

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	341	648.90	11/20/2014
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	342	1,000.00	11/25/2014
SO FORF	090	90	SHERIFF DRUG FORFEITURE FUND	343	1,040.00	12/08/2014
DA CKCOL	026	26	DISTRICT ATTORNEY CHECK COLLECTION	1128	110.00	10/09/2014
DA CKCOL	026	26	DISTRICT ATTORNEY CHECK COLLECTION	1129	75.00	12/08/2014
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1815	449.67	10/20/2014
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1816	305.00	10/20/2014
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1817	23,537.00	10/20/2014
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1818	350.00	10/20/2014
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1819	737.00	11/24/2014
DA FORF	088	88	DISTRICT ATTORNEY DRUG FORFEITURE F	1820	373.00	11/24/2014
LENOW	010	97	WILLIAM L. LENOIR	40950	437.50-	10/16/2014
LENOW	010	97	WILLIAM L. LENOIR	41255	437.50-	10/16/2014
LENOW	010	97	WILLIAM L. LENOIR	41540	437.50-	10/16/2014
AAAOCs	010	97	STANDARD COFFEE SERVICE	42238	131.44	10/13/2014
ACK	010	97	ABILENE COMMERCIAL KITCHENS	42239	35.40	10/13/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	42240	724.00	10/13/2014
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	42241	35.71	10/13/2014
AQUA	010	97	AQUAONE INC.	42242	31.00	10/13/2014
BOLI	010	97	BOLLINGER REFRIGERATION	42243	744.00	10/13/2014
BUDGETB	010	97	BUDGET BLINDS OF ABILENE	42244	2,215.00	10/13/2014
CANM	010	97	MEGHAN CANTU STRICKLAND ATTORNEY AT	42245	2,300.00	10/13/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	42246	400.00	10/13/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	42247	2,750.00	10/13/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	42248	1,041.67	10/13/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	42249	1,766.63	10/13/2014
CENF	040	97	CENTRAL FASTENERS & SUPPLY	42251	19.10	10/13/2014
CJS	010	97	CITY JANITORIAL SUPPLY	42252	281.49	10/13/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	42253	105.00	10/13/2014
CROP	040	97	CROP PRODUCTION SERVICES, INC.	42254	89.37	10/13/2014
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	42255	1,139.24	10/13/2014
ECONO	040	97	ECONO SIGNS & BARRICADE LLC	42256	888.92	10/13/2014
EDOCTEC	010	97	EDOCTEC	42257	17,250.00	10/13/2014
ELECTION	010	97	ELECTION SOURCE	42258	807.23	10/13/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	42259	5,794.77	10/13/2014
HANNP	010	97	PAUL W. HANNEMAN	42260	500.00	10/13/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	42261	940.00	10/13/2014
HUDSON	010	97	HUDSON ENERGY	42262	74.38	10/13/2014
KEITREY	010	97	AMOS W. KEITH (TREY)	42263	400.00	10/13/2014
KELLPRO	010	97	KELLPRO, INC.	42264	13,632.20	10/13/2014
LEGK	010	97	KENNETH LEGGETT	42265	251.59	10/13/2014
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	42266	73.50	10/13/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	42267	2,531.00	10/13/2014
LYDIA'S	010	97	LYDIA'S ALTERATIONS	42268	24.00	10/13/2014
MALONEY	010	97	MALONEY PHARMACY	42269	169.65	10/13/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	42270	108.00	10/13/2014
MATTB	020	97	MATTHEW BENDER/LEXIS NEXIS	42271	5,556.00	10/13/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	42272	2,226.90	10/13/2014
MILANCO	010	97	MILAN COUNTY AUDITOR	42273	45.00	10/13/2014
MNVFD	010	97	MARYNEAL VOLUNTEER FIRE DEPT.	42274	5,000.00	10/13/2014
MORL	010	97	LEE ANN MORRIS	42275	400.00	10/13/2014
NCCS	010	97	NOLAN COUNTY CRIMESTOPPERS, INC.	42276	876.82	10/13/2014
NCS&W	010	97	NOLAN COUNTY SOIL & WATER	42277	1,500.00	10/13/2014
NCSPCF	010	97	NOLAN COUNTY SHERIFF PETTY	42278	164.20	10/13/2014
OFFICET	010	97	OFFICE TIME SAVERS, INC.	42279	314.00	10/13/2014
OKEL	010	97	O'KELLEY OFFICE SUPPLY	42280	451.45	10/13/2014
OMNIB	010	97	OMNIBASE SERVICES OF TEXAS	42281	168.00	10/13/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	42282	796.00	10/13/2014
QUILL	010	97	QUILL CORPORATION	42283	517.70	10/13/2014
RESERVE	010	97	RESERVE ACCOUNT	42284	1,500.00	10/13/2014
RFRA	010	97	ROSCOE FIRST RESPONDERS ASSOCIATION	42285	5,000.00	10/13/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	42286	5,442.52	10/13/2014
RVFD	010	97	ROSCOE VOLUNTEER FIRE DEPT	42287	5,000.00	10/13/2014
SAT	010	97	SHERIFF'S ASSOCIATION OF TEXAS	42288	100.00	10/13/2014
SEVADM	010	97	SEVENTH ADM JUD REGION OF TX	42289	1,854.56	10/13/2014
SKG	035	97	SKG ENGINEERING, LLC	42290	4,916.50	10/13/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	42291	72.00	10/13/2014
SUNTRAX	010	97	THE OASIS	42292	82.39	10/13/2014
SWEC	010	97	CITY OF SWEETWATER	42293	15.00	10/13/2014
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	42294	73,693.00	10/13/2014
TAOC	010	97	TEXAS ASSOCIATION OF COUNTIES	42295	150.00	10/13/2014
TAYLS	010	97	SAUNDRA S. WILSON	42296	305.49	10/13/2014
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	42297	340.00	10/13/2014
TECO	010	97	TAYLOR ELECTRIC COOPERATIVE	42298	333.00	10/13/2014
TESC	040	97	TXU ENERGY	42299	33.94	10/13/2014
TGCC	010	97	TOM GREEN COUNTY CLERK	42300	466.00	10/13/2014
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	42301	12.46	10/13/2014
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	42302	.00	10/13/2014
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	42303	66.44	10/13/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	42304	31.45	10/13/2014
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	42305	350.00	10/13/2014
TXPRI DE	040	97	TEXAS PRIDE AUTO GLASS	42306	265.00	10/13/2014
USSCRIPT	010	97	USSCRIPT, INC.	42307	1,390.16	10/13/2014
VERIZON	010	97	VERIZON WIRELESS	42308	1,093.56	10/13/2014
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	42309	6,063.76	10/13/2014
WCTLEA	010	97	WEST CENTRAL TX LAW ENFORCEMENT ACA	42310	675.00	10/13/2014
WETE	040	97	WESTERN TRAILER & EQUIPMENT	42311	2,961.26	10/13/2014
WGP	010	97	WGP ENTERPRISES, INC.	42312	90.00	10/13/2014
WHIT	040	97	TOMMY LYNN WHITE	42313	50.99	10/13/2014
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	42314	8,575.08	10/13/2014
WTCAC	010	97	WEST TEXAS CHILDREN'S ADVOCACY CENT	42315	50.00	10/13/2014
XERO	010	97	XEROX CORPORATION	42316	1,774.77	10/13/2014
YWC	010	97	YWCTT, INC.	42317	28,138.00	10/13/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	42337	45.00	10/15/2014
AFLAC	098	97	AFLAC	42338	1,619.84	10/15/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	42339	2,108.50	10/15/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	42340	50.00	10/15/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	42341	1,220.00	10/15/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	42342	60,146.56	10/15/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	42343	130.30	10/15/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	42344	4,508.69	10/15/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	42345	332.64	10/15/2014
CRIC	010	97	CURT W CRISP	42346	167.28	10/15/2014
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	42347	6,360.00	10/15/2014
KASJ	010	97	JUDY KASPER	42348	131.83	10/15/2014
KEEM	086	97	MARVIN L. KEENAN	42349	320.00	10/15/2014
LEAD	010	97	LEADS ONLINE	42350	2,128.00	10/15/2014
LEXI SN	010	97	LEXIS-NEXIS	42351	81.00	10/15/2014
LOVJ	086	97	JAMES C. LOVELL	42352	408.75	10/15/2014
PITB	010	97	PITNEY BOWES, INC	42353	254.00	10/15/2014
SAMC	010	97	SAM'S CLUB/GECF	42354	80.77	10/15/2014
TEC	010	97	CASHIER	42355	793.26	10/15/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	42356	585.23	10/15/2014
WAL-MART	010	97	WAL-MART COMMUNITY	42357	69.88	10/15/2014
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	42358	6,724.62	10/15/2014
VALB	010	97	BRENDA D. VALDEZ	42359	1,437.50	10/15/2014
STOT	010	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	42360	11,226.80	10/27/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	42361	1,028.70	10/27/2014
STOTSB	080	97	STATE COMPTROLLER	42362	915.53	10/27/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	42363	2,245.00	10/27/2014
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	42364	31.25	10/27/2014
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	42365	19.00	10/27/2014
NCDC	010	97	NOLAN COUNTY DISTRICT CLERK	42366	31.20	10/27/2014
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	42367	140.00	10/27/2014
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	42368	140.00	10/27/2014
TDPS	083	97	TEXAS DEPT. OF PUBLIC SAFETY	42369	140.00	10/27/2014
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	42370	984.66	10/27/2014
CHILLER5	025	97	CHILLERZ # 5	42371	62.95	10/27/2014
DAIRY	025	97	DAIRY QUEEN	42372	61.32	10/27/2014
IGA	025	97	LAWRENCE IGA	42373	405.00	10/27/2014
JACKS	025	97	JACK'S LIQUOR	42374	65.57	10/27/2014
LMS	025	97	LMS (CHECK MART)	42375	345.73	10/27/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PI ZZAB	025	97	PIZZA HUT	42376	278. 99	10/27/2014
SKINNY	025	97	SKINNY' S INC.	42377	245. 42	10/27/2014
SWSPINE	025	97	SWEETWATER SPINE CLINIC	42378	80. 00	10/27/2014
WESTGO	025	97	WES-T-GO	42379	199. 95	10/27/2014
ABI PC	010	97	ABILENE PROFESSIONAL CENTER	42380	175. 00	10/27/2014
ACCURACY	010	97	ACCURACY PLUS REPORTING SERVICES, L	42381	346. 80	10/27/2014
ALLTP	010	97	ALL THINGS PRINTED	42382	167. 10	10/27/2014
AMBS	010	97	AMBULANCE SERVICE	42383	24, 716. 45	10/27/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	42384	807. 08	10/27/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	42385	112. 66	10/27/2014
AQUA	010	97	AQUAONE INC.	42386	31. 00	10/27/2014
AT&T	010	97	A T & T	42387	150. 01	10/27/2014
BIGC	010	97	BIG COUNTRY SUPPLY	42388	28. 00	10/27/2014
BLOT	010	97	TIM BLOUNT	42389	25. 00	10/27/2014
CATE	010	97	CATE-SPENCER & TRENT FUNERAL HOME	42390	638. 45	10/27/2014
CERT	040	97	CERTIFIED LABORATORIES DIVISION	42391	1, 045. 00	10/27/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	42392	56. 00	10/27/2014
CIRCLE D	040	97	CIRCLE D TRUCK SALES	42393	90. 83	10/27/2014
CJS	010	97	CITY JANITORIAL SUPPLY	42394	982. 87	10/27/2014
CLARPS	010	97	MELVELENE B. CLARK	42395	252. 50	10/27/2014
CSC	010	97	CHIEF SUPPLY CORPORATI ON	42396	49. 58	10/27/2014
DIX	086	97	DIX KEY SHOP	42397	27, 832. 00	10/27/2014
ELLS	010	97	ELLIOTT AIR CONDITI ONING	42398	2, 743. 25	10/27/2014
FAMT	010	97	TIM D. FAMBROUGH	42399	250. 00	10/27/2014
FASTENAL	040	97	FASTENAL COMPANY	42400	1. 75	10/27/2014
FEDEC	010	97	FEDEX	42401	57. 12	10/27/2014
GARBO' S	010	97	GARBO' S LOCKSMITH SERVICE	42402	56. 25	10/27/2014
GARS	010	97	SHARON GARDNER	42403	250. 00	10/27/2014
HAMD	010	97	DEREK HAMPTON	42404	360. 00	10/27/2014
HARA	010	97	HARRIS ACOUSTICS LTD.	42405	291. 60	10/27/2014
HARTIS	010	97	HART INTERCIVIC, INC.	42406	388. 00	10/27/2014
HILL	010	97	HILL COUNTRY SOFTWARE AND SUPPORT	42407	375. 00	10/27/2014
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	42408	16. 32	10/27/2014
ICS	010	97	I C S	42409	791. 07	10/27/2014
INTERNET	010	97	AT&T	42410	200. 54	10/27/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	42411	2, 028. 21	10/27/2014
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTIO	42412	489. 00	10/27/2014
LART	040	97	TONY LARA	42413	750. 00	10/27/2014
LEWI	010	97	LEWIS PEST CONTROL	42414	50. 00	10/27/2014
LOCT	040	97	TERRY LYNN LOCKLAR	42415	750. 00	10/27/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	42416	500. 00	10/27/2014
MARD	010	97	DALE MARTIN & SON TIRE CO. , INC	42417	1, 429. 77	10/27/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	42418	733. 89	10/27/2014
MAYR	010	97	RANDY S. MAY, DDS	42419	260. 00	10/27/2014
MCCARTY	040	97	MCCARTY EQUIPMENT CO. , LTD.	42420	48. 99	10/27/2014
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	42421	1, 600. 00	10/27/2014
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	42422	500. 00	10/27/2014
MITCHELL	010	97	MITCHELL COUNTY SO	42423	3, 344. 00	10/27/2014
OKEL	010	97	O' KELLEY OFFICE SUPPLY	42424	35. 40	10/27/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	42425	5, 549. 07	10/27/2014
PROPJ	010	97	JILL PROPST	42426	1, 000. 00	10/27/2014
RE&G	010	97	RICHARDS, ELDER & GREEN, PLLC	42427	50. 00	10/27/2014
RPMHMA	010	97	RPMH MEDICAL ASSOCIATES	42428	55. 00	10/27/2014
RT&TS	040	97	ROBINSON TRUCK & TRACTOR SERVICE	42429	2, 702. 75	10/27/2014
SHANN	010	97	SHANNON CLINIC	42430	261. 00	10/27/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	42431	197. 25	10/27/2014
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	42432	2, 000. 00	10/27/2014
STEB	010	97	BECKY STEWART	42433	322. 14	10/27/2014
SUDDEN	010	97	SUDDENLINK COMMUNI CATI ONS	42434	503. 40	10/27/2014
SUNTRAX	010	97	THE OASIS	42435	69. 05	10/27/2014
SWFE	010	97	SWFE-SWEETWATER FIRE EXTINGUISHER	42436	154. 50	10/27/2014
SWRE	010	97	SWEETWATER REPORTER	42437	40. 34	10/27/2014
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	42438	14. 50	10/27/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	42439	40. 26	10/27/2014
TJA	010	97	TEXAS JUDICIAL ACADEMY	42440	200. 00	10/27/2014
TNB	010	97	TEXAS NATIONAL BANK	42441	1, 010. 09	10/27/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TURNER	035	97	TURNER CONSTRUCTION	42442	481,976.28	10/27/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	42443	243.31	10/27/2014
WERNER	040	97	WERNER DIESEL SERVICE	42444	2,400.55	10/27/2014
WEST	035	97	WEST TEXAS ROCK RESOURCES, LLC	42445	5,460.00	10/27/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	42446	4,656.46	10/27/2014
WETEC	040	97	WARREN CAT	42447	3,703.78	10/27/2014
WHIT	040	97	TOMMY LYNN WHITE	42448	750.00	10/27/2014
WILLT	040	97	TERRY WILLMAN	42449	750.00	10/27/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	42450	833.34	10/27/2014
YWC	010	97	YWCTT, INC.	42451	1,357.14	10/27/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	42472	45.00	10/31/2014
AFLAC	098	97	AFLAC	42473	1,619.84	10/31/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	42474	2,228.50	10/31/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	42475	50.00	10/31/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	42476	1,220.00	10/31/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	42477	5,428.16	10/31/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	42478	130.30	10/31/2014
CRIC	010	97	CURT W CRISP	42479	20.40	10/31/2014
KEEM	086	97	MARVIN L. KEENAN	42480	650.00	10/31/2014
LOVJ	086	97	JAMES C. LOVELL	42481	641.25	10/31/2014
VALB	010	97	BRENDA D. VALDEZ	42482	1,437.50	10/31/2014
AP&SC	025	97	ABILENE PRINTING & STATIONERY CO.	42483	549.96	11/10/2014
BROOKSH	025	97	BROOKSHIRE'S - COLLECTIONS	42484	616.32	11/10/2014
CHILLERZ	025	97	CHILLERZ # 4	42485	56.67	11/10/2014
DOMPIZZA	025	97	DOMINO'S PIZZA	42486	261.66	11/10/2014
PIZZAB	025	97	PIZZA HUT	42487	70.43	11/10/2014
SHORTSTO	025	97	SHORT STOP	42488	190.57	11/10/2014
SKINNY	025	97	SKINNY'S INC.	42489	80.00	11/10/2014
SWCANVAS	025	97	SOUTHWEST CANVAS MFG.	42490	948.09	11/10/2014
BROWJ	083	97	JASON K. BROWNING, D. D. S.	42491	205.50	11/10/2014
NCDA	083	97	DISTRICT ATTORNEY	42492	300.00	11/10/2014
SWSC	083	97	SWEETWATER STEEL COMPANY, INC	42493	3,617.95	11/10/2014
3AGLC	010	97	3-A GLASS & CONSTRUCTION	42494	10,000.00	11/10/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	42495	37.20	11/10/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	42496	724.00	11/10/2014
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	42497	35.71	11/10/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	42498	1,930.79	11/10/2014
AQUA	010	97	AQUAONE INC.	42499	25.50	11/10/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	42500	400.00	11/10/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	42501	2,750.00	11/10/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	42502	1,041.67	11/10/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	42503	1,766.67	11/10/2014
CONTECH	040	97	CONTECH ENGINEERED SOLUTIONS LLC	42504	4,284.10	11/10/2014
CORPORAT	040	97	CORPORATE BILLING LLC	42505	358.37	11/10/2014
CSWUO	010	97	CITY OF SWEETWATER UTILITY OFF	42506	1,751.80	11/10/2014
FULJ	010	97	REES, REES & FULLER	42507	1,450.00	11/10/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	42508	284.38	11/10/2014
HANNP	010	97	PAUL W. HANNEMAN	42509	400.00	11/10/2014
HENJ	010	97	JENNY HENLEY	42510	400.00	11/10/2014
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	42511	275.36	11/10/2014
HUDSON	010	97	HUDSON ENERGY	42512	8,563.10	11/10/2014
INN	076	97	INN OF THE HILLS	42513	97.18	11/10/2014
JURIS	010	97	JURIS PUBLISHING, INC.	42514	155.50	11/10/2014
KEITREY	010	97	AMOS W. KEITH (TREY)	42515	500.00	11/10/2014
KINS	010	97	KINSEY PRINTING & OFFICE SUPPLIES C	42516	276.00	11/10/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	42517	1,580.00	11/10/2014
LOCT	040	97	TERRY LYNN LOCKLAR	42518	100.00	11/10/2014
MARD	040	97	DALE MARTIN & SON TIRE CO., INC	42519	532.51	11/10/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	42520	412.71	11/10/2014
MCCJ	076	97	JAN BARTLETT	42521	207.06	11/10/2014
MCGP	010	97	PATRICIA MCGOWAN	42522	103.63	11/10/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	42523	2,226.90	11/10/2014
MIDWAYP	010	97	TEXAS WATER MASTERS INC.	42524	1,918.64	11/10/2014
NCA	010	97	NOLAN COUNTY ATTORNEY	42525	30.00	11/10/2014
OKEL	082	97	O'KELLEY OFFICE SUPPLY	42526	50.78	11/10/2014
OWEK	010	97	KEN OWEN & ASSOCIATES, L. P.	42527	10.00	11/10/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
P&B	010	97	JACOB BLIZZARD	42528	1, 127. 50	11/10/2014
PCS&WC	010	97	PARKER COUNTY SOIL & WATER CONSERVA	42529	20. 00	11/10/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	42530	2, 348. 36	11/10/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	42531	4, 012. 46	11/10/2014
ROMCO	040	97	ROMCO EQUIPMENT COMPANY	42532	9, 671. 61	11/10/2014
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	42533	464. 86	11/10/2014
SKG	035	97	SKG ENGINEERING, LLC	42534	4, 385. 50	11/10/2014
SOCO	040	97	MELODY' S SOUTHWEST CONSORTIUM	42535	50. 00	11/10/2014
SOPE	040	97	SMITH OUTDOOR POWER EQUIPMENT	42536	599. 53	11/10/2014
STW	010	97	STW INC	42537	1, 557. 50	11/10/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	42538	21. 00	11/10/2014
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	42539	2, 700. 00	11/10/2014
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	42540	311. 00	11/10/2014
TESC	040	97	TXU ENERGY	42541	33. 37	11/10/2014
THED	010	97	DAVID W. THEDFORD	42542	500. 00	11/10/2014
THOR	010	97	REES, REES, & FULLER	42543	278. 05	11/10/2014
TSM	040	97	THE SIGN MAN	42544	131. 89	11/10/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	42545	31. 45	11/10/2014
TURNER	035	97	TURNER CONSTRUCTION	42546	548, 548. 14	11/10/2014
USSCRIPT	010	97	USSCRIPT, INC.	42547	2, 573. 88	11/10/2014
VERIZON	010	97	VERIZON WIRELESS	42548	1, 149. 86	11/10/2014
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	42549	5, 725. 00	11/10/2014
WEST	040	97	WEST TEXAS ROCK RESOURCES, LLC	42550	73. 14	11/10/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	42551	3, 190. 64	11/10/2014
WETE	040	97	WESTERN TRAILER & EQUIPMENT	42552	75. 29	11/10/2014
WTCMHR	010	97	WEST TEXAS CENTERS FOR MHR ACCOUNT	42553	770. 00	11/10/2014
WYLIE	040	97	WYLIE IMPLEMENT	42554	214. 86	11/10/2014
XERO	010	97	XEROX CORPORATION	42555	1, 774. 77	11/10/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	42576	45. 00	11/14/2014
AFLAC	098	97	AFLAC	42577	1, 619. 84	11/14/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	42578	2, 228. 50	11/14/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	42579	50. 00	11/14/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	42580	1, 220. 00	11/14/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	42581	60, 495. 59	11/14/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	42582	130. 30	11/14/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	42583	4, 521. 72	11/14/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	42584	130. 00	11/14/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	42585	2, 690. 00	11/14/2014
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	42586	80. 25	11/14/2014
VALB	010	97	BRENDA D. VALDEZ	42587	1, 437. 50	11/14/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	42588	812. 76	11/14/2014
APEL	010	97	LYNDA APEL	42630	15. 00	11/17/2014
AVOBC	010	97	AVONDALE BAPTIST CHURCH	42631	20. 00	11/17/2014
BAKB	010	97	BARBARA BAKER	42632	15. 00	11/17/2014
BEWK	010	97	KATHRYN BEWLEY	42633	20. 00	11/17/2014
BISD	010	97	BLACKWELL INDEPENDENT SCHOOL	42634	20. 00	11/17/2014
BROAD	010	97	BROADWAY BAPTIST CHURCH	42635	20. 00	11/17/2014
CLAA	010	97	ADA BELLE CLARK	42636	15. 00	11/17/2014
EMC	010	97	EVANGELICAL METHODIST CHURCH	42637	20. 00	11/17/2014
GASS	010	97	SKIPPER GASTON	42638	15. 00	11/17/2014
HIGC	010	97	CAROL HIGDON	42639	7. 50	11/17/2014
KELR	010	97	RHONDA KELLER	42640	15. 00	11/17/2014
LEEA	010	97	ANNETTE LEE	42641	15. 00	11/17/2014
MCC	010	97	MARYNEAL COMMUNITY CENTER	42642	20. 00	11/17/2014
NDCC	010	97	NOLAN-DIVIDE COMMUNITY CENTER	42643	20. 00	11/17/2014
PIEC	010	97	CELIA PIETZSCH	42644	15. 00	11/17/2014
RCC	010	97	ROSCOE COMMUNITY CENTER	42645	20. 00	11/17/2014
STEC	010	97	CHRISTOPHER J. STEPHENS	42646	15. 00	11/17/2014
TRIB	010	97	TRINITY BAPTIST CHURCH	42647	20. 00	11/17/2014
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	42648	20. 83	11/24/2014
AAAOCs	010	97	STANDARD COFFEE SERVICE	42649	79. 49	11/24/2014
AANH	040	97	ABILENE NEW HOLLAND, LTD.	42650	204. 96	11/24/2014
AEMS&S	040	97	ABILENE ELECTRIC MOTOR SERVICE & SA	42651	64. 79	11/24/2014
AIRGAS	040	97	AIRGAS USA, LLC	42652	34. 21	11/24/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	42653	1, 494. 09	11/24/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	42654	386. 46	11/24/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEAG	010	97	BEAR-GRAPHICS, INC	42655	107.09	11/24/2014
BEDB	010	97	BRYCE BEDFORD	42656	1,630.48	11/24/2014
BLINELUB	040	97	B-LINE LUBE CENTER	42657	660.29	11/24/2014
BOHL	010	97	LORI BOHANNON, CO. CLERK	42658	385.00	11/24/2014
BR&NIX	010	97	BRADBURY & NIX	42659	1,229.00	11/24/2014
BUCKLEY	010	97	BUCKLEY MADOLE, P.C.	42660	30.00	11/24/2014
CANM	010	97	MEGHAN CANTU STRICKLAND ATTORNEY AT	42661	2,391.73	11/24/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	42662	56.00	11/24/2014
CJS	010	97	CITY JANITORIAL SUPPLY	42663	360.01	11/24/2014
COFD	010	97	DEVIN K. COFFEY	42664	1,000.00	11/24/2014
CONTECH	040	97	CONTECH ENGINEERED SOLUTIONS LLC	42665	1,057.62	11/24/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	42666	7,260.34	11/24/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	42667	675.00	11/24/2014
FAMT	010	97	TIM D. FAMBROUGH	42668	250.00	11/24/2014
FPM	010	97	FPM 230202	42669	75.00	11/24/2014
GARS	010	97	SHARON GARDNER	42670	250.00	11/24/2014
GT	010	97	GT DISTRIBUTORS, INC.	42671	143.84	11/24/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	42672	61.81	11/24/2014
HAMIS	040	97	HAMILTON SUPPLY COMPANY	42673	177.73	11/24/2014
HANNP	010	97	PAUL W. HANNEMAN	42674	200.00	11/24/2014
HARBOR	040	97	HARBOR FREIGHT TOOLS USA, INC.	42675	18.99	11/24/2014
HARTC	010	97	CHRISTIANSON HARTMAN	42676	500.00	11/24/2014
HIGH	010	97	HIGH AGENCY, L. L. P.	42677	1,156.13	11/24/2014
IBE	010	97	DIGITAL AIR CONTROL, INC.	42678	24,725.00	11/24/2014
ICS	010	97	I C S	42679	73.40	11/24/2014
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	42680	341.90	11/24/2014
JTS	040	97	JERRY'S TOOL SHED, LLC	42681	1.20	11/24/2014
LART	040	97	TONY LARA	42682	750.00	11/24/2014
LATSON	040	97	LATSON PARTS & EQUIPMENT LLC	42683	339.60	11/24/2014
LAWES	010	97	LAW ENFORCEMENT SYSTEMS, INC.	42684	217.00	11/24/2014
LEGK	010	97	KENNETH LEGGETT	42685	500.00	11/24/2014
LEWI	010	97	LEWIS PEST CONTROL	42686	50.00	11/24/2014
LEXISMB	010	97	LEXISNEXIS RISK DATA MANAGEMENT	42687	85.00	11/24/2014
LEXISN	010	97	LEXIS-NEXIS	42688	81.00	11/24/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	42689	951.00	11/24/2014
LOCT	040	97	TERRY LYNN LOCKLAR	42690	750.00	11/24/2014
M&MEC	010	97	M & M ELECTRIC, CO.	42691	85.00	11/24/2014
MALONEY	010	97	MALONEY PHARMACY	42692	81.97	11/24/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	42693	294.71	11/24/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	42694	169.09	11/24/2014
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	42695	500.00	11/24/2014
MIDPRINT	084	97	MID-WEST PRINTING COMPANY	42696	922.08	11/24/2014
MIDWAYP	010	97	TEXAS WATER MASTERS INC.	42697	2,591.88	11/24/2014
MOTOROLA	010	97	MOTOROLA	42698	414.80	11/24/2014
MTM	010	97	MTM BUSINESS SYSTEMS	42699	145.03	11/24/2014
O'REILLY	010	97	O'REILLY AUTO PARTS	42700	30.45	11/24/2014
PAPER	010	97	PAPERDIRECT, INC.	42701	123.94	11/24/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	42702	581.40	11/24/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	42703	2,941.73	11/24/2014
PITB	010	97	PITNEY BOWES, INC	42704	254.00	11/24/2014
PROPJ	010	97	JILL PROPST	42705	500.00	11/24/2014
RESERVE	010	97	RESERVE ACCOUNT	42706	1,500.00	11/24/2014
SOCO	040	97	MELODY'S SOUTHWEST CONSORTIUM	42707	611.00	11/24/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	42708	223.00	11/24/2014
STEAZ	010	97	ZOLLIE STEAKLEY	42709	400.00	11/24/2014
STW	010	97	STW INC	42710	9,381.25	11/24/2014
SUDDEN	010	97	SUDDENLINK COMMUNICATIONS	42711	503.40	11/24/2014
SUNTRAX	010	97	THE OASIS	42712	98.69	11/24/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	42713	31.50	11/24/2014
SWEC	010	97	CITY OF SWEETWATER	42714	15.00	11/24/2014
SWRE	010	97	SWEETWATER REPORTER	42715	195.00	11/24/2014
SWTRAUTO	010	97	SWEETWATER AUTO-TIRE	42716	101.90	11/24/2014
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	42717	2,700.00	11/24/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	42718	51.24	11/24/2014
TOOLS	040	97	TOOLS PLUS INDUSTRIES	42719	145.09	11/24/2014
TPWD	010	97	TEXAS PARKS & WILDLIFE DEPT	42720	292.40	11/24/2014

