1414	SHERWIN-WILLIAMS	6570	TAP,9X12 4MIL 6PCK	0.00	14.54
1001	1002714	07/28/15	1414	SHERWIN-WILLIAMS	6570	FRM,RLR,TAPE,PAINT	0.00	132.50
TOTAL	CHECK						0.00	147.04
1001	1002715	07/28/15	2259	SHREDDING SERVICES OF TE	7010	SHREDDING	0.00	1,183.65
1001	1002716	07/28/15	1419	SMITH OUTDOOR POWER EQUI	5300	VBELT	0.00	41.96
1001	1002716	07/28/15	1419	SMITH OUTDOOR POWER EQUI	5300	HP ULT,ENG OIL	0.00	228.96
TOTAL	CHECK						0.00	270.92
1001	1002717	07/28/15	1421	SOUTHERN COMPUTER WAREHO	2200	SCNRS	0.00	1,783.52
1001	1002718	07/28/15	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	611.76
1001	1002719	07/28/15	1650	SOUTHWEST FIRST AID & SA	6010	WPS,SWB,ASP,ANTC,CRM	0.00	47.10
1001	1002720	07/28/15	1648	SPECIAL TEAMS DETECTIVE	3040	18297B/MICHAEL HEUERM	0.00	950.00
1001	1002720	07/28/15	1648	SPECIAL TEAMS DETECTIVE	3040	18476B/ORLANDO AGUIRR	0.00	400.00
TOTAL	CHECK						0.00	1,350.00
1001	1002721	07/28/15	1430	STEPHEN M. OSBORN, PHD	2300	DG/JUL 15	0.00	500.00
1001	1002722	07/28/15	1431	STEPHENS RUBBER STAMPS &	2040	NAMETAG	0.00	24.00
1001	1002722	07/28/15	1431	STEPHENS RUBBER STAMPS &	8100	NTRY STMPs	0.00	79.75
TOTAL	CHECK						0.00	103.75
1001	1002723	07/28/15	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1002724	07/28/15	3534	STUART HOLDEN, ATTORNEY	3025	ASHLEY HORN	0.00	350.00
1001	1002725	07/28/15	1829	SUDDEN IMPACT COLLISION	6010	TOW CITY IMPOUND	0.00	266.00
1001	1002726	07/28/15	1593	SUDDENLINK	8100	7.16.15-8.15.15	0.00	413.48
1001	1002726	07/28/15	1593	SUDDENLINK	1060	07.24.15-08.23.15	0.00	352.40
TOTAL	CHECK						0.00	765.88
1001	1002727	07/28/15	1969	SWALL	3100	JILL HENDERSON	0.00	15.00
1001	1002728	07/28/15	1438	TAC HEALTH & EMPLOYEE BE	1200	AUG 15	0.00	67,723.56
1001	1002728	07/28/15	1438	TAC HEALTH & EMPLOYEE BE	410	AUG 15	0.00	7,344.76
TOTAL	CHECK						0.00	75,068.32

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1002729	07/28/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/SMITH, MARTIN, GA	0.00	6,200.00
1001		1002729	07/28/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP4-ALEXIS BAKER	0.00	2,375.00
1001		1002729	07/28/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP3-CURTIS DUHART	0.00	2,375.00
TOTAL	CHECK							0.00	10,950.00
1001		1002730	07/28/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	AUGUSTA RLTY-THOMSON	0.00	150.00
1001		1002730	07/28/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	RICH PROP-J RUIZ	0.00	150.00
1001		1002730	07/28/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ABI NO APTS-A LEIJA	0.00	150.00
1001		1002730	07/28/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	C CHAMBERLIN-GRANT	0.00	150.00
1001		1002730	07/28/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	DALZELL-O DELAPAZ	0.00	150.00
1001		1002730	07/28/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	WATER	0.00	249.04
1001		1002730	07/28/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	ELECTRIC	0.00	346.10
1001		1002730	07/28/15	1042	TAYLOR CO. SOCIAL SERVIC	7010	VARIOUS PEOPLE	0.00	398.00
TOTAL	CHECK							0.00	1,743.14
1001		1002731	07/28/15	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 15	0.00	461.45
1001		1002731	07/28/15	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 15	0.00	10.00
1001		1002731	07/28/15	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 15	0.00	14.02
1001		1002731	07/28/15	1541	TAYLOR COUNTY EXPO CENTE	5030	MAY 15	0.00	37.85
TOTAL	CHECK							0.00	523.32
1001		1002732	07/28/15	1442	TAYLOR ELECTRIC COOP, IN	5400	05.19.15-06.19.15	0.00	241.48
1001		1002732	07/28/15	1442	TAYLOR ELECTRIC COOP, IN	5400	05.19.15-06.19.15	0.00	73.36
TOTAL	CHECK							0.00	314.84
1001		1002733	07/28/15	1442	TAYLOR ELECTRIC COOP, IN	7010	JONATHAN BOND	0.00	120.00
1001		1002734	07/28/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	54.41
1001		1002735	07/28/15	3291	TEEX	6550	CORRECTNS COURS	0.00	400.00
1001		1002736	07/28/15	2386	TERI NICHOLS, CSR,RPR	3020	2557A-RICKY WHITE	0.00	2,705.00
1001		1002737	07/28/15	1452	TEXAS ASSOCIATION OF COU	2020	LESA CROSSWHITE	0.00	-150.00
