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TAYLOR COUNTY
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1003907	10/06/15	3638	5H HARDWARE AND SUPPLY L	5200	TOWL,G00F-OFF	0.00	5.68
1001	1003910	10/06/15	1063	ABILENE AUTO GLASS	6010	RCK CHP REP	0.00	45.00
1001	1003916	10/06/15	1532	ABILENE ENVIRONMENTAL LA	6570	C&D	0.00	15.00
1001	1003917	10/06/15	1660	ABILENE FASTENER SUPPLY,	8100	MXNG NZZL	0.00	22.50
1001	1003917	10/06/15	1660	ABILENE FASTENER SUPPLY,	8100	ADH ANCHR	0.00	179.34
TOTAL	CHECK						0.00	201.84
1001	1003923	10/06/15	1097	ABILENE PLUMBING SUPPLY	6550	GLOVES	0.00	33.78
1001	1003924	10/06/15	1098	ABILENE PRINTING & STATI	6010	FMLY VIO RPRT	0.00	82.00
1001	1003924	10/06/15	1098	ABILENE PRINTING & STATI	6550	INMT REQ TO OFF	0.00	640.00
1001	1003924	10/06/15	1098	ABILENE PRINTING & STATI	6550	REQ 4 MED CARE	0.00	140.00
1001	1003924	10/06/15	1098	ABILENE PRINTING & STATI	1030	EMPLYE APP	0.00	36.00
TOTAL	CHECK						0.00	898.00
1001	1003925	10/06/15	1100	ABILENE PROFESSIONAL CEN	6550	SAMMIE TOLLETT	0.00	175.00
1001	1003925	10/06/15	1100	ABILENE PROFESSIONAL CEN	6550	DAKOTA GILLIAM	0.00	175.00
1001	1003925	10/06/15	1100	ABILENE PROFESSIONAL CEN	6550	BENJAMIN MORGAN	0.00	175.00
1001	1003925	10/06/15	1100	ABILENE PROFESSIONAL CEN	6550	RYAN TANNER	0.00	175.00
1001	1003925	10/06/15	1100	ABILENE PROFESSIONAL CEN	6550	SAMANTHA GARCIA	0.00	175.00
TOTAL	CHECK						0.00	875.00
1001	1003928	10/06/15	1111	ABILENE SALES, INC.	6550	HX SLV ALL,HMMR BIT	0.00	107.86
1001	1003928	10/06/15	1111	ABILENE SALES, INC.	6550	HEX NUT	0.00	28.12
1001	1003928	10/06/15	1111	ABILENE SALES, INC.	6550	HWH SLT SMS	0.00	2.10
TOTAL	CHECK						0.00	138.08
1001	1003932	10/06/15	1124	AIRGAS SOUTHWEST, INC.	6550	CTNG ATCH,HDLS,HMR	0.00	707.00
1001	1003937	10/06/15	2928	ANDRE' MOORE	6550	SCHOOL-HUNTSVILLE	0.00	91.20
1001	1003938	10/06/15	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.00
1001	1003940	10/06/15	3950	ANSR	1700	CLAIM FOR SAMIR SHAH	0.00	1,232.45
1001	1003944	10/06/15	3485	ASHTON ANDERSON	3045	MATTHEW CHURCHILL	0.00	115.00
1001	1003944	10/06/15	3485	ASHTON ANDERSON	3045	TOMI JOHNSON	0.00	115.00
TOTAL	CHECK						0.00	230.00
1001	1003954	10/06/15	3856	BARRON SERVICE PARTS CO	6010	BULB	0.00	8.29
1001	1003954	10/06/15	3856	BARRON SERVICE PARTS CO	5400	SEALS,CLNR	0.00	73.26
TOTAL	CHECK						0.00	81.55
1001	1003958	10/06/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	54.34
1001	1003958	10/06/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,075.24
TOTAL	CHECK						0.00	1,129.58
1001	1003961	10/06/15	1160	BIBLE HARDWARE	1045	TRWL,ADPT,SPRNK,CLN	0.00	33.90
1001	1003961	10/06/15	1160	BIBLE HARDWARE	1045	CRB SPRY,LCK,PRUNR,HS	0.00	47.83

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TOTAL CHECK							0.00	81.73
1001	1003962	10/06/15	1163	BIG COUNTRY SUPPLY	6010	BATT NICAD	0.00	33.95
1001	1003962	10/06/15	1163	BIG COUNTRY SUPPLY	6030	BADGE N-181A NOBLETONE	0.00	978.24
1001	1003962	10/06/15	1163	BIG COUNTRY SUPPLY	6030	BADGE N-181A NOBLETONE	0.00	81.52
1001	1003962	10/06/15	1163	BIG COUNTRY SUPPLY	6030	BADGE N-181A NOBLETONE	0.00	81.52
TOTAL CHECK							0.00	1,175.23
1001	1003981	10/06/15	1666	CNA SURETY	1030	TX DIESEL FUEL	0.00	100.00
1001	1003982	10/06/15	1645	CONLEY PRINTING CO., INC	4510	VTR REG CARDS	0.00	118.50
1001	1003983	10/06/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,305.92
1001	1003983	10/06/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	958.50
TOTAL CHECK							0.00	2,264.42
1001	1003994	10/06/15	3321	DEREK HAMPTON	3030	CHILDREN	0.00	553.50
1001	1003999	10/06/15	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	120.57
1001	1004006	10/06/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	87.90
1001	1004006	10/06/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	1,038.47
1001	1004006	10/06/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	150.70
TOTAL CHECK							0.00	1,277.07
1001	1004010	10/06/15	1264	FARM & RANCH WESTERN WEA	6550	BOBBY COPELIN	0.00	103.80
1001	1004011	10/06/15	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	90.43
1001	1004015	10/06/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	218.75
1001	1004018	10/06/15	1299	GRAYBAR ELECTRIC COMPANY	6550	PLG,CRD FTG,BSH,BAG	0.00	146.70
1001	1004018	10/06/15	1299	GRAYBAR ELECTRIC COMPANY	6550	IVY LCK SWT	0.00	23.82
1001	1004018	10/06/15	1299	GRAYBAR ELECTRIC COMPANY	6550	LQD TGT,FLX CONN	0.00	24.46
1001	1004018	10/06/15	1299	GRAYBAR ELECTRIC COMPANY	6550	UNIV DEV BX	0.00	48.04
TOTAL CHECK							0.00	243.02
1001	1004023	10/06/15	1308	HAYS TIRE & SERVICE	6550	TSI	0.00	7.00
1001	1004023	10/06/15	1308	HAYS TIRE & SERVICE	6550	TSI	0.00	7.00
1001	1004023	10/06/15	1308	HAYS TIRE & SERVICE	6550	TSI	0.00	7.00
TOTAL CHECK							0.00	21.00
1001	1004024	10/06/15	3455	HEARTLAND ASPHALT MATERI	5200	CRS-2H,FRT EMULSION	0.00	38,306.12
1001	1004030	10/06/15	3946	INNOVISION INCORPORATED	7510	WIRELESS AUDIENCE RESP	0.00	1,350.00
1001	1004033	10/06/15	3581	JACK'S TOWING	6010	TOW IMP	0.00	125.00
1001	1004037	10/06/15	1022	JEFF JOHNSON	3045	RYAN FOWLER	0.00	35.00
1001	1004037	10/06/15	1022	JEFF JOHNSON	3045	RYAN FOWLER	0.00	35.00
1001	1004037	10/06/15	1022	JEFF JOHNSON	3045	JASON DEAN	0.00	115.00
1001	1004037	10/06/15	1022	JEFF JOHNSON	3045	RYAN FOWLER	0.00	115.00

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1001	1004037	10/06/15	1022	JEFF JOHNSON	3050	RODERICK SNEED	0.00	115.00
1001	1004037	10/06/15	1022	JEFF JOHNSON	3050	MARIA VELASQUEZ	0.00	115.00
1001	1004037	10/06/15	1022	JEFF JOHNSON	3050	JACKIE LENIUS	0.00	115.00
TOTAL	CHECK						0.00	645.00
1001	1004039	10/06/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	156.00
1001	1004039	10/06/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	180.00
1001	1004039	10/06/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	192.00
1001	1004039	10/06/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	204.00
1001	1004039	10/06/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	288.00
1001	1004039	10/06/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	360.32
1001	1004039	10/06/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	396.00
1001	1004039	10/06/15	1509	JEREMY SHIPP	3030	FATHER	0.00	456.00
1001	1004039	10/06/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	1,140.00
1001	1004039	10/06/15	1509	JEREMY SHIPP	3030	PARENTS	0.00	120.00
TOTAL	CHECK						0.00	3,492.32
1001	1004041	10/06/15	1028	JIMMY DEFOOR	7050	TVC CONF-GALVESTON	0.00	420.00
1001	1004044	10/06/15	1035	JOHNSON OIL COMPANY	5200	505 GAL DIESEL	0.00	874.62
1001	1004044	10/06/15	1035	JOHNSON OIL COMPANY	5200	1500 GAL GAS	0.00	2,856.40
1001	1004044	10/06/15	1035	JOHNSON OIL COMPANY	5300	3600 GAL DIESEL	0.00	5,950.13
1001	1004044	10/06/15	1035	JOHNSON OIL COMPANY	5300	3401 GAL GAS	0.00	6,175.55
TOTAL	CHECK						0.00	15,856.70
1001	1004045	10/06/15	1039	JUAN YBARRA	3070	6.28.15-10.3.15	0.00	325.00
1001	1004046	10/06/15	2824	JUDGE ELY ANIMAL HOSPITA	6010	FTNSS PROPCK	0.00	33.20
1001	1004048	10/06/15	1588	JULIE CAMPBELL	3025	18637B/MATTHEW JONES	0.00	420.00
1001	1004049	10/06/15	1044	KAMAN INDUSTRIAL TECHNOL	6550	BALL BRNG	0.00	99.00
1001	1004059	10/06/15	2865	LAN COMMUNICATIONS	6010	REP WIRE UNIT 245	0.00	35.00
1001	1004065	10/06/15	3569	LELIA ROWAN	7510	PLEXIGLASS	0.00	20.57
1001	1004065	10/06/15	3569	LELIA ROWAN	7510	SEP 15	0.00	231.50
TOTAL	CHECK						0.00	252.07
1001	1004072	10/06/15	1108	MALCOM SUPPLY COMPANY	5300	15" FLOOR DRILL PRESS	0.00	586.67
1001	1004072	10/06/15	1108	MALCOM SUPPLY COMPANY	5300	CREDIT	0.00	-792.77
1001	1004072	10/06/15	1108	MALCOM SUPPLY COMPANY	5300	DRLLS, GRNDR, BLD, DSC	0.00	1,884.12
1001	1004072	10/06/15	1108	MALCOM SUPPLY COMPANY	5300	BNCH GRNDR, ADPT, WHL, V	0.00	412.00
1001	1004072	10/06/15	1108	MALCOM SUPPLY COMPANY	5300	SCDR, CPL, GRGN, CRD, SPR	0.00	264.40
1001	1004072	10/06/15	1108	MALCOM SUPPLY COMPANY	6550	DRL BIT, DISC MTL	0.00	78.46
1001	1004072	10/06/15	1108	MALCOM SUPPLY COMPANY	6550	DSCS, SCRDRVS	0.00	71.91
1001	1004072	10/06/15	1108	MALCOM SUPPLY COMPANY	5300	TP/DE SET, WRN SET, CAN	0.00	431.80
1001	1004072	10/06/15	1108	MALCOM SUPPLY COMPANY	5300	GLV, SHNK, DIE SET, STRP	0.00	2,314.18
TOTAL	CHECK						0.00	5,250.77
1001	1004080	10/06/15	1595	METROCARE SERVICES - ABI	6550	DORA FLANNIGAN	0.00	1,156.42

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1001	1004088	10/06/15	1333	NATIONAL CENTRAL PHARMAC	6550	TST STRP,LNCT,AMM INH	0.00	1,286.90
1001	1004089	10/06/15	1337	NORTH RUNNELS WATER SUPP	5300	8.18.15-9.16.15	0.00	40.20
1001	1004093	10/06/15	1343	O'REILLY AUTO PARTS	6550	RTCHT	0.00	53.98
1001	1004093	10/06/15	1343	O'REILLY AUTO PARTS	6550	TIRE SLNT	0.00	19.99
TOTAL CHECK							0.00	73.97
1001	1004094	10/06/15	1348	ORKIN PEST CONTROL	6572	SEPT 15	0.00	30.08
1001	1004094	10/06/15	1348	ORKIN PEST CONTROL	6570	SEPT 15	0.00	99.08
TOTAL CHECK							0.00	129.16
1001	1004098	10/06/15	1357	PAUL W. HANNEMAN	3050	TIMOTHY MARTIN	0.00	75.00
1001	1004111	10/06/15	3498	RACKSPACE HOSTING	1060	503 EMAILS	0.00	504.00
1001	1004114	10/06/15	3566	REGAN LAW FIRM, PLLC	1020.3	TA	0.00	590.00
1001	1004115	10/06/15	3807	REICHELT LAW P.L.L.C.	3030	MOTHER	0.00	737.00
1001	1004118	10/06/15	1380	RICHARD GREENAWALT	2030	7.10.15-9.24.15	0.00	72.00
1001	1004121	10/06/15	1774	ROBERTS SUPPLY	5300	VST,FLG,TP,RNST,SGN	0.00	333.00
1001	1004121	10/06/15	1774	ROBERTS SUPPLY	5300	CNCRT PVC BOOTS	0.00	100.00
TOTAL CHECK							0.00	433.00
1001	1004122	10/06/15	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAMES GIBSON JR	0.00	35.00
1001	1004122	10/06/15	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAMES GIBSON JR	0.00	35.00
1001	1004122	10/06/15	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAMES GIBSON JR	0.00	35.00
1001	1004122	10/06/15	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAMES GIBSON JR	0.00	115.00
TOTAL CHECK							0.00	220.00
1001	1004123	10/06/15	3846	MARCUS ROMERO	7050	TVC CONF-GALVESTON	0.00	190.00
1001	1004124	10/06/15	1397	RONNY DOAN	3070	7.2.15-9.30.15	0.00	490.50
1001	1004133	10/06/15	1404	SCOTT HENDERSON	2030	7.10.15-9.22.15	0.00	56.00
1001	1004142	10/06/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	588.00
1001	1004145	10/06/15	1431	STEPHENS RUBBER STAMPS &	7050	NTRY STMP	0.00	15.95
1001	1004148	10/06/15	1X	SUNDANCE IRRIGATION	001	RICHARD BILBREY	0.00	150.00
1001	1004150	10/06/15	1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	345.00
1001	1004152	10/06/15	2310	TX ASSOC DOMESTIC RELATI	001	ROSA CASTILLO	0.00	150.00
1001	1004152	10/06/15	2310	TX ASSOC DOMESTIC RELATI	001	JESSICA ANGEL	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1004154	10/06/15	3320	TAMMY ROBINSON	3010	REIMB CONF REG	0.00	180.00

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1001	1004155	10/06/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1,2-MARIE CONNER	0.00	2,125.00
1001	1004156	10/06/15	3679	TASER INTERNATIONAL	2040	ITEM # 11003- HANDLE,	0.00	899.95
1001	1004156	10/06/15	3679	TASER INTERNATIONAL	2040	ITEM # 11501, HOLSTER,	0.00	53.25
1001	1004156	10/06/15	3679	TASER INTERNATIONAL	2040	ITEM # 44203- CARTRIDG	0.00	27.35
1001	1004156	10/06/15	3679	TASER INTERNATIONAL	2040	ITEM # 22010- PPM, BAT	0.00	54.50
1001	1004156	10/06/15	3679	TASER INTERNATIONAL	2040	SHIPPING & HANDLING	0.00	13.75
TOTAL	CHECK						0.00	1,048.80
1001	1004160	10/06/15	3291	TEEX	6550	ANTHONY CASEY	0.00	250.00
1001	1004162	10/06/15	1445	TERRY HAGIN	1020.3	PH	0.00	275.00
1001	1004162	10/06/15	1445	TERRY HAGIN	1020.3	GS	0.00	426.20
1001	1004162	10/06/15	1445	TERRY HAGIN	1020.3	DG	0.00	351.00
1001	1004162	10/06/15	1445	TERRY HAGIN	1020.3	BC	0.00	351.00
TOTAL	CHECK						0.00	1,403.20
1001	1004163	10/06/15	1450	TEXAS ASSOC FOR COURT AD	001	WENDI PEARSON	0.00	325.00
1001	1004163	10/06/15	1450	TEXAS ASSOC FOR COURT AD	001	CHRIS GLASGOW	0.00	325.00
1001	1004163	10/06/15	1450	TEXAS ASSOC FOR COURT AD	001	MARIA TOLENTINO	0.00	325.00
TOTAL	CHECK						0.00	975.00
1001	1004164	10/06/15	1893	TEXAS COMMUNITY SERVICE	001	LEE FIELDS	0.00	125.00
1001	1004164	10/06/15	1893	TEXAS COMMUNITY SERVICE	001	MICHAEL PICHARDO	0.00	125.00
TOTAL	CHECK						0.00	250.00
1001	1004165	10/06/15	1544	TEXAS CONFERENCE OF URBA	001	KAREN CONNER	0.00	120.00
1001	1004165	10/06/15	1544	TEXAS CONFERENCE OF URBA	001	LESA WELLS	0.00	120.00
1001	1004165	10/06/15	1544	TEXAS CONFERENCE OF URBA	001	LESKA CHRISTIE	0.00	120.00
1001	1004165	10/06/15	1544	TEXAS CONFERENCE OF URBA	001	DIANNA ATKINSON	0.00	120.00
1001	1004165	10/06/15	1544	TEXAS CONFERENCE OF URBA	001	DOMANICK TREVINO	0.00	120.00
1001	1004165	10/06/15	1544	TEXAS CONFERENCE OF URBA	001	BAYONNE JOHNSON	0.00	120.00
1001	1004165	10/06/15	1544	TEXAS CONFERENCE OF URBA	001	JOSIE BADILLO	0.00	120.00
TOTAL	CHECK						0.00	840.00
1001	1004168	10/06/15	3296	TEXAS DISTRICT COURT ALL	001	PATRICIA HENDERSON	0.00	50.00
1001	1004168	10/06/15	3296	TEXAS DISTRICT COURT ALL	001	TAMMY ROBINSON	0.00	50.00
1001	1004168	10/06/15	3296	TEXAS DISTRICT COURT ALL	001	EMILY FRIEDRICHS	0.00	50.00
TOTAL	CHECK						0.00	150.00
1001	1004169	10/06/15	1545	TEXAS JUSTICE COURT TRAI	001	CONNIE YBARRA	0.00	150.00
1001	1004169	10/06/15	1545	TEXAS JUSTICE COURT TRAI	001	PEGGY BISHOP	0.00	150.00
TOTAL	CHECK						0.00	300.00
1001	1004174	10/06/15	1469	THE TRANE COMPANY	5030	TURNKEY INSTALLATION 0	0.00	16,989.16
1001	1004186	10/06/15	1491	VULCAN CONSTRUCTION MATE	5300	LESS 3 LDS NOT DEL	0.00	-5,460.17
1001	1004186	10/06/15	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	309.81
1001	1004186	10/06/15	1491	VULCAN CONSTRUCTION MATE	5300	A-1 BASE	0.00	165.60
1001	1004186	10/06/15	1491	VULCAN CONSTRUCTION MATE	5300	LRA PREMIX TY D	0.00	5,773.49
1001	1004186	10/06/15	1491	VULCAN CONSTRUCTION MATE	5300	LRA PREMIX TY D	0.00	18,067.18
TOTAL	CHECK						0.00	18,855.91

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1001	1004189	10/06/15	2252	WEST TEXAS RURAL COUNTIE	001	KYLE KENDRICK	0.00	190.00
1001	1004189	10/06/15	2252	WEST TEXAS RURAL COUNTIE	001	CHUCK STATLER	0.00	190.00
TOTAL	CHECK						0.00	380.00
1001	1004190	10/06/15	1501	WESTAIR - PRAXAIR DISTRI	6550	ELCTR, GLSS, ELCT, TIP	0.00	170.67
1001	1004190	10/06/15	1501	WESTAIR - PRAXAIR DISTRI	6550	ELCTR	0.00	41.40
1001	1004190	10/06/15	1501	WESTAIR - PRAXAIR DISTRI	6550	CUT TIP ACET	0.00	34.62
TOTAL	CHECK						0.00	246.69
1001	1004191	10/06/15	1503	WESTERN TRAILER & EQUIPM	5400	BRK KIT, SEAL, GSKT	0.00	164.52
1001	1004194	10/06/15	1506	WILSON CULVERTS, INC.	5400	12" PIPE	0.00	244.00
1001	1004194	10/06/15	1506	WILSON CULVERTS, INC.	5300	ARCHED 15", 18"	0.00	1,371.12
TOTAL	CHECK						0.00	1,615.12
1001	1004196	10/06/15	3065	WYLIE IMPLEMENT	5300	BLADES	0.00	584.61
1001	1004197	10/06/15	1534	XEROX CORPORATION	3015	AUG 15	0.00	126.83
1001	1004200	10/07/15	1452	TAC - UNEMPLOYMENT FUND	410	3QFY15	0.00	6,108.37
1001	1004201	10/13/15	1042	TAYLOR COUNTY TREASURER	4010	MCFARLAND MILEAGE	0.00	331.95
1001	1004202	10/14/15	1466	THE POSTMASTER	4510	960 PERMIT 1191 PCS	0.00	351.36
1001	1004203	10/15/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1004204	10/15/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1004205	10/15/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1004206	10/15/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1004207	10/15/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	75.00
1001	1004208	10/15/15	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1004209	10/15/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1004210	10/20/15	3638	5H HARDWARE AND SUPPLY L	5200	CONCRT MX	0.00	25.14
1001	1004210	10/20/15	3638	5H HARDWARE AND SUPPLY L	5200	MAG ALUM	0.00	15.65
1001	1004210	10/20/15	3638	5H HARDWARE AND SUPPLY L	5200	BALL VLV	0.00	152.99
TOTAL	CHECK						0.00	193.78
1001	1004211	10/20/15	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SVCS	0.00	45.00
1001	1004212	10/20/15	1063	ABILENE AUTO GLASS	6010	INST GLS UNIT 266	0.00	289.00
1001	1004213	10/20/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,712.10
1001	1004214	10/20/15	1598	ABILENE COURT REPORTERS	3035	09.25.15	0.00	275.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004214	10/20/15	1598	ABILENE COURT REPORTERS	3030	09.08/09/22/23.15	0.00	1,100.00
1001	1004214	10/20/15	1598	ABILENE COURT REPORTERS	3025	19306B-RONNIE WALKER	0.00	742.25
TOTAL	CHECK						0.00	2,117.25
1001	1004215	10/20/15	1709	ABILENE DIAGNOSTIC, PLLC	6570	AC/APR 15	0.00	50.00
1001	1004215	10/20/15	1709	ABILENE DIAGNOSTIC, PLLC	6570	DG/SEP 15	0.00	170.00
1001	1004215	10/20/15	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	66.54
TOTAL	CHECK						0.00	286.54
1001	1004216	10/20/15	1094	ABILENE EQUIPMENT CENTER	5200	BAR WNG, LMP, CHG	0.00	477.44
1001	1004216	10/20/15	1094	ABILENE EQUIPMENT CENTER	5100	GREAS	0.00	130.00
1001	1004216	10/20/15	1094	ABILENE EQUIPMENT CENTER	5100	TOOLS	0.00	304.90
TOTAL	CHECK						0.00	912.34
1001	1004217	10/20/15	1660	ABILENE FASTENER SUPPLY,	1045	SENCLMPS	0.00	90.22
1001	1004217	10/20/15	1660	ABILENE FASTENER SUPPLY,	1045	AIR LCKR, FSTNR, STPLR	0.00	218.99
1001	1004217	10/20/15	1660	ABILENE FASTENER SUPPLY,	1045	18V BATTS	0.00	699.63
1001	1004217	10/20/15	1660	ABILENE FASTENER SUPPLY,	8100	ADH ANCHR, NZZL	0.00	245.56
TOTAL	CHECK						0.00	1,254.40
1001	1004218	10/20/15	1915	ABILENE INFECTIOUS DISEA	7010	VARIOUS PEOPLE	0.00	93.15
1001	1004219	10/20/15	1082	ABILENE ISD	6572	9.28.15-10.2.15	0.00	46.15
1001	1004219	10/20/15	1082	ABILENE ISD	6572	9.21.15-9.25.15	0.00	45.35
1001	1004219	10/20/15	1082	ABILENE ISD	6572	9.14.15-9.18.15	0.00	49.40
TOTAL	CHECK						0.00	140.90
1001	1004220	10/20/15	1087	ABILENE LUMBER	5400	PNT BRSH, PNT	0.00	44.89
1001	1004220	10/20/15	1087	ABILENE LUMBER	5400	WOOD	0.00	59.76
1001	1004220	10/20/15	1087	ABILENE LUMBER	1045	SAFETY GRB BARS	0.00	172.90
1001	1004220	10/20/15	1087	ABILENE LUMBER	5030	PNL FOAM ADH	0.00	5.70
1001	1004220	10/20/15	1087	ABILENE LUMBER	1045	DRIL BIT, FSTNRS	0.00	6.47
1001	1004220	10/20/15	1087	ABILENE LUMBER	1045	SWTCH TOG, TOGGL	0.00	8.73
TOTAL	CHECK						0.00	298.45
1001	1004221	10/20/15	1089	ABILENE MAINTENANCE SUPP	6570	TWL, LNR, CUP, GLV	0.00	237.75
1001	1004221	10/20/15	1089	ABILENE MAINTENANCE SUPP	6550	BROOM	0.00	138.00
1001	1004221	10/20/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, CLN, DWN, BLCH, SNTZ	0.00	671.50
1001	1004221	10/20/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, BL, SNTZ	0.00	783.70
1001	1004221	10/20/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, BL, DSNF, S	0.00	873.10
1001	1004221	10/20/15	1089	ABILENE MAINTENANCE SUPP	6550	DTG, DWN, CLN, BL, SP, SNT	0.00	1,202.80
1001	1004221	10/20/15	1089	ABILENE MAINTENANCE SUPP	8100	TP, TMPX	0.00	1,623.50
1001	1004221	10/20/15	1089	ABILENE MAINTENANCE SUPP	6550	TP, SOAP, TMPX	0.00	2,111.50
TOTAL	CHECK						0.00	7,641.85
1001	1004222	10/20/15	1097	ABILENE PLUMBING SUPPLY	6550	VARIOUS ITEMS (41) LIS	0.00	11,348.21
1001	1004222	10/20/15	1097	ABILENE PLUMBING SUPPLY	6550	CPL, STRT, PIPE	0.00	230.03
1001	1004222	10/20/15	1097	ABILENE PLUMBING SUPPLY	6550	VARIOUS ITEMS (41) LIS	0.00	6,829.63
TOTAL	CHECK						0.00	18,407.87
1001	1004223	10/20/15	1098	ABILENE PRINTING & STATI	6010	ENV	0.00	398.00
1001	1004223	10/20/15	1098	ABILENE PRINTING & STATI	3025	BC-LEE HAMILTON	0.00	25.00