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TSSP	010	97	TEXAS SOCIAL SECURITY PROGRAM	42721	35. 00	11/24/2014
VP TIRE	040	97	VP TIRE & SERVICE	42722	35. 00	11/24/2014
WCJ&CA	010	97	WTCJ & CA	42723	100. 00	11/24/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	42724	243. 31	11/24/2014
WETEC	040	97	WARREN CAT	42725	20. 23	11/24/2014
WHIT	040	97	TOMMY LYNN WHITE	42726	750. 00	11/24/2014
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	42727	8, 544. 26	11/24/2014
WILLT	040	97	TERRY WILLMAN	42728	750. 00	11/24/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	42729	833. 34	11/24/2014
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	42730	4, 138. 09	11/24/2014
YWC	010	97	YWCTT, INC.	42731	1, 333. 60	11/24/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	42750	45. 00	11/26/2014
AFLAC	098	97	AFLAC	42751	1, 839. 88	11/26/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	42752	2, 228. 50	11/26/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	42753	50. 00	11/26/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	42754	1, 205. 00	11/26/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	42755	5, 294. 80	11/26/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	42756	130. 30	11/26/2014
AT&T	010	97	A T & T	42757	147. 90	11/26/2014
CSCON	010	97	COURT SECURITY CONCEPTS	42758	275. 00	11/26/2014
DI ST 7	010	97	DI STRICT 7 T. C. A. A. A.	42759	110. 00	11/26/2014
HANNP	010	97	PAUL W. HANNEMAN	42760	4, 136. 50	11/26/2014
HEAC	010	97	CHRISTINE HEADY RN, FNP-BC	42761	1, 035. 00	11/26/2014
INTERNET	010	97	AT&T	42762	200. 53	11/26/2014
LOVJ	086	97	JAMES C. LOVELL	42763	217. 50	11/26/2014
MOTOROLA	010	97	MOTOROLA	42764	465. 00	11/26/2014
SAMC	010	97	SAM' S CLUB/GECF	42765	419. 65	11/26/2014
TNB	010	97	TEXAS NATIONAL BANK	42766	1, 529. 88	11/26/2014
VALB	010	97	BRENDA D. VALDEZ	42767	1, 437. 50	11/26/2014
AUTOA	025	97	A-1 AUTO PARTS	42768	70. 91	12/08/2014
BROOKSH	025	97	BROOKSHIRE' S - COLLECTIONS	42769	122. 70	12/08/2014
DAIRY	025	97	DAIRY QUEEN	42770	153. 65	12/08/2014
FLOWER	025	97	FLOWER BOX & GIFTS	42771	43. 53	12/08/2014
HIGG HCF	025	97	HIGGINBOTHAM-BARTLETT COMPANY	42772	65. 69	12/08/2014
LMS	025	97	LMS (CHECK MART)	42773	115. 52	12/08/2014
NCA	025	97	NOLAN COUNTY ATTORNEY	42774	29. 97	12/08/2014
SHORTSTO	025	97	SHORT STOP	42775	187. 46	12/08/2014
SKINNY	025	97	SKINNY' S INC.	42776	83. 77	12/08/2014
SVHI	025	97	SWEETWATER VETERINARY HOSPITAL	42777	126. 00	12/08/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	42778	1, 580. 00	12/08/2014
3AGLC	010	97	3-A GLASS & CONSTRUCTION	42779	4, 800. 00	12/08/2014
AHEC	010	97	A. H. ELEVATOR COMPANY, LLC	42780	724. 00	12/08/2014
ALENCO	040	97	ALENCO COMMUNICATIONS, INC	42781	35. 86	12/08/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	42782	221. 03	12/08/2014
BARCODE	084	97	BARCODES INC	42783	278. 79	12/08/2014
BIGC	010	97	BIG COUNTRY SUPPLY	42784	3. 20	12/08/2014
CCCWEL	010	97	COUNTY/CITY CHILD WELFARE	42785	400. 00	12/08/2014
CCHEUN	010	97	COUNTY/CITY HEALTH UNIT	42786	2, 750. 00	12/08/2014
CCPMUS	010	97	COUNTY/CITY PIONEER MUSEUM	42787	1, 041. 67	12/08/2014
CCWELF	010	97	NOLAN COUNTY WELFARE ASSOCIATION	42788	1, 766. 67	12/08/2014
CERT	040	97	CERTIFIED LABORATORIES DIVISION	42789	278. 89	12/08/2014
CJS	010	97	CITY JANITORIAL SUPPLY	42790	569. 60	12/08/2014
CLARPS	010	97	MELVELENE B. CLARK	42791	252. 50	12/08/2014
COAST	010	97	COAST TO COAST SOLUTIONS	42792	308. 26	12/08/2014
COFD	010	97	DEVIN K. COFFEY	42793	200. 00	12/08/2014
COURT	080	97	CLERK OF THE ELEVENTH COURT OF APPE	42794	70. 00	12/08/2014
CSWUO	040	97	CITY OF SWEETWATER UTILITY OFF	42795	1, 950. 28	12/08/2014
ELLS	010	97	ELLIOTT AIR CONDITIONING	42796	1, 875. 00	12/08/2014
EMBA	010	97	EMBASSY SUITES SAN MARCOS	42797	. 00	12/08/2014
FEDEC	010	97	FEDEX	42798	14. 22	12/08/2014
FMNCJB	010	97	FISHER, MITCHELL, AND NOLAN COUNTIE	42799	18, 419. 75	12/08/2014
FULJ	010	97	REES, REES & FULLER	42800	1, 685. 21	12/08/2014
GARS	076	97	SHARON GARDNER	42801	147. 18	12/08/2014
GT	010	97	GT DISTRIBUTORS, INC.	42802	204. 42	12/08/2014
HAMD	010	97	DEREK HAMPTON	42803	1, 810. 00	12/08/2014
HAMPTONS	010	97	HAMPTON INN & SUITES SAN MARCOS	42804	593. 40	12/08/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HENJ	010	97	JENNY HENLEY	42805	500.00	12/08/2014
HIGH	010	97	HIGH AGENCY, L. L. P.	42806	312.50	12/08/2014
HUDSON	010	97	HUDSON ENERGY	42807	12,003.14	12/08/2014
ICS	010	97	I C S	42808	38.50	12/08/2014
JLS	010	97	JUVENILE LAW SECTION	42809	250.00	12/08/2014
JONMC	010	97	JONES MCCLURE PUBLISHING, INC	42810	199.00	12/08/2014
JP	010	97	JUSTICE OF PEACE COURT	42811	111.00	12/08/2014
JTS	040	97	JERRY'S TOOL SHED, LLC	42812	10.79	12/08/2014
KOFI LE	084	97	KOFI LE PRESERVATION	42813	1,057.81	12/08/2014
LAN	010	97	LAN COMMUNICATIONS WIRELESS SOLUTION	42814	679.00	12/08/2014
LEGK	010	97	KENNETH LEGGETT	42815	500.00	12/08/2014
LEHY	010	97	YVONNE LEHNERT	42816	80.00	12/08/2014
LGS	010	97	LOCAL GOVERNMENT SOLUTIONS, LP	42817	951.00	12/08/2014
LYDIA'S	010	97	LYDIA'S ALTERATIONS	42818	6.00	12/08/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	42819	1,597.02	12/08/2014
MART	010	97	TIM MARTINEZ	42820	800.00	12/08/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	42821	286.63	12/08/2014
MCCJ	076	97	JAN BARTLETT	42822	50.00	12/08/2014
MCCOY	010	97	MCCOY FUNERAL HOME, INC.	42823	2,237.50	12/08/2014
MCGP	010	97	PATRICIA MCGOWAN	42824	310.08	12/08/2014
MEHAFFEY	010	97	SAMUEL D. MEHAFFEY	42825	500.00	12/08/2014
MHMR	010	97	WEST TEXAS CENTERS FOR MHMR	42826	2,226.90	12/08/2014
MITCHELL	010	97	MITCHELL COUNTY SO	42827	6,308.00	12/08/2014
NCCAD	010	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	42828	60,245.45	12/08/2014
OKEL	084	97	O' KELLEY OFFICE SUPPLY	42829	1,010.56	12/08/2014
ONSITE	010	97	ONSITE DECALS.COM	42830	425.00	12/08/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	42831	6,237.23	12/08/2014
POSK	010	97	KRISTIN POSTELL	42832	500.00	12/08/2014
ROCG	040	97	CENTRAL ROLLING PLAINS CO-OP	42833	2,981.84	12/08/2014
SASHA	010	97	SASHACOMP SERVICES	42834	412.59	12/08/2014
SEVE	040	97	SEVEN ELEVEN AUTO SUPPLY	42835	742.71	12/08/2014
SF&S	010	97	SOUTHWEST FILING AND STORAGE	42836	50.38	12/08/2014
SHANN	010	97	SHANNON CLINIC	42837	107.00	12/08/2014
SKG	035	97	SKG ENGINEERING, LLC	42838	873.00	12/08/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	42839	134.40	12/08/2014
SPFP	010	97	SOUTH PLAINS FORENSIC PATHOLOGY, PA	42840	2,000.00	12/08/2014
SW76	010	97	SWEETWATER TRAVEL CENTER	42841	31.50	12/08/2014
SWEC	010	97	CITY OF SWEETWATER	42842	20.00	12/08/2014
SWRE	010	97	SWEETWATER REPORTER	42843	115.87	12/08/2014
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	42844	18,431.00	12/08/2014
TECO	040	97	TAYLOR ELECTRIC COOPERATIVE	42845	321.00	12/08/2014
THOR	010	97	REES, REES, & FULLER	42846	1,081.65	12/08/2014
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	42847	12.49	12/08/2014
TSTC	083	97	TEXAS STATE TECHNICAL COLLEGE	42848	4,000.00	12/08/2014
TSU SM	010	97	TEXAS STATE UNIVERSITY / SAN MARCOS	42849	100.00	12/08/2014
TTCO	040	97	TAYLOR TELEPHONE COOP., INC	42850	31.45	12/08/2014
USSCRIPT	010	97	USSCRIPT, INC.	42851	6,389.43	12/08/2014
WALMART	010	97	WAL-MART	42852	258.66	12/08/2014
WELJ	010	97	JEANNE P. WELLS	42853	.00	12/08/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	42854	10,492.99	12/08/2014
WETEC	040	97	WARREN CAT	42855	1,689.80	12/08/2014
XERO	010	97	XEROX CORPORATION	42856	1,321.48	12/08/2014
YWC	010	97	YWCTT, INC.	42857	3,675.81	12/08/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	42890	45.00	12/15/2014
AFLAC	098	97	AFLAC	42891	1,646.12	12/15/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	42892	2,228.50	12/15/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	42893	50.00	12/15/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	42894	1,155.00	12/15/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	42895	60,641.63	12/15/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	42896	130.30	12/15/2014
AAAOCs	010	97	STANDARD COFFEE SERVICE	42897	50.32	12/15/2014
AMBS	010	97	AMBULANCE SERVICE	42898	34,711.48	12/15/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	42899	3,435.71	12/15/2014
BENNA	010	97	BENNETT & ASSOCIATES	42900	50.00	12/15/2014
GARJ	087	97	JOSHUA R GARCIA	42901	1,611.00	12/15/2014
HILL	076	97	HILL COUNTRY SOFTWARE AND SUPPORT	42902	2,910.00	12/15/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LEXI SN	010	97	LEXI S-NEXI S	42903	81. 00	12/15/2014
SWRE	010	97	SWEETWATER REPORTER	42904	190. 40	12/15/2014
TACRMP	010	97	TX. ASSOCIATION COUNTIES RISK MGMT.	42905	707. 00	12/15/2014
TRACTOR	040	97	TRACTOR SUPPLY CREDIT PLAN	42906	85. 13	12/15/2014
TXDCAA	010	97	TEXAS DISTRICT & COUNTY ATTORNEY AS	42907	75. 00	12/15/2014
VALB	010	97	BRENDA D. VALDEZ	42908	1, 437. 50	12/15/2014
VERI ZON	010	97	VERI ZON WIRELESS	42909	1, 093. 63	12/15/2014
VOYAGER	010	97	VOYAGER FLEET SYSTEMS, INC.	42910	5, 473. 74	12/15/2014
YELLOW	040	97	YELLOWHOUSE MACHINERY COMPANY	42911	1, 399. 60	12/15/2014
CDCA	010	97	COUNTY & DISTRICT CLERK'S ASSOC. OF	42912	175. 00	12/15/2014
BECC	010	97	CHERYL BECKER	42914	271. 00	12/22/2014
A-1WPS	040	97	A-1 WHOLESALE PLUMBING SUPPLY, INC.	42915	18. 79	12/22/2014
ABA	010	97	AMERICAN BAR ASSOCIATION	42916	290. 00	12/22/2014
ACS	010	97	AUTOMATED COPY SYSTEMS, INC.	42917	45. 75	12/22/2014
ALLTP	010	97	ALL THINGS PRINTED	42918	112. 00	12/22/2014
AOP	010	97	ADVANTAGE OFFICE PRODUCTS	42919	1, 510. 52	12/22/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	42920	27. 23	12/22/2014
ATC	010	97	NTS COMMUNICATIONS, INC.	42921	1, 084. 64	12/22/2014
ATMOS	010	97	ATMOS ENERGY CORPORATION	42922	421. 24	12/22/2014
BEAG	010	97	BEAR-GRAPHICS, INC	42923	706. 26	12/22/2014
BECC	010	97	CHERYL BECKER	42924	181. 00	12/22/2014
BEDB	010	97	BRYCE BEDFORD	42925	1, 337. 50	12/22/2014
BENNA	010	97	BENNETT & ASSOCIATES	42926	328. 00	12/22/2014
BIGC	010	97	BIG COUNTRY SUPPLY	42927	84. 00	12/22/2014
CARB	010	97	BROCK BLAINE CARTER	42928	40. 00	12/22/2014
CARL	010	97	REA LABETH CARTER	42929	787. 55	12/22/2014
CIRA	010	97	COUNTY INFORMATION RESOURCE AGENCY	42930	56. 00	12/22/2014
CJS	010	97	CITY JANITORIAL SUPPLY	42931	301. 59	12/22/2014
CROWP	010	97	PHIL CROWLEY	42932	500. 00	12/22/2014
DICKSON	010	97	DICKSON UNDERGROUND UTILITY CONSTRU	42933	70, 824. 95	12/22/2014
DUNJ	010	97	JASON DUNHAM, PH. D.	42934	2, 000. 00	12/22/2014
ELESS	010	97	ELECTION SYSTEMS & SOFTWARE, INC	42935	364. 88	12/22/2014
ELLIOTT	040	97	ELLIOTT ELECTRIC SUPPLY	42936	168. 00	12/22/2014
FAMT	010	97	TIM D. FAMBROUGH	42937	250. 00	12/22/2014
GARS	010	97	SHARON GARDNER	42938	250. 00	12/22/2014
GSS	086	97	GUARDIAN SECURITY SOLUTIONS, L. C.	42939	4, 127. 00	12/22/2014
GT	010	97	GT DISTRIBUTORS, INC.	42940	51. 84	12/22/2014
HAGERMAN	040	97	HAGERMAN AUTO PARTS	42941	43. 74	12/22/2014
HALD	010	97	DAVID C. HALL	42942	723. 97	12/22/2014
HARM	010	97	MARSHA HARRIS	42943	40. 00	12/22/2014
HARTC	010	97	CHRISTIANSON HARTMAN	42944	1, 400. 00	12/22/2014
HIGH	010	97	HIGH AGENCY, L. L. P.	42945	621. 25	12/22/2014
HIGS	010	97	HIGGINBOTHAM-BARTLETT COMPANY	42946	246. 94	12/22/2014
IABC	010	97	INTERSTATE BATTERY SYSTEM OF ABILEN	42947	19. 83	12/22/2014
ICS	010	97	I C S	42948	512. 02	12/22/2014
JONEST	010	97	TIM B JONES, M. D., PLLC	42949	256. 00	12/22/2014
KELLY	010	97	KELLY-MOORE PAINT COMPANY, INC.	42950	66. 75	12/22/2014
LART	040	97	TONY LARA	42951	750. 00	12/22/2014
LEWI	010	97	LEWIS PEST CONTROL	42952	50. 00	12/22/2014
LEXI SMB	010	97	LEXI S-NEXI S RISK DATA MANAGEMENT	42953	52. 95	12/22/2014
LOCT	040	97	TERRY LYNN LOCKLAR	42954	750. 00	12/22/2014
LOPP	010	97	LAW OFFICE OF PETER M. LOPEZ	42955	500. 00	12/22/2014
M BROWN	010	97	MELINDA BROWN	42956	5, 400. 00	12/22/2014
MALONEY	010	97	MALONEY PHARMACY	42957	89. 95	12/22/2014
MARD	010	97	DALE MARTIN & SON TIRE CO., INC	42958	159. 93	12/22/2014
MART	010	97	TIM MARTINEZ	42959	315. 00	12/22/2014
MASTERF	010	97	MASTERFILES, INC.	42960	10. 00	12/22/2014
MAYFIELD	010	97	MAYFIELD PAPER COMPANY	42961	678. 18	12/22/2014
MAYR	010	97	RANDY S. MAY, DDS	42962	318. 00	12/22/2014
MCCARTY	040	97	MCCARTY EQUIPMENT CO., LTD.	42963	11. 69	12/22/2014
MCDD	010	97	DAVID W. MCDONALD	42964	40. 00	12/22/2014
MITCHELL	010	97	MITCHELL COUNTY SO	42965	9, 272. 00	12/22/2014
OKEL	010	97	O' KELLEY OFFICE SUPPLY	42966	42. 00	12/22/2014
PBFC&M	010	97	PERDUE, BRANDON, FIELDER, COLLINS & MO	42967	1, 529. 94	12/22/2014
PFG	010	97	PERFORMANCE FOOD GROUP - TEMPLE	42968	2, 559. 65	12/22/2014
PITB	010	97	PITNEY BOWES, INC	42969	254. 00	12/22/2014

