

DATE: 10/08/2015
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20150901 00:00:00.000' and '20150930 00:00:00.000'
ACCOUNTING PERIOD: 1/16

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1003321	09/03/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	212.00
1001	1003322	09/03/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1003323	09/03/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1003324	09/03/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1003325	09/03/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	76.00
1001	1003326	09/03/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1003327	09/03/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1003328	09/08/15	3638	5H HARDWARE AND SUPPLY L	5200	MASON LINE	0.00	2.59
1001	1003328	09/08/15	3638	5H HARDWARE AND SUPPLY L	5200	EXT CRDS, D BATT, SPRYR	0.00	173.09
1001	1003328	09/08/15	3638	5H HARDWARE AND SUPPLY L	5200	ROPE, SPRYR	0.00	34.48
TOTAL	CHECK						0.00	210.16
1001	1003329	09/08/15	1063	ABILENE AUTO GLASS	5300	INSTL GLS FOR BS DOOR	0.00	65.00
1001	1003329	09/08/15	1063	ABILENE AUTO GLASS	1700	GLASS-LFT REAR DOOR	0.00	159.00
TOTAL	CHECK						0.00	224.00
1001	1003330	09/08/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,306.24
1001	1003331	09/08/15	1598	ABILENE COURT REPORTERS	3025	08.14.15	0.00	225.00
1001	1003331	09/08/15	1598	ABILENE COURT REPORTERS	3030	08.07.15	0.00	150.00
1001	1003331	09/08/15	1598	ABILENE COURT REPORTERS	3030	08.10-12.15	0.00	700.00
TOTAL	CHECK						0.00	1,075.00
1001	1003332	09/08/15	1872	ABILENE DERMPATH LAB	7010	VARIOUS PEOPLE	0.00	54.53
1001	1003333	09/08/15	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	462.01
1001	1003333	09/08/15	1709	ABILENE DIAGNOSTIC, PLLC	6570	AC/JUN 15	0.00	17.31
TOTAL	CHECK						0.00	479.32
1001	1003334	09/08/15	1075	ABILENE ELECTRIC MOTOR S	1045	MOTOR	0.00	389.70
1001	1003335	09/08/15	1532	ABILENE ENVIRONMENTAL LA	5200	C&D	0.00	23.22
1001	1003336	09/08/15	2170	ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	14.00
1001	1003336	09/08/15	2170	ABILENE GENERAL TIRE CO.	5400	FLT REP	0.00	14.00
TOTAL	CHECK						0.00	28.00
1001	1003337	09/08/15	1087	ABILENE LUMBER	1045	SLNT, PNT, UBLT, FSTNRS	0.00	34.27
1001	1003337	09/08/15	1087	ABILENE LUMBER	1045	WOOD	0.00	36.00
1001	1003337	09/08/15	1087	ABILENE LUMBER	1045	TP DISP, TAPE	0.00	23.75
1001	1003337	09/08/15	1087	ABILENE LUMBER	1045	TAPE MSRE	0.00	24.70
1001	1003337	09/08/15	1087	ABILENE LUMBER	1045	PRMR, CMP, SCR, DRWL, WD	0.00	51.15
1001	1003337	09/08/15	1087	ABILENE LUMBER	1045	WOOD, STL WHL, NT STR	0.00	66.61
1001	1003337	09/08/15	1087	ABILENE LUMBER	1045	SLNT, PNTRS	0.00	10.66
1001	1003337	09/08/15	1087	ABILENE LUMBER	5100	HOS, NOZZL	0.00	115.97

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	363.11
1001	1003338	09/08/15	1089	ABILENE MAINTENANCE SUPP	6570	DET/TWL	0.00	75.85
1001	1003338	09/08/15	1089	ABILENE MAINTENANCE SUPP	6570	CLNRS/LNR/GLV	0.00	217.75
TOTAL CHECK							0.00	293.60
1001	1003339	09/08/15	2206	ABILENE MAINTENANCE, INC	7010	JEFF KETZ	0.00	150.00
1001	1003340	09/08/15	1097	ABILENE PLUMBING SUPPLY	5030	NPLE	0.00	23.73
1001	1003340	09/08/15	1097	ABILENE PLUMBING SUPPLY	6550	BND, ADPT, PLG	0.00	13.24
1001	1003340	09/08/15	1097	ABILENE PLUMBING SUPPLY	6550	ELL, TEE, THRM, VLV, RDCR	0.00	765.51
1001	1003340	09/08/15	1097	ABILENE PLUMBING SUPPLY	5030	PVC UNION, 90D ELL SLP	0.00	2.26
TOTAL CHECK							0.00	804.74
1001	1003341	09/08/15	3867	ABILENE PORTABLE BUILDIN	2600	BUILDING TO BE BUILT 0	0.00	3,215.00
1001	1003341	09/08/15	3867	ABILENE PORTABLE BUILDIN	2600	RPR PORT BLD DOOR	0.00	75.00
TOTAL CHECK							0.00	3,290.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	1060	BUSI CRD-MATT MONTGOM	0.00	25.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	1060	BUSI CRD-MIKE BACON	0.00	25.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	6030	LTTRHD	0.00	44.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	3038	BUSI CRD	0.00	50.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	3015	LTTRHD	0.00	88.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	1030	ENVLP	0.00	23.50
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	6030	ENVLP-DWIGHT KINNEY	0.00	47.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	4010	ENVLPS	0.00	235.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	4010	LTTRHD	0.00	340.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	6570	APPT CARD	0.00	107.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	6570	ENV	0.00	117.50
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	6010	CASE/PROP DISP FORM	0.00	129.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	6550	INMTE VSTR LST	0.00	120.00
1001	1003342	09/08/15	1098	ABILENE PRINTING & STATI	5400	BC-CHUCK STATLER	0.00	25.00
TOTAL CHECK							0.00	1,376.00
1001	1003343	09/08/15	1100	ABILENE PROFESSIONAL CEN	6550	KELLY THOMSON	0.00	175.00
1001	1003343	09/08/15	1100	ABILENE PROFESSIONAL CEN	6550	KATHERINE WOOD	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1003344	09/08/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-JOHN LEHR	0.00	482.50
1001	1003344	09/08/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-ASHLEY ABEL	0.00	835.00
1001	1003344	09/08/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-JOSEPH GARCIA	0.00	875.95
1001	1003344	09/08/15	1105	ABILENE PROFESSIONAL SER	3040	JP2-MARK WILLIAMS	0.00	835.00
TOTAL CHECK							0.00	3,028.45
1001	1003345	09/08/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,455.36
1001	1003346	09/08/15	1107	ABILENE REPORTER NEWS	7510	12 MTH RNWL	0.00	239.88
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	6550	SCKT, LUBE, WD40	0.00	114.46
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	6550	ANCHORS	0.00	15.92
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	6550	ANCHR, STNG TL, HMMR BT	0.00	17.28
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	5100	QUICK LNK	0.00	15.96

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1001	1003347	09/08/15	1111	ABILENE SALES, INC.	1045	SCKT,HX SCRW,WSHR	0.00	27.94
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	1045	SLNT	0.00	38.32
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	1045	DRL,FLTS	0.00	48.46
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	1045	DRILL	0.00	16.20
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	1045	FLT BAR	0.00	16.32
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	1045	HX KY,HX NT,SCKT	0.00	8.94
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	1045	WSHR	0.00	9.95
1001	1003347	09/08/15	1111	ABILENE SALES, INC.	1045	SCRW	0.00	4.14
TOTAL CHECK							0.00	333.89
1001	1003348	09/08/15	1117	ACCURACY PLUS REPORTING	3030	08.13.15	0.00	150.00
1001	1003348	09/08/15	1117	ACCURACY PLUS REPORTING	3030	07.29.15	0.00	275.00
1001	1003348	09/08/15	1117	ACCURACY PLUS REPORTING	3030	8/17,18,19/2015	0.00	825.00
TOTAL CHECK							0.00	1,250.00
1001	1003349	09/08/15	1295	ACS - GOVERNMENT RECORDS	4800	TAG EACH IMAGE THEN LO	0.00	15,301.52
1001	1003349	09/08/15	1295	ACS - GOVERNMENT RECORDS	4800	TAG EACH IMAGE THEN LO	0.00	40,573.36
1001	1003349	09/08/15	1295	ACS - GOVERNMENT RECORDS	1010	FRT ONLY	0.00	10.53
1001	1003349	09/08/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR TYLR TXFILE-APR15	0.00	91.00
TOTAL CHECK							0.00	55,976.41
1001	1003350	09/08/15	3370	AJ'S AUTO PARTS	5200	BRK PRTS CLNR,CHLORIN	0.00	96.56
1001	1003351	09/08/15	3011	ALL AMERICAN DOORS, INC.	5030	T-50-11-L14 ELEC.OPER,	0.00	714.01
1001	1003351	09/08/15	3011	ALL AMERICAN DOORS, INC.	5030	T-50-11-L12 ELEC OPER,	0.00	684.41
1001	1003351	09/08/15	3011	ALL AMERICAN DOORS, INC.	5030	T-50-11-L10 ELEC. OPER	0.00	684.41
1001	1003351	09/08/15	3011	ALL AMERICAN DOORS, INC.	5030	CH13285 12'2" X 12' IN	0.00	1,554.07
1001	1003351	09/08/15	3011	ALL AMERICAN DOORS, INC.	5030	CH13285 12'2" X 13'6"	0.00	1,952.82
1001	1003351	09/08/15	3011	ALL AMERICAN DOORS, INC.	5030	CHI 3285 10' X 10' INS	0.00	1,142.27
TOTAL CHECK							0.00	6,731.99
1001	1003352	09/08/15	3381	FOWLKES LAW FIRM, P.C.	3040	CL	0.00	8.00
1001	1003352	09/08/15	3381	FOWLKES LAW FIRM, P.C.	3045	CHRISTIAN CALVO	0.00	115.00
TOTAL CHECK							0.00	123.00
1001	1003353	09/08/15	3894	AMBIT	7010	CYNTHIA TOLIVER	0.00	120.00
1001	1003354	09/08/15	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: ADULT DET	0.00	273,825.00
1001	1003354	09/08/15	3671	AMERICAN CONTRACTING USA	1700	ROOF REPAIR: EXPO COVE	0.00	83,250.00
TOTAL CHECK							0.00	357,075.00
1001	1003355	09/08/15	1122	AMY ACOSTA	7510	APR-AUG 15	0.00	233.00
1001	1003356	09/08/15	2943	ANDY SEBALLOS	6570	PASADENA	0.00	60.00
1001	1003357	09/08/15	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
1001	1003357	09/08/15	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.00
1001	1003357	09/08/15	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	918.65
TOTAL CHECK							0.00	1,535.65
1001	1003358	09/08/15	1133	AQUA ONE	8600	WATER	0.00	108.45

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FUND - 411 - GENERAL CLEARING

CASH	ACCT	CHECK	NO	ISSUE	DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1003359		09/08/15	3440		ARMOR THANE OF ABILENE	5200	REAR BMPR,SEAT SVRS	0.00	1,135.00
1001		1003360		09/08/15	1135		ARMSTRONG ELECTRICAL SUP	5030	SYL GBF/FR	0.00	77.64
1001		1003361		09/08/15	3914		JAMES ASH	6570	FNGRPRNT	0.00	10.43
1001		1003362		09/08/15	3485		ASHTON ANDERSON	3030	CHILD	0.00	1,237.50
1001		1003362		09/08/15	3485		ASHTON ANDERSON	3045	BRANDI ELLIS	0.00	115.00
1001		1003362		09/08/15	3485		ASHTON ANDERSON	3045	AARON GREEN	0.00	115.00
1001		1003362		09/08/15	3485		ASHTON ANDERSON	3045	ANTON HILL II	0.00	115.00
1001		1003362		09/08/15	3485		ASHTON ANDERSON	3045	JACOB DAY	0.00	115.00
1001		1003362		09/08/15	3485		ASHTON ANDERSON	3045	MELISSA GUERRA	0.00	35.00
1001		1003362		09/08/15	3485		ASHTON ANDERSON	3045	MELISSA GUERRA	0.00	115.00
		TOTAL CHECK								0.00	1,847.50
1001		1003363		09/08/15	1139		AT&T	5400	8.14.15-9.13.15	0.00	39.67
1001		1003364		09/08/15	1139		AT&T	1060	08.13.15-09.12.15	0.00	86.70
1001		1003364		09/08/15	1139		AT&T	5100	08.13.15-09.12.15	0.00	34.68
		TOTAL CHECK								0.00	121.38
1001		1003365		09/08/15	1139		AT&T	1040	8.11.15-9.10.15	0.00	6,366.59
1001		1003366		09/08/15	1202		AT&T MOBILITY	4510	07.07.15-08.06.15	0.00	227.94
1001		1003367		09/08/15	1140		ATMOS ENERGY	7010	BRIANNA METZ	0.00	24.65
1001		1003368		09/08/15	1140		ATMOS ENERGY	7010	BRITTANY SKEENS	0.00	54.35
1001		1003369		09/08/15	3912		AUGUSTA REALTORS LLC	7010	BRITTANY SKEENS	0.00	150.00
1001		1003370		09/08/15	1147		BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	12,415.68
1001		1003371		09/08/15	3856		BARRON SERVICE PARTS CO	5300	MIRROR	0.00	58.79
1001		1003371		09/08/15	3856		BARRON SERVICE PARTS CO	5400	FLTR,OIL,TAPE,WSHR	0.00	78.87
1001		1003371		09/08/15	3856		BARRON SERVICE PARTS CO	5400	ROTOR,BRK PDS	0.00	149.47
1001		1003371		09/08/15	3856		BARRON SERVICE PARTS CO	5400	PSH LCK	0.00	15.96
1001		1003371		09/08/15	3856		BARRON SERVICE PARTS CO	5300	CLNR,FLTR,CPSL	0.00	148.11
1001		1003371		09/08/15	3856		BARRON SERVICE PARTS CO	5300	SPK PLG ASM,PLG	0.00	10.40
		TOTAL CHECK								0.00	461.60
1001		1003372		09/08/15	3253		BCFS	2700	AUG YAD PROG	0.00	8,333.33
1001		1003373		09/08/15	1794		BEARING SUPPLY COMPANY	5400	BRNG	0.00	152.49
1001		1003374		09/08/15	1155		BEN E. KEITH COMPANY	6550	FOOD	0.00	804.51
1001		1003374		09/08/15	1155		BEN E. KEITH COMPANY	6550	FOOD	0.00	1,311.50
1001		1003374		09/08/15	1155		BEN E. KEITH COMPANY	6550	FOOD	0.00	7,222.42
1001		1003374		09/08/15	1155		BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	69.40
1001		1003374		09/08/15	1155		BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	92.36
1001		1003374		09/08/15	1155		BEN E. KEITH COMPANY	6570	FOOD	0.00	868.64
1001		1003374		09/08/15	1155		BEN E. KEITH COMPANY	6570	FOOD	0.00	995.60

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1001	1003374	09/08/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,233.31
1001	1003374	09/08/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	741.76
1001	1003374	09/08/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	764.67
1001	1003374	09/08/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	835.92
1001	1003374	09/08/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	946.97
1001	1003374	09/08/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,790.72
1001	1003374	09/08/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,375.23
TOTAL	CHECK						0.00	24,053.01
1001	1003375	09/08/15	1160	BIBLE HARDWARE	1045	HALOGE	0.00	15.98
1001	1003375	09/08/15	1160	BIBLE HARDWARE	5030	PTC COUPLNG,FLX COUPL	0.00	14.28
1001	1003375	09/08/15	1160	BIBLE HARDWARE	5030	KEY	0.00	1.39
1001	1003375	09/08/15	1160	BIBLE HARDWARE	1045	SCRN FRM,BAR CLP,BRSH	0.00	69.10
1001	1003375	09/08/15	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
TOTAL	CHECK						0.00	106.29
1001	1003376	09/08/15	1163	BIG COUNTRY SUPPLY	6010	PROPOSAL #JM281784 CON	0.00	948.70
1001	1003377	09/08/15	1164	BIG COUNTRY TIRE, INC.	5300	MT,DSMT	0.00	28.00
1001	1003378	09/08/15	3716	BILLY BAILEY	6010	TRNG-SAN ANTONIO	0.00	168.00
1001	1003379	09/08/15	1167	BINSWANGER GLASS COMPANY	5300	INMT BUS DR GLSS	0.00	62.94
1001	1003380	09/08/15	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUITS	0.00	130.49
1001	1003380	09/08/15	1172	BOB BARKER COMPANY, INC.	6570	JMPST, SHOE, SNDAL	0.00	394.06
TOTAL	CHECK						0.00	524.55
1001	1003381	09/08/15	1173	BOB LINDSEY	3050	GEORGE STOKES	0.00	1,012.50
1001	1003381	09/08/15	1173	BOB LINDSEY	3050	STEVE MCCLELLAN	0.00	115.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3045	KAYLA DELGADO	0.00	115.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3035	CURTIS ACY	0.00	650.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3020	BYRONN WEBSTER	0.00	750.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3035	QUENTIN BELL	0.00	450.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3050	RUBEN RAMIREZ	0.00	115.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3050	JEREMY SIMONS	0.00	115.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3050	THOMAS WILLIAMS	0.00	115.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3050	JOSEPH MCMILLAN	0.00	115.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3050	RODDRICK LYONS	0.00	115.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3050	BRITTANY SMITH	0.00	115.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3050	STEPHEN WRIGHT	0.00	115.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3050	ROBERT SPELLS JR	0.00	115.00
1001	1003381	09/08/15	1173	BOB LINDSEY	3045	JANEE CUMMINGS	0.00	115.00
TOTAL	CHECK						0.00	4,127.50
1001	1003382	09/08/15	1996	BRAD T. KENDRICK, M.D.	6550	VARIOUS PEOPLE	0.00	59.20
1001	1003382	09/08/15	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	1,420.99
TOTAL	CHECK						0.00	1,480.19
1001	1003383	09/08/15	3228	BRANDON BUCHANAN	6010	TRNG-SAN ANTONIO	0.00	168.00
1001	1003384	09/08/15	1181	BRUCKNERS TRUCK SALES, I	5200	SWIT 9V2	0.00	59.02

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1003385	09/08/15	1340	BSE ABILENE - NUNN ELECT	6550	CPLG STL EMT	0.00	10.11
1001		1003385	09/08/15	1340	BSE ABILENE - NUNN ELECT	6550	GLOVE	0.00	37.32
TOTAL CHECK									47.43
1001		1003386	09/08/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	565.60
1001		1003386	09/08/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,237.25
1001		1003386	09/08/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,508.85
1001		1003386	09/08/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	673.46
1001		1003386	09/08/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-100.20
1001		1003386	09/08/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS ITEMS/PRICE	0.00	-95.66
TOTAL CHECK									7,789.30
1001		1003387	09/08/15	3189	CAREHERE	1201	SEPT 15	0.00	11,180.00
1001		1003388	09/08/15	1561	CARROL VERSYP	6010	EL PASO	0.00	38.00
1001		1003389	09/08/15	2423	FOWLKES HALL, P.C.	1020.3	PH	0.00	150.00
1001		1003390	09/08/15	3703	CBS INSURANCE, LLP	1030	EMPLOYEE CRIME BOND	0.00	54.00
1001		1003391	09/08/15	3710	CELLEBRITE USA, INC.	8800	UFED TOUCH ULTIMATE SO	0.00	3,098.99
1001		1003392	09/08/15	1X	CHAMPION BRAKE & TIRE SE	5100	FLT RPR	0.00	25.00
1001		1003393	09/08/15	2610	CHARLES E MYERS	3030	CONF-SAN ANTONIO	0.00	1,343.20
1001		1003394	09/08/15	1201	CHARLES STATLER	5400	PST LEG CONF-AUSTIN	0.00	92.00
1001		1003395	09/08/15	2356	CHARM-TEX, INC.	8100	SMOCK, BLNKT	0.00	391.60
1001		1003395	09/08/15	2356	CHARM-TEX, INC.	8100	LCE SPRY/BED BG DETG	0.00	137.13
TOTAL CHECK									528.73
1001		1003396	09/08/15	1129	CHEM-AQUA	6550	WATER TRMNT PRGRM	0.00	175.97
1001		1003396	09/08/15	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
TOTAL CHECK									1,219.97
1001		1003397	09/08/15	1005	CITY OF ABILENE NARCOTIC	8900	JACOB DELEON	0.00	984.56
1001		1003398	09/08/15	1005	CITY OF ABILENE WATER	5030	06.28.15-07.28.15	0.00	20.47
1001		1003398	09/08/15	1005	CITY OF ABILENE WATER	5030	06.28.15-07.28.15	0.00	6.53
1001		1003398	09/08/15	1005	CITY OF ABILENE WATER	6550	07.10.15-08.10.15	0.00	2.00
1001		1003398	09/08/15	1005	CITY OF ABILENE WATER	8100	RCYCL CRDBRD	0.00	80.00
1001		1003398	09/08/15	1005	CITY OF ABILENE WATER	6550	07.20.15-08.20.15	0.00	111.25
1001		1003398	09/08/15	1005	CITY OF ABILENE WATER	6550	07.20.15-08.20.15	0.00	5,375.42
TOTAL CHECK									5,595.67
1001		1003399	09/08/15	1005	CITY OF ABILENE WATER	7010	BRITTANY SKEENS	0.00	56.06
1001		1003400	09/08/15	1005	CITY OF ABILENE WATER	7010	JEFFERY METZ	0.00	65.36
1001		1003401	09/08/15	1205	CITY OF BUFFALO GAP	5300	07.29.15-08.25.15	0.00	56.78