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1001	1004223	10/20/15	1098	ABILENE PRINTING & STATI	3060	ENVLP	0.00	117.50
TOTAL	CHECK						0.00	540.50
1001	1004224	10/20/15	1100	ABILENE PROFESSIONAL CEN	2600	DG/SEPT 15	0.00	75.00
1001	1004224	10/20/15	1100	ABILENE PROFESSIONAL CEN	6550	KATHERINE HOWELL	0.00	175.00
TOTAL	CHECK						0.00	250.00
1001	1004225	10/20/15	1105	ABILENE PROFESSIONAL SER	3040	JP3-JOSEPH RELYEA	0.00	775.00
1001	1004226	10/20/15	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	7,645.06
1001	1004227	10/20/15	1107	ABILENE REPORTER NEWS	4510	PB NTC TST-AUTO TAB	0.00	207.76
1001	1004227	10/20/15	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1004227	10/20/15	1107	ABILENE REPORTER NEWS	1030	JOB FAIR	0.00	349.00
1001	1004227	10/20/15	1107	ABILENE REPORTER NEWS	1030	MONSTER AD-SEP 15	0.00	375.00
TOTAL	CHECK						0.00	1,075.76
1001	1004228	10/20/15	1111	ABILENE SALES, INC.	5030	GLVS	0.00	28.54
1001	1004228	10/20/15	1111	ABILENE SALES, INC.	5400	CRM/STRP,BLT,NUT,WSHR	0.00	42.94
TOTAL	CHECK						0.00	71.48
1001	1004229	10/20/15	3959	ABILENE TOWNHOMES AND CO	7010	CARLOS GALLEGAS	0.00	55.00
1001	1004230	10/20/15	1117	ACCURACY PLUS REPORTING	3030	9.14-16.15	0.00	825.00
1001	1004230	10/20/15	1117	ACCURACY PLUS REPORTING	3030	8.31.15/9.2.15	0.00	550.00
1001	1004230	10/20/15	1117	ACCURACY PLUS REPORTING	3030	10.2.15	0.00	150.00
TOTAL	CHECK						0.00	1,525.00
1001	1004231	10/20/15	1119	ACCURINT	4010	SEP 15	0.00	50.00
1001	1004232	10/20/15	3370	AJ'S AUTO PARTS	5200	BUT SLPC TRMNL	0.00	9.69
1001	1004232	10/20/15	3370	AJ'S AUTO PARTS	5200	WIPR BLD,OIL	0.00	14.36
1001	1004232	10/20/15	3370	AJ'S AUTO PARTS	5200	WIR,SWTCHS	0.00	14.95
TOTAL	CHECK						0.00	39.00
1001	1004233	10/20/15	2104	ALLISON STAFFORD	6570	CONF-PLAINVIEW	0.00	48.00
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	105.00
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	117.00
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	127.50
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	140.10
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	185.00
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	196.10
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	208.00
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	219.50
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	219.60
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	277.00
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	292.80
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	380.60
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	438.00
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	439.70
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	477.10

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1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	336.20
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	576.70
1001	1004234	10/20/15	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	2,763.50
TOTAL	CHECK						0.00	7,499.40
1001	1004235	10/20/15	3964	AMIGO ENERGY	7010	AMANDA WARREN	0.00	120.00
1001	1004236	10/20/15	3440	ARMOR THANE OF ABILENE	5200	WTHR TECH	0.00	110.00
1001	1004236	10/20/15	3440	ARMOR THANE OF ABILENE	5100	LEVELNG KT,BUMPRS,HD	0.00	3,085.00
TOTAL	CHECK						0.00	3,195.00
1001	1004237	10/20/15	1136	ARROW FORD-MITSUBISHI	5100	OIL/FLTR CHG	0.00	48.47
1001	1004238	10/20/15	1433	ASG SECURITY	2040	OCT 15	0.00	30.00
1001	1004238	10/20/15	1433	ASG SECURITY	2200	OCT 15	0.00	30.95
TOTAL	CHECK						0.00	60.95
1001	1004239	10/20/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	587.50
1001	1004239	10/20/15	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	1,450.00
1001	1004239	10/20/15	3485	ASHTON ANDERSON	3030	CHILD	0.00	325.00
1001	1004239	10/20/15	3485	ASHTON ANDERSON	3030	MOTHER	0.00	350.00
TOTAL	CHECK						0.00	2,712.50
1001	1004240	10/20/15	1140	ATMOS ENERGY	5030	09.02.15-10.01.15	0.00	42.74
1001	1004240	10/20/15	1140	ATMOS ENERGY	5300	09.09.15-10.07.15	0.00	41.80
1001	1004240	10/20/15	1140	ATMOS ENERGY	6550	09.02.15-10.01.15	0.00	505.10
1001	1004240	10/20/15	1140	ATMOS ENERGY	6550	09.02.15-10.01.15	0.00	1,849.16
1001	1004240	10/20/15	1140	ATMOS ENERGY	6570	09.02.15-10.01.15	0.00	68.21
1001	1004240	10/20/15	1140	ATMOS ENERGY	6570	09.02.15-10.01.15	0.00	122.74
1001	1004240	10/20/15	1140	ATMOS ENERGY	3075	08.28.15-09.25.15	0.00	41.71
TOTAL	CHECK						0.00	2,671.46
1001	1004241	10/20/15	1140	ATMOS ENERGY	7010	LUIS HERNANDEZ	0.00	39.57
1001	1004242	10/20/15	1141	AUTO-CHLOR SYSTEM OF WES	6550	SUPER 8	0.00	50.54
1001	1004243	10/20/15	1147	BARNES & WILLIAMS DRUG	6570	JM/SEP 15	0.00	32.99
1001	1004243	10/20/15	1147	BARNES & WILLIAMS DRUG	6570	IS/SEP 15	0.00	371.40
1001	1004243	10/20/15	1147	BARNES & WILLIAMS DRUG	6570	DB/SEP 15	0.00	16.99
1001	1004243	10/20/15	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,844.84
TOTAL	CHECK						0.00	10,266.22
1001	1004244	10/20/15	3856	BARRON SERVICE PARTS CO	5100	GLS CLNR,OIL	0.00	247.08
1001	1004244	10/20/15	3856	BARRON SERVICE PARTS CO	5100	OIL,WIPES	0.00	61.23
1001	1004244	10/20/15	3856	BARRON SERVICE PARTS CO	5100	HALOGN LMP,HARNS	0.00	19.98
1001	1004244	10/20/15	3856	BARRON SERVICE PARTS CO	5100	WNSHLD WSH	0.00	23.88
1001	1004244	10/20/15	3856	BARRON SERVICE PARTS CO	5400	LGTR RNWL	0.00	5.78
1001	1004244	10/20/15	3856	BARRON SERVICE PARTS CO	5400	FT BLAC	0.00	18.87
1001	1004244	10/20/15	3856	BARRON SERVICE PARTS CO	5400	CPLR,TGL PST,CHCK	0.00	70.28
1001	1004244	10/20/15	3856	BARRON SERVICE PARTS CO	5100	EXT LIF GAL,20FT WTH	0.00	271.53
TOTAL	CHECK						0.00	718.63

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1001	1004245	10/20/15	1151	BATTS COMMUNICATIONS, IN	1040	TURNKEY PROJECT TO INS	0.00	8,148.60
1001	1004246	10/20/15	1152	BEAR GRAPHICS, INC.	7010	BOXES	0.00	220.29
1001	1004247	10/20/15	1794	BEARING SUPPLY COMPANY	5400	SEAL,BRNG	0.00	63.40
1001	1004248	10/20/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	25.99
1001	1004248	10/20/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	163.53
1001	1004248	10/20/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	926.47
1001	1004248	10/20/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	714.30
1001	1004248	10/20/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,199.66
1001	1004248	10/20/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,889.02
1001	1004248	10/20/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,101.49
1001	1004248	10/20/15	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	90.67
1001	1004248	10/20/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,220.49
TOTAL CHECK							0.00	11,331.62
1001	1004249	10/20/15	1815	BEXAR COUNTY CLERK	3040	AH	0.00	491.00
1001	1004250	10/20/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	29.00
1001	1004250	10/20/15	1158	BFI: WEST TEXAS DISTRICT	5400	C&D	0.00	29.00
TOTAL CHECK							0.00	58.00
1001	1004251	10/20/15	1160	BIBLE HARDWARE	5030	PADLCK	0.00	9.89
1001	1004251	10/20/15	1160	BIBLE HARDWARE	1045	INSRT,CLMP,BLL VLVE	0.00	13.50
1001	1004251	10/20/15	1160	BIBLE HARDWARE	1045	TPE,CMNT,ELB,NPL	0.00	14.75
1001	1004251	10/20/15	1160	BIBLE HARDWARE	5030	EPOXY WTRWLD,PWR PTCH	0.00	19.58
1001	1004251	10/20/15	1160	BIBLE HARDWARE	5030	SCRW&BLTS	0.00	4.16
1001	1004251	10/20/15	1160	BIBLE HARDWARE	1045	BLK TIES,CONNCTR,CRD	0.00	23.85
1001	1004251	10/20/15	1160	BIBLE HARDWARE	6030	PRT BRSH,TAP,STPL GN	0.00	75.08
1001	1004251	10/20/15	1160	BIBLE HARDWARE	5030	BLADE	0.00	13.17
1001	1004251	10/20/15	1160	BIBLE HARDWARE	1045	DUST MOP	0.00	26.79
TOTAL CHECK							0.00	200.77
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	5400	PROTAC 1 AAA	0.00	93.44
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	6010	BDG HLDR	0.00	10.55
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	6010	LESS TAX	0.00	-0.80
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	5100	21TRPL47 TAYLOR CO PCT	0.00	1,379.67
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	5100	SWITCH BOX 4 POSITION	0.00	80.00
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	6011	SAPH06IIPK2C PHOENIX L	0.00	2,260.00
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	6011	SAPH06IIPK1C PHOENIX 6	0.00	499.00
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	6011	SAOCAMBK OC ASSULT CAR	0.00	175.00
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	6011	FREIGHT	0.00	50.00
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	6010	PROPOSAL #JM281784 CON	0.00	25.88
1001	1004252	10/20/15	1163	BIG COUNTRY SUPPLY	6010	PROPOSAL #JM281784 CON	0.00	36.00
TOTAL CHECK							0.00	4,608.74
1001	1004253	10/20/15	1164	BIG COUNTRY TIRE, INC.	5100	COOPR DISC,TIRES	0.00	1,193.16
1001	1004253	10/20/15	1164	BIG COUNTRY TIRE, INC.	6570	FLAT RPR	0.00	20.00
1001	1004253	10/20/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP,TUBE,VLV	0.00	143.98
1001	1004253	10/20/15	1164	BIG COUNTRY TIRE, INC.	5300	FLT REP	0.00	155.70
TOTAL CHECK							0.00	1,512.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004254	10/20/15	1165	BIG COUNTRY TROPHIES	1021	PLAQUE, RESIN STR	0.00	114.90
1001	1004255	10/20/15	3907	BIG RIDE QUICK WASH LP	5200	PCK UP WSH	0.00	35.00
1001	1004256	10/20/15	1167	BINSWANGER GLASS COMPANY	9100	ADD 4 NEW WINDOW FRAME	0.00	2,362.43
1001	1004256	10/20/15	1167	BINSWANGER GLASS COMPANY	9100	ADD 4 NEW GLASS WINDO	0.00	782.60
1001	1004256	10/20/15	1167	BINSWANGER GLASS COMPANY	5300	REAR VW MRR	0.00	69.90
TOTAL CHECK							0.00	3,214.93
1001	1004257	10/20/15	1172	BOB BARKER COMPANY, INC.	6570	LOTION, SHMPO, TOOTH PST	0.00	305.13
1001	1004257	10/20/15	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	85.91
TOTAL CHECK							0.00	391.04
1001	1004258	10/20/15	1173	BOB LINDSEY	3050	BRANDON PLATT	0.00	35.00
1001	1004258	10/20/15	1173	BOB LINDSEY	3050	BRANDON PLATT	0.00	35.00
1001	1004258	10/20/15	1173	BOB LINDSEY	3050	BRANDON PLATT	0.00	115.00
1001	1004258	10/20/15	1173	BOB LINDSEY	3020	CHAD HAUER	0.00	437.00
1001	1004258	10/20/15	1173	BOB LINDSEY	3035	JARED PORTER	0.00	237.50
1001	1004258	10/20/15	1173	BOB LINDSEY	3035	JARED PORTER	0.00	237.50
1001	1004258	10/20/15	1173	BOB LINDSEY	3050	DAVID PARTAIN	0.00	75.00
1001	1004258	10/20/15	1173	BOB LINDSEY	3045	SHYANNE MCBETH	0.00	75.00
1001	1004258	10/20/15	1173	BOB LINDSEY	3035	CHRISTOPHER POSEY	0.00	350.00
1001	1004258	10/20/15	1173	BOB LINDSEY	3025	TIFFANY CEHAND	0.00	800.00
1001	1004258	10/20/15	1173	BOB LINDSEY	3050	ASHLEY MARTINEZ	0.00	115.00
TOTAL CHECK							0.00	2,512.00
1001	1004259	10/20/15	1996	BRAD T. KENDRICK, M.D.	6550	VARIOUS PEOPLE	0.00	59.20
1001	1004259	10/20/15	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	62.10
TOTAL CHECK							0.00	121.30
1001	1004260	10/20/15	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	928.62
1001	1004261	10/20/15	1181	BRUCKNERS TRUCK SALES, I	5100	6 CO 2MAC, WIPE, NOZZ	0.00	122.40
1001	1004261	10/20/15	1181	BRUCKNERS TRUCK SALES, I	5100	TRN SGNL LMP, WIPR NOZ	0.00	52.54
1001	1004261	10/20/15	1181	BRUCKNERS TRUCK SALES, I	5200	ROLL, VLV	0.00	55.90
1001	1004261	10/20/15	1181	BRUCKNERS TRUCK SALES, I	5200	HUB	0.00	19.45
TOTAL CHECK							0.00	250.29
1001	1004262	10/20/15	2981	BRYCE BEDFORD	3030	CHILD	0.00	1,582.98
1001	1004262	10/20/15	2981	BRYCE BEDFORD	3030	CHILD	0.00	2,570.00
TOTAL CHECK							0.00	4,152.98
1001	1004263	10/20/15	1511	BUFFALO GAP VOL. FIRE DE	1040.6	FY 16	0.00	22,690.00
1001	1004264	10/20/15	3165	BYRON HATCHETT	3050	JOSEPH WILLIAMS III	0.00	115.00
1001	1004264	10/20/15	3165	BYRON HATCHETT	3050	JOSEPH WILLIAMS III	0.00	35.00
1001	1004264	10/20/15	3165	BYRON HATCHETT	3035	PATRICIA MAGANA	0.00	400.00
1001	1004264	10/20/15	3165	BYRON HATCHETT	3035	SAMANTHA TURNER	0.00	450.00
1001	1004264	10/20/15	3165	BYRON HATCHETT	3020	DACQUERI HOPKINS	0.00	481.00
1001	1004264	10/20/15	3165	BYRON HATCHETT	3050	JOSHUA RODRIGUEZ	0.00	115.00
1001	1004264	10/20/15	3165	BYRON HATCHETT	3045	MARIAH JACOBY	0.00	75.00

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1001	1004264	10/20/15	3165	BYRON HATCHETT	3025	DUSTIN ROCK	0.00	9,042.50
TOTAL	CHECK						0.00	10,713.50
1001	1004265	10/20/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	497.80
1001	1004265	10/20/15	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-63.88
1001	1004265	10/20/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,383.52
TOTAL	CHECK						0.00	5,817.44
1001	1004266	10/20/15	1186	CALDWELL COUNTRY CHEVROL	6010	2016 CHEVROLET TAHOE P	0.00	34,215.00
1001	1004266	10/20/15	1186	CALDWELL COUNTRY CHEVROL	6010	2016 CHEVROLET TAHOE P	0.00	34,215.00
1001	1004266	10/20/15	1186	CALDWELL COUNTRY CHEVROL	6010	2016 CHEVROLET TAHOE P	0.00	34,215.00
1001	1004266	10/20/15	1186	CALDWELL COUNTRY CHEVROL	6010	2016 CHEVROLET TAHOE P	0.00	34,215.00
1001	1004266	10/20/15	1186	CALDWELL COUNTRY CHEVROL	6010	2016 CHEVROLET TAHOE P	0.00	34,215.00
TOTAL	CHECK						0.00	171,075.00
1001	1004267	10/20/15	1587	CAN-DOO BUDGET RENTAL	1045	PORTBL TOILT	0.00	91.80
1001	1004268	10/20/15	3189	CAREHERE	1201	OCT 15	0.00	11,180.00
1001	1004268	10/20/15	3189	CAREHERE	1201	MEDS-EMPLYES	0.00	1,474.40
1001	1004268	10/20/15	3189	CAREHERE	1201	MEDS	0.00	3,501.59
1001	1004268	10/20/15	3189	CAREHERE	1201	LABOR	0.00	11,090.05
1001	1004268	10/20/15	3189	CAREHERE	1201	SUPPLIES	0.00	18.13
TOTAL	CHECK						0.00	27,264.17
1001	1004269	10/20/15	1189	CAROLINE E. KREITLER	4010	ERIC MOLINA	0.00	210.00
1001	1004270	10/20/15	1190	CARPENTER'S TRUCK CENTER	5400	2007 FREIGHTLINER VIN#	0.00	41,000.00
1001	1004271	10/20/15	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM SEPT 15	0.00	339.00
1001	1004272	10/20/15	2175	CHARLES R. BLOOMER, DDS	6550	VARIOUS PEOPLE	0.00	40.00
1001	1004273	10/20/15	2356	CHARM-TEX, INC.	8100	SHT, SHOE	0.00	2,477.20
1001	1004274	10/20/15	1005	CITY OF ABILENE	7010	ELENA HERNANDEZ	0.00	62.31
1001	1004275	10/20/15	1005	CITY OF ABILENE	7010	LARRY APPLEBY	0.00	120.00
1001	1004276	10/20/15	1005	CITY OF ABILENE	7010	CHARLES HANEY	0.00	120.00
1001	1004277	10/20/15	1005	CITY OF ABILENE	1040.7	OCT, NOV, DEC 15	0.00	500.00
1001	1004277	10/20/15	1005	CITY OF ABILENE	1040.7	OCT, NOV, DEC 15	0.00	40,947.50
1001	1004277	10/20/15	1005	CITY OF ABILENE	1040.6	OCT, NOV, DEC 15	0.00	1,250.00
1001	1004277	10/20/15	1005	CITY OF ABILENE	1040	OCT, NOV, DEC 15	0.00	5,465.00
1001	1004277	10/20/15	1005	CITY OF ABILENE	1040.65	OCT, NOV, DEC 15	0.00	6,515.00
1001	1004277	10/20/15	1005	CITY OF ABILENE	1040.55	OCT, NOV, DEC 15	0.00	6,567.50
1001	1004277	10/20/15	1005	CITY OF ABILENE	1040.6	OCT, NOV, DEC 15	0.00	20,000.00
1001	1004277	10/20/15	1005	CITY OF ABILENE	1040.75	TRAPPER CREDIT	0.00	-6,000.00
TOTAL	CHECK						0.00	75,245.00
1001	1004278	10/20/15	1005	CITY OF ABILENE NARCOTIC	8900	FELIPE MARTINEZ/JUAN	0.00	1,313.09

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1001	1004279	10/20/15	1005	CITY OF ABILENE WATER	5030	08.28.15-09.27.15	0.00	4,114.45
1001	1004279	10/20/15	1005	CITY OF ABILENE WATER	5030	08.28.15-09.27.15	0.00	1,063.76
1001	1004279	10/20/15	1005	CITY OF ABILENE WATER	5030	08.24.15-09.28.15	0.00	1,145.81
1001	1004279	10/20/15	1005	CITY OF ABILENE WATER	6570	08.27.15-09.26.15	0.00	8.00
1001	1004279	10/20/15	1005	CITY OF ABILENE WATER	5030	08.28.15-09.27.15	0.00	76.45
1001	1004279	10/20/15	1005	CITY OF ABILENE WATER	5030	08.24.15-09.28.15	0.00	79.90
1001	1004279	10/20/15	1005	CITY OF ABILENE WATER	5030	08.24.15-09.28.15	0.00	119.80
1001	1004279	10/20/15	1005	CITY OF ABILENE WATER	5030	08.28.15-09.27.15	0.00	211.75
1001	1004279	10/20/15	1005	CITY OF ABILENE WATER	6570	8.27.15-9.26.15	0.00	439.31
1001	1004279	10/20/15	1005	CITY OF ABILENE WATER	8100	09.02.15-10.02.15	0.00	2.50
TOTAL CHECK							0.00	7,261.73
1001	1004280	10/20/15	1205	CITY OF BUFFALO GAP	5300	8.25.15-9.24.15	0.00	52.69
1001	1004281	10/20/15	1206	CITY OF MERKEL	3070	08.25.15-09.24.15	0.00	70.11
1001	1004282	10/20/15	1207	CITY OF TUSCOLA	3075	667500-667800	0.00	45.04
1001	1004283	10/20/15	1981	CLINICAL PARTNERS, P.A.,	6550	VARIOUS PEOPLE	0.00	1,227.60
1001	1004284	10/20/15	3954	COMANCHE COUNTY	6030	BAYER MTR CO.VS.JERRY	0.00	3,000.00
1001	1004285	10/20/15	1645	CONLEY PRINTING CO., INC	4510	VTR REG CARDS	0.00	271.00
1001	1004286	10/20/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	570.74
1001	1004286	10/20/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	754.00
1001	1004286	10/20/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	813.48
1001	1004286	10/20/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	1,375.98
1001	1004286	10/20/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	264.74
1001	1004286	10/20/15	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	426.00
1001	1004286	10/20/15	3626	CONSTANCE PRICE	3030	CHILD	0.00	468.00
TOTAL CHECK							0.00	4,672.94
1001	1004287	10/20/15	2189	COOK'S AUTO REPAIR	5400	18 TSI	0.00	126.00
1001	1004288	10/20/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	MH	0.00	90.00
1001	1004288	10/20/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	KS	0.00	90.00
1001	1004288	10/20/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	KL	0.00	90.00
1001	1004288	10/20/15	3830	CLEMENTS & TOMANKA PLLC	1020.3	CR	0.00	195.00
TOTAL CHECK							0.00	465.00
1001	1004289	10/20/15	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	707.95
1001	1004290	10/20/15	1228	CUSTOM PRODUCTS CORP	5200	S1824R2160HA, "60 MPH"	0.00	82.80
1001	1004291	10/20/15	1171	CUSTOM WHOLESALE SUPPLY	6550	PIPE,SCRW	0.00	25.72
1001	1004291	10/20/15	1171	CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	29.33
1001	1004291	10/20/15	1171	CUSTOM WHOLESALE SUPPLY	6550	FLTRS	0.00	1,074.63
TOTAL CHECK							0.00	1,129.68
1001	1004292	10/20/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	567.00
1001	1004292	10/20/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	547.15

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1001	1004292	10/20/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	1004292	10/20/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	54.00
1001	1004292	10/20/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	148.50
1001	1004292	10/20/15	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	189.00
TOTAL	CHECK						0.00	1,559.65
1001	1004293	10/20/15	1070	DANA GILL	6035	PANTS,SHIRT	0.00	122.95
1001	1004293	10/20/15	1070	DANA GILL	6035	SEPT 15	0.00	180.00
TOTAL	CHECK						0.00	302.95
1001	1004294	10/20/15	1236	DAVID B. BROOKS	4010	SEP 15	0.00	100.00
1001	1004295	10/20/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	637.50
1001	1004295	10/20/15	1233	DAVID M. HURST, P.C.	3030	PARENTS	0.00	1,702.95
1001	1004295	10/20/15	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	262.50
1001	1004295	10/20/15	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	175.00
1001	1004295	10/20/15	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	62.50
1001	1004295	10/20/15	1233	DAVID M. HURST, P.C.	1020.3	EO	0.00	220.00
1001	1004295	10/20/15	1233	DAVID M. HURST, P.C.	1020.3	KBG	0.00	230.00
1001	1004295	10/20/15	1233	DAVID M. HURST, P.C.	1020.3	CS	0.00	250.00
TOTAL	CHECK						0.00	3,540.45
1001	1004296	10/20/15	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	347.60
1001	1004297	10/20/15	2091	DELL MARKETING, L.P.	1060	DELL TABLET KEYBOARD-	0.00	587.95
1001	1004297	10/20/15	2091	DELL MARKETING, L.P.	1060	VENUE 11 PROFESSIONAL	0.00	5,281.05
1001	1004297	10/20/15	2091	DELL MARKETING, L.P.	1060	DELL LATITUDE E5550/55	0.00	3,522.00
TOTAL	CHECK						0.00	9,391.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3050	WILLIAM WASSON JR	0.00	115.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3045	RAMON AGUIRRES JR	0.00	115.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3045	KYLE HARLESS	0.00	115.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3045	EBONY JONES	0.00	115.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3050	JOHN WILCOXEN	0.00	115.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3050	ERIC SALSBERY	0.00	115.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3050	ERIC SALSBERY	0.00	35.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3020	DARREN WILLIAMS	0.00	312.50
1001	1004298	10/20/15	3321	DEREK HAMPTON	3020	DARREN WILLIAMS	0.00	312.50
1001	1004298	10/20/15	3321	DEREK HAMPTON	3020	DARREN WILLIAMS	0.00	312.50
1001	1004298	10/20/15	3321	DEREK HAMPTON	3020	DARREN WILLIAMS	0.00	312.50
1001	1004298	10/20/15	3321	DEREK HAMPTON	3020	DARREN WILLIAMS	0.00	312.50
1001	1004298	10/20/15	3321	DEREK HAMPTON	3020	DARREN WILLIAMS	0.00	312.50
1001	1004298	10/20/15	3321	DEREK HAMPTON	3020	DARREN WILLIAMS	0.00	312.50
1001	1004298	10/20/15	3321	DEREK HAMPTON	3025	MIKE RANGEL JR	0.00	237.50
1001	1004298	10/20/15	3321	DEREK HAMPTON	3025	MIKE RANGEL JR	0.00	237.50
1001	1004298	10/20/15	3321	DEREK HAMPTON	3025	MICHAEL GOULD	0.00	350.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3045	ERIC DELORME	0.00	115.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3030	FATHER	0.00	337.50
1001	1004298	10/20/15	3321	DEREK HAMPTON	3030	FATHER	0.00	350.00
1001	1004298	10/20/15	3321	DEREK HAMPTON	3030	FATHER	0.00	418.50
TOTAL	CHECK						0.00	4,646.00
1001	1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5030	CREDIT	0.00	-0.43