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
RESERVE	010	97	RESERVE ACCOUNT	42970	1, 500. 00	12/22/2014
SASHA	010	97	SASHACOMP SERVICES	42971	219. 00	12/22/2014
SBC	010	97	STATE BAR COLLEGE	42972	60. 00	12/22/2014
SCOP	010	97	PAUL SCOTT ATTORNEY P. C.	42973	400. 00	12/22/2014
SHP	010	97	SOUTHERN HEALTH PARTNERS	42974	13, 371. 13	12/22/2014
SMI TS	010	97	STEPHEN SMITH	42975	437. 50	12/22/2014
SOUTHPL	010	97	SOUTH PLAINS COMMUNI CATIONS	42976	1, 830. 00	12/22/2014
SP&SC	010	97	STONE PAPER & SUPPLY COMPANY	42977	144. 50	12/22/2014
STED	010	97	DUWON STERLING	42978	60. 00	12/22/2014
STOJ	010	97	JEFFERY STONE	42979	60. 00	12/22/2014
SUPERCIR	010	97	SUPER CIRCUITS	42980	380. 98	12/22/2014
SWTRAUTO	040	97	SWEETWATER AUTO-TIRE	42981	77. 45	12/22/2014
TAE4-HA	010	97	TEXAS ASSOCIATION OF EXTENSION 4-H	42982	100. 00	12/22/2014
TAESFO	010	97	TEXAS AGRICULTURAL EXTENSION SER	42983	650. 00	12/22/2014
TAYLS	010	97	SAUNDRA S. WILSON	42984	40. 00	12/22/2014
TCJJC	010	97	TAYLOR COUNTY JUVENILE JUSTICE CENT	42985	3, 600. 00	12/22/2014
TCTF	010	97	TX WILDLIFE DAMAGE MANAGEMENT FUND	42986	2, 700. 00	12/22/2014
TDHBVS	010	97	TEXAS DEPARTMENT OF STATE HEALTH SE	42987	38. 43	12/22/2014
TESC	040	97	TXU ENERGY	42988	36. 04	12/22/2014
THOR	010	97	REES, REES, & FULLER	42989	900. 00	12/22/2014
TPASP	010	97	THE POLICE AND SHERIFFS PRESS	42990	22. 49	12/22/2014
TPC	010	97	THE PRODUCTIVITY CENTER	42991	145. 00	12/22/2014
UHSMSU	010	97	UNIVERSITY HOTEL AT SAM HOUSTON	42992	468. 70	12/22/2014
USSCRIPT	010	97	USSCRIPT, INC.	42993	64. 67	12/22/2014
VOYAGERF	040	97	VOYAGER FLEET SYSTEMS, INC.	42994	335. 58	12/22/2014
VP TIRE	040	97	VP TIRE & SERVICE	42995	70. 00	12/22/2014
WATB	010	97	BRENDA WATTS	42996	40. 00	12/22/2014
WEPC	010	97	WEST GROUP PAYMENT CENTER	42997	243. 31	12/22/2014
WEST TG	040	97	WEST TEXAS FUELS INC.	42998	6, 742. 63	12/22/2014
WETE	040	97	WESTERN TRAILER & EQUIPMENT	42999	66. 70	12/22/2014
WETEC	040	97	WARREN CAT	43000	17. 24	12/22/2014
WGP	010	97	WGP ENTERPRISES, INC.	43001	73. 92	12/22/2014
WHIT	040	97	TOMMY LYNN WHITE	43002	750. 00	12/22/2014
WILLT	040	97	TERRY WILLMAN	43003	750. 00	12/22/2014
WILS	010	97	STEPHEN ZACHARY WILCOX	43004	856. 34	12/22/2014
WOLJ	010	97	JENNI FER WOLFE UNDERWOOD	43005	256. 53	12/22/2014
XERO	010	97	XEROX CORPORATION	43006	198. 12	12/22/2014
YWC	010	97	YWCTT, INC.	43007	2, 034. 12	12/22/2014
TURNER	035	97	TURNER CONSTRUCTION	43008	646, 511. 14	12/22/2014
WHJ PC	035	97	WIGINTON HOOKER JEFFRY, PC ARCHITEC	43009	6, 442. 01	12/22/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	43028	45. 00	12/31/2014
AFLAC	098	97	AFLAC	43029	1, 646. 12	12/31/2014
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	43030	2, 228. 50	12/31/2014
NCCAD	098	97	NOLAN COUNTY CENTRAL APPRAISAL DIST	43031	50. 00	12/31/2014
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	43032	1, 155. 00	12/31/2014
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	43033	5, 294. 80	12/31/2014
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	43034	130. 30	12/31/2014
AP&SC	010	97	ABILENE PRINTING & STATIONERY CO.	43035	1, 650. 00	12/31/2014
AT&T	010	97	A T & T	43036	149. 99	12/31/2014
INTERNET	010	97	AT&T	43037	200. 53	12/31/2014
KEEM	086	97	MARVIN L. KEENAN	43038	200. 00	12/31/2014
LOVJ	086	97	JAMES C. LOVELL	43039	217. 50	12/31/2014
MAYR	010	97	RANDY S. MAY, DDS	43040	260. 00	12/31/2014
SUDDEN	010	97	SUDDENLINK COMMUNI CATIONS	43041	503. 40	12/31/2014
VALB	010	97	BRENDA D. VALDEZ	43042	1, 437. 50	12/31/2014
WELJ	010	97	JEANNE P. WELLS	43043	43. 04	12/31/2014
XERO	010	97	XEROX CORPORATION	43044	1, 215. 70	12/31/2014
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	43063	45. 00	01/15/2015
AFLAC	098	97	AFLAC	43064	1, 625. 72	01/15/2015
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	43065	2, 228. 50	01/15/2015
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	43066	1, 105. 00	01/15/2015
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	43067	61, 053. 74	01/15/2015
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	43068	130. 30	01/15/2015
AFAC	098	97	AMERICAN FIDELITY ASSURANCE COMPANY	43087	45. 00	01/30/2015
AFLAC	098	97	AFLAC	43088	1, 625. 72	01/30/2015
AMEFCU	098	97	ABILENE FEDERAL CREDIT UNION	43089	2, 228. 50	01/30/2015

