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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20150801 00:00:00.000' and '20150831 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	1002766	08/04/15	1042	TAYLOR COUNTY TREASURER	8800	BUY MONEY-TOB STING	0.00	1,000.00
1001	1002767	08/06/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	212.00
1001	1002768	08/06/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1002769	08/06/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1002770	08/06/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1002771	08/06/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	76.00
1001	1002772	08/06/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1002773	08/06/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1002774	08/11/15	1778	5-D CUSTOM HATS & LEATHE	5100	PHONE CASE	0.00	35.00
1001	1002775	08/11/15	3638	5H HARDWARE AND SUPPLY L	5200	SPRYR	0.00	17.77
1001	1002775	08/11/15	3638	5H HARDWARE AND SUPPLY L	5200	KEY	0.00	2.56
1001	1002775	08/11/15	3638	5H HARDWARE AND SUPPLY L	5200	BLT/FSTNR	0.00	7.00
1001	1002775	08/11/15	3638	5H HARDWARE AND SUPPLY L	5200	CREDIT	0.00	-1.05
1001	1002775	08/11/15	3638	5H HARDWARE AND SUPPLY L	5200	BLT/FSTNR	0.00	0.30
1001	1002775	08/11/15	3638	5H HARDWARE AND SUPPLY L	5200	PADLCK	0.00	20.39
TOTAL CHECK							0.00	46.97
1001	1002776	08/11/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,269.67
1001	1002777	08/11/15	1598	ABILENE COURT REPORTERS	3030	07.8/13/14/15.15	0.00	1,100.00
1001	1002777	08/11/15	1598	ABILENE COURT REPORTERS	3035	07.17.15	0.00	275.00
1001	1002777	08/11/15	1598	ABILENE COURT REPORTERS	3025	07.24.15	0.00	150.00
1001	1002777	08/11/15	1598	ABILENE COURT REPORTERS	3020	6-23,24-2015	0.00	300.00
TOTAL CHECK							0.00	1,825.00
1001	1002778	08/11/15	1075	ABILENE ELECTRIC MOTOR S	6550	OLDKR	0.00	13.95
1001	1002779	08/11/15	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	1002780	08/11/15	1094	ABILENE EQUIPMENT CENTER	5100	GREASE	0.00	65.00
1001	1002781	08/11/15	1660	ABILENE FASTENER SUPPLY,	1045	HEX BIOT EXTN	0.00	13.50
1001	1002781	08/11/15	1660	ABILENE FASTENER SUPPLY,	1045	BTRY	0.00	159.63
TOTAL CHECK							0.00	173.13
1001	1002782	08/11/15	1087	ABILENE LUMBER	1045	SPF S&BTR DRY	0.00	182.00
1001	1002782	08/11/15	1087	ABILENE LUMBER	1045	RAGS	0.00	9.35
1001	1002782	08/11/15	1087	ABILENE LUMBER	1045	LUB	0.00	12.84
1001	1002782	08/11/15	1087	ABILENE LUMBER	1045	MAGNTC SWPR,TAP MSUR	0.00	158.65
TOTAL CHECK							0.00	362.84
1001	1002783	08/11/15	1097	ABILENE PLUMBING SUPPLY	5030	CLST SPUD	0.00	11.56
1001	1002783	08/11/15	1097	ABILENE PLUMBING SUPPLY	6550	PLT ASSY,PVI ORFCE	0.00	504.96

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FUND - 411 - GENERAL CLEARING

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TOTAL CHECK							0.00	516.52
1001	1002784	08/11/15	1098	ABILENE PRINTING & STATI	2020	BC-KW, BF, LC	0.00	112.50
1001	1002784	08/11/15	1098	ABILENE PRINTING & STATI	6010	ENV	0.00	190.00
1001	1002784	08/11/15	1098	ABILENE PRINTING & STATI	4510	LTTRHD	0.00	44.00
1001	1002784	08/11/15	1098	ABILENE PRINTING & STATI	3025	ENVLPS-LEE HAMILTON	0.00	38.00
1001	1002784	08/11/15	1098	ABILENE PRINTING & STATI	3300	ENVLPS	0.00	235.00
1001	1002784	08/11/15	1098	ABILENE PRINTING & STATI	2020	ENV	0.00	39.00
1001	1002784	08/11/15	1098	ABILENE PRINTING & STATI	6010	GEN CIT BK	0.00	325.00
1001	1002784	08/11/15	1098	ABILENE PRINTING & STATI	5030	OUTPUT ELECTRCL	0.00	11.00
TOTAL CHECK							0.00	994.50
1001	1002785	08/11/15	1100	ABILENE PROFESSIONAL CEN	6550	KELSEY JARONSKI	0.00	175.00
1001	1002785	08/11/15	1100	ABILENE PROFESSIONAL CEN	6550	JOSHUA EDWARDS	0.00	175.00
1001	1002785	08/11/15	1100	ABILENE PROFESSIONAL CEN	6550	LEE SMITH	0.00	175.00
1001	1002785	08/11/15	1100	ABILENE PROFESSIONAL CEN	6550	CHRISTOPHER GLADDEN	0.00	175.00
TOTAL CHECK							0.00	700.00
1001	1002786	08/11/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-DAWSON BRYANT	0.00	775.00
1001	1002786	08/11/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/NATHAN LAIRD	0.00	775.00
1001	1002786	08/11/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LATISHA HILLEY	0.00	775.00
1001	1002786	08/11/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MATTHEW MAULDIN	0.00	775.00
1001	1002786	08/11/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/C.WASHINGTON	0.00	885.00
1001	1002786	08/11/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RODNEY SMITH	0.00	835.00
TOTAL CHECK							0.00	4,820.00
1001	1002787	08/11/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	752.62
1001	1002787	08/11/15	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	887.62
TOTAL CHECK							0.00	1,640.24
1001	1002788	08/11/15	1111	ABILENE SALES, INC.	6550	SLCNE	0.00	13.98
1001	1002788	08/11/15	1111	ABILENE SALES, INC.	6550	CRB HX DIE,TPR TAP	0.00	19.41
1001	1002788	08/11/15	1111	ABILENE SALES, INC.	5400	SCRW,LCKNT	0.00	13.35
1001	1002788	08/11/15	1111	ABILENE SALES, INC.	1045	PLG,SCKT,DRIVR,SHNK	0.00	39.03
1001	1002788	08/11/15	1111	ABILENE SALES, INC.	1045	TAP,SCWRS	0.00	11.77
TOTAL CHECK							0.00	97.54
1001	1002789	08/11/15	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	405.21
1001	1002790	08/11/15	1117	ACCURACY PLUS REPORTING	3030	7-20, 21, 22-2015	0.00	700.00
1001	1002790	08/11/15	1117	ACCURACY PLUS REPORTING	3030	7-27-2015	0.00	275.00
TOTAL CHECK							0.00	975.00
1001	1002791	08/11/15	1295	ACS - GOVERNMENT RECORDS	1010	FREIGHT	0.00	10.53
1001	1002791	08/11/15	1295	ACS - GOVERNMENT RECORDS	4800	MARRIAGE PROJECT, SCAN	0.00	12,973.20
TOTAL CHECK							0.00	12,983.73
1001	1002792	08/11/15	3370	AJ'S AUTO PARTS	5200	COIL CLNR	0.00	14.86
1001	1002793	08/11/15	3705	ALBERTSONS MARKET	8600	COFFEE	0.00	60.53
1001	1002794	08/11/15	2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	1,984.60

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1001	1002795	08/11/15	2104	ALLISON STAFFORD	6570	PST-LEG CONF-SAN ANTO	0.00	122.00
1001	1002796	08/11/15	2954	ALLPRO CLUTCH & DRIVELIN	5200	SWR SHFT,U-JNT,PTO,YK	0.00	147.56
1001	1002797	08/11/15	3899	ALTERNATIVE LIFE SOLUTIO	2600	TF/MAY-JUL 15	0.00	785.00
1001	1002798	08/11/15	3894	AMBIT	7010	GEORGINA GARCIA	0.00	120.00
1001	1002799	08/11/15	3671	AMERICAN CONTRACTING USA	6550	REMOVE ROOF HATCHA AND	0.00	2,800.00
1001	1002799	08/11/15	3671	AMERICAN CONTRACTING USA	6550	REPAIR 7-9 AREAS, REMO	0.00	33,300.00
TOTAL CHECK							0.00	36,100.00
1001	1002800	08/11/15	3887	ANDLER POWER	7010	NAHAMANI ANICET	0.00	120.00
1001	1002801	08/11/15	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	906.10
1001	1002801	08/11/15	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
1001	1002801	08/11/15	1131	ANGELO ARCHIVES & SECURI	1010	VAULT BOX STORAGE	0.00	380.00
TOTAL CHECK							0.00	1,523.10
1001	1002802	08/11/15	1133	AQUA ONE	8600	WATER	0.00	100.50
1001	1002803	08/11/15	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	1,600.00
1001	1002803	08/11/15	3485	ASHTON ANDERSON	3030	FATHER	0.00	662.50
1001	1002803	08/11/15	3485	ASHTON ANDERSON	3050	NICHOLE SANCHEZ	0.00	115.00
1001	1002803	08/11/15	3485	ASHTON ANDERSON	1020.3	DR	0.00	150.00
1001	1002803	08/11/15	3485	ASHTON ANDERSON	1020.3	OH	0.00	160.00
1001	1002803	08/11/15	3485	ASHTON ANDERSON	1020.3	JD	0.00	190.00
1001	1002803	08/11/15	3485	ASHTON ANDERSON	1020.3	EM	0.00	360.00
TOTAL CHECK							0.00	3,237.50
1001	1002804	08/11/15	1202	AT&T MOBILITY	4510	6.7.15-7.6.15	0.00	227.94
1001	1002805	08/11/15	1140	ATMOS ENERGY	5030	06.17.15-07.16.15	0.00	60.89
1001	1002805	08/11/15	1140	ATMOS ENERGY	5030	06.17.15-07.16.15	0.00	608.99
1001	1002805	08/11/15	1140	ATMOS ENERGY	5030	06.17.15-07.16.15	0.00	1,305.00
1001	1002805	08/11/15	1140	ATMOS ENERGY	3075	06.27.15-07.27.15	0.00	42.27
TOTAL CHECK							0.00	2,017.15
1001	1002806	08/11/15	1147	BARNES & WILLIAMS DRUG	6570	AN/JUL 15	0.00	472.01
1001	1002807	08/11/15	3856	BARRON SERVICE PARTS CO	5300	FREON,STP LK,PTX	0.00	80.80
1001	1002807	08/11/15	3856	BARRON SERVICE PARTS CO	5200	PORTABLE EVAP. COOLER	0.00	1,049.00
1001	1002807	08/11/15	3856	BARRON SERVICE PARTS CO	5400	FLTR,CLNR	0.00	135.19
TOTAL CHECK							0.00	1,264.99
1001	1002808	08/11/15	1151	BATTS COMMUNICATIONS, IN	1040	INSTL CAT 54 CBL	0.00	225.50
1001	1002809	08/11/15	3253	BCFS	2700	YAD JUL 15	0.00	8,333.33
1001	1002810	08/11/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,235.49
1001	1002810	08/11/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	84.66

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1001	1002810	08/11/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	751.02
1001	1002810	08/11/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	135.94
TOTAL	CHECK						0.00	2,207.11
1001	1002811	08/11/15	3714	BENMARK SUPPLY COMPANY I	6550	CPLNG BRZ,BRSS PLG	0.00	16.33
1001	1002812	08/11/15	3895	BENT TREE APTS.	7010	CHRISTINA YOUNG	0.00	150.00
1001	1002813	08/11/15	1160	BIBLE HARDWARE	5030	PPR, RAG, ROLLR, BRSH CL	0.00	59.10
1001	1002813	08/11/15	1160	BIBLE HARDWARE	5030	EPOXY	0.00	41.18
1001	1002813	08/11/15	1160	BIBLE HARDWARE	5030	POLY FILM	0.00	21.69
1001	1002813	08/11/15	1160	BIBLE HARDWARE	6550	PDLCK	0.00	11.99
1001	1002813	08/11/15	1160	BIBLE HARDWARE	5030	SEALNT RUB	0.00	88.34
1001	1002813	08/11/15	1160	BIBLE HARDWARE	5030	HOLE/LOOP	0.00	13.77
TOTAL	CHECK						0.00	236.07
1001	1002814	08/11/15	1X	BIG COUNTRY STONE INC	1045	GRANITE BOULDERS	0.00	346.03
1001	1002815	08/11/15	1165	BIG COUNTRY TROPHIES	1021	EOQ AWRDS	0.00	45.00
1001	1002816	08/11/15	2859	BIO-REFERENCE LABS	6550	VARIOUS PEOPLE	0.00	120.00
1001	1002817	08/11/15	3903	MARY BLAKE	4010	CLE-SAN ANTONIO	0.00	290.50
1001	1002818	08/11/15	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO/FEM HYG	0.00	124.59
1001	1002818	08/11/15	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	1,197.79
1001	1002818	08/11/15	1172	BOB BARKER COMPANY, INC.	8100	JMPSUIT, LTTRNG	0.00	280.44
TOTAL	CHECK						0.00	1,602.82
1001	1002819	08/11/15	1173	BOB LINDSEY	3050	CORBIN VASS	0.00	35.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3050	CORBIN VASS	0.00	115.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3050	MICHAEL WILLAIMS	0.00	35.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3050	SAMUEL SALES	0.00	35.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3020	MAURICE OLER	0.00	875.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3050	MICHAEL WILLIAMS	0.00	115.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3050	ALEXIS MARTINEZ	0.00	115.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3050	BRENT RICE	0.00	115.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3050	SAMUEL SALES	0.00	115.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3040	AK	0.00	75.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3020	CORBIN VASS	0.00	5,000.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3035	JOHN SHANNON	0.00	375.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3040	BB	0.00	616.70
1001	1002819	08/11/15	1173	BOB LINDSEY	3050	DANIEL SAENZ	0.00	75.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3045	RONALD DEAL	0.00	115.00
1001	1002819	08/11/15	1173	BOB LINDSEY	3040	EAY	0.00	75.00
TOTAL	CHECK						0.00	7,886.70
1001	1002820	08/11/15	1174	BOB SHEA	3075	JUNE 15	0.00	161.50
1001	1002821	08/11/15	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	206.06
1001	1002822	08/11/15	1181	BRUCKNERS TRUCK SALES, I	5100	SPOT MIRROR,ACCSLCK	0.00	31.78

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1001		1002823	08/11/15	2981	BRYCE BEDFORD	3030	CHILD	0.00	1,554.93
1001		1002823	08/11/15	2981	BRYCE BEDFORD	3030	CHILD	0.00	2,794.10
		TOTAL CHECK						0.00	4,349.03
1001		1002824	08/11/15	3896	CALVIN HOLLIS	7010	EMILIO FLORES	0.00	150.00
1001		1002825	08/11/15	3854	CARDIOLOGY SHOP	6550	CARESCAPE V100-2 PATIE	0.00	1,845.00
1001		1002825	08/11/15	3854	CARDIOLOGY SHOP	6550	CARESCAPE ROLLING STAN	0.00	415.00
1001		1002825	08/11/15	3854	CARDIOLOGY SHOP	6550	FREIGHT	0.00	22.95
		TOTAL CHECK						0.00	2,282.95
1001		1002826	08/11/15	3189	CAREHERE	1201	AUG 15	0.00	11,180.00
1001		1002827	08/11/15	2708	CAROL L. GINDRATT, LPC	2300	TS/JUN 15	0.00	60.00
1001		1002828	08/11/15	1561	CARROL VERSYP	6010	BUFFALO NY	0.00	76.00
1001		1002828	08/11/15	1561	CARROL VERSYP	6010	HENDERSON, PARIS, WINNS	0.00	50.00
1001		1002828	08/11/15	1561	CARROL VERSYP	6010	BRWNWD, DYTn, BEAUMONT	0.00	70.00
		TOTAL CHECK						0.00	196.00
1001		1002829	08/11/15	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001		1002830	08/11/15	1005	CITY OF ABILENE	5030	04.27.15-05.27.15	0.00	67.55
1001		1002830	08/11/15	1005	CITY OF ABILENE	1040	ARCGIS 2015-2016	0.00	2,925.00
1001		1002830	08/11/15	1005	CITY OF ABILENE	1040.7	CAC CREDIT BACK	0.00	5,000.00
1001		1002830	08/11/15	1005	CITY OF ABILENE	5030	06.03.15-06.30.15	0.00	5,669.56
1001		1002830	08/11/15	1005	CITY OF ABILENE	5030	05.15.15-06.16.15	0.00	328.24
		TOTAL CHECK						0.00	13,990.35
1001		1002831	08/11/15	1005	CITY OF ABILENE NARCOTIC	8900	FREDERICK JOHNSON	0.00	492.95
1001		1002831	08/11/15	1005	CITY OF ABILENE NARCOTIC	8900	MICHAEL GREEN	0.00	282.69
1001		1002831	08/11/15	1005	CITY OF ABILENE NARCOTIC	8900	MICHELE ROBshaw	0.00	656.60
1001		1002831	08/11/15	1005	CITY OF ABILENE NARCOTIC	8900	WALTER HEGE	0.00	343.41
1001		1002831	08/11/15	1005	CITY OF ABILENE NARCOTIC	8900	GRADY VASQUEZ	0.00	1,250.63
		TOTAL CHECK						0.00	3,026.28
1001		1002832	08/11/15	1005	CITY OF ABILENE WATER	6550	06.08.15-07.10.15	0.00	2.00
1001		1002832	08/11/15	1005	CITY OF ABILENE WATER	8100	RECYCL CRDBRD	0.00	80.00
1001		1002832	08/11/15	1005	CITY OF ABILENE WATER	6550	06.15.15-07.20.15	0.00	111.25
1001		1002832	08/11/15	1005	CITY OF ABILENE WATER	6550	06.15.15-07.20.15	0.00	6,709.22
		TOTAL CHECK						0.00	6,902.47
1001		1002833	08/11/15	1005	CITY OF ABILENE WATER	7010	J WILLIAMS	0.00	104.57
1001		1002834	08/11/15	1005	CITY OF ABILENE WATER	7010	A. BLANCO	0.00	88.66
1001		1002835	08/11/15	1005	CITY OF ABILENE WATER	7010	D. HENRY	0.00	61.92
1001		1002836	08/11/15	1205	CITY OF BUFFALO GAP	5300	6.25.15-7.29.15	0.00	51.14
1001		1002837	08/11/15	1206	CITY OF MERKEL	3070	06.24.15-07.27.15	0.00	70.11

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002838	08/11/15	1207	CITY OF TUSCOLA	3075	666800-667100	0.00	45.04
1001	1002839	08/11/15	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	837.50
1001	1002840	08/11/15	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	191.78
1001	1002841	08/11/15	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	35.24
1001	1002842	08/11/15	3901	CONCHO VALLY HOME FOR GI	2600	AN-BACKPACK	0.00	15.91
1001	1002842	08/11/15	3901	CONCHO VALLY HOME FOR GI	2700	AN/JUN 15	0.00	1,957.57
1001	1002842	08/11/15	3901	CONCHO VALLY HOME FOR GI	2700	AN/JUL 15	0.00	721.21
TOTAL	CHECK						0.00	2,694.69
1001	1002843	08/11/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,707.03
1001	1002843	08/11/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	366.47
1001	1002843	08/11/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	281.98
1001	1002843	08/11/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	313.50
TOTAL	CHECK						0.00	2,668.98
1001	1002844	08/11/15	1X	CONSTANT CONTACT INC	7510	LESS TAX	0.00	-10.08
1001	1002844	08/11/15	1X	CONSTANT CONTACT INC	7510	EMAIL MARKETING	0.00	163.08
TOTAL	CHECK						0.00	153.00
1001	1002845	08/11/15	1220	CORLEY WETSEL FREIGHTLIN	5100	INSTL CAC,HOS,CLMP,CH	0.00	2,150.90
1001	1002846	08/11/15	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	74.00
1001	1002847	08/11/15	3904	CRISTELA ANDERSON	6030	2 SHIRTS	0.00	15.00
1001	1002847	08/11/15	3904	CRISTELA ANDERSON	6030	2 SHIRTS, 1 PANT	0.00	15.00
1001	1002847	08/11/15	3904	CRISTELA ANDERSON	6030	5 SHIRTS	0.00	50.00
TOTAL	CHECK						0.00	80.00
1001	1002848	08/11/15	1171	CUSTOM WHOLESALE SUPPLY	1045	ACTYLN REFIL	0.00	51.42
1001	1002849	08/11/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	13.50
1001	1002849	08/11/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	1002849	08/11/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	108.00
1001	1002849	08/11/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	317.25
1001	1002849	08/11/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	121.50
1001	1002849	08/11/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	135.00
TOTAL	CHECK						0.00	749.25
1001	1002850	08/11/15	1236	DAVID B. BROOKS	4010	JUL 15	0.00	100.00
1001	1002851	08/11/15	2261	DAVID DOHERTY	6010	CONF-SAN ANTONIO	0.00	152.00
1001	1002852	08/11/15	1237	DAVID THEDFORD	3020	ENNIS SURRATT III	0.00	2,204.30
1001	1002853	08/11/15	3891	LUKE DAVIS	4010	TDCAA-AUSTIN	0.00	1,034.75
1001	1002854	08/11/15	3321	DEREK HAMPTON	3050	ADRIENE SIMS	0.00	115.00