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1001		1003402		09/08/15	1206		CITY OF MERKEL	3070	07.27.15-08.25.15	0.00	70.11
1001		1003403		09/08/15	1207		CITY OF TUSCOLA	3075	667100-667500	0.00	45.04
1001		1003404		09/08/15	1716		CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	672.60
1001		1003405		09/08/15	3462		CM&F GROUP, INC	001	JANET EDWARDS	0.00	102.00
1001		1003406		09/08/15	1666		CNA SURETY	1030	TX DIESEL FUEL	0.00	100.00
1001		1003406	V	09/08/15	1666		CNA SURETY	1030	TX DIESEL FUEL	0.00	-100.00
		TOTAL CHECK								0.00	0.00
1001		1003407		09/08/15	3915		CONCEPTS IN STONE	7510	COUNTRTP, SNK, FAUCET	0.00	1,528.82
1001		1003408		09/08/15	1645		CONLEY PRINTING CO., INC	6010	BAIL BOND WHEEL	0.00	152.00
1001		1003409		09/08/15	3626		CONSTANCE PRICE	3030	CHILD	0.00	192.00
1001		1003410		09/08/15	1220		CORLEY WETSEL FREIGHTLIN	5100	CNTRL VLV, CLMP, HOSE	0.00	1,248.27
1001		1003411		09/08/15	1838		ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	80.00
1001		1003411		09/08/15	1838		ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	111.36
		TOTAL CHECK								0.00	191.36
1001		1003412		09/08/15	3904		CRISTELA ANDERSON	6030	SEW PATCH-SHRTS/VEST	0.00	45.00
1001		1003413		09/08/15	2280		CURTIS TOMME	4010	FORFEITURE-10123D	0.00	13.00
1001		1003414		09/08/15	1228		CUSTOM PRODUCTS CORP	5300	S2424W14RHA, REVERSE C	0.00	184.10
1001		1003414		09/08/15	1228		CUSTOM PRODUCTS CORP	5300	S2424W14LHA, REVERSE C	0.00	184.10
1001		1003414		09/08/15	1228		CUSTOM PRODUCTS CORP	5300	S2424W12LHA, LEFT CURV	0.00	184.10
1001		1003414		09/08/15	1228		CUSTOM PRODUCTS CORP	5300	S2424W12RHA, CURVE RIG	0.00	184.10
1001		1003414		09/08/15	1228		CUSTOM PRODUCTS CORP	5300	S1818W31HA, STOP AHEAD	0.00	339.00
1001		1003414		09/08/15	1228		CUSTOM PRODUCTS CORP	5300	S08240M3LHA, OBJECT MA	0.00	65.10
1001		1003414		09/08/15	1228		CUSTOM PRODUCTS CORP	5300	S2424W422HA, SLOW CHIL	0.00	92.05
1001		1003414		09/08/15	1228		CUSTOM PRODUCTS CORP	5300	S2412W17HA, DOUBLE ARR	0.00	49.15
1001		1003414		09/08/15	1228		CUSTOM PRODUCTS CORP	5300	S3030R11HA, STOP	0.00	133.85
1001		1003414		09/08/15	1228		CUSTOM PRODUCTS CORP	5300	RPOCP102, 10 FT 2LB GR	0.00	686.00
		TOTAL CHECK								0.00	2,101.55
1001		1003415		09/08/15	1171		CUSTOM WHOLESALE SUPPLY	6550	PNL EZ	0.00	22.40
1001		1003416		09/08/15	1230		CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	459.00
1001		1003416		09/08/15	1230		CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	654.75
1001		1003416		09/08/15	1230		CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	40.50
1001		1003416		09/08/15	1230		CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	40.50
1001		1003416		09/08/15	1230		CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	108.00
1001		1003416		09/08/15	1230		CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	108.00
1001		1003416	V	09/08/15	1230		CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	-40.50
1001		1003416	V	09/08/15	1230		CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	-40.50
1001		1003416	V	09/08/15	1230		CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	-108.00

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1001	1003416	V 09/08/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	-108.00
1001	1003416	V 09/08/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	-459.00
1001	1003416	V 09/08/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	-654.75
TOTAL	CHECK						0.00	0.00
1001	1003417	09/08/15	1231	DACO	6550	BKFRM/HRNS,RFL CYL	0.00	911.00
1001	1003418	09/08/15	1070	DANA GILL	6035	POSTAGE	0.00	9.80
1001	1003418	09/08/15	1070	DANA GILL	6035	JUL 15	0.00	216.00
TOTAL	CHECK						0.00	225.80
1001	1003419	09/08/15	1237	DAVID THEDFORD	3035	CHRISTIAN WRIGHT	0.00	450.00
1001	1003419	09/08/15	1237	DAVID THEDFORD	3020	BENITO MADRID	0.00	650.00
1001	1003419	09/08/15	1237	DAVID THEDFORD	3020	JILLIAN PEEPELS	0.00	216.66
1001	1003419	09/08/15	1237	DAVID THEDFORD	3020	JILLIAN PEEPLES	0.00	216.67
1001	1003419	09/08/15	1237	DAVID THEDFORD	3020	JILLIAN PEEPLES	0.00	216.67
1001	1003419	09/08/15	1237	DAVID THEDFORD	3025	JEFFREY SHORT	0.00	300.00
1001	1003419	09/08/15	1237	DAVID THEDFORD	3025	LEVI ROYSDEN	0.00	375.00
TOTAL	CHECK						0.00	2,425.00
1001	1003420	09/08/15	1711	DCF	6550	VARIOUS PEOPLE	0.00	90.80
1001	1003421	09/08/15	3843	DEAN HAGLER, LTD.	5512	PAINT 5 BUILDING PER S	0.00	15,823.00
1001	1003422	09/08/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	526.30
1001	1003422	09/08/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	120.65
TOTAL	CHECK						0.00	646.95
1001	1003423	09/08/15	2091	DELL MARKETING, L.P.	1060	POWER EDGE SERVER T320	0.00	6,214.32
1001	1003423	09/08/15	2091	DELL MARKETING, L.P.	1060	POWEREDGE R320 (RACK M	0.00	6,617.48
TOTAL	CHECK						0.00	12,831.80
1001	1003424	09/08/15	2884	DEMETRICK KLECKLEY	8900	DEMETRICK KLECKLEY	0.00	443.06
1001	1003425	09/08/15	3321	DEREK HAMPTON	3035	RODERICK BURNS	0.00	287.50
1001	1003425	09/08/15	3321	DEREK HAMPTON	3035	RODERICK BURNS	0.00	287.50
1001	1003425	09/08/15	3321	DEREK HAMPTON	3035	JUSTIN RONDOT	0.00	350.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3035	MIGUEL GARCIA	0.00	262.50
1001	1003425	09/08/15	3321	DEREK HAMPTON	3035	MIGUEL GARCIA	0.00	262.50
1001	1003425	09/08/15	3321	DEREK HAMPTON	3050	KENYATTA MOORE	0.00	115.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3025	MATTHEW JONES	0.00	500.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3025	MATTHEW JONES	0.00	500.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3025	JOE JIMENEZ	0.00	200.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3045	DAMOR BARNES	0.00	115.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3045	EMILIO CASTELLANOS	0.00	115.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3045	JOSHUA BEAVER-GAINES	0.00	115.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3030	FATHER	0.00	655.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3030	FATHER	0.00	187.50
1001	1003425	09/08/15	3321	DEREK HAMPTON	3030	FATHER	0.00	462.50
1001	1003425	09/08/15	3321	DEREK HAMPTON	3030	CHILD	0.00	623.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3045	R L ALLEN JR	0.00	115.00
1001	1003425	09/08/15	3321	DEREK HAMPTON	3030	CHILD	0.00	225.00

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TOTAL CHECK							0.00	5,378.00
1001	1003426	09/08/15	1914	DON WILSON	8900	JACOB DELEON	0.00	176.82
1001	1003427	09/08/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC HUB BEARNG ASSM	0.00	564.30
1001	1003427	09/08/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	12.00
1001	1003427	09/08/15	3602	DOSSER OILFIELD SERVICES	5200	ROLLR TIR, MNT, TUBE, FL	0.00	210.38
1001	1003427	09/08/15	3602	DOSSER OILFIELD SERVICES	5200	SEAL, RPR HYD PMP	0.00	678.99
TOTAL CHECK							0.00	1,465.67
1001	1003428	09/08/15	3238	DWIGHT KINNEY	6030	REIMB VELCRO STRIP	0.00	10.17
1001	1003429	09/08/15	1249	EARNEST W. SCOTT	3025	ADAM RODRIGUEZ	0.00	1,500.00
1001	1003429	09/08/15	1249	EARNEST W. SCOTT	3020	ROBERT SANDOVAL II	0.00	1,400.00
1001	1003429	09/08/15	1249	EARNEST W. SCOTT	3020	ROBERT SANDOVAL II	0.00	175.00
1001	1003429	09/08/15	1249	EARNEST W. SCOTT	3020	ROBERT SANDOVAL II	0.00	175.00
1001	1003429	09/08/15	1249	EARNEST W. SCOTT	3020	JARVIS HUNTER	0.00	250.00
1001	1003429	09/08/15	1249	EARNEST W. SCOTT	3020	JARVIS HUNTER	0.00	250.00
1001	1003429	09/08/15	1249	EARNEST W. SCOTT	3035	JOSE ROMERO	0.00	450.00
TOTAL CHECK							0.00	4,200.00
1001	1003430	09/08/15	3862	EDWYNA A. WATSON, M.ED.,	2600	MM/AUG 15	0.00	180.00
1001	1003431	09/08/15	1210	ELEVENTH COURT OF APPEAL	401	AUG 15	0.00	925.18
1001	1003432	09/08/15	1252	ELIAS GAMBOA, JR.	1020.3	RB	0.00	75.00
1001	1003432	09/08/15	1252	ELIAS GAMBOA, JR.	1020.3	DR III	0.00	75.00
1001	1003432	09/08/15	1252	ELIAS GAMBOA, JR.	1020.3	VM	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1003433	09/08/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	80.00
1001	1003434	09/08/15	1261	EYEMART EXPRESS #54	6550	VARIOUS PEOPLE	0.00	294.44
1001	1003434	09/08/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	474.66
TOTAL CHECK							0.00	769.10
1001	1003435	09/08/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,228.40
1001	1003435	09/08/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	8.55
TOTAL CHECK							0.00	1,236.95
1001	1003436	09/08/15	1267	FEDEX CORPORATION	6550	HUNTSVILLE, JUPITER FL	0.00	202.60
1001	1003436	09/08/15	1267	FEDEX CORPORATION	6570	DALLAS	0.00	31.51
1001	1003436	09/08/15	1267	FEDEX CORPORATION	4010	HUNTSVILLE	0.00	6.29
1001	1003436	09/08/15	1267	FEDEX CORPORATION	6010	HOUSTON, LUBBOCK, AUSTI	0.00	68.33
TOTAL CHECK							0.00	308.73
1001	1003437	09/08/15	3735	FERGUSON ENTERPRISES, IN	6550	CPL	0.00	32.46
1001	1003437	09/08/15	3735	FERGUSON ENTERPRISES, IN	6550	ELL, CPL, BRSH, JAR	0.00	50.07
TOTAL CHECK							0.00	82.53
1001	1003438	09/08/15	3410	FILTRATION SPECIALTIES C	5100	WRNCH	0.00	126.94
1001	1003438	09/08/15	3410	FILTRATION SPECIALTIES C	5100	BALL VLV	0.00	88.44

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1001	1003438	09/08/15	3410	FILTRATION SPECIALTIES C	5300	HOSE	0.00	23.50
TOTAL	CHECK						0.00	238.88
1001	1003439	09/08/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1003439	09/08/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1003439	09/08/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1003439	09/08/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1003439	09/08/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1003439	09/08/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1003439	09/08/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1003439	09/08/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
TOTAL	CHECK						0.00	5,831.28
1001	1003440	09/08/15	1283	GALL'S INC./QUARTERMASTE	6030	ARMRVST SHRT	0.00	83.79
1001	1003440	09/08/15	1283	GALL'S INC./QUARTERMASTE	6030	SHRT, TOURNIQUET	0.00	227.13
TOTAL	CHECK						0.00	310.92
1001	1003441	09/08/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	168.75
1001	1003441	09/08/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	193.75
1001	1003441	09/08/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	246.90
TOTAL	CHECK						0.00	609.40
1001	1003442	09/08/15	2629	GARBO'S LOCKSMITH SERVIC	5200	KEY	0.00	16.00
1001	1003443	09/08/15	1705	GASTROENTEROLOGY ASSOCIA	6550	VARIOUS PEOPLE	0.00	786.40
1001	1003443	09/08/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	169.76
TOTAL	CHECK						0.00	956.16
1001	1003444	09/08/15	3801	GEORGE A WOODWARD, M.D.	6550	SEPT 15	0.00	1,675.00
1001	1003445	09/08/15	3811	GIBBS PAINT & BODY LLC	1700	2014 CHEVROLET IMPALA	0.00	9,948.51
1001	1003446	09/08/15	1297	GRAINGER	5030	LINEAR ACTUATOR, LMP	0.00	903.76
1001	1003447	09/08/15	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	20.98
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	RK-SC10KH-2XLL REDKAP	0.00	164.50
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6010	ITEM # HORNADY-80965,	0.00	2,198.66
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-SS 511 T	0.00	39.50
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-SL 511 T	0.00	395.00
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-MS 511 T	0.00	395.00
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-MR 511 T	0.00	553.00
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-ML 511 T	0.00	237.00
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LS 511 T	0.00	671.50
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LR 511 T	0.00	790.00
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LL 511 T	0.00	158.00
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLS 511	0.00	158.00
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLR 511	0.00	158.00
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLL 511	0.00	158.00
1001	1003448	09/08/15	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-4XLR 511	0.00	227.50
TOTAL	CHECK						0.00	6,303.66

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1001	1003449	09/08/15	2338	GUARDIAN SECURITY SOLUTI	6010	NONUPTZ36 36X SPEED DO	0.00	3,075.00
1001	1003449	09/08/15	2338	GUARDIAN SECURITY SOLUTI	6010	INSTALLATION AND TRAVE	0.00	750.00
1001	1003449	09/08/15	2338	GUARDIAN SECURITY SOLUTI	6570	RPLC NTWRK CARD	0.00	252.25
TOTAL	CHECK						0.00	4,077.25
1001	1003450	09/08/15	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	176.65
1001	1003451	09/08/15	1305	HARBOR FREIGHT TOOLS - A	1045	HG LFT RDNG MOWER	0.00	99.99
1001	1003452	09/08/15	1306	HARRIS ACOUSTICS	1045	STUD	0.00	22.32
1001	1003453	09/08/15	3455	HEARTLAND ASPHALT MATERI	5100	AEP 50% DIL, FT24 FRT	0.00	12,511.88
1001	1003453	09/08/15	3455	HEARTLAND ASPHALT MATERI	5100	CRS-2, EMULSION, DEMURR	0.00	14,385.55
TOTAL	CHECK						0.00	26,897.43
1001	1003454	09/08/15	3600	HELENA CHEMICAL CO.	5200	RNDUP	0.00	585.00
1001	1003454	09/08/15	3600	HELENA CHEMICAL CO.	5200	HEL-FIRE	0.00	78.25
TOTAL	CHECK						0.00	663.25
1001	1003455	09/08/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	4,217.00
1001	1003455	09/08/15	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	216.80
TOTAL	CHECK						0.00	4,433.80
1001	1003456	09/08/15	1310	HENDRICK MEDICAL CENTER	6570	CD/JUL 15	0.00	548.68
1001	1003456	09/08/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	45,305.75
1001	1003456	09/08/15	1310	HENDRICK MEDICAL CENTER	6010	C15-003011	0.00	545.00
1001	1003456	09/08/15	1310	HENDRICK MEDICAL CENTER	6010	C15-002917	0.00	595.00
1001	1003456	09/08/15	1310	HENDRICK MEDICAL CENTER	6570	AN/MAY 15	0.00	83.20
1001	1003456	09/08/15	1310	HENDRICK MEDICAL CENTER	6570	TM/AUG 15	0.00	95.27
1001	1003456	09/08/15	1310	HENDRICK MEDICAL CENTER	6570	AK/JUL 15	0.00	24.31
1001	1003456	09/08/15	1310	HENDRICK MEDICAL CENTER	6570	ID-B/MAY 15	0.00	51.98
TOTAL	CHECK						0.00	47,249.19
1001	1003457	09/08/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	665.40
1001	1003457	09/08/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	3,137.55
TOTAL	CHECK						0.00	3,802.95
1001	1003458	09/08/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,724.07
1001	1003458	09/08/15	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	728.40
TOTAL	CHECK						0.00	4,452.47
1001	1003459	09/08/15	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	733.49
1001	1003460	09/08/15	3211	JACKSON LAW FIRM	3020	TYLER MORLEY	0.00	1,000.00
1001	1003460	09/08/15	3211	JACKSON LAW FIRM	3025	ARMANDO GARCIA	0.00	201.47
1001	1003460	09/08/15	3211	JACKSON LAW FIRM	3025	AMANDA KERSTELL	0.00	277.89
1001	1003460	09/08/15	3211	JACKSON LAW FIRM	3025	JESSE MARTINEZ	0.00	401.96
TOTAL	CHECK						0.00	1,881.32
1001	1003461	09/08/15	1933	JAMES KALMUS	6010	TRNG-SAN ANTONIO	0.00	168.00
1001	1003462	09/08/15	1016	JAMES EIDSON	4010	REIMB-2015 LEG UPDT	0.00	100.00

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1001	1003462	09/08/15	1016	JAMES EIDSON	4010	TDCAA LEG/AUG 15	0.00	162.00
TOTAL	CHECK						0.00	262.00
1001	1003463	09/08/15	3415	JASON D DUNHAM, PH.D.	3040	BRENT GREGG	0.00	1,000.00
1001	1003463	09/08/15	3415	JASON D DUNHAM, PH.D.	3040	SKYLEE WILLIAMS	0.00	1,000.00
TOTAL	CHECK						0.00	2,000.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3025	SIMON PRADO III	0.00	500.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3025	ALEX SALAS	0.00	250.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3025	STEWART WARD	0.00	350.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3020	JONATHAN BURKHART	0.00	1,500.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3050	ALLISON OGUINN	0.00	115.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3035	RICARDO HERNANDEZ	0.00	400.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3045	LORENZO AVILA	0.00	115.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3050	DAVID ROSALES	0.00	35.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3050	DAVID ROSALES	0.00	35.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3050	DAVID ROBINSON	0.00	115.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3050	ERIKA MORENO	0.00	115.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3050	PAMELA MORIARTY	0.00	115.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3050	DAVID ROSALES	0.00	115.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3050	RAQUEL ZUBIATE	0.00	115.00
1001	1003464	09/08/15	1022	JEFF JOHNSON	3020	ROBERT HINES	0.00	713.50
1001	1003464	09/08/15	1022	JEFF JOHNSON	3020	ROBERT HINES	0.00	713.50
1001	1003464	09/08/15	1022	JEFF JOHNSON	3020	ROBERT HINES	0.00	713.50
1001	1003464	09/08/15	1022	JEFF JOHNSON	3020	ROBERT HINES	0.00	713.50
1001	1003464	09/08/15	1022	JEFF JOHNSON	3020	ROBERT HINES	0.00	713.50
1001	1003464	09/08/15	1022	JEFF JOHNSON	3020	ROBERT HINES	0.00	713.50
TOTAL	CHECK						0.00	8,156.00
1001	1003465	09/08/15	1025	JENNY HENLEY	3045	ANGELA AINSWORTH	0.00	115.00
1001	1003465	09/08/15	1025	JENNY HENLEY	3045	DEREK HERNANDEZ	0.00	115.00
1001	1003465	09/08/15	1025	JENNY HENLEY	3020	PATRICK GARCIA JR	0.00	512.00
1001	1003465	09/08/15	1025	JENNY HENLEY	3035	MISTY SWEET	0.00	262.50
1001	1003465	09/08/15	1025	JENNY HENLEY	3035	MISTY SWEET	0.00	262.50
1001	1003465	09/08/15	1025	JENNY HENLEY	3030	CHILDREN	0.00	343.75
1001	1003465	09/08/15	1025	JENNY HENLEY	3030	FATHER	0.00	250.00
1001	1003465	09/08/15	1025	JENNY HENLEY	3020	ANTONIO GALLEGOS	0.00	400.00
TOTAL	CHECK						0.00	2,260.75
1001	1003466	09/08/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	504.00
1001	1003466	09/08/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	594.70
1001	1003466	09/08/15	1509	JEREMY SHIPP	3050	PATRICK WRIGHT	0.00	115.00
1001	1003466	09/08/15	1509	JEREMY SHIPP	3050	CHRISTOPHER WITULSKI	0.00	115.00
1001	1003466	09/08/15	1509	JEREMY SHIPP	3045	ALANNA GUZMAN	0.00	115.00
1001	1003466	09/08/15	1509	JEREMY SHIPP	3045	FRANK GUERRA	0.00	115.00
TOTAL	CHECK						0.00	1,558.70
1001	1003467	09/08/15	1X	JM BRAND WOOD WORKS	3075	CABINET	0.00	362.00
1001	1003468	09/08/15	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	264.27
1001	1003469	09/08/15	1509	JOHN R. SARINGER	3020	MICHAEL DUNLAP	0.00	1,300.00