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SBGOC	098	97	SECURITY BENEFIT GROUP OF COMPANIES	43090	1, 105. 00	01/30/2015
TAC HEBP	098	97	TAC HEALTH & EMPLOYEE BENEFITS POOL	43091	5, 833. 20	01/30/2015
TGSLC	098	97	TEXAS GUARANTEED STUDENT LOAN CORP.	43092	130. 30	01/30/2015
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	011415	309, 898. 26	01/14/2015
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	012915	260, 975. 06	01/29/2015
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	101314	226, 757. 59	10/13/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	101414	306, 995. 98	10/14/2014
NCCAF	076	76	NOLAN COUNTY CLEARING ACCT FUND	101514	24, 383. 45	10/15/2014
JURY	015	15	JURY CHECKS	101714	1, 180. 00	10/17/2014
STOT	080	97	STATE COMPTROLLER OF PUBLIC ACCOUNT	102714	718, 552. 79	10/27/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	103014	266, 522. 89	10/30/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	103114	2, 749. 15	10/31/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111014	643, 916. 37	11/10/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	111314	307, 819. 49	11/13/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111414	9, 672. 23	11/14/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	111714	5, 667. 30	11/17/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112414	93, 494. 37	11/24/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	112514	268, 897. 03	11/25/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	112614	9, 974. 46	11/26/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	120814	359, 386. 81	12/08/2014
JURY	015	15	JURY CHECKS	121014	50. 00	12/10/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	121214	362, 923. 56	12/12/2014
NCCAF	010	10	NOLAN COUNTY CLEARING ACCT FUND	122214	152, 593. 91	12/22/2014
NCCAF	035	35	NOLAN COUNTY CLEARING ACCT FUND	122314	653, 393. 15	12/23/2014
NCCAF	098	97	NOLAN COUNTY CLEARING ACCT FUND	123014	266, 219. 12	12/30/2014
JURY	015	15	JURY CHECKS	11/18/14	480. 00	11/18/2014

686 Checks Listed

8, 270, 055. 51

Fund	TOT-Pai d
010	3108490. 31
015	2590. 00
020	11112. 00
025	13004. 98
026	185. 00
035	3432463. 82
040	535666. 82
076	8753. 44
080	137030. 88
082	101. 56
083	17086. 90
084	6322. 18
086	69228. 00
087	3222. 00
088	25751. 67
090	2688. 90
098	896357. 05
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Total	8270055. 51

Bank	TOT-Pai d
10	2328184. 22
15	2590. 00
20	5556. 00
25	6502. 49
26	185. 00
35	1716231. 91
40	428536. 27
76	4376. 72
80	68515. 44
82	50. 78
83	8543. 45
84	3161. 09
86	34614. 00
87	1611. 00
88	25751. 67
90	2688. 90
97	3632956. 57
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Total	8270055. 51

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40410-400							
O	10146	01/26/15	999999	PATRICK LAW FIRM, P.C.	COUNTY CLERK'S FEES OF OFFICE	79.00	Regular
Check Total						79.00	*
Total for Cash Account 1040410400						79.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40440-400							
O	10113	01/26/15	999999	DONNA SWEENEY	JUSTICE PEACE #1 FEES & FINES	158.00	Regular
				Check Total		158.00	*
O	10314	02/23/15	1489	BROOKSHIRE'S - COLLECTIONS	JUSTICE PEACE #1 FEES & FINES	33.55	Regular
				Check Total		33.55	*
O	10316	02/23/15	999999	CHASE H. CONEY	JUSTICE PEACE #1 FEES & FINES	104.50	Regular
				Check Total		104.50	*
O	10342	02/23/15	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	150.00	Regular
				Check Total		150.00	*
				Total for Cash Account 1040440400		446.05	**

A/P Check Register
 Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40450-400							
O	10356	02/23/15	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	15.00	Regular
					Check Total	15.00	*
O	10475	03/09/15	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	200.00	Regular
					Check Total	200.00	*
O	10730	04/13/15	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	105.00	Regular
					Check Total	105.00	*
O	10854	04/27/15	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	114.00	Regular
					Check Total	114.00	*
O	10970	05/11/15	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	15.00	Regular
					Check Total	15.00	*
O	11189	06/08/15	999999	JOE JOHN VERA	COLLECTIONS DEPT. FINES ON HOL	500.00	Regular
					Check Total	500.00	*
O	11198	06/08/15	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	205.50	Regular
					Check Total	205.50	*
O	11402	07/13/15	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	18.66	Regular
					Check Total	18.66	*
O	11404	07/13/15	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	78.00	Regular
					Check Total	78.00	*
O	11710	08/24/15	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	255.00	Regular

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	255.00	*
O	11711	08/24/15	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	155.00	Regular
					Check Total	155.00	*
O	11712	08/24/15	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	34.50	Regular
					Check Total	34.50	*
O	12047	09/30/15	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	45.00	Regular
					Check Total	45.00	*
					Total for Cash Account 1040450400	1,740.66	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40460-400							
O	10648	03/31/15	1078	NOLAN COUNTY SHERIFF'S OFFICE	SHERIFF FEES	2,553.14	Regular
Check Total						2,553.14	*
O	11668	08/24/15	999999	ABC LEGAL SERVICES, INC	SHERIFF FEES	10.00	Regular
Check Total						10.00	*
O	11784	09/14/15	999999	ABC LEGAL SERVICES, INC	SHERIFF FEES	10.00	Regular
Check Total						10.00	*
O	11785	09/14/15	999999	ABC LEGAL SERVICES, INC.	SHERIFF FEES	10.00	Regular
Check Total						10.00	*
Total for Cash Account 1040460400						2,583.14	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40590-900							
O	10830	04/27/15	2402	DAVID C. HALL	C.C.A.L. STATE SALARY SUPPLEME	593.52	Regular
					Check Total	593.52	*
O	11813	09/14/15	2402	DAVID C. HALL	C.C.A.L. STATE SALARY SUPPLEME	662.58	Regular
					Check Total	662.58	*
					Total for Cash Account 1040590900	1,256.10	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40950-900							
O	11829	09/14/15	2162	GOVDEALS, INC.	SALE OF SURPLUS PROPERTY	231.07	Regular
					Check Total	231.07	*
					Total for Cash Account 1040950900	231.07	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40990-900							
O	10383	02/23/15	209	THE DENT COMPANY	REIMBURSEMENTS	3,738.71	Regular
					REIMBURSEMENTS	2,310.21	Regular
					Check Total	6,048.92	*
O	10767	04/13/15	209	THE DENT COMPANY	REIMBURSEMENTS	2,474.44	Regular
					Check Total	2,474.44	*
					Total for Cash Account 1040990900	8,523.36	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41110-900							
O	10420	02/27/15	2907	TRUANCY PREVENTION GRANT	MISCELLANEOUS	800.00	Regular
					MISCELLANEOUS	1,000.00	Regular
					Check Total	1,800.00	*
O	10651	03/31/15	2907	TRUANCY PREVENTION GRANT	MISCELLANEOUS	800.00	Regular
					MISCELLANEOUS	1,400.00	Regular
					Check Total	2,200.00	*
O	11248	06/15/15	2907	TRUANCY PREVENTION GRANT	MISCELLANEOUS	2,060.00	Regular
					MISCELLANEOUS	1,400.00	Regular
					Check Total	3,460.00	*
O	11779	08/31/15	2907	TRUANCY PREVENTION GRANT	MISCELLANEOUS	1,000.00	Regular
					Check Total	1,000.00	*
					Total for Cash Account 1041110900	8,460.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50020-890							
O	10011	01/12/15	120	NOLAN COUNTY WELFARE ASSOCIATI	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
O	10253	02/10/15	120	NOLAN COUNTY WELFARE ASSOCIATI	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
O	10476	03/09/15	120	NOLAN COUNTY WELFARE ASSOCIATI	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
O	10732	04/13/15	120	NOLAN COUNTY WELFARE ASSOCIATI	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
O	10991	05/11/15	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
O	11215	06/08/15	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
O	11422	07/13/15	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
O	11636	08/10/15	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
O	11889	09/14/15	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1050020890	15,900.03	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50030-890							
O	10012	01/12/15	121	COUNTY/CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	10218	02/10/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	10442	03/09/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	10678	04/13/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	10931	05/11/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	11164	06/08/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	11377	07/13/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	11585	08/10/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	11806	09/14/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1050030890	3,600.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50040-890							
O	10014	01/12/15	123	COUNTY/CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	10219	02/10/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	10443	03/09/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	10679	04/13/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	10932	05/11/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	11165	06/08/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	11378	07/13/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	11586	08/10/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	11807	09/14/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1050040890	24,750.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50050-890							
O	10696	04/13/15	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	18,419.75	Regular
					Check Total	18,419.75	*
O	10945	05/11/15	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	18,419.75	Regular
					Check Total	18,419.75	*
O	11826	09/14/15	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	18,419.75	Regular
					Check Total	18,419.75	*
					Total for Cash Account 1050050890	55,259.25	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50060-890							
O	10002	01/12/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	34,464.75	Regular
					Check Total	34,464.75	*
O	10214	02/10/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	39,901.60	Regular
					Check Total	39,901.60	*
O	10439	03/09/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	31,804.32	Regular
					Check Total	31,804.32	*
O	10674	04/13/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	40,890.23	Regular
					Check Total	40,890.23	*
O	10820	04/27/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	34,173.80	Regular
					Check Total	34,173.80	*
O	11161	06/08/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	35,882.05	Regular
					Check Total	35,882.05	*
O	11266	06/22/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	35,004.15	Regular
					Check Total	35,004.15	*
O	11583	08/10/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	31,745.64	Regular
					Check Total	31,745.64	*
O	11803	09/14/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	31,640.12	Regular
					Check Total	31,640.12	*
O	12032	09/30/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	25,065.41	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	25,065.41	*
					Total for Cash Account 1050060890	340,572.07	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50090-890							
O	10013	01/12/15	122	COUNTY/CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
					Check Total	1,041.67	*
O	10220	02/10/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
					Check Total	1,041.67	*
O	10444	03/09/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
					Check Total	1,041.67	*
O	10680	04/13/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
					Check Total	1,041.67	*
O	10933	05/11/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
					Check Total	1,041.67	*
O	11166	06/08/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
					Check Total	1,041.67	*
O	11379	07/13/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
					Check Total	1,041.67	*
O	11587	08/10/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
					Check Total	1,041.67	*
O	11808	09/14/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.63	Regular
					Check Total	1,041.63	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1050090890	9,374.99	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50490-890							
O	10477	03/09/15	256	NOLAN VOLUNTEER FIRE DEPT	RURAL FIRE - NOLAN VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050490890						5,000.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50510-890							
O	11260	06/22/15	197	BLACKWELL VOLUNTEER FIRE DEPT	RURAL FIRE - BLACKWELL VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050510890						5,000.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50520-890							
O	11261	06/22/15	867	BLACKWELL VOLUNTEER RESCUE UNI	BLACKWELL RESCUE UNIT	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050520890						5,000.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51070-242							
O	10323	02/23/15	2762	CURT W CRISP	JUVENILE CASE MANAGER PARTTIME	293.25	Regular
Check Total						293.25	*
O	10331	02/23/15	2290	EMBASSY SUITES SAN MARCOS	JUVENILE CASE MANAGER PARTTIME	98.90	Regular
Check Total						98.90	*
O	10555	03/23/15	2762	CURT W CRISP	JUVENILE CASE MANAGER PARTTIME	60.00	Regular
Check Total						60.00	*
Total for Cash Account 1051070242						452.15	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-242							
O	10077	01/15/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	10187	01/30/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	10295	02/13/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	10416	02/27/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	10530	03/13/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	10644	03/31/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	10797	04/15/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	10906	04/30/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	11026	05/15/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	11133	05/29/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,437.50	*
O	11241	06/15/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	11348	06/30/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	11456	07/15/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	11558	07/31/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	11667	08/14/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	11774	08/31/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	11917	09/15/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	12029	09/30/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
Total for Cash Account 1051100242						25,875.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-245							
O	11155	06/08/15	2421	BRENDA D. VALDEZ	DISTRICT COURT REPORTER	175.00	Regular
					Check Total	175.00	*
O	11475	07/27/15	2954	CARA MCLEOD	DISTRICT COURT REPORTER	225.00	Regular
					Check Total	225.00	*
O	11786	09/14/15	1179	ACCURACY PLUS REPORTING SERVIC	DISTRICT COURT REPORTER	1,510.60	Regular
					DISTRICT COURT REPORTER	1,132.95	Regular
					Check Total	2,643.55	*
O	11793	09/14/15	2421	BRENDA D. VALDEZ	DISTRICT COURT REPORTER	175.00	Regular
					Check Total	175.00	*
					Total for Cash Account 1051100245	3,218.55	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-246							
O	11142	06/08/15	2938	ABILENE COURT REPORTERS	SALARY-COURT REPORTER	194.80	Regular
Check Total						194.80	*
Total for Cash Account 1051100246						194.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-656							
O	10009	01/12/15	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					HEALTH INSURANCE	175.00	Regular
				Check Total		350.00	*
O	10092	01/26/15	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
				Check Total		175.00	*
O	10197	02/10/15	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
				Check Total		175.00	*
O	10263	02/10/15	600	SHANNON CLINIC	HEALTH INSURANCE	304.00	Regular
				Check Total		304.00	*
O	10305	02/23/15	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					HEALTH INSURANCE	175.00	Regular
					HEALTH INSURANCE	175.00	Regular
				Check Total		525.00	*
O	10357	02/23/15	626	NOLAN COUNTY SHERIFF PEITY	HEALTH INSURANCE	30.00	Regular
				Check Total		30.00	*
O	10492	03/09/15	600	SHANNON CLINIC	HEALTH INSURANCE	20.00	Regular
				Check Total		20.00	*
O	10583	03/23/15	600	SHANNON CLINIC	HEALTH INSURANCE	432.00	Regular
				Check Total		432.00	*
O	10656	04/13/15	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					HEALTH INSURANCE	175.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	350.00	*
O	10806	04/27/15	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					Check Total	175.00	*
O	10851	04/27/15	626	NOLAN COUNTY SHERIFF PETTY	HEALTH INSURANCE	105.00	Regular
					Check Total	105.00	*
O	10864	04/27/15	600	SHANNON CLINIC	HEALTH INSURANCE	108.00	Regular
					Check Total	108.00	*
O	10880	04/27/15	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
O	10982	05/11/15	600	SHANNON CLINIC	HEALTH INSURANCE	194.00	Regular
					HEALTH INSURANCE	108.00	Regular
					Check Total	302.00	*
O	11145	06/08/15	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					Check Total	175.00	*
O	11254	06/22/15	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					Check Total	175.00	*
O	11361	07/13/15	2900	ABILENE DIAGNOSTIC CLINIC	HEALTH INSURANCE	55.00	Regular
					HEALTH INSURANCE	30.00	Regular
					Check Total	85.00	*
O	11412	07/13/15	600	SHANNON CLINIC	HEALTH INSURANCE	108.00	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	108.00	*
O	11563	07/31/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH INSURANCE	314.20	Regular
					Check Total	314.20	*
					Total for Cash Account 1052020656	3,948.20	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-52020-665								
O	11563	07/31/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH INSURANCE	303.38	303.38	Regular
Check Total							303.38	*
Total for Cash Account 1052020665							303.38	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52040-143							
O	10016	01/12/15	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE	7.20	Regular
Check Total						7.20	*
Total for Cash Account 1052040143						7.20	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52040-242							
O	10016	01/12/15	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE	77.51	Regular
Check Total						77.51	*
Total for Cash Account 1052040242						77.51	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52040-247							
O	10016	01/12/15	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE	138.75	Regular
Check Total						138.75	*
Total for Cash Account 1052040247						138.75	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52040-656							
O	10016	01/12/15	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE	572.91	Regular
Check Total						572.91	*
Total for Cash Account 1052040656						572.91	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52040-665							
O	10016	01/12/15	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE	107.44	Regular
Check Total						107.44	*
Total for Cash Account 1052040665						107.44	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52040-765							
O	10016	01/12/15	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE	45.91	Regular
Check Total						45.91	*
Total for Cash Account 1052040765						45.91	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52070-149							
O	10393	02/23/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	5,742.00	Regular
Check Total						5,742.00	*
O	10510	03/09/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	13,265.25	Regular
Check Total						13,265.25	*
O	11327	06/22/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	13,265.25	Regular
Check Total						13,265.25	*
O	12010	09/28/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	13,265.25	Regular
Check Total						13,265.25	*
Total for Cash Account 1052070149						45,537.75	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-52090-656								
O	11563	07/31/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE	114.22	114.22	Regular
Check Total							114.22	*
Total for Cash Account 1052090656							114.22	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-52090-665								
O	11563	07/31/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE		10.84	Regular
Check Total							10.84	*
Total for Cash Account 1052090665							10.84	**