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1002854	08/11/15	3321	DEREK HAMPTON	3050	DARREN WILLIAMS	0.00	115.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	3050	JUAN MARTINEZ	0.00	75.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	3020	MIRANDA BALADEZ	0.00	725.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	3025	JEFF HOLCOMB	0.00	250.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	3035	MACK WILSON	0.00	400.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	1020.3	BD	0.00	110.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	1020.3	ES	0.00	140.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	1020.3	SS	0.00	147.50
1001		1002854	08/11/15	3321	DEREK HAMPTON	1020.3	JT	0.00	167.50
1001		1002854	08/11/15	3321	DEREK HAMPTON	1020.3	ZS	0.00	190.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	3030	MOTHER	0.00	2,170.30
1001		1002854	08/11/15	3321	DEREK HAMPTON	3030	MOTHER	0.00	1,012.50
1001		1002854	08/11/15	3321	DEREK HAMPTON	3030	CHILD	0.00	1,427.40
1001		1002854	08/11/15	3321	DEREK HAMPTON	3030	CHILDREN	0.00	479.95
1001		1002854	08/11/15	3321	DEREK HAMPTON	3030	CHILD	0.00	491.10
1001		1002854	08/11/15	3321	DEREK HAMPTON	3050	SANTIAGO SEPEDA	0.00	115.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	3045	JAMIE FERGUSON	0.00	115.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	3045	MARY JACKSON	0.00	115.00
1001		1002854	08/11/15	3321	DEREK HAMPTON	3045	ERIK CEDILLO	0.00	115.00
TOTAL CHECK								0.00	8,476.25
1001		1002855	08/11/15	1696	DIANNA ATKINSON	7010	NST-ADDISON	0.00	196.50
1001		1002856	08/11/15	1914	DON WILSON	8900	FREDERICK JOHNSON	0.00	186.11
1001		1002857	08/11/15	1914	DON WILSON	8900	C BUCK/M SCHULTZ	0.00	148.67
1001		1002858	08/11/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	12.00
1001		1002858	08/11/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR, VLV STM, AIR C	0.00	113.00
TOTAL CHECK								0.00	125.00
1001		1002859	08/11/15	3238	DWIGHT KINNEY	6030	ALTERATNS	0.00	32.00
1001		1002860	08/11/15	1589	EAN HOLDINGS (ENTERPRISE	3015	CENAIIDA MARTINEZ	0.00	145.24
1001		1002860	08/11/15	1589	EAN HOLDINGS (ENTERPRISE	1700	SAMIR SHAH	0.00	566.66
TOTAL CHECK								0.00	711.90
1001		1002861	08/11/15	3862	EDWYNA A. WATSON, M.ED.,	2600	MM/JUL 15	0.00	300.00
1001		1002862	08/11/15	3888	ENTRUST ENERGY	7010	BEATRICE BROWN	0.00	120.00
1001		1002863	08/11/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	450.70
1001		1002863	08/11/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	125.00
TOTAL CHECK								0.00	575.70
1001		1002864	08/11/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	137.72
1001		1002865	08/11/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,885.56
1001		1002866	08/11/15	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	61.57
1001		1002866	08/11/15	1267	FEDEX CORPORATION	1020	BIG SPRING	0.00	5.92
1001		1002866	08/11/15	1267	FEDEX CORPORATION	4010	FT WORTH	0.00	5.92

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TOTAL CHECK							0.00	73.41
1001	1002867	08/11/15	2130	FIRST SOUTHWEST COMPANY	8403	FY14 DISCLOSURE FEE	0.00	3,500.00
1001	1002868	08/11/15	1275	FOX MARKETING COMPANY	1060	CASE FANS	0.00	130.00
1001	1002869	08/11/15	1277	FRANK CLEVELAND	3080	JP&CNSTB ASOC-MBRSH	0.00	60.00
1001	1002870	08/11/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	168.75
1001	1002870	08/11/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	168.75
TOTAL CHECK							0.00	337.50
1001	1002871	08/11/15	2629	GARBO'S LOCKSMITH SERVIC	5400	KEY	0.00	3.25
1001	1002872	08/11/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	165.46
1001	1002873	08/11/15	2586	GLOBAL TOWER PARTNERS	6010	AUG 15	0.00	29.59
1001	1002874	08/11/15	1293	GLOSSON CARPETS	9100	VINYL PLANK STYLE 0225	0.00	6,275.41
1001	1002874	08/11/15	1293	GLOSSON CARPETS	9100	MOHAWK CARPET STYLE CO	0.00	1,374.89
TOTAL CHECK							0.00	7,650.30
1001	1002875	08/11/15	1296	GRACE HOY, ACSW, LMSW-ACP	2700	JH/JUN 15	0.00	34.00
1001	1002875	08/11/15	1296	GRACE HOY, ACSW, LMSW-ACP	2600	JH/JUN 15	0.00	176.00
1001	1002875	08/11/15	1296	GRACE HOY, ACSW, LMSW-ACP	2600	JM/JUN 15	0.00	210.00
1001	1002875	08/11/15	1296	GRACE HOY, ACSW, LMSW-ACP	2600	CT/JUN 15	0.00	210.00
1001	1002875	08/11/15	1296	GRACE HOY, ACSW, LMSW-ACP	2600	CB/JUN 15	0.00	280.00
1001	1002875	08/11/15	1296	GRACE HOY, ACSW, LMSW-ACP	2600	BE/JUN 15	0.00	280.00
TOTAL CHECK							0.00	1,190.00
1001	1002876	08/11/15	1297	GRAINGER	5030	PSH BTTN LCK	0.00	443.85
1001	1002877	08/11/15	1299	GRAYBAR ELECTRIC COMPANY	5030	FACPLT, JACK	0.00	10.08
1001	1002877	08/11/15	1299	GRAYBAR ELECTRIC COMPANY	1060	STRPPRS, CBL	0.00	16.26
TOTAL CHECK							0.00	26.34
1001	1002878	08/11/15	1X	GREAT SIERRA LLC	4010	19491B-DOWDELL	0.00	240.74
1001	1002878	08/11/15	1X	GREAT SIERRA LLC	4010	LESS TAX	0.00	-31.04
TOTAL CHECK							0.00	209.70
1001	1002879	08/11/15	1629	GT DISTRIBUTORS, INC.	6550	HAT-SGK-100XS HATCH GU	0.00	123.70
1001	1002879	08/11/15	1629	GT DISTRIBUTORS, INC.	6550	HAT-SGK-100S HATCH GUA	0.00	247.40
1001	1002879	08/11/15	1629	GT DISTRIBUTORS, INC.	6550	HAT-SGK-100M HATCH GUA	0.00	494.80
1001	1002879	08/11/15	1629	GT DISTRIBUTORS, INC.	6550	HAT-SGK-100L HATCH GUA	0.00	742.20
1001	1002879	08/11/15	1629	GT DISTRIBUTORS, INC.	6550	HAT-SGK-100-XL HATCH G	0.00	618.50
1001	1002879	08/11/15	1629	GT DISTRIBUTORS, INC.	6550	HAT-SGK-100-2XL HATCH	0.00	371.10
1001	1002879	08/11/15	1629	GT DISTRIBUTORS, INC.	6550	HAT-SGK-100-3XL HATCH	0.00	123.70
TOTAL CHECK							0.00	2,721.40
1001	1002880	08/11/15	2338	GUARDIAN SECURITY SOLUTI	8100	PROPOSAL #4895 CUBE CO	0.00	2,800.00
1001	1002881	08/11/15	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	64.15

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1001	1002882	08/11/15	1739	HAROLD SUMRALL	6030	REIMB-ONLIN CLASS	0.00	275.00
1001	1002883	08/11/15	3886	HATFIELD & COMPANY	5030	RETRO 8" BUTTERFLY ASS	0.00	255.00
1001	1002883	08/11/15	3886	HATFIELD & COMPANY	5030	INSTALLATION OF ACTUAT	0.00	1,200.00
TOTAL	CHECK						0.00	1,455.00
1001	1002884	08/11/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1002884	08/11/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1002884	08/11/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1002884	08/11/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1002884	08/11/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1002884	08/11/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1002884	08/11/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	717.08
TOTAL	CHECK						0.00	813.08
1001	1002885	08/11/15	3600	HELENA CHEMICAL CO.	5200	REMDY ULTRA	0.00	69.47
1001	1002885	08/11/15	3600	HELENA CHEMICAL CO.	5200	RNDUP	0.00	585.00
TOTAL	CHECK						0.00	654.47
1001	1002886	08/11/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,163.24
1001	1002887	08/11/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	38,528.97
1001	1002887	08/11/15	1310	HENDRICK MEDICAL CENTER	6010	C15002487	0.00	545.00
1001	1002887	08/11/15	1310	HENDRICK MEDICAL CENTER	6010	C15002029	0.00	712.28
TOTAL	CHECK						0.00	39,786.25
1001	1002888	08/11/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	53.00
1001	1002888	08/11/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	798.38
TOTAL	CHECK						0.00	851.38
1001	1002889	08/11/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,020.63
1001	1002889	08/11/15	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	425.60
TOTAL	CHECK						0.00	2,446.23
1001	1002890	08/11/15	3902	HERBERT JOE	3040	JOHN MORALES	0.00	1,800.00
1001	1002891	08/11/15	1978	ICE MACHINE FACTORY/ KIT	6550	CONVEYOR TOASTER HATCO	0.00	1,990.45
1001	1002892	08/11/15	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	300.18
1001	1002893	08/11/15	2899	INCA-TRIO FIRE SERVICES,	5030	LABOR AND MATERIALS TO	0.00	920.00
1001	1002893	08/11/15	2899	INCA-TRIO FIRE SERVICES,	5030	ABC FIR EXT-NEW,RECHG	0.00	384.00
TOTAL	CHECK						0.00	1,304.00
1001	1002894	08/11/15	2347	INDIGENT HEALTHCARE SOLU	7010	SEPT 15	0.00	2,430.00
1001	1002895	08/11/15	1011	INTERSTATE BATTERIES SYS	5030	D,AAA,12V BATT	0.00	116.81
1001	1002895	08/11/15	1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	109.95
1001	1002895	08/11/15	1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	159.60
1001	1002895	08/11/15	1011	INTERSTATE BATTERIES SYS	6550	BATT	0.00	188.90
TOTAL	CHECK						0.00	575.26

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1001	1002896	08/11/15	1887	J & N BODY SHOP	5200	STP CUT	0.00	400.00
1001	1002897	08/11/15	1015	JACKSON BROS. FEED & SEE	1045	L-ERASR	0.00	69.50
1001	1002897	08/11/15	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	539.94
TOTAL CHECK							0.00	609.44
1001	1002898	08/11/15	3211	JACKSON LAW FIRM	3050	EDWARD VERASTEGUI	0.00	115.00
1001	1002898	08/11/15	3211	JACKSON LAW FIRM	3045	JUSTIN HUFF	0.00	115.00
1001	1002898	08/11/15	3211	JACKSON LAW FIRM	3045	TREVON JOHNSON	0.00	115.00
1001	1002898	08/11/15	3211	JACKSON LAW FIRM	3045	RODOLFO VELIZ	0.00	115.00
1001	1002898	08/11/15	3211	JACKSON LAW FIRM	3020	ALMA CARRIZALES	0.00	506.00
1001	1002898	08/11/15	3211	JACKSON LAW FIRM	3025	DUSTIN FLYE	0.00	402.67
TOTAL CHECK							0.00	1,368.67
1001	1002899	08/11/15	3415	JASON D DUNHAM, PH.D.	3040	5754P-KRISTOPHER LEIJ	0.00	1,000.00
1001	1002899	08/11/15	3415	JASON D DUNHAM, PH.D.	3040	MOSES MONTEZ	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3045	ROBIN AUSTIN	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3045	DEVIN CARROLL	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3045	MARTIN DIAZ	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3045	HOM BHUJEL	0.00	75.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3045	JALA BRUNKOW	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3050	STEPHEN MILDER	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3050	LESLIE WILSON	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3050	CONSANDRA VENZOR	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3050	DEREK MARTINEZ	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3050	MARIA SALAS	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3045	GEORGE ALMANZA	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3045	ROBERT GIRTZ	0.00	115.00
1001	1002900	08/11/15	1022	JEFF JOHNSON	3050	LESILE WILSON	0.00	35.00
TOTAL CHECK							0.00	1,375.00
1001	1002901	08/11/15	1025	JENNY HENLEY	3020	JASON STROUD	0.00	281.00
1001	1002901	08/11/15	1025	JENNY HENLEY	3030	FATHER	0.00	468.75
1001	1002901	08/11/15	1025	JENNY HENLEY	3020	TYRUS HART	0.00	125.00
1001	1002901	08/11/15	1025	JENNY HENLEY	3020	TYRUS HART	0.00	125.00
1001	1002901	08/11/15	1025	JENNY HENLEY	3025	JOHN MORALES	0.00	9,269.49
1001	1002901	08/11/15	1025	JENNY HENLEY	3050	YVONNE VILLARREAL	0.00	115.00
1001	1002901	08/11/15	1025	JENNY HENLEY	3045	EDWARD JIMINEZ JR	0.00	115.00
1001	1002901	08/11/15	1025	JENNY HENLEY	3045	WILLIAM HALL	0.00	115.00
1001	1002901	08/11/15	1025	JENNY HENLEY	3045	JUAN GONZALES	0.00	115.00
1001	1002901	08/11/15	1025	JENNY HENLEY	3050	CLARANCE WILLIAMS	0.00	115.00
1001	1002901	08/11/15	1025	JENNY HENLEY	3050	TERRELL LYONS	0.00	115.00
1001	1002901	08/11/15	1025	JENNY HENLEY	3025	CHRISTINA SALINAS	0.00	350.00
TOTAL CHECK							0.00	11,309.24
1001	1002902	08/11/15	3898	GERALD JENSCHKE	6570	PST-LEG CONF-SAN ANTO	0.00	122.00
1001	1002903	08/11/15	1509	JEREMY SHIPP	3025	STEPHEN MCDOWELL	0.00	350.00
1001	1002903	08/11/15	1509	JEREMY SHIPP	3025	CHRISTIAN MASON	0.00	350.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1002903	08/11/15	1509	JEREMY SHIPP	3040	GG	0.00	100.00
1001	1002903	08/11/15	1509	JEREMY SHIPP	3050	STEPHEN MCDOWELL	0.00	75.00
1001	1002903	08/11/15	1509	JEREMY SHIPP	3050	CHRISTIAN MASON	0.00	35.00
1001	1002903	08/11/15	1509	JEREMY SHIPP	3050	CHRISTIAN MASON	0.00	75.00
1001	1002903	08/11/15	1509	JEREMY SHIPP	3050	DAVID LOZA	0.00	115.00
TOTAL	CHECK						0.00	1,100.00
1001	1002904	08/11/15	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	209.48
1001	1002905	08/11/15	3900	JOHN "RUSTY" MCLEN, MMFT	2600	AM/JUL 15	0.00	340.00
1001	1002906	08/11/15	1509	JOHN R. SARINGER	3035	BILLY GARCIA	0.00	400.00
1001	1002907	08/11/15	1033	JOHN S. YOUNG	3035	LARRY GONZALES	0.00	450.00
1001	1002907	08/11/15	1033	JOHN S. YOUNG	3025	LASHEBA COVINGTON	0.00	303.53
TOTAL	CHECK						0.00	753.53
1001	1002908	08/11/15	1035	JOHNSON OIL COMPANY	5100	4484.3 GAL GAS	0.00	10,911.19
1001	1002908	08/11/15	1035	JOHNSON OIL COMPANY	5300	FLD 424 5 GAL	0.00	197.64
1001	1002908	08/11/15	1035	JOHNSON OIL COMPANY	5100	7500 GAL DIESEL	0.00	13,126.64
TOTAL	CHECK						0.00	24,235.47
1001	1002909	08/11/15	1937	JONELL VAN CLEAVE	3075	LEG UPDT-AUSTIN	0.00	416.60
1001	1002910	08/11/15	1036	JONES MCCLURE PUBLISHING	3100	O'CONNOR ONLN-ANUL SUB	0.00	600.00
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	54.13
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	99.84
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	113.38
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	125.58
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	3015	FRAUD CHG	0.00	200.00
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	212.00
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	259.60
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	259.61
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	427.42
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	469.74
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	708.51
1001	1002911	08/11/15	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,095.41
TOTAL	CHECK						0.00	4,055.62
1001	1002912	08/11/15	2109	JULIAN C. BRIDGES, PH.D.	3035	JOSE ROMERO	0.00	80.00
1001	1002913	08/11/15	3553	JURIS PUBLISHING, INC	3100	OIL/GAS COVNT, TX SNTN	0.00	797.50
1001	1002914	08/11/15	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	80.23
1001	1002915	08/11/15	3601	KAYLA WHEELER	2020	JUL 15	0.00	21.00
1001	1002916	08/11/15	1048	KENNETH LEGGETT	3035	DOUGLAS FARR	0.00	800.00
1001	1002916	08/11/15	1048	KENNETH LEGGETT	3035	DOUGLAS FARR	0.00	800.00
1001	1002916	08/11/15	1048	KENNETH LEGGETT	3035	ADREY SPELLS	0.00	350.00

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1001	1002916	08/11/15	1048	KENNETH LEGGETT	3045	MISTY DORSEY-HOWARD	0.00	35.00
1001	1002916	08/11/15	1048	KENNETH LEGGETT	3045	MISTY DORSEY-HOWARD	0.00	115.00
1001	1002916	08/11/15	1048	KENNETH LEGGETT	3050	DEMARKUS WILSON	0.00	115.00
TOTAL CHECK							0.00	2,215.00
1001	1002917	08/11/15	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	25.00
1001	1002918	08/11/15	2929	LANHAM BISHOP	6010	CONF-SAN ANTONIO	0.00	152.00
1001	1002919	08/11/15	1066	LARRY ABERNATHY, O.D.	7010	JOSHUA STOUT	0.00	57.00
1001	1002919	08/11/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	115.00
TOTAL CHECK							0.00	172.00
1001	1002920	08/11/15	1072	LARRY ROBERTSON	3025	MAURICE JACKSON	0.00	250.00
1001	1002921	08/11/15	1080	LAWN WATER WORKS	3080	146030-146190	0.00	77.50
1001	1002922	08/11/15	1084	LAWRENCE HALL CHEVROLET,	5030	CLMP	0.00	4.69
1001	1002923	08/11/15	3672	LEE ALLEN	6030	REIMB-ONLIN CLASS	0.00	30.00
1001	1002924	08/11/15	3616	LEE ANN MORRIS	3050	KRISTINE SIMS	0.00	115.00
1001	1002924	08/11/15	3616	LEE ANN MORRIS	3030	CHILDREN	0.00	300.00
1001	1002924	08/11/15	3616	LEE ANN MORRIS	3030	CHILDREN	0.00	1,272.00
1001	1002924	08/11/15	3616	LEE ANN MORRIS	3030	MOTHER	0.00	1,453.48
1001	1002924	08/11/15	3616	LEE ANN MORRIS	3030	CHILDREN	0.00	1,782.00
TOTAL CHECK							0.00	4,922.48
1001	1002925	08/11/15	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	932.38
1001	1002926	08/11/15	3849	LONE STAR GASTROENTEROLO	7010	VARIOUS PEOPLE	0.00	93.15
1001	1002927	08/11/15	1099	LOWE'S COMPANIES, INC	5030	NAIL IN CORNER	0.00	2.07
1001	1002927	08/11/15	1099	LOWE'S COMPANIES, INC	5200	HYD LIME	0.00	86.40
1001	1002927	08/11/15	1099	LOWE'S COMPANIES, INC	1045	CPL,RNG,VLV,PN,SEAL	0.00	107.35
TOTAL CHECK							0.00	195.82
1001	1002928	08/11/15	1114	MARY ROSS	3030	ITIO:CHILDREN	0.00	182.00
1001	1002928	08/11/15	1114	MARY ROSS	4010	SHEILA THOMPSON	0.00	280.00
1001	1002928	08/11/15	1114	MARY ROSS	3025	JAMES GREENE JR	0.00	430.00
TOTAL CHECK							0.00	892.00
1001	1002929	08/11/15	3333	MATT ZIMMERMAN	1020.3	GM	0.00	300.00
1001	1002930	08/11/15	1120	MCCARTY EQUIPMENT COMPAN	6550	HOSE,ADPT	0.00	77.30
1001	1002931	08/11/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	322.00
1001	1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	44.00
1001	1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	99.00
1001	1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	154.00
1001	1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	209.00