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1001		1003469	09/08/15	1509	JOHN R. SARINGER	3035	SEAN BRANHAM	0.00	425.00
1001		1003469	09/08/15	1509	JOHN R. SARINGER	3020	STEVEN CROUCH	0.00	283.33
1001		1003469	09/08/15	1509	JOHN R. SARINGER	3020	STEVEN CROUCH	0.00	283.33
1001		1003469	09/08/15	1509	JOHN R. SARINGER	3020	STEVEN CROUCH	0.00	283.34
TOTAL	CHECK							0.00	2,575.00
1001		1003470	09/08/15	3851	SHAWNA JOINER	3065	LEG UPDT-LUBBOCK	0.00	44.00
1001		1003471	09/08/15	3919	KEVIN JORDAN	6550	TJM CONF-GALVESTON	0.00	591.00
1001		1003472	09/08/15	2938	JOSUE' MARES	6572	JJAEP CONF-RND ROCK	0.00	130.00
1001		1003472	09/08/15	2938	JOSUE' MARES	6572	HWC-DALLAS	0.00	54.00
TOTAL	CHECK							0.00	184.00
1001		1003473	09/08/15	2109	JULIAN C. BRIDGES, PH.D.	3040	JOSE LANDEROS-PUENTES	0.00	80.00
1001		1003474	09/08/15	2087	KATHRYN SUTTON	3065	LEG UPDTE-LUBBOCK	0.00	194.00
1001		1003475	09/08/15	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	337.07
1001		1003476	09/08/15	3601	KAYLA WHEELER	2020	AUG 15	0.00	14.00
1001		1003477	09/08/15	3174	KELLY STEPHENS	1030	TAC LEG CONF-AUSTIN	0.00	726.08
1001		1003478	09/08/15	1048	KENNETH LEGGETT	3025	PAYTON DOWNING	0.00	230.00
1001		1003479	09/08/15	1942	KEVIN FERGUSON	6010	TRNG-SAN ANTONIO	0.00	152.00
1001		1003480	09/08/15	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILD	0.00	1,950.40
1001		1003481	09/08/15	1052	KIMBERLY HOGAN	3030	7734CX-CHILD	0.00	2,930.00
1001		1003481	09/08/15	1052	KIMBERLY HOGAN	3030	7815CX-CHILD	0.00	710.00
TOTAL	CHECK							0.00	3,640.00
1001		1003482	09/08/15	2592	KIRK WHITEHURST	6010	TRNG-SAN ANTONIO	0.00	152.00
1001		1003483	09/08/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,159.77
1001		1003483	09/08/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,880.04
1001		1003483	09/08/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	222.22
1001		1003483	09/08/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	140.98
TOTAL	CHECK							0.00	3,403.01
1001		1003484	09/08/15	2865	LAN COMMUNICATIONS	6010	EMCPTN MDLE	0.00	875.00
1001		1003484	09/08/15	2865	LAN COMMUNICATIONS	6010	MCRPHNE	0.00	52.50
1001		1003484	09/08/15	2865	LAN COMMUNICATIONS	6010	RPR WRNG TO SRN	0.00	45.00
1001		1003484	09/08/15	2865	LAN COMMUNICATIONS	6550	ANT	0.00	14.00
TOTAL	CHECK							0.00	986.50
1001		1003485	09/08/15	1064	LANDON HAYES THOMPSON, P	3050	CYNTHIA LOPEZ	0.00	115.00
1001		1003485	09/08/15	1064	LANDON HAYES THOMPSON, P	3050	CYNTHIA LOPEZ	0.00	35.00
1001		1003485	09/08/15	1064	LANDON HAYES THOMPSON, P	3050	JOSH REICHENEKER	0.00	75.00
1001		1003485	09/08/15	1064	LANDON HAYES THOMPSON, P	3025	JAMES BUCHANAN	0.00	250.00

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1001	1003485	09/08/15	1064	LANDON HAYES THOMPSON, P	3020	JOSH REICHENEKER	0.00	437.00
1001	1003485	09/08/15	1064	LANDON HAYES THOMPSON, P	3025	CYNTHIA LOPEZ	0.00	50.00
1001	1003485	09/08/15	1064	LANDON HAYES THOMPSON, P	3020	AARON RIDDLE	0.00	1,100.00
1001	1003485	09/08/15	1064	LANDON HAYES THOMPSON, P	3020	MARK MARTINEZ	0.00	1,375.00
TOTAL	CHECK						0.00	3,437.00
1001	1003486	09/08/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	242.00
1001	1003486	09/08/15	1066	LARRY ABERNATHY, O.D.	6550	VARIOUS PEOPLE	0.00	262.00
TOTAL	CHECK						0.00	504.00
1001	1003487	09/08/15	1068	LARRY BEVILL	1010	TAC ANNUAL CONF-AUSTI	0.00	332.80
1001	1003488	09/08/15	1072	LARRY ROBERTSON	3025	BRIAN PRINGLE	0.00	110.00
1001	1003488	09/08/15	1072	LARRY ROBERTSON	3020	OJUANNA TOWLE	0.00	525.00
TOTAL	CHECK						0.00	635.00
1001	1003489	09/08/15	1080	LAWN WATER WORKS	3080	146190-146410	0.00	77.50
1001	1003490	09/08/15	3616	LAW OFFICE OF LEE ANN MO	3045	REATHA HOWARD	0.00	115.00
1001	1003491	09/08/15	3569	LELIA ROWAN	7510	AUG 15	0.00	542.50
1001	1003492	09/08/15	1086	LESA CROSSWHITE	2020	LEADERSHP CLS-EL PASO	0.00	671.30
1001	1003493	09/08/15	3916	TAMRA LEWIS	1021	TAC LEG CONF-AUSTIN	0.00	110.44
1001	1003494	09/08/15	1090	LEXIS-NEXIS	3030	JUL 15	0.00	52.00
1001	1003495	09/08/15	1099	LOWE'S COMPANIES, INC	6550	BLND, CONC, RB P	0.00	42.93
1001	1003495	09/08/15	1099	LOWE'S COMPANIES, INC	5030	WNDW UNIT	0.00	341.05
1001	1003495	09/08/15	1099	LOWE'S COMPANIES, INC	6550	BHK 12X16 FT BL/GR	0.00	22.78
1001	1003495	09/08/15	1099	LOWE'S COMPANIES, INC	5200	UTLT 15 FT SJ	0.00	25.62
1001	1003495	09/08/15	1099	LOWE'S COMPANIES, INC	1045	SLF TP, LBE	0.00	40.80
TOTAL	CHECK						0.00	473.18
1001	1003496	09/08/15	1108	MALCOM SUPPLY COMPANY	5400	SCOOP	0.00	52.70
1001	1003497	09/08/15	1109	MARK'S PLUMBING PARTS	6550	STRNR, TAPE, WRNCH	0.00	1,200.46
1001	1003497	09/08/15	1109	MARK'S PLUMBING PARTS	6550	FLW CNTRL FTTNG	0.00	221.74
TOTAL	CHECK						0.00	1,422.20
1001	1003498	09/08/15	1966	MARVIN PATTERSON	6010	TRNG-SAN ANTONIO	0.00	168.00
1001	1003499	09/08/15	3333	MATT ZIMMERMAN	3045	ROBERT BEST	0.00	115.00
1001	1003499	09/08/15	3333	MATT ZIMMERMAN	3045	RUSSELL DEVILLARS III	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1003500	09/08/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	123.60
1001	1003500	09/08/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	95.84
1001	1003500	09/08/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	843.56
1001	1003500	09/08/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	67.76
1001	1003500	09/08/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,160.29

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1001	1003500	09/08/15	1118	MAYFIELD PAPER COMPANY	3025	CUPS	0.00	24.28
TOTAL	CHECK						0.00	2,315.33
1001	1003501	09/08/15	1957	MCMAHON SUROVIK SUTTLE	1020.3	BCH	0.00	350.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	670.75
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	1,087.08
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	88.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	110.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	143.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	143.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	308.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	55.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	66.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	66.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	11.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	33.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	44.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	308.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	154.00
1001	1003502	09/08/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	99.00
TOTAL	CHECK						0.00	3,385.83
1001	1003503	09/08/15	1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	914.58
1001	1003504	09/08/15	2271	THE MERKEL MAIL	4020	D. EVANS	0.00	289.60
1001	1003504	09/08/15	2271	THE MERKEL MAIL	4020	A. SMITH	0.00	301.30
TOTAL	CHECK						0.00	590.90
1001	1003505	09/08/15	1595	METROCARE SERVICES - ABI	6550	KAYLA DELGADO	0.00	1,098.54
1001	1003505	09/08/15	1595	METROCARE SERVICES - ABI	6550	ZACHARIAH TORREZ	0.00	1,144.18
TOTAL	CHECK						0.00	2,242.72
1001	1003506	09/08/15	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	264.00
1001	1003506	09/08/15	1509	MICHAEL SHAUN GALOVICH	3025	JEREMY FOWLER	0.00	351.45
1001	1003506	09/08/15	1509	MICHAEL SHAUN GALOVICH	3025	ANTHONY DARTEZ	0.00	401.78
1001	1003506	09/08/15	1509	MICHAEL SHAUN GALOVICH	3045	JEREMY FOWLER	0.00	115.00
1001	1003506	09/08/15	1509	MICHAEL SHAUN GALOVICH	3040	AN	0.00	100.00
1001	1003506	09/08/15	1509	MICHAEL SHAUN GALOVICH	3040	TD	0.00	210.00
1001	1003506	09/08/15	1509	MICHAEL SHAUN GALOVICH	3045	GREGORY ABELL	0.00	115.00
1001	1003506	09/08/15	1509	MICHAEL SHAUN GALOVICH	3050	DAVID STOUT	0.00	115.00
1001	1003506	09/08/15	1509	MICHAEL SHAUN GALOVICH	3050	KHALIA TAYLOR	0.00	115.00
1001	1003506	09/08/15	1509	MICHAEL SHAUN GALOVICH	3050	KHALIA TAYLOR	0.00	35.00
TOTAL	CHECK						0.00	1,822.23
1001	1003507	09/08/15	3853	MISTER CAR WASH	6030	JUL 15	0.00	24.00
1001	1003509	09/08/15	1325	MONTE SHERRROD	3050	JERRETT REED	0.00	115.00
1001	1003509	09/08/15	1325	MONTE SHERRROD	3050	CHARLES RAMSEY	0.00	115.00
1001	1003509	09/08/15	1325	MONTE SHERRROD	3050	JEREMY SWANN	0.00	115.00
1001	1003509	09/08/15	1325	MONTE SHERRROD	3030	FATHER	0.00	700.00
1001	1003509	09/08/15	1325	MONTE SHERRROD	3040	JP	0.00	75.00

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1001		1003509	09/08/15	1325	MONTE SHERROD	3025	CHAD JOWERS	0.00	200.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3025	CHAD JOWERS	0.00	200.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3025	CHAD JOWERS	0.00	200.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3025	KIMBERLY HOLLON	0.00	300.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3025	CARL WESSON	0.00	700.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3050	VIVIAN ZUNIGA	0.00	115.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3050	JOSEPH RUBIO	0.00	115.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3045	JESUS HERNANDEZ	0.00	115.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3045	JUAN GONZALES	0.00	115.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3045	DAVID BROOKS	0.00	115.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3045	JOHN FORD JR	0.00	115.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3035	CHRISTINA STONE	0.00	400.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3045	SHALA GONZILES	0.00	115.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3050	AMELIA ROCHA	0.00	115.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3050	RAYMOND WALSH	0.00	115.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3050	RICARDO NIETO	0.00	115.00
1001		1003509	09/08/15	1325	MONTE SHERROD	3050	SHEENA MCLOUGHLIN	0.00	115.00
TOTAL CHECK								0.00	4,385.00
1001		1003510	09/08/15	1552	MORRISON SUPPLY COMPANY	1045	FLX CONN	0.00	5.74
1001		1003510	09/08/15	1552	MORRISON SUPPLY COMPANY	1045	FCT SPR HD,ELE,WK LGT	0.00	108.53
1001		1003510	09/08/15	1552	MORRISON SUPPLY COMPANY	1045	SNG ELE HTR THER	0.00	14.86
TOTAL CHECK								0.00	129.13
1001		1003511	09/08/15	2028	MUELLER, INC.	5100	CUT IN HALF TORCH,FAB	0.00	77.93
1001		1003512	09/08/15	1329	MULLTEX MECHANICAL	5030	REPAIR AND REPLACE PIP	0.00	3,462.50
1001		1003513	09/08/15	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001		1003514	09/08/15	2782	NORIX GROUP, INC.	2600	C214-4-N FOUR SEAT BEA	0.00	5,238.00
1001		1003514	09/08/15	2782	NORIX GROUP, INC.	2600	FREIGHT	0.00	552.00
TOTAL CHECK								0.00	5,790.00
1001		1003515	09/08/15	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	859.26
1001		1003516	09/08/15	1337	NORTH RUNNELS WATER SUPP	5300	7.20.15-8.18.15	0.00	40.20
1001		1003517	09/08/15	1341	O'BAR WRECKER SERVICE	5100	TOW WTR TRCK	0.00	405.00
1001		1003518	09/08/15	1343	O'REILLY AUTO PARTS	5400	LUBE	0.00	136.08
1001		1003518	09/08/15	1343	O'REILLY AUTO PARTS	1045	SCKT SET,SCKT ADPT	0.00	22.98
1001		1003518	09/08/15	1343	O'REILLY AUTO PARTS	1045	STBLZR	0.00	12.99
1001		1003518	09/08/15	1343	O'REILLY AUTO PARTS	1045	OIL	0.00	19.89
1001		1003518	09/08/15	1343	O'REILLY AUTO PARTS	1045	FRN	0.00	19.99
1001		1003518	09/08/15	1343	O'REILLY AUTO PARTS	1045	TAPE	0.00	5.17
TOTAL CHECK								0.00	217.10
1001		1003519	09/08/15	1348	ORKIN PEST CONTROL	6570	AUG 15	0.00	99.08
1001		1003519	09/08/15	1348	ORKIN PEST CONTROL	6572	AUG 15	0.00	30.08
TOTAL CHECK								0.00	129.16

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1001	1003520	09/08/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	1,686.80
1001	1003520	09/08/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	80.23
TOTAL	CHECK						0.00	1,767.03
1001	1003521	09/08/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	8,268.58
1001	1003521	09/08/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,771.02
1001	1003521	09/08/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,039.65
TOTAL	CHECK						0.00	15,079.25
1001	1003522	09/08/15	3920	PATRICIA STEWART	7010	DENICE TABB	0.00	150.00
1001	1003523	09/08/15	1357	PAUL W. HANNEMAN	3050	ALEXANDER PADILLA	0.00	35.00
1001	1003523	09/08/15	1357	PAUL W. HANNEMAN	3035	TREVOR BROWN	0.00	1,023.00
1001	1003523	09/08/15	1357	PAUL W. HANNEMAN	3050	ALEXANDER PADILLA	0.00	1,306.75
1001	1003523	09/08/15	1357	PAUL W. HANNEMAN	3035	JESSICA RODRIGUEZ	0.00	850.00
1001	1003523	09/08/15	1357	PAUL W. HANNEMAN	3035	JESSICA RODRIGUEZ	0.00	850.00
1001	1003523	09/08/15	1357	PAUL W. HANNEMAN	3035	CHRISTEN CHENNAULT	0.00	425.00
TOTAL	CHECK						0.00	4,489.75
1001	1003524	09/08/15	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1003525	09/08/15	3252	PEGGY BISHOP	3070	LEG UPDT-LUBBOCK	0.00	237.03
1001	1003526	09/08/15	2632	PBFCM	001	JP1-2 JUN/JUL 15	0.00	1,894.57
1001	1003526	09/08/15	2632	PBFCM	001	JP4 JUN/JUL 15	0.00	372.00
1001	1003526	09/08/15	2632	PBFCM	001	JP3 JUN/JUL 15	0.00	578.10
1001	1003526	09/08/15	2632	PBFCM	001	JP1-1 JUN/JUL 15	0.00	731.93
1001	1003526	09/08/15	2632	PBFCM	001	JP2 JUN/JUL 15	0.00	1,529.78
TOTAL	CHECK						0.00	5,106.38
1001	1003527	09/08/15	1359	PERRY HUNTER HALL, INC.	6570	NB-CONNIE NICHOLS	0.00	71.00
1001	1003527	09/08/15	1359	PERRY HUNTER HALL, INC.	1030	NB-FREDA RAGAN	0.00	250.00
TOTAL	CHECK						0.00	321.00
1001	1003528	09/08/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	2,621.57
1001	1003528	09/08/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	7,223.20
1001	1003528	09/08/15	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	156.92
1001	1003528	09/08/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	222.16
1001	1003528	09/08/15	1608	PERFORMANCE FOOD GROUP 0	6550	FOOD	0.00	9,266.08
1001	1003528	09/08/15	1608	PERFORMANCE FOOD GROUP 0	6550	SUPPLIES	0.00	110.13
TOTAL	CHECK						0.00	19,600.06
1001	1003529	09/08/15	3587	PHILLIP DEAN	3065	LEG UPDAT-LUBBOCK	0.00	224.00
1001	1003530	09/08/15	1364	PITNEY BOWES	3040	WHITE TABS	0.00	119.98
1001	1003531	09/08/15	1366	PLUMMASTER, INC.	6550	CHMBR ASSY,FL CNTRL	0.00	380.88
1001	1003531	09/08/15	1366	PLUMMASTER, INC.	6550	1/8" TBNG,ASSY	0.00	771.04
TOTAL	CHECK						0.00	1,151.92
1001	1003532	09/08/15	1369	POTOSI WATER SUPPLY	5400	7.15.15-8.14.15	0.00	37.24

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1001	1003533	09/08/15	1662	PRECISION DYNAMICS CORPO	6550	ID BANDS	0.00	176.51
1001	1003534	09/08/15	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	86.00
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG/FLTR	0.00	107.81
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	68.15
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6570	WINDSHIELD RPR	0.00	70.00
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6570	TSI/OIL CHG	0.00	75.98
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	76.02
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	76.74
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	80.46
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	82.65
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	53.85
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	54.94
1001	1003535	09/08/15	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG, ST INSPC	0.00	65.77
TOTAL CHECK							0.00	812.37
1001	1003536	09/08/15	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
1001	1003537	09/08/15	1693	PROFESSIONAL INVESTIGATI	3040	26163A-DEBRA MOBLEY	0.00	500.00
1001	1003538	09/08/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	50.00
1001	1003538	09/08/15	3442	PROPST LAW FIRM, P.C.	3025	WILLIAM DAY	0.00	1,900.00
1001	1003538	09/08/15	3442	PROPST LAW FIRM, P.C.	3025	WILLIAM DAY	0.00	1,900.00
TOTAL CHECK							0.00	3,850.00
1001	1003539	09/08/15	1381	R.E. JANES GRAVEL COMPAN	5400	54.86 TONS CSHN SAND	0.00	315.44
1001	1003539	09/08/15	1381	R.E. JANES GRAVEL COMPAN	5400	38.97 TON CSHN SAND	0.00	224.08
TOTAL CHECK							0.00	539.52
1001	1003540	09/08/15	3498	RACKSPACE HOSTING	1060	503 EMAILS,1 MBL SYNC	0.00	504.00
1001	1003541	09/08/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	654.40
1001	1003541	09/08/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,061.49
TOTAL CHECK							0.00	2,715.89
1001	1003542	09/08/15	3889	RELIANT ENERGY	7010	THOMAS BROWN	0.00	120.00
1001	1003543	09/08/15	3647	REPUBLIC SERVICES #058	5300	AUG 15	0.00	46.34
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3020	TAMMY RANGEL	0.00	525.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3025	BRANDON PERKINS	0.00	400.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3035	JERITH PASTORELLI	0.00	350.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3020	JEFFERY DANIEL	0.00	350.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3045	BREYANNA GOMEZ	0.00	75.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3045	PAISLEA CORLEY	0.00	75.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3045	CELICIA HENDERSON	0.00	75.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3045	FRANCISCO GALLARDO	0.00	115.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3045	GILBERT BALLESTEROS	0.00	115.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3045	ASHLEY CRAWFORD	0.00	115.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3050	PHARES SCARBROUGH	0.00	115.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3045	CARLOS FERNANDEZ	0.00	115.00