A/P Check Register
 Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-141							
O	10033	01/12/15	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	177.50	Regular
Check Total						177.50	*
O	10091	01/26/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	241.92	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	120.96	Regular
Check Total						362.88	*
O	10196	02/10/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	29.89	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	3.88	Regular
Check Total						33.77	*
O	10223	02/10/15	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	399.25	Regular
Check Total						399.25	*
O	10423	03/09/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	63.98	Regular
Check Total						63.98	*
O	10655	04/13/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	67.29	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	65.98	Regular
Check Total						133.27	*
O	11040	05/26/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	33.99	Regular
Check Total						33.99	*
O	11144	06/08/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	33.00	Regular
Check Total						33.00	*
O	11569	08/10/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	33.00	Regular
Check Total						33.00	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	65.99	Regular
				Check Total		65.99	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	30.38	Regular
				Check Total		30.38	*
O	11810	09/14/15	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	95.00	Regular
				Check Total		95.00	*
				Total for Cash Account 1053100141		1,462.01	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-143							
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	46.66	Regular
				Check Total		46.66	*
O	10172	01/26/15	999999	TEXAS STATE DIRECTORY PRESS	BOOKS, BONDS, OFFICE SUPPLIES	54.40	Regular
				Check Total		54.40	*
O	10306	02/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	30.97	Regular
				Check Total		30.97	*
O	10424	03/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	55.77	Regular
				Check Total		55.77	*
O	10657	04/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
				Check Total		8.99	*
O	10715	04/13/15	449	JONES MCCLURE PUBLISHING, INC	BOOKS, BONDS, OFFICE SUPPLIES	93.00	Regular
				Check Total		93.00	*
O	10733	04/13/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	546.96	Regular
				Check Total		546.96	*
O	10930	05/11/15	2728	COUNTY & DISTRICT CLERKS ASSOC	BOOKS, BONDS, OFFICE SUPPLIES	25.00	Regular
				Check Total		25.00	*
O	11041	05/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	199.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	16.99	Regular
				Check Total		216.98	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11178	06/08/15	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	297.50	Regular
				Check Total		297.50	*
O	11255	06/22/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	131.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	58.74	Regular
				Check Total		190.72	*
O	11362	07/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	58.08	Regular
				Check Total		69.08	*
O	11366	07/13/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	435.92	Regular
				Check Total		435.92	*
O	11418	07/13/15	999999	STACI KING	BOOKS, BONDS, OFFICE SUPPLIES	5.65	Regular
				Check Total		5.65	*
O	11472	07/27/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	321.81	Regular
				Check Total		321.81	*
O	11570	08/10/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	39.94	Regular
				Check Total		39.94	*
O	11575	08/10/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	986.57	Regular
				Check Total		986.57	*
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	117.98	Regular
				Check Total		117.98	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11907	09/14/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	16.21	Regular
				Check Total		16.21	*
O	11966	09/28/15	449	JONES MCCLURE PUBLISHING, INC	BOOKS, BONDS, OFFICE SUPPLIES	105.00	Regular
				Check Total		105.00	*
O	11977	09/28/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	546.96	Regular
				Check Total		546.96	*
				Total for Cash Account 1053100143		4,212.07	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-145							
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	58.57	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	19.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(19.99)	Regular
					Check Total	58.57	*
O	11362	07/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	24.85	Regular
					Check Total	24.85	*
					Total for Cash Account 1053100145	83.42	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-149							
O	10044	01/12/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	227.52	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(14.58)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	130.69	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(1.48)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	165.60	Regular
					Check Total	507.75	*
O	10254	02/10/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	214.16	Regular
					Check Total	214.16	*
O	10279	02/10/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	300.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	150.45	Regular
					Check Total	450.45	*
O	10643	03/31/15	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	11907	09/14/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	94.55	Regular
					Check Total	94.55	*
					Total for Cash Account 1053100149	1,316.91	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-242							
O	10003	01/12/15	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPLIES	355.00	Regular
				Check Total		355.00	*
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	50.55	Regular
				Check Total		50.55	*
O	10160	01/26/15	286	STATE BAR OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	93.75	Regular
				Check Total		93.75	*
O	10371	02/23/15	2474	SHIP N GO	BOOKS, BONDS, OFFICE SUPPLIES	131.00	Regular
				Check Total		131.00	*
O	10424	03/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	14.99	Regular
				Check Total		14.99	*
O	10912	05/11/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	115.00	Regular
				Check Total		115.00	*
O	11029	05/15/15	2433	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	305.00	Regular
				Check Total		305.00	*
O	11749	08/24/15	979	TX. ASSOC. COURT ADMINISTRATIO	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
				Check Total		75.00	*
O	11947	09/28/15	2402	DAVID C. HALL	BOOKS, BONDS, OFFICE SUPPLIES	159.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	189.90	Regular
				Check Total		349.89	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11966	09/28/15	449	JONES MCCLURE PUBLISHING, INC	BOOKS, BONDS, OFFICE SUPPLIES	105.00	Regular
Check Total						105.00	*
Total for Cash Account 1053100242						1,595.18	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-245							
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	119.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	9.65	Regular
					Check Total	129.64	*
O	10174	01/26/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	243.31	Regular
					Check Total	243.31	*
O	10198	02/10/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	(26.78)	Regular
					Check Total	(26.78)	*
O	10306	02/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	59.86	Regular
					Check Total	59.86	*
O	10322	02/23/15	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	68.00	Regular
					Check Total	68.00	*
O	10386	02/23/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	243.31	Regular
					Check Total	243.31	*
O	10424	03/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	27.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	17.99	Regular
					Check Total	45.98	*
O	10540	03/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.77	Regular
					Check Total	10.77	*
O	10588	03/23/15	286	STATE BAR OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	400.00	Regular
					Check Total	400.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10607	03/23/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	243.31	Regular
				Check Total		243.31	*
O	10657	04/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	118.28	Regular
				Check Total		118.28	*
O	10807	04/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	27.51	Regular
				Check Total		27.51	*
O	10885	04/27/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	243.31	Regular
				Check Total		243.31	*
O	10972	05/11/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	325.00	Regular
				Check Total		325.00	*
O	11028	05/15/15	488	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	265.00	Regular
				Check Total		265.00	*
O	11108	05/26/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	243.31	Regular
				Check Total		243.31	*
O	11146	06/08/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	39.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(27.72)	Regular
				Check Total		12.26	*
O	11152	06/08/15	2341	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPLIES	28.15	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
				Check Total		108.15	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11201	06/08/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	2,196.00	Regular
				Check Total		2,196.00	*
O	11223	06/08/15	999999	THE ASSOCIATION OF LEGAL	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
				Check Total		125.00	*
O	11255	06/22/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	79.52	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	14.90	Regular
				Check Total		94.42	*
O	11258	06/22/15	2341	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPLIES	20.39	Regular
				Check Total		20.39	*
O	11290	06/22/15	2946	LEGAL DIRECTORIES	BOOKS, BONDS, OFFICE SUPPLIES	15.50	Regular
				Check Total		15.50	*
O	11323	06/22/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	312.31	Regular
				Check Total		312.31	*
O	11362	07/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	157.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	19.99	Regular
				Check Total		183.95	*
O	11519	07/27/15	286	STATE BAR OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
				Check Total		125.00	*
O	11535	07/27/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	243.31	Regular
				Check Total		243.31	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11570	08/10/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	156.57	Regular
				Check Total		156.57	*
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	275.99	Regular
				Check Total		275.99	*
O	11742	08/24/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	243.31	Regular
				Check Total		243.31	*
O	11748	08/24/15	979	TX. ASSOC. COURT ADMINISTRATIO	BOOKS, BONDS, OFFICE SUPPLIES	35.00	Regular
				Check Total		35.00	*
O	11750	08/24/15	979	TX. ASSOC. COURT ADMINISTRATIO	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
				Check Total		75.00	*
O	11771	08/31/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	61.97	Regular
				Check Total		61.97	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	26.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	6.99	Regular
				Check Total		33.97	*
O	12005	09/28/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	255.48	Regular
				Check Total		255.48	*
				Total for Cash Account 1053100245		7,213.39	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-246							
O	10853	04/27/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	258.00	Regular
Check Total						258.00	*
O	11041	05/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	27.52	Regular
Check Total						27.52	*
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	165.99	Regular
Check Total						165.99	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
Check Total						15.99	*
Total for Cash Account 1053100246						467.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-247							
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	728.22	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	58.95	Regular
				Check Total		787.17	*
O	10133	01/26/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	10246	02/10/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	61.00	Regular
				Check Total		61.00	*
O	10306	02/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	62.12	Regular
				Check Total		62.12	*
O	10531	03/13/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	10723	04/13/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	10934	05/11/15	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	11068	05/26/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	66.50	Regular
				Check Total		66.50	*
O	11255	06/22/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	752.19	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	42.97	Regular
				Check Total		795.16	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11293	06/22/15	1382	MATTHEW BENDER/LEXIS NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	11467	07/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	82.87	Regular
				Check Total		82.87	*
O	11502	07/27/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	53.00	Regular
				Check Total		53.00	*
O	11508	07/27/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	443.96	Regular
				Check Total		443.96	*
O	11570	08/10/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	43.98	Regular
				Check Total		43.98	*
O	11703	08/24/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	109.99	Regular
				Check Total		109.99	*
O	11850	09/14/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	11977	09/28/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	78.92	Regular
				Check Total		78.92	*
O	11978	09/28/15	587	OFFICE DEPOT CREDIT PLAN	BOOKS, BONDS, OFFICE SUPPLIES	179.98	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	179.98	*
					Total for Cash Account 1053100247	3,114.65	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-250							
O	10033	01/12/15	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	175.00	Regular
Check Total						175.00	*
O	10084	01/15/15	999999	TEXAS DISTRICT COURT ALLIANCE	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
Check Total						50.00	*
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	112.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	149.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	14.99	Regular
Check Total						277.94	*
O	10198	02/10/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	263.96	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	54.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	9.49	Regular
Check Total						328.44	*
O	10309	02/23/15	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	155.50	Regular
Check Total						155.50	*
O	10424	03/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	28.88	Regular
Check Total						28.88	*
O	10426	03/09/15	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	68.97	Regular
Check Total						68.97	*
O	10807	04/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	54.54	Regular
Check Total						54.54	*
O	10913	05/11/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	149.98	Regular

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	149.98	*
O	10930	05/11/15	2728	COUNTY & DISTRICT CLERKS ASSOC	BOOKS, BONDS, OFFICE SUPPLIES	25.00	Regular
					Check Total	25.00	*
O	11360	07/13/15	405	ABILENE ARCHIVES & SECURITY, I	BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
					Check Total	18.00	*
O	11467	07/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	205.70	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	6.99	Regular
					Check Total	212.69	*
O	11539	07/27/15	2532	ULINE	BOOKS, BONDS, OFFICE SUPPLIES	79.71	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	187.34	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(83.00)	Regular
					Check Total	184.05	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.99	Regular
					Check Total	11.99	*
					Total for Cash Account 1053100250	1,740.98	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-261							
O	10096	01/26/15	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
				Check Total		120.00	*
O	10198	02/10/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.98	Regular
				Check Total		15.98	*
O	10306	02/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.57	Regular
				Check Total		8.57	*
O	10312	02/23/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	356.33	Regular
				Check Total		356.33	*
O	10424	03/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	13.88	Regular
				Check Total		13.88	*
O	10430	03/09/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	229.78	Regular
				Check Total		229.78	*
O	10540	03/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	64.99	Regular
				Check Total		64.99	*
O	10600	03/23/15	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
				Check Total		60.00	*
O	10657	04/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	3.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	.98	Regular
				Check Total		4.97	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10915	05/11/15	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
				Check Total		120.00	*
O	11255	06/22/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	36.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	87.55	Regular
				Check Total		123.55	*
O	11257	06/22/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	478.65	Regular
				Check Total		478.65	*
O	11362	07/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	98.47	Regular
				Check Total		98.47	*
O	11467	07/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.75	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	7.99	Regular
				Check Total		10.74	*
O	11535	07/27/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	217.50	Regular
				Check Total		217.50	*
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
				Check Total		24.98	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	27.99	Regular
				Check Total		34.98	*
O	11788	09/14/15	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
				Check Total		120.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11791	09/14/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	358.70	Regular
				Check Total		358.70	*
O	11931	09/28/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	38.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	125.40	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	9.99	Regular
				Check Total		174.37	*
O	12045	09/30/15	260	MATTHEW BENDER/LEXIS NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	51.44	Regular
				Check Total		51.44	*
				Total for Cash Account 1053100261		2,687.88	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-375							
O	10091	01/26/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	(20.99)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(38.99)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	159.92	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	26.78	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	124.99	Regular
					Check Total	251.71	*
O	10132	01/26/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	81.00	Regular
					Check Total	81.00	*
O	10349	02/23/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	81.00	Regular
					Check Total	81.00	*
O	10440	03/09/15	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPLIES	71.00	Regular
					Check Total	71.00	*
O	10539	03/23/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	157.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	34.19	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	49.95	Regular
					Check Total	242.13	*
O	10566	03/23/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	81.00	Regular
					Check Total	81.00	*
O	10722	04/13/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	81.00	Regular
					Check Total	81.00	*
O	10885	04/27/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	338.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(230.00)	Regular
					Check Total	108.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10929	05/11/15	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	280.00	Regular
				Check Total		280.00	*
O	11031	05/15/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	81.00	Regular
				Check Total		81.00	*
O	11144	06/08/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	19.18	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	59.00	Regular
				Check Total		78.18	*
O	11243	06/15/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	81.00	Regular
				Check Total		81.00	*
O	11396	07/13/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	81.00	Regular
				Check Total		81.00	*
				Total for Cash Account: 1053100375		1,598.02	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-380							
O	10060	01/12/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	35.64	Regular
				Check Total		35.64	*
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	14.97	Regular
				Check Total		14.97	*
O	10311	02/23/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	40.45	Regular
				Check Total		40.45	*
O	10348	02/23/15	999999	LEGAL DIRECTORIES	BOOKS, BONDS, OFFICE SUPPLIES	169.00	Regular
				Check Total		169.00	*
O	10529	03/13/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	43.82	Regular
				Check Total		43.82	*
O	10657	04/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	26.93	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	87.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	21.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	60.58	Regular
				Check Total		197.47	*
O	10662	04/13/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	33.13	Regular
				Check Total		33.13	*
O	10807	04/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	191.90	Regular
				Check Total		191.90	*
O	10917	05/11/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	30.51	Regular
				Check Total		30.51	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10960	05/11/15	1426	JURIS PUBLISHING, INC.	BOOKS, BONDS, OFFICE SUPPLIES	45.00	Regular
				Check Total		45.00	*
O	11146	06/08/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	194.95	Regular
				Check Total		194.95	*
O	11150	06/08/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	49.42	Regular
				Check Total		49.42	*
O	11347	06/30/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	30.25	Regular
				Check Total		30.25	*
O	11574	08/10/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	31.30	Regular
				Check Total		31.30	*
O	11771	08/31/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	12.99	Regular
				Check Total		12.99	*
O	11790	09/14/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	41.12	Regular
				Check Total		41.12	*
O	12054	09/30/15	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	1,008.00	Regular
				Check Total		1,008.00	*
				Total for Cash Account 1053100380		2,169.92	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-495							
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	93.63	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	2.97	Regular
					Check Total	96.60	*
O	10142	01/26/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	113.24	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	307.45	Regular
					Check Total	420.69	*
O	10198	02/10/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.99	Regular
					Check Total	2.99	*
O	10254	02/10/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	180.05	Regular
					Check Total	180.05	*
O	10279	02/10/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	40.94	Regular
					Check Total	40.94	*
O	10306	02/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.99	Regular
					Check Total	9.99	*
O	10478	03/09/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	91.70	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	8.70	Regular
					Check Total	100.40	*
O	10540	03/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	35.88	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	49.98	Regular
					Check Total	85.86	*
O	10607	03/23/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	475.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	475.00	*
O	10761	04/13/15	798	TEXAS ASSOCIATION OF COUNTY AU	BOOKS, BONDS, OFFICE SUPPLIES	280.00	Regular
					Check Total	280.00	*
O	10807	04/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.90	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	87.98	Regular
					Check Total	105.88	*
O	10913	05/11/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	47.88	Regular
					Check Total	47.88	*
O	11041	05/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.94	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	32.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	12.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
					Check Total	79.89	*
O	11255	06/22/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	65.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	4.99	Regular
					Check Total	70.98	*
O	11362	07/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	11.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	11.99	Regular
					Check Total	31.98	*
O	11403	07/13/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	235.00	Regular
					Check Total	235.00	*
O	11467	07/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.82	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	47.88	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	65.70	*
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	14.63	Regular
					Check Total	21.62	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.82	Regular
					Check Total	6.82	*
O	11860	09/14/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	90.12	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					Check Total	99.11	*
O	11931	09/28/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	25.98	Regular
					Check Total	25.98	*
O	11977	09/28/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	210.94	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	110.08	Regular
					Check Total	321.02	*
					Total for Cash Account 1053100495	2,804.38	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-497							
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.99	Regular
				Check Total		7.99	*
O	10296	02/13/15	425	CO. TREASURERS' ASSOC OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	150.00	Regular
				Check Total		150.00	*
O	10424	03/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.80	Regular
				Check Total		5.80	*
O	10540	03/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	21.99	Regular
				Check Total		21.99	*
O	10813	04/27/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	269.31	Regular
				Check Total		269.31	*
O	11255	06/22/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	34.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	21.57	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	12.40	Regular
				Check Total		68.95	*
O	11362	07/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.94	Regular
				Check Total		11.94	*
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	76.84	Regular
				Check Total		76.84	*
O	11860	09/14/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	883.99	Regular
				Check Total		883.99	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100497	1,496.81	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-499							
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.96	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	59.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	9.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	13.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	24.91	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	154.98	Regular
					Check Total	293.81	*
O	10167	01/26/15	491	TAX ASSESSOR-COLLECTORS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
					Check Total	85.00	*
O	10487	03/09/15	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	293.07	Regular
					Check Total	293.07	*
O	10553	03/23/15	2912	COAST TO COAST	BOOKS, BONDS, OFFICE SUPPLIES	172.00	Regular
					Check Total	172.00	*
O	10657	04/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.99	Regular
					Check Total	6.99	*
O	10807	04/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	42.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	9.99	Regular
					Check Total	52.97	*
O	11146	06/08/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	172.08	Regular
					Check Total	172.08	*
O	11269	06/22/15	2912	COAST TO COAST	BOOKS, BONDS, OFFICE SUPPLIES	196.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(172.00)	Regular
					Check Total	24.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11362	07/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	24.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	5.48	Regular
					Check Total	30.47	*
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.58	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
					Check Total	18.57	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.94	Regular
					Check Total	17.94	*
O	11847	09/14/15	139	KINSEY PRINTING & OFFICE SUPPL	BOOKS, BONDS, OFFICE SUPPLIES	1,314.40	Regular
					Check Total	1,314.40	*
O	11931	09/28/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	32.99	Regular
					Check Total	32.99	*
					Total for Cash Account 1053100499	2,514.29	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-656							
O	10018	01/12/15	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE/JAIL SUPP	6.75	Regular
Check Total						6.75	*
O	10026	01/12/15	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE/JAIL SUPP	50.00	Regular
Check Total						50.00	*
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	280.10	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	199.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	35.32	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	131.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	9.48	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	52.35	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	10.89	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	38.45	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	16.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	16.99	Regular
Check Total						792.53	*
O	10208	02/10/15	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	1,358.95	Regular
Check Total						1,358.95	*
O	10240	02/10/15	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	33.48	Regular
Check Total						33.48	*
O	10261	02/10/15	470	SAM'S CLUB	BOOKS, BONDS, OFFICE/JAIL SUPP	17.06	Regular
Check Total						17.06	*
O	10280	02/10/15	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	.18	Regular
Check Total						.18	*
O	10306	02/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	39.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	53.98	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10306	02/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	8.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	9.99	Regular
				Check Total		112.95	*
O	10338	02/23/15	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	147.34	Regular
				Check Total		147.34	*
O	10346	02/23/15	674	LAW ENFORCEMENT SYSTEMS, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	65.00	Regular
				Check Total		65.00	*
O	10357	02/23/15	626	NOLAN COUNTY SHERIFF PETTY	BOOKS, BONDS, OFFICE/JAIL SUPP	24.88	Regular
				Check Total		24.88	*
O	10368	02/23/15	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	15.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	1.00	Regular
				Check Total		16.99	*
O	10419	02/27/15	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	202.60	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	84.71	Regular
				Check Total		287.31	*
O	10424	03/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	27.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	45.97	Regular
				Check Total		73.93	*
O	10426	03/09/15	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE/JAIL SUPP	70.20	Regular
				Check Total		70.20	*
O	10540	03/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	3.49	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	20.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	29.15	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10540	03/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	6.38	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	9.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	32.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	28.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	49.99	Regular
				Check Total		181.94	*
O	10541	03/23/15	2911	ALAMO STAMP & ENGRAVING AND	BOOKS, BONDS, OFFICE/JAIL SUPP	29.12	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(2.22)	Regular
				Check Total		26.90	*
O	10542	03/23/15	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE/JAIL SUPP	171.90	Regular
				Check Total		171.90	*
O	10549	03/23/15	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	215.68	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	635.09	Regular
				Check Total		850.77	*
O	10564	03/23/15	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	129.95	Regular
				Check Total		129.95	*
O	10613	03/23/15	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	(.18)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	40.33	Regular
				Check Total		40.15	*
O	10657	04/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	13.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	13.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.56	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	13.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.98	Regular
				Check Total		78.48	*
O	10676	04/13/15	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	71.00	*
O	10764	04/13/15	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	31.47	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(202.60)	Regular
					Check Total	(171.13)	*
O	10807	04/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					Check Total	18.00	*
O	10821	04/27/15	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					Check Total	71.00	*
O	10838	04/27/15	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	8.16	Regular
					Check Total	8.16	*
O	10851	04/27/15	626	NOLAN COUNTY SHERIFF PETTY	BOOKS, BONDS, OFFICE/JAIL SUPP	4.11	Regular
					Check Total	4.11	*
O	10884	04/27/15	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	77.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	25.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	7.28	Regular
					Check Total	109.28	*
O	10889	04/27/15	2532	ULINE	BOOKS, BONDS, OFFICE/JAIL SUPP	557.44	Regular
					Check Total	557.44	*
O	10913	05/11/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	4.31	Regular
					Check Total	4.31	*
O	10928	05/11/15	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	71.00	*
O	10949	05/11/15	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE/JAIL SUPP	2.38	Regular
					Check Total	2.38	*
O	11041	05/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	144.95	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	5.76	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	19.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	19.80	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	55.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	19.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	47.94	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	300.14	Regular
					Check Total	632.52	*
O	11100	05/26/15	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE/JAIL SUPP	177.33	Regular
					Check Total	177.33	*
O	11112	05/26/15	2532	ULINE	BOOKS, BONDS, OFFICE/JAIL SUPP	486.48	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	361.94	Regular
					Check Total	848.42	*
O	11181	06/08/15	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	17.04	Regular
					Check Total	17.04	*
O	11195	06/08/15	2940	NATIONAL SHERIFFS' ASSOCIATION	BOOKS, BONDS, OFFICE/JAIL SUPP	165.00	Regular
					Check Total	165.00	*
O	11255	06/22/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	266.67	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	65.77	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	25.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	667.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	5.99	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11255	06/22/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	7.13	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	166.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	282.96	Regular
					Check Total	1,488.46	*
O	11267	06/22/15	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					Check Total	71.00	*
O	11283	06/22/15	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	39.98	Regular
					Check Total	39.98	*
O	11307	06/22/15	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	531.69	Regular
					Check Total	531.69	*
O	11312	06/22/15	1161	SOUTHWEST FILING AND STORAGE	BOOKS, BONDS, OFFICE/JAIL SUPP	592.52	Regular
					Check Total	592.52	*
O	11329	06/22/15	2532	ULINE	BOOKS, BONDS, OFFICE/JAIL SUPP	143.47	Regular
					Check Total	143.47	*
O	11330	06/22/15	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	150.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(78.47)	Regular
					Check Total	72.49	*
O	11362	07/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	119.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	643.94	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	9.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	29.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	63.95	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	117.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	30.10	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	332.18	Regular