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1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	220.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	319.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	682.14
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	561.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	313.53
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	165.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	494.60
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1,174.82
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	2,037.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	2,312.58
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	423.60
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	143.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	286.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	22.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	44.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	55.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	77.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	88.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	110.00
1001		1002933	08/11/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	11.00
TOTAL	CHECK							0.00	10,045.27
1001		1002934	08/11/15	1509	MICHAEL SHAUN GALOVICH	3040	GG	0.00	180.00
1001		1002935	08/11/15	3853	MISTER CAR WASH	5400	OIL CHG	0.00	70.86
1001		1002935	08/11/15	3853	MISTER CAR WASH	5400	LESS TAX	0.00	-2.96
TOTAL	CHECK							0.00	67.90
1001		1002936	08/11/15	1325	MONTE SHERROD	3045	RORY HUNT	0.00	115.00
1001		1002936	08/11/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	687.50
1001		1002936	08/11/15	1325	MONTE SHERROD	3045	RORY HUNT	0.00	35.00
1001		1002936	08/11/15	1325	MONTE SHERROD	3040	AN	0.00	125.00
1001		1002936	08/11/15	1325	MONTE SHERROD	3040	AN	0.00	75.00
1001		1002936	08/11/15	1325	MONTE SHERROD	3045	BENITO CANO JR	0.00	115.00
1001		1002936	08/11/15	1325	MONTE SHERROD	3020	CLIFTON MORLEY	0.00	643.00
TOTAL	CHECK							0.00	1,795.50
1001		1002937	08/11/15	2028	MUELLER, INC.	1045	UTILTY,RPN HD,RPN JMB	0.00	779.27
1001		1002937	08/11/15	2028	MUELLER, INC.	1045	TEK TN	0.00	61.75
TOTAL	CHECK							0.00	841.02
1001		1002938	08/11/15	1333	NATIONAL CENTRAL PHARMAC	6550	LNCTS	0.00	611.00
1001		1002939	08/11/15	1667	SAMUEL D BRINKMAN, PH.D.	3040	2-660-15-MICHAEL RUIZ	0.00	790.00
1001		1002940	08/11/15	1335	NICHOLS BATTERY COMPANY	4010	BATTERY	0.00	111.71
1001		1002941	08/11/15	1337	NORTH RUNNELS WATER SUPP	5300	6.23.15-7.20.15	0.00	42.61
1001		1002942	08/11/15	1339	NTS COMMUNICATION	1060	07.23.15-08.22.15	0.00	151.60
1001		1002943	08/11/15	3539	OFF THE SPOOL EMBROIDERY	6550	EMB	0.00	8.00

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1001	1002943	08/11/15	3539	OFF THE SPOOL EMBROIDERY	6010	EMB SHIRTS	0.00	285.00
TOTAL	CHECK						0.00	293.00
1001	1002944	08/11/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	872.48
1001	1002945	08/11/15	1343	O'REILLY AUTO PARTS	6550	RNG TRMNL, SPLC	0.00	11.98
1001	1002945	08/11/15	1343	O'REILLY AUTO PARTS	6550	5GAL TRCTR	0.00	69.98
1001	1002945	08/11/15	1343	O'REILLY AUTO PARTS	1045	STRTR, TIR GUAG	0.00	198.86
1001	1002945	08/11/15	1343	O'REILLY AUTO PARTS	1045	ALTRNTR	0.00	109.47
1001	1002945	08/11/15	1343	O'REILLY AUTO PARTS	1045	BLD, FUS HLDR, ELCTCLNR	0.00	15.97
1001	1002945	08/11/15	1343	O'REILLY AUTO PARTS	1045	CREDIT	0.00	-35.00
TOTAL	CHECK						0.00	371.26
1001	1002946	08/11/15	1348	ORKIN PEST CONTROL	6572	JUL 15	0.00	30.08
1001	1002946	08/11/15	1348	ORKIN PEST CONTROL	6570	JUL 15	0.00	99.08
TOTAL	CHECK						0.00	129.16
1001	1002947	08/11/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	105.58
1001	1002947	08/11/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	25.20
TOTAL	CHECK						0.00	130.78
1001	1002948	08/11/15	3333	PARKER & BLIZZARD ATTYS	3035	JOSHUA CLAUSING	0.00	400.00
1001	1002949	08/11/15	1357	PAUL W. HANNEMAN	3045	DALE DAVIS	0.00	115.00
1001	1002949	08/11/15	1357	PAUL W. HANNEMAN	3020	SAMANTHA DUNN	0.00	875.00
TOTAL	CHECK						0.00	990.00
1001	1002950	08/11/15	1359	PERRY HUNTER HALL, INC.	6010	NB-CANDACE ABRAHAM	0.00	71.00
1001	1002950	08/11/15	1359	PERRY HUNTER HALL, INC.	6010	NB-KARLA MORGAN	0.00	71.00
TOTAL	CHECK						0.00	142.00
1001	1002951	08/11/15	1466	THE POSTMASTER	7510	POSTAGE STAMPS	0.00	1,000.00
1001	1002952	08/11/15	1369	POTOSI WATER SUPPLY	5400	6.15.15-7.15.15	0.00	52.07
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB	0.00	60.05
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.72
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.68
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.53
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.79
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	69.87
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.96
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.97
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	86.37
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, WPR BLD	0.00	117.77
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, CK RDO, RST TR	0.00	121.38
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	163.06
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, SCN TST	0.00	173.90
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC FRNSHD ALT	0.00	185.00
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	RETNR, OIL CHG	0.00	291.09
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	341.04

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1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	356.56
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	CLNG FAN ASSY,FUSE	0.00	492.80
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRK PDS,RTRS	0.00	605.12
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SERVICE	0.00	703.64
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	FN MTR,UPR CNTRL ARM,	0.00	1,044.91
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6550	HD LGT BLB	0.00	42.14
1001	1002954	08/11/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,STRNG SNSR	0.00	432.94
TOTAL	CHECK						0.00	5,769.25
1001	1002955	08/11/15	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	144.33
1001	1002955	08/11/15	1130	PROFESSIONAL EYECARE ASS	7010	BENNETT MCWAIN	0.00	138.70
TOTAL	CHECK						0.00	283.03
1001	1002956	08/11/15	1378	QUAY PARKER	3025	07.13.15	0.00	151.65
1001	1002957	08/11/15	3498	RACKSPACE HOSTING	1060	EMAILS	0.00	504.00
1001	1002958	08/11/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	308.22
1001	1002958	08/11/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	645.60
TOTAL	CHECK						0.00	953.82
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3045	CLAYTON BAKER	0.00	115.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3045	CHRISTIAN DEVORA	0.00	115.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3045	CHRISTINA DONNELLY	0.00	115.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3045	TORRY BENNIGHT	0.00	115.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3045	RICHARD JACKSON	0.00	115.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3050	MARIO PEREZ	0.00	115.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3025	STONEY THURSBY	0.00	1,760.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3025	BONNIE JACKSON	0.00	500.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3025	RICHARD FULTON	0.00	330.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3025	RICHARD FULTON	0.00	330.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3025	RICHARD FULTON	0.00	330.00
1001	1002959	08/11/15	1386	RANDY CROWNOVER	3050	STONEY THURSBY	0.00	115.00
TOTAL	CHECK						0.00	4,055.00
1001	1002960	08/11/15	3566	REGAN LAW FIRM, PLLC	1020.3	KS	0.00	130.00
1001	1002960	08/11/15	3566	REGAN LAW FIRM, PLLC	1020.3	PM	0.00	130.00
1001	1002960	08/11/15	3566	REGAN LAW FIRM, PLLC	1020.3	RG	0.00	190.00
1001	1002960	08/11/15	3566	REGAN LAW FIRM, PLLC	1020.3	JS	0.00	150.00
1001	1002960	08/11/15	3566	REGAN LAW FIRM, PLLC	1020.3	EG	0.00	140.00
1001	1002960	08/11/15	3566	REGAN LAW FIRM, PLLC	1020.3	WG	0.00	140.00
TOTAL	CHECK						0.00	880.00
1001	1002961	08/11/15	1226	REGIONAL CRIME VICTIMS C	8050	3RD QTR FY15	0.00	7,500.00
1001	1002962	08/11/15	3686	REINA CISNEROS, ATTORNEY	1020.3	JMG	0.00	75.00
1001	1002962	08/11/15	3686	REINA CISNEROS, ATTORNEY	1020.3	AH	0.00	75.00
TOTAL	CHECK						0.00	150.00
1001	1002963	08/11/15	3889	RELIANT ENERGY	7010	SHANKEVIA JENNINGS	0.00	120.00
1001	1002964	08/11/15	3647	REPUBLIC SERVICES #058	5300	JULY 15	0.00	46.52

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1001	1002965	08/11/15	1393	RICHARD C. MABRY	3020	MILDRED HUNTER	0.00	1,200.00
1001	1002965	08/11/15	1393	RICHARD C. MABRY	3040	KC	0.00	50.00
1001	1002965	08/11/15	1393	RICHARD C. MABRY	3020	BRANDON BRETH	0.00	368.50
1001	1002965	08/11/15	1393	RICHARD C. MABRY	3020	BRANDON BRETH	0.00	368.50
1001	1002965	08/11/15	1393	RICHARD C. MABRY	3035	DEWAYLON ESCO	0.00	350.00
1001	1002965	08/11/15	1393	RICHARD C. MABRY	3025	RICHARD CARMONA	0.00	237.50
1001	1002965	08/11/15	1393	RICHARD C. MABRY	3025	RICHARD CARMONA	0.00	237.50
1001	1002965	08/11/15	1393	RICHARD C. MABRY	3045	DEWAYLON ESCO	0.00	75.00
TOTAL CHECK							0.00	2,887.00
1001	1002966	08/11/15	2978	RW SERVICE	6570	DISHWASHER REP	0.00	2,348.10
1001	1002967	08/11/15	3882	RX OUTREACH	7010	M YRUEGAS	0.00	20.00
1001	1002967	08/11/15	3882	RX OUTREACH	7010	IRELAND/HUNTER	0.00	40.00
1001	1002967	08/11/15	3882	RX OUTREACH	7010	M CHAVEZ	0.00	70.00
TOTAL CHECK							0.00	130.00
1001	1002968	08/11/15	2326	SAFETY-KLEEN	5200	PCKUP USED OIL	0.00	100.00
1001	1002969	08/11/15	1402	SAM MEHAFFEY	3020	JAMIE WRIGHT	0.00	396.75
1001	1002969	08/11/15	1402	SAM MEHAFFEY	3020	JAMIE WRIGHT	0.00	396.75
1001	1002969	08/11/15	1402	SAM MEHAFFEY	3020	JAMIE WRIGHT	0.00	396.75
1001	1002969	08/11/15	1402	SAM MEHAFFEY	3020	JAMIE WRIGHT	0.00	396.75
1001	1002969	08/11/15	1402	SAM MEHAFFEY	3035	RONNIE MCDONALD	0.00	293.33
1001	1002969	08/11/15	1402	SAM MEHAFFEY	3035	RONNIE MCDONALD	0.00	293.33
1001	1002969	08/11/15	1402	SAM MEHAFFEY	3035	RONNIE MCDONALD	0.00	293.34
TOTAL CHECK							0.00	2,467.00
1001	1002970	08/11/15	1403	SAM MOORE	3050	JOSHUA ZERR	0.00	115.00
1001	1002971	08/11/15	2563	SAMUEL DARNALL	3045	MARQUIS FARRELL	0.00	115.00
1001	1002972	08/11/15	3665	SARA TENNESSON	1020.3	BH	0.00	300.20
1001	1002972	08/11/15	3665	SARA TENNESSON	1020.3	KG	0.00	350.20
1001	1002972	08/11/15	3665	SARA TENNESSON	1020.3	AS	0.00	425.20
TOTAL CHECK							0.00	1,075.60
1001	1002973	08/11/15	1404	SCOTT HENDERSON	2030	4.2.15-6.23.15	0.00	53.50
1001	1002974	08/11/15	3676	SECURITY TRANSPORT SERVI	6010	EUGENE MORANT	0.00	1,322.00
1001	1002974	08/11/15	3676	SECURITY TRANSPORT SERVI	6010	TIERRA WILLIAMS	0.00	817.95
TOTAL CHECK							0.00	2,139.95
1001	1002975	08/11/15	3893	PAMELA SELLERS	1030	TCDRS CONF-AUSTIN	0.00	32.00
1001	1002976	08/11/15	1413	SHELL FLEET PLUS	6570	FUEL	0.00	431.85
1001	1002977	08/11/15	1414	SHERWIN-WILLIAMS	1045	PNT,PJ-GE,CUP LNR,	0.00	126.35
1001	1002977	08/11/15	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	31.51
1001	1002977	08/11/15	1414	SHERWIN-WILLIAMS	6550	SIL,PNT	0.00	18.12
TOTAL CHECK							0.00	175.98

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1001	1002978	08/11/15	3860	SIGMA SOULTIONS	1060	QUOTE #SS1Q34154 PROPO	0.00	72,589.79
1001	1002979	08/11/15	1417	SIGN PRO	1700	DOOR DECAL	0.00	48.00
1001	1002980	08/11/15	1053	SIMON HORNE	7510	JUL 15	0.00	287.50
1001	1002981	08/11/15	1724	SIRCHIE FINGER PRINT	LA 6010	BRSH,TST LYSGC DTHLMD	0.00	93.12
1001	1002982	08/11/15	1419	SMITH OUTDOOR POWER EQUI	1045	CHUT,BRKT DCK,BLT HEX	0.00	106.15
1001	1002983	08/11/15	3897	CLEITO SOSA	6570	FNGRPRNT AP SVCS	0.00	9.95
1001	1002984	08/11/15	1421	SOUTHERN COMPUTER WAREHO	1060	PRNTR	0.00	74.16
1001	1002984	08/11/15	1421	SOUTHERN COMPUTER WAREHO	1060	PITCH CBLS	0.00	160.35
1001	1002984	08/11/15	1421	SOUTHERN COMPUTER WAREHO	7510	PRNTR	0.00	571.74
TOTAL	CHECK						0.00	806.25
1001	1002985	08/11/15	1648	SPECIAL TEAMS DETECTIVE	3040	25338A-C FEJES	0.00	1,025.00
1001	1002985	08/11/15	1648	SPECIAL TEAMS DETECTIVE	3040	19178B-WILLIAM ROCKWE	0.00	400.00
TOTAL	CHECK						0.00	1,425.00
1001	1002986	08/11/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	756.00
1001	1002986	08/11/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	438.30
1001	1002986	08/11/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	468.00
1001	1002986	08/11/15	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILD	0.00	492.00
1001	1002986	08/11/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	576.00
1001	1002986	08/11/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	600.00
1001	1002986	08/11/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	554.00
TOTAL	CHECK						0.00	3,884.30
1001	1002987	08/11/15	3890	FRANK STAMEY	4010	TUSCOLA-JP CRT	0.00	20.00
1001	1002988	08/11/15	1430	STEPHEN M. OSBORN, PHD	6570	JB/JUL 15	0.00	500.00
1001	1002989	08/11/15	1431	STEPHENS RUBBER STAMPS &	3050	NTRY STMP	0.00	15.95
1001	1002990	08/11/15	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,070.95
1001	1002990	08/11/15	1432	STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	147.50
TOTAL	CHECK						0.00	2,218.45
1001	1002991	08/11/15	3534	STUART HOLDEN, ATTORNEY	3025	BRUCE HUDSON	0.00	175.00
1001	1002991	08/11/15	3534	STUART HOLDEN, ATTORNEY	3025	BRUCE HUDSON	0.00	175.00
TOTAL	CHECK						0.00	350.00
1001	1002992	08/11/15	1593	SUDDENLINK	1060	07.25.15-08.24.15	0.00	292.22
1001	1002993	08/11/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73
1001	1002994	08/11/15	1440	TARRANT COUNTY MEDICAL E	3040	JP4-DAVID NORRIS	0.00	840.00
1001	1002994	08/11/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MANUEL CERDA	0.00	2,350.00
1001	1002994	08/11/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ROBERT RILEY	0.00	2,125.00

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1001	1002994	08/11/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/JOHNSON,PUNTES	0.00	6,875.00
TOTAL	CHECK						0.00	12,190.00
1001	1002995	08/11/15	1042	TAYLOR CO TAX ASSESSOR	C 7520	REGISTRATION	0.00	7.50
1001	1002995	08/11/15	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	7.50
1001	1002995	08/11/15	1042	TAYLOR CO TAX ASSESSOR	C 5300	REGISTRATION	0.00	7.50
1001	1002995	08/11/15	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	15.00
TOTAL	CHECK						0.00	37.50
1001	1002996	08/11/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 15	0.00	58.80
1001	1002996	08/11/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 15	0.00	10.00
1001	1002996	08/11/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 15	0.00	33.75
1001	1002996	08/11/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JUN 15	0.00	1,214.22
TOTAL	CHECK						0.00	1,316.77
1001	1002997	08/11/15	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	42.72
1001	1002997	08/11/15	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	1.00
TOTAL	CHECK						0.00	43.72
1001	1002998	08/11/15	1442	TAYLOR ELECTRIC COOP, IN	5400	6.19.15-7.19.15	0.00	273.55
1001	1002998	08/11/15	1442	TAYLOR ELECTRIC COOP, IN	5400	6.19.15-7.19.15	0.00	75.64
TOTAL	CHECK						0.00	349.19
1001	1002999	08/11/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	105.40
1001	1003000	08/11/15	1443	TAYLOR TELEPHONE COOPERA	3075	AUG 15	0.00	32.77
1001	1003000	08/11/15	1443	TAYLOR TELEPHONE COOPERA	6040	AUG 15	0.00	34.52
1001	1003000	08/11/15	1443	TAYLOR TELEPHONE COOPERA	3075	AUG 15	0.00	39.17
1001	1003000	08/11/15	1443	TAYLOR TELEPHONE COOPERA	5300	AUG 15	0.00	80.67
1001	1003000	08/11/15	1443	TAYLOR TELEPHONE COOPERA	3075	AUG 15	0.00	91.96
1001	1003000	08/11/15	1443	TAYLOR TELEPHONE COOPERA	3080	AUG 15	0.00	138.64
TOTAL	CHECK						0.00	417.73
1001	1003001	08/11/15	1437	T.D.C.A.A.	4010	GRND JRY HNDBKS 2015	0.00	161.00
1001	1003002	08/11/15	2020	TEMPLETON EQUIPMENT, CO.	1045	QUICKI SAW,BLD	0.00	51.80
1001	1003003	08/11/15	3435	TERESA CLIFTON	6572	REIMB-ATTNDC BK	0.00	6.99
1001	1003004	08/11/15	2386	TERI NICHOLS, CSR,RPR	4010	49085A-TREVOR BROWN	0.00	279.00
1001	1003005	08/11/15	1445	TERRY HAGIN	1020.3	CM	0.00	450.00
1001	1003005	08/11/15	1445	TERRY HAGIN	1020.3	JS	0.00	500.00
1001	1003005	08/11/15	1445	TERRY HAGIN	1020.3	MN	0.00	400.00
1001	1003005	08/11/15	1445	TERRY HAGIN	1020.3	AC	0.00	325.00
TOTAL	CHECK						0.00	1,675.00
1001	1003006	08/11/15	1447	TESCO EQUIPMENT & SUPPLY	6550	FILTER,ADPTR	0.00	24.50
1001	1003007	08/11/15	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN	0.00	150.00
1001	1003007	08/11/15	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER	0.00	150.00
1001	1003007	08/11/15	1545	TEXAS JUSTICE COURT TRAI	3065	KATHY SUTTON	0.00	150.00

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TOTAL CHECK							0.00	450.00
1001	1003008	08/11/15	2081	TEXAS JUVENILE JUSTICE D	6570	RICKY SANCHEZ	0.00	75.00
1001	1003008	08/11/15	2081	TEXAS JUVENILE JUSTICE D	6570	ED GUTIERREZ	0.00	75.00
1001	1003008	08/11/15	2081	TEXAS JUVENILE JUSTICE D	6570	CHIP DENDINGER	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1003009	08/11/15	1546	TEXAS MUNICIPAL-JUSTICE	3065	YR SUBSCRPTN	0.00	36.00
1001	1003010	08/11/15	1465	THE PAINT CENTER	6570	ROLLER	0.00	6.76
1001	1003010	08/11/15	1465	THE PAINT CENTER	6570	BRUSH/ROLLER	0.00	8.45
TOTAL CHECK							0.00	15.21
1001	1003011	08/11/15	1469	THE TRANE COMPANY	6570	CREDIT	0.00	-340.76
1001	1003011	08/11/15	1469	THE TRANE COMPANY	6550	REPLACE 4 TON UNIT #"A	0.00	10,425.80
1001	1003011	08/11/15	1469	THE TRANE COMPANY	6550	REPLACE 5 TON UNIT #"A	0.00	39,096.75
1001	1003011	08/11/15	1469	THE TRANE COMPANY	6550	REPLACE 3 TON UNIT #"A	0.00	7,819.70
1001	1003011	08/11/15	1469	THE TRANE COMPANY	6550	REPLACE 15 TON UNIT #"	0.00	39,096.75
1001	1003011	08/11/15	1469	THE TRANE COMPANY	5030	TURNKEY INSTALLATION O	0.00	127,257.25
TOTAL CHECK							0.00	223,355.49
1001	1003012	08/11/15	1473	THOMAS W. WATSON	3025	MARK BROWN	0.00	350.00
1001	1003013	08/11/15	1474	TIM COPELAND	3035	CORY FIELDS	0.00	1,196.95
1001	1003014	08/11/15	1468	THE TITTLE LUTHER PARTNE	9100	BASIC ARCHITECTUAL SER	0.00	1,210.90
1001	1003014	08/11/15	1468	THE TITTLE LUTHER PARTNE	9100	BASIC ARCHITECTUAL SER	0.00	3,011.60
TOTAL CHECK							0.00	4,222.50
1001	1003015	08/11/15	3487	TRANSUNION RISK AND ALTE	6010	JULY 15	0.00	113.00
1001	1003015	08/11/15	3487	TRANSUNION RISK AND ALTE	6030	JUL 15	0.00	18.75
TOTAL CHECK							0.00	131.75
1001	1003016	08/11/15	3322	AMOS W (TREY) KEITH III	3035	SHEILA THOMPSON	0.00	5,990.00
1001	1003016	08/11/15	3322	AMOS W (TREY) KEITH III	3025	JOHNATHAN GIBSON	0.00	237.50
1001	1003016	08/11/15	3322	AMOS W (TREY) KEITH III	3025	JOHNATHAN GIBSON	0.00	237.50
1001	1003016	08/11/15	3322	AMOS W (TREY) KEITH III	3025	ELICIA FERNANDEZ	0.00	525.00
TOTAL CHECK							0.00	6,990.00
1001	1003017	08/11/15	1484	TUSCOLA-TAYLOR COUNTY WC	3075	666800-667100	0.00	26.87
1001	1003018	08/11/15	2663	TXU ENERGY AID	7010	ELIZABETH TIJERINA	0.00	120.00
1001	1003019	08/11/15	1489	VIEW CAPS WATER SUPPLY	5100	06.22.15-07.21.15	0.00	70.22
1001	1003020	08/11/15	3533	VON WILLER LAW FIRM, PLL	3025	TIMOTHY HOFFMAN	0.00	350.00
1001	1003020	08/11/15	3533	VON WILLER LAW FIRM, PLL	3025	CATHERAN BLALOCK	0.00	350.00
1001	1003020	08/11/15	3533	VON WILLER LAW FIRM, PLL	3045	MIRANDA EKSTRAND	0.00	75.00
TOTAL CHECK							0.00	775.00
1001	1003021	08/11/15	3533	VON WILLER LAW FIRM, PLL	3025	STEVE MORRIS	0.00	350.00
1001	1003021	08/11/15	3533	VON WILLER LAW FIRM, PLL	3020	JAMES CANTERBURY	0.00	250.00