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1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5200	08.28.15-09.28.15	0.00	11.58
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5200	08.28.15-09.28.15	0.00	15.04
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5300	08.19.15-09.17.15	0.00	16.48
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5200	08.28.15-09.28.15	0.00	17.39
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5100	08.09.15-09.08.15	0.00	17.51
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5200	08.28.15-09.28.15	0.00	18.39
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5400	08.25.15-09.23.15	0.00	19.78
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	6550	08.28.15-09.28.15	0.00	19.85
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5300	08.13.15-09.13.15	0.00	22.06
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5100	08.10.15-09.08.15	0.00	22.50
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5030	08.28.15-09.28.15	0.00	22.51
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5030	08.28.15-09.28.15	0.00	67.53
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5200	08.28.15-09.28.15	0.00	95.56
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	3080	08.26.15-09.23.15	0.00	99.80
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	6580	08.28.15-09.28.15	0.00	135.06
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	3075	08.21.15-09.21.15	0.00	143.29
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	3070	08.04.15-09.01.15	0.00	187.53
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5300	08.19.15-09.17.15	0.00	215.77
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5100	08.09.15-09.08.15	0.00	279.10
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	6550	08.28.15-09.28.15	0.00	335.60
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	6550	08.28.15-09.28.15	0.00	388.28
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	6572	08.28.15-09.27.15	0.00	464.40
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5030	08.28.15-09.28.15	0.00	527.07
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5030	08.28.15-09.27.15	0.00	541.39
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	6580	08.28.15-09.27.15	0.00	2,815.92
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	6570	08.28.15-09.27.15	0.00	4,577.77
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5030	08.28.15-09.28.15	0.00	4,672.37
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5030	08.28.15-09.28.15	0.00	6,315.51
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	6550	08.27.15-09.27.15	0.00	9,126.00
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	5030	08.27.15-09.27.15	0.00	9,546.09
1001		1004300	10/20/15	1241	DIRECT ENERGY BUSINESS	6550	08.28.15-09.28.15	0.00	13,268.66
TOTAL CHECK								0.00	54,005.36
1001		1004301	10/20/15	2664	DISTRICT 7 TEAFCS ASSOCI	7510	JANE ROWAN	0.00	170.00
1001		1004302	10/20/15	3908	STACY DORADO	6010	TRNG-SOUTHLAKE	0.00	114.00
1001		1004303	10/20/15	3602	DOSSER OILFIELD SERVICES	5200	LESS TAXES	0.00	-7.76
1001		1004303	10/20/15	3602	DOSSER OILFIELD SERVICES	5200	R+R COMPRSSR,ANTIFRZ	0.00	1,106.93
1001		1004303	10/20/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC LEVLNG VLV	0.00	309.30
1001		1004303	10/20/15	3602	DOSSER OILFIELD SERVICES	5200	RPR WIRNG,INSTL LUBRC	0.00	241.76
TOTAL CHECK								0.00	1,650.23
1001		1004304	10/20/15	3226	DOUBLE DIAMOND SIGNS	1700	SHERF CAR INSTL	0.00	450.00
1001		1004304	10/20/15	3226	DOUBLE DIAMOND SIGNS	5100	TX SEAL,#66	0.00	51.00
TOTAL CHECK								0.00	501.00
1001		1004305	10/20/15	1248	DURANT'S AUTOMOTIVE & WR	6010	TOW JAIL	0.00	200.00
1001		1004306	10/20/15	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	FY 16	0.00	19,696.00
1001		1004307	10/20/15	1623	EDUARDO GUTIERREZ	6570	TRNG-AUSTIN	0.00	88.00

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1001	1004308	10/20/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	71.93
1001	1004309	10/20/15	1210	ELEVENTH COURT OF APPEAL	401	SEP 15	0.00	1,081.88
1001	1004310	10/20/15	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	160.00
1001	1004310	10/20/15	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	200.00
1001	1004310	10/20/15	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	200.00
TOTAL CHECK							0.00	560.00
1001	1004311	V 10/20/15	2425	FOWLKES HALL, P.C.	3035	MACK WILSON	0.00	-2,355.80
1001	1004311	V 10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	-125.40
1001	1004311	V 10/20/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	-162.90
1001	1004311	V 10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	-175.70
1001	1004311	V 10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	-237.90
1001	1004311	V 10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	-263.20
1001	1004311	V 10/20/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	-313.20
1001	1004311	V 10/20/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	-487.90
1001	1004311	10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	125.40
1001	1004311	10/20/15	2425	FOWLKES HALL, P.C.	3035	MACK WILSON	0.00	2,355.80
1001	1004311	10/20/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	313.20
1001	1004311	10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	237.90
1001	1004311	10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	263.20
1001	1004311	10/20/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	162.90
1001	1004311	10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	175.70
1001	1004311	10/20/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	487.90
TOTAL CHECK							0.00	0.00
1001	1004312	10/20/15	1X	ERIKA BOWEN	7020	JURY CK-CHILD WELF SV	0.00	167.50
1001	1004313	10/20/15	1260	EXPERIAN	6550	SEPT 15	0.00	59.98
1001	1004314	10/20/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	276.08
1001	1004315	10/20/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,132.70
1001	1004315	10/20/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,544.80
TOTAL CHECK							0.00	2,677.50
1001	1004316	10/20/15	1264	FARM & RANCH WESTERN WEA	6550	DARRYL MITCHELL	0.00	68.85
1001	1004317	10/20/15	3142	FASTENAL	6550	CONN,TUB,PRT RESP	0.00	179.02
1001	1004318	10/20/15	1267	FEDEX CORPORATION	4010	EASTLAND	0.00	4.99
1001	1004319	10/20/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1004319	10/20/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1004319	10/20/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1004319	10/20/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1004319	10/20/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	3,239.60
1001	1004320	10/20/15	3957	FMC ABILENE LONE STAR	6550	VARIOUS PEOPLE	0.00	6,063.76

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1001	1004321	10/20/15	1273	FORREST B. MCCRAY	3030	CHILDREN	0.00	726.55
1001	1004322	10/20/15	3841	FRANK GRIFFIN	3030	10.02.15	0.00	47.30
1001	1004323	10/20/15	2099	ALLYN PIT	0902	4818X.75 C YD-CR 368	0.00	3,613.50
1001	1004324	10/20/15	1646	FREDA RAGAN	4510	SEMINAR-AUSTIN	0.00	54.00
1001	1004325	10/20/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	221.90
1001	1004325	10/20/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	218.75
TOTAL CHECK							0.00	440.65
1001	1004326	10/20/15	2629	GARBO'S LOCKSMITH SERVIC	6010	REKEY, KEYS	0.00	94.75
1001	1004326	10/20/15	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	22.50
TOTAL CHECK							0.00	117.25
1001	1004327	10/20/15	1286	GASCARD	5400	SEPT 15	0.00	36.17
1001	1004327	10/20/15	1286	GASCARD	1060	SEPT 15	0.00	39.70
1001	1004327	10/20/15	1286	GASCARD	4510	SEPT 15	0.00	80.41
1001	1004327	10/20/15	1286	GASCARD	7521	SEPT 15	0.00	178.66
1001	1004327	10/20/15	1286	GASCARD	7520	SEPT 15	0.00	213.88
1001	1004327	10/20/15	1286	GASCARD	4010	SEPT 15	0.00	298.55
1001	1004327	10/20/15	1286	GASCARD	5030	SEPT 15	0.00	345.36
1001	1004327	10/20/15	1286	GASCARD	6570	SEPT 15	0.00	410.72
1001	1004327	10/20/15	1286	GASCARD	6550	SEPT 15	0.00	518.58
1001	1004327	10/20/15	1286	GASCARD	1045	SEPT 15	0.00	677.14
1001	1004327	10/20/15	1286	GASCARD	6030	SEPT 15	0.00	886.12
1001	1004327	10/20/15	1286	GASCARD	6010	SEPT 15	0.00	972.19
1001	1004327	10/20/15	1286	GASCARD	6010	SEPT 15	0.00	16,185.36
TOTAL CHECK							0.00	20,842.84
1001	1004328	10/20/15	3028	GEN-DIAGNOSTICS, INC.	6570	UA SUPPLIES	0.00	288.70
1001	1004329	10/20/15	3801	GEORGE A WOODWARD, M.D.	6550	OCT 15	0.00	1,675.00
1001	1004330	10/20/15	3811	GIBBS PAINT & BODY LLC	1700	REPAIR WRECKED 2013 CH	0.00	1,121.20
1001	1004331	10/20/15	2586	GLOBAL TOWER PARTNERS	6010	OCT 15	0.00	29.59
1001	1004332	10/20/15	3962	GOODGION ELECTRIC	5200	BRK BX WIRNG TO GAS	0.00	656.00
1001	1004333	10/20/15	1299	GRAYBAR ELECTRIC COMPANY	1060	FLUKE TECHS KIT	0.00	2,725.00
1001	1004333	10/20/15	1299	GRAYBAR ELECTRIC COMPANY	1060	CBL, JACK, PTCH PNL, FAC	0.00	2,849.47
TOTAL CHECK							0.00	5,574.47
1001	1004334	10/20/15	1629	GT DISTRIBUTORS, INC.	6030	CCI-53970-BX, CCI .40	0.00	128.95
1001	1004334	10/20/15	1629	GT DISTRIBUTORS, INC.	6010	TIES	0.00	64.35
1001	1004334	10/20/15	1629	GT DISTRIBUTORS, INC.	6010	ITEM # FC-AE45A, FEDER	0.00	1,061.01
1001	1004334	10/20/15	1629	GT DISTRIBUTORS, INC.	6010	ITEM # FC-AE40R1, FEDE	0.00	1,079.40
1001	1004334	10/20/15	1629	GT DISTRIBUTORS, INC.	6010	FC-H13200, FEDERAL CAR	0.00	540.55
TOTAL CHECK							0.00	2,874.26

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1001	1004335	10/20/15	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	288.81
1001	1004336	10/20/15	2837	HAMBY VOL. FIRE DEPT.	1040.6	FY 16	0.00	16,259.00
1001	1004337	10/20/15	1307	HART INTERCIVIC, INC.	4510	ANNUAL SOFTWARE LICENS	0.00	60,663.00
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	16.00
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	TIRE ROT	0.00	20.00
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	FLT REP	0.00	32.00
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	TPM SNSR	0.00	92.35
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	TIRE, BAL	0.00	142.28
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	TIRE, BAL	0.00	152.29
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	TIRES, BAL	0.00	284.56
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	TIRES, FLT REP, BAL	0.00	312.46
1001	1004338	10/20/15	1308	HAYS TIRE & SERVICE	6010	TIRES, BAL	0.00	444.69
TOTAL	CHECK						0.00	1,544.63
1001	1004339	10/20/15	3455	HEARTLAND ASPHALT MATERI	5300	CRS2,PMP RNTL	0.00	28,311.75
1001	1004339	10/20/15	3455	HEARTLAND ASPHALT MATERI	5300	CRS2-PMP RNTL	0.00	53,018.41
1001	1004339	10/20/15	3455	HEARTLAND ASPHALT MATERI	5100	CRS-2, EMULSION, FRT	0.00	41,007.50
TOTAL	CHECK						0.00	122,337.66
1001	1004340	10/20/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,403.03
1001	1004340	10/20/15	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	1,008.00
TOTAL	CHECK						0.00	3,411.03
1001	1004341	10/20/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	37,681.59
1001	1004342	10/20/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	334.60
1001	1004342	10/20/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,402.67
TOTAL	CHECK						0.00	1,737.27
1001	1004343	10/20/15	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	4,958.15
1001	1004344	10/20/15	3504	HIRED HANDS, INC	3040	33932C-ANTHONY FERNAN	0.00	634.82
1001	1004345	10/20/15	3746	IBERON, LLC	6010	NCITE MOBILE DETECTIVE	0.00	1,800.00
1001	1004346	10/20/15	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	221.60
1001	1004347	10/20/15	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUL,ALRM SPRKLR INS	0.00	330.00
1001	1004347	10/20/15	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUL FIR ALRM INSPC	0.00	100.00
TOTAL	CHECK						0.00	430.00
1001	1004348	10/20/15	2347	INDIGENT HEALTHCARE SOLU	7010	NOV 15	0.00	2,430.00
1001	1004348	10/20/15	2347	INDIGENT HEALTHCARE SOLU	7010	OCT 15	0.00	2,430.00
TOTAL	CHECK						0.00	4,860.00

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1001	1004349	10/20/15	2449	INDUSTRIAL OUTFITTERS, I	6550	THRD 0 LET	0.00	9.63
1001	1004350	10/20/15	1581	INSTRUMENT MAINTENANCE C	5030	UPS SHPNG CHG	0.00	16.37
1001	1004351	10/20/15	1015	JACKSON BROS. FEED & SEE	1045	FLWR CAR,MIT CNTRL,GL	0.00	80.95
1001	1004351	10/20/15	1015	JACKSON BROS. FEED & SEE	1045	HOSE M/F COUPLRS	0.00	5.77
1001	1004351	10/20/15	1015	JACKSON BROS. FEED & SEE	1045	O-CHAPIN CURV POLY	0.00	5.99
TOTAL CHECK							0.00	92.71
1001	1004352	10/20/15	3211	JACKSON LAW FIRM	3020	ADRIANA ORTIZ	0.00	350.00
1001	1004353	10/20/15	3356	MULL GROUP	6010	POLYGRAPH	0.00	150.00
1001	1004354	10/20/15	3140	JANET DUKES	2040	OCT14-SEP15	0.00	228.43
1001	1004355	10/20/15	3415	JASON D DUNHAM, PH.D.	3040	TABITHA BARTON	0.00	250.00
1001	1004356	10/20/15	2796	JAY GIBSON	3035	09.11.15	0.00	213.17
1001	1004357	10/20/15	1022	JEFF JOHNSON	3050	BREANN SARTOR	0.00	35.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3050	BREANN SARTOR	0.00	35.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3045	ROBERT HAZELWOOD JR	0.00	115.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3045	ALTON GOBER	0.00	115.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3050	BREANN SARTOR	0.00	115.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3045	ERICA ACOSTA	0.00	115.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3050	KARISA LOPEZ	0.00	75.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3035	ERICA ACOSTA	0.00	350.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3035	DESIREE YBARRA	0.00	350.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3035	RYAN FOWLER	0.00	350.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3035	MICAELA MARTINEZ	0.00	400.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3020	ALTON GOBER	0.00	500.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3050	SARAH SALAZAR	0.00	75.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3020	VANESSA GARCIA-TREVIN	0.00	625.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3045	SEASON FLOYD	0.00	115.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3020	BRITTANY HUFFMAN	0.00	156.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3020	BRITTANY HUFFMAN	0.00	156.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3025	RONALD MARTIN	0.00	500.00
1001	1004357	10/20/15	1022	JEFF JOHNSON	3025	RONALD MARTIN	0.00	500.00
TOTAL CHECK							0.00	4,682.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3050	BERNALL SHELTON	0.00	115.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3050	BERNALL SHELTON	0.00	35.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3050	BERNALL SHELTON	0.00	35.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3030	FATHER	0.00	593.75
1001	1004358	10/20/15	1025	JENNY HENLEY	3030	MOTHER	0.00	368.75
1001	1004358	10/20/15	1025	JENNY HENLEY	3030	FATHER	0.00	200.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3030	MOTHER	0.00	187.50
1001	1004358	10/20/15	1025	JENNY HENLEY	3030	CHILD	0.00	187.50
1001	1004358	10/20/15	1025	JENNY HENLEY	3030	CHILD	0.00	293.75
1001	1004358	10/20/15	1025	JENNY HENLEY	3045	JUAN CARMONA	0.00	35.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3025	ANDREW CONTRERAS	0.00	400.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3035	JOSEPH ROMERO	0.00	250.00

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1001	1004358	10/20/15	1025	JENNY HENLEY	3035	JOSEPH ROMERO	0.00	250.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3050	CINDY MEADOR	0.00	115.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3045	JUAN CARMONA	0.00	115.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3025	BERNALL SHELTON	0.00	200.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3025	BERNALL SHELTON	0.00	200.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3025	BERNALL SHELTON	0.00	200.00
1001	1004358	10/20/15	1025	JENNY HENLEY	3045	JOE BOALTS	0.00	115.00
TOTAL	CHECK						0.00	3,896.25
1001	1004359	10/20/15	3898	GERALD JENSCHKE	6570	MTTNG-PLAINVIEW	0.00	48.00
1001	1004360	10/20/15	3675	JESSICA ADAMS	7510	ABI ST PRK/NATURL TRN	0.00	27.50
1001	1004361	10/20/15	1027	JIM NED VOLUNTEER FIRE D	1040.6	FY 16	0.00	21,466.00
1001	1004362	10/20/15	3294	JOE BURKETT	4010	CONF-CORPUS CHRISTI	0.00	490.00
1001	1004363	10/20/15	3900	JOHN "RUSTY" MCLEN, MMFT	2600	SH/SEPT 15	0.00	170.00
1001	1004363	10/20/15	3900	JOHN "RUSTY" MCLEN, MMFT	2600	NB/SEPT 15	0.00	255.00
1001	1004363	10/20/15	3900	JOHN "RUSTY" MCLEN, MMFT	2600	AM/SEPT 15	0.00	255.00
TOTAL	CHECK						0.00	680.00
1001	1004364	10/20/15	1727	JOHN D. CROWLEY, M.D.	3040	JOHN BURKHEAD	0.00	1,875.00
1001	1004364	10/20/15	1727	JOHN D. CROWLEY, M.D.	3040	LUTHER HEATH	0.00	2,343.75
TOTAL	CHECK						0.00	4,218.75
1001	1004365	10/20/15	1509	JOHN R. SARINGER	3030	MOTHER	0.00	225.20
1001	1004365	10/20/15	1509	JOHN R. SARINGER	3035	CLIFFORD TITUS JR	0.00	500.00
TOTAL	CHECK						0.00	725.20
1001	1004366	10/20/15	1033	JOHN S. YOUNG	3025	CHAD MCLENDON	0.00	703.73
1001	1004366	10/20/15	1033	JOHN S. YOUNG	3025	CHAD MCLENDON	0.00	703.73
1001	1004366	10/20/15	1033	JOHN S. YOUNG	3025	CHAD MCLENDON	0.00	703.73
1001	1004366	10/20/15	1033	JOHN S. YOUNG	3020	DANIEL COOK SR	0.00	625.00
TOTAL	CHECK						0.00	2,736.19
1001	1004367	10/20/15	1035	JOHNSON OIL COMPANY	5300	DTE 25	0.00	247.86
1001	1004368	10/20/15	1036	JONES MCCLURE PUBLISHING	4010	15/16 OCNRR TX FMLY C	0.00	105.00
1001	1004369	10/20/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	10.00
1001	1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	30.40
1001	1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	41.60
1001	1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	42.35
1001	1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	44.88
1001	1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	50.93
1001	1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656	0.00	117.80
1001	1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	136.00
1001	1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	7521	5567087999982656	0.00	213.62
1001	1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	272.69
1001	1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	378.00

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1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	449.24
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	530.00
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	663.85
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	703.08
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	733.30
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	763.79
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	940.00
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	952.60
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,195.54
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	1,217.13
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	1,304.10
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	1,468.50
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,690.44
1001		1004371	10/20/15	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	1,748.00
TOTAL CHECK								0.00	15,687.84
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	95.93
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	163.82
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	163.96
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	192.20
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	244.56
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	263.94
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	281.88
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	628.22
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	729.33
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	900.00
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,140.80
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,679.21
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,243.60
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	27.02
1001		1004372	10/20/15	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	79.90
TOTAL CHECK								0.00	9,834.37
1001		1004373	10/20/15	3952	JUST ENERGY	7010	LAURIE KENNEDY	0.00	120.00
1001		1004374	10/20/15	3601	KAYLA WHEELER	2020	SEP 15	0.00	18.00
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3025	ROCKY FLORES	0.00	237.50
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3025	ROCKY FLORES	0.00	237.50
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3025	HEATHER FERRALL	0.00	300.00
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3025	JOSHUA CARSON	0.00	1,200.00
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3025	DEMARCUS JONES	0.00	1,757.57
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3050	ROSE MCCURDY	0.00	115.00
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3020	RICKY WHITE JR	0.00	1,883.11
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3020	DESHAUD STEVENSON	0.00	1,250.00
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3045	KEVIN ALTENDORF	0.00	35.00
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3045	KEVIN ALTENDORF	0.00	115.00
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3045	CHRISTOPHER BURNETT	0.00	115.00
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3030	FATHER	0.00	137.50
1001		1004375	10/20/15	1048	KENNETH LEGGETT	3030	CHILDREN	0.00	525.00
TOTAL CHECK								0.00	7,908.18

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1001	1004376	10/20/15	1956	KEVIN WILLHELM	3045	RICHARD GRAJEDA	0.00	1,352.88
1001	1004376	10/20/15	1956	KEVIN WILLHELM	3035	HEATH MCDANIEL	0.00	453.36
1001	1004376	10/20/15	1956	KEVIN WILLHELM	3035	JAVIER GARCIA	0.00	351.92
1001	1004376	10/20/15	1956	KEVIN WILLHELM	3035	BRIAN GREEN	0.00	313.94
1001	1004376	10/20/15	1956	KEVIN WILLHELM	3035	BRIAN GREEN	0.00	313.94
1001	1004376	10/20/15	1956	KEVIN WILLHELM	3045	TAHARI CROSS-HUDSON	0.00	75.48
1001	1004376	10/20/15	1956	KEVIN WILLHELM	3025	TIMOTHY TORRES	0.00	300.96
TOTAL	CHECK						0.00	3,162.48
1001	1004377	10/20/15	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILDREN	0.00	1,788.00
1001	1004378	10/20/15	1052	KIMBERLY HOGAN	3030	8075CX-CHILD	0.00	83.00
1001	1004378	10/20/15	1052	KIMBERLY HOGAN	3030	7742CX-CHILDREN	0.00	562.00
1001	1004378	10/20/15	1052	KIMBERLY HOGAN	3030	7586CX-CHILD	0.00	641.00
TOTAL	CHECK						0.00	1,286.00
1001	1004379	10/20/15	1056	KNOX WASTE SERVICE	5400	OCT 15	0.00	51.76
1001	1004379	10/20/15	1056	KNOX WASTE SERVICE	5100	OCT 15	0.00	51.76
TOTAL	CHECK						0.00	103.52
1001	1004380	10/20/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,110.22
1001	1004380	10/20/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	358.88
1001	1004380	10/20/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	371.80
1001	1004380	10/20/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	400.44
1001	1004380	10/20/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	291.42
TOTAL	CHECK						0.00	2,532.76
1001	1004381	10/20/15	3947	LACY WALLENDORFF, OD	7010	VARIOUS PEOPLE	0.00	64.15
1001	1004382	10/20/15	2865	LAN COMMUNICATIONS	5100	KENWOOD RADIO NX-5000K	0.00	2,184.75
1001	1004382	10/20/15	2865	LAN COMMUNICATIONS	6010	MCRPHNE	0.00	95.00
1001	1004382	10/20/15	2865	LAN COMMUNICATIONS	6030	ANTENNA	0.00	25.00
TOTAL	CHECK						0.00	2,304.75
1001	1004383	10/20/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	242.00
1001	1004384	10/20/15	3232	LARRY GRAY	6010	REIMB UNIFRM ALT	0.00	30.00
1001	1004385	10/20/15	1072	LARRY ROBERTSON	3035	CHANSE ANDERS	0.00	400.00
1001	1004385	10/20/15	1072	LARRY ROBERTSON	3035	NICHOLAS HOLLOWAY	0.00	500.00
TOTAL	CHECK						0.00	900.00
1001	1004386	10/20/15	1073	LASON MPB/ HOV SERVICES	2010	PAPERFLOW LITE	0.00	1,490.00
1001	1004386	10/20/15	1073	LASON MPB/ HOV SERVICES	2010	PAPERFLOW LITE SOFTWARE	0.00	352.50
1001	1004386	10/20/15	1073	LASON MPB/ HOV SERVICES	2010	PAPERFLOW LITE HOV ONS	0.00	382.50
1001	1004386	10/20/15	1073	LASON MPB/ HOV SERVICES	2010	HOV INSTALLATION AND T	0.00	450.00
TOTAL	CHECK						0.00	2,675.00
1001	1004387	10/20/15	2838	LAWN VOL. FIRE DEPT.	1040.6	FY 16	0.00	17,825.00
1001	1004388	10/20/15	1080	LAWN WATER WORKS	3080	146410-146500	0.00	77.50

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1001	1004389	10/20/15	1084	LAWRENCE HALL CHEVROLET,	5100	MOTR	0.00	108.53
1001	1004389	10/20/15	1084	LAWRENCE HALL CHEVROLET,	5100	OIL	0.00	38.40
TOTAL CHECK							0.00	146.93
1001	1004390	10/20/15	3144	LEADS ONLINE	6010	LEADS ONLINE POWERPLUS	0.00	7,618.00
1001	1004391	10/20/15	3616	LAW OFFICE OF LEE ANN MO	3045	DAVID ALLISON	0.00	115.00
1001	1004391	10/20/15	3616	LAW OFFICE OF LEE ANN MO	3050	CALVIN THAMES	0.00	115.00
1001	1004391	10/20/15	3616	LAW OFFICE OF LEE ANN MO	3045	BRIAN ESPERES	0.00	115.00
1001	1004391	10/20/15	3616	LAW OFFICE OF LEE ANN MO	3045	RANDY FORD	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1004392	10/20/15	3569	LELIA ROWAN	7510	REIMB-DECRTV CPY PPR	0.00	12.53
1001	1004393	10/20/15	1090	LEXIS-NEXIS	3030	SEP 15	0.00	52.00
1001	1004393	10/20/15	1090	LEXIS-NEXIS	3035	SEP 15	0.00	57.00
1001	1004393	10/20/15	1090	LEXIS-NEXIS	4010	SEPT 15	0.00	255.00
TOTAL CHECK							0.00	364.00
1001	1004394	10/20/15	1091	LEXISNEXIS MATTHEW BENDE	3070	TX CRIM&TRAF LAW	0.00	51.44
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	5030	CREDIT	0.00	-341.05
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	6550	WOOD SHMS, SP 7CT, NUT	0.00	15.69
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	1045	TROWEL, PVC CP, CNR ALM	0.00	24.26
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	1045	SS-FC, CUT OFF, MTL	0.00	27.68
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	1045	BATT 9V, STIDSNSR.NYW	0.00	29.74
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	1045	OATY RPLC, TOILT, BLTS	0.00	36.08
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	1045	LTHRMN WNGMN	0.00	37.99
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	1045	CVR, SCR, RPR, PATC, MIN	0.00	47.93
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	1045	BRSH, SCR, FIBE, MILLSC	0.00	99.70
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	1045	FRP PBBLD, GRB ADHSV	0.00	176.58
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	5200	KOLBLT, MOLD, CRMP CTTR	0.00	196.52
1001	1004395	10/20/15	1099	LOWE'S COMPANIES, INC	5030	WNDW AC	0.00	306.94
TOTAL CHECK							0.00	658.06
1001	1004396	10/20/15	2687	LUBBOCK COUNTY	3040	PARTIAL FY 16	0.00	35,914.68
1001	1004397	10/20/15	3961	LUBBOCK COUNTY JUVENILE	6570	TM/AUG 15	0.00	550.00
1001	1004397	10/20/15	3961	LUBBOCK COUNTY JUVENILE	2700	TM/SEPT 15	0.00	3,300.00
1001	1004397	10/20/15	3961	LUBBOCK COUNTY JUVENILE	6570	TM/SEPT 15	0.00	246.00
TOTAL CHECK							0.00	4,096.00
1001	1004398	10/20/15	3958	MADISON MATERIALS LLC	5300	HAUL GRAVEL FROM REJN	0.00	4,115.61
1001	1004399	10/20/15	3589	MAILFINANCE	6570	OCT 15	0.00	70.00
1001	1004400	10/20/15	1114	MARY ROSS	3035	MACK WILSON	0.00	170.00
1001	1004401	10/20/15	3542	MATTHEW MONTGOMERY	1060	NIMBL STRG TRN-FRISCO	0.00	242.00
1001	1004402	10/20/15	1118	MAYFIELD PAPER COMPANY	3050	CUP	0.00	24.28
1001	1004402	10/20/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	96.80