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11362	07/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	54.09	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	79.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	423.96	Regular
				Check Total		1,924.06	*
O	11380	07/13/15	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE/JAIL SUPP	37.00	Regular
				Check Total		37.00	*
O	11387	07/13/15	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE/JAIL SUPP	2.38	Regular
				Check Total		2.38	*
O	11467	07/27/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	14.28	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	199.86	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	78.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	169.75	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	29.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	41.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	61.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(44.97)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	37.28	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	43.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	65.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(16.50)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	45.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	10.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	4.96	Regular
				Check Total		742.54	*
O	11473	07/27/15	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE/JAIL SUPP	100.00	Regular
				Check Total		100.00	*
O	11479	07/27/15	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	100.00	Regular
				Check Total		100.00	*
O	11527	07/27/15	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE/JAIL SUPP	97.20	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	97.20	*
O	11539	07/27/15	2532	ULINE	BOOKS, BONDS, OFFICE/JAIL SUPP	84.53	Regular
					Check Total	84.53	*
O	11541	07/27/15	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	14.85	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	78.88	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	61.46	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	38.64	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	.40	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	1.11	Regular
					Check Total	195.34	*
O	11570	08/10/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	1.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	12.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	93.40	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	15.88	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	9.82	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	24.58	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	21.99	Regular
					Check Total	199.64	*
O	11601	08/10/15	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	27.90	Regular
					Check Total	27.90	*
O	11639	08/10/15	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	132.53	Regular
					Check Total	132.53	*
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	153.91	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(131.60)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	38.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	9.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	179.27	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	479.99	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	9.95	Regular
				Check Total		758.48	*
O	11677	08/24/15	276	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE/JAIL SUPP	188.96	Regular
				Check Total		188.96	*
O	11678	08/24/15	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
				Check Total		71.00	*
O	11709	08/24/15	2859	MOTOROLA SOLUTIONS, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	75.00	Regular
				Check Total		75.00	*
O	11714	08/24/15	587	OFFICE DEPOT CREDIT PLAN	BOOKS, BONDS, OFFICE/JAIL SUPP	403.98	Regular
				Check Total		403.98	*
O	11725	08/24/15	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	159.67	Regular
				Check Total		159.67	*
O	11753	08/24/15	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	33.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	124.12	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	13.92	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	26.80	Regular
				Check Total		198.81	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	29.59	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	8.76	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	43.05	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	249.33	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(143.04)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	119.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	10.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	51.70	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	76.08	Regular
				Check Total		464.43	*
O	11804	09/14/15	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	142.00	Regular
				Check Total		213.00	*
O	11828	09/14/15	2157	GRG NET, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	69.48	Regular
				Check Total		69.48	*
O	11854	09/14/15	260	MATTHEW BENDER/LEXIS NEXIS	BOOKS, BONDS, OFFICE/JAIL SUPP	49.44	Regular
				Check Total		49.44	*
O	11882	09/14/15	1161	SOUTHWEST FILING AND STORAGE	BOOKS, BONDS, OFFICE/JAIL SUPP	138.39	Regular
				Check Total		138.39	*
O	11931	09/28/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	(52.52)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	46.20	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	38.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	27.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	9.99	Regular
				Check Total		70.61	*
O	12012	09/28/15	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	120.31	Regular
				Check Total		120.31	*
O	12027	09/30/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	28.64	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
				Check Total		46.64	*
O	12052	09/30/15	1161	SOUTHWEST FILING AND STORAGE	BOOKS, BONDS, OFFICE/JAIL SUPP	506.05	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	506.05	*
					Total for Cash Account 1053100656	17,240.48	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-662							
O	11168	06/08/15	38	DALE MARTIN & SON TIRE CO. INC	BOOKS, BONDS, OFFICE SUPPLIES	65.23	Regular
Check Total						65.23	*
Total for Cash Account 1053100662						65.23	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-691							
O	11255	06/22/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	89.95	Regular
					Check Total	89.95	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	282.24	Regular
					Check Total	282.24	*
O	11931	09/28/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	69.99	Regular
					Check Total	69.99	*
					Total for Cash Account 1053100691	442.18	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-765							
O	10065	01/12/15	2756	DISTRICT 7 TEAFCS	BOOKS, BONDS, OFFICE SUPPLIES	170.00	Regular
				Check Total		170.00	*
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	73.98	Regular
				Check Total		73.98	*
O	10198	02/10/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	59.89	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
				Check Total		77.89	*
O	10231	02/10/15	999999	EN POINTE TECHNOLOGY	BOOKS, BONDS, OFFICE SUPPLIES	47.00	Regular
				Check Total		47.00	*
O	10657	04/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	67.98	Regular
				Check Total		67.98	*
O	10778	04/13/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	25.51	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(9.73)	Regular
				Check Total		15.78	*
O	10989	05/11/15	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE SUPPLIES	175.00	Regular
				Check Total		175.00	*
O	11041	05/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	77.98	Regular
				Check Total		77.98	*
O	11084	05/26/15	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	130.82	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	14.79	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	15.41	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	161.02	*
O	11242	06/15/15	999999	D-11 TCAAA	BOOKS, BONDS, OFFICE SUPPLIES	315.00	Regular
					Check Total	315.00	*
O	11362	07/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.36	Regular
					Check Total	29.36	*
O	11646	08/10/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	109.00	Regular
					Check Total	109.00	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
					Check Total	10.99	*
O	11983	09/28/15	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	292.51	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	9.46	Regular
					Check Total	301.97	*
O	12003	09/28/15	999999	TEXAS A&M AGRILIFE	BOOKS, BONDS, OFFICE SUPPLIES	81.52	Regular
					Check Total	81.52	*
					Total for Cash Account 1053100765	1,714.47	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53110-149							
O	10151	01/26/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	254.00	Regular
					Check Total	254.00	*
O	10189	01/30/15	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	10365	02/23/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	254.00	Regular
					Check Total	254.00	*
O	10486	03/09/15	762	PITNEY BOWES INC.	MAIL MACHINE SCALE/POSTAGE	319.00	Regular
					Check Total	319.00	*
O	10534	03/13/15	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	10649	03/31/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	254.00	Regular
					Check Total	254.00	*
O	10741	04/13/15	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	10857	04/27/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	254.00	Regular
					Check Total	254.00	*
O	11035	05/15/15	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	11082	05/26/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	250.00	*
O	11352	06/30/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	11410	07/13/15	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	11511	07/27/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	11564	07/31/15	1872	US POSTMASTER	MAIL MACHINE SCALE/POSTAGE	490.00	Regular
					Check Total	490.00	*
O	11720	08/24/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	11722	08/24/15	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	11871	09/14/15	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	11982	09/28/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
Total for Cash Account 1053110149						13,575.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53120-149							
O	10024	01/12/15	261	FEDEX	COUNTY FREIGHT CHARGES	38.23	Regular
					Check Total	38.23	*
O	10118	01/26/15	261	FEDEX	COUNTY FREIGHT CHARGES	37.52	Regular
					Check Total	37.52	*
O	10384	02/23/15	2401	THE OASIS	COUNTY FREIGHT CHARGES	15.73	Regular
					Check Total	15.73	*
O	10452	03/09/15	261	FEDEX	COUNTY FREIGHT CHARGES	47.13	Regular
					Check Total	47.13	*
O	10503	03/09/15	2401	THE OASIS	COUNTY FREIGHT CHARGES	107.30	Regular
					COUNTY FREIGHT CHARGES	21.13	Regular
					Check Total	128.43	*
O	10605	03/23/15	2401	THE OASIS	COUNTY FREIGHT CHARGES	9.79	Regular
					Check Total	9.79	*
O	10695	04/13/15	261	FEDEX	COUNTY FREIGHT CHARGES	32.40	Regular
					Check Total	32.40	*
O	10834	04/27/15	261	FEDEX	COUNTY FREIGHT CHARGES	14.54	Regular
					Check Total	14.54	*
O	11174	06/08/15	261	FEDEX	COUNTY FREIGHT CHARGES	38.97	Regular
					Check Total	38.97	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11490	07/27/15	261	FEDEX	COUNTY FREIGHT CHARGES	15.81	Regular
					Check Total	15.81	*
O	11824	09/14/15	261	FEDEX	COUNTY FREIGHT CHARGES	15.96	Regular
					Check Total	15.96	*
O	11954	09/28/15	261	FEDEX	COUNTY FREIGHT CHARGES	14.37	Regular
					Check Total	14.37	*
					Total for Cash Account 1053120149	408.88	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53130-662							
O	10697	04/13/15	1285	GT DISTRIBUTORS, INC.	AMMUNITION	55.24	Regular
					Check Total	55.24	*
O	12039	09/30/15	1285	GT DISTRIBUTORS, INC.	AMMUNITION	43.90	Regular
					Check Total	43.90	*
					Total for Cash Account 1053130662	99.14	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53200-765							
O	11004	05/11/15	1690	WAL-MART	AGENT - DEMO SUPPLIES	26.78	Regular
					AGENT - DEMO SUPPLIES	22.85	Regular
					Check Total	49.63	*
O	11080	05/26/15	2933	PECAN PRODUCERS INC	AGENT - DEMO SUPPLIES	110.80	Regular
					Check Total	110.80	*
O	11355	06/30/15	1690	WAL-MART	AGENT - DEMO SUPPLIES	47.94	Regular
					Check Total	47.94	*
O	11501	07/27/15	2883	LABETH CARTER	AGENT - DEMO SUPPLIES	21.49	Regular
					Check Total	21.49	*
O	11974	09/28/15	2969	NASCO FORT ATKINSON	AGENT - DEMO SUPPLIES	272.00	Regular
					Check Total	272.00	*
					Total for Cash Account 1053200765	501.86	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53210-765							
O	10245	02/10/15	2883	LABETH CARTER	FCS - DEMO SUPPLIES	20.15	Regular
					Check Total	20.15	*
O	10488	03/09/15	2883	REA LABETH CARTER	FCS - DEMO SUPPLIES	7.74	Regular
					FCS - DEMO SUPPLIES	32.38	Regular
					Check Total	40.12	*
O	10511	03/09/15	1690	WAL-MART	FCS - DEMO SUPPLIES	5.51	Regular
					FCS - DEMO SUPPLIES	4.70	Regular
					FCS - DEMO SUPPLIES	9.44	Regular
					FCS - DEMO SUPPLIES	13.00	Regular
					FCS - DEMO SUPPLIES	24.11	Regular
					FCS - DEMO SUPPLIES	5.00	Regular
					Check Total	61.76	*
O	10979	05/11/15	2883	REA LABETH CARTER	FCS - DEMO SUPPLIES	9.96	Regular
					Check Total	9.96	*
O	11004	05/11/15	1690	WAL-MART	FCS - DEMO SUPPLIES	26.77	Regular
					FCS - DEMO SUPPLIES	41.40	Regular
					FCS - DEMO SUPPLIES	9.98	Regular
					FCS - DEMO SUPPLIES	22.85	Regular
					FCS - DEMO SUPPLIES	21.57	Regular
					Check Total	122.57	*
O	11227	06/08/15	1690	WAL-MART	FCS - DEMO SUPPLIES	3.54	Regular
					FCS - DEMO SUPPLIES	10.96	Regular
					FCS - DEMO SUPPLIES	13.45	Regular
					Check Total	27.95	*
O	11501	07/27/15	2883	LABETH CARTER	FCS - DEMO SUPPLIES	21.48	Regular
					FCS - DEMO SUPPLIES	6.46	Regular
					Check Total	27.94	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11609	08/10/15	2883	LABETH CARTER	FCS - DEMO SUPPLIES	5.39	Regular
					Check Total	5.39	*
O	11646	08/10/15	1690	WAL-MART	FCS - DEMO SUPPLIES	72.22	Regular
					FCS - DEMO SUPPLIES	19.32	Regular
					Check Total	91.54	*
					Total for Cash Account 1053210765	407.38	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-656							
O	10036	01/12/15	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	23.80	Regular
					Check Total	23.80	*
O	10039	01/12/15	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	291.70	Regular
					Check Total	291.70	*
O	10066	01/12/15	2759	COLE'S ARMY SURPLUS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	134.53	Regular
					Check Total	134.53	*
O	10079	01/15/15	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	173.35	Regular
					Check Total	173.35	*
O	10119	01/26/15	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	41.32	Regular
					Check Total	41.32	*
O	10249	02/10/15	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.00	Regular
					Check Total	17.00	*
O	10274	02/10/15	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	47.49	Regular
					Check Total	47.49	*
O	10313	02/23/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP.	83.85 42.00	Regular Regular
					Check Total	125.85	*
O	10325	02/23/15	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	169.90	Regular
					Check Total	169.90	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10352	02/23/15	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	15.00	Regular
				Check Total		15.00	*
O	10419	02/27/15	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	117.80	Regular
				Check Total		117.80	*
O	10431	03/09/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	4.95	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	85.90	Regular
				Check Total		90.85	*
O	10456	03/09/15	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	223.50	Regular
				Check Total		223.50	*
O	10547	03/23/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	42.00	Regular
				Check Total		42.00	*
O	10606	03/23/15	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	62.90	Regular
				Check Total		62.90	*
O	10665	04/13/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	215.60	Regular
				Check Total		215.60	*
O	10768	04/13/15	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
				Check Total		17.49	*
O	10814	04/27/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	14.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	14.00	Regular
				Check Total		28.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10823	04/27/15	2759	COLE'S ARMY SURPLUS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	50.49	Regular
				Check Total		50.49	*
O	10851	04/27/15	626	NOLAN COUNTY SHERIFF PETTY	UNIFORMS/RESERVE DEPUTY EQUIP.	24.00	Regular
				Check Total		24.00	*
O	10965	05/11/15	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	12.00	Regular
				Check Total		12.00	*
O	11044	05/26/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	29.00	Regular
				Check Total		29.00	*
O	11070	05/26/15	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	16.00	Regular
				Check Total		16.00	*
O	11107	05/26/15	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	47.49	Regular
				Check Total		47.49	*
O	11291	06/22/15	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
				Check Total		8.00	*
O	11367	07/13/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	175.65	Regular
				Check Total		175.65	*
O	11474	07/27/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	14.50	Regular
				Check Total		14.50	*
O	11639	08/10/15	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	242.65	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	242.65	*
O	11640	08/10/15	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	32.49	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	62.90	Regular
					Check Total	95.39	*
O	11675	08/24/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	14.50	Regular
					Check Total	14.50	*
O	11706	08/24/15	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	10.00	Regular
					Check Total	10.00	*
O	11830	09/14/15	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	411.70	Regular
					Check Total	411.70	*
O	11955	09/28/15	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	243.75	Regular
					Check Total	243.75	*
O	11958	09/28/15	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	719.75	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	834.90	Regular
					Check Total	1,554.65	*
O	12038	09/30/15	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	131.25	Regular
					Check Total	131.25	*
					Total for Cash Account 1053230656	4,919.60	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53240-656							
O	10025	01/12/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	109.78	Regular
					SUPPLIES: KITCHEN/JANITORIAL	42.86	Regular
					SUPPLIES: KITCHEN/JANITORIAL	41.60	Regular
					SUPPLIES: KITCHEN/JANITORIAL	118.84	Regular
					SUPPLIES: KITCHEN/JANITORIAL	74.96	Regular
					SUPPLIES: KITCHEN/JANITORIAL	271.16	Regular
					SUPPLIES: KITCHEN/JANITORIAL	154.42	Regular
					Check Total	813.62	*
O	10051	01/12/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	72.50	Regular
					SUPPLIES: KITCHEN/JANITORIAL	72.00	Regular
					Check Total	144.50	*
O	10107	01/26/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	50.51	Regular
					SUPPLIES: KITCHEN/JANITORIAL	52.70	Regular
					SUPPLIES: KITCHEN/JANITORIAL	134.12	Regular
					SUPPLIES: KITCHEN/JANITORIAL	127.88	Regular
					Check Total	365.21	*
O	10120	01/26/15	2902	GET-KLEEN CHEMICAL COMPANY	SUPPLIES: KITCHEN/JANITORIAL	199.95	Regular
					Check Total	199.95	*
O	10163	01/26/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	72.50	Regular
					Check Total	72.50	*
O	10212	02/10/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	137.79	Regular
					SUPPLIES: KITCHEN/JANITORIAL	52.70	Regular
					SUPPLIES: KITCHEN/JANITORIAL	114.18	Regular
					Check Total	304.67	*
O	10265	02/10/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	139.20	Regular
					Check Total	139.20	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10319	02/23/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	109.28	Regular
					SUPPLIES: KITCHEN/JANITORIAL	136.56	Regular
					SUPPLIES: KITCHEN/JANITORIAL	93.70	Regular
					Check Total	339.54	*
O	10376	02/23/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	290.20	Regular
					Check Total	290.20	*
O	10436	03/09/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	127.23	Regular
					SUPPLIES: KITCHEN/JANITORIAL	82.00	Regular
					Check Total	209.23	*
O	10462	03/09/15	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	124.56	Regular
					Check Total	124.56	*
O	10551	03/23/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	82.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	82.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	33.53	Regular
					SUPPLIES: KITCHEN/JANITORIAL	41.00	Regular
					Check Total	238.53	*
O	10563	03/23/15	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	37.20	Regular
					Check Total	37.20	*
O	10591	03/23/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	72.50	Regular
					SUPPLIES: KITCHEN/JANITORIAL	217.40	Regular
					Check Total	289.90	*
O	10672	04/13/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	314.67	Regular
					SUPPLIES: KITCHEN/JANITORIAL	82.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	56.44	Regular
					Check Total	453.11	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10749	04/13/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	144.50	Regular
				Check Total		144.50	*
O	10819	04/27/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	39.99	Regular
					SUPPLIES: KITCHEN/JANITORIAL	5.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	192.09	Regular
					SUPPLIES: KITCHEN/JANITORIAL	167.12	Regular
					SUPPLIES: KITCHEN/JANITORIAL	74.53	Regular
					SUPPLIES: KITCHEN/JANITORIAL	172.38	Regular
					SUPPLIES: KITCHEN/JANITORIAL	167.29	Regular
				Check Total		819.15	*
O	10837	04/27/15	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	165.00	Regular
				Check Total		165.00	*
O	10875	04/27/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	166.70	Regular
				Check Total		166.70	*
O	10924	05/11/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	192.09	Regular
					SUPPLIES: KITCHEN/JANITORIAL	50.12	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.44	Regular
				Check Total		339.65	*
O	10952	05/11/15	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	19.21	Regular
					SUPPLIES: KITCHEN/JANITORIAL	77.36	Regular
				Check Total		96.57	*
O	10969	05/11/15	2191	MOORE MEDICAL, LLC	SUPPLIES: KITCHEN/JANITORIAL	426.93	Regular
				Check Total		426.93	*
O	10987	05/11/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	67.20	Regular
					SUPPLIES: KITCHEN/JANITORIAL	75.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	72.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	214.20	*
O	11047	05/26/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	138.44	Regular