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1001	1003021	08/11/15	3533	VON WILLER LAW FIRM, PLL	3025	ADRIAN HENRY	0.00	500.00
TOTAL	CHECK						0.00	1,100.00
1001	1003022	08/11/15	2164	VOTEC CORPORATION	1060	08.01.14-07.31.15	0.00	28,791.33
1001	1003023	08/11/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,728.75
1001	1003023	08/11/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	867.75
1001	1003023	08/11/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	143.32
1001	1003023	08/11/15	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D AC 1.5	0.00	845.25
1001	1003023	08/11/15	1491	VULCAN CONSTRUCTION MATE	5300	LRA PREMIX TY CC	0.00	3,612.68
1001	1003023	08/11/15	1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	413.82
1001	1003023	08/11/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	270.07
1001	1003023	08/11/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	139.00
1001	1003023	08/11/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	1,578.23
TOTAL	CHECK						0.00	9,598.87
1001	1003024	08/11/15	1820	W.O. AKIN, MN.D.	7010	VARIOUS PEOPLE	0.00	243.92
1001	1003025	08/11/15	1493	WARREN CAT	5200	FULLER, NAT-GET-2	0.00	1,475.00
1001	1003026	08/11/15	1496	WEST GROUP	4010	BOOKS	0.00	112.35
1001	1003026	08/11/15	1496	WEST GROUP	3100	BOOKS	0.00	865.16
TOTAL	CHECK						0.00	977.51
1001	1003027	08/11/15	1501	WESTAIR - PRAXAIR DISTRI	6550	GAUGE	0.00	15.00
1001	1003027	08/11/15	1501	WESTAIR - PRAXAIR DISTRI	6550	RGLT, RNG, CLNR, FCSHLD	0.00	248.64
TOTAL	CHECK						0.00	263.64
1001	1003028	08/11/15	1503	WESTERN TRAILER & EQUIPM	5300	CHAIN, CPLR	0.00	130.84
1001	1003028	08/11/15	1503	WESTERN TRAILER & EQUIPM	5300	STRPS	0.00	57.30
TOTAL	CHECK						0.00	188.14
1001	1003029	08/11/15	1823	WILLIAM BLAISE	6010	WYNNE ARK	0.00	50.00
1001	1003029	08/11/15	1823	WILLIAM BLAISE	6010	DAYTON, DERIDDER LA	0.00	50.00
TOTAL	CHECK						0.00	100.00
1001	1003030	08/11/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	146.10
1001	1003031	08/11/15	1506	WILSON CULVERTS, INC.	5400	15" PIPE	0.00	182.88
1001	1003031	08/11/15	1506	WILSON CULVERTS, INC.	5400	12" PIPE	0.00	183.00
1001	1003031	08/11/15	1506	WILSON CULVERTS, INC.	5400	12" PIPE	0.00	244.00
1001	1003031	08/11/15	1506	WILSON CULVERTS, INC.	5400	12" PIPE	0.00	328.80
1001	1003031	08/11/15	1506	WILSON CULVERTS, INC.	5400	12" PIPE	0.00	365.76
1001	1003031	08/11/15	1506	WILSON CULVERTS, INC.	5400	12", 15" PIPE	0.00	365.88
1001	1003031	08/11/15	1506	WILSON CULVERTS, INC.	5400	12" PIPE, BND, NTS, BLTS	0.00	545.95
1001	1003031	08/11/15	1506	WILSON CULVERTS, INC.	5400	12" PIPE	0.00	146.40
1001	1003031	08/11/15	1506	WILSON CULVERTS, INC.	5100	12"X27' 16G, 12" BAND	0.00	338.55
TOTAL	CHECK						0.00	2,701.22
1001	1003032	08/11/15	1488	WINDSTREAM COMMUNICATION	5200	07.25.15-08.24.15	0.00	91.47
1001	1003032	08/11/15	1488	WINDSTREAM COMMUNICATION	3070	7.25.15-8.24.15	0.00	302.76
TOTAL	CHECK						0.00	394.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1003033	08/11/15	1670	WYATT ELECTRICAL SERVICE	5030	WIRING TO FIR PMP RM	0.00	114.00
1001	1003033	08/11/15	1670	WYATT ELECTRICAL SERVICE	5030	CHK CLK,RPLC BAD CNTC	0.00	248.00
TOTAL CHECK							0.00	362.00
1001	1003034	08/11/15	3065	WYLIE IMPLEMENT	5300	BLADE	0.00	179.08
1001	1003034	08/11/15	3065	WYLIE IMPLEMENT	5100	2012 BUSH-HOG #2815-15	0.00	8,000.00
1001	1003034	08/11/15	3065	WYLIE IMPLEMENT	5100	2012 BUSH-HOG CUTTER #	0.00	7,385.00
TOTAL CHECK							0.00	15,564.08
1001	1003036	08/11/15	1534	XEROX CORPORATION	3060	JUNE 15	0.00	42.27
1001	1003036	08/11/15	1534	XEROX CORPORATION	3065	JUNE 15	0.00	42.28
1001	1003036	08/11/15	1534	XEROX CORPORATION	6030	JUNE 15	0.00	42.28
1001	1003036	08/11/15	1534	XEROX CORPORATION	3080	JUNE 15	0.00	57.09
1001	1003036	08/11/15	1534	XEROX CORPORATION	3075	JUNE 15 PRNT CHGS	0.00	57.14
1001	1003036	08/11/15	1534	XEROX CORPORATION	3070	JUNE 15 PRNT CHGS	0.00	75.64
1001	1003036	08/11/15	1534	XEROX CORPORATION	7050	JUNE 15	0.00	126.83
1001	1003036	08/11/15	1534	XEROX CORPORATION	6550	JUNE 15	0.00	126.83
1001	1003036	08/11/15	1534	XEROX CORPORATION	4010	JUNE 15	0.00	126.83
1001	1003036	08/11/15	1534	XEROX CORPORATION	4010	JUNE 15	0.00	126.83
1001	1003036	08/11/15	1534	XEROX CORPORATION	3045	JUNE 15	0.00	126.83
1001	1003036	08/11/15	1534	XEROX CORPORATION	3015	JUNE 15	0.00	126.83
1001	1003036	08/11/15	1534	XEROX CORPORATION	4010	JUNE 15	0.00	126.83
1001	1003036	08/11/15	1534	XEROX CORPORATION	6550	JUNE 15	0.00	126.83
1001	1003036	08/11/15	1534	XEROX CORPORATION	4800	JUNE 15	0.00	126.83
1001	1003036	08/11/15	1534	XEROX CORPORATION	6010	JUNE 15 PRNT CHGS	0.00	128.48
1001	1003036	08/11/15	1534	XEROX CORPORATION	6572	JUNE 15 PRNT CHGS	0.00	130.06
1001	1003036	08/11/15	1534	XEROX CORPORATION	4010	JUNE 15 PRNT CHGS	0.00	138.20
1001	1003036	08/11/15	1534	XEROX CORPORATION	2040	JUNE 15 PRT CHGS	0.00	142.25
1001	1003036	08/11/15	1534	XEROX CORPORATION	8800	JUNE 15 PRNT CHGS	0.00	156.42
1001	1003036	08/11/15	1534	XEROX CORPORATION	1010	JUNE 15	0.00	173.05
1001	1003036	08/11/15	1534	XEROX CORPORATION	3010	JUNE 15	0.00	173.05
1001	1003036	08/11/15	1534	XEROX CORPORATION	3010	JUNE 15	0.00	173.05
1001	1003036	08/11/15	1534	XEROX CORPORATION	3010	JUNE 15	0.00	173.05
1001	1003036	08/11/15	1534	XEROX CORPORATION	6570	JUNE 15	0.00	235.03
1001	1003036	08/11/15	1534	XEROX CORPORATION	6570	JUNE 15	0.00	254.11
1001	1003036	08/11/15	1534	XEROX CORPORATION	1400	PRNT CHGS	0.00	27.06
TOTAL CHECK							0.00	3,361.98
1001	1003037	08/12/15	1466	THE POSTMASTER	4510	960 PERMIT-1571 PCS	0.00	463.45
1001	1003038	08/20/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	212.00
1001	1003039	08/20/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1003040	08/20/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1003041	08/20/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1003042	08/20/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	131.30
1001	1003043	08/20/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1003044	08/20/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1003045	08/25/15	3638	5H HARDWARE AND SUPPLY L	5200	TAP	0.00	10.10
1001	1003045	08/25/15	3638	5H HARDWARE AND SUPPLY L	5200	LCK, INSCITICID	0.00	12.62
1001	1003045	08/25/15	3638	5H HARDWARE AND SUPPLY L	5200	BLT	0.00	0.24
TOTAL	CHECK						0.00	22.96
1001	1003046	08/25/15	1671	A-1 VACUUMS	6570	VACUUM RPR	0.00	110.00
1001	1003047	08/25/15	1063	ABILENE AUTO GLASS	1700	WNDSHLD REP	0.00	289.00
1001	1003047	08/25/15	1063	ABILENE AUTO GLASS	1700	RPR GLS IN TRCK PASNG	0.00	159.00
TOTAL	CHECK						0.00	448.00
1001	1003048	08/25/15	3906	ABILENE BATTERY AND GOLF	6550	FLTR KIT	0.00	44.10
1001	1003049	08/25/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	120.76
1001	1003050	08/25/15	1720	ABILENE COMMERCIAL KITCH	6550	BRSH	0.00	41.85
1001	1003051	08/25/15	1598	ABILENE COURT REPORTERS	3030	07.28-29.15	0.00	550.00
1001	1003052	08/25/15	1071	ABILENE CRIME STOPPERS	8050	4TH QTR FY 15	0.00	1,250.00
1001	1003053	08/25/15	1709	ABILENE DIAGNOSTIC, PLLC	6570	AC/MAY 15	0.00	50.00
1001	1003054	08/25/15	1094	ABILENE EQUIPMENT CENTER	5200	WDMT, CHG	0.00	128.28
1001	1003055	08/25/15	2170	ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	14.00
1001	1003055	08/25/15	2170	ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	14.00
1001	1003055	08/25/15	2170	ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	14.00
TOTAL	CHECK						0.00	42.00
1001	1003056	08/25/15	2021	ABILENE HYDRAULICS, LLC	5300	HYD CYL PCKNG	0.00	32.85
1001	1003057	08/25/15	1087	ABILENE LUMBER	5100	HOSE	0.00	27.99
1001	1003057	08/25/15	1087	ABILENE LUMBER	1045	BLK FSTNR, GLVS	0.00	30.75
1001	1003057	08/25/15	1087	ABILENE LUMBER	1045	WHEEL	0.00	34.20
1001	1003057	08/25/15	1087	ABILENE LUMBER	1045	SPEED SQUR	0.00	9.90
1001	1003057	08/25/15	1087	ABILENE LUMBER	1045	COOLR DRN ASY, VLT TST	0.00	19.28
TOTAL	CHECK						0.00	122.12
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	6550	WRNTY RPLCMNTS	0.00	85.00
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	6550	FEBRZ	0.00	48.00
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	6570	BLEACH, TWL, LNR, CLNRS	0.00	271.80
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, DET, LNR	0.00	278.75
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	1,772.50
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1,837.00
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, SOAP, TMPX	0.00	1,986.00
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, REJUV, SP	0.00	593.30
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLNR, BLCH, SP	0.00	657.60
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, CLN, DSNF, BLC, SNTZ	0.00	885.50

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1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,CLN,BL,DSNF	0.00	896.70
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,CLN,SNT,DSNF,BLC	0.00	902.80
1001	1003058	08/25/15	1089	ABILENE MAINTENANCE SUPP	6550	PLNGR,BRSH	0.00	242.25
TOTAL	CHECK						0.00	10,457.20
1001	1003059	08/25/15	1097	ABILENE PLUMBING SUPPLY	6550	ELL,ELL FTNG	0.00	106.92
1001	1003059	08/25/15	1097	ABILENE PLUMBING SUPPLY	6550	CONN,ELL	0.00	96.84
1001	1003059	08/25/15	1097	ABILENE PLUMBING SUPPLY	5030	WSHR RPR KIT	0.00	7.80
1001	1003059	08/25/15	1097	ABILENE PLUMBING SUPPLY	5030	STRNR WRNCH	0.00	46.11
1001	1003059	08/25/15	1097	ABILENE PLUMBING SUPPLY	6550	ELL	0.00	11.16
1001	1003059	08/25/15	1097	ABILENE PLUMBING SUPPLY	5030	WALL VENT TOP/CAP	0.00	32.86
1001	1003059	08/25/15	1097	ABILENE PLUMBING SUPPLY	1045	CLOSNG VLV	0.00	45.09
TOTAL	CHECK						0.00	346.78
1001	1003060	08/25/15	1098	ABILENE PRINTING & STATI	6010	BC-JAMES COPE	0.00	25.00
1001	1003060	08/25/15	1098	ABILENE PRINTING & STATI	4510	BC-FREDA RAGAN	0.00	25.00
TOTAL	CHECK						0.00	50.00
1001	1003061	08/25/15	1100	ABILENE PROFESSIONAL CEN	6550	JESSICA JEANS	0.00	175.00
1001	1003061	08/25/15	1100	ABILENE PROFESSIONAL CEN	6550	KENNETH DORSEY	0.00	175.00
1001	1003061	08/25/15	1100	ABILENE PROFESSIONAL CEN	6550	RUBAN MORA	0.00	175.00
1001	1003061	08/25/15	1100	ABILENE PROFESSIONAL CEN	6550	JUSTIN RODGERS	0.00	175.00
TOTAL	CHECK						0.00	700.00
1001	1003062	08/25/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LAVEILIA RENTAN	0.00	775.00
1001	1003062	08/25/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/HENRY JONES	0.00	775.00
1001	1003062	08/25/15	1105	ABILENE PROFESSIONAL SER	3040	JP4-WINONA BROWN	0.00	835.00
1001	1003062	08/25/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-JACK SHINKLE	0.00	482.50
1001	1003062	08/25/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-JON RUSSELL	0.00	879.85
TOTAL	CHECK						0.00	3,747.35
1001	1003063	08/25/15	1658	ABILENE RADIATOR & AIR C	5400	RPLC AC HOSE	0.00	48.00
1001	1003064	08/25/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	172.00
1001	1003064	08/25/15	1107	ABILENE REPORTER NEWS	1030	MONSTER AD-JUL 15	0.00	375.00
1001	1003064	08/25/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	72.00
1001	1003064	08/25/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	72.00
TOTAL	CHECK						0.00	691.00
1001	1003065	08/25/15	1111	ABILENE SALES, INC.	5300	LC TE,SCRW,LCKNT	0.00	23.73
1001	1003065	08/25/15	1111	ABILENE SALES, INC.	5400	HEX NUT	0.00	2.33
1001	1003065	08/25/15	1111	ABILENE SALES, INC.	6550	LC TE GRSE SPRY	0.00	23.34
TOTAL	CHECK						0.00	49.40
1001	1003066	08/25/15	3850	ABILENE WRECKER SERVICE	6010	TOW CITY IMP	0.00	200.00
1001	1003067	08/25/15	1119	ACCURINT	4010	JUL 15	0.00	59.25
1001	1003068	08/25/15	1295	ACS - GOVERNMENT RECORDS	4800	2020LRMS,OCR COMM CNT	0.00	10,157.50
1001	1003068	08/25/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR TYLR TXFILE-JUN15	0.00	91.00
TOTAL	CHECK						0.00	10,248.50

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1001	1003069	08/25/15	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	16.14
1001	1003069	08/25/15	1124	AIRGAS SOUTHWEST, INC.	6550	OXY,ACTYL RNTL	0.00	43.56
TOTAL CHECK							0.00	59.70
1001	1003070	08/25/15	3370	AJ'S AUTO PARTS	5200	DIESEL KLEEN	0.00	18.16
1001	1003071	08/25/15	2954	ALLPRO CLUTCH & DRIVELIN	5300	YKE,UJNT,SHFT,TBNG	0.00	951.92
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	186.50
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	197.50
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	241.80
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	264.90
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	104.20
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	117.30
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3045	JESSICA CARRIZALES	0.00	115.00
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	265.70
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	542.60
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	391.40
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	415.60
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	446.60
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	484.10
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	794.80
1001	1003072	08/25/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	889.58
TOTAL CHECK							0.00	5,457.58
1001	1003073	08/25/15	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	110.72
1001	1003074	08/25/15	1637	ANITA BRANTLEY	6030	CIVIL UPDT-GRANBURY	0.00	54.00
1001	1003075	08/25/15	1135	ARMSTRONG ELECTRICAL SUP	5100	CLMP,SCRWS,STRP,CBL	0.00	43.81
1001	1003076	08/25/15	1136	ARROW FORD-MITSUBISHI	5100	RELAY	0.00	43.98
1001	1003076	08/25/15	1136	ARROW FORD-MITSUBISHI	5100	CIRCUIT BREAKR,FUS	0.00	206.06
TOTAL CHECK							0.00	250.04
1001	1003077	08/25/15	1433	ASG SECURITY	2200	SEPT 15	0.00	30.95
1001	1003077	08/25/15	1433	ASG SECURITY	2200	SEPT 15	0.00	33.95
1001	1003077	08/25/15	1433	ASG SECURITY	2040	SEPT 15	0.00	30.00
TOTAL CHECK							0.00	94.90
1001	1003078	08/25/15	3485	ASHTON ANDERSON	3045	UGENIO GARCIA	0.00	115.00
1001	1003078	08/25/15	3485	ASHTON ANDERSON	3050	MELISSA RUSHING	0.00	115.00
1001	1003078	08/25/15	3485	ASHTON ANDERSON	3050	JACOB MONROE	0.00	115.00
1001	1003078	08/25/15	3485	ASHTON ANDERSON	3050	JACOB MONROE	0.00	35.00
TOTAL CHECK							0.00	380.00
1001	1003079	08/25/15	1139	AT&T	5400	8.5.15-9.4.15	0.00	38.97
1001	1003080	08/25/15	1202	AT&T MOBILITY	1040	07.07.15-08.06.15	0.00	5,505.41
1001	1003081	08/25/15	1140	ATMOS ENERGY	6570	07.02.15-08.03.15	0.00	229.03
1001	1003081	08/25/15	1140	ATMOS ENERGY	6550	07.02.15-08.03.15	0.00	1,963.50

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1001	1003081	08/25/15	1140	ATMOS ENERGY	6550	07.02.15-08.03.15	0.00	3,360.30
1001	1003081	08/25/15	1140	ATMOS ENERGY	5030	07.02.15-08.03.15	0.00	91.58
1001	1003081	08/25/15	1140	ATMOS ENERGY	6570	07.02.15-08.03.15	0.00	123.55
1001	1003081	08/25/15	1140	ATMOS ENERGY	5300	7.9.15-8.7.15	0.00	41.79
TOTAL	CHECK						0.00	5,809.75
1001	1003082	08/25/15	1140	ATMOS ENERGY	7010	MONICA RIVES	0.00	41.47
1001	1003083	08/25/15	3912	AUGUSTA REALTORS LLC	7010	CINDY BROWN	0.00	150.00
1001	1003084	08/25/15	3688	AUTOMATIC FIRE PROTECTIO	9100	TURN KEY PROJECT, DRYL	0.00	1,070.60
1001	1003085	08/25/15	3877	AVITA DRUGS, LLC	6570	KF/JUL 15	0.00	5.21
1001	1003086	08/25/15	3378	BADGER DIRT & SEPTIC	7520	REIMB PERMIT APP	0.00	25.00
1001	1003087	08/25/15	1147	BARNES & WILLIAMS DRUG	7010	REGINALD LAMKIN	0.00	130.01
1001	1003087	08/25/15	1147	BARNES & WILLIAMS DRUG	7010	DAVID HENRY	0.00	241.44
TOTAL	CHECK						0.00	371.45
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5400	AC HS SPLC	0.00	8.00
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5300	DUCT TAPE	0.00	26.97
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5300	CLN,PIN,BLSTR	0.00	29.33
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5300	SPK PLG	0.00	37.52
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5300	ROTOR,BRK PADS	0.00	141.33
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5300	OUTLET, DRY SRB	0.00	70.83
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5300	HUB ASSY	0.00	102.97
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5400	COMP, FLTR, OIL	0.00	530.17
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5400	JB WLD	0.00	9.98
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-491.69
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5400	CONN,TBNG,GS TNK REP	0.00	17.47
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5100	CYLNDR,COR DPST,AIR B	0.00	140.14
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5100	AIR BRK CHMBR	0.00	-27.49
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5030	IMP WRNCH	0.00	99.99
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5100	PORTABLE EVAP. COOLER	0.00	3,499.00
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5100	FUSE	0.00	17.96
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5200	GAUGE	0.00	55.99
1001	1003088	08/25/15	3856	BARRON SERVICE PARTS CO	5200	AIR FLTR	0.00	75.12
TOTAL	CHECK						0.00	4,343.59
1001	1003089	08/25/15	1152	BEAR GRAPHICS, INC.	3010	GRN BRDR PPR	0.00	309.40
1001	1003089	08/25/15	1152	BEAR GRAPHICS, INC.	1010	GREEN BORDER PAPER, 25	0.00	101.60
1001	1003089	08/25/15	1152	BEAR GRAPHICS, INC.	1010	ESTIMATED FRIEGHT	0.00	25.00
TOTAL	CHECK						0.00	436.00
1001	1003090	08/25/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,751.27
1001	1003090	08/25/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,372.79
1001	1003090	08/25/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,376.55
1001	1003090	08/25/15	1155	BEN E. KEITH COMPANY	6550	LESS I CASE	0.00	-33.06
1001	1003090	08/25/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	65.70
1001	1003090	08/25/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,054.18
1001	1003090	08/25/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	23.17