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1001	1004402	10/20/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	994.63
TOTAL	CHECK						0.00	1,115.71
1001	1004403	10/20/15	2699	MCCOY'S BUILDING CENTER	5200	WTR COOLR	0.00	52.90
1001	1004404	10/20/15	1554	MCM DATA SERVICES, INC.	1060	ANNUAL SOFTWARE MAINTENANCE	0.00	4,500.00
1001	1004404 V	10/20/15	1554	MCM DATA SERVICES, INC.	1060	ANNUAL SOFTWARE MAINTENANCE	0.00	-4,500.00
TOTAL	CHECK						0.00	0.00
1001	1004405	10/20/15	1957	MCMAHON SUROVIK SUTTLE	3030	CHILD	0.00	23.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	145.10
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	154.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	188.50
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	209.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	11.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	22.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	22.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	66.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	77.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	99.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	110.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	110.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	275.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	324.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	385.20
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	418.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	434.68
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	MOTHER	0.00	460.00
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILD	0.00	596.73
1001	1004406	10/20/15	3532	MEGAN MYERS-BELL	3030	CHILDREN	0.00	857.23
TOTAL	CHECK						0.00	4,964.44
1001	1004407	10/20/15	1706	MERKEL DRUG STORE	7010	VARIOUS PEOPLE	0.00	695.48
1001	1004408	10/20/15	1319	MERKEL VOL. FIRE DEPARTM	1040.6	FY 16	0.00	23,595.00
1001	1004409	10/20/15	1321	MICHAEL KESLER, MS,LPC,C	2300	JS/SEPT 15	0.00	140.00
1001	1004409	10/20/15	1321	MICHAEL KESLER, MS,LPC,C	2300	EA/SEPT 15	0.00	140.00
1001	1004409	10/20/15	1321	MICHAEL KESLER, MS,LPC,C	2300	IS/SEPT 15	0.00	140.00
1001	1004409	10/20/15	1321	MICHAEL KESLER, MS,LPC,C	2600	JD/AUG-SEP 15	0.00	210.00
TOTAL	CHECK						0.00	630.00
1001	1004410	10/20/15	1509	MICHAEL SHAUN GALOVICH	1020.3	LCL	0.00	1,820.00
1001	1004410	10/20/15	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	1,486.73
1001	1004410	10/20/15	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	363.32
TOTAL	CHECK						0.00	3,670.05
1001	1004411	10/20/15	1325	MONTE SHERRDOD	3030	MOTHER	0.00	531.25
1001	1004411	10/20/15	1325	MONTE SHERRDOD	3030	CHILD	0.00	212.50
1001	1004411	10/20/15	1325	MONTE SHERRDOD	3030	MOTHER	0.00	562.50
1001	1004411	10/20/15	1325	MONTE SHERRDOD	3050	NOAH STOKES	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004411	10/20/15	1325	MONTE SHERROD	3050	MELONEE PORTER	0.00	115.00
1001	1004411	10/20/15	1325	MONTE SHERROD	3025	KURTIS ZOLLMAN	0.00	400.00
1001	1004411	10/20/15	1325	MONTE SHERROD	3025	MANUEL GONZALES	0.00	500.00
1001	1004411	10/20/15	1325	MONTE SHERROD	3045	BONNIE GALLION	0.00	115.00
1001	1004411	10/20/15	1325	MONTE SHERROD	3050	BRIAN RUBEN	0.00	115.00
1001	1004411	10/20/15	1325	MONTE SHERROD	3050	DAVID WASHINGTON	0.00	115.00
1001	1004411	10/20/15	1325	MONTE SHERROD	3030	MOTHER AND FATHER	0.00	906.25
1001	1004411	10/20/15	1325	MONTE SHERROD	3045	MANUEL GONZALES	0.00	115.00
1001	1004411	10/20/15	1325	MONTE SHERROD	3050	CHARLES MOSELEY	0.00	115.00
1001	1004411	10/20/15	1325	MONTE SHERROD	3050	BYRON TRAYLOR	0.00	115.00
TOTAL CHECK							0.00	4,032.50
1001	1004412	10/20/15	2072	MPR	7010	1 YEAR RENEWAL	0.00	139.00
1001	1004413	10/20/15	3823	MELISSA MOORE	6010	CONF-SOUTHLAKE	0.00	-114.00
1001	1004413	10/20/15	3823	MELISSA MOORE	6010	CONF-SOUTHLAKE	0.00	114.00
TOTAL CHECK							0.00	0.00
1001	1004414	10/20/15	1326	MORO VOL. FIRE DEPARTMEN	1040.6	FY 16	0.00	13,000.00
1001	1004415	10/20/15	1552	MORRISON SUPPLY COMPANY	1045	GSKT	0.00	7.13
1001	1004416	10/20/15	2839	MULBERRY CANYON VOL. FIR	1040.6	FY 16	0.00	18,735.00
1001	1004417	10/20/15	2490	MUNICIPAL SERVICES BUREA	4510	TOLL CHG 8.30/9.2.15	0.00	8.90
1001	1004418	10/20/15	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1004419	10/20/15	1336	NOAH PROJECT	7101	1ST QTR FY16	0.00	3,000.00
1001	1004420	10/20/15	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	608.61
1001	1004421	10/20/15	1339	NTS COMMUNICATION	1060	09.23.15-10.22.15	0.00	151.60
1001	1004424	10/20/15	1344	OFFICE DEPOT	4020	CREDIT	0.00	-57.99
1001	1004424	10/20/15	1344	OFFICE DEPOT	2010	CREDIT	0.00	-39.98
1001	1004424	10/20/15	1344	OFFICE DEPOT	7510	HANDLE	0.00	4.89
1001	1004424	10/20/15	1344	OFFICE DEPOT	1010	CLNR	0.00	5.70
1001	1004424	10/20/15	1344	OFFICE DEPOT	7510	BROOM	0.00	6.06
1001	1004424	10/20/15	1344	OFFICE DEPOT	2030	DSKPD	0.00	6.99
1001	1004424	10/20/15	1344	OFFICE DEPOT	4510	GLSTCK	0.00	9.95
1001	1004424	10/20/15	1344	OFFICE DEPOT	7510	PAPER	0.00	11.98
1001	1004424	10/20/15	1344	OFFICE DEPOT	3065	REFILL,PEN	0.00	12.98
1001	1004424	10/20/15	1344	OFFICE DEPOT	2010	DSK PAD	0.00	12.99
1001	1004424	10/20/15	1344	OFFICE DEPOT	3065	INK	0.00	14.24
1001	1004424	10/20/15	1344	OFFICE DEPOT	3015	CLCTR	0.00	14.99
1001	1004424	10/20/15	1344	OFFICE DEPOT	6570	NOTES	0.00	16.58
1001	1004424	10/20/15	1344	OFFICE DEPOT	3070	PPR TWL	0.00	18.99
1001	1004424	10/20/15	1344	OFFICE DEPOT	7510	SWP	0.00	19.39
1001	1004424	10/20/15	1344	OFFICE DEPOT	7520	PEN,HILGTR	0.00	21.09
1001	1004424	10/20/15	1344	OFFICE DEPOT	1010	CD-R	0.00	23.39
1001	1004424	10/20/15	1344	OFFICE DEPOT	2010	NTE,BNDR CLPS	0.00	23.88

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1004424	10/20/15	1344	OFFICE DEPOT	2010	CALC RBBN	0.00	23.94
1001		1004424	10/20/15	1344	OFFICE DEPOT	6010	CRTP	0.00	24.59
1001		1004424	10/20/15	1344	OFFICE DEPOT	6010	BATT	0.00	26.12
1001		1004424	10/20/15	1344	OFFICE DEPOT	5200	PHONE	0.00	29.99
1001		1004424	10/20/15	1344	OFFICE DEPOT	2030	MOUSE	0.00	29.99
1001		1004424	10/20/15	1344	OFFICE DEPOT	3065	LBL, RFLL	0.00	31.02
1001		1004424	10/20/15	1344	OFFICE DEPOT	6550	GLUE STCK	0.00	34.49
1001		1004424	10/20/15	1344	OFFICE DEPOT	4510	PNCL	0.00	36.90
1001		1004424	10/20/15	1344	OFFICE DEPOT	6570	MRKRS	0.00	37.11
1001		1004424	10/20/15	1344	OFFICE DEPOT	6030	PEN, KLNK, MRKR	0.00	37.46
1001		1004424	10/20/15	1344	OFFICE DEPOT	2010	PLNNRS	0.00	39.98
1001		1004424	10/20/15	1344	OFFICE DEPOT	7510	INK	0.00	44.97
1001		1004424	10/20/15	1344	OFFICE DEPOT	3100	KLNK, PEN, STPL, INDX	0.00	45.18
1001		1004424	10/20/15	1344	OFFICE DEPOT	1010	RFLL, PEN	0.00	50.49
1001		1004424	10/20/15	1344	OFFICE DEPOT	6570	FLDR	0.00	52.96
1001		1004424	10/20/15	1344	OFFICE DEPOT	6570	NOTES, ENV	0.00	53.88
1001		1004424	10/20/15	1344	OFFICE DEPOT	1010	SEALS	0.00	59.04
1001		1004424	10/20/15	1344	OFFICE DEPOT	6570	CLCTR	0.00	68.99
1001		1004424	10/20/15	1344	OFFICE DEPOT	6010	FLDRS	0.00	71.88
1001		1004424	10/20/15	1344	OFFICE DEPOT	2030	INK	0.00	75.26
1001		1004424	10/20/15	1344	OFFICE DEPOT	3100	SHRDDR	0.00	79.99
1001		1004424	10/20/15	1344	OFFICE DEPOT	3070	LYS, NT, BATT, LBL	0.00	80.79
1001		1004424	10/20/15	1344	OFFICE DEPOT	6010	ENV, LBL, ENV, STPL, MRKR	0.00	83.90
1001		1004424	10/20/15	1344	OFFICE DEPOT	7050	PEN, ENV	0.00	84.71
1001		1004424	10/20/15	1344	OFFICE DEPOT	2030	INK	0.00	86.96
1001		1004424	10/20/15	1344	OFFICE DEPOT	2030	INK	0.00	89.44
1001		1004424	10/20/15	1344	OFFICE DEPOT	6570	CHAIRMAT	0.00	120.00
1001		1004424	10/20/15	1344	OFFICE DEPOT	2040	PEN, INK, RBND	0.00	133.46
1001		1004424	10/20/15	1344	OFFICE DEPOT	4510	THRMLPPR, USB DRV, TP	0.00	140.46
1001		1004424	10/20/15	1344	OFFICE DEPOT	6010	BATT, PAD, NT, TP, SHRS	0.00	170.48
1001		1004424	10/20/15	1344	OFFICE DEPOT	7510	PAPER, PEN, NMBDG, INK, T	0.00	170.71
1001		1004424	10/20/15	1344	OFFICE DEPOT	6550	MRK, NT, PPCLP, TP, DRY, P	0.00	191.57
1001		1004424	10/20/15	1344	OFFICE DEPOT	7010	INK, CRTP, PNSHPNR	0.00	195.76
1001		1004424	10/20/15	1344	OFFICE DEPOT	4510	LBL, PPR, TP, BDGCLP, INS	0.00	201.65
1001		1004424	10/20/15	1344	OFFICE DEPOT	6570	INK, CRKBRD, PSPN, TNR	0.00	214.94
1001		1004424	10/20/15	1344	OFFICE DEPOT	6572	BATT, TONER, PEN	0.00	299.67
1001		1004424	10/20/15	1344	OFFICE DEPOT	6550	ENV	0.00	435.75
1001		1004424	10/20/15	1344	OFFICE DEPOT	6570	CART, PAD	0.00	647.93
		TOTAL CHECK						0.00	4,428.53
1001		1004425	10/20/15	1345	OGBURN'S TRUCK PARTS	5100	VLV CNTRL	0.00	52.16
1001		1004428	10/20/15	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-78.00
1001		1004428	10/20/15	1342	O'KELLEY OFFICE SUPPLY	3035	CREDIT	0.00	-30.81
1001		1004428	10/20/15	1342	O'KELLEY OFFICE SUPPLY	7520	CREDIT	0.00	-2.88
1001		1004428	10/20/15	1342	O'KELLEY OFFICE SUPPLY	2030	DSK PAD	0.00	4.73
1001		1004428	10/20/15	1342	O'KELLEY OFFICE SUPPLY	3065	BNDR	0.00	5.47
1001		1004428	10/20/15	1342	O'KELLEY OFFICE SUPPLY	1010	CD SLV	0.00	5.67
1001		1004428	10/20/15	1342	O'KELLEY OFFICE SUPPLY	1010	CD SLV	0.00	5.67
1001		1004428	10/20/15	1342	O'KELLEY OFFICE SUPPLY	3100	MGNFR	0.00	11.02
1001		1004428	10/20/15	1342	O'KELLEY OFFICE SUPPLY	2010	PLNNR	0.00	11.27
1001		1004428	10/20/15	1342	O'KELLEY OFFICE SUPPLY	4510	BK RNG	0.00	12.76

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1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	7010	RBBN	0.00	14.37
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2040	HILGTR,CLCTR PPR	0.00	15.74
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2040	RBBN	0.00	16.14
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	5200	LGL PAD	0.00	23.98
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	3015	LTR C,LBL ROLL	0.00	26.70
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	7510	PST IT,HILGT,RCPT BK	0.00	29.00
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	3035	PAPER	0.00	30.81
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	32.87
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	3065	FSTNRS	0.00	37.76
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	1010	PNCH HEADS	0.00	44.00
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	3010	PAPER	0.00	59.90
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	7520	FLDR,PSIT,WYWO,TP,STP	0.00	61.30
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2030	INK	0.00	62.48
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	70.68
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	1010	3 HL PNCH	0.00	70.86
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	4010	LGL PAD	0.00	71.94
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	3065	CLCTR	0.00	79.98
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	85.89
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	6550	LABELS	0.00	93.18
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	108.07
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	119.00
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	4010	PN,BNDR,NTYBK,PD,FLE	0.00	122.86
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	132.80
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	6550	LABELS	0.00	139.77
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	140.80
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	1010	STPLS,PAPER,CD SLV	0.00	161.02
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	3065	DSKTP ORGNZR	0.00	168.00
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	4510	FLD,PPR,LBL,BAT,TP,PN	0.00	252.67
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	1010	TONER	0.00	269.32
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	7510	PAPER,LM PCH,FLDR,LNY	0.00	317.21
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2040	PPR,INK,TNR,PN,CLCTR	0.00	513.07
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	522.75
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	701.55
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	3010	CHAIR MATS	0.00	920.00
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER	0.00	1,403.10
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	2030	TONER,DRM	0.00	1,847.54
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	1045	BR32S-E3-SL23 SLED BAS	0.00	16,920.00
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	1045	BR31S-E3-SL23 SLED BAS	0.00	2,628.00
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	3010	OFFICEMASTER PA57 W/KR	0.00	333.00
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	3010	OFFICEMASTER PA57 W/O	0.00	282.00
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	3010	KFI-OFIM810BKBK, CHAIR	0.00	156.00
1001		1004428	10/20/15	1342	0'KELLEY OFFICE SUPPLY	6570	MBM 3804CC SHREDDER, C	0.00	2,231.00
TOTAL	CHECK							0.00	31,262.01
1001		1004429	10/20/15	1346	OMNIBASE SERVICES OF TEX	1010	JUL AUG SEP 15	0.00	72.00
1001		1004429	10/20/15	1346	OMNIBASE SERVICES OF TEX	3080	JUL AUG SEP 15	0.00	48.00
1001		1004429	10/20/15	1346	OMNIBASE SERVICES OF TEX	3065	LESS ACQUITTALS	0.00	-18.00
1001		1004429	10/20/15	1346	OMNIBASE SERVICES OF TEX	3065	JUL AUG SEP 15	0.00	264.00
1001		1004429	10/20/15	1346	OMNIBASE SERVICES OF TEX	3075	JUL AUG SEP 15	0.00	126.00
1001		1004429	10/20/15	1346	OMNIBASE SERVICES OF TEX	3070	JUL AUG SEP 15	0.00	102.00
TOTAL	CHECK							0.00	594.00

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1001	1004430	10/20/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	126.70
1001	1004431	10/20/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	25.13
1001	1004431	10/20/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	1,963.60
TOTAL	CHECK						0.00	1,988.73
1001	1004432	10/20/15	1349	OTIS ELEVATOR COMPANY	5030	SERVICE CONTRACT FOR 2	0.00	26,038.91
1001	1004433	10/20/15	1663	PACK & MAIL	6570	LAM	0.00	5.85
1001	1004434	10/20/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	6,342.42
1001	1004435	10/20/15	1357	PAUL W. HANNEMAN	3020	TIMOTHY MARTIN	0.00	625.00
1001	1004435	10/20/15	1357	PAUL W. HANNEMAN	3020	TIMOTHY MARTIN	0.00	625.00
1001	1004435	10/20/15	1357	PAUL W. HANNEMAN	3020	BUSTER MCCRAE	0.00	4,200.00
TOTAL	CHECK						0.00	5,450.00
1001	1004436	10/20/15	3965	PEBBLE CREEK APTS	7010	JODI SHERMAN	0.00	150.00
1001	1004437	10/20/15	2688	PEGASUS SCHOOLS, INC.	2700	CC/SEPT 15	0.00	4,443.30
1001	1004438	10/20/15	2632	PBFCM	001	JP 1-1/AUG-SEPT 15	0.00	445.97
1001	1004438	10/20/15	2632	PBFCM	001	JP 2/AUG-SEPT 15	0.00	956.16
1001	1004438	10/20/15	2632	PBFCM	001	JP 3/AUG-SEPT 15	0.00	1,292.70
1001	1004438	10/20/15	2632	PBFCM	001	JP1-2/AUG-SEPT 15	0.00	1,826.16
1001	1004438	10/20/15	2632	PBFCM	001	JP 4/AUG-SEPT 15	0.00	168.00
TOTAL	CHECK						0.00	4,688.99
1001	1004439	10/20/15	1359	PERRY HUNTER HALL, INC.	3060	NB-RANDI BULLOCK	0.00	71.00
1001	1004440	10/20/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	8,222.29
1001	1004440	10/20/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	158.92
TOTAL	CHECK						0.00	8,381.21
1001	1004441	10/20/15	1363	PINNACLE TOWERS, INC.	6010	OCT,NOV,DEC 15	0.00	1,796.27
1001	1004442	10/20/15	1364	PITNEY BOWES	3015	EZ SEAL,TAPE	0.00	51.00
1001	1004443	10/20/15	1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY 16	0.00	28,195.00
1001	1004444	10/20/15	1369	POTOSI WATER SUPPLY	5400	8.14.15-9.15.15	0.00	35.07
1001	1004445	10/20/15	1370	PRECISION UNLIMITED, INC	5030	CONTRCT RENWL	0.00	720.00
1001	1004446	10/20/15	1787	PRESBYTERIAN HOMES FOR C	2700	SW/SEPT 15	0.00	2,885.40
1001	1004447	10/20/15	1371	PRESBYTERIAN MEDICAL CAR	6550	1ST QTR FY16-DENTAL	0.00	15,000.00
1001	1004447	10/20/15	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	3,528.20
TOTAL	CHECK						0.00	18,528.20
1001	1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	5030	RPLC BLWR MTR,RESISTR	0.00	397.73
1001	1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	1045	RPLC HDLGHT BLB WIRNG	0.00	57.08

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	HD LGT BLB	0.00	41.55
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	63.93
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.99
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	70.08
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	72.25
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	85.46
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	95.98
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	97.11
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	98.94
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	104.65
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	138.18
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,HD LGT BLB	0.00	139.30
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,SNSR	0.00	148.76
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BATT	0.00	181.18
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CLNR,HD LGT B	0.00	243.91
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,UJNT,WPR BLD	0.00	271.08
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BATT	0.00	278.20
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	ENG MNT	0.00	323.14
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	ENG MNT	0.00	385.20
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	30,000 MILE SVC	0.00	395.91
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	RPL UND HD FSE BLK	0.00	416.30
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	BRK PD SET,SHCKS	0.00	556.47
1001		1004449	10/20/15	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,SPK PL,OP UNT	0.00	1,104.78
		TOTAL CHECK						0.00	5,836.16
1001		1004450	10/20/15	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	93.15
1001		1004451	10/20/15	1693	PROFESSIONAL INVESTIGATI	3040	18659B-DUSTIN GONZALE	0.00	500.00
1001		1004452	10/20/15	3442	PROPST LAW FIRM, P.C.	3035	JAMI BROWN	0.00	350.00
1001		1004452	10/20/15	3442	PROPST LAW FIRM, P.C.	3035	JOSEFS FULLER	0.00	287.50
1001		1004452	10/20/15	3442	PROPST LAW FIRM, P.C.	3035	JOSEFS FULLER	0.00	287.50
1001		1004452	10/20/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	225.00
1001		1004452	10/20/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	37.50
1001		1004452	10/20/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	237.99
1001		1004452	10/20/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	475.00
		TOTAL CHECK						0.00	1,900.49
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5100	30.97 TONS GRADE 4	0.00	455.26
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5100	81.25 TONS GRADE 4	0.00	1,194.38
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5400	59.21 TONS GRADE 5	0.00	532.89
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5300	50.99 TONS GRADE 4	0.00	749.55
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5400	134.59 TONS GRADE 5	0.00	1,211.31
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5400	166.39 TONS GRADE 5	0.00	1,497.51
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5400	173.68 TONS GRADE 5	0.00	1,563.12
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5300	128.22 TONS GRADE 4	0.00	1,884.83
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5300	175.41 TONS GRADE 4	0.00	2,578.53
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5300	255.10 TONS GRADE 4	0.00	3,749.99
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5200	61.90 TONS GRADE 4	0.00	909.93
1001		1004453	10/20/15	1381	R.E. JANES GRAVEL COMPAN	5200	90.79 TONS GRADE 4	0.00	1,334.62
		TOTAL CHECK						0.00	17,661.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004454	10/20/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	690.48
1001	1004454	10/20/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	88.80
TOTAL CHECK							0.00	779.28
1001	1004455	10/20/15	2594	RANDALL WILLIAMS	5100	CONF-AUSTIN	0.00	90.00
1001	1004456	10/20/15	2396	RANDI WATSON	6010	CONF-SOUTHLAKE	0.00	114.00
1001	1004457	10/20/15	1386	RANDY CROWNOVER	3025	DAVID RODRIQUEZ JR	0.00	400.00
1001	1004457	10/20/15	1386	RANDY CROWNOVER	3025	WALTER HEGE	0.00	440.00
1001	1004457	10/20/15	1386	RANDY CROWNOVER	3025	WALTER HEGE	0.00	440.00
1001	1004457	10/20/15	1386	RANDY CROWNOVER	3045	WALTER HEGE	0.00	115.00
1001	1004457	10/20/15	1386	RANDY CROWNOVER	3045	WALTER HEGE	0.00	35.00
1001	1004457	10/20/15	1386	RANDY CROWNOVER	3045	WALTER HEGE	0.00	35.00
TOTAL CHECK							0.00	1,465.00
1001	1004458	10/20/15	1153	REBECCA FREEMAN	2020	JUL-SEP 15	0.00	10.26
1001	1004459	10/20/15	1389	REDLEE/SCS, INC.	5030	OCT 15	0.00	10,597.74
1001	1004460	10/20/15	3566	REGAN LAW FIRM, PLLC	1020.3	BW	0.00	170.00
1001	1004460	10/20/15	3566	REGAN LAW FIRM, PLLC	1020.3	HZ	0.00	100.00
1001	1004460	10/20/15	3566	REGAN LAW FIRM, PLLC	1020.3	EG	0.00	130.00
TOTAL CHECK							0.00	400.00
1001	1004461	10/20/15	3647	REPUBLIC SERVICES #058	5300	SEPT 15	0.00	45.88
1001	1004462	10/20/15	1393	RICHARD C. MABRY	3050	ALEKSEY TRAPEZNIKOV	0.00	115.00
1001	1004462	10/20/15	1393	RICHARD C. MABRY	3050	JACOB WESSON	0.00	115.00
1001	1004462	10/20/15	1393	RICHARD C. MABRY	3045	MICHAEL BARROW	0.00	115.00
1001	1004462	10/20/15	1393	RICHARD C. MABRY	3040	AV	0.00	115.00
1001	1004462	10/20/15	1393	RICHARD C. MABRY	3040	OA	0.00	100.00
1001	1004462	10/20/15	1393	RICHARD C. MABRY	3040	CL	0.00	115.00
TOTAL CHECK							0.00	675.00
1001	1004463	10/20/15	3348	RICHARD DENDINGER	6570	TRNG-AUSTIN	0.00	88.00
1001	1004464	10/20/15	1678	RICKY SANCHEZ	6570	PREA CONF-AUSTIN	0.00	88.00
1001	1004465	10/20/15	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	539.00
1001	1004465	10/20/15	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	121.00
TOTAL CHECK							0.00	660.00
1001	1004466	10/20/15	3792	RITE OF PASSAGE, INC	2700	AN/SEPT 15	0.00	4,443.30
1001	1004466	10/20/15	3792	RITE OF PASSAGE, INC	2700	AK/SEPT 15	0.00	4,443.30
1001	1004466	10/20/15	3792	RITE OF PASSAGE, INC	6570	AN/SEPT 15	0.00	59.90
TOTAL CHECK							0.00	8,946.50
1001	1004467	10/20/15	3938	ROLLIN RAUSCHL ATTORNEY	3020	DEMARKUS WILSON	0.00	312.00
1001	1004467	10/20/15	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOSEPH SCHOBURG	0.00	115.00
TOTAL CHECK							0.00	427.00

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1001	1004468	10/20/15	2978	RW SERVICE	6550	TSTATS	0.00	1,276.41
1001	1004468	10/20/15	2978	RW SERVICE	6550	ELEMENTS	0.00	898.47
1001	1004468	10/20/15	2978	RW SERVICE	6550	ELEMENTS	0.00	898.47
TOTAL	CHECK						0.00	3,073.35
1001	1004470	10/20/15	3882	RX OUTREACH	7010	M FUENTES, D GARRETT	0.00	55.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	J GUTIERREZ	0.00	55.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	S CANNEDY, E CASTRO	0.00	60.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	E CASTRO	0.00	65.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	C FRALEY	0.00	70.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	M GARCIA, F GILLIAM	0.00	105.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	C HAMILTON, A HORTON	0.00	105.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	D MARTIN, L MORRIS	0.00	115.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	C LOPEZ	0.00	130.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	A RAMOS, M SCHIBI	0.00	140.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	M YRUEGAS	0.00	140.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	M CHAVEZ, M COTTON	0.00	158.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	L HUNTER, C LOPEZ	0.00	193.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	B HOLT	0.00	295.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	L BEYER, M CARAGIANIS	0.00	319.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	C HAMILTON	0.00	9.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	J SEALS	0.00	18.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	J DELEON	0.00	20.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	K PEREZ	0.00	20.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	F GILLIAM	0.00	25.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	B IVEY	0.00	25.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	J JORDAN, P KIMBALL	0.00	35.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	J HARRELL, L HICKS	0.00	35.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	R MALONE	0.00	38.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	L HUNTER, R IRELAND	0.00	40.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	M MCDONALD	0.00	40.00
1001	1004470	10/20/15	3882	RX OUTREACH	7010	K HOWARD	0.00	50.00
TOTAL	CHECK						0.00	2,360.00
1001	1004471	10/20/15	1402	SAM MEHAFFEY	3035	SHAWN WILSON	0.00	400.00
1001	1004471	10/20/15	1402	SAM MEHAFFEY	3025	JOSE SALAZAR JR	0.00	500.00
1001	1004471	10/20/15	1402	SAM MEHAFFEY	3025	JOSE SALAZAR JR	0.00	500.00
1001	1004471	10/20/15	1402	SAM MEHAFFEY	3050	MATTHEW WOLVERTON	0.00	35.00
1001	1004471	10/20/15	1402	SAM MEHAFFEY	3050	MATTHEW WOLVERTON	0.00	115.00
TOTAL	CHECK						0.00	1,550.00
1001	1004472	10/20/15	1403	SAM MOORE	3050	BRITTNEY RUTLEDGE	0.00	115.00
1001	1004473	10/20/15	2563	SAMUEL DARNALL	3040	TDN	0.00	225.00
1001	1004473	10/20/15	2563	SAMUEL DARNALL	3020	VICTOR TARIN	0.00	350.00
1001	1004473	10/20/15	2563	SAMUEL DARNALL	3045	JESSE CHAVANA	0.00	115.00
1001	1004473	10/20/15	2563	SAMUEL DARNALL	3045	GRANVEL CHEAIRS	0.00	115.00
TOTAL	CHECK						0.00	805.00
1001	1004474	10/20/15	2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	206.89
1001	1004475	10/20/15	3450	SANDRA WISE	6010	REIMB OFFDEP INV	0.00	9.91