1001		1002737	07/28/15	1452	TEXAS ASSOCIATION OF COU	2020	LESA CROSSWHITE	0.00	150.00
TOTAL	CHECK							0.00	0.00
1001		1002738	07/28/15	2470	TEXAS DEPT OF STATE HEAL	1010	JUN 15	0.00	455.67
1001		1002739	07/28/15	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	49.06
1001		1002740	07/28/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	838.99
1001		1002741	07/28/15	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	23.46
1001		1002742	07/28/15	1469	THE TRANE COMPANY	6570	MOTR, CAPACTR, FRT	0.00	355.76
1001		1002742	07/28/15	1469	THE TRANE COMPANY	5030	REPLACE CONDENSER FAN	0.00	1,435.49
TOTAL	CHECK							0.00	1,791.25
1001		1002743	07/28/15	1473	THOMAS W. WATSON	3035	REBECCA MORRISON	0.00	500.00
1001		1002744	07/28/15	3487	TRANSUNION RISK AND ALTE	6030	MAY/JUN 15	0.00	58.00

TAYLOR COUNTY
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1001	1002745	07/28/15	3322	AMOS W (TREY) KEITH III	3025	CARISSA STARKS	0.00	250.00
1001	1002745	07/28/15	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,925.00
TOTAL CHECK							0.00	2,175.00
1001	1002746	07/28/15	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	167.87
1001	1002747	07/28/15	1531	TX DEPT FAMILY/ PROTECTI	1040.7	4TH QTR FY 15	0.00	31,410.25
1001	1002748	07/28/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	593.40
1001	1002749	07/28/15	3369	URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL-URA CONF	0.00	50.00
1001	1002750	07/28/15	1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	159.83
1001	1002750	07/28/15	1490	VISION EXPRESS OF ABILEN	6550	VARIOUS PEOPLE	0.00	313.85
TOTAL CHECK							0.00	473.68
1001	1002751	07/28/15	3533	VON WILLER LAW FIRM, PLL	3035	SEDDRICK JAMES	0.00	1,200.00
1001	1002751	07/28/15	3533	VON WILLER LAW FIRM, PLL	3020	ELIANA RODRIGUEZ	0.00	325.00
1001	1002751	07/28/15	3533	VON WILLER LAW FIRM, PLL	3025	BRANDON HUNTER	0.00	400.00
1001	1002751	07/28/15	3533	VON WILLER LAW FIRM, PLL	3050	ANTHONIO ORTEGA	0.00	115.00
1001	1002751	07/28/15	3533	VON WILLER LAW FIRM, PLL	3050	KARI MERRIMAN	0.00	115.00
TOTAL CHECK							0.00	2,155.00
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	82.17
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	221.55
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	299.98
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	733.31
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	892.36
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	915.75
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,798.50
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,823.25
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2,897.91
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	1,415.42
1001	1002752	07/28/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,678.50
TOTAL CHECK							0.00	12,758.70
1001	1002753	07/28/15	1493	WARREN CAT	5100	VEE BLT,PULLY AS	0.00	255.09
1001	1002753	07/28/15	1493	WARREN CAT	5100	VEE BLT	0.00	21.83
TOTAL CHECK							0.00	276.92
1001	1002754	07/28/15	1496	WEST GROUP	3065	YEARLY SUB FOR E-BKS	0.00	288.30
1001	1002755	07/28/15	1923	WEST TEXAS REHAB CENTER	1030	DRG SCR:N:TROY PINKSTO	0.00	40.00
1001	1002756	07/28/15	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	36.15
1001	1002756	07/28/15	1501	WESTAIR - PRAXAIR DISTRI	5200	WISE ALL TERRAIN	0.00	424.00
TOTAL CHECK							0.00	460.15
1001	1002757	07/28/15	1503	WESTERN TRAILER & EQUIPM	5200	BRTHR CAP	0.00	23.04
1001	1002757	07/28/15	1503	WESTERN TRAILER & EQUIPM	5400	AUTO CLEVIS KIT,BRK	0.00	64.82
TOTAL CHECK							0.00	87.86

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002758	07/28/15	1823	WILLIAM BLAISE	6010	EL PASO	0.00	50.00
1001	1002759	07/28/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	154.00
1001	1002759	07/28/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	8.82
TOTAL CHECK							0.00	162.82
1001	1002760	07/28/15	1534	XEROX CORPORATION	3035	JUNE 15	0.00	63.41
1001	1002760	07/28/15	1534	XEROX CORPORATION	3020	JUNE 15	0.00	63.41
1001	1002760	07/28/15	1534	XEROX CORPORATION	3025	JUNE 15	0.00	63.42
1001	1002760	07/28/15	1534	XEROX CORPORATION	3030	JUNE 15	0.00	63.42