					SUPPLIES: KITCHEN/JANITORIAL	185.10	Regular
					SUPPLIES: KITCHEN/JANITORIAL	180.00	Regular
					Check Total	503.54	*
O	11097	05/26/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	67.20	Regular
					Check Total	67.20	*
O	11105	05/26/15	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	269.98	Regular
					Check Total	269.98	*
O	11159	06/08/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	41.88	Regular
					SUPPLIES: KITCHEN/JANITORIAL	67.87	Regular
					SUPPLIES: KITCHEN/JANITORIAL	85.20	Regular
					Check Total	194.95	*
O	11214	06/08/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	72.00	Regular
					Check Total	72.00	*
O	11265	06/22/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	97.44	Regular
					SUPPLIES: KITCHEN/JANITORIAL	74.53	Regular
					SUPPLIES: KITCHEN/JANITORIAL	56.44	Regular
					SUPPLIES: KITCHEN/JANITORIAL	131.01	Regular
					SUPPLIES: KITCHEN/JANITORIAL	107.88	Regular
					Check Total	467.30	*
O	11282	06/22/15	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	73.18	Regular
					Check Total	73.18	*
O	11307	06/22/15	470	SAM'S CLUB/GEORGE	SUPPLIES: KITCHEN/JANITORIAL	79.90	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	79.90	*
O	11330	06/22/15	1682	WAL-MART COMMUNITY	SUPPLIES: KITCHEN/JANITORIAL	41.72	Regular
					Check Total	41.72	*
O	11371	07/13/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	29.65	Regular
					SUPPLIES: KITCHEN/JANITORIAL	82.56	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.44	Regular
					SUPPLIES: KITCHEN/JANITORIAL	48.82	Regular
					SUPPLIES: KITCHEN/JANITORIAL	74.53	Regular
					SUPPLIES: KITCHEN/JANITORIAL	41.98	Regular
					SUPPLIES: KITCHEN/JANITORIAL	75.41	Regular
					SUPPLIES: KITCHEN/JANITORIAL	98.14	Regular
					SUPPLIES: KITCHEN/JANITORIAL	137.66	Regular
					Check Total	686.19	*
O	11387	07/13/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES: KITCHEN/JANITORIAL	32.98	Regular
					Check Total	32.98	*
O	11478	07/27/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	115.53	Regular
					SUPPLIES: KITCHEN/JANITORIAL	90.01	Regular
					SUPPLIES: KITCHEN/JANITORIAL	39.60	Regular
					Check Total	245.14	*
O	11513	07/27/15	470	SAM'S CLUB/GEFC	SUPPLIES: KITCHEN/JANITORIAL	48.06	Regular
					Check Total	48.06	*
O	11525	07/27/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	249.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	(67.20)	Regular
					SUPPLIES: KITCHEN/JANITORIAL	67.20	Regular
					Check Total	249.00	*
O	11541	07/27/15	1682	WAL-MART COMMUNITY	SUPPLIES: KITCHEN/JANITORIAL	25.33	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	25.33	*
O	11580	08/10/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	209.85	Regular
					SUPPLIES: KITCHEN/JANITORIAL	51.70	Regular
					SUPPLIES: KITCHEN/JANITORIAL	138.44	Regular
					SUPPLIES: KITCHEN/JANITORIAL	263.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	82.56	Regular
					SUPPLIES: KITCHEN/JANITORIAL	40.26	Regular
					Check Total	786.33	*
O	11632	08/10/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	142.20	Regular
					Check Total	142.20	*
O	11639	08/10/15	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	157.75	Regular
					Check Total	157.75	*
O	11677	08/24/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	6.86	Regular
					SUPPLIES: KITCHEN/JANITORIAL	143.76	Regular
					SUPPLIES: KITCHEN/JANITORIAL	212.17	Regular
					SUPPLIES: KITCHEN/JANITORIAL	28.36	Regular
					SUPPLIES: KITCHEN/JANITORIAL	144.73	Regular
					Check Total	535.88	*
O	11725	08/24/15	470	SAM'S CLUB/GECF	SUPPLIES: KITCHEN/JANITORIAL	42.84	Regular
					Check Total	42.84	*
O	11778	08/31/15	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	78.32	Regular
					Check Total	78.32	*
O	11800	09/14/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	42.86	Regular
					SUPPLIES: KITCHEN/JANITORIAL	76.45	Regular
					SUPPLIES: KITCHEN/JANITORIAL	76.45	Regular
					SUPPLIES: KITCHEN/JANITORIAL	80.50	Regular
					SUPPLIES: KITCHEN/JANITORIAL	16.80	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11800	09/14/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	97.44	Regular
					SUPPLIES: KITCHEN/JANITORIAL	47.79	Regular
					SUPPLIES: KITCHEN/JANITORIAL	24.70	Regular
					SUPPLIES: KITCHEN/JANITORIAL	93.02	Regular
					SUPPLIES: KITCHEN/JANITORIAL	11.43	Regular
					SUPPLIES: KITCHEN/JANITORIAL	6.24	Regular
					SUPPLIES: KITCHEN/JANITORIAL	130.23	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.44	Regular
					Check Total	801.35	*
O	11835	09/14/15	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	456.89	Regular
					Check Total	456.89	*
O	11855	09/14/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	1,211.82	Regular
					Check Total	1,211.82	*
O	11876	09/14/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	35.99	Regular
					Check Total	35.99	*
O	11884	09/14/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	75.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	153.50	Regular
					Check Total	228.50	*
O	11899	09/14/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES: KITCHEN/JANITORIAL	4.00	Regular
					Check Total	4.00	*
O	11942	09/28/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	48.76	Regular
					SUPPLIES: KITCHEN/JANITORIAL	173.40	Regular
					Check Total	222.16	*
O	11971	09/28/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	199.07	Regular
					Check Total	199.07	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11988	09/28/15	470	SAM'S CLUB/GECF	SUPPLIES: KITCHEN/JANITORIAL	128.11	Regular
				Check Total		128.11	*
				Total for Cash Account 1053240656		14,482.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53300-551							
O	10037	01/12/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	224.47	Regular
					SUPPLIES	227.41	Regular
					Check Total	451.88	*
O	10044	01/12/15	1690	WAL-MART	SUPPLIES	53.61	Regular
					Check Total	53.61	*
O	10137	01/26/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	396.85	Regular
					Check Total	396.85	*
O	10235	02/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	6.49	Regular
					Check Total	6.49	*
O	10250	02/10/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	392.17	Regular
					Check Total	392.17	*
O	10354	02/23/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	228.69	Regular
					SUPPLIES	150.85	Regular
					Check Total	379.54	*
O	10421	03/09/15	240	A-1 WHOLESALE PLUMBING SUPPLY	SUPPLIES	19.94	Regular
					Check Total	19.94	*
O	10459	03/09/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	40.53	Regular
					Check Total	40.53	*
O	10473	03/09/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	63.32	Regular
					SUPPLIES	257.06	Regular
					Check Total	320.38	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10505	03/09/15	563	THE SIGN MAN	SUPPLIES	34.85	Regular
				Check Total		34.85	*
O	10569	03/23/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	309.55	Regular
					SUPPLIES	20.69	Regular
					SUPPLIES	5.17	Regular
				Check Total		335.41	*
O	10693	04/13/15	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	307.20	Regular
				Check Total		307.20	*
O	10705	04/13/15	1178	INTERSTATE BATTERY SYSTEM OF A	SUPPLIES	25.68	Regular
				Check Total		25.68	*
O	10713	04/13/15	738	JERRY HUNT	SUPPLIES	98.00	Regular
				Check Total		98.00	*
O	10727	04/13/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	273.48	Regular
					SUPPLIES	94.47	Regular
				Check Total		367.95	*
O	10778	04/13/15	1690	WAL-MART	SUPPLIES	12.84	Regular
				Check Total		12.84	*
O	10847	04/27/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	235.52	Regular
					SUPPLIES	135.23	Regular
				Check Total		370.75	*
O	10967	05/11/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	181.02	Regular
				Check Total		181.02	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11004	05/11/15	1690	WAL-MART	SUPPLIES	16.60	Regular
				Check Total		16.60	*
O	11059	05/26/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	5.19	Regular
					SUPPLIES	8.38	Regular
					SUPPLIES	(1.80)	Regular
				Check Total		11.77	*
O	11181	06/08/15	1178	INTERSTATE BATTERY SYSTEM OF A	SUPPLIES	18.72	Regular
				Check Total		18.72	*
O	11192	06/08/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	409.62	Regular
					SUPPLIES	317.58	Regular
				Check Total		727.20	*
O	11227	06/08/15	1690	WAL-MART	SUPPLIES	183.37	Regular
					SUPPLIES	30.98	Regular
				Check Total		214.35	*
O	11250	06/15/15	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	2.00	Regular
				Check Total		2.00	*
O	11294	06/22/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	317.45	Regular
					SUPPLIES	55.50	Regular
				Check Total		372.95	*
O	11387	07/13/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	(195.51)	Regular
					SUPPLIES	27.96	Regular
				Check Total		(167.55)	*
O	11399	07/13/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	244.69	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	244.69	*
O	11438	07/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	11488	07/27/15	1490	ELLIOTT AIR CONDITIONING	SUPPLIES	842.00	Regular
					Check Total	842.00	*
O	11504	07/27/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	380.39	Regular
					Check Total	380.39	*
O	11580	08/10/15	276	CITY JANITORIAL SUPPLY	SUPPLIES SUPPLIES	88.86 18.90	Regular Regular
					Check Total	107.76	*
O	11599	08/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES SUPPLIES	4.20 118.75	Regular Regular
					Check Total	122.95	*
O	11613	08/10/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	310.91	Regular
					Check Total	310.91	*
O	11695	08/24/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	19.95	Regular
					Check Total	19.95	*
O	11707	08/24/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	348.51	Regular
					Check Total	348.51	*
O	11836	09/14/15	1178	INTERSTATE BATTERY SYSTEM OF A	SUPPLIES	8.88	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	8.88	*
O	11855	09/14/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	206.83	Regular
					SUPPLIES	195.55	Regular
					Check Total	402.38	*
O	11971	09/28/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	558.95	Regular
					Check Total	558.95	*
O	12040	09/30/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	71.27	Regular
					Check Total	71.27	*
					Total for Cash Account 1053300551	8,412.77	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53320-656							
O	10036	01/12/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	537.33	Regular
Check Total						537.33	*
O	10053	01/12/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	696.80	Regular
					FOOD FOR JAIL	(57.90)	Regular
					FOOD FOR JAIL	955.93	Regular
					FOOD FOR JAIL	1,634.72	Regular
					FOOD FOR JAIL	(36.99)	Regular
					FOOD FOR JAIL	(21.60)	Regular
					FOOD FOR JAIL	154.45	Regular
Check Total						3,325.41	*
O	10139	01/26/15	999999	NOLAN COUNTY 4-H COUNCIL	FOOD FOR JAIL	192.64	Regular
Check Total						192.64	*
O	10148	01/26/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(21.58)	Regular
					FOOD FOR JAIL	612.76	Regular
					FOOD FOR JAIL	1,822.34	Regular
					FOOD FOR JAIL	257.32	Regular
					FOOD FOR JAIL	662.40	Regular
					FOOD FOR JAIL	1,048.68	Regular
					FOOD FOR JAIL	57.80	Regular
					FOOD FOR JAIL	750.66	Regular
					FOOD FOR JAIL	851.69	Regular
Check Total						6,042.07	*
O	10194	01/30/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	697.33	Regular
Check Total						697.33	*
O	10257	02/10/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	527.55	Regular
					FOOD FOR JAIL	923.58	Regular
					FOOD FOR JAIL	732.93	Regular
					FOOD FOR JAIL	912.08	Regular
Check Total						3,096.14	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10357	02/23/15	626	NOLAN COUNTY SHERIFF PETTY	FOOD FOR JAIL	301.56	Regular
Check Total						301.56	*
O	10362	02/23/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	672.21	Regular
					FOOD FOR JAIL	861.18	Regular
					FOOD FOR JAIL	606.99	Regular
					FOOD FOR JAIL	40.82	Regular
					FOOD FOR JAIL	939.55	Regular
Check Total						3,120.75	*
O	10419	02/27/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	425.39	Regular
Check Total						425.39	*
O	10482	03/09/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	646.58	Regular
					FOOD FOR JAIL	1,118.57	Regular
					FOOD FOR JAIL	739.82	Regular
					FOOD FOR JAIL	332.18	Regular
					FOOD FOR JAIL	32.00	Regular
					FOOD FOR JAIL	(25.00)	Regular
Check Total						2,844.15	*
O	10576	03/23/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(9.99)	Regular
					FOOD FOR JAIL	314.54	Regular
					FOOD FOR JAIL	456.90	Regular
					FOOD FOR JAIL	865.30	Regular
					FOOD FOR JAIL	1,050.71	Regular
					FOOD FOR JAIL	702.47	Regular
					FOOD FOR JAIL	515.57	Regular
Check Total						3,895.50	*
O	10738	04/13/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	738.80	Regular
					FOOD FOR JAIL	1,177.18	Regular
					FOOD FOR JAIL	716.85	Regular
Check Total						2,632.83	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10764	04/13/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	467.27	Regular
Check Total						467.27	*
O	10851	04/27/15	626	NOLAN COUNTY SHERIFF PEITY	FOOD FOR JAIL	44.48	Regular
Check Total						44.48	*
O	10856	04/27/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	983.43	Regular
					FOOD FOR JAIL	608.83	Regular
					FOOD FOR JAIL	808.80	Regular
					FOOD FOR JAIL	1,047.11	Regular
					FOOD FOR JAIL	754.98	Regular
					FOOD FOR JAIL	822.53	Regular
Check Total						5,025.68	*
O	10884	04/27/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	435.99	Regular
Check Total						435.99	*
O	10978	05/11/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(37.58)	Regular
					FOOD FOR JAIL	1,079.34	Regular
					FOOD FOR JAIL	916.90	Regular
					FOOD FOR JAIL	572.44	Regular
					FOOD FOR JAIL	763.69	Regular
Check Total						3,294.79	*
O	11081	05/26/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(58.24)	Regular
					FOOD FOR JAIL	920.51	Regular
					FOOD FOR JAIL	42.52	Regular
					FOOD FOR JAIL	775.65	Regular
					FOOD FOR JAIL	702.96	Regular
					FOOD FOR JAIL	1,153.01	Regular
Check Total						3,536.41	*
O	11105	05/26/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	428.13	Regular
Check Total						428.13	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11203	06/08/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	607.11	Regular
					FOOD FOR JAIL	485.20	Regular
					FOOD FOR JAIL	773.31	Regular
					FOOD FOR JAIL	1,012.41	Regular
					Check Total	2,878.03	*
O	11303	06/22/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	774.24	Regular
					FOOD FOR JAIL	1,419.02	Regular
					FOOD FOR JAIL	1,422.74	Regular
					FOOD FOR JAIL	810.03	Regular
					Check Total	4,426.03	*
O	11354	06/30/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	431.55	Regular
					Check Total	431.55	*
O	11406	07/13/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,142.68	Regular
					FOOD FOR JAIL	730.87	Regular
					FOOD FOR JAIL	568.87	Regular
					FOOD FOR JAIL	1,840.76	Regular
					FOOD FOR JAIL	118.23	Regular
					FOOD FOR JAIL	2,040.50	Regular
					Check Total	6,441.91	*
O	11510	07/27/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	855.83	Regular
					FOOD FOR JAIL	790.86	Regular
					FOOD FOR JAIL	756.12	Regular
					FOOD FOR JAIL	846.71	Regular
					FOOD FOR JAIL	828.42	Regular
					FOOD FOR JAIL	1,095.92	Regular
					Check Total	5,173.86	*
O	11624	08/10/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	666.20	Regular
					FOOD FOR JAIL	914.12	Regular
					FOOD FOR JAIL	883.98	Regular
					FOOD FOR JAIL	834.23	Regular
					Check Total	3,298.53	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11639	08/10/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	969.40	Regular
Check Total						969.40	*
O	11719	08/24/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	678.58	Regular
					FOOD FOR JAIL	675.00	Regular
					FOOD FOR JAIL	652.76	Regular
					FOOD FOR JAIL	915.26	Regular
Check Total						2,921.60	*
O	11778	08/31/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	403.75	Regular
Check Total						403.75	*
O	11865	09/14/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(46.30)	Regular
					FOOD FOR JAIL	817.02	Regular
					FOOD FOR JAIL	862.47	Regular
					FOOD FOR JAIL	924.10	Regular
					FOOD FOR JAIL	763.72	Regular
					FOOD FOR JAIL	1,126.39	Regular
Check Total						4,447.40	*
O	11981	09/28/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	699.94	Regular
					FOOD FOR JAIL	928.46	Regular
					FOOD FOR JAIL	1,635.33	Regular
					FOOD FOR JAIL	1,103.66	Regular
					FOOD FOR JAIL	786.05	Regular
Check Total						5,153.44	*
Total for Cash Account 1053320656						76,889.35	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53330-245							
O	10034	01/12/15	825	STANDARD COFFEE SERVICE	JURY EXPENSE	67.04	Regular
					Check Total	67.04	*
O	10054	01/12/15	2238	AQUAONE INC.	JURY EXPENSE	7.50	Regular
					Check Total	7.50	*
O	10186	01/30/15	2238	AQUAONE INC.	JURY EXPENSE	7.50	Regular
					Check Total	7.50	*
O	10202	02/10/15	2238	AQUAONE INC.	JURY EXPENSE	14.50	Regular
					JURY EXPENSE	38.50	Regular
					Check Total	53.00	*
O	10419	02/27/15	1116	TEXAS NATIONAL BANK	JURY EXPENSE	75.94	Regular
					Check Total	75.94	*
O	10429	03/09/15	2238	AQUAONE INC.	JURY EXPENSE	25.50	Regular
					Check Total	25.50	*
O	10496	03/09/15	825	STANDARD COFFEE SERVICE	JURY EXPENSE	139.73	Regular
					Check Total	139.73	*
O	10542	03/23/15	2868	ALL THINGS PRINTED	JURY EXPENSE	289.70	Regular
					Check Total	289.70	*
O	10661	04/13/15	2238	AQUAONE INC.	JURY EXPENSE	25.50	Regular
					Check Total	25.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10748	04/13/15	825	STANDARD COFFEE SERVICE	JURY EXPENSE	82.19	Regular
				Check Total		82.19	*
O	10809	04/27/15	2238	AQUAONE INC.	JURY EXPENSE	31.00	Regular
				Check Total		31.00	*
O	10851	04/27/15	626	NOLAN COUNTY SHERIFF PETTY	JURY EXPENSE	92.49	Regular
				Check Total		92.49	*
O	10986	05/11/15	825	STANDARD COFFEE SERVICE	JURY EXPENSE	84.24	Regular
				Check Total		84.24	*
O	11042	05/26/15	2238	AQUAONE INC.	JURY EXPENSE	25.50	Regular
				Check Total		25.50	*
O	11213	06/08/15	825	STANDARD COFFEE SERVICE	JURY EXPENSE	56.68	Regular
				Check Total		56.68	*
O	11256	06/22/15	2238	AQUAONE INC.	JURY EXPENSE	31.00	Regular
				Check Total		31.00	*
O	11365	07/13/15	2238	AQUAONE INC.	JURY EXPENSE	81.48	Regular
				Check Total		81.48	*
O	11419	07/13/15	825	STANDARD COFFEE SERVICE	JURY EXPENSE	76.66	Regular
				Check Total		76.66	*
O	11468	07/27/15	2238	AQUAONE INC.	JURY EXPENSE	25.50	Regular
				JURY EXPENSE		43.98	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	69.48	*
O	11639	08/10/15	1116	TEXAS NATIONAL BANK	JURY EXPENSE	72.76	Regular
					Check Total	72.76	*
O	11788	09/14/15	2868	ALL THINGS PRINTED	JURY EXPENSE	202.60	Regular
					Check Total	202.60	*
O	11789	09/14/15	2238	AQUAONE INC.	JURY EXPENSE	31.00	Regular
					JURY EXPENSE	97.84	Regular
					Check Total	128.84	*
					Total for Cash Account 1053330245	1,726.33	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-149							
O	10344	02/23/15	139	KINSEY PRINTING & OFFICE SUPPL	ELECTION EXPENSES	638.80	Regular
Check Total						638.80	*
O	10424	03/09/15	1900	ADVANTAGE OFFICE PRODUCTS	ELECTION EXPENSES	89.90	Regular
Check Total						89.90	*
O	11277	06/22/15	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES ELECTION EXPENSES	752.64 (21.80)	Regular Regular
Check Total						730.84	*
O	11819	09/14/15	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES ELECTION EXPENSES ELECTION EXPENSES	822.10 145.00 (10.00)	Regular Regular Regular
Check Total						957.10	*
O	11824	09/14/15	261	FEDEX	ELECTION EXPENSES	123.92	Regular
Check Total						123.92	*
O	11951	09/28/15	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES ELECTION EXPENSES	2,564.82 (175.00)	Regular Regular
Check Total						2,389.82	*
Total for Cash Account 1053340149						4,930.38	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-150							
O	11600	08/10/15	999999	HYATT HOUSE AUSTIN/ARBORETUM	ELECTION CONTRACT EXPENSE	512.74	Regular
Check Total						512.74	*
Total for Cash Account 1053340150						512.74	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53350-150							
O	10554	03/23/15	2901	COUNTY JUDGES EDUCATION FUND	PROBATE JUDGES FEES FUND	100.00	Regular
Check Total						100.00	*
O	10682	04/13/15	2901	COUNTY JUDGES EDUCATION FUND	PROBATE JUDGES FEES FUND	100.00	Regular
Check Total						100.00	*
Total for Cash Account 1053350150						<u>200.00</u>	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53390-656							
O	10086	01/15/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,599.94	Regular
				Check Total		3,599.94	*
O	10277	02/10/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	2,954.47	Regular
				Check Total		2,954.47	*
O	10537	03/13/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,000.94	Regular
				Check Total		3,000.94	*
O	10776	04/13/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,208.46	Regular
				Check Total		3,208.46	*
O	11003	05/11/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,592.99	Regular
				Check Total		3,592.99	*
O	11226	06/08/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,497.98	Regular
				Check Total		4,497.98	*
O	11437	07/13/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	5,186.60	Regular
				Check Total		5,186.60	*
O	11665	08/14/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,974.26	Regular
				Check Total		4,974.26	*
O	11778	08/31/15	1116	TEXAS NATIONAL BANK	FUEL	43.74	Regular
				Check Total		43.74	*
O	11904	09/14/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	5,025.41	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5,025.41	*
					Total for Cash Account 1053390656	36,084.79	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53530-656							
O	10490	03/09/15	2276	SAFETY VISION	NEW CAR EQUIPMENT	6,040.00	Regular
					Check Total	6,040.00	*
O	10562	03/23/15	2913	HOLIDAY CHEVROLET	NEW CAR EQUIPMENT	36,115.47	Regular
					Check Total	36,115.47	*
O	10687	04/13/15	2917	DEFENDER SUPPLY	NEW CAR EQUIPMENT	450.00	Regular
					Check Total	450.00	*
O	10744	04/13/15	2918	RUGGED NOTEBOOKS	NEW CAR EQUIPMENT	1,508.93	Regular
					Check Total	1,508.93	*
O	10851	04/27/15	626	NOLAN COUNTY SHERIFF PEITY	NEW CAR EQUIPMENT	16.75	Regular
					Check Total	16.75	*
O	10879	04/27/15	128	SWEETWATER MACHINE & WELDING,	NEW CAR EQUIPMENT	1,750.00	Regular
					Check Total	1,750.00	*
O	10910	04/30/15	2915	KATHY BOWEN	NEW CAR EQUIPMENT	16.75	Regular
					Check Total	16.75	*
O	10918	05/11/15	2922	BARRETT AUTO-GRAPHICS	NEW CAR EQUIPMENT	135.00	Regular
					Check Total	135.00	*
O	10938	05/11/15	2917	DEFENDER SUPPLY	NEW CAR EQUIPMENT	106.00	Regular
					Check Total	106.00	*
O	10939	05/11/15	2921	DODGE CITY	NEW CAR EQUIPMENT	29,535.23	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	29,535.23	*
O	11211	06/08/15	2736	SOUTH PLAINS COMMUNICATIONS	NEW CAR EQUIPMENT	234.50	Regular
					Check Total	234.50	*
O	11382	07/13/15	2917	DEFENDER SUPPLY	NEW CAR EQUIPMENT	450.00	Regular
					NEW CAR EQUIPMENT	204.66	Regular
					Check Total	654.66	*
					Total for Cash Account 1053530656	76,563.29	**