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1001	1004476	10/20/15	3676	SECURITY TRANSPORT SERVI	6010	SIDNEY GONZALES	0.00	1,248.45
1001	1004476	10/20/15	3676	SECURITY TRANSPORT SERVI	6010	KEVIN MORRE	0.00	1,267.35
1001	1004476	10/20/15	3676	SECURITY TRANSPORT SERVI	6010	MICHAEL BRAY	0.00	1,559.25
TOTAL	CHECK						0.00	4,075.05
1001	1004477	10/20/15	1539	SEVENTH ADMIN JUDICIAL R	1040	ASSESSMENT FY15/16	0.00	16,028.27
1001	1004478	10/20/15	1413	SHELL FLEET PLUS	6570	FUEL	0.00	296.06
1001	1004479	10/20/15	3966	SHIPMATE PROPERTY INV	7010	KAYLA MAYS	0.00	110.00
1001	1004480	10/20/15	3422	SHONDA FOLSOM	1020.3	JSB	0.00	150.00
1001	1004480	10/20/15	3422	SHONDA FOLSOM	1020.3	LR	0.00	75.00
1001	1004480	10/20/15	3422	SHONDA FOLSOM	1020.3	LTN	0.00	75.00
1001	1004480	10/20/15	3422	SHONDA FOLSOM	1020.3	KL	0.00	75.00
TOTAL	CHECK						0.00	375.00
1001	1004481	10/20/15	1417	SIGN PRO	5030	BOARD-BARBARA ROLLINS	0.00	17.50
1001	1004482	10/20/15	1724	SIRCHIE FINGER PRINT	LA 6010	TBE, BX, GLVE, TP	0.00	150.12
1001	1004483	10/20/15	1419	SMITH OUTDOOR POWER EQUI	1045	SPNDL ASM PUL, BLD, VBL	0.00	332.09
1001	1004483	10/20/15	1419	SMITH OUTDOOR POWER EQUI	1045	OIL FLTR	0.00	20.16
1001	1004483	10/20/15	1419	SMITH OUTDOOR POWER EQUI	1045	DAMPR	0.00	41.95
1001	1004483	10/20/15	1419	SMITH OUTDOOR POWER EQUI	1045	DAMPR	0.00	41.95
1001	1004483	10/20/15	1419	SMITH OUTDOOR POWER EQUI	1045	.325 RM .63 GAUGE	0.00	44.40
1001	1004483	10/20/15	1419	SMITH OUTDOOR POWER EQUI	1045	OIL/FUEL FLTR, SOLENOI	0.00	75.84
TOTAL	CHECK						0.00	556.39
1001	1004484	10/20/15	3945	SOUTH CREEK APTS	7010	JANICE ASHFORD	0.00	150.00
1001	1004485	10/20/15	1736	SOUTH TAYLOR EMS	1040.7	1ST QTR FY16	0.00	137,500.00
1001	1004486	10/20/15	1421	SOUTHERN COMPUTER WAREHO	2030	HP COLOR LASER CP4025N	0.00	852.27
1001	1004486	10/20/15	1421	SOUTHERN COMPUTER WAREHO	1060	TRIPP LITE CAT 6 PATCH	0.00	69.80
1001	1004486	10/20/15	1421	SOUTHERN COMPUTER WAREHO	1060	TRIPP LITE PATCH CABLE	0.00	185.40
1001	1004486	10/20/15	1421	SOUTHERN COMPUTER WAREHO	1060	TRIPP LITE PATCH CABLE	0.00	54.75
1001	1004486	10/20/15	1421	SOUTHERN COMPUTER WAREHO	1060	TRIPP LITE PATCH CABLE	0.00	118.65
1001	1004486	10/20/15	1421	SOUTHERN COMPUTER WAREHO	1060	HP LASERJET P3015N, MF	0.00	2,077.00
1001	1004486	10/20/15	1421	SOUTHERN COMPUTER WAREHO	1060	MICROSOFT NATURAL KEYB	0.00	529.35
TOTAL	CHECK						0.00	3,887.22
1001	1004487	10/20/15	3395	SOUTHERN TIRE MART	5400	TIRES, MT, DSMT	0.00	537.76
1001	1004488	10/20/15	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	96.17
1001	1004489	10/20/15	1648	SPECIAL TEAMS DETECTIVE	3040	11482D-RODERICK SNEED	0.00	1,500.00
1001	1004490	10/20/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	957.00
1001	1004490	10/20/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	552.00
1001	1004490	10/20/15	3795	STACEY CHAPMAN, ATTORNEY	1020.3	MM	0.00	390.00

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TOTAL CHECK							0.00	1,899.00
1001	1004491	10/20/15	1425	STAN BROWN	3035	FARRELL WEST	0.00	306.50
1001	1004491	10/20/15	1425	STAN BROWN	3035	BRITNEY DOKEY	0.00	306.50
TOTAL CHECK							0.00	613.00
1001	1004492	10/20/15	1428	STATE BAR OF TEXAS	3035	CRIM DEF 15	0.00	101.49
1001	1004492	10/20/15	1428	STATE BAR OF TEXAS	3035	LESS TAX	0.00	-7.74
TOTAL CHECK							0.00	93.75
1001	1004493	10/20/15	1430	STEPHEN M. OSBORN, PHD	2600	AJ/SEPT 15	0.00	500.00
1001	1004493	10/20/15	1430	STEPHEN M. OSBORN, PHD	2700	SW/OCT 15	0.00	350.00
TOTAL CHECK							0.00	850.00
1001	1004494	10/20/15	1431	STEPHENS RUBBER STAMPS &	3015	STMP	0.00	12.50
1001	1004494	10/20/15	1431	STEPHENS RUBBER STAMPS &	6570	NTRY STMP	0.00	15.95
1001	1004494	10/20/15	1431	STEPHENS RUBBER STAMPS &	6572	NTRY STMP	0.00	15.95
1001	1004494	10/20/15	1431	STEPHENS RUBBER STAMPS &	6570	NMPLT,CONF STMP	0.00	41.95
TOTAL CHECK							0.00	86.35
1001	1004495	10/20/15	1432	STERICYCLE, INC.	6550	TUB DISP MNTHY FEE	0.00	2,070.95
1001	1004495	10/20/15	1432	STERICYCLE, INC.	1201	TUB DISP MNTHY FEE	0.00	147.50
TOTAL CHECK							0.00	2,218.45
1001	1004496	10/20/15	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2,511.71
1001	1004497	10/20/15	3935	STREAM ENERGY	7010	JODI SHERMAN	0.00	35.61
1001	1004498	10/20/15	1593	SUDDENLINK	1060	09.25.15-10.24.15	0.00	292.22
1001	1004499	10/20/15	1358	SUNGARD PUBLIC SECTOR	1060	PLUS-IQ SUPPORT	0.00	3,243.68
1001	1004499	10/20/15	1358	SUNGARD PUBLIC SECTOR	1060	PLUS- COGNOS	0.00	1,971.60
1001	1004499	10/20/15	1358	SUNGARD PUBLIC SECTOR	1060	FOUR J'S CONCURRENT US	0.00	1,368.00
1001	1004499	10/20/15	1358	SUNGARD PUBLIC SECTOR	1060	FOUR J'S SERVER COMPIL	0.00	1,420.43
1001	1004499	10/20/15	1358	SUNGARD PUBLIC SECTOR	1060	WINDOWS PHONE SUPPORT	0.00	4,051.45
1001	1004499	10/20/15	1358	SUNGARD PUBLIC SECTOR	1060	PLUS- OPTIO	0.00	2,183.73
1001	1004499	10/20/15	1358	SUNGARD PUBLIC SECTOR	1060	HP PROLIANT ML350 G5	0.00	407.34
TOTAL CHECK							0.00	14,646.23
1001	1004500	10/20/15	3051	T. HARROP MILLER, M.D.	7010	VARIOUS PEOPLE	0.00	35.84
1001	1004501	10/20/15	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	173.08
1001	1004502	10/20/15	1438	TAC HEALTH & EMPLOYEE BE	410	OCT 15	0.00	7,362.71
1001	1004502	10/20/15	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 15	0.00	67,476.56
TOTAL CHECK							0.00	74,839.27
1001	1004503	10/20/15	2435	TEX. ASSOC. GOVERN INFO	1060	MMBRSHIP DUES	0.00	150.00
1001	1004504	10/20/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LAVEILIA RENTAN	0.00	1,750.00
1001	1004504	10/20/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JACK NAULT	0.00	2,350.00
1001	1004504	10/20/15	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MATTHEW MAULDIN	0.00	2,350.00

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1001	1004504	10/20/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP3-JACK SHINKLE	0.00	2,125.00
1001	1004504	10/20/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP3-ASHLEY ABEL	0.00	2,350.00
1001	1004504	10/20/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP2-RUSSELL ABBOTT	0.00	2,375.00
1001	1004504	10/20/15	1440	TARRANT COUNTY MEDICAL	E 3040	JP3-JOSEPH GARCIA	0.00	2,375.00
TOTAL	CHECK						0.00	15,675.00
1001	1004505	10/20/15	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	37.50
1001	1004505	10/20/15	1042	TAYLOR CO TAX ASSESSOR	C 5300	REGISTRATION	0.00	7.50
1001	1004505	10/20/15	1042	TAYLOR CO TAX ASSESSOR	C 6550	REGISTRATION	0.00	7.50
1001	1004505	10/20/15	1042	TAYLOR CO TAX ASSESSOR	C 1045	REGISTRATION	0.00	7.50
1001	1004505	10/20/15	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	7.50
TOTAL	CHECK						0.00	67.50
1001	1004506	10/20/15	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 15	0.00	1,674.93
1001	1004506	10/20/15	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 15	0.00	10.00
1001	1004506	10/20/15	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 15	0.00	52.60
1001	1004506	10/20/15	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 15	0.00	37.75
TOTAL	CHECK						0.00	1,775.28
1001	1004507	10/20/15	1042	TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	11.28
1001	1004507	10/20/15	1042	TAYLOR COUNTY JP 2	3070	CERT MAIL-POSTAG	0.00	6.86
TOTAL	CHECK						0.00	18.14
1001	1004508	10/20/15	1442	TAYLOR ELECTRIC COOP, IN	5100	08.30.15-09.29.15	0.00	35.00
1001	1004508	10/20/15	1442	TAYLOR ELECTRIC COOP, IN	5400	8.30.15-9.29.15	0.00	73.00
1001	1004508	10/20/15	1442	TAYLOR ELECTRIC COOP, IN	5400	8.30.15-9.29.15	0.00	262.00
TOTAL	CHECK						0.00	370.00
1001	1004509	10/20/15	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	79.62
1001	1004510	10/20/15	1443	TAYLOR TELEPHONE COOPERA	5300	OCT 15	0.00	80.65
1001	1004510	10/20/15	1443	TAYLOR TELEPHONE COOPERA	6040	OCT 15	0.00	34.50
1001	1004510	10/20/15	1443	TAYLOR TELEPHONE COOPERA	3075	OCT 15	0.00	39.15
1001	1004510	10/20/15	1443	TAYLOR TELEPHONE COOPERA	3075	OCT 15	0.00	54.22
1001	1004510	10/20/15	1443	TAYLOR TELEPHONE COOPERA	3075	OCT 15	0.00	91.94
1001	1004510	10/20/15	1443	TAYLOR TELEPHONE COOPERA	3080	OCT 15	0.00	138.25
TOTAL	CHECK						0.00	438.71
1001	1004511	10/20/15	1437	T.D.C.A.A.	4010	JAMES EIDSON	0.00	350.00
1001	1004512	10/20/15	2386	TERI NICHOLS, CSR,RPR	3020	REIMB-CONTING EDUCTN	0.00	417.80
1001	1004512	10/20/15	2386	TERI NICHOLS, CSR,RPR	3020	49111A/JACKIE ALVAREZ	0.00	123.00
TOTAL	CHECK						0.00	540.80
1001	1004513	10/20/15	1452	TEXAS ASSOCIATION OF COU	1010	LARRY BEVILL	0.00	180.00
1001	1004513	10/20/15	1452	TEXAS ASSOCIATION OF COU	2020	LESA CROSSWHITE	0.00	160.00
1001	1004513	10/20/15	1452	TEXAS ASSOCIATION OF COU	1010	JAIME VILLARREAL	0.00	180.00
TOTAL	CHECK						0.00	520.00
1001	1004514	10/20/15	1453	TEXAS COMMUNICATIONS, IN	6570	ANT	0.00	255.00
1001	1004514	10/20/15	1453	TEXAS COMMUNICATIONS, IN	6570	DIAG EXCVS BATTERY DRN	0.00	90.00
TOTAL	CHECK						0.00	345.00

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1001	1004515	10/20/15	2470	TEXAS DEPT OF ST HEALTH	1010	SEP 15	0.00	382.47
1001	1004516	10/20/15	3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	60.00
1001	1004516	10/20/15	3367	TEXAS HEALTHCARE LINEN,	5200	3 BGS RAGS	0.00	45.00
TOTAL CHECK							0.00	105.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	3075	BOB SHEA JR	0.00	150.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	3075	JONELL CLEAVE	0.00	150.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	6030	LORI STAGGS	0.00	100.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	6030	DONALD BROWN	0.00	150.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	6030	DWIGHT KINNEY	0.00	150.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	6030	LONNIE POLSTON	0.00	150.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	6030	ANITA BRANTLEY	0.00	150.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	6030	MICHAEL PAPE	0.00	150.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	3065	SHIRLEY WILSON	0.00	150.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	3065	KATHY SUTTON	0.00	150.00
1001	1004517	10/20/15	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER	0.00	150.00
TOTAL CHECK							0.00	1,600.00
1001	1004518	10/20/15	1465	THE PAINT CENTER	6570	PAINT ROLLERS	0.00	11.15
1001	1004519	10/20/15	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	47.90
1001	1004520	10/20/15	1467	TYLER TECHNOLOGIES, INC.	1060	DISTRICT CLERK ODYSSEY	0.00	8,854.91
1001	1004520	10/20/15	1467	TYLER TECHNOLOGIES, INC.	1060	DISTRICT CLERK ODYSSEY	0.00	4,210.53
1001	1004520	10/20/15	1467	TYLER TECHNOLOGIES, INC.	1060	COUNTY CLERK ODYSSEY S	0.00	124,715.39
1001	1004520	10/20/15	1467	TYLER TECHNOLOGIES, INC.	1060	JP 1-1 ODYSSEY STANDAR	0.00	4,317.22
1001	1004520	10/20/15	1467	TYLER TECHNOLOGIES, INC.	1060	JP 1-2 ODYSSEY STANDAR	0.00	4,317.22
1001	1004520	10/20/15	1467	TYLER TECHNOLOGIES, INC.	1060	JP # 2 ODYSSEY STANDAR	0.00	4,317.22
1001	1004520	10/20/15	1467	TYLER TECHNOLOGIES, INC.	1060	JP # 3 ODYSSEY STANDAR	0.00	4,317.22
1001	1004520	10/20/15	1467	TYLER TECHNOLOGIES, INC.	1060	JP #4 ODYSSEY STANDARD	0.00	4,317.22
1001	1004520	10/20/15	1467	TYLER TECHNOLOGIES, INC.	1060	INFORMATION TECHNOLOGY	0.00	13,814.24
TOTAL CHECK							0.00	173,181.17
1001	1004521	10/20/15	1469	THE TRANE COMPANY	5030	REPAIR YORK UNIT	0.00	1,424.22
1001	1004521	10/20/15	1469	THE TRANE COMPANY	5030	REPAIR COOLING TOWER V	0.00	1,231.00
1001	1004521	10/20/15	1469	THE TRANE COMPANY	6550	ANNUAL MAINTENANCE AGR	0.00	1,315.32
1001	1004521	10/20/15	1469	THE TRANE COMPANY	6550	ANNUAL MAINTENANCE AGR	0.00	1,315.32
TOTAL CHECK							0.00	5,285.86
1001	1004522	10/20/15	3960	TIMBER RIDGE APTS	7010	KENISHA WALKER	0.00	85.00
1001	1004523	10/20/15	3487	TRANSUNION RISK AND ALTE	6010	SEPT 15	0.00	110.00
1001	1004523	10/20/15	3487	TRANSUNION RISK AND ALTE	6030	SEP 15	0.00	21.50
TOTAL CHECK							0.00	131.50
1001	1004524	10/20/15	1547	TEXAS PUBLIC HEALTH ASSO	1010	DONNA KERR	0.00	225.00
1001	1004525	10/20/15	2840	TRENT VOL. FIRE DEPT	1040.6	FY 16	0.00	18,698.00
1001	1004526	10/20/15	3322	AMOS W (TREY) KEITH III	3025	KENNETH POLK	0.00	757.50

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1001	1004526	10/20/15	3322	AMOS W (TREY) KEITH III	3025	KENNETH POLK	0.00	757.50
1001	1004526	10/20/15	3322	AMOS W (TREY) KEITH III	3025	CHARLES LIRA	0.00	300.00
TOTAL	CHECK						0.00	1,815.00
1001	1004527	10/20/15	1484	TUSCOLA-TAYLOR COUNTY WC	3075	667500-667800	0.00	26.87
1001	1004528	10/20/15	2663	TXU ENERGY AID	7010	KENISHIA WALKER	0.00	116.62
1001	1004528	10/20/15	2663	TXU ENERGY AID	7010	KAYLA MAYS	0.00	44.04
TOTAL	CHECK						0.00	160.66
1001	1004529	10/20/15	1485	TYE VOLUNTEER FIRE DEPAR	1040.6	FY 16	0.00	27,840.00
1001	1004530	10/20/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,148.29
1001	1004530	10/20/15	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.70
1001	1004530	10/20/15	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	190.80
1001	1004530	10/20/15	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	190.80
TOTAL	CHECK						0.00	2,544.59
1001	1004531	10/20/15	3016	ULINE	6010	TOILET ST CVRS	0.00	63.91
1001	1004532	10/20/15	3052	UT SOUTHWESTERN-MSP	7010	SHELIA SMITH	0.00	109.07
1001	1004533	10/20/15	2392	VIEW VOLUNTEER FIRE DEPA	1040.6	FY 16	0.00	19,640.00
1001	1004534	10/20/15	1490	VISION EXPRESS OF ABILEN	7010	CASE CHARLES	0.00	138.05
1001	1004534	10/20/15	1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	155.03
TOTAL	CHECK						0.00	293.08
1001	1004535	10/20/15	3533	VON WILLER LAW FIRM, PLL	3040	CLA	0.00	232.50
1001	1004535	10/20/15	3533	VON WILLER LAW FIRM, PLL	3045	MONICA HUERTA	0.00	75.00
1001	1004535	10/20/15	3533	VON WILLER LAW FIRM, PLL	3025	MONICA HUERTA	0.00	500.00
1001	1004535	10/20/15	3533	VON WILLER LAW FIRM, PLL	3025	MONICA HUERTA	0.00	500.00
1001	1004535	10/20/15	3533	VON WILLER LAW FIRM, PLL	3025	RONALD SANDERS	0.00	5,500.00
1001	1004535	10/20/15	3533	VON WILLER LAW FIRM, PLL	3035	MARK ANDREWS JR	0.00	350.00
1001	1004535	10/20/15	3533	VON WILLER LAW FIRM, PLL	3020	AARON JOHNSON	0.00	350.00
1001	1004535	10/20/15	3533	VON WILLER LAW FIRM, PLL	3035	JAYTON MONTEMAYOR	0.00	400.00
1001	1004535	10/20/15	3533	VON WILLER LAW FIRM, PLL	3020	PRESTON WALKER	0.00	600.00
TOTAL	CHECK						0.00	8,507.50
1001	1004536	10/20/15	3533	VON WILLER LAW FIRM, PLL	3025	JILL VALENZUELA	0.00	350.00
1001	1004536	10/20/15	3533	VON WILLER LAW FIRM, PLL	3025	FRANK GARCIA	0.00	450.00
1001	1004536	10/20/15	3533	VON WILLER LAW FIRM, PLL	3025	BRUCE HOLLIDAY	0.00	250.00
1001	1004536	10/20/15	3533	VON WILLER LAW FIRM, PLL	3045	RAYNA ALANIZ	0.00	115.00
1001	1004536	10/20/15	3533	VON WILLER LAW FIRM, PLL	3035	ROBERT TAYLOR	0.00	400.00
1001	1004536	10/20/15	3533	VON WILLER LAW FIRM, PLL	3035	TAEOR BURNS	0.00	350.00
1001	1004536	10/20/15	3533	VON WILLER LAW FIRM, PLL	3035	RAYNA ALANIZ	0.00	575.00
TOTAL	CHECK						0.00	2,490.00
1001	1004537	10/20/15	2164	VOTEC CORPORATION	4510	FIELD SYSTEM SOFTWARE	0.00	7,020.00
1001	1004537	10/20/15	2164	VOTEC CORPORATION	1400	NCOA VOTER PROCESSING	0.00	3,500.00
TOTAL	CHECK						0.00	10,520.00

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1001	1004538	10/20/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	278.58
1001	1004538	10/20/15	1491	VULCAN CONSTRUCTION MATE	5100	FILL SLCT FILL	0.00	133.48
1001	1004538	10/20/15	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	1,655.25
1001	1004538	10/20/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	414.97
TOTAL	CHECK						0.00	2,482.28
1001	1004539	10/20/15	3956	MICHAEL WALKER	6570	REIMB FNDRPRNT	0.00	9.95
1001	1004540	10/20/15	1493	WARREN CAT	5100	HOSE A, 30WTDTO	0.00	290.43
1001	1004540	10/20/15	1493	WARREN CAT	5200	ELMNT, FLTR, LUB, GSKT, 0	0.00	415.53
1001	1004540	10/20/15	1493	WARREN CAT	6550	RPLC RAD ON GEN030A00	0.00	5,001.65
TOTAL	CHECK						0.00	5,707.61
1001	1004541	10/20/15	3953	WARWICK APTS	7010	JAMES FREEMAN	0.00	150.00
1001	1004542	10/20/15	1495	WEST CENTRAL TX	LAW ENF 6010	15/16 LX-NX LAW BKS	0.00	1,080.00
1001	1004542	10/20/15	1495	WEST CENTRAL TX	LAW ENF 6010	ST/FED LAW UPDT-260FC	0.00	468.00
TOTAL	CHECK						0.00	1,548.00
1001	1004543	10/20/15	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	31.05
1001	1004544	10/20/15	1923	WEST TEXAS REHAB CENTER	1030	SEP DRG SCN-TREY GATE	0.00	40.00
1001	1004545	10/20/15	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL	0.00	36.15
1001	1004545	10/20/15	1501	WESTAIR - PRAXAIR DISTRI	5300	ELEC, CLMP	0.00	418.52
TOTAL	CHECK						0.00	454.67
1001	1004546	10/20/15	1503	WESTERN TRAILER & EQUIPM	5400	CBL, VNT PLG, JNC BX, SC	0.00	46.82
1001	1004546	10/20/15	1503	WESTERN TRAILER & EQUIPM	5400	SWTCH, LAMP	0.00	45.57
TOTAL	CHECK						0.00	92.39
1001	1004547	10/20/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	47.30
1001	1004548	10/20/15	3026	WILLOW CREEK GARDENS	1045	STP STONE, SAND, GRVL	0.00	233.30
1001	1004549	10/20/15	1506	WILSON CULVERTS, INC.	5200	ARCH 18"X30' 16G	0.00	606.60
1001	1004550	10/20/15	1488	WINDSTREAM COMMUNICATION	3070	9.25.15-10.24.15	0.00	300.50
1001	1004550	10/20/15	1488	WINDSTREAM COMMUNICATION	5200	09.25.15-10.24.15	0.00	91.00
TOTAL	CHECK						0.00	391.50
1001	1004551	10/20/15	1643	WTU RETAIL ENERGY	7010	JANICE ASHFORD	0.00	75.13
1001	1004552	10/20/15	1670	WYATT ELECTRICAL SERVICE	5030	VFD TO CHLLR, RPLC COI	0.00	361.75
1001	1004552	10/20/15	1670	WYATT ELECTRICAL SERVICE	5030	INSTL CIRCUIT TO ELVT	0.00	206.00
1001	1004552	10/20/15	1670	WYATT ELECTRICAL SERVICE	5030	RPLC BRKR A/C UNIT	0.00	64.00
1001	1004552	10/20/15	1670	WYATT ELECTRICAL SERVICE	5030	RPLC LGHTNG CNTCTR	0.00	64.00
TOTAL	CHECK						0.00	695.75
1001	1004555	10/20/15	1534	XEROX CORPORATION	3030	SEPT 15 PRNT CHG	0.00	63.83
1001	1004555	10/20/15	1534	XEROX CORPORATION	3035	SEPT 15 PRNT CHG	0.00	63.84
1001	1004555	10/20/15	1534	XEROX CORPORATION	3020	SEPT 15 PRNT CHG	0.00	63.98

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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001		1004555	10/20/15	1534	XEROX CORPORATION	3025	SEPT 15 PRNT CHG	0.00	63.99
1001		1004555	10/20/15	1534	XEROX CORPORATION	3060	SEPT 15	0.00	42.27
1001		1004555	10/20/15	1534	XEROX CORPORATION	3065	SEPT 15	0.00	42.28
1001		1004555	10/20/15	1534	XEROX CORPORATION	6030	SEPT 15	0.00	42.28
1001		1004555	10/20/15	1534	XEROX CORPORATION	2030	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	4510	PRNT CHGS	0.00	200.90
1001		1004555	10/20/15	1534	XEROX CORPORATION	6580	SEPT 15 PRNT CHG	0.00	101.14
1001		1004555	10/20/15	1534	XEROX CORPORATION	6580	SEPT 15 PRNT CHG	0.00	105.98
1001		1004555	10/20/15	1534	XEROX CORPORATION	4800	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	4010	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	4010	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	7520	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	6550	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	3050	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	3015	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	6550	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	6010	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	6010	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	3045	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	4010	SEPT 15	0.00	126.83
1001		1004555	10/20/15	1534	XEROX CORPORATION	7050	SEPT 15	0.00	128.29
1001		1004555	10/20/15	1534	XEROX CORPORATION	2040	SEPT 15 PRNT CHG	0.00	138.13
1001		1004555	10/20/15	1534	XEROX CORPORATION	6572	SEPT 15	0.00	143.11
1001		1004555	10/20/15	1534	XEROX CORPORATION	8800	SEPT 15	0.00	149.84
1001		1004555	10/20/15	1534	XEROX CORPORATION	4010	SEPT 15 PRNT CHG	0.00	150.47
1001		1004555	10/20/15	1534	XEROX CORPORATION	6580	SEPT 15	0.00	155.68
1001		1004555	10/20/15	1534	XEROX CORPORATION	6580	SEPT 15	0.00	155.68
1001		1004555	10/20/15	1534	XEROX CORPORATION	6580	AUG 15	0.00	155.68
1001		1004555	10/20/15	1534	XEROX CORPORATION	7010	AUG 15	0.00	173.05
1001		1004555	10/20/15	1534	XEROX CORPORATION	3010	AUG 15	0.00	173.05
1001		1004555	10/20/15	1534	XEROX CORPORATION	1010	SEPT 15	0.00	173.05
1001		1004555	10/20/15	1534	XEROX CORPORATION	1010	SEPT 15	0.00	173.05
1001		1004555	10/20/15	1534	XEROX CORPORATION	3010	SEPT 15	0.00	173.05
1001		1004555	10/20/15	1534	XEROX CORPORATION	3010	SEPT 15	0.00	173.05
1001		1004555	10/20/15	1534	XEROX CORPORATION	4010	SEPT 15 PRNT CHG	0.00	174.47
1001		1004555	10/20/15	1534	XEROX CORPORATION	3100	SEPT 15	0.00	176.77
1001		1004555	10/20/15	1534	XEROX CORPORATION	2030.1	SEPT 15 PRNT CHG	0.00	195.72
1001		1004555	10/20/15	1534	XEROX CORPORATION	6550	SEPT 15 PRNT CHG	0.00	215.32
1001		1004555	10/20/15	1534	XEROX CORPORATION	7010	SEPT 15	0.00	235.03
1001		1004555	10/20/15	1534	XEROX CORPORATION	6570	SEPT 15 PRNT CHG	0.00	251.76
1001		1004555	10/20/15	1534	XEROX CORPORATION	6570	SEPT 15 PRNT CHG	0.00	257.77
1001		1004555	10/20/15	1534	XEROX CORPORATION	7510	SEPT 15	0.00	272.44
TOTAL CHECK								0.00	6,433.74
1001		1004556	10/20/15	1507	YELLOWHOUSE MACHINERY CO	5300	CRS,VLV,BRK,GSKT ELMN	0.00	286.02
1001		1004556	10/20/15	1507	YELLOWHOUSE MACHINERY CO	5200	COR DRV HUB,FRT	0.00	216.31
1001		1004556	10/20/15	1507	YELLOWHOUSE MACHINERY CO	5200	AIR FLTR,FLTR ELE	0.00	89.34
1001		1004556	10/20/15	1507	YELLOWHOUSE MACHINERY CO	5100	RELAYS	0.00	453.32
1001		1004556	10/20/15	1507	YELLOWHOUSE MACHINERY CO	5200	AIR FLTR,FRT	0.00	60.87
1001		1004556	10/20/15	1507	YELLOWHOUSE MACHINERY CO	5200	ITEM 14106 BELLTEC H-3	0.00	2,650.00
TOTAL CHECK								0.00	3,755.86