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1001	1003090	08/25/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,130.12
TOTAL	CHECK						0.00	9,740.72
1001	1003091	08/25/15	1157	BETTY HARDWICK CENTER	1040.7	4TH QTR FY15	0.00	25,000.00
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	116.00
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	139.49
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	44.37
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	211.12
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	153.12
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	162.40
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	180.38
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	181.25
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	192.85
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	196.04
1001	1003092	08/25/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	201.26
TOTAL	CHECK						0.00	1,778.28
1001	1003093	08/25/15	1160	BIBLE HARDWARE	5030	PPR, HK LOOP, RLLR CVR	0.00	25.13
1001	1003093	08/25/15	1160	BIBLE HARDWARE	5100	HOS BIB, BATTERY	0.00	30.87
1001	1003093	08/25/15	1160	BIBLE HARDWARE	1045	TSTR VLT, WTR COOLR SP	0.00	22.38
1001	1003093	08/25/15	1160	BIBLE HARDWARE	6550	TIES	0.00	30.76
1001	1003093	08/25/15	1160	BIBLE HARDWARE	6550	HNGS	0.00	14.97
1001	1003093	08/25/15	1160	BIBLE HARDWARE	5030	BRSHES	0.00	19.14
1001	1003093	08/25/15	1160	BIBLE HARDWARE	5030	KEY IDNTIFRS, KEY CAP	0.00	3.22
1001	1003093	08/25/15	1160	BIBLE HARDWARE	5100	EYE BLT W/ NUT	0.00	6.79
TOTAL	CHECK						0.00	153.26
1001	1003094	08/25/15	1163	BIG COUNTRY SUPPLY	6550	NT-VARIOUS PEOPLE	0.00	134.00
1001	1003095	08/25/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	18.50
1001	1003096	08/25/15	3907	BIG RIDE QUICK WASH LP	5200	TRCK WSHES	0.00	570.00
1001	1003097	08/25/15	1172	BOB BARKER COMPANY, INC.	8100	LNDRY BAG	0.00	181.76
1001	1003097	08/25/15	1172	BOB BARKER COMPANY, INC.	8100	CNTY JL LTRNG	0.00	118.80
1001	1003097	08/25/15	1172	BOB BARKER COMPANY, INC.	8100	SHORT	0.00	253.68
1001	1003097	08/25/15	1172	BOB BARKER COMPANY, INC.	8100	JMPSUIT	0.00	1,791.95
1001	1003097	08/25/15	1172	BOB BARKER COMPANY, INC.	8100	TSHRT	0.00	983.49
TOTAL	CHECK						0.00	3,329.68
1001	1003098	08/25/15	1173	BOB LINDSEY	3045	ANGELA CULWELL	0.00	35.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3050	ELAINE LILES	0.00	115.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3050	SKY SAXON	0.00	115.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3050	ANGELA WILKERSON	0.00	115.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3045	CURTIS ACY	0.00	115.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3045	CURTIS ACY	0.00	35.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3045	JAMES FOSTER JR	0.00	115.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3050	WONICA STEWART	0.00	115.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3020	MARLENA PRICE	0.00	437.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3020	CRYSTAL WHITLEY	0.00	1,000.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3025	HORATIO WHITFIELD	0.00	400.00

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1001	1003098	08/25/15	1173	BOB LINDSEY	3050	JESSICA WALKER	0.00	35.00
1001	1003098	08/25/15	1173	BOB LINDSEY	3050	JESSICA WALKER	0.00	115.00
TOTAL	CHECK						0.00	2,747.00
1001	1003099	08/25/15	1174	BOB SHEA	2200	REIMB VTECH PHONES	0.00	389.97
1001	1003099	08/25/15	1174	BOB SHEA	3075	JUL 15	0.00	176.50
1001	1003099	08/25/15	1174	BOB SHEA	3075	IMPARD DRVNG CLS-AUST	0.00	254.00
TOTAL	CHECK						0.00	820.47
1001	1003100	08/25/15	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	1,051.95
1001	1003101	08/25/15	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	192.98
1001	1003102	08/25/15	3800	DONALD BROWN	6030	NAMETAG, NAMEPLATE	0.00	54.32
1001	1003103	08/25/15	1181	BRUCKNERS TRUCK SALES, I	5200	GSKT, BRTHR TUB, VLV CV	0.00	666.21
1001	1003103	08/25/15	1181	BRUCKNERS TRUCK SALES, I	5200	GSKT, V-BELT	0.00	81.67
1001	1003103	08/25/15	1181	BRUCKNERS TRUCK SALES, I	5200	MRKR	0.00	89.18
1001	1003103	08/25/15	1181	BRUCKNERS TRUCK SALES, I	5200	CIRC/CIRU 8V8	0.00	122.42
1001	1003103	08/25/15	1181	BRUCKNERS TRUCK SALES, I	5200	KIT	0.00	227.02
TOTAL	CHECK						0.00	1,186.50
1001	1003104	08/25/15	2981	BRYCE BEDFORD	3030	MOTHER	0.00	1,893.20
1001	1003105	08/25/15	3165	BYRON HATCHETT	3050	JACKIE UTLEY	0.00	115.00
1001	1003105	08/25/15	3165	BYRON HATCHETT	3050	MIDARREYAE LYNCH	0.00	115.00
1001	1003105	08/25/15	3165	BYRON HATCHETT	3050	MIDARREYAE LYNCH	0.00	35.00
TOTAL	CHECK						0.00	265.00
1001	1003106	08/25/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,206.15
1001	1003106	08/25/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	482.65
TOTAL	CHECK						0.00	3,688.80
1001	1003107	08/25/15	1587	CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT	0.00	91.80
1001	1003108	08/25/15	3189	CAREHERE	1201	LAB USR FEE	0.00	150.00
1001	1003108	08/25/15	3189	CAREHERE	1201	MEDS	0.00	3,079.02
1001	1003108	08/25/15	3189	CAREHERE	1201	SALARIES	0.00	12,743.81
1001	1003108	08/25/15	3189	CAREHERE	1201	SUPPLIES	0.00	15.40
TOTAL	CHECK						0.00	15,988.23
1001	1003109	08/25/15	1561	CARROL VERSYP	6010	PLAINVIEW, COLORADO	0.00	88.00
1001	1003110	08/25/15	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM JULY 15	0.00	3,069.50
1001	1003111	08/25/15	2610	CHARLES E MYERS	3030	REIMB-FAM LAW BK	0.00	243.56
1001	1003112	08/25/15	2356	CHARM-TEX, INC.	8100	SHWR SHOE, SLP ON	0.00	1,306.56
1001	1003113	08/25/15	2925	CIRCLE D TRUCK SALES, IN	5300	3" GRVD	0.00	210.07
1001	1003114	08/25/15	1005	CITY OF ABILENE	6550	TB TST JULY 15	0.00	3.00

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1001	1003114	08/25/15	1005	CITY OF ABILENE	5030	06.17.15-07.16.15	0.00	363.83
1001	1003114	08/25/15	1005	CITY OF ABILENE	5030	05.27.15-06.26.15	0.00	73.52
1001	1003114	08/25/15	1005	CITY OF ABILENE	5030	06.30.15-07.30.15	0.00	5,773.01
1001	1003114	08/25/15	1005	CITY OF ABILENE	6550	TB TST JLY15 DR PATE	0.00	753.00
TOTAL	CHECK						0.00	6,966.36
1001	1003115	08/25/15	1005	CITY OF ABILENE	6010	REIMB-RPR APD TAHOE	0.00	1,008.73
1001	1003116	08/25/15	1005	CITY OF ABILENE WATER	5030	06.21.15-07.23.15	0.00	1,105.91
1001	1003116	08/25/15	1005	CITY OF ABILENE WATER	5030	06.26.15-07.28.15	0.00	1,001.06
1001	1003116	08/25/15	1005	CITY OF ABILENE WATER	5030	06.26.15-07.28.15	0.00	1,771.75
1001	1003116	08/25/15	1005	CITY OF ABILENE WATER	6570	06.26.15-07.28.15	0.00	388.01
1001	1003116	08/25/15	1005	CITY OF ABILENE WATER	5030	06.21.15-07.23.15	0.00	119.80
1001	1003116	08/25/15	1005	CITY OF ABILENE WATER	5030	06.26.15-07.28.15	0.00	211.75
1001	1003116	08/25/15	1005	CITY OF ABILENE WATER	6570	06.26.15-07.28.15	0.00	8.00
1001	1003116	08/25/15	1005	CITY OF ABILENE WATER	5030	06.26.15-07.28.15	0.00	70.25
1001	1003116	08/25/15	1005	CITY OF ABILENE WATER	5030	06.21.15-07.23.15	0.00	75.25
1001	1003116	08/25/15	1005	CITY OF ABILENE WATER	8100	07.04.15-08.03.15	0.00	2.50
TOTAL	CHECK						0.00	4,754.28
1001	1003117	08/25/15	1005	CITY OF ABILENE WATER	7010	MONICA RIVES	0.00	53.34
1001	1003118	08/25/15	1005	CITY OF ABILENE WATER	7010	AMANDA COBB	0.00	120.00
1001	1003119	08/25/15	3412	CONCHO VALLEY COUNCIL OF	6010	WEYLOND COOLEY	0.00	216.00
1001	1003120	08/25/15	1645	CONLEY PRINTING CO., INC	4510	VTR REG CARDS	0.00	343.00
1001	1003121	08/25/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	192.00
1001	1003121	08/25/15	3626	CONSTANCE PRICE	3030	FATHER	0.00	130.00
1001	1003121	08/25/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	363.00
1001	1003121	08/25/15	3626	CONSTANCE PRICE	3030	MOTHER	0.00	389.44
TOTAL	CHECK						0.00	1,074.44
1001	1003122	08/25/15	1906	CONSUELO YBARRA	3070	84TH LEG UPDT-TYLER	0.00	378.05
1001	1003123	08/25/15	2637	CONTRACT PHARMACY SERVIC	6550	JULY 15	0.00	19,857.66
1001	1003124	08/25/15	1220	CORLEY WETSEL FREIGHTLIN	5200	SWTCH	0.00	125.50
1001	1003124	08/25/15	1220	CORLEY WETSEL FREIGHTLIN	5400	CMRSSR	0.00	269.95
1001	1003124	08/25/15	1220	CORLEY WETSEL FREIGHTLIN	5100	CLTCH, BRK, BEARNG, LUB	0.00	2,205.19
TOTAL	CHECK						0.00	2,600.64
1001	1003125	08/25/15	1204	COMMUNITY SUPERVISION/CO	6585	JUNE, JULY, AUG 2015	0.00	63,244.00
1001	1003126	08/25/15	1228	CUSTOM PRODUCTS CORP	5400	S06XXFHAHWGR, 6X VARI	0.00	47.34
1001	1003127	08/25/15	1171	CUSTOM WHOLESALE SUPPLY	6550	FLTR HD, FLT CART	0.00	250.10
1001	1003128	08/25/15	1231	DACO	6550	BCKFRM/HARNESS	0.00	4,084.00
1001	1003128	08/25/15	1231	DACO	6550	FLWTST OF SCBA	0.00	500.00
TOTAL	CHECK						0.00	4,584.00

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1001		1003129	08/25/15	3905	DALZELL REALTORS	7010	DAVID MORENO	0.00	150.00
1001		1003130	08/25/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	250.00
1001		1003130	08/25/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	375.00
1001		1003130	08/25/15	1233	DAVID M. HURST, P.C.	1020.3	KG	0.00	250.00
1001		1003130	08/25/15	1233	DAVID M. HURST, P.C.	1020.3	NG	0.00	130.00
1001		1003130	08/25/15	1233	DAVID M. HURST, P.C.	1020.3	KW	0.00	280.00
1001		1003130	08/25/15	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	512.50
1001		1003130	08/25/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	600.00
1001		1003130	08/25/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	1,162.50
		TOTAL CHECK						0.00	3,560.00
1001		1003131	08/25/15	1237	DAVID THEDFORD	3050	JULLIAN PEEPLES	0.00	35.00
1001		1003131	08/25/15	1237	DAVID THEDFORD	3045	ANTHONY EILER	0.00	115.00
1001		1003131	08/25/15	1237	DAVID THEDFORD	3050	JILLIAN PEEPLES	0.00	115.00
1001		1003131	08/25/15	1237	DAVID THEDFORD	3025	FABIAN CASTILLO	0.00	226.47
		TOTAL CHECK						0.00	491.47
1001		1003132	08/25/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	520.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	CASSANDRA NAY	0.00	115.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	BRENDA MILLS	0.00	115.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	MATTHEW THOMAS JR	0.00	115.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	LUCKIE WHITE	0.00	115.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3030	MOTHER	0.00	400.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3030	CHILD	0.00	300.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3030	FATHER	0.00	212.50
1001		1003133	08/25/15	3321	DEREK HAMPTON	3030	CHILDREN	0.00	546.05
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	JUSTIN RONDOT	0.00	35.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	1020.3	ES	0.00	140.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	KRISTA MARDEROSIAN	0.00	115.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	JAMES MONCIBAIZ	0.00	115.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	JOSEPH SMITH JR	0.00	115.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	JESSICA PERKINS	0.00	115.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	DEVIN ROBINSON	0.00	115.00
1001		1003133	08/25/15	3321	DEREK HAMPTON	3050	JUSTIN RONDOT	0.00	115.00
		TOTAL CHECK						0.00	2,783.55
1001		1003134	08/25/15	1696	DIANNA ATKINSON	7010	NATIONAL SEM-BEDFORD	0.00	188.00
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	5200	06.01.15-06.29.15	0.00	10.01
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	5200	06.01.15-06.29.15	0.00	12.89
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	6550	06.1.15-06.29.15	0.00	16.27
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	5300	06.19.15-07.20.15	0.00	16.49
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	5100	06.10.15-07.09.15	0.00	17.22
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	5200	06.30.15-07.29.15	0.00	18.10
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	5030	06.01.15-06.29.15	0.00	18.89
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	5200	06.01.15-06.29.15	0.00	19.47
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	5400	06.25.15-07.26.15	0.00	20.16
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	5300	06.15.15-07.14.15	0.00	22.07
1001		1003136	08/25/15	1241	DIRECT ENERGY BUSINESS	5100	06.10.15-07.09.15	0.00	22.51

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1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	5200	06.01.15-06.29.15	0.00	23.85
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	5030	06.01.15-06.29.15	0.00	56.67
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	6550	06.01.15-06.29.15	0.00	65.86
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	5030	06.01.15-06.29.15	0.00	73.00
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	6550	06.01.15-06.29.15	0.00	89.31
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	6572	06.01.15-06.29.15	0.00	90.13
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	3080	06.26.15-07.27.15	0.00	112.29
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	6580	06.01.15-06.29.15	0.00	113.35
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	3075	06.23.15-07.22.15	0.00	124.72
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	3070	06.04.15-07.05.15	0.00	178.53
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	5300	06.19.15-07.20.15	0.00	197.74
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	5100	06.10.15-07.09.15	0.00	241.27
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	6570	06.01.15-06.29.15	0.00	321.68
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	6580	06.01.15-06.29.15	0.00	387.50
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	5030	06.01.15-06.29.15	0.00	451.55
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	6550	06.01.15-06.29.15	0.00	1,807.49
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	5030	06.01.15-06.29.15	0.00	2,436.96
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	5030	06.29.15-07.28.15	0.00	10,595.29
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	6550	06.30.15-07.29.15	0.00	12,969.10
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	5030	06.25.15-06.29.15	0.00	75.88
1001		1003136		08/25/15	1241		DIRECT ENERGY BUSINESS	5030	06.30.15-07.29.15	0.00	756.51
TOTAL	CHECK									0.00	31,362.76
1001		1003137		08/25/15	3908		STACY DORADO	6010	SRO-FRISCO	0.00	190.00
1001		1003138		08/25/15	3602		DOSSER OILFIELD SERVICES	5200	RPLC BLTS-ADJST TENS	0.00	81.00
1001		1003138		08/25/15	3602		DOSSER OILFIELD SERVICES	5200	FUEL LN,GSKTS,CCU HOS	0.00	1,499.95
TOTAL	CHECK									0.00	1,580.95
1001		1003139		08/25/15	1210		ELEVENTH COURT OF APPEAL	401	JUL 15	0.00	949.57
1001		1003140		08/25/15	1252		ELIAS GAMBOA, JR.	1020.3	PAT	0.00	150.00
1001		1003140		08/25/15	1252		ELIAS GAMBOA, JR.	1020.3	RS JR	0.00	75.00
1001		1003140		08/25/15	1252		ELIAS GAMBOA, JR.	1020.3	JMG	0.00	75.00
TOTAL	CHECK									0.00	300.00
1001		1003141		08/25/15	2177		ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	147.16
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	CHILD	0.00	353.60
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	FATHER	0.00	150.70
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	CHILDREN	0.00	212.90
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	CHILD	0.00	237.90
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	MOTHER	0.00	325.70
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	CHILDREN	0.00	176.90
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	CHILDREN	0.00	225.40
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	CHILDREN	0.00	125.70
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	CHILDREN	0.00	277.40
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	MOTHER	0.00	525.00
1001		1003142		08/25/15	2425		FOWLKES HALL, P.C.	3030	CHILD	0.00	563.70
TOTAL	CHECK									0.00	3,174.90
1001		1003143		08/25/15	1257		ESRI, INC.	1060	ITEM # 87192, ARCGIS F	0.00	400.00

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1001	1003143	08/25/15	1257	ESRI, INC.	1060	ITEM # 87193, ARCGIS F	0.00	900.00
TOTAL	CHECK						0.00	1,300.00
1001	1003144	08/25/15	1260	EXPERIAN	6550	JULY 15	0.00	85.40
1001	1003145	08/25/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	59.39
1001	1003146	08/25/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	111.01
1001	1003147	08/25/15	3410	FILTRATION SPECIALTIES C	5300	PLG,CAP	0.00	10.56
1001	1003147	08/25/15	3410	FILTRATION SPECIALTIES C	5300	CLNR,HOSE ASSY	0.00	93.44
1001	1003147	08/25/15	3410	FILTRATION SPECIALTIES C	5300	HOSE ASSY,CPLNG	0.00	131.80
1001	1003147	08/25/15	3410	FILTRATION SPECIALTIES C	5300	HOSE ASSY,CPLNG	0.00	51.96
1001	1003147	08/25/15	3410	FILTRATION SPECIALTIES C	5100	SUCTION HOSE	0.00	59.92
TOTAL	CHECK						0.00	347.68
1001	1003148	08/25/15	3884	FIRST CHOICE ENERGY	7010	LINDA FRENCH	0.00	100.38
1001	1003148	08/25/15	3884	FIRST CHOICE ENERGY	7010	DAVID MORENO	0.00	72.00
TOTAL	CHECK						0.00	172.38
1001	1003149	08/25/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1003149	08/25/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1003149	08/25/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1003149	08/25/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL	CHECK						0.00	2,834.65
1001	1003150	08/25/15	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	1,340.84
1001	1003151	08/25/15	3841	FRANK GRIFFIN	3030	08.13.15	0.00	25.59
1001	1003152	08/25/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	196.90
1001	1003153	08/25/15	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	62.50
1001	1003154	08/25/15	2094	GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	224.28
1001	1003155	08/25/15	1286	GASCARD	1060	JULY 15	0.00	48.81
1001	1003155	08/25/15	1286	GASCARD	5300	JULY 15	0.00	96.42
1001	1003155	08/25/15	1286	GASCARD	7521	JULY 15	0.00	154.10
1001	1003155	08/25/15	1286	GASCARD	7520	JULY 15	0.00	188.18
1001	1003155	08/25/15	1286	GASCARD	6550	JULY 15	0.00	361.23
1001	1003155	08/25/15	1286	GASCARD	4010	JULY 15	0.00	452.53
1001	1003155	08/25/15	1286	GASCARD	6570	JULY 15	0.00	454.16
1001	1003155	08/25/15	1286	GASCARD	5030	JULY 15	0.00	471.00
1001	1003155	08/25/15	1286	GASCARD	1045	JULY 15	0.00	808.74
1001	1003155	08/25/15	1286	GASCARD	6030	JULY 15	0.00	1,097.87
1001	1003155	08/25/15	1286	GASCARD	6010	JULY 15	0.00	1,463.27
1001	1003155	08/25/15	1286	GASCARD	6010	JULY 15	0.00	21,029.36
TOTAL	CHECK						0.00	26,625.67
1001	1003156	08/25/15	1287	GCR TIRES & SERVICE	5100	TIRES,VLV STM	0.00	764.60
1001	1003156	08/25/15	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	32.50