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1001	1003544	09/08/15	1393	RICHARD C. MABRY	3045	ANTONIA CASTANEDA	0.00	115.00
1001	1003544	09/08/15	1393	RICHARD C. MABRY	3050	TAYLOR VALENCIA	0.00	115.00
TOTAL	CHECK						0.00	2,655.00
1001	1003545	09/08/15	1394	ROBERT E. WIGGINS, JR.,	6570	JB/AUG 15	0.00	383.00
1001	1003545	09/08/15	1394	ROBERT E. WIGGINS, JR.,	6570	AK/AUG 15	0.00	60.00
TOTAL	CHECK						0.00	443.00
1001	1003546	09/08/15	2572	ROBERT PRITZ	7510	REIMB-OFFICE SUPPLIES	0.00	98.33
1001	1003546	09/08/15	2572	ROBERT PRITZ	7510	AUG 15	0.00	535.00
TOTAL	CHECK						0.00	633.33
1001	1003547	09/08/15	1774	ROBERTS SUPPLY	1045	SGN, PST, CLMP	0.00	101.50
1001	1003548	09/08/15	1397	RONNY DOAN	3070	LEG UPDT-LUBBOCK	0.00	269.98
1001	1003549	09/08/15	2978	RW SERVICE	6550	CK VLV SL,WTR INLT VL	0.00	330.70
1001	1003551	09/08/15	3882	RX OUTREACH	7010	TEALER	0.00	20.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	CARAGIANIS	0.00	20.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	MARTINEZ	0.00	20.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	CHILTON	0.00	20.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	RODRIGUEZ	0.00	20.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	TEALER	0.00	20.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	YRUEGAS	0.00	20.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	ZHONG	0.00	20.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	LEMUS	0.00	25.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	MORENO	0.00	25.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	GALE	0.00	40.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	ELVA OCAMPOS	0.00	45.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	HENDERSON, HOGGARD	0.00	49.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	HOLT	0.00	55.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	DELEON, PAYNE	0.00	65.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	SEALS, SHIFFLETT	0.00	70.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	ARAGON, CANNEDY	0.00	85.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	WISE, CHAVEZ	0.00	103.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	HORTON, IVEY	0.00	110.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	WRIGHT	0.00	110.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	LOPEZ	0.00	128.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	IVEY, WAYNE	0.00	130.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	VALENCIA, WATSON	0.00	168.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	CARRASCO	0.00	173.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	PINA, POLANCO	0.00	218.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	HORTON, BENIVAMONDEZ	0.00	230.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	BOWIE, BENIVAMONDEZ	0.00	245.00
1001	1003551	09/08/15	3882	RX OUTREACH	7010	CROUCH, DUNN	0.00	250.00
TOTAL	CHECK						0.00	2,484.00
1001	1003552	09/08/15	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	80.03
1001	1003553	09/08/15	1401	SAFEGUARD BUSINESS SYSTE	6550	TAN CHECK	0.00	163.62
1001	1003553	09/08/15	1401	SAFEGUARD BUSINESS SYSTE	6550	BLUE CK	0.00	379.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	542.98
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3020	STEPHEN FOREMAN	0.00	412.00
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3045	STEPHEN FOREMAN	0.00	115.00
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3035	JONATHAN MCDANIEL	0.00	312.50
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3035	JONATHAN MCDANIEL	0.00	312.50
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3035	MANUEL ORTIZ	0.00	425.00
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3020	MELVIN LEWIS	0.00	506.00
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3025	TRAVIS GAZAILLE	0.00	400.00
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3025	ADRIANNA NARVAEZ	0.00	350.00
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3025	PATRICK VINSON	0.00	150.00
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3025	APRIL CRANE	0.00	150.00
1001	1003554	09/08/15	1402	SAM MEHAFFEY	3035	DUSTIN VAUGHN	0.00	400.00
TOTAL CHECK							0.00	3,533.00
1001	1003555	09/08/15	1403	SAM MOORE	3050	THOMAS POLANCO	0.00	115.00
1001	1003555	09/08/15	1403	SAM MOORE	3050	JOSHUA ROBISON	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1003556	09/08/15	2563	SAMUEL DARNALL	3050	COURTNEY PHARISS	0.00	115.00
1001	1003556	09/08/15	2563	SAMUEL DARNALL	3040	TM	0.00	300.00
1001	1003556	09/08/15	2563	SAMUEL DARNALL	3045	JAYDEN HUSKIN	0.00	115.00
TOTAL CHECK							0.00	530.00
1001	1003557	09/08/15	1409	SENTRY FIRE PROTECTION	6550	SP,AL INSPECTIONS	0.00	470.00
1001	1003558	09/08/15	1413	SHELL FLEET PLUS	6570	FUEL	0.00	341.78
1001	1003559	09/08/15	1053	SIMON HORNE	7510	AUG 15	0.00	1,220.36
1001	1003560	09/08/15	1419	SMITH OUTDOOR POWER EQUI	5300	MUFFLER	0.00	74.22
1001	1003560	09/08/15	1419	SMITH OUTDOOR POWER EQUI	5300	SCRW,PROT	0.00	32.00
TOTAL CHECK							0.00	106.22
1001	1003561	09/08/15	2924	SMITHS DETECTION	6010	#34447020 KEYBOARD SIP	0.00	2,598.28
1001	1003561	09/08/15	2924	SMITHS DETECTION	6010	FREIGHT	0.00	25.00
TOTAL CHECK							0.00	2,623.28
1001	1003562	09/08/15	3917	SOUTHCREEK APT-DO NOT US	7010	SADIE HARVEY	0.00	150.00
1001	1003563	09/08/15	1421	SOUTHERN COMPUTER WAREHO	1060	PRNTR P3015	0.00	1,625.94
1001	1003563	09/08/15	1421	SOUTHERN COMPUTER WAREHO	1400	HP LASERJET P3015X	0.00	710.66
1001	1003563	09/08/15	1421	SOUTHERN COMPUTER WAREHO	1060	KEYBOARDS	0.00	352.90
TOTAL CHECK							0.00	2,689.50
1001	1003564	09/08/15	3395	SOUTHERN TIRE MART	5200	FLT RPR,TIR CHG,RIM	0.00	125.00
1001	1003564	09/08/15	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	274.00
TOTAL CHECK							0.00	399.00
1001	1003565	09/08/15	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	204.70
1001	1003566	09/08/15	3795	STACEY CHAPMAN, ATTORNEY	1020.3	AS	0.00	130.00

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1001	1003567	09/08/15	3890	FRANK STAMEY	4010	MERKEL TX	0.00	18.00
1001	1003567	09/08/15	3890	FRANK STAMEY	4010	MERKEL TX	0.00	18.00
1001	1003567	09/08/15	3890	FRANK STAMEY	4010	TUSCOLA TX	0.00	20.00
1001	1003567	09/08/15	3890	FRANK STAMEY	4010	LAWN	0.00	22.50
TOTAL	CHECK						0.00	78.50
1001	1003568	09/08/15	1426	STANLEY EGGER	5300	CONF-AUSTIN	0.00	817.08
1001	1003569	09/08/15	1430	STEPHEN M. OSBORN, PHD	2600	LS/AUG 15	0.00	330.00
1001	1003569	09/08/15	1430	STEPHEN M. OSBORN, PHD	6570	TM/AUG 15	0.00	300.00
1001	1003569	09/08/15	1430	STEPHEN M. OSBORN, PHD	2300	LS/AUG 15	0.00	170.00
1001	1003569	09/08/15	1430	STEPHEN M. OSBORN, PHD	2600	TM/AUG 15	0.00	200.00
TOTAL	CHECK						0.00	1,000.00
1001	1003570	09/08/15	1431	STEPHENS RUBBER STAMPS &	6550	STMP	0.00	11.50
1001	1003570	09/08/15	1431	STEPHENS RUBBER STAMPS &	4510	STMP,PLAIN SIG,NAMETG	0.00	56.45
1001	1003570	09/08/15	1431	STEPHENS RUBBER STAMPS &	4510	NAMETG,STMP	0.00	19.25
1001	1003570	09/08/15	1431	STEPHENS RUBBER STAMPS &	3070	SIGN	0.00	80.00
1001	1003570	09/08/15	1431	STEPHENS RUBBER STAMPS &	1010	NAME STMP	0.00	16.45
TOTAL	CHECK						0.00	183.65
1001	1003571	09/08/15	1432	STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	147.50
1001	1003571	09/08/15	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,070.95
TOTAL	CHECK						0.00	2,218.45
1001	1003572	09/08/15	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	120.95
1001	1003573	09/08/15	3674	STEVIE CAMPBELL	6010	TCIC TRNR-LUBBOCK	0.00	180.00
1001	1003574	09/08/15	3534	STUART HOLDEN, ATTORNEY	3045	RODOLFO FERNANDEZ	0.00	115.00
1001	1003574	09/08/15	3534	STUART HOLDEN, ATTORNEY	3045	RODOLFO FERNANDEZ	0.00	35.00
TOTAL	CHECK						0.00	150.00
1001	1003575	09/08/15	1593	SUDDENLINK	8100	8.16.15-9.15.15	0.00	413.48
1001	1003575	09/08/15	1593	SUDDENLINK	1060	8.25.15-9.24.15	0.00	292.22
TOTAL	CHECK						0.00	705.70
1001	1003576	09/08/15	3918	SUNSCAPE APTS	7010	WANDA CHITTUM	0.00	150.00
1001	1003577	09/08/15	2334	SWANK MOTION PICTURES, I	2600	PBLIC PERF SITE LIC	0.00	375.00
1001	1003578	09/08/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	381.50
1001	1003579	09/08/15	1438	TAC HEALTH & EMPLOYEE BE	410	SEPT 15	0.00	7,366.86
1001	1003579	09/08/15	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 15	0.00	67,795.11
TOTAL	CHECK						0.00	75,161.97
1001	1003580	09/08/15	1756	TAMMIE BELYEU	7510	04.27.15-08.28.15	0.00	92.50
1001	1003581	09/08/15	3842	TAMMY C WATKINS CSR,RPR	3020	08.14.15	0.00	348.00

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1001	1003582	09/08/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP3-JOHN LEHR	0.00	2,125.00
1001	1003582	09/08/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP3-DAWSON BRYANT	0.00	2,350.00
1001	1003582	09/08/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP4-D NORRIS,W BROWN	0.00	4,500.00
TOTAL	CHECK						0.00	8,975.00
1001	1003583	09/08/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 15	0.00	10.00
1001	1003583	09/08/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 15	0.00	19.49
1001	1003583	09/08/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 15	0.00	55.70
1001	1003583	09/08/15	1541	TAYLOR COUNTY EXPO CENTE	5030	JUL 15	0.00	1,152.00
TOTAL	CHECK						0.00	1,237.19
1001	1003584	09/08/15	1042	TAYLOR COUNTY JAIL	6550	CHRISTOPHER HOLMSTROM	0.00	25.00
1001	1003585	09/08/15	1442	TAYLOR ELECTRIC COOP, IN	5100	07.19.15-08.19.15	0.00	35.00
1001	1003585	09/08/15	1442	TAYLOR ELECTRIC COOP, IN	5400	7.19.15-8.19.15	0.00	295.00
1001	1003585	09/08/15	1442	TAYLOR ELECTRIC COOP, IN	5400	7.19.15-8.19.15	0.00	86.00
TOTAL	CHECK						0.00	416.00
1001	1003586	09/08/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	153.39
1001	1003587	09/08/15	1437	TDCAA	4010	PENNY CLARK	0.00	350.00
1001	1003588	09/08/15	2386	TERI NICHOLS, CSR,RPR	3020	25708A-JASON DELEON	0.00	183.00
1001	1003589	09/08/15	1445	TERRY HAGIN	1020.3	MN	0.00	100.00
1001	1003589	09/08/15	1445	TERRY HAGIN	1020.3	ST	0.00	375.00
1001	1003589	09/08/15	1445	TERRY HAGIN	1020.3	RR	0.00	375.00
1001	1003589	09/08/15	1445	TERRY HAGIN	1020.3	PH	0.00	451.00
1001	1003589	09/08/15	1445	TERRY HAGIN	1020.3	RC	0.00	500.00
TOTAL	CHECK						0.00	1,801.00
1001	1003590	09/08/15	3309	TERRY KERBO	5400	REIMB FUEL	0.00	52.00
1001	1003591	09/08/15	1447	TESCO EQUIPMENT & SUPPLY	5100	FLO SWTCH,FUEL FLTR,C	0.00	317.29
1001	1003592	09/08/15	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JUL 15	0.00	32,032.30
1001	1003593	09/08/15	1452	TEXAS ASSOCIATION OF COU	410	3QFY15/RISK MGMT	0.00	35,616.00
1001	1003594	09/08/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	852.46
1001	1003595	09/08/15	1461	TEXAS STATE DIRECTORY	5400	2015 TX STATE DIREC	0.00	47.45
1001	1003596	09/08/15	1556	TEX-OMA BUILDERS SUPPLY	5030	CLOSER 7500 SN-134 69	0.00	281.88
1001	1003596	09/08/15	1556	TEX-OMA BUILDERS SUPPLY	5030	LESS TAX	0.00	-21.48
TOTAL	CHECK						0.00	260.40
1001	1003597	09/08/15	2432	THE POLICE AND SHERIFFS	6030	ID CRDS	0.00	17.49
1001	1003597	09/08/15	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	157.25
1001	1003597	09/08/15	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	17.49
TOTAL	CHECK						0.00	192.23

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1001	1003598	09/08/15	1469	THE TRANE COMPANY	9100	PROVIDE MATERIALS AND	0.00	97,348.17
1001	1003599	09/08/15	1473	THOMAS W. WATSON	3035	ANTONIA CASTANEDA	0.00	225.00
1001	1003599	09/08/15	1473	THOMAS W. WATSON	3035	ANTONIA CASTANEDA	0.00	225.00
1001	1003599	09/08/15	1473	THOMAS W. WATSON	3025	HALEY MCBURNEY	0.00	350.00
1001	1003599	09/08/15	1473	THOMAS W. WATSON	3020	JOHN ARANA	0.00	487.00
1001	1003599	09/08/15	1473	THOMAS W. WATSON	3020	CHARLES HALL	0.00	400.00
1001	1003599	09/08/15	1473	THOMAS W. WATSON	3035	CHRISHA HARRELL	0.00	900.00
TOTAL	CHECK						0.00	2,587.00
1001	1003600	09/08/15	1475	TIM LADYMAN	1020.3	DP	0.00	230.00
1001	1003601	09/08/15	1468	THE TITTLE LUTHER PARTNE	9100	BASIC ARCHITECTUAL SER	0.00	5,630.00
1001	1003602	09/08/15	3487	TRANSUNION RISK AND ALTE	6030	AUG 15	0.00	36.50
1001	1003603	09/08/15	3515	TOM GREEN COUNTY	3040	JK	0.00	466.00
1001	1003603 V	09/08/15	3515	TOM GREEN COUNTY	3040	JK	0.00	-466.00
TOTAL	CHECK						0.00	0.00
1001	1003604	09/08/15	1635	TOTAL FIRE & SAFETY, INC	6550	RNG HD ITM,FLNK	0.00	154.55
1001	1003605	09/08/15	3322	AMOS W (TREY) KEITH III	3025	CHRISTOPHER GRIFFIN	0.00	325.00
1001	1003605	09/08/15	3322	AMOS W (TREY) KEITH III	3025	SEAM HIGGINBOTTOM	0.00	333.33
1001	1003605	09/08/15	3322	AMOS W (TREY) KEITH III	3025	SEAN HIGGINBOTTOM	0.00	333.33
1001	1003605	09/08/15	3322	AMOS W (TREY) KEITH III	3025	SEAN HIGGINBOTTOM	0.00	333.34
1001	1003605	09/08/15	3322	AMOS W (TREY) KEITH III	3025	SHEILA THOMPSON	0.00	1,000.00
1001	1003605	09/08/15	3322	AMOS W (TREY) KEITH III	3035	MATTHEW NECESSARY	0.00	450.00
1001	1003605	09/08/15	3322	AMOS W (TREY) KEITH III	3035	HENRY KILGORE	0.00	1,050.00
TOTAL	CHECK						0.00	3,825.00
1001	1003606	09/08/15	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	445.54
1001	1003606	09/08/15	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	86.00
TOTAL	CHECK						0.00	531.54
1001	1003607	09/08/15	1484	TUSCOLA-TAYLOR COUNTY WC	3075	667100-667500	0.00	27.80
1001	1003608	09/08/15	2663	TXU ENERGY AID	7010	CASSI BOWERS	0.00	120.00
1001	1003609	09/08/15	1691	UNITED SUPERMARKETS	8600	COFFEE,BSKT	0.00	68.13
1001	1003610	09/08/15	1489	VIEW CAPS WATER SUPPLY	5100	07.21.15-08.20.15	0.00	91.64
1001	1003611	09/08/15	1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	79.12
1001	1003612	09/08/15	3533	VON WILLER LAW FIRM, PLL	3025	RAYMOND GONZALES JR	0.00	250.00
1001	1003612	09/08/15	3533	VON WILLER LAW FIRM, PLL	3025	CHRISTIAN RAINS	0.00	230.00
TOTAL	CHECK						0.00	480.00
1001	1003613	09/08/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	570.81
1001	1003613	09/08/15	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE,A-4 BASE	0.00	889.90
1001	1003613	09/08/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,610.25

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1001	1003613	09/08/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,651.50
1001	1003613	09/08/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE F	0.00	3,309.00
1001	1003613	09/08/15	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	906.75
TOTAL	CHECK						0.00	8,938.21
1001	1003614	09/08/15	1493	WARREN CAT	5300	SEAL KIT	0.00	169.91
1001	1003614	09/08/15	1493	WARREN CAT	5100	FLTR AS, ELMNT	0.00	78.04
1001	1003614	09/08/15	1493	WARREN CAT	5200	RIM	0.00	175.35
1001	1003614	09/08/15	1493	WARREN CAT	5100	BLT, NUT, CTTNG EDG, VLV	0.00	805.23
1001	1003614	09/08/15	1493	WARREN CAT	6550	OIL SMPL-#030A00958	0.00	250.72
1001	1003614	09/08/15	1493	WARREN CAT	6550	OIL SMPL-#2094251	0.00	250.72
1001	1003614	09/08/15	1493	WARREN CAT	6550	OIL SMPL-#A980673053	0.00	250.72
TOTAL	CHECK						0.00	1,980.69
1001	1003615	09/08/15	2217	WAYNE COCKERHAM	6010	TRNG-SAN ANTONIO	0.00	152.00
1001	1003616	09/08/15	1496	WEST GROUP	3030	TX FAM COD ANNO 2015	0.00	480.00
1001	1003617	09/08/15	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	177.69
1001	1003618	09/08/15	1503	WESTERN TRAILER & EQUIPM	5100	MUDFLP, LMP, BEAM, GROMM	0.00	253.81
1001	1003618	09/08/15	1503	WESTERN TRAILER & EQUIPM	5100	FTG, CLMP, ROD, COR, COND	0.00	81.00
1001	1003618	09/08/15	1503	WESTERN TRAILER & EQUIPM	5200	FTG, CLMP, ROD, COR, COND	0.00	81.31
1001	1003618	09/08/15	1503	WESTERN TRAILER & EQUIPM	5100	MUDFLP, PIGTL, GROMT, LG	0.00	54.87
1001	1003618	09/08/15	1503	WESTERN TRAILER & EQUIPM	5400	LED SLD BEAM	0.00	59.44
1001	1003618	09/08/15	1503	WESTERN TRAILER & EQUIPM	5300	CND, SLV, RD, WSH, NT, SLV	0.00	300.91
TOTAL	CHECK						0.00	831.34
1001	1003619	09/08/15	3922	DANIEL WHITE	6570	PASADENA	0.00	60.00
1001	1003620	09/08/15	1175	WILLIAM BIRCHUM	6010	TRNG-SAN ANTONIO	0.00	152.00
1001	1003621	09/08/15	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1003621	09/08/15	1823	WILLIAM BLAISE	6010	HOUSTON, HUNTSVILLE	0.00	50.00
TOTAL	CHECK						0.00	100.00
1001	1003622	09/08/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	230.18
1001	1003622	09/08/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	166.40
TOTAL	CHECK						0.00	396.58
1001	1003623	09/08/15	1506	WILSON CULVERTS, INC.	5400	15", 24" PIPE, BND	0.00	686.27
1001	1003624	09/08/15	1488	WINDSTREAM COMMUNICATION	3070	8.25.15-9.24.15	0.00	302.00
1001	1003624	09/08/15	1488	WINDSTREAM COMMUNICATION	5200	08.325.15-09.24.15	0.00	91.00
TOTAL	CHECK						0.00	393.00
1001	1003625	09/08/15	1643	WTU RETAIL ENERGY	7010	SADIE HARVEY	0.00	120.00
1001	1003626	09/08/15	1670	WYATT ELECTRICAL SERVICE	9100	CHANGE ORDER: ADDING R	0.00	1,322.00
1001	1003627	09/08/15	3065	WYLIE IMPLEMENT	5300	FUEL PUMP	0.00	69.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1003628	09/08/15	1534	XEROX CORPORATION	7010	JULY 15	0.00	173.05
1001	1003628	09/08/15	1534	XEROX CORPORATION	6550	JULY 15	0.00	126.83
1001	1003628	09/08/15	1534	XEROX CORPORATION	4010	JULY 15	0.00	126.83
1001	1003628	09/08/15	1534	XEROX CORPORATION	6550	JULY 15	0.00	126.83
TOTAL	CHECK						0.00	553.54
1001	1003629	09/08/15	3924	XUBEX	7010	MORRIS	0.00	33.85
1001	1003630	09/08/15	1507	YELLOWHOUSE MACHINERY CO	5100	HY-GRD, FUNNL, WRNCH	0.00	480.98
1001	1003630	09/08/15	1507	YELLOWHOUSE MACHINERY CO	5200	AIR FLTR	0.00	30.65
1001	1003630	09/08/15	1507	YELLOWHOUSE MACHINERY CO	5200	STRNR MODULA, GSKT	0.00	157.32
1001	1003630	09/08/15	1507	YELLOWHOUSE MACHINERY CO	5200	GREAS, AIR FLTR	0.00	129.73
TOTAL	CHECK						0.00	798.68
1001	1003631	09/08/15	3041	YOUR IDEAS	6550	EMB	0.00	14.00
1001	1003632	09/08/15	3655	YOUTH CENTER OF THE HIGH	2700	CW/JUL 15	0.00	4,030.00
1001	1003633	09/10/15	3926	LANCE JOWERS	6550	JAIL MGMT-GALVESTON	0.00	613.50
1001	1003634	09/10/15	3925	ANTONIUS CURTIS	6550	JAIL MGMT-GALVESTON	0.00	142.00
1001	1003635	09/10/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	108.00
1001	1003635	09/10/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	654.75
1001	1003635	09/10/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	40.50
1001	1003635	09/10/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	459.00
1001	1003635	09/10/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	108.00
TOTAL	CHECK						0.00	1,370.25
1001	1003636	09/15/15	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	2,000.00
1001	1003637	09/17/15	1107	ABILENE REPORTER NEWS	1021	ELECTED OFFCL SALARIE	0.00	1,221.12
1001	1003637	09/17/15	1107	ABILENE REPORTER NEWS	1021	NOTC TAX REV INCREAS	0.00	1,221.12
TOTAL	CHECK						0.00	2,442.24
1001	1003638	09/17/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1003639	09/17/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1003640	09/17/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1003641	09/17/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1003642	09/17/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	131.30
1001	1003643	09/17/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1003644	09/17/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1003645	09/17/15	1466	THE POSTMASTER	4510	960 PERMIT-883 PCS	0.00	260.49
1001	1003646	09/22/15	3638	5H HARDWARE AND SUPPLY L	5200	CLOTH	0.00	1.69