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004557	10/20/15	3655	YOUTH CENTER OF THE HIGH	2700	LS-CW/SEPT 15	0.00	7,800.00
1001	1004558	10/19/15	1554	MCM DATA SERVICES, INC.	1060	ANNUAL SOFTWARE MAINTENANCE	0.00	4,250.00
1001	1004559	10/20/15	1827	ERIKA COPELAND, ATTORNEY	3035	MACK WILSON	0.00	2,355.80
1001	1004560	10/20/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	487.90
1001	1004560	10/20/15	2425	FOWLKES HALL, P.C.	3030	FATHER	0.00	162.90
1001	1004560	10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	175.70
1001	1004560	10/20/15	2425	FOWLKES HALL, P.C.	3030	MOTHER	0.00	313.20
1001	1004560	10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	263.20
1001	1004560	10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILDREN	0.00	237.90
1001	1004560	10/20/15	2425	FOWLKES HALL, P.C.	3030	CHILD	0.00	125.40
TOTAL	CHECK						0.00	1,766.20
1001	1004561	10/29/15	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1004562	10/29/15	1529	TGSLC	410	MELINDA A RODRIGUEZ	0.00	129.58
1001	1004563	10/29/15	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1004564	10/29/15	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1004565	10/29/15	1530	UNITED WAY OF ABILENE	410	2015 CAMPAIGN	0.00	130.30
1001	1004566	10/29/15	3156	US DEPARTMENT OF EDUCATION	410	JUANITA CARRERAS	0.00	103.39
1001	1004567	10/29/15	1578	WALTER O'CHESKEY	410	MARVIN GAY MAPLE	0.00	104.00
1001	1004568	11/03/15	3638	5H HARDWARE AND SUPPLY	5200	CNCRT MIX	0.00	13.61
1001	1004570	11/03/15	3906	ABILENE BATTERY AND GOLF	5300	BATT	0.00	403.00
1001	1004571	11/03/15	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	98.62
1001	1004572	11/03/15	1598	ABILENE COURT REPORTERS	3030	10-5, 19, 20, 21-2015	0.00	962.50
1001	1004573	11/03/15	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	1,086.00
1001	1004573	11/03/15	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	77.48
TOTAL	CHECK						0.00	1,163.48
1001	1004574	11/03/15	1075	ABILENE ELECTRIC MOTOR	6550	LMPS	0.00	6.00
1001	1004574	11/03/15	1075	ABILENE ELECTRIC MOTOR	6550	BRNG, SL, GSKT	0.00	416.00
1001	1004574	11/03/15	1075	ABILENE ELECTRIC MOTOR	6550	WIRE NUTS	0.00	15.00
TOTAL	CHECK						0.00	437.00
1001	1004575	11/03/15	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	353.33
1001	1004576	11/03/15	1532	ABILENE ENVIRONMENTAL	5300	C&D	0.00	19.44
1001	1004576	11/03/15	1532	ABILENE ENVIRONMENTAL	5300	C&D	0.00	114.48
TOTAL	CHECK						0.00	133.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004577	11/03/15	2021	ABILENE HYDRAULICS, LLC	5300	VME KIT	0.00	128.46
1001	1004578	11/03/15	1082	ABILENE ISD	6572	10.5.15/10.9.15	0.00	48.55
1001	1004578	11/03/15	1082	ABILENE ISD	6572	10.12.15-10.16.15	0.00	55.05
TOTAL	CHECK						0.00	103.60
1001	1004579	11/03/15	3040	ABILENE KIDNEY CLINIC	7010	VARIOUS PEOPLE	0.00	315.37
1001	1004580	11/03/15	1087	ABILENE LUMBER	1045	ADHSV COV BAS	0.00	3.80
1001	1004580	11/03/15	1087	ABILENE LUMBER	1045	AA BATT RECHG, CAULK	0.00	13.30
1001	1004580	11/03/15	1087	ABILENE LUMBER	1045	CLR SPRY, SEMI-GLS SPR	0.00	100.70
1001	1004580	11/03/15	1087	ABILENE LUMBER	5400	2X4	0.00	5.82
1001	1004580	11/03/15	1087	ABILENE LUMBER	5400	RTRY HMMR	0.00	199.99
1001	1004580	11/03/15	1087	ABILENE LUMBER	5400	BIT, TWNE, REBAR	0.00	236.98
TOTAL	CHECK						0.00	560.59
1001	1004581	11/03/15	1089	ABILENE MAINTENANCE SUPP	5400	PLT, LNR, CLNR, CPS, WPS	0.00	296.00
1001	1004581	11/03/15	1089	ABILENE MAINTENANCE SUPP	6570	DET, CLNR, TWL, LNR	0.00	251.00
1001	1004581	11/03/15	1089	ABILENE MAINTENANCE SUPP	6570	TWL, TISSUE, CUP	0.00	183.00
TOTAL	CHECK						0.00	730.00
1001	1004582	11/03/15	1097	ABILENE PLUMBING SUPPLY	6550	HNGR, TEE, CAP	0.00	11.16
1001	1004582	11/03/15	1097	ABILENE PLUMBING SUPPLY	6550	CREDIT	0.00	-89.01
1001	1004582	11/03/15	1097	ABILENE PLUMBING SUPPLY	6550	CK VLV	0.00	157.58
1001	1004582	11/03/15	1097	ABILENE PLUMBING SUPPLY	6550	BLCK, TIP, CPLNG, ELL	0.00	236.37
1001	1004582	11/03/15	1097	ABILENE PLUMBING SUPPLY	6550	ELL, ADP, RDCR, VLV, NPL	0.00	270.40
1001	1004582	11/03/15	1097	ABILENE PLUMBING SUPPLY	6550	CREDIT	0.00	-122.58
1001	1004582	11/03/15	1097	ABILENE PLUMBING SUPPLY	6550	CONN, STP	0.00	15.47
1001	1004582	11/03/15	1097	ABILENE PLUMBING SUPPLY	6550	HEAD	0.00	231.00
1001	1004582	11/03/15	1097	ABILENE PLUMBING SUPPLY	6550	CPR TB, ADPT, CLMP	0.00	279.80
1001	1004582	11/03/15	1097	ABILENE PLUMBING SUPPLY	6550	CK VLV, GSKT	0.00	125.01
TOTAL	CHECK						0.00	1,115.20
1001	1004583	11/03/15	1098	ABILENE PRINTING & STATI	3015	BUSI CRD-ROSA CASTILL	0.00	29.95
1001	1004583	11/03/15	1098	ABILENE PRINTING & STATI	8100	LAW LIB REQ	0.00	165.00
1001	1004583	11/03/15	1098	ABILENE PRINTING & STATI	3025	THMBPRNT LBL	0.00	305.25
1001	1004583	11/03/15	1098	ABILENE PRINTING & STATI	6550	BH ELIG ASSMNT REQ	0.00	289.00
TOTAL	CHECK						0.00	789.20
1001	1004584	11/03/15	1100	ABILENE PROFESSIONAL CEN	6550	MINDY BROOKER	0.00	175.00
1001	1004584	11/03/15	1100	ABILENE PROFESSIONAL CEN	6550	MATTHEW CHACON	0.00	175.00
TOTAL	CHECK						0.00	350.00
1001	1004585	11/03/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,2-STEPHANIE FOSTE	0.00	808.15
1001	1004585	11/03/15	1105	ABILENE PROFESSIONAL SER	3040	JP1,1-GINA HALL	0.00	835.00
1001	1004585	11/03/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RONNIE KINGSTON	0.00	868.15
1001	1004585	11/03/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RICHARD GUERRER	0.00	775.00
1001	1004585	11/03/15	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LARRY MILLER	0.00	805.75
TOTAL	CHECK						0.00	4,092.05
1001	1004586	11/03/15	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	6,719.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5300	CASE	0.00	0.88
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	6550	STNLS ATR	0.00	60.26
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	6550	WSHR,SHLF PRS BN	0.00	11.22
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	6550	SCRW	0.00	2.68
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5200	TIR GUAG,HEX HEAD,NUT	0.00	93.00
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	1045	TREK MOD TRUS PHIL,LU	0.00	8.46
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5300	SCRW,LCKNT	0.00	124.30
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5300	NUT,SCRW,LCKNT,BRSH	0.00	161.12
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5300	NUT	0.00	76.50
1001	1004587	11/03/15	1111	ABILENE SALES, INC.	5300	FLSHLGT,GAS ADDTV	0.00	33.60
TOTAL	CHECK						0.00	572.02
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3030	10.19/20.15	0.00	425.00
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3030	10-6,7-2015	0.00	425.00
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3030	10-12,13,14-2015	0.00	825.00
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3030	09.29.15-09.30.15	0.00	550.00
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3025	10.16.15	0.00	150.00
1001	1004588	11/03/15	1117	ACCURACY PLUS REPORTING	3025	10.09.15	0.00	275.00
TOTAL	CHECK						0.00	2,650.00
1001	1004589	11/03/15	1295	ACS - GOVERNMENT RECORDS	4800	MILITRY DISCHG VOL 23	0.00	1,067.45
1001	1004589	11/03/15	1295	ACS - GOVERNMENT RECORDS	4800	TAG EACH IMAGE THEN LO	0.00	3,869.12
1001	1004589	11/03/15	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RECRDS MNGM	0.00	10,122.50
TOTAL	CHECK						0.00	15,059.07
1001	1004590	11/03/15	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	15.69
1001	1004590	11/03/15	1124	AIRGAS SOUTHWEST, INC.	6550	11.1.15-10.31.16	0.00	312.56
1001	1004590	11/03/15	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYL,OXY RNTL	0.00	42.30
1001	1004590	11/03/15	1124	AIRGAS SOUTHWEST, INC.	5300	WLDG HLMT	0.00	90.75
TOTAL	CHECK						0.00	461.30
1001	1004591	11/03/15	3467	AMANDA GLOYD	6010	TAPEIT-SAN MARCOS	0.00	180.00
1001	1004592	11/03/15	3974	AMY RICHARDSON, MED, LPC	2600	DM/OCT 15	0.00	40.00
1001	1004593	11/03/15	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.45
1001	1004593	11/03/15	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1004593	11/03/15	1131	ANGELO ARCHIVES & SECURI	7010	VLT BX STRG	0.00	237.00
TOTAL	CHECK						0.00	1,524.90
1001	1004594	11/03/15	1133	AQUA ONE	8600	WATER	0.00	92.55
1001	1004595	11/03/15	1136	ARROW FORD-MITSUBISHI	5100	REINFCMNT,SCRW	0.00	111.80
1001	1004596	11/03/15	1433	ASG SECURITY	2040	NOV 15	0.00	30.00
1001	1004596	11/03/15	1433	ASG SECURITY	2200	NOV 15	0.00	30.95
1001	1004596	11/03/15	1433	ASG SECURITY	2200	NOV 15	0.00	33.95
TOTAL	CHECK						0.00	94.90
1001	1004597	11/03/15	3485	ASHTON ANDERSON	1020.3	RP	0.00	190.00
1001	1004597	11/03/15	3485	ASHTON ANDERSON	1020.3	BH	0.00	180.00
TOTAL	CHECK						0.00	370.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004598	11/03/15	1139	AT&T	1040	10.11.15/11.10.15	0.00	6,270.70
1001	1004599	11/03/15	1139	AT&T	5400	10.5.15-11.4.15	0.00	36.01
1001	1004599	11/03/15	1139	AT&T	5400	9.5.15-10.4.15	0.00	38.73
TOTAL CHECK							0.00	74.74
1001	1004600	11/03/15	1139	AT&T	1060	10.13.15-11.12.15	0.00	86.70
1001	1004600	11/03/15	1139	AT&T	5100	10.13.15-11.12.15	0.00	34.08
TOTAL CHECK							0.00	120.78
1001	1004601	11/03/15	1202	AT&T MOBILITY	1040	09.07.15-10.06.15	0.00	5,780.45
1001	1004602	11/03/15	1202	AT&T MOBILITY	4510	09.07.15-10.06.15	0.00	227.94
1001	1004603	11/03/15	1687	ATLAS MACHINE & WELDING,	5300	DRL HLS IN SPRCKT	0.00	67.50
1001	1004604	11/03/15	1140	ATMOS ENERGY	5030	09.17.15-10.16.15	0.00	344.71
1001	1004604	11/03/15	1140	ATMOS ENERGY	5030	09.17.15-10.16.15	0.00	715.53
1001	1004604	11/03/15	1140	ATMOS ENERGY	5030	09.17.15-10.16.15	0.00	366.53
TOTAL CHECK							0.00	1,426.77
1001	1004605	11/03/15	3912	AUGUSTA REALTORS LLC	7010	ANGIE JARAMILLO	0.00	150.00
1001	1004606	11/03/15	1141	AUTO-CHLOR SYSTEM OF WES	6550	MCH TRBO	0.00	79.50
1001	1004606	11/03/15	1141	AUTO-CHLOR SYSTEM OF WES	6570	SCALE KLEEN	0.00	25.22
TOTAL CHECK							0.00	104.72
1001	1004607	11/03/15	3258	B&H PHOTO-VIDEO PRO AUDI	1060	UBIQUITI NETWORKS AF-5	0.00	1,990.00
1001	1004607	11/03/15	3258	B&H PHOTO-VIDEO PRO AUDI	1060	UBIQUITI NETWORKS NBE-	0.00	182.00
TOTAL CHECK							0.00	2,172.00
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5030	WR CMB SET,TOOL SET	0.00	59.90
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5200	WRKLMP	0.00	115.98
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	SWTCH, TGGL	0.00	82.96
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5100	BRK PADS, BRK SHOE, DPS	0.00	120.98
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5100	WIPR BLD, WRNCH, BATT, C	0.00	289.69
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5200	TRLR WIR, TOGGL	0.00	66.29
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	HRMNC BLNCR	0.00	61.99
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	FTNG, ADPT	0.00	17.17
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	COMP, OIL	0.00	8.49
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5400	CPLR, FTNG, AIR CK, GE	0.00	30.59
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5400	JCKS	0.00	271.10
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5400	STARTER	0.00	244.00
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5400	FLTR, FLD, SWTCH	0.00	207.17
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5400	CPLR, BRB FTNG, CLMP	0.00	23.61
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	MANIF SET	0.00	105.69
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	CT OFF SWTCH	0.00	22.59
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	SWTCH	0.00	24.99
1001	1004608	11/03/15	3856	BARRON SERVICE PARTS CO	5300	UBLT	0.00	38.93
TOTAL CHECK							0.00	1,792.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004609	11/03/15	1794	BEARING SUPPLY COMPANY	5300	SPRCKT	0.00	76.21
1001	1004609	11/03/15	1794	BEARING SUPPLY COMPANY	5300	SPRCKT	0.00	88.05
TOTAL	CHECK						0.00	164.26
1001	1004610	11/03/15	1954	BEE EQUIPMENT SALES, LT	5100	PUMP-HYD (OLD#36642),	0.00	1,078.37
1001	1004610	11/03/15	1954	BEE EQUIPMENT SALES, LT	5100	MOTOR, HYDRAULIC, BRUS	0.00	1,119.17
TOTAL	CHECK						0.00	2,197.54
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	30.17
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,433.45
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,290.48
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,119.32
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,627.31
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	990.24
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,320.91
1001	1004611	11/03/15	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	206.04
TOTAL	CHECK						0.00	17,017.92
1001	1004612	11/03/15	3714	BENCHMARK SUPPLY COMPANY I	6550	PRSS GUGE	0.00	14.35
1001	1004613	11/03/15	1157	BETTY HARDWICK CENTER	1040.7	1ST QTR FY 16	0.00	25,000.00
1001	1004614	11/03/15	1160	BIBLE HARDWARE	6550	TIE DOWN, SCRWB, BLT	0.00	19.95
1001	1004614	11/03/15	1160	BIBLE HARDWARE	5030	COMPRSSN	0.00	6.95
1001	1004614	11/03/15	1160	BIBLE HARDWARE	1045	WHEELBARRW, LCK PIN	0.00	14.78
TOTAL	CHECK						0.00	41.68
1001	1004615	11/03/15	1163	BIG COUNTRY SUPPLY	6550	NT-J WADE	0.00	16.75
1001	1004615	11/03/15	1163	BIG COUNTRY SUPPLY	6550	5 NMTGS	0.00	83.75
TOTAL	CHECK						0.00	100.50
1001	1004616	11/03/15	1164	BIG COUNTRY TIRE, INC.	5300	MT,DSMT	0.00	84.00
1001	1004616	11/03/15	1164	BIG COUNTRY TIRE, INC.	5300	SEALER	0.00	15.00
TOTAL	CHECK						0.00	99.00
1001	1004617	11/03/15	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	20.03
1001	1004617	11/03/15	1172	BOB BARKER COMPANY, INC.	6570	PICK, TSHIRT, TUMBLER	0.00	212.23
1001	1004617	11/03/15	1172	BOB BARKER COMPANY, INC.	8100	SHIRTS	0.00	2,002.00
1001	1004617	11/03/15	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	1,393.29
1001	1004617	11/03/15	1172	BOB BARKER COMPANY, INC.	8100	SHORT	0.00	1,623.24
TOTAL	CHECK						0.00	5,250.79
1001	1004618	11/03/15	1173	BOB LINDSEY	3035	MICHELLE MOBLEY	0.00	350.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3045	JEFFREY GARRETT	0.00	115.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3020	JOSHUA RANEY	0.00	225.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3020	JOSHUA RANEY	0.00	225.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3020	JEFFREY GARRETT	0.00	350.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3050	ARTHUR SHOTWELL III	0.00	75.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3040	EY-CCL2	0.00	125.00
1001	1004618	11/03/15	1173	BOB LINDSEY	3040	DG-CC1	0.00	266.67
1001	1004618	11/03/15	1173	BOB LINDSEY	3040	JB-CC1	0.00	926.85
1001	1004618	11/03/15	1173	BOB LINDSEY	3040	EY-CCL1	0.00	50.00

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1001	1004618	11/03/15	1173	BOB LINDSEY	3040	DT-CCL1	0.00	50.00
TOTAL	CHECK						0.00	2,758.52
1001	1004619	11/03/15	1181	BRUCKNERS TRUCK SALES, I	5100	CHK LOW PRW,OPN RD CR	0.00	252.52
1001	1004619	11/03/15	1181	BRUCKNERS TRUCK SALES, I	5100	TRNS LQD,ANTFRE,SUG T	0.00	942.78
1001	1004619	11/03/15	1181	BRUCKNERS TRUCK SALES, I	5100	ADJST CLTCH	0.00	154.04
TOTAL	CHECK						0.00	1,349.34
1001	1004620	11/03/15	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,503.50
1001	1004620	11/03/15	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,556.50
TOTAL	CHECK						0.00	3,060.00
1001	1004621	11/03/15	1340	BSE ABILENE - NUNN ELECT	6550	GLOVE	0.00	76.22
1001	1004622	11/03/15	3165	BYRON HATCHETT	3045	ABBY DOAN	0.00	115.00
1001	1004623	11/03/15	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	603.45
1001	1004623	11/03/15	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,487.09
TOTAL	CHECK						0.00	4,090.54
1001	1004624	11/03/15	1561	CARROL VERSYP	6010	BEAUMONT, DAYTON	0.00	60.00
1001	1004624	11/03/15	1561	CARROL VERSYP	6010	OKLAHOMA	0.00	67.50
TOTAL	CHECK						0.00	127.50
1001	1004625	11/03/15	3967	ANTHONY CASEY	6550	SCHOOL-LUFKIN	0.00	479.00
1001	1004626	11/03/15	3975	CENTRAL TEXAS TOOL CO	5300	REP PN WKL BM,BSH,RM	0.00	540.00
1001	1004627	11/03/15	3970	CHAMPION BRAKE & TIRE SV	5100	ALGNMNT FRNT END	0.00	125.00
1001	1004628	11/03/15	2356	CHARM-TEX, INC.	8100	SHOES	0.00	1,097.28
1001	1004628	11/03/15	2356	CHARM-TEX, INC.	8100	SHEET	0.00	1,258.00
1001	1004628	11/03/15	2356	CHARM-TEX, INC.	8100	BTH TWL	0.00	1,718.00
1001	1004628	11/03/15	2356	CHARM-TEX, INC.	8100	SLPONS	0.00	2,197.44
1001	1004628	11/03/15	2356	CHARM-TEX, INC.	8100	MATT CVRS	0.00	1,845.00
TOTAL	CHECK						0.00	8,115.72
1001	1004629	11/03/15	1005	CITY OF ABILENE	7010	VANESSA DAVIS	0.00	70.61
1001	1004630	11/03/15	1005	CITY OF ABILENE	5030	08.28.15-09.29.15	0.00	5,860.45
1001	1004630	11/03/15	1005	CITY OF ABILENE	5030	07.28.15-08.28.15	0.00	87.47
TOTAL	CHECK						0.00	5,947.92
1001	1004631	11/03/15	1005	CITY OF ABILENE NARCOTIC	8900	KIMBERLY CERVENY	0.00	215.72
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	8100	RCYCL CRDBRD	0.00	80.00
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	6550	09.21.15-10.19.15	0.00	111.25
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	6550	09.10.15-10.09.15	0.00	2.00
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	6550	09.21.15-10.19.15	0.00	7,809.32
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	5030	08.27.15-09.26.15	0.00	6.53
1001	1004632	11/03/15	1005	CITY OF ABILENE WATER	5030	08.27.15-09.26.15	0.00	20.47
TOTAL	CHECK						0.00	8,029.57

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1001		1004633		11/03/15	1211		CLOUD PRINTING COMPANY	2040	AMUSMNT MCHN PRMT LBL	0.00	696.00
1001		1004634		11/03/15	1645		CONLEY PRINTING CO., INC	4510	BALLT BX SEAL	0.00	95.00
1001		1004635		11/03/15	3626		CONSTANCE PRICE	3030	CHILDREN	0.00	735.48
1001		1004635		11/03/15	3626		CONSTANCE PRICE	3030	CHILD	0.00	859.00
1001		1004635		11/03/15	3626		CONSTANCE PRICE	3030	CHILDREN	0.00	1,058.00
1001		1004635		11/03/15	3626		CONSTANCE PRICE	3030	CHILD	0.00	598.00
1001		1004635		11/03/15	3626		CONSTANCE PRICE	3030	CHILD	0.00	611.00
1001		1004635		11/03/15	3626		CONSTANCE PRICE	3030	CHILDREN	0.00	130.00
1001		1004635		11/03/15	3626		CONSTANCE PRICE	3030	CHILDREN	0.00	202.00
1001		1004635		11/03/15	3626		CONSTANCE PRICE	3030	CHILDREN	0.00	377.24
		TOTAL CHECK								0.00	4,570.72
1001		1004636		11/03/15	2637		CONTRACT PHARMACY SERVIC	6550	SEP 15	0.00	23,728.99
1001		1004637		11/03/15	2089		CONTRACTOR SERVICE, LTD	5400	TRFC CONES	0.00	336.00
1001		1004638		11/03/15	1220		CORLEY WETSEL FREIGHTLIN	5100	WIPR BLD	0.00	20.46
1001		1004639		11/03/15	3830		CLEMENTS & TOMANKA PLLC	1020.3	SL	0.00	60.00
1001		1004639		11/03/15	3830		CLEMENTS & TOMANKA PLLC	1020.3	KL	0.00	100.00
1001		1004639		11/03/15	3830		CLEMENTS & TOMANKA PLLC	1020.3	JL	0.00	110.00
		TOTAL CHECK								0.00	270.00
1001		1004640		11/03/15	2857		CRAFTMASTER HARDWARE	6550	SCRW,SWTCH,TMBLES	0.00	224.80
1001		1004641		11/03/15	3231		CRYSTAL PEREZ	6010	NHG ACAD-ROWLETT	0.00	244.00
1001		1004642		11/03/15	1204		COMMUNITY SUPERVISION/CO	6585	GPS-SEP 15	0.00	330.00
1001		1004642		11/03/15	1204		COMMUNITY SUPERVISION/CO	1045	APR-SEPT MILEAGE,SATF	0.00	477.50
		TOTAL CHECK								0.00	807.50
1001		1004643		11/03/15	1228		CUSTOM PRODUCTS CORP	5400	S1824R2140HA, "40 MPH"	0.00	138.00
1001		1004643		11/03/15	1228		CUSTOM PRODUCTS CORP	5400	S1824W421HA, "CHILDREN	0.00	110.40
1001		1004643		11/03/15	1228		CUSTOM PRODUCTS CORP	5400	S3030R11HA, "STOP", WH	0.00	401.55
1001		1004643		11/03/15	1228		CUSTOM PRODUCTS CORP	5400	S06XXFHAWHGR, TEXT: "S	0.00	71.01
		TOTAL CHECK								0.00	720.96
1001		1004644		11/03/15	1233		DAVID M. HURST, P.C.	1020.3	CS	0.00	280.00
1001		1004645		11/03/15	1239		DECOTY COFFEE COMPANY	6550	FOOD	0.00	292.00
1001		1004646		11/03/15	3326		DEPT. OF INFORMATION RES	1040	SEPT 15	0.00	268.99
1001		1004647		11/03/15	3321		DEREK HAMPTON	3035	ANTHONY DEEL	0.00	425.00
1001		1004647		11/03/15	3321		DEREK HAMPTON	3045	JAMES DAIGLE	0.00	115.00
1001		1004647		11/03/15	3321		DEREK HAMPTON	3045	JOHN DUNNAM	0.00	115.00
1001		1004647		11/03/15	3321		DEREK HAMPTON	1020.3	CR	0.00	110.00
1001		1004647		11/03/15	3321		DEREK HAMPTON	3020	ERIC FREEMAN	0.00	650.00
1001		1004647		11/03/15	3321		DEREK HAMPTON	3025	BRACK DANIELS	0.00	1,004.17