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1001	1003156	08/25/15	1287	GCR TIRES & SERVICE	5100	SEALANT	0.00	25.00
1001	1003156	08/25/15	1287	GCR TIRES & SERVICE	5100	TIRES,VLV STM,TORQ	0.00	1,371.58
TOTAL	CHECK						0.00	2,193.68
1001	1003157	08/25/15	3801	GEORGE A WOODWARD, M.D.	6550	AUG 15	0.00	1,675.00
1001	1003158	08/25/15	1293	GLOSSON CARPETS	1045	PROBATION COUNSELING C	0.00	1,616.68
1001	1003159	08/25/15	1296	GRACE HOY, ACSW,LMSW-ACP	2600	BE/JUL 15	0.00	280.00
1001	1003159	08/25/15	1296	GRACE HOY, ACSW,LMSW-ACP	2600	JH/ JUL 15	0.00	140.00
1001	1003159	08/25/15	1296	GRACE HOY, ACSW,LMSW-ACP	2600	JM/JUL 15	0.00	140.00
1001	1003159	08/25/15	1296	GRACE HOY, ACSW,LMSW-ACP	2600	CT/JUL 15	0.00	140.00
1001	1003159	08/25/15	1296	GRACE HOY, ACSW,LMSW-ACP	2600	CB/JUL 115	0.00	210.00
TOTAL	CHECK						0.00	910.00
1001	1003160	08/25/15	1299	GRAYBAR ELECTRIC COMPANY	5030	CLSNG CAP FORB HUB OP	0.00	25.91
1001	1003160	08/25/15	1299	GRAYBAR ELECTRIC COMPANY	6550	BSHNG,HD PLG	0.00	148.86
1001	1003160	08/25/15	1299	GRAYBAR ELECTRIC COMPANY	1060	WIREMOLD CO	0.00	21.00
TOTAL	CHECK						0.00	195.77
1001	1003161	08/25/15	3909	GREEN MOUNTAIN ENERGY	7010	JUNITA RAMIREZ	0.00	85.22
1001	1003162	08/25/15	1629	GT DISTRIBUTORS, INC.	6550	RK-SC10KH-LR REDKAP CO	0.00	98.00
1001	1003162	08/25/15	1629	GT DISTRIBUTORS, INC.	6550	RK-SC10KH-XLR REDKAP C	0.00	98.00
1001	1003162	08/25/15	1629	GT DISTRIBUTORS, INC.	6550	RK-SC10KH-2XLL REDKAP	0.00	70.50
1001	1003162	08/25/15	1629	GT DISTRIBUTORS, INC.	6030	ITEM# DT-5039, DEF-TEC	0.00	95.70
1001	1003162	08/25/15	1629	GT DISTRIBUTORS, INC.	6030	ITEM # HORNADY-8626-BX	0.00	26.28
1001	1003162	08/25/15	1629	GT DISTRIBUTORS, INC.	6030	ITEM # CCI-53920-BX, C	0.00	85.00
1001	1003162	08/25/15	1629	GT DISTRIBUTORS, INC.	6030	FREIGHT	0.00	25.53
1001	1003162	08/25/15	1629	GT DISTRIBUTORS, INC.	6010	ITEM # FC-T223F, FEDER	0.00	392.37
1001	1003162	08/25/15	1629	GT DISTRIBUTORS, INC.	6010	ITEM # FCAE223, FEDERA	0.00	1,112.04
TOTAL	CHECK						0.00	2,003.42
1001	1003163	08/25/15	1304	HAMILTON SUPPLY COMPANY	5100	BPR6ES,ELMNT AIR CLNR	0.00	15.75
1001	1003164	08/25/15	1739	HAROLD SUMRALL	6030	ARREST PROCEDURES	0.00	15.00
1001	1003165	08/25/15	3455	HEARTLAND ASPHALT MATERI	5300	CRS2,PMP RNTL	0.00	41,681.58
1001	1003166	08/25/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,169.84
1001	1003167	08/25/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	420.60
1001	1003168	08/25/15	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	4,449.29
1001	1003169	08/25/15	2899	INCA-TRIO FIRE SERVICES,	5030	KTCHN CLAS INSPC,HYDR	0.00	315.00
1001	1003170	08/25/15	3728	IN-FOCUS DIGITAL	4510	WEB HSTNG-9/15-8/16	0.00	265.00
1001	1003171	08/25/15	1009	INSCO DISTRIBUTING	5030	TMP GUN	0.00	92.00
1001	1003172	08/25/15	1581	INSTRUMENT MAINTENANCE C	5100	MAGNTC SWTCH	0.00	65.31

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1001		1003173	08/25/15	1011	INTERSTATE BATTERIES SYS	5300	BATT	0.00	255.90
1001		1003173	08/25/15	1011	INTERSTATE BATTERIES SYS	5030	9V,D BATT	0.00	42.85
TOTAL CHECK								0.00	298.75
1001		1003174	08/25/15	3211	JACKSON LAW FIRM	3045	SEAN BAILEY	0.00	115.00
1001		1003174	08/25/15	3211	JACKSON LAW FIRM	3035	KRISTY RUSHTON	0.00	353.16
1001		1003174	08/25/15	3211	JACKSON LAW FIRM	3020	JENNIFER REAGAN	0.00	412.00
1001		1003174	08/25/15	3211	JACKSON LAW FIRM	3035	DAPHNE MCNEAL	0.00	416.96
1001		1003174	08/25/15	3211	JACKSON LAW FIRM	3045	MICHAEL CHAMBERS	0.00	115.98
1001		1003174	08/25/15	3211	JACKSON LAW FIRM	3045	MICHAEL EAGAN	0.00	116.47
1001		1003174	08/25/15	3211	JACKSON LAW FIRM	3045	ANTHONY BROWN	0.00	117.45
1001		1003174	08/25/15	3211	JACKSON LAW FIRM	3050	JON KAISER	0.00	391.91
1001		1003174	08/25/15	3211	JACKSON LAW FIRM	3045	MICHAEL EAGAN	0.00	35.00
TOTAL CHECK								0.00	2,073.93
1001		1003175	08/25/15	1019	JAMES PUBLISHING	3100	TX CRIM FRM, SHPNG	0.00	134.00
1001		1003176	08/25/15	3415	JASON D DUNHAM, PH.D.	3040	CHRISTOPHER HEWITT	0.00	1,000.00
1001		1003177	08/25/15	1022	JEFF JOHNSON	3045	MARSHON DAVIS	0.00	115.00
1001		1003177	08/25/15	1022	JEFF JOHNSON	3045	JOHNSON KAGAME	0.00	75.00
1001		1003177	08/25/15	1022	JEFF JOHNSON	3045	KENNETH BAILEY JR	0.00	115.00
1001		1003177	08/25/15	1022	JEFF JOHNSON	3045	FRANKIE HARRIS JR	0.00	115.00
1001		1003177	08/25/15	1022	JEFF JOHNSON	3050	JUANITO VILLARREAL	0.00	115.00
1001		1003177	08/25/15	1022	JEFF JOHNSON	3045	MARSHON DAVIS	0.00	35.00
1001		1003177	08/25/15	1022	JEFF JOHNSON	3050	MAURICIO OLVERA	0.00	115.00
1001		1003177	08/25/15	1022	JEFF JOHNSON	3050	MICHAEL WESTOVER	0.00	115.00
1001		1003177	08/25/15	1022	JEFF JOHNSON	3050	WILLIE PRITCHARD	0.00	115.00
1001		1003177	08/25/15	1022	JEFF JOHNSON	3050	JOEL JIMENEZ JR	0.00	115.00
TOTAL CHECK								0.00	1,030.00
1001		1003178	08/25/15	1025	JENNY HENLEY	3045	GRACIE CARRILLO	0.00	115.00
1001		1003178	08/25/15	1025	JENNY HENLEY	3045	JENNIFER BEASLEY	0.00	115.00
1001		1003178	08/25/15	1025	JENNY HENLEY	3045	MICHELLE CASE	0.00	115.00
1001		1003178	08/25/15	1025	JENNY HENLEY	3045	JAMES DELGADO	0.00	115.00
1001		1003178	08/25/15	1025	JENNY HENLEY	3045	ALELIA CALDWELL	0.00	115.00
1001		1003178	08/25/15	1025	JENNY HENLEY	3040	ALN	0.00	500.00
TOTAL CHECK								0.00	1,075.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3035	RACHAEL SWANGER	0.00	170.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	336.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	180.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	24.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	24.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	MOTHER/FATHER	0.00	24.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	36.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	72.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	FATHER	0.00	108.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	144.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	144.00
1001		1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	144.00

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1001	1003179	08/25/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	360.00
1001	1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	360.00
1001	1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	408.00
1001	1003179	08/25/15	1509	JEREMY SHIPP	3030	MOTHER/FATHER	0.00	420.00
1001	1003179	08/25/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	540.00
1001	1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	588.00
1001	1003179	08/25/15	1509	JEREMY SHIPP	3030	CHILD	0.00	926.39
1001	1003179	08/25/15	1509	JEREMY SHIPP	3030	FATHER	0.00	1,008.00
TOTAL	CHECK						0.00	6,016.39
1001	1003180	08/25/15	1033	JOHN S. YOUNG	3025	SHANE SAMPSON	0.00	1,459.01
1001	1003180	08/25/15	1033	JOHN S. YOUNG	3025	MELISSA FLOWERS	0.00	520.08
1001	1003180	08/25/15	1033	JOHN S. YOUNG	3050	SHANE SAMPSON	0.00	35.00
1001	1003180	08/25/15	1033	JOHN S. YOUNG	3050	SHANE SAMPSON	0.00	115.00
TOTAL	CHECK						0.00	2,129.09
1001	1003181	08/25/15	1035	JOHNSON OIL COMPANY	5200	2001 GAL DIESEL	0.00	3,467.83
1001	1003181	08/25/15	1035	JOHNSON OIL COMPANY	5200	1992 GAL GAS	0.00	4,715.79
1001	1003181	08/25/15	1035	JOHNSON OIL COMPANY	5400	795 GAL GAS	0.00	1,961.91
1001	1003181	08/25/15	1035	JOHNSON OIL COMPANY	5400	1698 GAL DIESEL	0.00	2,991.43
TOTAL	CHECK						0.00	13,136.96
1001	1003182	08/25/15	1036	JONES MCCLURE PUBLISHING	3100	TX CIVIL APPLS,OIL&GA	0.00	213.00
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6010	55670879000004228	0.00	12.60
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6570	55670879000004228	0.00	15.00
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6010	55670879000004228	0.00	18.01
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6570	55670879000004228	0.00	25.97
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6010	55670879000004228	0.00	39.95
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6550	55670879000004228	0.00	60.54
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6570	55670879000004228	0.00	96.10
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6570	55670879000004228	0.00	96.79
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6570	55670879000004228	0.00	340.09
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	2600	55670879000004228	0.00	512.60
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6570	55670879000004228	0.00	928.10
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6010	55670879000004228	0.00	1,825.24
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6010	55670879000004228	0.00	2,910.01
1001	1003183	08/25/15	1038	JPMORGAN CHASE BANK NA	6010	55670879000004228	0.00	257.22
TOTAL	CHECK						0.00	7,138.22
1001	1003184	08/25/15	2109	JULIAN C. BRIDGES, PH.D.	3040	STEPHEN WILLIAMS	0.00	40.00
1001	1003184	08/25/15	2109	JULIAN C. BRIDGES, PH.D.	3040	07.31.15	0.00	160.00
TOTAL	CHECK						0.00	200.00
1001	1003185	08/25/15	1588	JULIE CAMPBELL	3025	19306B/RONNIE WALKER	0.00	896.00
1001	1003186	08/25/15	1048	KENNETH LEGGETT	3035	KENNETH CARPENTER	0.00	400.00
1001	1003186	08/25/15	1048	KENNETH LEGGETT	3035	JUAN NARVAEZ	0.00	500.00
1001	1003186	08/25/15	1048	KENNETH LEGGETT	3050	JACKSON MINOR	0.00	115.00
1001	1003186	08/25/15	1048	KENNETH LEGGETT	3035	JOSHUA JACOBS	0.00	300.00
1001	1003186	08/25/15	1048	KENNETH LEGGETT	3035	ANTHONY HERNANDEZ	0.00	360.00
1001	1003186	08/25/15	1048	KENNETH LEGGETT	3035	ANTHONY HERNANDEZ	0.00	360.00

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1001	1003186	08/25/15	1048	KENNETH LEGGETT	3020	SAMUEL CAMPOS	0.00	562.00
TOTAL	CHECK						0.00	2,597.00
1001	1003187	08/25/15	1956	KEVIN WILLHELM	3045	JOSHUA HALL	0.00	115.00
1001	1003188	08/25/15	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILDREN	0.00	840.00
1001	1003189	08/25/15	1056	KNOX WASTE SERVICE	5400	SEPT 15	0.00	51.76
1001	1003189	08/25/15	1056	KNOX WASTE SERVICE	5100	SEPT 15	0.00	51.76
TOTAL	CHECK						0.00	103.52
1001	1003190	08/25/15	1058	KORY G. ROBINSON	3020	JOE CARTER	0.00	4,500.00
1001	1003191	08/25/15	3362	KRISTIN POSTELL	3050	BRIAN LONG	0.00	115.00
1001	1003191	08/25/15	3362	KRISTIN POSTELL	3050	BRIAN LONG	0.00	35.00
TOTAL	CHECK						0.00	150.00
1001	1003192	08/25/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	188.62
1001	1003192	08/25/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	217.80
1001	1003192	08/25/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	222.22
1001	1003192	08/25/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	92.55
1001	1003192	08/25/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	19.80
1001	1003192	08/25/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,380.96
TOTAL	CHECK						0.00	3,121.95
1001	1003193	08/25/15	2865	LAN COMMUNICATIONS	6010	LOW PROFL SPKR	0.00	44.25
1001	1003193	08/25/15	2865	LAN COMMUNICATIONS	6010	TK-5720K KENWOOD VHF P	0.00	1,100.00
1001	1003193	08/25/15	2865	LAN COMMUNICATIONS	6010	KRK-13 KENWOOD DUAL HE	0.00	725.00
1001	1003193	08/25/15	2865	LAN COMMUNICATIONS	6010	INSTALL DUAL HEAD RADI	0.00	275.00
1001	1003193	08/25/15	2865	LAN COMMUNICATIONS	6010	W460108 WILSON MOBILE	0.00	400.00
1001	1003193	08/25/15	2865	LAN COMMUNICATIONS	6010	MOUNT , ANTENNA	0.00	22.00
1001	1003193	08/25/15	2865	LAN COMMUNICATIONS	6010	SLPT698 4 G ANTENNA	0.00	32.00
1001	1003193	08/25/15	2865	LAN COMMUNICATIONS	6010	INSTALL CELL AMPLIFIER	0.00	120.00
1001	1003193	08/25/15	2865	LAN COMMUNICATIONS	6010	FUSE ATM ADD LINE ADAP	0.00	10.00
TOTAL	CHECK						0.00	2,728.25
1001	1003194	08/25/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	116.00
1001	1003195	08/25/15	3215	LATSON PARTS AND EQUIP L	5200	STRTR,UPS	0.00	390.50
1001	1003196	08/25/15	1084	LAWRENCE HALL CHEVROLET,	1045	2009 CHEVROLET SILVERA	0.00	22,950.48
1001	1003197	08/25/15	3672	LEE ALLEN	6030	REIMB-ONLIN CLASS	0.00	60.00
1001	1003198	08/25/15	3616	LEE ANN MORRIS	3045	PAUL DELACRUZ JR	0.00	35.00
1001	1003198	08/25/15	3616	LEE ANN MORRIS	3045	PAUL DELACRUZ JR	0.00	115.00
TOTAL	CHECK						0.00	150.00
1001	1003199	08/25/15	3569	LELIA ROWAN	7510	JUL 15	0.00	966.23
1001	1003200	08/25/15	1090	LEXIS-NEXIS	4010	JUL 15	0.00	243.00
1001	1003200	08/25/15	1090	LEXIS-NEXIS	3100	JUL 15	0.00	400.00

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1001	1003200	08/25/15	1090	LEXIS-NEXIS	3035	JUL 15	0.00	54.00
1001	1003200	08/25/15	1090	LEXIS-NEXIS	3100	JUL 15	0.00	122.00
TOTAL	CHECK						0.00	819.00
1001	1003201	08/25/15	1095	LONE STAR FLAGS & FLAGPO	5030	TX FLAG	0.00	132.00
1001	1003202	08/25/15	1994	LONNIE POLSTON	6030	AMMO	0.00	272.00
1001	1003202	08/25/15	1994	LONNIE POLSTON	6030	LESS TAX	0.00	-20.70
TOTAL	CHECK						0.00	251.30
1001	1003203	08/25/15	3589	MAILFINANCE	6570	AUG 15	0.00	70.00
1001	1003204	08/25/15	1108	MALCOM SUPPLY COMPANY	6550	BLT CUTTER	0.00	73.91
1001	1003204	08/25/15	1108	MALCOM SUPPLY COMPANY	6550	MNDRL, BLDS, CRMPR	0.00	76.13
1001	1003204	08/25/15	1108	MALCOM SUPPLY COMPANY	5400	SUNSCREEN LTN	0.00	56.27
1001	1003204	08/25/15	1108	MALCOM SUPPLY COMPANY	5400	GLVS	0.00	28.69
1001	1003204	08/25/15	1108	MALCOM SUPPLY COMPANY	5300	WATER CAN	0.00	32.55
1001	1003204	08/25/15	1108	MALCOM SUPPLY COMPANY	6550	BRL BIT	0.00	26.64
TOTAL	CHECK						0.00	294.19
1001	1003205	08/25/15	3708	MARK PARKER	3040	G. DENNY GRAND JURY	0.00	210.03
1001	1003206	08/25/15	1115	MATT MERCER - DO NOT USE	1020.3	BCH	0.00	350.00
1001	1003206 V	08/25/15	1115	MATT MERCER - DO NOT USE	1020.3	BCH	0.00	-350.00
TOTAL	CHECK						0.00	0.00
1001	1003207	08/25/15	3333	MATT ZIMMERMAN	3045	DEDRICK BREWER	0.00	115.00
1001	1003207	08/25/15	3333	MATT ZIMMERMAN	1020.3	EM	0.00	400.00
1001	1003207	08/25/15	3333	MATT ZIMMERMAN	1020.3	GW	0.00	300.00
TOTAL	CHECK						0.00	815.00
1001	1003208	08/25/15	1118	MAYFIELD PAPER COMPANY	6010	LINER	0.00	28.67
1001	1003208	08/25/15	1118	MAYFIELD PAPER COMPANY	8600	SUGR SUB, TISSU	0.00	99.68
1001	1003208	08/25/15	1118	MAYFIELD PAPER COMPANY	1045	BROOM, HNDL, BRACE	0.00	50.42
1001	1003208	08/25/15	1118	MAYFIELD PAPER COMPANY	6570	PORTION CUP	0.00	56.64
1001	1003208	08/25/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	51.92
1001	1003208	08/25/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	116.16
1001	1003208	08/25/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	65.79
1001	1003208	08/25/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	69.00
1001	1003208	08/25/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,015.90
TOTAL	CHECK						0.00	1,554.18
1001	1003209	08/25/15	1120	MCCARTY EQUIPMENT COMPAN	5300	HOSE PSH ON, HOSE	0.00	63.54
1001	1003209	08/25/15	1120	MCCARTY EQUIPMENT COMPAN	6550	HYD WRNCH	0.00	23.12
TOTAL	CHECK						0.00	86.66
1001	1003210	08/25/15	3387	PHYSICIAN SALES & SERVIC	6550	PNLGT, CUP	0.00	80.63
1001	1003210	08/25/15	3387	PHYSICIAN SALES & SERVIC	6550	SPEC CONTNR	0.00	88.46
1001	1003210	08/25/15	3387	PHYSICIAN SALES & SERVIC	6550	NPRXN	0.00	143.70
1001	1003210	08/25/15	3387	PHYSICIAN SALES & SERVIC	6550	BNDGE	0.00	175.08
1001	1003210	08/25/15	3387	PHYSICIAN SALES & SERVIC	6550	THEMTR	0.00	218.01
1001	1003210	08/25/15	3387	PHYSICIAN SALES & SERVIC	6550	TNG BLD, CLNSR, CFTRXN	0.00	235.43