1001	1002760	07/28/15	1534	XEROX CORPORATION	6580	JUNE 15 PRNT CHG	0.00	104.38
1001	1002760	07/28/15	1534	XEROX CORPORATION	6580	JUNE 15 PRNT CHG	0.00	107.60
1001	1002760	07/28/15	1534	XEROX CORPORATION	6010	JUNE 15	0.00	126.83
1001	1002760	07/28/15	1534	XEROX CORPORATION	3050	JUNE 15	0.00	126.83
1001	1002760	07/28/15	1534	XEROX CORPORATION	7520	JUN 15	0.00	126.83
1001	1002760	07/28/15	1534	XEROX CORPORATION	6580	JUNE 15	0.00	155.68
1001	1002760	07/28/15	1534	XEROX CORPORATION	6580	JUNE 15	0.00	155.68
1001	1002760	07/28/15	1534	XEROX CORPORATION	4010	JUNE 15	0.00	173.05
1001	1002760	07/28/15	1534	XEROX CORPORATION	7010	JUNE 15	0.00	173.05
1001	1002760	07/28/15	1534	XEROX CORPORATION	3100	JUNE 15	0.00	176.77
1001	1002760	07/28/15	1534	XEROX CORPORATION	1020	JUN 15	0.00	188.79
1001	1002760	07/28/15	1534	XEROX CORPORATION	6550	JUNE 15 PRNT CHG	0.00	217.45
1001	1002760	07/28/15	1534	XEROX CORPORATION	6580	JUNE 15 PRNT CHG	0.00	252.84
1001	1002760	07/28/15	1534	XEROX CORPORATION	7510	JUNE 15	0.00	272.44
TOTAL CHECK							0.00	2,611.88
1001	1002761	07/28/15	1507	YELLOWHOUSE MACHINERY CO	5400	RESISTR, BLT	0.00	88.54
1001	1002761	07/28/15	1507	YELLOWHOUSE MACHINERY CO	5400	ROTRY SWI, BLT, FRT	0.00	121.34
1001	1002761	07/28/15	1507	YELLOWHOUSE MACHINERY CO	5400	SCRW, WSHR, PEDAL, CVR	0.00	1,668.84
1001	1002761	07/28/15	1507	YELLOWHOUSE MACHINERY CO	5400	KIT	0.00	286.84
1001	1002761	07/28/15	1507	YELLOWHOUSE MACHINERY CO	5400	CREDIT	0.00	-28.80
1001	1002761	07/28/15	1507	YELLOWHOUSE MACHINERY CO	5400	CREDIT	0.00	-9.26
1001	1002761	07/28/15	1507	YELLOWHOUSE MACHINERY CO	5200	PLUS-50 TM, HYRLC OIL	0.00	237.69
1001	1002761	07/28/15	1507	YELLOWHOUSE MACHINERY CO	5100	HY-GRD	0.00	147.76
1001	1002761	07/28/15	1507	YELLOWHOUSE MACHINERY CO	5200	HYDRLC, OIL/FUEL FLTR	0.00	411.19
TOTAL CHECK							0.00	2,924.14
1001	1002762	07/28/15	3041	YOUR IDEAS	6010	EMB CAMPBELL	0.00	22.00
1001	1002762	07/28/15	3041	YOUR IDEAS	6010	EMB POLOS	0.00	396.00
TOTAL CHECK							0.00	418.00
1001	1002763	07/28/15	3655	YOUTH CENTER OF THE HIGH	2700	CW/JUN 15	0.00	3,900.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3045	RACHEL JONES	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3035	PEDRO FLORES	0.00	350.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	1020.3	LE	0.00	414.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3045	REBECCA GARCIA	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3050	REBECCA GARCIA	0.00	35.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3050	JIMMY OLIVER, JR.	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3050	RODNEY ROUNTREE	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3045	TYLER BRIDGEWATER	0.00	115.00

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1001	1002764	07/29/15	3321	DEREK HAMPTON	3045	VERNON JONES, JR.	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3045	THOMAS FOUT	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3045	TELIA ELMORE	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3045	CRYSTAL GUTIERREZ	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3045	KALEB ELFORD	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3025	JAMES BEGGS	0.00	500.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3050	CANDELARIA LIRA	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3050	GARRETT MARTINEZ	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3050	SERJIO MARTINEZ	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3050	CHRISTINA RODRIGUEZ	0.00	115.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	1020.3	JT	0.00	160.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	1020.3	MH	0.00	180.00
1001	1002764	07/29/15	3321	DEREK HAMPTON	3030	FATHER	0.00	287.50
1001	1002764	07/29/15	3321	DEREK HAMPTON	3030	FATHER	0.00	709.50
1001	1002764	07/29/15	3321	DEREK HAMPTON	3045	JOHNNY BEAVER, JR.	0.00	115.00
TOTAL CHECK							0.00	4,361.00
1001	1002765	07/31/15	3858	FRANKLIN COUNTY SHERIFF,	4020	R. TORRES	0.00	15.00
TOTAL CASH ACCOUNT							0.00	1,833,937.88
TOTAL FUND							0.00	1,833,937.88
TOTAL REPORT							0.00	1,833,937.88