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1001	1004647	11/03/15	3321	DEREK HAMPTON	3025	BRACK DANIELS	0.00	1,004.18
1001	1004647	11/03/15	3321	DEREK HAMPTON	3045	CRISHA HARRELL	0.00	115.00
1001	1004647	11/03/15	3321	DEREK HAMPTON	3045	ANDREW AGUILLON	0.00	115.00
1001	1004647	11/03/15	3321	DEREK HAMPTON	3050	JOSEPH SCHNEIDER	0.00	115.00
1001	1004647	11/03/15	3321	DEREK HAMPTON	3050	DALLAS STEWART	0.00	75.00
1001	1004647	11/03/15	3321	DEREK HAMPTON	1020.3	KR	0.00	180.00
TOTAL	CHECK						0.00	4,023.35
1001	1004648	11/03/15	2711	DESIGN SPECIALTIES	8100	DURALUX	0.00	1,560.00
1001	1004649	11/03/15	3464	STANLEY CONVERGENT	6550	SECURITY MAINTENANCE A	0.00	11,940.00
1001	1004650	11/03/15	3908	STACY DORADO	6010	NHG ACAD-ROWLETT	0.00	244.00
1001	1004650	11/03/15	3908	STACY DORADO	6010	REIMB-UNFRM ALTRATNS	0.00	113.25
1001	1004650	11/03/15	3908	STACY DORADO	6010	LESS TAX	0.00	-3.07
TOTAL	CHECK						0.00	354.18
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC 4 BRKS,AIRBG REA	0.00	1,446.30
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	RPLC BLT,PULLY,AIR FL	0.00	2,241.91
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	RR CVR,RPLC BUL GEAR	0.00	4,549.30
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	60.00
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	30.00
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	SEAL,NUT-WHEEL	0.00	362.59
1001	1004651	11/03/15	3602	DOSSER OILFIELD SERVICES	5200	REPROG ECU	0.00	275.00
TOTAL	CHECK						0.00	8,965.10
1001	1004652	11/03/15	3226	DOUBLE DIAMOND SIGNS	6010	GRPHCS ON UNIT 302	0.00	450.00
1001	1004653	11/03/15	1589	EAN HOLDINGS (ENTERPRISE	3015	CENaida MARTINEZ	0.00	72.38
1001	1004653	11/03/15	1589	EAN HOLDINGS (ENTERPRISE	4010	MARY BOWERS	0.00	171.40
TOTAL	CHECK						0.00	243.78
1001	1004654	11/03/15	1249	EARNEST W. SCOTT	3045	MARIA BORREGO	0.00	115.00
1001	1004655	11/03/15	1X	EAST TEXAS POLICE ACADEM	6010	CUMMINS,COPE	0.00	500.00
1001	1004656	11/03/15	3116	EDWIN A. GREEN, M.D.	7010	VARIOUS PEOPLE	0.00	159.27
1001	1004657	11/03/15	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	112.54
1001	1004658	11/03/15	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	70.21
1001	1004659	11/03/15	1261	EYEMART EXPRESS #54	7010	JANICE ASHFORD	0.00	83.35
1001	1004660	11/03/15	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	974.80
1001	1004660	11/03/15	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,093.95
TOTAL	CHECK						0.00	2,068.75
1001	1004661	11/03/15	3142	FASTENAL	6550	LESS TAX	0.00	-1.03
1001	1004661	11/03/15	3142	FASTENAL	6550	SCRW,FNDR	0.00	13.57
1001	1004661	11/03/15	3142	FASTENAL	6550	LESS TAX	0.00	-0.42
1001	1004661	11/03/15	3142	FASTENAL	6550	NUT	0.00	5.49

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1001	1004661	11/03/15	3142	FASTENAL	6550	CONN, ADH, RESP	0.00	179.02
TOTAL CHECK							0.00	196.63
1001	1004662	11/03/15	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	78.19
1001	1004662	11/03/15	1267	FEDEX CORPORATION	1030	WEBSTER	0.00	5.29
1001	1004662	11/03/15	1267	FEDEX CORPORATION	1010	TULSA OK	0.00	12.86
1001	1004662	11/03/15	1267	FEDEX CORPORATION	6010	SEATTLE WA, LUBBOCK	0.00	54.17
TOTAL CHECK							0.00	150.51
1001	1004663	11/03/15	3410	FILTRATION SPECIALTIES C	5100	PLG, GSKT, HND CLNR	0.00	19.10
1001	1004663	11/03/15	3410	FILTRATION SPECIALTIES C	5100	CPLR ALUM, GLVS	0.00	144.79
1001	1004663	11/03/15	3410	FILTRATION SPECIALTIES C	5200	PVC HOS, CLMP, COUPLR	0.00	189.11
1001	1004663	11/03/15	3410	FILTRATION SPECIALTIES C	5100	LUB SPN ON, AIR ELMNT	0.00	83.01
TOTAL CHECK							0.00	436.01
1001	1004664	11/03/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	647.92
1001	1004664	11/03/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1004664	11/03/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	728.91
1001	1004664	11/03/15	1755	FLOWERS BAKING CO. OF SA	6550	FOOD	0.00	161.98
TOTAL CHECK							0.00	2,267.72
1001	1004665	11/03/15	1272	FM 600 WRECKING	5400	WHEEL	0.00	45.00
1001	1004666	11/03/15	3957	FMC ABILENE LONE STAR	6550	VARIOUS PEOPLE	0.00	17,182.18
1001	1004667	11/03/15	1273	FORREST B. MCCRAY	1020.3	SW	0.00	645.89
1001	1004668	11/03/15	1275	FOX MARKETING COMPANY	1060	SPEAKERS	0.00	24.00
1001	1004669	11/03/15	1277	FRANK CLEVELAND	3080	SEP 15	0.00	160.00
1001	1004669	11/03/15	1277	FRANK CLEVELAND	3080	JUN 15	0.00	180.00
1001	1004669	11/03/15	1277	FRANK CLEVELAND	3080	JUL 15	0.00	180.00
1001	1004669	11/03/15	1277	FRANK CLEVELAND	3080	AUG 15	0.00	232.00
TOTAL CHECK							0.00	752.00
1001	1004670	11/03/15	1889	FRED PRYOR SEMINARS	1030	NIKKI CROSS	0.00	109.00
1001	1004671	11/03/15	2389	FRIENDS FOR LIFE	7100	GUARDIANSHIP SVCS	0.00	2,500.00
1001	1004672	11/03/15	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	275.00
1001	1004672	11/03/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	268.75
1001	1004672	11/03/15	1284	GANDY'S DAIRIES, INC.	6570	FOOD	0.00	293.75
TOTAL CHECK							0.00	837.50
1001	1004673	11/03/15	2094	GARY D. WALKER, M.D.	7010	VARIOUS PEOPLE	0.00	163.63
1001	1004674	11/03/15	1287	GCR TIRES & SERVICE	5100	FLT RPR	0.00	197.50
1001	1004674	11/03/15	1287	GCR TIRES & SERVICE	5100	TIRS, SV TORQU	0.00	847.78
TOTAL CHECK							0.00	1,045.28
1001	1004675	11/03/15	3943	GEICO DIRECT	6010	REPAIR 2008 HARLEY MOT	0.00	7,429.04
1001	1004675	11/03/15	3943	GEICO DIRECT	6010	CLAIM #046601000010106	0.00	19,021.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	26,450.95
1001	1004676	11/03/15	3811	GIBBS PAINT & BODY LLC	6030	RO # 31529, TRACY DUCH	0.00	1,461.68
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	SHAW STONEFIELD 28 COL	0.00	2,800.20
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	TAKE UP EXISTING CARPE	0.00	624.00
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	INSTAL CARPET GLUE DOW	0.00	546.00
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	BURKE # LVT6-B2285 COL	0.00	469.31
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	ADHESIVE	0.00	78.48
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	INSTALL VINYL IN STORA	0.00	274.68
1001	1004677	11/03/15	1293	GLOSSON CARPETS	3075	FURNITURE CHARGE	0.00	500.00
TOTAL CHECK							0.00	5,292.67
1001	1004678	11/03/15	3972	GOOLSBY MAX. FIRE PROTEC	5030	QRTLY MONTR FIR ALRM	0.00	75.00
1001	1004679	11/03/15	1296	GRACE HOY, ACSW, LMSW-ACP	2600	CB/SEPT 15	0.00	70.00
1001	1004679	11/03/15	1296	GRACE HOY, ACSW, LMSW-ACP	2600	JH/SEPT 15	0.00	70.00
1001	1004679	11/03/15	1296	GRACE HOY, ACSW, LMSW-ACP	2600	CT/SEPT 15	0.00	280.00
1001	1004679	11/03/15	1296	GRACE HOY, ACSW, LMSW-ACP	2600	BE/SEPT 15	0.00	350.00
TOTAL CHECK							0.00	770.00
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	6550	DEV BX	0.00	51.91
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	6550	BITS, SCRDRV	0.00	55.10
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	1060	LTCH DCT INT	0.00	24.72
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	6550	HPS LCLX	0.00	141.12
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	6550	PLR, SCDRV, STRP, SCSR	0.00	229.64
1001	1004680	11/03/15	1299	GRAYBAR ELECTRIC COMPANY	6550	LCK RCPT, LFT CVR	0.00	88.92
TOTAL CHECK							0.00	591.41
1001	1004681	11/03/15	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	36.75
1001	1004682	11/03/15	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	502.27
1001	1004683	11/03/15	1305	HARBOR FREIGHT TOOLS - A	6550	WRKBNCH	0.00	99.99
1001	1004683	11/03/15	1305	HARBOR FREIGHT TOOLS - A	6550	HKS, BIT HLDR, JCK	0.00	39.96
TOTAL CHECK							0.00	139.95
1001	1004684	11/03/15	1308	HAYS TIRE & SERVICE	6550	TIRE, BAL	0.00	150.24
1001	1004685	11/03/15	3455	HEARTLAND ASPHALT MATERI	5100	CRS-2, EMULSN, FRT	0.00	36,324.44
1001	1004686	11/03/15	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	161.74
1001	1004687	11/03/15	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	33,290.25
1001	1004687	11/03/15	1310	HENDRICK MEDICAL CENTER	6010	SM/C15-003899	0.00	595.00
TOTAL CHECK							0.00	33,885.25
1001	1004688	11/03/15	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	1004688	11/03/15	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	521.62
TOTAL CHECK							0.00	532.22
1001	1004689	11/03/15	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,234.78

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1001	1004689	11/03/15	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	2,213.20
TOTAL CHECK							0.00	3,447.98
1001	1004690	11/03/15	3439	HENRY SCHEIN	6550	DCRL CLD, THMB SPCA	0.00	250.90
1001	1004691	11/03/15	1X	HITS INC	6010	ADAMES, STANTON	0.00	500.00
1001	1004692	11/03/15	1978	ICE MACHINE FACTORY/ KIT	9100	HOSHIZAKI MODEL NO. AM	0.00	1,595.00
1001	1004692	11/03/15	1978	ICE MACHINE FACTORY/ KIT	9100	HS-5061 DRAIN PUMP ASS	0.00	255.00
TOTAL CHECK							0.00	1,850.00
1001	1004693	11/03/15	1007	ICS SUPPLYING JAILS & OT	8100	SHWR CRTN	0.00	275.73
1001	1004693	11/03/15	1007	ICS SUPPLYING JAILS & OT	8100	STRG BOXS	0.00	2,875.00
TOTAL CHECK							0.00	3,150.73
1001	1004694	11/03/15	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	221.60
1001	1004695	11/03/15	2899	INCA-TRIO FIRE SERVICES,	5030	FURNISH AND INSTALL EL	0.00	2,600.00
1001	1004695	11/03/15	2899	INCA-TRIO FIRE SERVICES,	5100	FIR EXTGSHR INSPC, NEW	0.00	438.75
TOTAL CHECK							0.00	3,038.75
1001	1004696	11/03/15	2449	INDUSTRIAL OUTFITTERS, I	5100	RNG GSKT	0.00	14.94
1001	1004697	11/03/15	3728	IN-FOCUS DIGITAL	4510	WEBST MAINTNC	0.00	180.00
1001	1004698	11/03/15	1010	INTAB, INC.	4510	EVDNT LBL NUMBRD	0.00	192.04
1001	1004699	11/03/15	1011	INTERSTATE BATTERIES SYS	6010	3.6 V BATT	0.00	29.90
1001	1004699	11/03/15	1011	INTERSTATE BATTERIES SYS	6010	3.6, AA, AAA, C, D BATT	0.00	115.56
TOTAL CHECK							0.00	145.46
1001	1004700	11/03/15	1631	J. BRANDT RECOGNITION, L	1030	EMP SVC AWARDS	0.00	2,388.00
1001	1004701	11/03/15	3211	JACKSON LAW FIRM	3020	WARREN HARPER	0.00	500.00
1001	1004701	11/03/15	3211	JACKSON LAW FIRM	3020	CRYSTAL GREENE	0.00	500.00
1001	1004701	11/03/15	3211	JACKSON LAW FIRM	3025	ZACHARIAH TORREZ	0.00	6,762.47
1001	1004701	11/03/15	3211	JACKSON LAW FIRM	3025	MICHAEL THOMPSON	0.00	352.45
TOTAL CHECK							0.00	8,114.92
1001	1004702	11/03/15	1019	JAMES PUBLISHING	3100	TX CRIM LAWYR HDBK	0.00	134.00
1001	1004702	11/03/15	1019	JAMES PUBLISHING	3100	TX CRIM LAWYR HDBK	0.00	239.00
TOTAL CHECK							0.00	373.00
1001	1004703	11/03/15	3415	JASON D DUNHAM, PH.D.	3040	JOHN BURKHEAD/104TH	0.00	1,000.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3050	KATEY REYES	0.00	75.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3035	MICHAEL MARTINEZ	0.00	287.50
1001	1004704	11/03/15	1022	JEFF JOHNSON	3035	MICHAEL MARTINEZ	0.00	287.50
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	KEVIN DELUNA	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	PAPA DIALLO	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	AMELIA CADENA	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3050	MICHAEL MARTINEZ	0.00	115.00

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1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	TIMOTHY FALLS	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3050	CESAR LIMON	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	BRIAN EAGER	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3045	JUAN GONZALES	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3050	JASON MANSUR	0.00	115.00
1001	1004704	11/03/15	1022	JEFF JOHNSON	3050	MARK PERRY	0.00	115.00
TOTAL	CHECK						0.00	1,800.00
1001	1004705	11/03/15	1025	JENNY HENLEY	1020.3	LDLS	0.00	750.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3045	KEVIN GANN	0.00	115.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3020	CANDACE IVIE	0.00	350.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3035	JERMAINE LANDOR	0.00	400.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3025	RANDALL GRANT	0.00	350.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3030	MOTHER	0.00	187.50
1001	1004705	11/03/15	1025	JENNY HENLEY	3020	ANTHONY MONROE	0.00	650.00
1001	1004705	11/03/15	1025	JENNY HENLEY	3030	FATHER	0.00	781.25
1001	1004705	11/03/15	1025	JENNY HENLEY	3030	CHILDREN	0.00	787.50
TOTAL	CHECK						0.00	4,371.25
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	MOTHER	0.00	1,740.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	444.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	504.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	204.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	204.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	180.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	FATHER	0.00	24.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	120.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	96.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	108.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	120.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	180.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	240.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3030	CHILDREN	0.00	468.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3045	DARRIEN GUTIERREZ	0.00	232.50
1001	1004706	11/03/15	1509	JEREMY SHIPP	3025	JOHN UPSHAW	0.00	1,300.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3035	RALPH MEREDITH JR	0.00	350.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3045	NYRELL KENDRICK	0.00	115.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3045	VICTORIA HICKEY	0.00	115.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3045	DONNA ALVINEDA	0.00	115.00
1001	1004706	11/03/15	1509	JEREMY SHIPP	3045	MICHAEL HUFF JR	0.00	115.00
TOTAL	CHECK						0.00	6,974.50
1001	1004707	11/03/15	1717	JOE R. CANNON, M.D.	7010	VARIOUS PEOPLE	0.00	207.83
1001	1004708	11/03/15	3006	JOHNNY LEVARIO	6010	NHG ACAD-ROWLETT	0.00	244.00
1001	1004709	11/03/15	1036	JONES MCCLURE PUBLISHING	3100	O'CONNOR TX CRM & CONS	0.00	113.00
1001	1004710	11/03/15	2824	JUDGE ELY ANIMAL HOSPITA	6010	ADV FTNSS PROPCK	0.00	99.60
1001	1004711	11/03/15	1041	JUSTICE BENEFITS, INC.	6550	SCAPP FY 2015	0.00	1,563.30

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1001	1004712	11/03/15	1044	KAMAN INDUSTRIAL TECHNOL	5300	BRNG	0.00	52.04
1001	1004713	11/03/15	1083	KEITH HAMILTON	3040	19566B-MEALS	0.00	101.20
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3045	AMANDA CHAPMAN	0.00	35.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3045	CHRISTOPHER BURNETT	0.00	115.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3045	AMANDA CHAPMAN	0.00	115.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3035	CHRISTOPHER HUX	0.00	450.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3045	DYLAN GARDNER	0.00	115.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3045	BULMARO DIAZ	0.00	115.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3020	BRODRICK ROGERS	0.00	2,400.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3020	WILLIE GARCIA III	0.00	750.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3020	DEMARKUS WILSON	0.00	1,062.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3025	BRIDGETTE MCGEE	0.00	400.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3050	REBECCA MCINROE	0.00	115.00
1001	1004714	11/03/15	1048	KENNETH LEGGETT	3025	MICHAEL CERVANTES	0.00	350.00
TOTAL	CHECK						0.00	6,022.00
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3040	SRL-CCL1	0.00	115.48
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3045	DAVID DELEON	0.00	115.00
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3050	TREY WHITEHEAD	0.00	115.00
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3050	JOSE MARTINEZ-AGUILAR	0.00	115.00
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3045	SHAMIQUA KARIM	0.00	115.00
1001	1004715	11/03/15	1956	KEVIN WILLHELM	3035	MARTHA DABNEY	0.00	450.48
TOTAL	CHECK						0.00	1,025.96
1001	1004716	11/03/15	1056	KNOX WASTE SERVICE	5100	NOV 15	0.00	56.76
1001	1004716	11/03/15	1056	KNOX WASTE SERVICE	5400	NOV 15	0.00	51.76
TOTAL	CHECK						0.00	108.52
1001	1004717	11/03/15	3362	KRISTIN POSTELL	3045	FERNANDO ALCALA	0.00	115.00
1001	1004717	11/03/15	3362	KRISTIN POSTELL	3045	DAVID FLORES	0.00	115.00
1001	1004717	11/03/15	3362	KRISTIN POSTELL	3045	DAVID FLORES	0.00	35.00
TOTAL	CHECK						0.00	265.00
1001	1004718	11/03/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	180.25
1001	1004718	11/03/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	219.19
1001	1004718	11/03/15	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,425.87
TOTAL	CHECK						0.00	1,825.31
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3050	SONIA SANDERS	0.00	115.00
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3035	PAUL PARKER	0.00	350.00
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3035	JOSHUA FLORES	0.00	450.00
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3020	ZACHARY FUENTES	0.00	350.00
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3025	MARK NIEVES	0.00	150.00
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3025	SONIA SANDERS	0.00	350.00
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3025	SONIA SANDERS	0.00	350.00
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3025	KEVIN KELLERBY	0.00	3,361.03
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3050	SONIA SANDERS	0.00	35.00
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3050	SONIA SANDERS	0.00	35.00
1001	1004719	11/03/15	1064	LANDON HAYES THOMPSON, P	3050	SONIA SANDERS	0.00	35.00
TOTAL	CHECK						0.00	5,581.03

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1001	1004720	11/03/15	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	320.00
1001	1004721	11/03/15	1066	LARRY ABERNATHY, O.D.	7010	JANICE ASHFORD	0.00	58.00
1001	1004722	11/03/15	1066	LARRY ABERNATHY, O.D.	7010	MICHELLE MCDORMAN	0.00	58.00
1001	1004723	11/03/15	1072	LARRY ROBERTSON	3025	VINCENT DIRDEN	0.00	700.00
1001	1004723	11/03/15	1072	LARRY ROBERTSON	3020	JUSTIN BELL	0.00	4,937.50
1001	1004723	11/03/15	1072	LARRY ROBERTSON	3020	JUSTIN BELL	0.00	4,937.50
1001	1004723	11/03/15	1072	LARRY ROBERTSON	3035	MICHALE GUERRERO	0.00	450.00
TOTAL CHECK							0.00	11,025.00
1001	1004724	11/03/15	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	1,208.00
1001	1004724	11/03/15	1073	LASON MPB/ HOV SERVICES	3015	SUPPORT AND MAINTENANC	0.00	1,347.00
TOTAL CHECK							0.00	2,555.00
1001	1004725	11/03/15	3616	LAW OFFICE OF LEE ANN MO	3045	WILL KRANZ	0.00	35.00
1001	1004725	11/03/15	3616	LAW OFFICE OF LEE ANN MO	3045	WILL KRANZ	0.00	425.36
TOTAL CHECK							0.00	460.36
1001	1004726	11/03/15	1090	LEXIS-NEXIS	3100	SEP 15	0.00	129.00
1001	1004726	11/03/15	1090	LEXIS-NEXIS	3100	SEP 15	0.00	400.00
TOTAL CHECK							0.00	529.00
1001	1004727	11/03/15	1091	LEXISNEXIS MATTHEW BENDE	3100	TX CRIM & TRAF JUDIC	0.00	120.93
1001	1004727	11/03/15	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLMNT	0.00	932.38
TOTAL CHECK							0.00	1,053.31
1001	1004728	11/03/15	1096	LONGMIRE PLUMBING, INC	5030	EXPO COL. MAINTENANCE	0.00	3,344.97
1001	1004729	11/03/15	1108	MALCOM SUPPLY COMPANY	5100	HAMMR PULR,SFTY VST	0.00	237.27
1001	1004729	11/03/15	1108	MALCOM SUPPLY COMPANY	6550	WHL,KNF,BT,NTDR,WRN	0.00	171.13
1001	1004729	11/03/15	1108	MALCOM SUPPLY COMPANY	5100	SLVMSHCKL,SLNG,HOK, F	0.00	517.54
1001	1004729	11/03/15	1108	MALCOM SUPPLY COMPANY	6550	BURR	0.00	20.89
1001	1004729	11/03/15	1108	MALCOM SUPPLY COMPANY	6550	PLIERS,SLNC SPRY	0.00	32.68
1001	1004729	11/03/15	1108	MALCOM SUPPLY COMPANY	5100	JUG,C CLMP PLIERS,	0.00	100.79
1001	1004729	11/03/15	1108	MALCOM SUPPLY COMPANY	6550	SAW,PRY BAR,PLIERS	0.00	125.85
1001	1004729	11/03/15	1108	MALCOM SUPPLY COMPANY	5300	CREDIT	0.00	-189.05
1001	1004729	11/03/15	1108	MALCOM SUPPLY COMPANY	5400	RAINCOAT	0.00	9.12
TOTAL CHECK							0.00	1,026.22
1001	1004730	11/03/15	1109	MARK'S PLUMBING PARTS	6550	POD ASSY	0.00	654.48
1001	1004731	11/03/15	1114	MARY ROSS	3035	LENORA LAURENCE	0.00	75.00
1001	1004732	11/03/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	270.06
1001	1004732	11/03/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	844.09
1001	1004732	11/03/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	39.15
1001	1004732	11/03/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	69.00
1001	1004732	11/03/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	117.45
1001	1004732	11/03/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	119.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004732	11/03/15	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	152.96
1001	1004732	11/03/15	1118	MAYFIELD PAPER COMPANY	5100	TISSU, WIPR DRC, SWP, TW	0.00	347.32
TOTAL CHECK							0.00	1,959.63
1001	1004733	11/03/15	3387	PHYSICIAN SALES & SERVIC	6550	FLUVIRIN SYR	0.00	656.27
1001	1004734	11/03/15	1168	MEALS ON WHEELS PLUS, IN	7101	1ST QTR FY 16	0.00	1,400.00
1001	1004735	11/03/15	1509	MICHAEL SHAUN GALOVICH	3050	MACK OWENS JR	0.00	75.00
1001	1004735	11/03/15	1509	MICHAEL SHAUN GALOVICH	3045	CHARISSA DUNCAN	0.00	115.00
1001	1004735	11/03/15	1509	MICHAEL SHAUN GALOVICH	3020	JOHN LINAHAN	0.00	462.20
TOTAL CHECK							0.00	652.20
1001	1004736	11/03/15	3853	MISTER CAR WASH	6010	CAR WASHES	0.00	45.00
1001	1004736	11/03/15	3853	MISTER CAR WASH	6030	SEP 15	0.00	14.00
TOTAL CHECK							0.00	59.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3050	ISRAEL VERASTEGUI	0.00	75.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3020	MICHAEL CROWELY	0.00	2,000.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3045	SAVANNAH KISER	0.00	115.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3045	GABRIEL CORTINEZ	0.00	115.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3040	AD-CC1	0.00	150.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3025	LANDREY LEE	0.00	350.00
1001	1004737	11/03/15	1325	MONTE SHERROD	3030	MOTHER	0.00	387.50
1001	1004737	11/03/15	1325	MONTE SHERROD	3025	GABRIEL CORTINEZ	0.00	187.50
1001	1004737	11/03/15	1325	MONTE SHERROD	3025	GABRIEL CORTINEZ	0.00	187.50
TOTAL CHECK							0.00	3,567.50
1001	1004738	11/03/15	3823	MELISSA MOORE	6010	CONF-SOUTH LAKE	0.00	114.00
1001	1004739	11/03/15	2028	MUELLER, INC.	6550	FLT BAR	0.00	15.89
1001	1004740	11/03/15	1333	NATIONAL CENTRAL PHARMAC	7010	BILLY WOOD	0.00	150.22
1001	1004741	11/03/15	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2,988.00
1001	1004742	11/03/15	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1004743	11/03/15	3511	NIGHTFORCE OPTICS, INC.	6010	NXS 3.5-15X50MM-ZEROST	0.00	1,575.00
1001	1004743	11/03/15	3511	NIGHTFORCE OPTICS, INC.	6010	XTRM- RING SET-	0.00	136.00
1001	1004743	11/03/15	3511	NIGHTFORCE OPTICS, INC.	6010	SHIPPING	0.00	20.00
TOTAL CHECK							0.00	1,731.00
1001	1004744	11/03/15	1341	O'BAR WRECKER SERVICE	6010	TOW IMP	0.00	370.00
1001	1004745	11/03/15	3539	OFF THE SPOOL EMBROIDERY	6550	EMB-LEVARIO	0.00	15.00
1001	1004745	11/03/15	3539	OFF THE SPOOL EMBROIDERY	6550	EMB-A MOORE	0.00	20.00
1001	1004745	11/03/15	3539	OFF THE SPOOL EMBROIDERY	6550	EMB HATS	0.00	222.00
TOTAL CHECK							0.00	257.00
1001	1004746	11/03/15	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	224.54