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1001	1003210	08/25/15	3387	PHYSICIAN SALES & SERVIC	6550	TUBES	0.00	271.32
1001	1003210	08/25/15	3387	PHYSICIAN SALES & SERVIC	6550	PRB CVR	0.00	17.93
TOTAL	CHECK						0.00	1,230.56
1001	1003211	08/25/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	383.00
1001	1003211	08/25/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	99.00
1001	1003211	08/25/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	407.00
TOTAL	CHECK						0.00	889.00
1001	1003212	08/25/15	1957	MCMAHON SUROVIK SUTTLE	1020.3	VM	0.00	160.00
1001	1003212	08/25/15	1957	MCMAHON SUROVIK SUTTLE	1020.3	WH	0.00	130.00
1001	1003212	08/25/15	1957	MCMAHON SUROVIK SUTTLE	1020.3	AG	0.00	100.00
TOTAL	CHECK						0.00	390.00
1001	1003213	08/25/15	1567	MEDIMPACT HEALTHCARE SYS	7010	4Q2014 REBATE DIST	0.00	-1,669.47
1001	1003213	08/25/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CREDIT MEMO	0.00	-52.84
1001	1003213	08/25/15	1567	MEDIMPACT HEALTHCARE SYS	7010	JUL2015 MO REBATE DIS	0.00	-12.74
1001	1003213	08/25/15	1567	MEDIMPACT HEALTHCARE SYS	7010	CLAIMS PYMT	0.00	4,334.94
TOTAL	CHECK						0.00	2,599.89
1001	1003214	08/25/15	3911	MHP DEVELOPMENT	7010	EMILY DENSON	0.00	150.00
1001	1003215	08/25/15	1001	MICHAEL PAPE	6030	CIVIL SCH-GRANBURY	0.00	174.00
1001	1003216	08/25/15	1321	MICHAEL KESLER, MS,LPC,C	2300	EA/JUL 15	0.00	210.00
1001	1003216	08/25/15	1321	MICHAEL KESLER, MS,LPC,C	2600	ZH/JUL 15	0.00	140.00
1001	1003216	08/25/15	1321	MICHAEL KESLER, MS,LPC,C	2600	AN/MAY 15	0.00	70.00
TOTAL	CHECK						0.00	420.00
1001	1003217	08/25/15	1509	MICHAEL SHAUN GALOVICH	3020	MATTHEW COX	0.00	537.00
1001	1003217	08/25/15	1509	MICHAEL SHAUN GALOVICH	3045	ALEXANDRO DEVORA	0.00	115.00
TOTAL	CHECK						0.00	652.00
1001	1003218	08/25/15	1563	MIDDLE CLEAR FORK SOIL &	1040.75	4TH QTR FY 15	0.00	375.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3045	SHAYLA BOSWELL	0.00	115.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3050	DAVID OCON	0.00	115.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3045	SHAYLA BOSWELL	0.00	35.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3040	AG	0.00	75.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3030	MOTHER	0.00	425.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3040	KC	0.00	125.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3030	MOTHER	0.00	281.25
1001	1003219	08/25/15	1325	MONTE SHERROD	3045	ESTREA GARCIA	0.00	115.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3045	COLTON KIMMEL	0.00	115.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3045	TERRY BURKHEAD	0.00	115.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3025	RORY HUNT	0.00	500.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3025	RORY HUNT	0.00	500.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3025	RORY HUNT	0.00	500.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3020	ISIAH MITCHELL	0.00	379.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3020	ISIAH MITCHELL	0.00	379.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3020	ISIAH MITCHELL	0.00	379.00
1001	1003219	08/25/15	1325	MONTE SHERROD	3050	REBECCA MARTINEZ	0.00	115.00

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1001		1003219	08/25/15	1325	MONTE SHERROD	3050	CHRISTINA VALDEZ	0.00	115.00
1001		1003219	08/25/15	1325	MONTE SHERROD	3050	MELVIN WILLIAMS-ADAMS	0.00	115.00
1001		1003219	08/25/15	1325	MONTE SHERROD	3050	CHANDRA PANNELL	0.00	115.00
1001		1003219	08/25/15	1325	MONTE SHERROD	3050	MELVIN WILLIAMS-ADAMS	0.00	35.00
TOTAL	CHECK							0.00	4,648.25
1001		1003220	08/25/15	2028	MUELLER, INC.	1045	RPN 26GA TAN UTL	0.00	76.32
1001		1003221	08/25/15	2490	MUNICIPAL SERVICES BUREA	5300	TOLL CHG 7-19,22-2015	0.00	8.90
1001		1003222	08/25/15	2853	NAT ASSOC OF SCH RESOURC	6010	CHAD CAMPBELL	0.00	40.00
1001		1003223	08/25/15	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2,988.00
1001		1003224	08/25/15	1667	SAMUEL D BRINKMAN, PH.D.	3040	26237A-DAQUALIN BROWN	0.00	1,270.00
1001		1003225	08/25/15	1709	OCCMEDTX/ADC SPINE ABILE	6550	BRADLEY BISHOP	0.00	90.00
1001		1003226	08/25/15	3539	OFF THE SPOOL EMBROIDERY	6550	EMB-JCKTS, HATS	0.00	322.00
1001		1003229	08/25/15	1344	OFFICE DEPOT	2020	CREDIT	0.00	-36.42
1001		1003229	08/25/15	1344	OFFICE DEPOT	6010	LTR OPNR	0.00	2.58
1001		1003229	08/25/15	1344	OFFICE DEPOT	2040	PSH PIN	0.00	2.79
1001		1003229	08/25/15	1344	OFFICE DEPOT	3010	PEN	0.00	3.80
1001		1003229	08/25/15	1344	OFFICE DEPOT	3015	KLNK	0.00	4.59
1001		1003229	08/25/15	1344	OFFICE DEPOT	3050	STPL, PEN	0.00	4.98
1001		1003229	08/25/15	1344	OFFICE DEPOT	2030	AAA BATT	0.00	8.10
1001		1003229	08/25/15	1344	OFFICE DEPOT	3015	HILGTR, ID BDG	0.00	9.81
1001		1003229	08/25/15	1344	OFFICE DEPOT	6572	CNND AIR	0.00	11.43
1001		1003229	08/25/15	1344	OFFICE DEPOT	3035	CRTP, KLNK	0.00	11.81
1001		1003229	08/25/15	1344	OFFICE DEPOT	2020	CLP, PPR	0.00	12.23
1001		1003229	08/25/15	1344	OFFICE DEPOT	3030	CRTP, PEN	0.00	14.60
1001		1003229	08/25/15	1344	OFFICE DEPOT	3015	LM PCH, ENV	0.00	15.45
1001		1003229	08/25/15	1344	OFFICE DEPOT	6570	NTRY BK	0.00	15.69
1001		1003229	08/25/15	1344	OFFICE DEPOT	6010	NTRY BK	0.00	15.69
1001		1003229	08/25/15	1344	OFFICE DEPOT	6010	OPNR	0.00	19.38
1001		1003229	08/25/15	1344	OFFICE DEPOT	3015	ID BDGE	0.00	20.76
1001		1003229	08/25/15	1344	OFFICE DEPOT	7510	PAPER	0.00	21.25
1001		1003229	08/25/15	1344	OFFICE DEPOT	7050	CRTP	0.00	27.30
1001		1003229	08/25/15	1344	OFFICE DEPOT	7510	PAPER	0.00	29.18
1001		1003229	08/25/15	1344	OFFICE DEPOT	1060	WRLS MSE	0.00	29.99
1001		1003229	08/25/15	1344	OFFICE DEPOT	6010	PEN, HILGTR, CRTP	0.00	32.38
1001		1003229	08/25/15	1344	OFFICE DEPOT	3065	LYSOL, SNTZR	0.00	35.38
1001		1003229	08/25/15	1344	OFFICE DEPOT	2020	LBL MKR, MSTNR	0.00	36.42
1001		1003229	08/25/15	1344	OFFICE DEPOT	3030	FLSH DRV	0.00	39.98
1001		1003229	08/25/15	1344	OFFICE DEPOT	6550	RBND, ERSR, FLDR	0.00	41.26
1001		1003229	08/25/15	1344	OFFICE DEPOT	6010	BATT	0.00	46.22
1001		1003229	08/25/15	1344	OFFICE DEPOT	1060	LTRNG TPE	0.00	49.35
1001		1003229	08/25/15	1344	OFFICE DEPOT	6010	ENV	0.00	49.64
1001		1003229	08/25/15	1344	OFFICE DEPOT	2200	INK	0.00	52.48
1001		1003229	08/25/15	1344	OFFICE DEPOT	2040	CRTP, PEN, INK	0.00	52.82
1001		1003229	08/25/15	1344	OFFICE DEPOT	6550	BNDR	0.00	56.04

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1003229	08/25/15	1344	OFFICE DEPOT	3010	CRTP, PEN	0.00	58.40
1001		1003229	08/25/15	1344	OFFICE DEPOT	6550	STPLR	0.00	68.98
1001		1003229	08/25/15	1344	OFFICE DEPOT	6570	PLNNR, CLNDR	0.00	71.96
1001		1003229	08/25/15	1344	OFFICE DEPOT	8100	NTRY BK	0.00	78.45
1001		1003229	08/25/15	1344	OFFICE DEPOT	6570	USB DRV	0.00	83.18
1001		1003229	08/25/15	1344	OFFICE DEPOT	7510	INK	0.00	87.45
1001		1003229	08/25/15	1344	OFFICE DEPOT	1060	MOUSE	0.00	89.90
1001		1003229	08/25/15	1344	OFFICE DEPOT	6570	LSRCRD, PPCLP, FLD, PNCL	0.00	105.68
1001		1003229	08/25/15	1344	OFFICE DEPOT	3020	MRKR, PD, PN, CRTP, KLNK	0.00	112.83
1001		1003229	08/25/15	1344	OFFICE DEPOT	6010	PEN, MRK, CLP, PD, BATT	0.00	114.04
1001		1003229	08/25/15	1344	OFFICE DEPOT	6572	PNCL SHRPNR	0.00	127.39
1001		1003229	08/25/15	1344	OFFICE DEPOT	6570	BOX, PEN	0.00	158.44
1001		1003229	08/25/15	1344	OFFICE DEPOT	2040	STP, LBL, INK, PPR, TNR	0.00	272.26
1001		1003229	08/25/15	1344	OFFICE DEPOT	2040	CRTP, PNS, TNR, DRM, INK	0.00	302.40
1001		1003229	08/25/15	1344	OFFICE DEPOT	6570	FLDR, NT, FRM, PROT, PN	0.00	807.99
TOTAL CHECK								0.00	3,276.31
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-176.27
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3030	REINF	0.00	2.67
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3025	DSK PAD CAL	0.00	4.91
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3060	INK	0.00	6.60
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2040	PST IT, CALC PPR	0.00	10.00
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3015	CLNDR	0.00	11.99
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3065	RIBBON	0.00	12.76
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3035	ENV	0.00	12.99
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER COLL UNIT	0.00	14.69
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3060	PEN	0.00	15.84
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3015	RULER, ENV	0.00	19.19
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2040	RBN	0.00	21.52
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2040	CALC PPR, PST IT	0.00	26.28
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2040	CAL PPR, HILGT, PST IT	0.00	27.84
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3035	CAL RFLL	0.00	28.13
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3030	CAL RFLL	0.00	28.13
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	4020	BIN	0.00	28.74
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	32.19
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	1010	HILGTR, PAD	0.00	32.48
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	7510	FOAM BOARD	0.00	33.24
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	7010	PEN, HGLTR, STPL	0.00	35.22
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3020	PEN, LTROPN, CLNR, ENV	0.00	56.64
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	4010	PN REFILL, CRTP, BNDR	0.00	64.36
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	64.38
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3010	FSTNRS	0.00	67.38
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3030	PAD, ENV, PSTIT, FLDR	0.00	97.61
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	7010	FLDRS	0.00	101.05
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	7510	ENV, BRD, PPR, PSPN, MSPD	0.00	102.72
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	117.82
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	4010	CSBNDR, FLDR	0.00	129.95
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	7050	FLDR	0.00	139.62
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	4010	PEN, FLDR, PNRFL, HILGT	0.00	165.69
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	176.27
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	7050	TONER	0.00	235.64
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	6550	FILES	0.00	269.56

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1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	276.69
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	6550	CHAIR	0.00	282.00
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	4010	CASEBINDER	0.00	303.00
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	6040	CHAIR	0.00	317.00
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR, INK, PAD, CRTP, WYW	0.00	417.05
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	6570	FILE CABNT	0.00	633.60
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	2020	JURY GEN FUND CKS	0.00	1,087.00
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	6570	YS74-5539 W/ KR25 ARMS	0.00	776.00
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	6580	HON 10573CC DESK, DOUB	0.00	585.00
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	6580	HON 2092NT10T CHAIR, M	0.00	3,036.00
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	6580	HON 2191NSR69 CHAIR, H	0.00	505.00
1001		1003232	08/25/15	1342	O'KELLEY OFFICE SUPPLY	6580	OFM PA55.2260 MULTITAS	0.00	386.00
		TOTAL CHECK						0.00	10,622.17
1001		1003233	08/25/15	1343	O'REILLY AUTO PARTS	5100	BATT CHGR	0.00	379.99
1001		1003233	08/25/15	1343	O'REILLY AUTO PARTS	6550	OIL	0.00	7.98
1001		1003233	08/25/15	1343	O'REILLY AUTO PARTS	5400	GREASE	0.00	34.90
1001		1003233	08/25/15	1343	O'REILLY AUTO PARTS	5400	GREASE	0.00	69.80
1001		1003233	08/25/15	1343	O'REILLY AUTO PARTS	5400	SEAL	0.00	45.95
		TOTAL CHECK						0.00	538.62
1001		1003234	08/25/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	25.39
1001		1003235	08/25/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	6,453.81
1001		1003236	08/25/15	1354	PATHWAYS YOUTH & FAMILY	2700	JH/JUL 15	0.00	4,591.41
1001		1003237	08/25/15	1356	PAUL ROTENBERRY	3030	CLE-SAN ANTONIO	0.00	448.19
1001		1003238	08/25/15	1357	PAUL W. HANNEMAN	3045	TREVOR BROWN	0.00	115.00
1001		1003238	08/25/15	1357	PAUL W. HANNEMAN	3050	JESSICA RODRIGUEZ	0.00	115.00
1001		1003238	08/25/15	1357	PAUL W. HANNEMAN	3025	ANGEL PEREZ	0.00	350.00
		TOTAL CHECK						0.00	580.00
1001		1003239	08/25/15	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001		1003240	08/25/15	2688	PEGASUS SCHOOLS, INC.	2700	CC/JUL 15	0.00	4,340.00
1001		1003240	08/25/15	2688	PEGASUS SCHOOLS, INC.	6570	CC/JUL 15	0.00	251.41
		TOTAL CHECK						0.00	4,591.41
1001		1003241	08/25/15	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	198.84
1001		1003241	08/25/15	1608	PERFORMANCE FOOD GROUP 0	6550	BID PRICE	0.00	1.08
1001		1003241	08/25/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	6,554.26
		TOTAL CHECK						0.00	6,754.18
1001		1003242	08/25/15	3587	PHILLIP DEAN	3065	4.1.15-7.31.15	0.00	171.00
1001		1003243	08/25/15	1364	PITNEY BOWES	3015	AUG 15	0.00	202.00
1001		1003244	08/25/15	1366	PLUMMASTER, INC.	6550	WALL BOX	0.00	1,002.00
1001		1003244	08/25/15	1366	PLUMMASTER, INC.	6550	SLN DRP IN,VCM KI,TOT	0.00	633.36
		TOTAL CHECK						0.00	1,635.36

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1001	1003245	08/25/15	1466	THE POSTMASTER	7010	STAMPS	0.00	245.00
1001	1003246	08/25/15	1662	PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	171.86
1001	1003247	08/25/15	1787	PRESBYTERIAN HOMES FOR C	2700	SW/JUL 15	0.00	2,981.58
1001	1003248	08/25/15	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,838.60
1001	1003249	08/25/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	67.73
1001	1003249	08/25/15	1372	PROCTER AUTOMOTIVE SERVI	1045	RPLC CNTRL MODUL,FUSE	0.00	818.53
1001	1003249	08/25/15	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	68.77
1001	1003249	08/25/15	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,IGN CL,PLGS	0.00	510.56
TOTAL	CHECK						0.00	1,465.59
1001	1003250	08/25/15	1693	PROFESSIONAL INVESTIGATI	3040	TREVOR BROWN-49085A, 5	0.00	750.00
1001	1003250	08/25/15	1693	PROFESSIONAL INVESTIGATI	3040	19600B-REYNALDO RESEN	0.00	350.00
TOTAL	CHECK						0.00	1,100.00
1001	1003251	08/25/15	3910	PROGRESSIVE COUNTY MUTUA	6010	REIMBURSEMENT FOR ACCI	0.00	21,397.04
1001	1003252	08/25/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	300.00
1001	1003252	08/25/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	137.50
1001	1003252	08/25/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	187.99
1001	1003252	08/25/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	50.00
1001	1003252	08/25/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	50.00
TOTAL	CHECK						0.00	725.49
1001	1003253	08/25/15	1375	QUALITY IMPLEMENT CO.	5400	ORNGS	0.00	166.49
1001	1003253	08/25/15	1375	QUALITY IMPLEMENT CO.	5400	RAD HOSE	0.00	23.89
1001	1003253	08/25/15	1375	QUALITY IMPLEMENT CO.	5200	OI FLTRS,ARMREST	0.00	142.68
1001	1003253	08/25/15	1375	QUALITY IMPLEMENT CO.	5100	OIL FLTR	0.00	15.95
1001	1003253	08/25/15	1375	QUALITY IMPLEMENT CO.	5200	CREDIT/ARMREST	0.00	-86.90
1001	1003253	08/25/15	1375	QUALITY IMPLEMENT CO.	5200	ARMREST	0.00	186.35
1001	1003253	08/25/15	1375	QUALITY IMPLEMENT CO.	5100	FLTR ELMNT	0.00	65.93
TOTAL	CHECK						0.00	514.39
1001	1003254	08/25/15	1381	R.E. JANES GRAVEL COMPAN	5200	14.48 TONS GRADE 4	0.00	212.86
1001	1003254	08/25/15	1381	R.E. JANES GRAVEL COMPAN	5200	29.71 TONS GRADE 4	0.00	436.74
1001	1003254	08/25/15	1381	R.E. JANES GRAVEL COMPAN	5400	29.76 TONS CNCRT GRVL	0.00	476.16
1001	1003254	08/25/15	1381	R.E. JANES GRAVEL COMPAN	5400	57.64 TONS GRADE 4	0.00	847.31
1001	1003254	08/25/15	1381	R.E. JANES GRAVEL COMPAN	5400	225.28 TONS GRADE 4	0.00	3,311.63
TOTAL	CHECK						0.00	5,284.70
1001	1003255	08/25/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	7.48
1001	1003256	08/25/15	1386	RANDY CROWNOVER	3025	JACOB FORTIN	0.00	1,800.00
1001	1003256	08/25/15	1386	RANDY CROWNOVER	3050	DONNA PEREZ	0.00	115.00
1001	1003256	08/25/15	1386	RANDY CROWNOVER	3020	DONNA PEREZ	0.00	562.00
1001	1003256	08/25/15	1386	RANDY CROWNOVER	3020	MARIO PEREZ	0.00	875.00
1001	1003256	08/25/15	1386	RANDY CROWNOVER	3035	KRISTIE PIRTLE	0.00	470.00
TOTAL	CHECK						0.00	3,822.00

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1001	1003257	08/25/15	1389	REDLEE/SCS, INC.	5030	AUG 15	0.00	10,597.74
1001	1003258	08/25/15	3566	REGAN LAW FIRM, PLLC	1020.3	MR	0.00	120.00
1001	1003258	08/25/15	3566	REGAN LAW FIRM, PLLC	1020.3	ES	0.00	120.00
1001	1003258	08/25/15	3566	REGAN LAW FIRM, PLLC	1020.3	JL	0.00	100.00
1001	1003258	08/25/15	3566	REGAN LAW FIRM, PLLC	1020.3	WG	0.00	140.00
1001	1003258	08/25/15	3566	REGAN LAW FIRM, PLLC	1020.3	AS	0.00	150.00
1001	1003258	08/25/15	3566	REGAN LAW FIRM, PLLC	1020.3	PM	0.00	150.00
1001	1003258	08/25/15	3566	REGAN LAW FIRM, PLLC	1020.3	TA	0.00	425.00
TOTAL	CHECK						0.00	1,205.00
1001	1003259	08/25/15	3807	REICHELT LAW P.L.L.C.	3030	MOTHER	0.00	797.50
1001	1003259	08/25/15	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	412.50
TOTAL	CHECK						0.00	1,210.00
1001	1003260	08/25/15	1551	RHINO LININGS & TRUCK AC	6030	BED MATS	0.00	288.00
1001	1003261	08/25/15	1393	RICHARD C. MABRY	3025	YVETTE MOORE	0.00	300.00
1001	1003261	08/25/15	1393	RICHARD C. MABRY	3025	YVETTE MOORE	0.00	300.00
1001	1003261	08/25/15	1393	RICHARD C. MABRY	3050	TAMMY RANGEL	0.00	115.00
TOTAL	CHECK						0.00	715.00
1001	1003262	08/25/15	3792	RITE OF PASSAGE, INC	2700	AN/JUL 15	0.00	140.00
1001	1003262	08/25/15	3792	RITE OF PASSAGE, INC	6570	AN/JUL 15	0.00	8.11
1001	1003262	08/25/15	3792	RITE OF PASSAGE, INC	2700	MF/JUL 15	0.00	4,591.41
TOTAL	CHECK						0.00	4,739.52
1001	1003263	08/25/15	2978	RW SERVICE	6570	RPR WALK IN FREEZER	0.00	485.71
1001	1003263	08/25/15	2978	RW SERVICE	6570	LESS TAXES	0.00	-37.01
1001	1003263	08/25/15	2978	RW SERVICE	6550	ELEMENTS	0.00	876.50
1001	1003263	08/25/15	2978	RW SERVICE	6550	TMP CNT,PRB,WR NT	0.00	1,275.94
TOTAL	CHECK						0.00	2,601.14
1001	1003264	08/25/15	3882	RX OUTREACH	7010	V WHITFIELD/T WAYNE	0.00	195.00
1001	1003264	08/25/15	3882	RX OUTREACH	7010	SALDARRIAGO	0.00	18.00
1001	1003264	08/25/15	3882	RX OUTREACH	7010	IVEY	0.00	25.00
1001	1003264	08/25/15	3882	RX OUTREACH	7010	HAMILTON	0.00	40.00
1001	1003264	08/25/15	3882	RX OUTREACH	7010	WAGONER,MCDONALD	0.00	125.00
1001	1003264	08/25/15	3882	RX OUTREACH	7010	A HORTON, D VALENCIA	0.00	138.00
1001	1003264	08/25/15	3882	RX OUTREACH	7010	COTTON, HERNANDEZ	0.00	96.00
1001	1003264	08/25/15	3882	RX OUTREACH	7010	GUTIERREZ, FRALEY	0.00	63.00
TOTAL	CHECK						0.00	700.00
1001	1003265	08/25/15	1403	SAM MOORE	3050	BRANDON SANDERS	0.00	115.00
1001	1003266	08/25/15	2563	SAMUEL DARNALL	3045	JOHN GODSEY	0.00	115.00
1001	1003266	08/25/15	2563	SAMUEL DARNALL	3050	ALESHA SOLIS	0.00	75.00
TOTAL	CHECK						0.00	190.00
1001	1003267	08/25/15	3665	SARA TENNESSON	3030	CHILD	0.00	373.75
1001	1003267	08/25/15	3665	SARA TENNESSON	3030	FATHER	0.00	583.45