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1001	1003646	09/22/15	3638	5H HARDWARE AND SUPPLY L	5200	SPRY PNT	0.00	7.86
1001	1003646	09/22/15	3638	5H HARDWARE AND SUPPLY L	5200	MTL WHEEL,BLT/FSNTR	0.00	11.80
1001	1003646	09/22/15	3638	5H HARDWARE AND SUPPLY L	5200	INSCTICD	0.00	14.60
TOTAL	CHECK						0.00	35.95
1001	1003647	09/22/15	3927	AAA PROPERTIES	7010	TIMBER NICKERSON	0.00	150.00
1001	1003648	09/22/15	1X	ABILENE BAR ASSOCIATION	3030	PAUL ROTENBERRY	0.00	60.00
1001	1003649	09/22/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,213.76
1001	1003650	09/22/15	1598	ABILENE COURT REPORTERS	3030	08.24-26.15	0.00	825.00
1001	1003650	09/22/15	1598	ABILENE COURT REPORTERS	3035	8/19/2015	0.00	150.00
1001	1003650	09/22/15	1598	ABILENE COURT REPORTERS	3020	8/21/2015	0.00	150.00
1001	1003650	09/22/15	1598	ABILENE COURT REPORTERS	3030	08.31.15	0.00	150.00
TOTAL	CHECK						0.00	1,275.00
1001	1003651	09/22/15	1709	ABILENE DIAGNOSTIC, PLLC	1030	STEVEN FRIEDLE	0.00	55.00
1001	1003651	09/22/15	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	46.40
1001	1003651	09/22/15	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	50.38
TOTAL	CHECK						0.00	151.78
1001	1003652	09/22/15	1532	ABILENE ENVIRONMENTAL LA	5512	C&D	0.00	332.10
1001	1003653	09/22/15	1094	ABILENE EQUIPMENT CENTER	5200	DISC,HEXB,NUT,FRT	0.00	130.74
1001	1003653	09/22/15	1094	ABILENE EQUIPMENT CENTER	5200	SPRNG	0.00	73.38
TOTAL	CHECK						0.00	204.12
1001	1003654	09/22/15	1087	ABILENE LUMBER	1045	TWINE	0.00	3.13
1001	1003654	09/22/15	1087	ABILENE LUMBER	1045	BULK FSTNRS	0.00	5.10
1001	1003654	09/22/15	1087	ABILENE LUMBER	1045	BIT HMR DRL,FSTNRS	0.00	12.31
1001	1003654	09/22/15	1087	ABILENE LUMBER	1045	STD FNDR,9V BATT	0.00	23.37
1001	1003654	09/22/15	1087	ABILENE LUMBER	1045	SNDNG SPNG,KY RNG,SHR	0.00	25.71
1001	1003654	09/22/15	1087	ABILENE LUMBER	1045	GOOF RMVR,TOWL,GLV	0.00	27.14
1001	1003654	09/22/15	1087	ABILENE LUMBER	5300	CNCRT MIX	0.00	25.92
TOTAL	CHECK						0.00	122.68
1001	1003655	09/22/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,DWN,CLN,BLC,SP,SN	0.00	697.60
1001	1003655	09/22/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,CLN,DWN,BL,WSH	0.00	726.20
1001	1003655	09/22/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,CLN,DWN,DSNF,FBRZ	0.00	755.50
1001	1003655	09/22/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG,CLN,DWN,SNT,DSNF	0.00	937.10
1001	1003655	09/22/15	1089	ABILENE MAINTENANCE SUPP	8100	TP,TMPX	0.00	1,498.00
1001	1003655	09/22/15	1089	ABILENE MAINTENANCE SUPP	8100	TP,SOAP,TMPX	0.00	2,260.50
1001	1003655	09/22/15	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LNR,GLOVE	0.00	236.75
1001	1003655	09/22/15	1089	ABILENE MAINTENANCE SUPP	5200	CASE,SPRY,CITRUS 90	0.00	381.00
1001	1003655	09/22/15	1089	ABILENE MAINTENANCE SUPP	5030	CANS AIR FRSHNR	0.00	972.00
TOTAL	CHECK						0.00	8,464.65
1001	1003656	09/22/15	1097	ABILENE PLUMBING SUPPLY	1045	SHWR HEAD	0.00	66.32
1001	1003656	09/22/15	1097	ABILENE PLUMBING SUPPLY	5030	KNB LATCH	0.00	8.58
TOTAL	CHECK						0.00	74.90

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1001	1003657	09/22/15	1098	ABILENE PRINTING & STATI	1010	ASMD NMS FORM	0.00	495.00
1001	1003658	09/22/15	1100	ABILENE PROFESSIONAL CEN	2600	JP/AUG 15	0.00	187.50
1001	1003658	09/22/15	1100	ABILENE PROFESSIONAL CEN	6550	ROBERT COPELIN	0.00	175.00
1001	1003658	09/22/15	1100	ABILENE PROFESSIONAL CEN	6550	RICK OLSON	0.00	175.00
1001	1003658	09/22/15	1100	ABILENE PROFESSIONAL CEN	6550	DAVID MANOA	0.00	175.00
1001	1003658	09/22/15	1100	ABILENE PROFESSIONAL CEN	6550	NATHAN JUSTICE	0.00	175.00
1001	1003658	09/22/15	1100	ABILENE PROFESSIONAL CEN	6550	BRIAN LUNA	0.00	175.00
TOTAL	CHECK						0.00	1,062.50
1001	1003659	09/22/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/WILLIAM NESMITH	0.00	769.15
1001	1003659	09/22/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MARIE CONNER	0.00	775.00
1001	1003659	09/22/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVID WOODS	0.00	835.00
1001	1003659	09/22/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JACK NAULT	0.00	775.00
TOTAL	CHECK						0.00	3,154.15
1001	1003660	09/22/15	1658	ABILENE RADIATOR & AIR C	5300	COMP,FRN,SL,WSHR,ORNG	0.00	863.00
1001	1003661	09/22/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	227.36
1001	1003662	09/22/15	1107	ABILENE REPORTER NEWS	3040	PBLC NTC AUD/CR SLRS	0.00	178.08
1001	1003662	09/22/15	1107	ABILENE REPORTER NEWS	1030	MONSTER AD-AUG 15	0.00	375.00
1001	1003662	09/22/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSTIT	0.00	144.00
1001	1003662	09/22/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1003662	09/22/15	1107	ABILENE REPORTER NEWS	1021	PUB NOT-2016 BUDGT	0.00	262.88
1001	1003662	09/22/15	1107	ABILENE REPORTER NEWS	1021	NOTC OF PUB HEARNG X2	0.00	1,855.20
1001	1003662	09/22/15	1107	ABILENE REPORTER NEWS	1021	PUB NOT-BUDGT HEARNG	0.00	139.92
1001	1003662	09/22/15	1107	ABILENE REPORTER NEWS	1021	PUB NOT-DIST CLK RCRD	0.00	220.48
TOTAL	CHECK						0.00	3,319.56
1001	1003663	09/22/15	1111	ABILENE SALES, INC.	6550	TEK FLT HD PHIL REAM	0.00	57.26
1001	1003663	09/22/15	1111	ABILENE SALES, INC.	6550	BLT GAUG,TEK FLT HD P	0.00	66.05
1001	1003663	09/22/15	1111	ABILENE SALES, INC.	6550	WASP KILLER	0.00	71.88
TOTAL	CHECK						0.00	195.19
1001	1003664	09/22/15	1818	ABILENE UNIFORM CENTER	6550	UNIFORMS/J EDWARDS	0.00	79.84
1001	1003665	09/22/15	1117	ACCURACY PLUS REPORTING	3030	08.21.15	0.00	275.00
1001	1003665	09/22/15	1117	ACCURACY PLUS REPORTING	3030	9/4/2015	0.00	275.00
TOTAL	CHECK						0.00	550.00
1001	1003666	09/22/15	1119	ACCURINT	4010	AUG 15	0.00	50.00
1001	1003667	09/22/15	1295	ACS - GOVERNMENT RECORDS	1010	ORR TYLR TX JULY 15	0.00	91.00
1001	1003667	09/22/15	1295	ACS - GOVERNMENT RECORDS	4800	DEED VLMN A-Z	0.00	1,286.00
TOTAL	CHECK						0.00	1,377.00
1001	1003668	09/22/15	3936	BRANDON ADAMES	6010	REIMB-LGHTBLB	0.00	14.60
1001	1003669	09/22/15	3370	AJ'S AUTO PARTS	5200	MTR ASSM GRS,BRK CLNR	0.00	291.27
1001	1003669	09/22/15	3370	AJ'S AUTO PARTS	5200	INT DETAILR	0.00	8.54
1001	1003669	09/22/15	3370	AJ'S AUTO PARTS	5200	CLB 1157	0.00	4.37

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1001	1003669	09/22/15	3370	AJ'S AUTO PARTS	5200	OIL FLTR	0.00	6.93
TOTAL CHECK							0.00	311.11
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3045	CHIMERE FIELDS	0.00	115.00
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3050	TONY MERRICK	0.00	115.00
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3040	ADS-C	0.00	265.00
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	PARENTS	0.00	370.60
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,248.30
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	115.70
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	162.30
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	172.90
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	195.90
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	310.80
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	PARENTS	0.00	311.20
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	311.40
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	316.77
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	323.50
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	346.00
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	370.10
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	414.40
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	441.50
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	518.90
1001	1003670	09/22/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	647.50
TOTAL CHECK							0.00	7,072.77
1001	1003671	09/22/15	1067	ABILENE REG CO ALCOHOL-D	8050	4TH QTR FY 15	0.00	4,000.00
1001	1003672	09/22/15	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3,500.00
1001	1003672	09/22/15	1136	ARROW FORD-MITSUBISHI	6010	5 RENTALS	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
1001	1003673	09/22/15	3485	ASHTON ANDERSON	1020.3	KH	0.00	170.00
1001	1003673	09/22/15	3485	ASHTON ANDERSON	1020.3	BT	0.00	170.00
1001	1003673	09/22/15	3485	ASHTON ANDERSON	1020.3	GC	0.00	230.00
1001	1003673	09/22/15	3485	ASHTON ANDERSON	1020.3	DH	0.00	380.00
1001	1003673	09/22/15	3485	ASHTON ANDERSON	3030	FATHER	0.00	562.50
1001	1003673	09/22/15	3485	ASHTON ANDERSON	3030	FATHER	0.00	600.00
1001	1003673	09/22/15	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,125.00
1001	1003673	09/22/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	325.00
1001	1003673	09/22/15	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	225.00
TOTAL CHECK							0.00	3,787.50
1001	1003674	09/22/15	1140	ATMOS ENERGY	6570	08.04.15-09.01.15	0.00	-2.34
1001	1003674	09/22/15	1140	ATMOS ENERGY	6570	08.04.15-09.01.15	0.00	1.70
1001	1003674	09/22/15	1140	ATMOS ENERGY	6550	08.04.15-09.01.15	0.00	671.60
1001	1003674	09/22/15	1140	ATMOS ENERGY	5030	CREDIT	0.00	-708.08
1001	1003674	09/22/15	1140	ATMOS ENERGY	5030	CREDIT	0.00	-83.66
1001	1003674	09/22/15	1140	ATMOS ENERGY	5030	07.17.15-08.18.15	0.00	114.87
1001	1003674	09/22/15	1140	ATMOS ENERGY	3075	07.28.15-08.27.15	0.00	42.27
1001	1003674	09/22/15	1140	ATMOS ENERGY	5030	08.04.15-09.01.15	0.00	3.29
1001	1003674	09/22/15	1140	ATMOS ENERGY	6550	08.04.15-09.01.15	0.00	228.98
TOTAL CHECK							0.00	268.63

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1001		1003675	09/22/15	3933	ATTORNEY SERVICES OF ANT	4020	AP/CHILD	0.00	58.00
1001		1003676	09/22/15	1146	BAKER DISTRIBUTING COMPA	6550	LCK OUT	0.00	268.66
1001		1003677	09/22/15	1147	BARNES & WILLIAMS DRUG	6570	JM/AUG 15	0.00	4.05
1001		1003677	09/22/15	1147	BARNES & WILLIAMS DRUG	7010	L GONZALES	0.00	5.00
1001		1003677	09/22/15	1147	BARNES & WILLIAMS DRUG	6570	JB/AUG 15	0.00	12.49
1001		1003677	09/22/15	1147	BARNES & WILLIAMS DRUG	6570	TM/AUG 15	0.00	15.99
1001		1003677	09/22/15	1147	BARNES & WILLIAMS DRUG	7010	B HOLT	0.00	213.22
1001		1003677	09/22/15	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,143.33
		TOTAL CHECK						0.00	10,394.08
1001		1003678	09/22/15	3798	CYNTHIA BARNHILL	3060	LEG UPDT-GRANBURY	0.00	93.00
1001		1003679	09/22/15	3856	BARRON SERVICE PARTS CO	5200	5W30,5W20	0.00	874.08
1001		1003679	09/22/15	3856	BARRON SERVICE PARTS CO	5200	OIL FLTR	0.00	61.20
1001		1003679	09/22/15	3856	BARRON SERVICE PARTS CO	5400	FLTR,CRB CLNR	0.00	69.38
1001		1003679	09/22/15	3856	BARRON SERVICE PARTS CO	5400	BRK CLN	0.00	33.48
1001		1003679	09/22/15	3856	BARRON SERVICE PARTS CO	5100	OIL FLTR,2PHX20IN SD	0.00	25.66
		TOTAL CHECK						0.00	1,063.80
1001		1003680	09/22/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,139.99
1001		1003680	09/22/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,349.25
		TOTAL CHECK						0.00	2,489.24
1001		1003681	09/22/15	1160	BIBLE HARDWARE	5030	BIT	0.00	28.44
1001		1003681	09/22/15	1160	BIBLE HARDWARE	5030	TAP,COVR TRM RLR	0.00	21.24
1001		1003681	09/22/15	1160	BIBLE HARDWARE	5030	WAX,SND PAD	0.00	61.01
1001		1003681	09/22/15	1160	BIBLE HARDWARE	1045	SLNT,NIPPERS	0.00	13.43
1001		1003681	09/22/15	1160	BIBLE HARDWARE	5030	EMT 2HOL STRP,PVC ELB	0.00	6.43
1001		1003681	09/22/15	1160	BIBLE HARDWARE	5030	PVC COUPLNG	0.00	7.80
1001		1003681	09/22/15	1160	BIBLE HARDWARE	5030	ELBW SWP,PVC,CMNT,TEE	0.00	79.91
1001		1003681	09/22/15	1160	BIBLE HARDWARE	5030	KNOB	0.00	37.99
1001		1003681	09/22/15	1160	BIBLE HARDWARE	1045	RST TRTMNT,LUB,WIR,SP	0.00	27.70
1001		1003681	09/22/15	1160	BIBLE HARDWARE	5030	MSTR LCKS,KEYS	0.00	28.31
		TOTAL CHECK						0.00	312.26
1001		1003682	09/22/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	134.40
1001		1003683	09/22/15	3907	BIG RIDE QUICK WASH LP	5200	BOBTAIL,PU WASH	0.00	80.00
1001		1003684	09/22/15	1722	BILL WILLIAMS TIRE CENTE	5400	FLT REPS	0.00	288.00
1001		1003685	09/22/15	3930	BIS DIGITAL	1060	DCR2 KIT (2 CHANNEL) D	0.00	1,230.00
1001		1003685	09/22/15	3930	BIS DIGITAL	1060	COURTROOM IP CAMERA W/	0.00	425.00
1001		1003685	09/22/15	3930	BIS DIGITAL	1060	UNIDIRECTIONAL CONDENS	0.00	538.00
1001		1003685	09/22/15	3930	BIS DIGITAL	1060	AGENDA HOSTING- CUSTOM	0.00	1,500.00
1001		1003685	09/22/15	3930	BIS DIGITAL	1060	ANNUAL VIDEO HOSTING Y	0.00	1,475.00
1001		1003685	09/22/15	3930	BIS DIGITAL	1060	CAT 6 CABLE (PLENUM)-	0.00	124.75
1001		1003685	09/22/15	3930	BIS DIGITAL	1060	MICROPHONE WIRE (PLENU	0.00	97.50
1001		1003685	09/22/15	3930	BIS DIGITAL	1060	ANNUAL DCR SOFTWARE AS	0.00	175.00

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1001	1003685	09/22/15	3930	BIS DIGITAL	1060	ANNUAL DCR REMOTE SUPP	0.00	250.00
1001	1003685	09/22/15	3930	BIS DIGITAL	1060	ON-SITE SETUP, INSTALL	0.00	859.50
TOTAL	CHECK						0.00	6,674.75
1001	1003686	09/22/15	1172	BOB BARKER COMPANY, INC.	6570	BLANKET, WASH CLOTH	0.00	635.27
1001	1003687	09/22/15	1173	BOB LINDSEY	3045	BRENDA JARRELL	0.00	115.00
1001	1003687	09/22/15	1173	BOB LINDSEY	3050	DARINEL WILDER	0.00	115.00
1001	1003687	09/22/15	1173	BOB LINDSEY	3050	JEREMY STRICKLAND	0.00	115.00
1001	1003687	09/22/15	1173	BOB LINDSEY	3040	DH	0.00	66.67
1001	1003687	09/22/15	1173	BOB LINDSEY	3040	LS	0.00	208.33
TOTAL	CHECK						0.00	620.00
1001	1003688	09/22/15	1174	BOB SHEA	3075	AUG 15	0.00	296.00
1001	1003689	09/22/15	3934	BRIARWOOD APTS	7010	ROXANE WASHINGTON	0.00	150.00
1001	1003690	09/22/15	3165	BYRON HATCHETT	3050	MAURICE OLER	0.00	115.00
1001	1003690	09/22/15	3165	BYRON HATCHETT	3050	TIMOTHY REEVES	0.00	115.00
1001	1003690	09/22/15	3165	BYRON HATCHETT	3045	QUINCY BUTLER JR	0.00	115.00
1001	1003690	09/22/15	3165	BYRON HATCHETT	3050	JOSEPH WEIMER	0.00	115.00
1001	1003690	09/22/15	3165	BYRON HATCHETT	3050	MANUEL LERMA	0.00	115.00
1001	1003690	09/22/15	3165	BYRON HATCHETT	3045	DAVID EDWARDS	0.00	115.00
TOTAL	CHECK						0.00	690.00
1001	1003691	09/22/15	1587	CAN-DOO BUDGET RENTAL	1045	PRTBL TOILT	0.00	91.80
1001	1003692	09/22/15	3189	CAREHERE	1201	SUPPLIES	0.00	119.24
1001	1003692	09/22/15	3189	CAREHERE	1201	MEDS	0.00	4,424.25
1001	1003692	09/22/15	3189	CAREHERE	1201	SALARIES	0.00	11,006.70
TOTAL	CHECK						0.00	15,550.19
1001	1003693	09/22/15	2862	CAROL TAYLOR	4510	SEMINAR-AUSTIN	0.00	40.00
1001	1003694	09/22/15	2423	FOWLKES HALL, P.C.	1020.3	KA	0.00	150.00
1001	1003695	09/22/15	1196	CENTRAL APPRAISAL DISTRI	1040.2	AUG 15	0.00	833.65
1001	1003695	09/22/15	1196	CENTRAL APPRAISAL DISTRI	1040.2	4TH QTR FY 15	0.00	105,710.08
TOTAL	CHECK						0.00	106,543.73
1001	1003696	09/22/15	1005	CITY OF ABILENE	6550	TB TST AUG 15	0.00	3.00
1001	1003696	09/22/15	1005	CITY OF ABILENE	6550	TB TST AUG15/DR PATE	0.00	726.00
TOTAL	CHECK						0.00	729.00
1001	1003697	09/22/15	1005	CITY OF ABILENE NARCOTIC	8900	MELISSA FLOWERS	0.00	741.19
1001	1003698	09/22/15	1005	CITY OF ABILENE WATER	8100	08.03.15-09.02.15	0.00	2.50
1001	1003698	09/22/15	1005	CITY OF ABILENE WATER	5030	07.23.15-08.24.15	0.00	75.25
1001	1003698	09/22/15	1005	CITY OF ABILENE WATER	5030	07.28.15-08.28.15	0.00	983.96
1001	1003698	09/22/15	1005	CITY OF ABILENE WATER	6570	07.28.15-08.27.15	0.00	8.00
1001	1003698	09/22/15	1005	CITY OF ABILENE WATER	5030	07.28.15-08.28.15	0.00	76.45
1001	1003698	09/22/15	1005	CITY OF ABILENE WATER	5030	07.28.15-08.28.15	0.00	211.75

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1001	1003698	09/22/15	1005	CITY OF ABILENE WATER	6570	07.28.15-08.27.15	0.00	422.21
1001	1003698	09/22/15	1005	CITY OF ABILENE WATER	5030	07.28.15-08.28.15	0.00	1,241.65
1001	1003698	09/22/15	1005	CITY OF ABILENE WATER	5030	07.23.15-08.24.15	0.00	119.80
1001	1003698	09/22/15	1005	CITY OF ABILENE WATER	5030	07.23.15-08.24.15	0.00	1,419.41
TOTAL	CHECK						0.00	4,560.98
1001	1003699	09/22/15	1005	CITY OF ABILENE WATER	7010	ALISHA FAULKNER	0.00	120.00
1001	1003700	09/22/15	1005	CITY OF ABILENE WATER	7010	MAE LEWIS	0.00	61.31
1001	1003701	09/22/15	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	46.74
1001	1003702	09/22/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	3,120.65
1001	1003702	09/22/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,209.00
1001	1003702	09/22/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	559.00
1001	1003702	09/22/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	594.00
1001	1003702	09/22/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	505.00
1001	1003702	09/22/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	359.48
TOTAL	CHECK						0.00	6,347.13
1001	1003703	09/22/15	2637	CONTRACT PHARMACY SERVIC	6550	AUG 15	0.00	17,186.22
1001	1003704	09/22/15	1204	COMMUNITY SUPERVISION/CO	6585	GPS JUL 15	0.00	566.50
1001	1003705	09/22/15	1228	CUSTOM PRODUCTS CORP	5400	S06XXFHAWHRE, 6X VARI	0.00	59.18
1001	1003706	09/22/15	3281	CYNTHIA FRAZIER	4510	SEMINAR-AUSTIN	0.00	40.00
1001	1003707	09/22/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	40.50
1001	1003708	09/22/15	1070	DANA GILL	6035	AUG 15	0.00	276.50
1001	1003708	09/22/15	1070	DANA GILL	6035	AMMO, TAP	0.00	244.83
TOTAL	CHECK						0.00	521.33
1001	1003709	09/22/15	1236	DAVID B. BROOKS	4010	AUG 15	0.00	100.00
1001	1003710	09/22/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	300.00
1001	1003710	09/22/15	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	1,496.49
1001	1003710	09/22/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	112.50
1001	1003710	09/22/15	1233	DAVID M. HURST, P.C.	1020.3	KGB	0.00	270.00
TOTAL	CHECK						0.00	2,178.99
1001	1003711	09/22/15	1237	DAVID THEDFORD	3035	ANNA DUBOSE	0.00	385.22
1001	1003712	09/22/15	1711	DCF	6550	VARIOUS PEOPLE	0.00	181.60
1001	1003713	09/22/15	3321	DEREK HAMPTON	3050	ZACHARY LOVING	0.00	115.00
1001	1003713	09/22/15	3321	DEREK HAMPTON	3050	STEPHEN SANDOVAL	0.00	115.00
1001	1003713	09/22/15	3321	DEREK HAMPTON	3050	CODY WHITE	0.00	115.00
1001	1003713	09/22/15	3321	DEREK HAMPTON	3050	DECHAMP MBOUMBA	0.00	115.00
1001	1003713	09/22/15	3321	DEREK HAMPTON	1020.3	KA	0.00	240.00
1001	1003713	09/22/15	3321	DEREK HAMPTON	3030	FATHER	0.00	1,215.50