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1001	1004747	11/03/15	3691	ORAL & MAXILLOFACIAL SUR	6550	VARIOUS PEOPLE	0.00	89.20
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	6550	BLB,KEY SET	0.00	13.35
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	1045	OIL FLTR,FUS HOLDR,OI	0.00	62.66
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	1045	PART CLNR	0.00	13.98
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	1045	VISR ORGNZRS	0.00	11.98
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	1045	CARBCL	0.00	6.98
1001	1004748	11/03/15	1343	O'REILLY AUTO PARTS	1045	WPIR BLD	0.00	8.08
TOTAL CHECK							0.00	117.03
1001	1004749	11/03/15	1348	ORKIN PEST CONTROL	6570	OCT 15	0.00	99.08
1001	1004749	11/03/15	1348	ORKIN PEST CONTROL	6572	OCT 15	0.00	30.08
TOTAL CHECK							0.00	129.16
1001	1004750	11/03/15	2158	ORTHOPEDIC ASSOCIATES OF	6550	VARIOUS PEOPLE	0.00	345.46
1001	1004750	11/03/15	2158	ORTHOPEDIC ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	25.13
TOTAL CHECK							0.00	370.59
1001	1004751	11/03/15	1663	PACK & MAIL	6570	POSTAGE	0.00	9.40
1001	1004751	11/03/15	1663	PACK & MAIL	6570	POSTAGE	0.00	16.03
1001	1004751	11/03/15	1663	PACK & MAIL	6570	POSTAGE	0.00	35.51
1001	1004751	11/03/15	1663	PACK & MAIL	6570	LESS TAXES	0.00	-0.37
TOTAL CHECK							0.00	60.57
1001	1004752	11/03/15	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	8,410.81
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	ASHLEY MITCHELL	0.00	115.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	JODY ORDWAY	0.00	115.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	LAURA FREEMAN	0.00	525.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JONATHAN SANCHEZ	0.00	6,800.94
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	MATTHEW SHIPMAN	0.00	425.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JACQUELINE CLAY	0.00	350.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	JAMOND SMITH	0.00	506.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	RAY DECKER JR	0.00	381.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	JAMES MABES	0.00	250.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	JAMES MABES	0.00	250.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	JAMES MABES	0.00	250.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	JAMES MABES	0.00	250.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3020	KENDRICK GHANT	0.00	750.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JEREMY RICH	0.00	187.50
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JEREMY RICH	0.00	187.50
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JEREMY RICH	0.00	187.50
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	JEREMY RICH	0.00	187.50
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3035	MARY MASSEY	0.00	400.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	JONATHAN SANCHEZ	0.00	75.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	MARY MASSEY	0.00	75.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	MARY MASSEY	0.00	35.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3050	MATTHEW SHIPMAN	0.00	75.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3025	STEPHEN HAMILTON	0.00	350.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3045	LAURA FREEMAN	0.00	35.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3045	LAURA FREEMAN	0.00	35.00
1001	1004754	11/03/15	3333	PARKER & BLIZZARD ATTY	3045	LAURA FREEMAN	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	12,912.94
1001	1004755	11/03/15	1354	PATHWAYS YOUTH & FAMILY	2700	JH/SEPT 15	0.00	4,869.00
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3025	MARLINN HARNES	0.00	400.00
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3025	STEVEN DELEON	0.00	2,285.25
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3025	STEVEN DELEON	0.00	2,285.25
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3020	DOMINIC ASECIO	0.00	1,281.00
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3020	DANNY CALAMACO	0.00	1,886.50
1001	1004756	11/03/15	1357	PAUL W. HANNEMAN	3020	ECHO TROWBRIDGE	0.00	350.00
TOTAL CHECK							0.00	8,488.00
1001	1004757	11/03/15	1837	PAUL W. MERIWETHER, M.D.	7010	VARIOUS PEOPLE	0.00	99.81
1001	1004758	11/03/15	1608	PERFORMANCE FOOD GROUP	0 6550	FOOD	0.00	8,090.54
1001	1004758	11/03/15	1608	PERFORMANCE FOOD GROUP	0 6550	SUPPLIES	0.00	173.91
TOTAL CHECK							0.00	8,264.45
1001	1004759	11/03/15	3587	PHILLIP DEAN	3065	LESS TAX	0.00	-1.35
1001	1004759	11/03/15	3587	PHILLIP DEAN	3065	REIMB-PHTO FRM,BUS CR	0.00	17.72
TOTAL CHECK							0.00	16.37
1001	1004760	11/03/15	1362	PINE STREET SALVAGE CO.	1040.9	SEPT 15	0.00	10.00
1001	1004761	11/03/15	1364	PITNEY BOWES	3015	OCT 15	0.00	202.00
1001	1004762	11/03/15	1662	PRECISION DYNAMICS CORPO	6550	CLNCHR IV PHTO ID BND	0.00	515.59
1001	1004763	11/03/15	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	72.52
1001	1004763	11/03/15	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG	0.00	73.40
TOTAL CHECK							0.00	145.92
1001	1004764	11/03/15	1130	PROFESSIONAL EYECARE ASS	7010	MARILYN COLE	0.00	83.76
1001	1004764	11/03/15	1130	PROFESSIONAL EYECARE ASS	6550	VARIOUS PEOPLE	0.00	555.00
1001	1004764	11/03/15	1130	PROFESSIONAL EYECARE ASS	7010	MARILYN COLE	0.00	65.00
TOTAL CHECK							0.00	703.76
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	2102	CRH, CHILD	0.00	609.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	100.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	212.50
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	225.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	175.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	175.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	487.50
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	525.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	775.00
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	962.50
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	987.50
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	1,262.50
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	1,272.60
1001	1004765	11/03/15	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	3,675.00
TOTAL CHECK							0.00	11,444.10

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1001	1004766	11/03/15	3498	RACKSPACE HOSTING	1060	503 EMAILS,1 MOBL SYN	0.00	504.00
1001	1004767	11/03/15	1701	RADIOLOGY ASSOCIATES	6570	GH/JUL 15	0.00	76.00
1001	1004767	11/03/15	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	216.80
1001	1004767	11/03/15	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	953.77
TOTAL	CHECK						0.00	1,246.57
1001	1004768	11/03/15	1386	RANDY CROWNOVER	3020	CURTIS MAYHUGH	0.00	375.00
1001	1004768	11/03/15	1386	RANDY CROWNOVER	3025	JONATHAN MILLS	0.00	375.00
TOTAL	CHECK						0.00	750.00
1001	1004769	11/03/15	3807	REICHELT LAW P.L.L.C.	3030	CHILDREN	0.00	847.00
1001	1004770	11/03/15	1393	RICHARD C. MABRY	3040	AP-CCL2	0.00	100.00
1001	1004770	11/03/15	1393	RICHARD C. MABRY	3040	NM-CCL2	0.00	100.00
1001	1004770	11/03/15	1393	RICHARD C. MABRY	3040	JW-CCL2	0.00	100.00
1001	1004770	11/03/15	1393	RICHARD C. MABRY	3045	JUAN DIAZ JR	0.00	115.00
1001	1004770	11/03/15	1393	RICHARD C. MABRY	3020	JOHN BORREGO	0.00	250.00
TOTAL	CHECK						0.00	665.00
1001	1004771	11/03/15	1988	RICK W. HAMBY	1020.3	BW	0.00	150.00
1001	1004771	11/03/15	1988	RICK W. HAMBY	1020.3	EPG	0.00	150.00
1001	1004771	11/03/15	1988	RICK W. HAMBY	1020.3	LTN	0.00	150.00
TOTAL	CHECK						0.00	450.00
1001	1004772	11/03/15	3200	RICKY WOMBLES	6010	H.G. SCH-ROWLETT	0.00	244.00
1001	1004773	11/03/15	3923	RILEY BRANCH LAW, PLLC	3030	CHILD	0.00	253.00
1001	1004774	11/03/15	3968	RKB2 CONSULTANTS	1100	TAS ARCHITECTURAL BARR	0.00	500.00
1001	1004775	11/03/15	2572	ROBERT PRITZ	7510	OCT 15	0.00	367.50
1001	1004776	11/03/15	3182	ROBERT LAIRD, CRNA	7010	VARIOUS PEOPLE	0.00	141.72
1001	1004777	11/03/15	1765	RODNEY STEGALL	3030	AMMO	0.00	24.89
1001	1004777	11/03/15	1765	RODNEY STEGALL	3030	LESS TAX	0.00	-1.90
TOTAL	CHECK						0.00	22.99
1001	1004778	11/03/15	3973	ROLAND FUNDERBURG	7010	KIM PARCHER	0.00	150.00
1001	1004779	11/03/15	3938	ROLLIN RAUSCHL ATTORNEY	3020	TIFFANY CROSS	0.00	375.00
1001	1004780	11/03/15	3969	JOSHUA RUELAS	6010	NHG ACAD-ROWLETT	0.00	244.00
1001	1004781	11/03/15	1246	RUSSELL DRESSEN, O.D.	6570	CL/OCT 15	0.00	68.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	S TAMEZ, G VALASQUEZ	0.00	185.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	M LINDSEY	0.00	65.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	D GARRETT, K HOWARD	0.00	130.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	L NICHOLSON, L MORRIS	0.00	156.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1004782	11/03/15	3882	RX OUTREACH	7010	K ALEXANDER, A HORTON	0.00	98.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	L NONG, B PAYNE	0.00	110.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	L RAQUEPO	0.00	35.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	L HUNTER	0.00	40.00
1001	1004782	11/03/15	3882	RX OUTREACH	7010	V WHITFIELD	0.00	20.00
TOTAL CHECK							0.00	839.00
1001	1004783	11/03/15	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1004784	11/03/15	1402	SAM MEHAFFEY	3035	LAWRENCE MORA	0.00	350.00
1001	1004784	11/03/15	1402	SAM MEHAFFEY	3020	RAYMOND BYRD	0.00	500.00
TOTAL CHECK							0.00	850.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3035	TERRY GOOLSBY	0.00	350.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3025	JENNIFER SWIFT	0.00	250.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3020	WEST CALLARI	0.00	250.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3050	CYNTHIA VARA	0.00	115.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3050	FRED RODRIGUEZ	0.00	115.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3050	SHAQUIERA SMITH	0.00	115.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3050	CORY RODRIGUEZ	0.00	115.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3050	RONALD MASSEY	0.00	115.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3045	EDDIE FOWLER	0.00	75.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3045	EDDIE FOWLER	0.00	35.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3045	EDDIE FOWLER	0.00	35.00
1001	1004785	11/03/15	2563	SAMUEL DARNALL	3045	EDDIE FOWLER	0.00	35.00
TOTAL CHECK							0.00	1,605.00
1001	1004786	11/03/15	3450	SANDRA WISE	6010	TAPEIT-SAN MARCOS	0.00	180.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	FATHER	0.00	270.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	540.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	540.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	MOTHER	0.00	600.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	660.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILD	0.00	750.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	780.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	MOTHER	0.00	900.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	942.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	MOTHER	0.00	1,260.70
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,320.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	1,710.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILD	0.00	1,752.00
1001	1004787	11/03/15	3665	SARA TENNESSON	3030	CHILDREN	0.00	2,087.25
1001	1004787	11/03/15	3665	SARA TENNESSON	1020.3	PG	0.00	550.00
TOTAL CHECK							0.00	14,661.95
1001	1004788	11/03/15	3443	SCHUMAN INVESTMENTS, INC	5200	12V BATT AUTO	0.00	93.22
1001	1004788	11/03/15	3443	SCHUMAN INVESTMENTS, INC	5100	BATTERY	0.00	187.36
TOTAL CHECK							0.00	280.58
1001	1004789	11/03/15	3676	SECURITY TRANSPORT SERVI	6010	JEFFERY DOUGHERTY	0.00	1,327.15

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1001	1004790	11/03/15	3571	SHARON MILLER	3038	07.01.15-09.25.15	0.00	286.88
1001	1004791	11/03/15	1414	SHERWIN-WILLIAMS	1045	PNT	0.00	20.06
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	UCS SP SELECT C220M4S	0.00	17,632.80
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	12 MONTH SWSS UPGRADES	0.00	1,134.00
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	UCS SP SELECT 16GB DDR	0.00	4,049.28
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	INTEL I350 QUAD PORT 1	0.00	1,439.10
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	32 GB SD CARD FOR USC	0.00	327.42
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	CS300, 2X1 GIGE, DUAL	0.00	41,522.02
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	4 HR PART DEL, SW SUP	0.00	4,701.98
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	VNWARE VSPHERE 6 ESSEN	0.00	4,337.68
1001	1004792	11/03/15	3860	SIGMA SOULTIONS	1060	PRODUCTION SUPPORT/SUB	0.00	1,101.52
TOTAL CHECK							0.00	76,245.80
1001	1004793	11/03/15	1053	SIMON HORNE	7510	OCT 15	0.00	1,442.12
1001	1004794	11/03/15	1419	SMITH OUTDOOR POWER EQUI	2600	POWERWASHER RPR	0.00	114.75
1001	1004794	11/03/15	1419	SMITH OUTDOOR POWER EQUI	2600	POWERWASHER RPR	0.00	42.00
TOTAL CHECK							0.00	156.75
1001	1004795	11/03/15	3395	SOUTHERN TIRE MART	5400	TIRES,MT,DSMT	0.00	537.76
1001	1004795	11/03/15	3395	SOUTHERN TIRE MART	5400	TIRES,MT,DMST	0.00	558.00
1001	1004795	11/03/15	3395	SOUTHERN TIRE MART	5400	TIRES,MT,DSMT	0.00	268.88
TOTAL CHECK							0.00	1,364.64
1001	1004796	11/03/15	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	115.55
1001	1004797	11/03/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	588.00
1001	1004797	11/03/15	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	228.00
TOTAL CHECK							0.00	816.00
1001	1004798	11/03/15	3890	FRANK STAMEY	4010	BNCH TRL-MERKEL	0.00	20.00
1001	1004799	11/03/15	1425	STAN BROWN	3035	BRITNEY DOKEY	0.00	220.00
1001	1004800	11/03/15	1430	STEPHEN M. OSBORN, PHD	6570	DB/OCT 15	0.00	500.00
1001	1004800	11/03/15	1430	STEPHEN M. OSBORN, PHD	2300	CJ/OCT 15	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1004801	11/03/15	1431	STEPHENS RUBBER STAMPS &	6570	STAMPS	0.00	37.50
1001	1004801	11/03/15	1431	STEPHENS RUBBER STAMPS &	2040	NAM TAG,STMPs	0.00	142.50
1001	1004801	11/03/15	1431	STEPHENS RUBBER STAMPS &	6570	NM PLT,STMP	0.00	27.95
1001	1004801	11/03/15	1431	STEPHENS RUBBER STAMPS &	3060	NTRY STMOP.PLAIN	0.00	17.25
TOTAL CHECK							0.00	225.20
1001	1004802	11/03/15	1432	STERICYCLE, INC.	1201	TUB DISP MTHLY FEE	0.00	147.50
1001	1004802	11/03/15	1432	STERICYCLE, INC.	6550	TUB DISP MTHLY FEE	0.00	2,070.95
TOTAL CHECK							0.00	2,218.45
1001	1004803	11/03/15	1593	SUDDENLINK	8100	10.16.15-11.15.15	0.00	413.54
1001	1004803	11/03/15	1593	SUDDENLINK	1060	10.25.15-11.24.15	0.00	292.28

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1001 TOTAL	1004803 CHECK	11/03/15	1593 SUDDENLINK	1060	10.24.15-11.23.15	0.00 0.00	352.40 1,058.22
1001 1001 TOTAL	1004804 1004804 CHECK	11/03/15 11/03/15	3842 TAMMY C WATKINS CSR,RPR 3842 TAMMY C WATKINS CSR,RPR	3030 3025	09.25.15 10.15.15	0.00 0.00 0.00	348.00 348.00 696.00
1001	1004805	11/03/15	3320 TAMMY ROBINSON	3010	TDCA CONF-KERRVILLE	0.00	584.70
1001 1001 1001 TOTAL	1004806 1004806 1004806 CHECK	11/03/15 11/03/15 11/03/15	1440 TARRANT COUNTY MEDICAL E 1440 TARRANT COUNTY MEDICAL E 1440 TARRANT COUNTY MEDICAL E	3040 3040 3040	JP1-2/HAYDEN STRICKLA JP1-2/RICHARD GUERRER JP2-DAVID SLIWA	0.00 0.00 0.00 0.00	2,850.00 1,750.00 1,450.00 6,050.00
1001 1001 TOTAL	1004807 1004807 CHECK	11/03/15 11/03/15	1042 TAYLOR CO TAX ASSESSOR C 1042 TAYLOR CO TAX ASSESSOR C	6010 6010	REG REG	0.00 0.00 0.00	83.75 15.00 98.75
1001	1004808	11/03/15	1042 TAYLOR CO. DISTRICT CLERK	8900	RICHARD THUMAN	0.00	367.00
1001	1004809	11/03/15	1042 TAYLOR COUNTY JP 2	3070	POSTAGE	0.00	12.99
1001	1004810	11/03/15	1042 TAYLOR COUNTY JP 3	3075	EXT CRD,SRG OUTLT	0.00	29.21
1001	1004811	11/03/15	1947 TAYLOR EMERGENCY MEDICINE	7010	VARIOUS PEOPLE	0.00	204.38
1001	1004812	11/03/15	1437 T.D.C.A.A.	4010	2015-2017 CRIM LWS TX	0.00	78.00
1001 1001 TOTAL	1004813 1004813 CHECK	11/03/15 11/03/15	1444 TELECOMMUNICATION, INC. 1444 TELECOMMUNICATION, INC.	3300 3300	PLANTRONICS CS530 W/HL EST FREIGHT	0.00 0.00 0.00	1,234.95 19.88 1,254.83
1001 1001 TOTAL	1004814 1004814 CHECK	11/03/15 11/03/15	2386 TERI NICHOLS, CSR,RPR 2386 TERI NICHOLS, CSR,RPR	3035 3020	11209D/MACK WILSON 25996A/MELVIN LEWIS	0.00 0.00 0.00	88.00 232.00 320.00
1001 1001 1001 1001 TOTAL	1004815 1004815 1004815 1004815 CHECK	11/03/15 11/03/15 11/03/15 11/03/15	1445 TERRY HAGIN 1445 TERRY HAGIN 1445 TERRY HAGIN 1445 TERRY HAGIN	1020.3 1020.3 1020.3 1020.3	GP RR WM BC	0.00 0.00 0.00 0.00 0.00	426.00 426.00 601.00 300.40 1,753.40
1001	1004816	11/03/15	1452 TEXAS ASSOCIATION OF COUNTIES	410	WC HI DED/SEPT 15	0.00	7,719.17
1001	1004817	11/03/15	2470 TEXAS DEPARTMENT OF STATISTICS	6550	INSPEC FEE	0.00	150.00
1001	1004818	11/03/15	1457 TEXAS DEPT LICENSING & REGISTRATION	5030	INSPEC/CERT FEE	0.00	70.00
1001 1001 TOTAL	1004819 1004819 CHECK	11/03/15 11/03/15	3367 TEXAS HEALTHCARE LINEN, 3367 TEXAS HEALTHCARE LINEN,	5300 5100	BLUE RAGS RAGS	0.00 0.00 0.00	45.00 45.00 90.00

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1001	1004820	11/03/15	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	3,434.78
1001	1004821	11/03/15	1X	TEXAS MOBILE VETERINARY	6010	FRM CALL EXMN BULL	0.00	90.00
1001	1004822	11/03/15	2527	TSTCWT	6550	OCONNOR, GALLEGOS	0.00	20.00
1001	1004823	11/03/15	1556	TEX-OMA BUILDERS SUPPLY	5030	TP DISPNSR	0.00	294.50
1001	1004823	11/03/15	1556	TEX-OMA BUILDERS SUPPLY	6550	SPND,BLT,PCKT,SCRW	0.00	218.00
TOTAL CHECK							0.00	512.50
1001	1004824	11/03/15	1614	THE MUFFLER SHOPPE	5300	GLSPCK,CLMP,PIPE	0.00	147.00
1001	1004825	11/03/15	1465	THE PAINT CENTER	2600	ROLLER,BRUSH	0.00	8.36
1001	1004826	11/03/15	1469	THE TRANE COMPANY	5030	REPLACE MOTOR IN FREDR	0.00	751.39
1001	1004826	11/03/15	1469	THE TRANE COMPANY	5030	REAPIR CHILLERS AT EXP	0.00	2,056.17
TOTAL CHECK							0.00	2,807.56
1001	1004827	11/03/15	1473	THOMAS W. WATSON	3035	TIFFANY HOBBS	0.00	375.00
1001	1004828	11/03/15	1468	THE TITTLE LUTHER PARTNE	9100	BASIC ARCHITECTUAL SER	0.00	1,407.50
1001	1004828	11/03/15	1468	THE TITTLE LUTHER PARTNE	9100	GEOTECHNICAL EXPENSES	0.00	2,875.00
1001	1004828	11/03/15	1468	THE TITTLE LUTHER PARTNE	9100	SURVEYING	0.00	7,475.00
1001	1004828	11/03/15	1468	THE TITTLE LUTHER PARTNE	9100	ARCHITECT EXPO CENTER	0.00	1,681.20
TOTAL CHECK							0.00	13,438.70
1001	1004829	11/03/15	1547	TEXAS PUBLIC HEALTH ASSO	3065	KATHY SUTTON	0.00	225.00
1001	1004829	11/03/15	1547	TEXAS PUBLIC HEALTH ASSO	3065	SHAWNA JOINER	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	1004830	11/03/15	3322	AMOS W (TREY) KEITH III	3035	ANN BOYLAN	0.00	400.00
1001	1004830	11/03/15	3322	AMOS W (TREY) KEITH III	3035	MICAH KUHN	0.00	500.00
TOTAL CHECK							0.00	900.00
1001	1004831	11/03/15	2663	TXU ENERGY AID	7010	ANGIE OCON	0.00	120.00
1001	1004832	11/03/15	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	190.80
1001	1004832	11/03/15	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,362.71
TOTAL CHECK							0.00	2,553.51
1001	1004833	11/03/15	3016	ULINE	6550	UTIL CART	0.00	217.22
1001	1004834	11/03/15	3351	VIE VU	6010	BODY CAMERA	0.00	219.00
1001	1004835	11/03/15	1490	VISION EXPRESS OF ABILEN	7010	VARIOUS PEOPLE	0.00	293.85
1001	1004836	11/03/15	3533	VON WILLER LAW FIRM, PLL	3020	MAGEN PERRY	0.00	262.00
1001	1004836	11/03/15	3533	VON WILLER LAW FIRM, PLL	3035	JEREMIAH DENNY	0.00	400.00
TOTAL CHECK							0.00	662.00
1001	1004837	11/03/15	1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	137.16
1001	1004837	11/03/15	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	4,871.25

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1001	1004837	11/03/15	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	600.20
TOTAL CHECK							0.00	5,608.61
1001	1004838	11/03/15	1493	WARREN CAT	5200	CREDIT	0.00	-187.54
1001	1004838	11/03/15	1493	WARREN CAT	5200	OIL 10W, 50W	0.00	278.48
TOTAL CHECK							0.00	90.94
1001	1004839	11/03/15	1495	WEST CENTRAL TX	LAW ENF 6010	S DORADO	0.00	200.00
1001	1004839	11/03/15	1495	WEST CENTRAL TX	LAW ENF 6550	ANTHONY CASEY	0.00	20.00
TOTAL CHECK							0.00	220.00
1001	1004840	11/03/15	1495	WEST CENTRAL TX	LAW ENF 3025	DANNY WADE	0.00	200.00
1001	1004841	11/03/15	1496	WEST GROUP	3010	BOOKS	0.00	56.50
1001	1004841	11/03/15	1496	WEST GROUP	3075	TX PNL CD 2016 PAMPHL	0.00	56.50
1001	1004841	11/03/15	1496	WEST GROUP	3100	BOOKS	0.00	865.16
1001	1004841	11/03/15	1496	WEST GROUP	3100	SEP 15	0.00	1,379.20
1001	1004841	11/03/15	1496	WEST GROUP	6570	TX PNL COD 2016	0.00	1,808.00
1001	1004841	11/03/15	1496	WEST GROUP	3035	TX PNL COD 2016 PAMPH	0.00	113.00
1001	1004841	11/03/15	1496	WEST GROUP	3025	TX PNL COD 2016 PAMPH	0.00	176.50
1001	1004841	11/03/15	1496	WEST GROUP	3020	BOOKS	0.00	620.50
1001	1004841	11/03/15	1496	WEST GROUP	3045	SEPT 15 BOOKS	0.00	176.50
1001	1004841	11/03/15	1496	WEST GROUP	3050	SEPT 15 BOOKS	0.00	56.50
1001	1004841	11/03/15	1496	WEST GROUP	3065	SEPT 15 BOOKS	0.00	56.50
1001	1004841	11/03/15	1496	WEST GROUP	4010	SEPT 15 BOOKS	0.00	628.71
TOTAL CHECK							0.00	5,993.57
1001	1004842	11/03/15	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYL	0.00	34.84
1001	1004843	11/03/15	1503	WESTERN TRAILER & EQUIPM	5300	BRNZE BUSHING	0.00	392.76
1001	1004843	11/03/15	1503	WESTERN TRAILER & EQUIPM	5300	HYSTER BUSHING	0.00	608.00
1001	1004843	11/03/15	1503	WESTERN TRAILER & EQUIPM	5300	HYSTER BUSHING	0.00	631.40
1001	1004843	11/03/15	1503	WESTERN TRAILER & EQUIPM	5300	HSE,NUT, SPRNG	0.00	8.10
1001	1004843	11/03/15	1503	WESTERN TRAILER & EQUIPM	5300	HOSE, BSHNG	0.00	17.23
TOTAL CHECK							0.00	1,657.49
1001	1004844	11/03/15	1903	WICHITA COUNTY	3040	GWLS	0.00	551.00
1001	1004844	11/03/15	1903	WICHITA COUNTY	3040	GWLS	0.00	576.00
TOTAL CHECK							0.00	1,127.00
1001	1004845	11/03/15	1823	WILLIAM BLAISE	6010	HNTSVLLE, DYTN, GTSVLLE	0.00	50.00
1001	1004846	11/03/15	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	140.00
1001	1004847	11/03/15	1670	WYATT ELECTRICAL SERVICE	9100	TURNKEY, EXCLUDES TERM	0.00	22,551.00
1001	1004847	11/03/15	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL POWER AND CONT	0.00	1,230.00
TOTAL CHECK							0.00	23,781.00
1001	1004848	11/03/15	1534	XEROX CORPORATION	3080	SEPT 15	0.00	57.09
1001	1004848	11/03/15	1534	XEROX CORPORATION	3075	SEPT 15	0.00	57.12
1001	1004848	11/03/15	1534	XEROX CORPORATION	3070	SEPT 15 PRNT CHG	0.00	75.43
TOTAL CHECK							0.00	189.64

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1001	1004849	11/03/15	1507	YELLOWHOUSE MACHINERY CO	5000	2013 JOHN DEERE 544K W	0.00	102,500.00
1001	1004849	11/03/15	1507	YELLOWHOUSE MACHINERY CO	5100	LCK NT,CAP,WSHR,DFLCT	0.00	485.84
1001	1004849	11/03/15	1507	YELLOWHOUSE MACHINERY CO	5300	BLT,PIN,LMP	0.00	187.23
1001	1004849	11/03/15	1507	YELLOWHOUSE MACHINERY CO	5200	HY-GARD	0.00	517.16
1001	1004849	11/03/15	1507	YELLOWHOUSE MACHINERY CO	5400	CUTTING EDGE	0.00	1,488.96
TOTAL CHECK							0.00	105,179.19
1001	1004850	11/03/15	3041	YOUR IDEAS	6010	EMB-CHAD CAMPBELL	0.00	22.00
TOTAL CASH ACCOUNT							0.00	2,860,889.34
TOTAL FUND							0.00	2,860,889.34
TOTAL REPORT							0.00	2,860,889.34