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1003267	08/25/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	672.75
1001		1003267	08/25/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	805.00
1001		1003267	08/25/15	3665	SARA TENNESSON	3030	CHILD	0.00	460.00
1001		1003267	08/25/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,035.00
1001		1003267	08/25/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,064.08
1001		1003267	08/25/15	3665	SARA TENNESSON	3030	CHILD	0.00	1,150.00
1001		1003267	08/25/15	3665	SARA TENNESSON	3030	CHILD	0.00	1,253.81
1001		1003267	08/25/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,445.04
1001		1003267	08/25/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	2,078.19
1001		1003267	08/25/15	3665	SARA TENNESSON	1020.3	AS	0.00	400.00
1001		1003267	08/25/15	3665	SARA TENNESSON	1020.3	CJ	0.00	525.00
		TOTAL CHECK						0.00	11,846.07
1001		1003268	08/25/15	1715	SHERRON TORRES, RN, FNP	7010	VARIOUS PEOPLE	0.00	141.29
1001		1003269	08/25/15	1414	SHERWIN-WILLIAMS	1045	PAINT, DUCT, RLR CVR	0.00	106.66
1001		1003269	08/25/15	1414	SHERWIN-WILLIAMS	6550	PNT, SASH, XYLENE	0.00	222.13
		TOTAL CHECK						0.00	328.79
1001		1003270	08/25/15	1419	SMITH OUTDOOR POWER EQUI	5200	STHIL QUICK CUT SAW #S	0.00	1,035.00
1001		1003270	08/25/15	1419	SMITH OUTDOOR POWER EQUI	5200	STI0835 14" BLADES	0.00	121.50
		TOTAL CHECK						0.00	1,156.50
1001		1003271	08/25/15	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	45.50
1001		1003272	08/25/15	3795	STACEY CHAPMAN, ATTORNEY	1020.3	JT	0.00	190.00
1001		1003272	08/25/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	480.00
1001		1003272	08/25/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	576.00
1001		1003272	08/25/15	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	444.00
1001		1003272	08/25/15	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	348.00
		TOTAL CHECK						0.00	2,038.00
1001		1003273	08/25/15	1431	STEPHENS RUBBER STAMPS &	6010	NS-CANDACE ABRAHAM	0.00	15.95
1001		1003273	08/25/15	1431	STEPHENS RUBBER STAMPS &	6010	NS-KARLA MORGAN	0.00	15.95
		TOTAL CHECK						0.00	31.90
1001		1003274	08/25/15	3816	STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	324.52
1001		1003274	08/25/15	3816	STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	394.06
1001		1003274	08/25/15	3816	STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	556.32
1001		1003274	08/25/15	3816	STERLING'S PUBLIC SAFETY	6550	542101 / PRO F5341-72-	0.00	278.16
1001		1003274	08/25/15	3816	STERLING'S PUBLIC SAFETY	6550	POLOS, FRT	0.00	61.31
1001		1003274	08/25/15	3816	STERLING'S PUBLIC SAFETY	6550	FREIGHT	0.00	47.00
		TOTAL CHECK						0.00	1,661.37
1001		1003275	08/25/15	3534	STUART HOLDEN, ATTORNEY	3035	JOHNNY DIAZ	0.00	450.00
1001		1003275	08/25/15	3534	STUART HOLDEN, ATTORNEY	3035	KEITH HENRY	0.00	400.00
		TOTAL CHECK						0.00	850.00
1001		1003276	08/25/15	1593	SUDDENLINK	1060	8.24.15-9.23.15	0.00	352.40
1001		1003277	08/25/15	1382	SUMMIT TRUCK GROUP	5400	REP TO UNIT 415	0.00	4,537.53

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1001	1003278	08/25/15	1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	345.00
1001	1003279	08/25/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP3-NICHOLAS RAYBURN	0.00	2,375.00
1001	1003279	08/25/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP3-JON RUSSELL	0.00	2,375.00
1001	1003279	08/25/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP2-NANCY SANDERS	0.00	2,375.00
1001	1003279	08/25/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP2-PRICKETT, HANCOCK	0.00	4,925.00
1001	1003279	08/25/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/MIKE COKER	0.00	2,375.00
1001	1003279	08/25/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/KELLY WYATT	0.00	2,650.00
1001	1003279	08/25/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/SAMANTHA MILLER	0.00	3,575.00
1001	1003279	08/25/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/SUSAN PEHL, RICK	0.00	4,500.00
TOTAL	CHECK						0.00	25,150.00
1001	1003280	08/25/15	1042	TAYLOR CO TAX ASSESSOR	C 5400	REG	0.00	7.50
1001	1003280	08/25/15	1042	TAYLOR CO TAX ASSESSOR	C 5100	REG	0.00	7.50
1001	1003280	08/25/15	1042	TAYLOR CO TAX ASSESSOR	C 1045	REG	0.00	7.50
1001	1003280	08/25/15	1042	TAYLOR CO TAX ASSESSOR	C 6550	JAIL-REGISTRATION	0.00	7.50
1001	1003280	08/25/15	1042	TAYLOR CO TAX ASSESSOR	C 6010	SO-REGISTRATION	0.00	7.50
1001	1003280	08/25/15	1042	TAYLOR CO TAX ASSESSOR	C 5300	PCT 3-REGISTRATION	0.00	15.00
TOTAL	CHECK						0.00	52.50
1001	1003281	08/25/15	1042	TAYLOR COUNTY JP 3	3075	SUPP HEB	0.00	10.79
1001	1003281	08/25/15	1042	TAYLOR COUNTY JP 3	3075	POSTAGE	0.00	12.00
TOTAL	CHECK						0.00	22.79
1001	1003282	08/25/15	1442	TAYLOR ELECTRIC COOP, IN	5100	06.19.15-07.19.15	0.00	35.00
1001	1003283	08/25/15	1437	T.D.C.A.A.	4010	LATONDA WHISENHUNT	0.00	350.00
1001	1003284	08/25/15	2386	TERI NICHOLS, CSR, RPR	3020	49085A-TREVOR BROWN	0.00	94.20
1001	1003285	08/25/15	1445	TERRY HAGIN	1020.3	LAP	0.00	450.00
1001	1003286	08/25/15	3303	TERRY ODOM	3020	REIMB-TUITION MISSNG	0.00	36.00
1001	1003286	08/25/15	3303	TERRY ODOM	3020	AMMO	0.00	217.46
1001	1003286	08/25/15	3303	TERRY ODOM	3020	LESS TAX	0.00	-16.57
TOTAL	CHECK						0.00	236.89
1001	1003287	08/25/15	1450	TEXAS ASSOC FOR COURT AD	3035	WEDNI PEARSON	0.00	75.00
1001	1003288	08/25/15	2470	TEXAS DEPT OF ST HEALTH	1010	JUL 15	0.00	605.73
1001	1003289	08/25/15	1455	TEXAS DEPT OF STATE HEAL	7520	WILLIAM STACY	0.00	158.00
1001	1003290	08/25/15	3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	15.00
1001	1003291	08/25/15	1469	THE TRANE COMPANY	5030	TURNKEY INSTALLATION O	0.00	9,120.00
1001	1003291	08/25/15	1469	THE TRANE COMPANY	5030	CHK CHILLRS	0.00	90.00
1001	1003291	08/25/15	1469	THE TRANE COMPANY	5030	VLV CLOSD-CLNG TWR, EV	0.00	180.00
TOTAL	CHECK						0.00	9,390.00
1001	1003292	08/25/15	1475	TIM LADYMAN	1020.3	BC	0.00	350.00

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1001	1003293	08/25/15	3863	TIME KEEPING SYSTEMS, IN	2600	QUOTE #16-150617-08063	0.00	7,437.93
1001	1003294	08/25/15	3322	AMOS W (TREY) KEITH III	3035	MATTHEW SUMMONS	0.00	509.16
1001	1003294	08/25/15	3322	AMOS W (TREY) KEITH III	3035	MATTHEW SUMMONS	0.00	509.17
1001	1003294	08/25/15	3322	AMOS W (TREY) KEITH III	3035	MATTHEW SUMMONS	0.00	509.17
1001	1003294	08/25/15	3322	AMOS W (TREY) KEITH III	3020	LAKEISHA NELSON	0.00	412.00
TOTAL	CHECK						0.00	1,939.50
1001	1003295	08/25/15	3347	TX COMM ON LAW ENFORCEME	6030	SALVATORE D'AMATO	0.00	35.00
1001	1003296	08/25/15	2663	TXU ENERGY AID	7010	EMILY DENSON	0.00	120.00
1001	1003297	08/25/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,289.89
1001	1003298	08/25/15	3493	USPS-HASLER	6570	POSTAGE	0.00	2,500.00
1001	1003299	08/25/15	1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	158.23
1001	1003300	08/25/15	3533	VON WILLER LAW FIRM, PLL	3020	RODIGO RECENDIZ-HERNA	0.00	637.00
1001	1003300	08/25/15	3533	VON WILLER LAW FIRM, PLL	3025	ERICA MARTINEZ	0.00	900.00
1001	1003300	08/25/15	3533	VON WILLER LAW FIRM, PLL	3020	MANUEL TALAVERA	0.00	137.00
1001	1003300	08/25/15	3533	VON WILLER LAW FIRM, PLL	3020	ESTEVAN VEGA	0.00	550.00
1001	1003300	08/25/15	3533	VON WILLER LAW FIRM, PLL	3035	JAZZMYNE JONES	0.00	237.50
1001	1003300	08/25/15	3533	VON WILLER LAW FIRM, PLL	3035	JAZZMYNE JONES	0.00	237.50
1001	1003300	08/25/15	3533	VON WILLER LAW FIRM, PLL	3020	RONALD WILLIS	0.00	300.00
1001	1003300	08/25/15	3533	VON WILLER LAW FIRM, PLL	3020	RUSSELL BURNETT	0.00	1,300.00
1001	1003300	08/25/15	3533	VON WILLER LAW FIRM, PLL	3020	MIRANDA EKSTRAND	0.00	1,300.00
TOTAL	CHECK						0.00	5,599.00
1001	1003301	08/25/15	3533	VON WILLER LAW FIRM, PLL	3020	JONATHAN AGUILAR	0.00	800.00
1001	1003302	08/25/15	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	7,426.50
1001	1003302	08/25/15	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D AC 1.5	0.00	2,841.75
1001	1003302	08/25/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	48.26
1001	1003302	08/25/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	294.02
1001	1003302	08/25/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	310.07
1001	1003302	08/25/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	155.32
1001	1003302	08/25/15	1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	162.75
1001	1003302	08/25/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE, A-4 BASE	0.00	4,359.26
1001	1003302	08/25/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,569.85
1001	1003302	08/25/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,672.50
TOTAL	CHECK						0.00	18,840.28
1001	1003303	08/25/15	3773	NDULU AMAGITO	3040	BLAISE IRANZI	0.00	350.00
1001	1003304	08/25/15	1493	WARREN CAT	5100	LTCH, PAWL	0.00	118.78
1001	1003304	08/25/15	1493	WARREN CAT	5200	KIT SEAL	0.00	90.71
TOTAL	CHECK						0.00	209.49
1001	1003305	08/25/15	1495	WEST CENTRAL TX LAW ENF	6550	BASIC JAIL SCHOOL	0.00	880.00
1001	1003305	08/25/15	1495	WEST CENTRAL TX LAW ENF	6550	CURTIS HOLSTROM	0.00	50.00
TOTAL	CHECK						0.00	930.00

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1001	1003306	08/25/15	1496	WEST GROUP	4010	TX CRIM PRAC,VERNS AN	0.00	770.85	
1001	1003306	08/25/15	1496	WEST GROUP	3100	JUL 15	0.00	1,379.20	
1001	1003306	08/25/15	1496	WEST GROUP	1010	TX ESTAT COD ANNO	0.00	120.00	
1001	1003306	08/25/15	1496	WEST GROUP	3010	BOOKS	0.00	120.00	
1001	1003306	08/25/15	1496	WEST GROUP	3020	TX FAM COD ANNO 2015	0.00	120.00	
1001	1003306	08/25/15	1496	WEST GROUP	3015	TX FAM COD ANNO 2015	0.00	120.00	
1001	1003306	08/25/15	1496	WEST GROUP	1020	TX ESTAT COD ANNO	0.00	120.00	
1001	1003306	08/25/15	1496	WEST GROUP	3045	TX ESTAT COD ANNO	0.00	240.00	
TOTAL	CHECK						0.00	2,990.05	
1001	1003307	08/25/15	1923	WEST TEXAS REHAB CENTER	1030	JUL DRG SCRIN-VARIOUS	0.00	344.00	
1001	1003308	08/25/15	1501	WESTAIR - PRAXAIR DISTRI	5200	GLVS,PNT MRKR,HAZ MAT	0.00	222.05	
1001	1003308	08/25/15	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	34.98	
1001	1003308	08/25/15	1501	WESTAIR - PRAXAIR DISTRI	6550	CHOP SAW WHEEL	0.00	81.00	
TOTAL	CHECK						0.00	338.03	
1001	1003309	08/25/15	1503	WESTERN TRAILER & EQUIPM	5100	7 WAY RV PLG	0.00	8.50	
1001	1003310	08/25/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	3.47	
1001	1003310	08/25/15	1505	WILLIAMS TROTTER & ASSOC	6570	CD/JUL 15	0.00	6.00	
TOTAL	CHECK						0.00	9.47	
1001	1003311	08/25/15	1559	WILLIS SUPPLY COMPANY	5300	TWLS,TP,SOAP	0.00	144.95	
1001	1003312	08/25/15	1506	WILSON CULVERTS, INC.	5200	ARCHED 18"X 30'/40'	0.00	2,123.10	
1001	1003313	08/25/15	1676	WTG FUELS, INC.	5300	PROPANE	0.00	300.00	
1001	1003314	08/25/15	1670	WYATT ELECTRICAL SERVICE	5030	INSTL SWITCH FOR ELVTR	0.00	192.00	
1001	1003314	08/25/15	1670	WYATT ELECTRICAL SERVICE	5030	REROUTE CONDUIT	0.00	672.50	
1001	1003314	08/25/15	1670	WYATT ELECTRICAL SERVICE	9100	AWARD BID ITB 2014-103	0.00	5,548.30	
TOTAL	CHECK						0.00	6,412.80	
1001	1003315	08/25/15	3065	WYLIE IMPLEMENT	5400	WHL ASSY	0.00	880.36	
1001	1003315	08/25/15	3065	WYLIE IMPLEMENT	5400	PIN,DL SPNDL	0.00	122.93	
TOTAL	CHECK						0.00	1,003.29	
1001	1003318	08/25/15	1534	XEROX CORPORATION	4010	JULY 15	0.00	126.83	
1001	1003318	08/25/15	1534	XEROX CORPORATION	6010	JULY 15	0.00	126.83	
1001	1003318	08/25/15	1534	XEROX CORPORATION	8800	JULY 15	0.00	149.84	
1001	1003318	08/25/15	1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	14.82	
1001	1003318	08/25/15	1534	XEROX CORPORATION	6030	JULY 15	0.00	42.27	
1001	1003318	08/25/15	1534	XEROX CORPORATION	3060	JULY 15	0.00	42.28	
1001	1003318	08/25/15	1534	XEROX CORPORATION	3065	JULY 15	0.00	42.28	
1001	1003318	08/25/15	1534	XEROX CORPORATION	3080	JULY 15	0.00	57.09	
1001	1003318	08/25/15	1534	XEROX CORPORATION	3075	JULY 15 PRNT CHG	0.00	57.17	
1001	1003318	08/25/15	1534	XEROX CORPORATION	3070	JULY 15 PRNT CHG	0.00	75.38	
1001	1003318	08/25/15	1534	XEROX CORPORATION	3015	JULY 15	0.00	126.83	
1001	1003318	08/25/15	1534	XEROX CORPORATION	7520	JULY 15	0.00	126.83	
1001	1003318	08/25/15	1534	XEROX CORPORATION	7050	JULY 15	0.00	126.83	

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1001		1003318	08/25/15	1534	XEROX CORPORATION	4800	JULY 15	0.00	126.83
1001		1003318	08/25/15	1534	XEROX CORPORATION	3045	JULY 15	0.00	126.83
1001		1003318	08/25/15	1534	XEROX CORPORATION	4010	JULY 15	0.00	126.83
1001		1003318	08/25/15	1534	XEROX CORPORATION	6572	JULY 15 PRNT CHGS	0.00	134.17
1001		1003318	08/25/15	1534	XEROX CORPORATION	2040	JULY 15	0.00	134.68
1001		1003318	08/25/15	1534	XEROX CORPORATION	4010	JULY 15 PRNT CHGS	0.00	140.72
1001		1003318	08/25/15	1534	XEROX CORPORATION	1010	JULY 15	0.00	173.05
1001		1003318	08/25/15	1534	XEROX CORPORATION	2030.1	JULY 15	0.00	181.69
1001		1003318	08/25/15	1534	XEROX CORPORATION	6570	JULY 15	0.00	235.03
1001		1003318	08/25/15	1534	XEROX CORPORATION	6570	JULY 15 PRNT CHG	0.00	236.96
1001		1003318	08/25/15	1534	XEROX CORPORATION	6580	JULY 15	0.00	155.68
1001		1003318	08/25/15	1534	XEROX CORPORATION	1010	JULY 15	0.00	173.05
1001		1003318	08/25/15	1534	XEROX CORPORATION	4010	JULY 15 PRNT CHG	0.00	173.98
1001		1003318	08/25/15	1534	XEROX CORPORATION	3100	JULY 15	0.00	176.77
1001		1003318	08/25/15	1534	XEROX CORPORATION	6550	JULY 15 PRNT CHGS	0.00	207.05
1001		1003318	08/25/15	1534	XEROX CORPORATION	7010	JULY 15	0.00	235.03
1001		1003318	08/25/15	1534	XEROX CORPORATION	7510	JULY 15	0.00	272.44
1001		1003318	08/25/15	1534	XEROX CORPORATION	3010	JULY 15	0.00	173.05
1001		1003318	08/25/15	1534	XEROX CORPORATION	3010	JULY 15	0.00	173.05
1001		1003318	08/25/15	1534	XEROX CORPORATION	3010	JULY 15	0.00	253.06
1001		1003318	08/25/15	1534	XEROX CORPORATION	3030	JULY 15	0.00	63.41
1001		1003318	08/25/15	1534	XEROX CORPORATION	3035	JULY 15	0.00	63.42
1001		1003318	08/25/15	1534	XEROX CORPORATION	3020	JULY 15 PRNT CHG	0.00	63.68
1001		1003318	08/25/15	1534	XEROX CORPORATION	3025	JULY 15 PRNT CHG	0.00	63.69
1001		1003318	08/25/15	1534	XEROX CORPORATION	6580	JULY 15 PRNT CHG	0.00	99.83
1001		1003318	08/25/15	1534	XEROX CORPORATION	6580	JULY 15 PRNT CHGS	0.00	106.18
1001		1003318	08/25/15	1534	XEROX CORPORATION	3050	JULY 15	0.00	126.83
1001		1003318	08/25/15	1534	XEROX CORPORATION	2030	JULY 15	0.00	126.83
1001		1003318	08/25/15	1534	XEROX CORPORATION	6010	JULY 15	0.00	126.83
1001		1003318	08/25/15	1534	XEROX CORPORATION	6580	JULY 15	0.00	155.68
1001		1003318	08/25/15	1534	XEROX CORPORATION	6580	JULY 15	0.00	155.68
TOTAL CHECK								0.00	5,877.29
1001		1003319	08/25/15	1507	YELLOWHOUSE MACHINERY CO	5400	HANDLE	0.00	116.15
1001		1003319	08/25/15	1507	YELLOWHOUSE MACHINERY CO	5100	SCRN	0.00	190.82
1001		1003319	08/25/15	1507	YELLOWHOUSE MACHINERY CO	5100	SEAL,OIL FLTR,FLTR EL	0.00	113.27
TOTAL CHECK								0.00	420.24
1001		1003320	08/27/15	1278	FREDERICK DUNBAR, ATTORN	3035	ALFRED J WILLIAMS	0.00	300.00
TOTAL CASH ACCOUNT								0.00	1,450,757.42
TOTAL FUND								0.00	1,450,757.42
TOTAL REPORT								0.00	1,450,757.42