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1001	1003713	09/22/15	3321	DEREK HAMPTON	3030	CHILDREN	0.00	599.40	
1001	1003713	09/22/15	3321	DEREK HAMPTON	3030	FATHER	0.00	637.50	
1001	1003713	09/22/15	3321	DEREK HAMPTON	3030	CHILDREN	0.00	655.00	
1001	1003713	09/22/15	3321	DEREK HAMPTON	3030	FATHER	0.00	75.00	
1001	1003713	09/22/15	3321	DEREK HAMPTON	3030	CHILDREN	0.00	1,492.50	
1001	1003713	09/22/15	3321	DEREK HAMPTON	3030	PARENTS	0.00	680.00	
TOTAL	CHECK						0.00	6,054.90	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	7.30.15-8.27.15	0.00	4,932.25	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5200	7.30.15-8.27.15	0.00	11.57	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5200	7.30.15-8.27.15	0.00	15.03	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5300	7.21.15-8.18.15	0.00	16.49	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5200	7.30.15-8.27.15	0.00	17.58	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5400	7.27.15-8.24.15	0.00	19.40	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6550	7.30.15-8.27.15	0.00	19.83	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5200	7.30.15-8.27.15	0.00	20.28	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5300	7.15.15-8.12.15	0.00	22.11	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	7.30.15-8.27.15	0.00	22.49	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5100	7.10.15-8.9.15	0.00	22.55	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5100	7.10.15-8.8.15	0.00	23.60	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	7.30.15-8.27.15	0.00	67.47	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5200	7.30.15-8.27.15	0.00	103.17	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	3080	7.28.15-8.25.15	0.00	110.77	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6580	7.30.15-8.27.15	0.00	134.93	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	3075	7.23.15-8.20.15	0.00	158.02	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	3070	7.6.15-8.3.15	0.00	186.50	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5300	7.21.15-8.18.15	0.00	217.96	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5100	7.10.15-8.8.15	0.00	285.64	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6550	7.30.15-8.27.15	0.00	321.63	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6550	7.30.15-8.27.15	0.00	385.21	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6572	7.30.15-8.27.15	0.00	490.18	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	7.30.15-8.27.15	0.00	651.33	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	7.30.15-8.27.15	0.00	679.16	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6580	7.30.15-8.27.15	0.00	2,800.43	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6570	7.30.15-8.27.15	0.00	4,755.60	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	7.30.15-8.27.15	0.00	6,138.52	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6550	7.30.15-8.26.15	0.00	8,782.17	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	7.29.15-8.26.15	0.00	10,432.48	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6550	7.30.15-8.27.15	0.00	12,356.18	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	CREDIT	0.00	-756.51	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	CREDIT	0.00	-75.88	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5200	6.30.15-7.29.15	0.00	11.60	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	6.30.15-7.22.15	0.00	12.65	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5200	6.30.15-7.29.15	0.00	15.07	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5200	6.30.15-7.29.15	0.00	16.70	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5200	6.30.15-7.29.15	0.00	18.04	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6550	6.30.15-7.29.15	0.00	19.89	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	6.30.15-7.29.15	0.00	22.55	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	6.30.15-7.29.15	0.00	67.65	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5200	6.30.15-7.29.15	0.00	87.48	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6580	6.30.15-7.29.15	0.00	135.29	
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6550	6.30.15-7.29.15	0.00	316.54	

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1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6550	6.30.15-7.29.15	0.00	398.32
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6572	6.30.15-7.29.15	0.00	501.65
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	6.30.15-7.29.15	0.00	648.77
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	TRNFSR BILL CONSOLDTN	0.00	699.75
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6580	6.30.15-7.29.15	0.00	2,844.08
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6570	6.30.15-7.29.15	0.00	4,839.89
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	6.30.15-7.29.15	0.00	5,079.63
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	5030	6.30.15-7.29.15	0.00	6,799.69
1001	1003715	09/22/15	1241	DIRECT ENERGY BUSINESS	6550	6.30.15-7.29.15	0.00	9,372.28
TOTAL CHECK							0.00	85,275.66
1001	1003716	09/22/15	1914	DON WILSON	8900	JOHN ALEXANDER	0.00	100.35
1001	1003717	09/22/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC THRMOSTAT	0.00	403.29
1001	1003717	09/22/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPRS	0.00	60.00
TOTAL CHECK							0.00	463.29
1001	1003718	09/22/15	3087	DOWNING BOLLS	1020	TAC LEG CONF-AUSTIN	0.00	216.00
1001	1003719	09/22/15	1589	EAN HOLDINGS (ENTERPRISE	4010	25675A-PHIPPS/BENNETT	0.00	36.31
1001	1003720	09/22/15	1249	EARNEST W. SCOTT	3050	GRETA SIMANEK	0.00	115.00
1001	1003720	09/22/15	1249	EARNEST W. SCOTT	3050	GRETA SIMANEK	0.00	35.00
TOTAL CHECK							0.00	150.00
1001	1003721	09/22/15	3861	EDWIN G STEPHENS, CSR	3030	9/1/2015	0.00	340.00
1001	1003722	09/22/15	3937	ELEX PUBLISHERS INC	4010	2015 TX FUL EVDNC SUM	0.00	57.60
1001	1003723	09/22/15	2930	ELLIOTT ELECTRIC SUPPLY	6550	SOL BRD COMM,TBN	0.00	167.22
1001	1003724	09/22/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	1003725	09/22/15	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	13,959.86
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	25.40
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	51.30
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	187.90
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	190.20
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	-150.40
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	-151.00
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	-238.60
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	-264.80
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	-275.40
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	-312.90
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	-312.90
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	-412.90
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	-577.10
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	-25.40
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	-51.30
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	-187.90
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	-190.20

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1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	577.10
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	412.90
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	150.40
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	151.00
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	238.60
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	312.90
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	312.90
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	264.80
1001	1003726	09/22/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	275.40
TOTAL CHECK							0.00	0.00
1001	1003727	09/22/15	1260	EXPERIAN	6550	AUG 15	0.00	51.24
1001	1003728	09/22/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	503.18
1001	1003729	09/22/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	714.42
1001	1003729	09/22/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,374.40
TOTAL CHECK							0.00	4,088.82
1001	1003730	09/22/15	1267	FEDEX CORPORATION	4010	EL RENO	0.00	6.29
1001	1003731	09/22/15	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	667.72
1001	1003732	09/22/15	3376	J FLORES WRECKING ENTERP	6010	TOW LEC IMP	0.00	100.00
1001	1003733	09/22/15	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	1,207.50
1001	1003734	09/22/15	1277	FRANK CLEVELAND	3080	LEG UPDT-SOUTH PADRE	0.00	732.38
1001	1003735	09/22/15	1646	FREDA RAGAN	4510	SEMINAR-AUSTIN	0.00	40.00
1001	1003736	09/22/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	393.75
1001	1003736	09/22/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	36.90
TOTAL CHECK							0.00	430.65
1001	1003737	09/22/15	3096	GARY GRAHAM	1045	REIMB CDL	0.00	69.00
1001	1003738	09/22/15	1286	GASCARD	1060	AUG 15	0.00	45.64
1001	1003738	09/22/15	1286	GASCARD	5300	AUG 15	0.00	76.23
1001	1003738	09/22/15	1286	GASCARD	5400	AUG 15	0.00	85.54
1001	1003738	09/22/15	1286	GASCARD	4510	AUG 15	0.00	92.80
1001	1003738	09/22/15	1286	GASCARD	7521	AUG 15	0.00	152.09
1001	1003738	09/22/15	1286	GASCARD	7520	AUG 15	0.00	207.61
1001	1003738	09/22/15	1286	GASCARD	5030	AUG 15	0.00	390.88
1001	1003738	09/22/15	1286	GASCARD	6570	AUG 15	0.00	428.81
1001	1003738	09/22/15	1286	GASCARD	4010	AUG 15	0.00	442.34
1001	1003738	09/22/15	1286	GASCARD	6550	AUG 15	0.00	595.77
1001	1003738	09/22/15	1286	GASCARD	1045	AUG 15	0.00	707.37
1001	1003738	09/22/15	1286	GASCARD	6010	AUG 15	0.00	997.14
1001	1003738	09/22/15	1286	GASCARD	6030	AUG 15	0.00	1,177.86
1001	1003738	09/22/15	1286	GASCARD	6010	AUG 15	0.00	19,800.97
TOTAL CHECK							0.00	25,201.05

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1001	1003739	09/22/15	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	198.73
1001	1003740	09/22/15	1291	GIRDNER FUNERAL HOME	7010	JENNIFER GORSKI	0.00	750.00
1001	1003741	09/22/15	2586	GLOBAL TOWER PARTNERS	6010	SEP 15	0.00	29.59
1001	1003742	09/22/15	1293	GLOSSON CARPETS	9100	VINYL COVEBASE (INCLUD	0.00	2,916.75
1001	1003742	09/22/15	1293	GLOSSON CARPETS	9100	PREP FLOORS	0.00	250.00
1001	1003742	09/22/15	1293	GLOSSON CARPETS	9100	ADHESIVE AND INSTALL V	0.00	4,197.60
1001	1003742	09/22/15	1293	GLOSSON CARPETS	9100	ADHESIVE AND INSTALL F	0.00	458.68
TOTAL CHECK							0.00	7,823.03
1001	1003743	09/22/15	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	54.18
1001	1003743	09/22/15	1299	GRAYBAR ELECTRIC COMPANY	6550	TAPE	0.00	8.70
1001	1003743	09/22/15	1299	GRAYBAR ELECTRIC COMPANY	6550	PLIERS	0.00	33.58
TOTAL CHECK							0.00	96.46
1001	1003744	09/22/15	2338	GUARDIAN SECURITY SOLUTI	8100	SWTCH,HRD DRV	0.00	1,097.50
1001	1003744	09/22/15	2338	GUARDIAN SECURITY SOLUTI	6570	RPLC CAMERA	0.00	388.50
TOTAL CHECK							0.00	1,486.00
1001	1003745	09/22/15	1306	HARRIS ACOUSTICS	9100	ACOUSTICAL LABOR AND M	0.00	946.00
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	TIRE,BAL	0.00	152.29
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	569.12
1001	1003746	09/22/15	1308	HAYS TIRE & SERVICE	6010	TIRES,BAL	0.00	602.92
TOTAL CHECK							0.00	1,468.33
1001	1003747	09/22/15	3455	HEARTLAND ASPHALT MATERI	5200	CRS-2H,EMULSION,PMP R	0.00	27,691.53
1001	1003747	09/22/15	3455	HEARTLAND ASPHALT MATERI	5400	EMULSION,AEP 50% DIL	0.00	2,494.37
TOTAL CHECK							0.00	30,185.90
1001	1003748	09/22/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,597.64
1001	1003749	09/22/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	7,705.79
1001	1003750	09/22/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	740.00
1001	1003750	09/22/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2,992.73
TOTAL CHECK							0.00	3,732.73
1001	1003751	09/22/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4,414.70
1001	1003751	09/22/15	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	264.40
TOTAL CHECK							0.00	4,679.10

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1001	1003752	09/22/15	3928	HIGHLAND OAKS	7010	ANDREW THOMAS	0.00	150.00
1001	1003753	09/22/15	1011	INTERSTATE BATTERIES	SYS 1060	12V	0.00	151.60
1001	1003753	09/22/15	1011	INTERSTATE BATTERIES	SYS 6010	BATT	0.00	127.95
1001	1003753	09/22/15	1011	INTERSTATE BATTERIES	SYS 7520	AA BATT	0.00	8.88
1001	1003753	09/22/15	1011	INTERSTATE BATTERIES	SYS 5030	D,12V BATT	0.00	51.80
TOTAL	CHECK						0.00	340.23
1001	1003754	09/22/15	1015	JACKSON BROS. FEED & SEE	5030	T-POST	0.00	34.11
1001	1003754	09/22/15	1015	JACKSON BROS. FEED & SEE	1045	L-ERASR	0.00	17.99
1001	1003754	09/22/15	1015	JACKSON BROS. FEED & SEE	1045	L-ERASR	0.00	69.50
TOTAL	CHECK						0.00	121.60
1001	1003755	09/22/15	3211	JACKSON LAW FIRM	3025	CHRISTOPHER SMITH	0.00	427.94
1001	1003756	09/22/15	2706	JACOB & MARTIN, LTD.	5400	PROJECT 14-11698 POTOS	0.00	3,665.98
1001	1003757	09/22/15	3929	JASMINE APTS	7010	JAMES LOWE	0.00	150.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3035	MELVIN ALLEN	0.00	1,250.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3035	ANTONIE HOWARD	0.00	475.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	CRUZ BELTRAN	0.00	35.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3050	JESSICA PRICE	0.00	75.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3050	ELIZABETH MALDONADO	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	JESSICA CARRIZALES	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	CRUZ BELTRAN	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3025	JESSICA FENWICK	0.00	350.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	LEONZA HUNTER	0.00	35.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	LEONZA HUNTER	0.00	35.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	YASMINE BRANNON	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3050	DUSTY MAXWELL	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	LEONZA HUNTER	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	CHAD GRIER	0.00	35.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	ANDREW ANTHAMATTEN	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	JASON COFFMAN	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	CHAD GRIER	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	JUAN HERNANDEZ	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3050	JUAN MASCORRO	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3050	TAMMY ROBINSON	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3045	BENITO CANO	0.00	115.00
1001	1003759	09/22/15	1022	JEFF JOHNSON	3050	SHAUN SPARKMAN	0.00	115.00
TOTAL	CHECK						0.00	3,900.00
1001	1003760	09/22/15	1025	JENNY HENLEY	3030	FATHER	0.00	300.00
1001	1003760	09/22/15	1025	JENNY HENLEY	3030	MOTHER	0.00	143.75
1001	1003760	09/22/15	1025	JENNY HENLEY	3030	MOTHER	0.00	500.00
1001	1003760	09/22/15	1025	JENNY HENLEY	3030	CHILD	0.00	537.50
1001	1003760	09/22/15	1025	JENNY HENLEY	3030	MOTHER	0.00	281.25
1001	1003760	09/22/15	1025	JENNY HENLEY	3030	MOTHER	0.00	431.25
TOTAL	CHECK						0.00	2,193.75

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1001	1003761	09/22/15	1509	JEREMY SHIPP	3025	KEVIN SCOTT	0.00	1,502.45
1001	1003761	09/22/15	1509	JEREMY SHIPP	3045	ANNA ALVARADO	0.00	135.00
TOTAL	CHECK						0.00	1,637.45
1001	1003762	09/22/15	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	73.54
1001	1003763	09/22/15	3900	JOHN "RUSTY" MCLEN, MMFT	2600	AM/AUG 15	0.00	425.00
1001	1003763	09/22/15	3900	JOHN "RUSTY" MCLEN, MMFT	2600	NB/AUG 15	0.00	170.00
TOTAL	CHECK						0.00	595.00
1001	1003764	09/22/15	1509	JOHN R. SARINGER	3020	JEFFREY RAY	0.00	468.00
1001	1003764	09/22/15	1509	JOHN R. SARINGER	3035	RAMONA BUTLER	0.00	425.00
TOTAL	CHECK						0.00	893.00
1001	1003765	09/22/15	1035	JOHNSON OIL COMPANY	5400	1500 GAL DIESEL	0.00	2,549.70
1001	1003765	09/22/15	1035	JOHNSON OIL COMPANY	5400	900 GAL GAS	0.00	1,803.92
TOTAL	CHECK						0.00	4,353.62
1001	1003766	09/22/15	1036	JONES MCCLURE PUBLISHING	3100	TX CVL FRM 2015	0.00	130.00
1001	1003766	09/22/15	1036	JONES MCCLURE PUBLISHING	3100	FED CVL FRM, TX CPRC P	0.00	228.00
1001	1003766	09/22/15	1036	JONES MCCLURE PUBLISHING	3100	TX CRIM CODES PLUS	0.00	272.50
TOTAL	CHECK						0.00	630.50
1001	1003767	09/22/15	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	594.00
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	3015	CREDIT	0.00	-269.00
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-70.32
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-2.00
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	23.73
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	27.23
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	40.06
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	48.03
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	95.45
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	95.45
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	96.98
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	144.09
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	158.20
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	177.45
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	198.21
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	254.87
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	419.86
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	488.75
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	516.47
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	530.46
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	673.96
1001	1003768	09/22/15	1038	JPMORGAN CHASE BANK NA	6011	5567087999982656--JAG	0.00	1,607.92
TOTAL	CHECK						0.00	5,286.25
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	27.56
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6570	FINANCE CHG	0.00	32.15
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	45.44

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1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	51.03
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	64.43
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	66.79
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	72.95
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	90.16
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	217.98
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	246.69
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	349.88
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	349.96
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	570.40
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	722.07
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,366.27
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	2,100.55
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,902.01
1001	1003769	09/22/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,244.48
TOTAL	CHECK						0.00	13,520.80
1001	1003770	09/22/15	1588	JULIE CAMPBELL	3025	19142B/JAMES GREENE J	0.00	3,059.00
1001	1003771	09/22/15	1044	KAMAN INDUSTRIAL TECHNOL	6550	BALL BRNG	0.00	66.52
1001	1003772	09/22/15	2867	KATY PRESSWOOD	8100	JULY-AUG 2015	0.00	350.00
1001	1003773	09/22/15	1048	KENNETH LEGGETT	3035	DEMETRIUS WEATHERSBY	0.00	425.00
1001	1003774	09/22/15	1956	KEVIN WILLHELM	3050	TIMOTHY SMITH	0.00	115.00
1001	1003775	09/22/15	1052	KIMBERLY HOGAN	3030	8007CX-CHILD	0.00	135.00
1001	1003776	09/22/15	3362	KRISTIN POSTELL	3050	JD SKILES	0.00	115.00
1001	1003777	09/22/15	2865	LAN COMMUNICATIONS	2040	ITEM NX-5200K2, KENWOO	0.00	1,325.00
1001	1003777	09/22/15	2865	LAN COMMUNICATIONS	2040	ITEM # KMC-42WDM, KENW	0.00	98.00
1001	1003777	09/22/15	2865	LAN COMMUNICATIONS	2040	ITEM # LCASEB, LEATHER	0.00	50.00
TOTAL	CHECK						0.00	1,473.00
1001	1003778	09/22/15	3932	LANDEROS BACKHOE SERVICE	5400	VINSON ROAD WATERLINE	0.00	41,209.78
1001	1003778	09/22/15	3932	LANDEROS BACKHOE SERVICE	5400	PARTIAL MATERIALS ON 1	0.00	9,912.71
TOTAL	CHECK						0.00	51,122.49
1001	1003779	09/22/15	1064	LANDON HAYES THOMPSON, P	3045	CLAY BURGESS	0.00	115.00
1001	1003779	09/22/15	1064	LANDON HAYES THOMPSON, P	3045	CLAY BURGESS	0.00	35.00
1001	1003779	09/22/15	1064	LANDON HAYES THOMPSON, P	3040	CCW	0.00	2,490.00
TOTAL	CHECK						0.00	2,640.00
1001	1003780	09/22/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	532.00
1001	1003781	09/22/15	1072	LARRY ROBERTSON	3035	CODY IDOM	0.00	450.00
1001	1003781	09/22/15	1072	LARRY ROBERTSON	3035	JOSE MORENO JR	0.00	400.00
TOTAL	CHECK						0.00	850.00
1001	1003782	09/22/15	1090	LEXIS-NEXIS	3100	AUG 15	0.00	122.00

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1001	1003782	09/22/15	1090	LEXIS-NEXIS	3100	AUG 15	0.00	400.00
1001	1003782	09/22/15	1090	LEXIS-NEXIS	4010	AUG 15	0.00	243.00
1001	1003782	09/22/15	1090	LEXIS-NEXIS	3035	AUG 15	0.00	54.00
1001	1003782	09/22/15	1090	LEXIS-NEXIS	3030	AUG 15	0.00	52.00
TOTAL	CHECK						0.00	871.00
1001	1003783	09/22/15	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	932.38
1001	1003784	09/22/15	1096	LONGMIRE PLUMBING, INC	5030	INSL-BSKT STRNR,P-TRP	0.00	202.78
1001	1003785	09/22/15	2847	LORETTA RUTH JACKSON	8100	JULY-AUG 2015	0.00	300.00
1001	1003786	09/22/15	3589	MAILFINANCE	6570	SEPT 15	0.00	70.00
1001	1003787	09/22/15	1108	MALCOM SUPPLY COMPANY	5400	AIR IMPCT,SCKTS,SET	0.00	983.30
1001	1003787	09/22/15	1108	MALCOM SUPPLY COMPANY	5400	CAP,VISOR	0.00	37.40
1001	1003787	09/22/15	1108	MALCOM SUPPLY COMPANY	5400	GLOVES	0.00	40.19
TOTAL	CHECK						0.00	1,060.89
1001	1003788	09/22/15	3708	MARK PARKER	3040	TRAVEL/WACO-ABILENE	0.00	211.53
1001	1003789	09/22/15	1118	MAYFIELD PAPER COMPANY	5200	TISSU,BWL CLNR,DAWN,P	0.00	101.21
1001	1003789	09/22/15	1118	MAYFIELD PAPER COMPANY	6550	CREDIT	0.00	-51.17
TOTAL	CHECK						0.00	50.04
1001	1003790	09/22/15	1120	MCCARTY EQUIPMENT COMPAN	5400	HYD HOS,SWIVL	0.00	36.68
1001	1003790	09/22/15	1120	MCCARTY EQUIPMENT COMPAN	5400	HYD HSE,SWVL CRMP,EL	0.00	71.83
TOTAL	CHECK						0.00	108.51
1001	1003791	09/22/15	2730	MCCREARY,VESELKA,BRAGG,&	001	ETHAN STUBBS	0.00	599.70
1001	1003791	09/22/15	2730	MCCREARY,VESELKA,BRAGG,&	001	1-1068-08/M BURRIS	0.00	330.90
TOTAL	CHECK						0.00	930.60
1001	1003792	09/22/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	207.00
1001	1003792	09/22/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILDREN	0.00	264.50
TOTAL	CHECK						0.00	471.50
1001	1003793	09/22/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	33.00
1001	1003793	09/22/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	121.00
1001	1003793	09/22/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	308.00
1001	1003793	09/22/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	55.00
TOTAL	CHECK						0.00	517.00
1001	1003794	09/22/15	1321	MICHAEL KESLER, MS,LPC,C	2600	ZH/AUG 15	0.00	140.00
1001	1003794	09/22/15	1321	MICHAEL KESLER, MS,LPC,C	2300	EA/AUG 15	0.00	140.00
1001	1003794	09/22/15	1321	MICHAEL KESLER, MS,LPC,C	2300	JS/AUG 15	0.00	280.00
TOTAL	CHECK						0.00	560.00
1001	1003795	09/22/15	3492	MICHAEL MCAULIFFE	3060	LEG UPDT-GRANBURY	0.00	350.10
1001	1003796	09/22/15	1509	MICHAEL SHAUN GALOVICH	3025	MARCUS LUJAN	0.00	400.20
1001	1003796	09/22/15	1509	MICHAEL SHAUN GALOVICH	3025	ANGELA MARTIN	0.00	425.40

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1001	1003796	09/22/15	1509	MICHAEL SHAUN GALOVICH	3025	CANDICE CLASPILL	0.00	250.20
1001	1003796	09/22/15	1509	MICHAEL SHAUN GALOVICH	3035	TREVOR RAMELOT	0.00	102.00
1001	1003796	09/22/15	1509	MICHAEL SHAUN GALOVICH	3020	JOHN GONZALES	0.00	350.00
1001	1003796	09/22/15	1509	MICHAEL SHAUN GALOVICH	3035	BILLY FOSTER JR	0.00	1,051.20
1001	1003796	09/22/15	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	869.00
1001	1003796	09/22/15	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	803.00
1001	1003796	09/22/15	1509	MICHAEL SHAUN GALOVICH	1020.3	NVP	0.00	840.80
TOTAL	CHECK						0.00	5,091.80
1001	1003797	09/22/15	1325	MONTE SHERROD	3030	FATHER	0.00	968.75
1001	1003797	09/22/15	1325	MONTE SHERROD	3030	CHILD	0.00	250.00
1001	1003797	09/22/15	1325	MONTE SHERROD	3030	FATHER	0.00	562.50
1001	1003797	09/22/15	1325	MONTE SHERROD	3050	DYLAN VAUGHN	0.00	115.00
1001	1003797	09/22/15	1325	MONTE SHERROD	3045	JOSEPH BENAVIDES	0.00	115.00
1001	1003797	09/22/15	1325	MONTE SHERROD	3045	JENNIFER ALBARADO	0.00	115.00
1001	1003797	09/22/15	1325	MONTE SHERROD	3050	APRIL TAYLOR	0.00	115.00
1001	1003797	09/22/15	1325	MONTE SHERROD	3050	ERICA RAY	0.00	115.00
1001	1003797	09/22/15	1325	MONTE SHERROD	3050	RUSTY TAYLOR	0.00	115.00
1001	1003797	09/22/15	1325	MONTE SHERROD	3030	MOTHER	0.00	812.50
1001	1003797	09/22/15	1325	MONTE SHERROD	3030	MOTHER	0.00	437.50
1001	1003797	09/22/15	1325	MONTE SHERROD	3030	CHILDREN	0.00	362.50
1001	1003797	09/22/15	1325	MONTE SHERROD	3020	AMANDA DENTLER	0.00	528.00
1001	1003797	09/22/15	1325	MONTE SHERROD	3020	AMANDA DENTLER	0.00	528.00
1001	1003797	09/22/15	1325	MONTE SHERROD	3050	KIMBERLY PRICE	0.00	75.00
TOTAL	CHECK						0.00	5,214.75
1001	1003798	09/22/15	1552	MORRISON SUPPLY COMPANY	1045	90 ELL TECTIT, TEE, TUB	0.00	118.63
1001	1003798	09/22/15	1552	MORRISON SUPPLY COMPANY	1045	LGHTBLB, T-STAT, WRNCH	0.00	60.19
TOTAL	CHECK						0.00	178.82
1001	1003799	09/22/15	3519	NELDA VOSS GRAVEL PIT	5100	1790 CUB YDS X 1.00	0.00	1,790.00
1001	1003800	09/22/15	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1003801	09/22/15	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	510.91
1001	1003802	09/22/15	2490	NORTH TEXAS TOLLWAY AUTH	6010	TOLL CHG 7/23/2015	0.00	5.69
1001	1003803	09/22/15	1897	NORTH'S FUNERAL HOMES OF	7010	DAVID WOODS	0.00	250.00
1001	1003804	09/22/15	1339	NTS COMMUNICATION	1060	08.23.15-09.22.15	0.00	151.60
1001	1003807	09/22/15	1344	OFFICE DEPOT	2030	CREDIT	0.00	-19.34
1001	1003807	09/22/15	1344	OFFICE DEPOT	2010	CREDIT	0.00	-8.00
1001	1003807	09/22/15	1344	OFFICE DEPOT	3075	HNGNG INSRT	0.00	2.99
1001	1003807	09/22/15	1344	OFFICE DEPOT	3075	HNG INSRT	0.00	2.99
1001	1003807	09/22/15	1344	OFFICE DEPOT	1030	LBL	0.00	5.12
1001	1003807	09/22/15	1344	OFFICE DEPOT	6010	USB	0.00	5.99
1001	1003807	09/22/15	1344	OFFICE DEPOT	2010	PNCL	0.00	6.49
1001	1003807	09/22/15	1344	OFFICE DEPOT	7510	TAP	0.00	6.99
1001	1003807	09/22/15	1344	OFFICE DEPOT	2010	REFIL	0.00	7.58
1001	1003807	09/22/15	1344	OFFICE DEPOT	6010	RULR, BNDR	0.00	8.28

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1001		1003807	09/22/15	1344	OFFICE DEPOT	7520	CORR TAP	0.00	9.10
1001		1003807	09/22/15	1344	OFFICE DEPOT	1060	TISSU	0.00	10.87
1001		1003807	09/22/15	1344	OFFICE DEPOT	3015	TISSU	0.00	10.87
1001		1003807	09/22/15	1344	OFFICE DEPOT	4020	ORGANIZR	0.00	10.89
1001		1003807	09/22/15	1344	OFFICE DEPOT	1030	CORR TAP,PEN	0.00	11.00
1001		1003807	09/22/15	1344	OFFICE DEPOT	6550	PCKNG TAP	0.00	11.46
1001		1003807	09/22/15	1344	OFFICE DEPOT	6010	BNDR CLP	0.00	11.76
1001		1003807	09/22/15	1344	OFFICE DEPOT	2040	PEN	0.00	11.99
1001		1003807	09/22/15	1344	OFFICE DEPOT	4010	BATT	0.00	12.76
1001		1003807	09/22/15	1344	OFFICE DEPOT	1030	LBL,CORR TAP,PEN	0.00	16.12
1001		1003807	09/22/15	1344	OFFICE DEPOT	6010	DVD	0.00	16.99
1001		1003807	09/22/15	1344	OFFICE DEPOT	3065	DIVIDR	0.00	18.24
1001		1003807	09/22/15	1344	OFFICE DEPOT	6010	MRKR,PSTR BRD	0.00	21.50
1001		1003807	09/22/15	1344	OFFICE DEPOT	2030	PEN,STPL	0.00	21.76
1001		1003807	09/22/15	1344	OFFICE DEPOT	4510	LBL	0.00	24.79
1001		1003807	09/22/15	1344	OFFICE DEPOT	3050	CLOCK	0.00	24.99
1001		1003807	09/22/15	1344	OFFICE DEPOT	7510	FSTNR	0.00	25.77
1001		1003807	09/22/15	1344	OFFICE DEPOT	6550	SHT PRTCTR	0.00	25.96
1001		1003807	09/22/15	1344	OFFICE DEPOT	7510	PPR	0.00	28.58
1001		1003807	09/22/15	1344	OFFICE DEPOT	7510	PPR, TAP	0.00	30.06
1001		1003807	09/22/15	1344	OFFICE DEPOT	1020	DVD SPNDL	0.00	30.26
1001		1003807	09/22/15	1344	OFFICE DEPOT	4010	PST-IT,PENS	0.00	32.71
1001		1003807	09/22/15	1344	OFFICE DEPOT	6550	PPR CLP, SHEET	0.00	32.74
1001		1003807	09/22/15	1344	OFFICE DEPOT	7510	MRKRS,HGHLGHTR	0.00	33.38
1001		1003807	09/22/15	1344	OFFICE DEPOT	6010	LTR TRY,BNDRS	0.00	33.46
1001		1003807	09/22/15	1344	OFFICE DEPOT	3045	PEN,CORR TAP,HND SANI	0.00	40.19
1001		1003807	09/22/15	1344	OFFICE DEPOT	3038	PENS	0.00	40.45
1001		1003807	09/22/15	1344	OFFICE DEPOT	5030	HND SANI	0.00	40.68
1001		1003807	09/22/15	1344	OFFICE DEPOT	2030	INK	0.00	61.27
1001		1003807	09/22/15	1344	OFFICE DEPOT	3015	HND SANI,PST-ITS	0.00	65.33
1001		1003807	09/22/15	1344	OFFICE DEPOT	4020	STCKABL CUB,MONITR	0.00	71.78
1001		1003807	09/22/15	1344	OFFICE DEPOT	2030	TONR	0.00	75.37
1001		1003807	09/22/15	1344	OFFICE DEPOT	2040	CORR TAP,PENS,TAP,MRK	0.00	79.85
1001		1003807	09/22/15	1344	OFFICE DEPOT	2010	USB,PST-IT,MRKR,PENS	0.00	80.77
1001		1003807	09/22/15	1344	OFFICE DEPOT	7010	CRTRDG,PPR,TISSU	0.00	89.47
1001		1003807	09/22/15	1344	OFFICE DEPOT	2200	WIRLS MOUSE	0.00	89.97
1001		1003807	09/22/15	1344	OFFICE DEPOT	6550	RBRBND,SHT PRTCTR,PEN	0.00	105.65
1001		1003807	09/22/15	1344	OFFICE DEPOT	3075	MRKR,PST-IT,FLDR,PEN	0.00	193.02
1001		1003807	09/22/15	1344	OFFICE DEPOT	6570	FLG,INK,SPLR,CORR TAP	0.00	205.40
1001		1003807	09/22/15	1344	OFFICE DEPOT	2030	TONR	0.00	345.60
1001		1003807	09/22/15	1344	OFFICE DEPOT	6572	PNCL SHRPNR	0.00	382.17
1001		1003807	09/22/15	1344	OFFICE DEPOT	6570	FRM,FLDR,TONR,INDX	0.00	392.06
	TOTAL	CHECK						0.00	2,896.13
1001		1003810	09/22/15	1342	O'KELLEY OFFICE SUPPLY	3045	STK-IT NT	0.00	1.99
1001		1003810	09/22/15	1342	O'KELLEY OFFICE SUPPLY	2010	BNDR	0.00	2.34
1001		1003810	09/22/15	1342	O'KELLEY OFFICE SUPPLY	7050	ROLLR	0.00	2.82
1001		1003810	09/22/15	1342	O'KELLEY OFFICE SUPPLY	7050	ROLLR	0.00	2.82
1001		1003810	09/22/15	1342	O'KELLEY OFFICE SUPPLY	3065	WRT-ON TAP	0.00	4.76
1001		1003810	09/22/15	1342	O'KELLEY OFFICE SUPPLY	1030	BNDR CLPS	0.00	7.37
1001		1003810	09/22/15	1342	O'KELLEY OFFICE SUPPLY	3065	DIVIDER	0.00	8.62
1001		1003810	09/22/15	1342	O'KELLEY OFFICE SUPPLY	2030	CRTRDG	0.00	11.99

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1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3025	BNDR, LUBRCNT	0.00	12.60
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	1010	TAP	0.00	13.08
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	4010	PLNR	0.00	13.73
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3075	TAB	0.00	21.64
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	1010	ENVLP	0.00	23.98
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	6030	TAPE	0.00	28.56
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	7050	STMP, FILE, WALLT, STMP	0.00	29.74
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3025	REFIL PRO DAILY	0.00	32.51
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	4010	PLANNR-WEEKLY/MONTHLY	0.00	33.10
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	4010	CLIP, STK-IT NT	0.00	34.04
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	2040	STK-IT NT, CALC PPR, PP	0.00	34.05
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3020	PAD	0.00	34.26
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3010	FSTNRS	0.00	37.50
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	6030	STPL CRTRDG	0.00	38.84
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3015	TAP, FLGS, STK-NT, JCKT	0.00	44.18
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	7050	MARKR, HILGHTR, CLP	0.00	46.16
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3060	FLDR, RIBBON	0.00	47.12
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	7510	BNDR	0.00	53.76
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3065	STAPLR	0.00	64.31
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	6010	MONITR STND	0.00	65.98
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3015	PADHLDR, CASE	0.00	68.22
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	2030	DRUM	0.00	71.99
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3065	HOOK WIR, FLDR	0.00	72.97
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	4010	FLDR, TAP	0.00	73.02
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	4010	STENO BK, ENVLP, BNDR C	0.00	78.31
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3015	FRM, CLK, FLG, SIGN HERE	0.00	92.89
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	1010	NUMBR MCHN, FLG, STK-IT	0.00	106.98
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TONR	0.00	109.89
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TONR	0.00	114.48
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	4020	FLDR	0.00	135.00
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	7010	LBLS, TAP, STPLS	0.00	146.82
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	4010	DVD, BLU-RAY, CD CASE	0.00	158.93
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	7050	FLDR, TONR	0.00	174.65
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	6550	D-ERS BRD, STPL, TAG, BN	0.00	248.70
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3010	HOL PNCH, BCKRST, MOUS	0.00	257.60
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TONR	0.00	306.48
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	2030	TONR	0.00	312.00
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	6010	FLDR	0.00	328.20
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	3075	PPR	0.00	348.50
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	7050	TONR	0.00	537.88
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	6550	LSR LBL, ENVLPS	0.00	756.68
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	6570	PPR	0.00	1,394.00
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	4010	CASBNDR	0.00	1,616.10
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1003810	09/22/15	1342	0'KELLEY	OFFICE SUPPLY	1400	MARTIN YALE 1501X AUTO	0.00	886.00
TOTAL CHECK								0.00	12,458.89
1001	1003811	09/22/15	1835	OPHTHALMOLOGY	SPECIALIST	7010	VARIOUS PEOPLE	0.00	33.95
1001	1003812	09/22/15	1343	O'REILLY	AUTO PARTS	5400	HNDL, CNDT	0.00	111.98
1001	1003812	09/22/15	1343	O'REILLY	AUTO PARTS	5100	CAN/GEL	0.00	7.18

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TOTAL CHECK							0.00	119.16
1001	1003813	09/22/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	207.20
1001	1003813	09/22/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	2,401.70
TOTAL CHECK							0.00	2,608.90
1001	1003814	09/22/15	3333	PARKER & BLIZZARD ATTYS	3035	ROBERT TENISON III	0.00	550.00
1001	1003814	09/22/15	3333	PARKER & BLIZZARD ATTYS	3035	ROBERT TENISON III	0.00	550.00
1001	1003814	09/22/15	3333	PARKER & BLIZZARD ATTYS	3050	ROBERT OSBORNE JR	0.00	115.00
1001	1003814	09/22/15	3333	PARKER & BLIZZARD ATTYS	3035	NARADA NORMAN	0.00	297.00
1001	1003814	09/22/15	3333	PARKER & BLIZZARD ATTYS	3035	NARADA NORMAN	0.00	297.00
1001	1003814	09/22/15	3333	PARKER & BLIZZARD ATTYS	3020	GIDEON FOUGHT	0.00	387.00
TOTAL CHECK							0.00	2,196.00
1001	1003815	09/22/15	1354	PATHWAYS YOUTH & FAMILY	2700	JH/AUG 15	0.00	4,340.00
1001	1003815	09/22/15	1354	PATHWAYS YOUTH & FAMILY	6570	JH/AUG 15	0.00	251.41
TOTAL CHECK							0.00	4,591.41
1001	1003816	09/22/15	1357	PAUL W. HANNEMAN	3025	ANGEL PEREZ	0.00	350.00
1001	1003817	09/22/15	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1003818	09/22/15	2688	PEGASUS SCHOOLS, INC.	6570	CC/AUG 15	0.00	251.41
1001	1003818	09/22/15	2688	PEGASUS SCHOOLS, INC.	2700	CC/AUG 15	0.00	4,340.00
TOTAL CHECK							0.00	4,591.41
1001	1003819	09/22/15	1359	PERRY HUNTER HALL, INC.	1030	BOND CREDIT	0.00	-42.00
1001	1003819	09/22/15	1359	PERRY HUNTER HALL, INC.	1030	BARBARA ROLLINS	0.00	123.00
1001	1003819	09/22/15	1359	PERRY HUNTER HALL, INC.	6570	NB-NANCY KEY	0.00	71.00
TOTAL CHECK							0.00	152.00
1001	1003820	09/22/15	1466	POSTMASTER - MERKEL	3070	STAMPS/ENV	0.00	533.85
1001	1003821	09/22/15	1787	PRESBYTERIAN HOMES FOR C	2700	SW/AUG 15	0.00	2,981.58
1001	1003822	09/22/15	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7,228.20
1001	1003823	09/22/15	3608	PRESTIGE CHEMICALS INC	5200	ORNG AWAY, SHP&HND	0.00	438.64
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	1045	ST INSPC,RPLC LGHTBLB	0.00	23.04
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	ANT FRZ	0.00	10.88
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB	0.00	41.55
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	44.50
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	WPR BLD	0.00	49.02
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI,WPR BLD	0.00	53.82
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.72
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	67.89
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	69.87
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.08
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	71.16
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	72.25
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,AIR FLTR	0.00	77.17

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1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	82.37
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	93.60
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HOSE, CLMP, FLD	0.00	112.94
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, CLTCH ASSY	0.00	141.64
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BRK PD SET	0.00	206.97
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL PRSS SWTCH	0.00	244.44
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BRK SET, FREON	0.00	272.45
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30000 MILE SERV	0.00	393.68
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	FUEL PUMP	0.00	735.48
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, HB ASSY, HSNG	0.00	1,059.33
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, CMP, EXP VLV	0.00	1,698.19
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	6010	R&R ENG UNIT 239/242	0.00	2,149.76
1001	1003825	09/22/15	1372	PROCTER AUTOMOTIVE SERVI	5400	TSI	0.00	7.00
TOTAL CHECK							0.00	7,912.80
1001	1003826	09/22/15	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	67.81
1001	1003827	09/22/15	1693	PROFESSIONAL INVESTIGATI	3040	25596A-BUSTER MCCRAE	0.00	100.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3020	MICHAEL HOWARD	0.00	350.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3020	SHARMA ELMORE	0.00	450.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3035	JAMIE BRADSHAW	0.00	450.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3035	LAMAR SONNIER	0.00	400.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	62.50
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	75.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	225.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	250.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	276.47
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3025	JIMMY NEW	0.00	100.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3020	JULIO CARMONA	0.00	193.75
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3020	JULIO CARMONA	0.00	193.75
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3020	JULIO CARMONA	0.00	193.75
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3020	JULIO CARMONA	0.00	193.75
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3050	ERIC SPEARS	0.00	35.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3050	ERIC SPEARS	0.00	35.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3050	ERIC SPEARS	0.00	35.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3050	ERIC SPEARS	0.00	35.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3050	ERIC SPEARS	0.00	35.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3050	ERIC SPEARS	0.00	35.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3050	ERIC SPEARS	0.00	35.00
1001	1003828	09/22/15	3442	PROPST LAW FIRM, P.C.	3050	ERIC SPEARS	0.00	115.00
TOTAL CHECK							0.00	3,738.97
1001	1003829	09/22/15	1375	QUALITY IMPLEMENT CO.	5400	ULTRA MIX	0.00	50.40
1001	1003830	09/22/15	1378	QUAY PARKER	3025	08.26.15	0.00	120.10
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	60.86 TONS GRADE 4	0.00	894.64
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	61.24 TONS GRADE 4	0.00	900.22
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	63.74 TONS GRADE 4	0.00	936.98
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	82.23 TONS GRADE 4	0.00	1,208.79
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	112.83 TONS GRADE 4	0.00	1,658.59
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	128.16 TONS GRADE 4	0.00	1,883.96

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1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	148.88 TONS GRADE 4	0.00	2,188.54
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	158.08 TONS GRADE 4	0.00	2,323.78
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	267.78 TONS GRADE 4	0.00	3,936.37
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	48.75 TONS GRADE 4	0.00	716.63
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	30.77 TONS GRADE 4	0.00	452.32
1001	1003831	09/22/15	1381	R.E. JANES GRAVEL COMPAN	5200	31.16 TONS GRADE 4	0.00	458.05
TOTAL	CHECK						0.00	17,558.87
1001	1003832	09/22/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	782.00
1001	1003832	09/22/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,973.00
TOTAL	CHECK						0.00	2,755.00
1001	1003833	09/22/15	1386	RANDY CROWNOVER	3045	JONATHAN HARRINGTON	0.00	115.00
1001	1003833	09/22/15	1386	RANDY CROWNOVER	3045	KURT KOHUTEK	0.00	115.00
1001	1003833	09/22/15	1386	RANDY CROWNOVER	3050	SHARON SPARKMAN	0.00	115.00
TOTAL	CHECK						0.00	345.00
1001	1003834	09/22/15	1389	REDLEE/SCS, INC.	5030	SEP 15	0.00	10,597.74
1001	1003835	09/22/15	3566	REGAN LAW FIRM, PLLC	1020.3	JD	0.00	170.00
1001	1003836	09/22/15	1226	REGIONAL CRIME VICTIMS C	8050	4TH QTR FY 15	0.00	7,500.00
1001	1003837	09/22/15	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	594.00
1001	1003838	09/22/15	3889	RELIANT ENERGY	7010	NANCY TAYLOR	0.00	120.00
1001	1003839	09/22/15	1393	RICHARD C. MABRY	3045	RICHEY FULFER	0.00	115.00
1001	1003839	09/22/15	1393	RICHARD C. MABRY	3045	JAKEOB ERWIN	0.00	115.00
1001	1003839	09/22/15	1393	RICHARD C. MABRY	3045	K'SHAWN BROWN	0.00	115.00
1001	1003839	09/22/15	1393	RICHARD C. MABRY	3045	BILLY KLEPPER	0.00	115.00
TOTAL	CHECK						0.00	460.00
1001	1003840	09/22/15	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	341.00
1001	1003841	09/22/15	3792	RITE OF PASSAGE, INC	6570	AN-AK/AUG 15	0.00	405.50
1001	1003841	09/22/15	3792	RITE OF PASSAGE, INC	2700	MF/AUG 15	0.00	148.11
1001	1003841	09/22/15	3792	RITE OF PASSAGE, INC	2700	AN-AK/AUG 15	0.00	7,000.00
TOTAL	CHECK						0.00	7,553.61
1001	1003842	09/22/15	1399	RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY 15	0.00	13,750.00
1001	1003843	09/22/15	3882	RX OUTREACH	7010	D NEWTON	0.00	185.00
1001	1003843	09/22/15	3882	RX OUTREACH	7010	VELASQUEZ, TURNER	0.00	198.00
1001	1003843	09/22/15	3882	RX OUTREACH	7010	B IVEY	0.00	18.00
1001	1003843	09/22/15	3882	RX OUTREACH	7010	T LOPEZ, F CARRASCO	0.00	40.00
1001	1003843	09/22/15	3882	RX OUTREACH	7010	B PAYNE	0.00	95.00
1001	1003843	09/22/15	3882	RX OUTREACH	7010	M MCDONALD, M YRUEGAS	0.00	100.00
1001	1003843	09/22/15	3882	RX OUTREACH	7010	T WAYNE, M COTTON	0.00	120.00
TOTAL	CHECK						0.00	756.00
1001	1003844	09/22/15	1402	SAM MEHAFFEY	3020	COLBY DECKMAN	0.00	437.00

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1001	1003844	09/22/15	1402	SAM MEHAFFEY	3045	COURTNEY CHEEK	0.00	115.00
1001	1003844	09/22/15	1402	SAM MEHAFFEY	3025	DANIEL SMYTHE	0.00	75.00
TOTAL	CHECK						0.00	627.00
1001	1003845	09/22/15	2563	SAMUEL DARNALL	3045	LANCE ALLISON	0.00	115.00
1001	1003845	09/22/15	2563	SAMUEL DARNALL	3050	ADRIAN TREVINO	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1003846	09/22/15	3665	SARA TENNESSON	1020.3	CK	0.00	400.00
1001	1003847	09/22/15	1414	SHERWIN-WILLIAMS	1045	ORANGE PEEL	0.00	54.03
1001	1003847	09/22/15	1414	SHERWIN-WILLIAMS	5030	ROLLR,RLR CVR, TAP, RTC	0.00	68.29
TOTAL	CHECK						0.00	122.32
1001	1003848	09/22/15	3422	SHONDA FOLSOM	1020.3	JCW	0.00	75.00
1001	1003848	09/22/15	3422	SHONDA FOLSOM	1020.3	JSB	0.00	75.00
1001	1003848	09/22/15	3422	SHONDA FOLSOM	1020.3	DR	0.00	75.00
1001	1003848	09/22/15	3422	SHONDA FOLSOM	1020.3	JH	0.00	150.00
TOTAL	CHECK						0.00	375.00
1001	1003849	09/22/15	1417	SIGN PRO	5030	600 PECAN	0.00	312.00
1001	1003850	09/22/15	1418	SKINNER PEST CONTROL	6550	APR 15	0.00	395.00
1001	1003850	09/22/15	1418	SKINNER PEST CONTROL	6550	MAY 15	0.00	395.00
1001	1003850	09/22/15	1418	SKINNER PEST CONTROL	6550	JUNE 15	0.00	395.00
TOTAL	CHECK						0.00	1,185.00
1001	1003851	09/22/15	1419	SMITH OUTDOOR POWER EQUI	1045	MOWR BLD	0.00	119.40
1001	1003851	09/22/15	1419	SMITH OUTDOOR POWER EQUI	1045	BAR OIL, HP ULTRA	0.00	33.73
1001	1003851	09/22/15	1419	SMITH OUTDOOR POWER EQUI	1045	3-8 PICCO	0.00	26.40
1001	1003851	09/22/15	1419	SMITH OUTDOOR POWER EQUI	1045	SPCR,BLT RDHDSQNK,WHE	0.00	180.60
1001	1003851	09/22/15	1419	SMITH OUTDOOR POWER EQUI	1045	HT KM ATTCHMNT	0.00	199.99
1001	1003851	09/22/15	1419	SMITH OUTDOOR POWER EQUI	1045	TELESCP POL,3-8 PICCO	0.00	213.19
1001	1003851	09/22/15	1419	SMITH OUTDOOR POWER EQUI	1045	WRNCH,TELESCOP POL	0.00	267.01
1001	1003851	09/22/15	1419	SMITH OUTDOOR POWER EQUI	5100	LINE,LIN CUTTRS	0.00	69.96
TOTAL	CHECK						0.00	1,110.28
1001	1003852	09/22/15	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	45.50
1001	1003853	09/22/15	1421	SOUTHERN COMPUTER WAREHO	1060	DKTP SVCS CAL	0.00	150.00
1001	1003853	09/22/15	1421	SOUTHERN COMPUTER WAREHO	3010	SCNR&USB SER	0.00	194.33
1001	1003853	09/22/15	1421	SOUTHERN COMPUTER WAREHO	3010	HP LASERJET M605X	0.00	1,072.62
TOTAL	CHECK						0.00	1,416.95
1001	1003854	09/22/15	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	30.00
1001	1003855	09/22/15	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	107.22
1001	1003856	09/22/15	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILD	0.00	384.00
1001	1003856	09/22/15	3795	STACEY CHAPMAN, ATTORNEY	1020.3	SCG	0.00	340.00
TOTAL	CHECK						0.00	724.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1003857	09/22/15	1430	STEPHEN M. OSBORN, PHD	2600	MM/AUG 15	0.00	500.00
1001	1003857	09/22/15	1430	STEPHEN M. OSBORN, PHD	2600	JM/AUG 15	0.00	500.00
TOTAL	CHECK						0.00	1,000.00
1001	1003858	09/22/15	1430	STEPHEN M. OSBORN, PHD	3040	DEDRICK BREWER	0.00	750.00
1001	1003859	09/22/15	1431	STEPHENS RUBBER STAMPS &	1010	STMP	0.00	11.50
1001	1003859	09/22/15	1431	STEPHENS RUBBER STAMPS &	3010	SEALS	0.00	133.65
TOTAL	CHECK						0.00	145.15
1001	1003860	09/22/15	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1003861	09/22/15	3935	STREAM ENERGY	7010	ANGELA WITULSKI	0.00	120.00
1001	1003862	09/22/15	3534	STUART HOLDEN, ATTORNEY	3025	ANNA LOZA	0.00	400.00
1001	1003862	09/22/15	3534	STUART HOLDEN, ATTORNEY	3035	NICHOLAS KRISTENSEN	0.00	525.00
1001	1003862	09/22/15	3534	STUART HOLDEN, ATTORNEY	3020	STEPHANIE THURMAN	0.00	710.00
1001	1003862	09/22/15	3534	STUART HOLDEN, ATTORNEY	3020	MARCUS ALCANTAR	0.00	2,256.96
TOTAL	CHECK						0.00	3,891.96
1001	1003863	09/22/15	1382	SUMMIT TRUCK GROUP	5400	LFT TURN	0.00	33.99
1001	1003864	09/22/15	3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1003865	09/22/15	3842	TAMMY C WATKINS CSR, RPR	3025	08.28.15	0.00	348.00
1001	1003866	09/22/15	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1003866	09/22/15	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1003866	09/22/15	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1003866	09/22/15	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1003866	09/22/15	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1003866	09/22/15	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
TOTAL	CHECK						0.00	45.00
1001	1003867	09/22/15	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	6.99
1001	1003868	09/22/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	178.60
1001	1003869	09/22/15	1443	TAYLOR TELEPHONE COOPERA	3080	SEPT 15	0.00	138.37
1001	1003869	09/22/15	1443	TAYLOR TELEPHONE COOPERA	5300	SEPT 15	0.00	80.71
1001	1003869	09/22/15	1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 15	0.00	92.00
1001	1003869	09/22/15	1443	TAYLOR TELEPHONE COOPERA	6040	SEPT 15	0.00	34.56
1001	1003869	09/22/15	1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 15	0.00	39.21
1001	1003869	09/22/15	1443	TAYLOR TELEPHONE COOPERA	3075	SEPT 15	0.00	32.81
TOTAL	CHECK						0.00	417.66
1001	1003870	09/22/15	1437	T.D.C.A.A.	4010	CRIM LAW, PROCDUR, PNL	0.00	1,698.00
1001	1003871	09/22/15	2020	TEMPLETON EQUIPMENT, CO.	1045	BOBCT SKD, TILTBD	0.00	260.00
1001	1003871	09/22/15	2020	TEMPLETON EQUIPMENT, CO.	1045	BOBCT SKID, TILTBD, SAW	0.00	428.00
1001	1003871	09/22/15	2020	TEMPLETON EQUIPMENT, CO.	1045	UAV520 20TON LOG SP	0.00	65.00
1001	1003871	09/22/15	2020	TEMPLETON EQUIPMENT, CO.	1045	LATE CHG	0.00	12.01

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1001	1003871	09/22/15	2020	TEMPLETON EQUIPMENT, CO.	5512	AIRMAN COMPRESSO	0.00	68.00
TOTAL	CHECK						0.00	833.01
1001	1003872	09/22/15	1553	TERRY'S TIRE SHOP	5030	FLT RPR	0.00	11.00
1001	1003873	09/22/15	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/AUG 15	0.00	6,426.71
1001	1003874	09/22/15	1452	TEXAS ASSOCIATION OF COU	410	WC/4QFY15	0.00	35,616.00
1001	1003875	09/22/15	2470	TEXAS DEPT OF ST HEALTH	1010	AUG 15	0.00	574.62
1001	1003876	09/22/15	1970	TEXAS LAWYER-ALM	3100	TX BANKRPCY 2015	0.00	139.50
1001	1003877	09/22/15	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	150.31
1001	1003878	09/22/15	1556	TEX-OMA BUILDERS SUPPLY	1045	WELD FRM,ANCHOR LES F	0.00	160.00
1001	1003879	09/22/15	1465	THE PAINT CENTER	5030	PNT,ROLLR CVR	0.00	33.65
1001	1003879	09/22/15	1465	THE PAINT CENTER	5030	PNT	0.00	28.58
TOTAL	CHECK						0.00	62.23
1001	1003880	09/22/15	1496	THOMAS REUTERS	6030	2016 TX PROP CODE	0.00	76.00
1001	1003881	09/22/15	1473	THOMAS W. WATSON	3025	ROBERT GIRTZ	0.00	425.00
1001	1003881	09/22/15	1473	THOMAS W. WATSON	3035	MICHAEL MOSLEY	0.00	1,001.25
1001	1003881	09/22/15	1473	THOMAS W. WATSON	3035	MICHAEL MOSLEY	0.00	1,001.25
TOTAL	CHECK						0.00	2,427.50
1001	1003882	09/22/15	3487	TRANSUNION RISK AND ALTE	6010	AUG 15	0.00	110.00
1001	1003883	09/22/15	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	3,050.00
1001	1003883	09/22/15	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	1,525.00
1001	1003883	09/22/15	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	437.50
TOTAL	CHECK						0.00	5,012.50
1001	1003884	09/22/15	1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	234.14
1001	1003885	09/22/15	3533	VON WILLER LAW FIRM, PLL	3020	SOSTENES CARMONA	0.00	612.00
1001	1003885	09/22/15	3533	VON WILLER LAW FIRM, PLL	3045	HEATHER DUNCAN	0.00	217.50
1001	1003885	09/22/15	3533	VON WILLER LAW FIRM, PLL	3025	TERRY SANDERS	0.00	1,600.00
TOTAL	CHECK						0.00	2,429.50
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,476.32
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	4,237.29
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	81.41
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	147.00
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	878.25
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	906.00
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	950.25
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	515.24
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5512	HMCL TYPE D	0.00	1,734.00
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5512	HMCL TYPE D	0.00	6,625.50

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1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	288.67
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5512	BASE A-4	0.00	95.57
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5512	A-2 BASE	0.00	479.61
1001	1003886	09/22/15	1491	VULCAN CONSTRUCTION MATE	5512	HMCL TYPE D	0.00	1,591.50
TOTAL	CHECK						0.00	20,006.61
1001	1003887	09/22/15	3831	WELL FARGO	7010	ANGELA WITULSKI	0.00	150.00
1001	1003888	09/22/15	1496	WEST GROUP	3100	BOOKS	0.00	865.16
1001	1003888	09/22/15	1496	WEST GROUP	3100	AUG 15	0.00	1,379.20
TOTAL	CHECK						0.00	2,244.36
1001	1003889	09/22/15	3715	WEST TEXAS RESTAURANT &	5200	WTR FILTR	0.00	207.75
1001	1003889	09/22/15	3715	WEST TEXAS RESTAURANT &	5200	RPLC DOOR ASSY	0.00	340.88
TOTAL	CHECK						0.00	548.63
1001	1003890	09/22/15	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYL RNTL	0.00	36.15
1001	1003890	09/22/15	1501	WESTAIR - PRAXAIR DISTRI	5100	TIP DRILL KIT	0.00	58.80
TOTAL	CHECK						0.00	94.95
1001	1003891	09/22/15	1502	WESTERN MARKETING, INC.	5200	WD40, GLS CLN, WN	0.00	619.66
1001	1003891	09/22/15	1502	WESTERN MARKETING, INC.	5200	15W40, PWR STR F	0.00	1,189.60
TOTAL	CHECK						0.00	1,809.26
1001	1003892	09/22/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	76.20
1001	1003892	09/22/15	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	116.81
TOTAL	CHECK						0.00	193.01
1001	1003893	09/22/15	3065	WYLIE IMPLEMENT	5100	CAP GREAS	0.00	10.62
1001	1003895	09/22/15	1534	XEROX CORPORATION	3060	AUG 15	0.00	42.27
1001	1003895	09/22/15	1534	XEROX CORPORATION	3065	AUG 15	0.00	42.28
1001	1003895	09/22/15	1534	XEROX CORPORATION	6030	AUG 15	0.00	42.28
1001	1003895	09/22/15	1534	XEROX CORPORATION	3080	AUG 15	0.00	57.09
1001	1003895	09/22/15	1534	XEROX CORPORATION	3075	AUG 15 PRNT CHG	0.00	58.24
1001	1003895	09/22/15	1534	XEROX CORPORATION	3030	AUG 15	0.00	63.41
1001	1003895	09/22/15	1534	XEROX CORPORATION	3035	AUG 15	0.00	63.42
1001	1003895	09/22/15	1534	XEROX CORPORATION	3020	AUG 15 PRNT CHG	0.00	65.40
1001	1003895	09/22/15	1534	XEROX CORPORATION	3025	AUG 15 PRNT CHG	0.00	65.40
1001	1003895	09/22/15	1534	XEROX CORPORATION	3070	AUG 15 PRNT CHG	0.00	73.75
1001	1003895	09/22/15	1534	XEROX CORPORATION	6580	AUG 15 PRNT CHG	0.00	100.15
1001	1003895	09/22/15	1534	XEROX CORPORATION	6580	AUG 15 PRNT CHG	0.00	111.75
1001	1003895	09/22/15	1534	XEROX CORPORATION	2030	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	6010	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	3045	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	6550	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	6010	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	6550	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	3050	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	4800	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	4010	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	7520	AUG 15	0.00	126.83

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1001	1003895	09/22/15	1534	XEROX CORPORATION	7050	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	4010	AUG 15	0.00	126.83
1001	1003895	09/22/15	1534	XEROX CORPORATION	2040	AUG 15 PRNT CHG	0.00	136.62
1001	1003895	09/22/15	1534	XEROX CORPORATION	6572	AUG 15 PRNT CHG	0.00	137.41
1001	1003895	09/22/15	1534	XEROX CORPORATION	4010	AUG 15 PRNT CHG	0.00	142.63
1001	1003895	09/22/15	1534	XEROX CORPORATION	8800	AUG 15	0.00	149.84
1001	1003895	09/22/15	1534	XEROX CORPORATION	6580	AUG 15	0.00	155.68
1001	1003895	09/22/15	1534	XEROX CORPORATION	6580	AUG 15	0.00	155.68
1001	1003895	09/22/15	1534	XEROX CORPORATION	1010	AUG 15	0.00	173.05
1001	1003895	09/22/15	1534	XEROX CORPORATION	1010	AUG 15	0.00	173.05
1001	1003895	09/22/15	1534	XEROX CORPORATION	4010	AUG 15 PRNT CHG	0.00	173.26
1001	1003895	09/22/15	1534	XEROX CORPORATION	3100	AUG 15	0.00	176.77
1001	1003895	09/22/15	1534	XEROX CORPORATION	2030.1	AUG 15 PRNT CHG	0.00	177.40
1001	1003895	09/22/15	1534	XEROX CORPORATION	6550	AUG 15 PRNT CHG	0.00	220.92
1001	1003895	09/22/15	1534	XEROX CORPORATION	7010	AUG 15	0.00	235.03
1001	1003895	09/22/15	1534	XEROX CORPORATION	6570	AUG 15 PRNT CHG	0.00	244.90
1001	1003895	09/22/15	1534	XEROX CORPORATION	6570	AUG 15 PRNT CHG	0.00	252.76
1001	1003895	09/22/15	1534	XEROX CORPORATION	7510	AUG 15	0.00	272.44
TOTAL	CHECK						0.00	5,284.84
1001	1003896	09/22/15	1507	YELLOWHOUSE MACHINERY CO	5200	POWDRD G	0.00	8.39
1001	1003896	09/22/15	1507	YELLOWHOUSE MACHINERY CO	5200	SEAL, BSHNG, O-RNG, FRT	0.00	457.28
1001	1003896	09/22/15	1507	YELLOWHOUSE MACHINERY CO	5400	WHEEL	0.00	409.80
TOTAL	CHECK						0.00	875.47
1001	1003897	09/22/15	3655	YOUTH CENTER OF THE HIGH	6570	CW/AUG 15	0.00	3,530.22
1001	1003897	09/22/15	3655	YOUTH CENTER OF THE HIGH	2700	LA/AUG 15	0.00	780.00
1001	1003897	09/22/15	3655	YOUTH CENTER OF THE HIGH	2700	CW/AUG 15	0.00	499.78
TOTAL	CHECK						0.00	4,810.00
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	275.40
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	190.20
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	51.30
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	264.80
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	150.40
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	238.60
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	577.10
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	25.40
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	187.90
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	151.00
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	312.90
1001	1003898	09/23/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	412.90
TOTAL	CHECK						0.00	2,837.90
1001	1003899	09/30/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1003900	09/30/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1003901	09/30/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1003902	09/30/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73

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1001	1003903	09/30/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	76.00
1001	1003904	09/30/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1003905	09/30/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1003906	09/30/15	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-N-2015-042	0.00	6,060.00
1001	1003906	09/30/15	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-A-2015-221	0.00	5,603.20
1001	1003906	09/30/15	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-C-2015-221	0.00	33,056.63
1001	1003906	09/30/15	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-A-2015-030	0.00	1,841.92
1001	1003906	09/30/15	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-A-2015-042	0.00	18,826.57
1001	1003906	09/30/15	2081	TEXAS JUVENILE JUSTICE D	2700	TJJD-C-2015-042	0.00	2,570.17
TOTAL CHECK							0.00	67,958.49
TOTAL CASH ACCOUNT							0.00	2,000,419.82
TOTAL FUND							0.00	2,000,419.82
TOTAL REPORT							0.00	2,000,419.82