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 Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-551							
O	10117	01/26/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	500.00	Regular
Check Total						500.00	*
O	10329	02/23/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	500.00	Regular
Check Total						500.00	*
O	10451	03/09/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	840.00	Regular
					AIR CONDITIONER MAINTENANCE	126.25	Regular
					AIR CONDITIONER MAINTENANCE	500.00	Regular
Check Total						1,466.25	*
O	10692	04/13/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	500.00	Regular
Check Total						500.00	*
O	10943	05/11/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	500.00	Regular
Check Total						500.00	*
O	11278	06/22/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	500.00	Regular
Check Total						500.00	*
O	11488	07/27/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	500.00	Regular
Check Total						500.00	*
O	11688	08/24/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	500.00	Regular
Check Total						500.00	*
O	11820	09/14/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	500.00	Regular
Check Total						500.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053540551	5,466.25	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-665							
O	10117	01/26/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	175.00	Regular
					Check Total	175.00	*
O	10329	02/23/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	175.00	Regular
					Check Total	175.00	*
O	10451	03/09/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	175.00	Regular
					Check Total	175.00	*
O	10692	04/13/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	175.00	Regular
					Check Total	175.00	*
O	10943	05/11/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	175.00	Regular
					Check Total	175.00	*
O	11278	06/22/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	175.00	Regular
					Check Total	175.00	*
O	11488	07/27/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	175.00	Regular
					Check Total	175.00	*
O	11688	08/24/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	175.00	Regular
					Check Total	175.00	*
O	11820	09/14/15	1490	ELLIOTT AIR CONDITIONING	AIR CONDITIONER MAINTENANCE	175.00	Regular
					Check Total	175.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053540665	1,575.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53550-656							
O	10004	01/12/15	38	DALE MARTIN & SON TIRE CO., IN	EQUIPMENT/REPAIR SUPPLIES	53.73	Regular
					EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	19.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	967.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	14.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	69.23	Regular
					Check Total	1,170.11	*
O	10005	01/12/15	55	SEVEN ELEVEN AUTO SUPPLY	EQUIPMENT/REPAIR SUPPLIES	2.58	Regular
					Check Total	2.58	*
O	10018	01/12/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	6.48	Regular
					Check Total	6.48	*
O	10036	01/12/15	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	195.94	Regular
					Check Total	195.94	*
O	10050	01/12/15	1960	RHINO LININGS OF ABILENE	EQUIPMENT/REPAIR SUPPLIES	85.00	Regular
					Check Total	85.00	*
O	10090	01/26/15	1800	A-Z COMMUNICATIONS	EQUIPMENT/REPAIR SUPPLIES	440.00	Regular
					Check Total	440.00	*
O	10110	01/26/15	38	DALE MARTIN & SON TIRE CO., IN	EQUIPMENT/REPAIR SUPPLIES	46.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	14.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	46.24	Regular
					EQUIPMENT/REPAIR SUPPLIES	56.74	Regular
					Check Total	164.46	*
O	10143	01/26/15	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	7.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	53.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	102.49	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10143	01/26/15	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	(15.00)	Regular
					EQUIPMENT/REPAIR SUPPLIES	90.30	Regular
					Check Total	239.75	*
O	10155	01/26/15	1960	RHINO LININGS OF ABILENE	EQUIPMENT/REPAIR SUPPLIES	365.00	Regular
					Check Total	365.00	*
O	10165	01/26/15	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	25.00	Regular
					Check Total	25.00	*
O	10173	01/26/15	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	189.00	Regular
					Check Total	189.00	*
O	10194	01/30/15	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	1,535.90	Regular
					EQUIPMENT/REPAIR SUPPLIES	25.00	Regular
					Check Total	1,560.90	*
O	10225	02/10/15	38	DALE MARTIN & SON TIRE CO., IN	EQUIPMENT/REPAIR SUPPLIES	49.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	154.94	Regular
					EQUIPMENT/REPAIR SUPPLIES	750.36	Regular
					Check Total	955.29	*
O	10233	02/10/15	1285	GT DISTRIBUTORS, INC.	EQUIPMENT/REPAIR SUPPLIES	339.84	Regular
					Check Total	339.84	*
O	10235	02/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	11.99	Regular
					Check Total	11.99	*
O	10319	02/23/15	276	CITY JANITORIAL SUPPLY	EQUIPMENT/REPAIR SUPPLIES	75.49	Regular
					Check Total	75.49	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10324	02/23/15	38	DALE MARTIN & SON TIRE CO., IN	EQUIPMENT/REPAIR SUPPLIES	46.24	Regular
					EQUIPMENT/REPAIR SUPPLIES	62.23	Regular
					Check Total	108.47	*
O	10431	03/09/15	6	BIG COUNTRY SUPPLY	EQUIPMENT/REPAIR SUPPLIES	1,320.13	Regular
					Check Total	1,320.13	*
O	10447	03/09/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	90.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	456.76	Regular
					EQUIPMENT/REPAIR SUPPLIES	265.78	Regular
					Check Total	813.52	*
O	10456	03/09/15	1285	GT DISTRIBUTORS, INC.	EQUIPMENT/REPAIR SUPPLIES	431.84	Regular
					EQUIPMENT/REPAIR SUPPLIES	23.85	Regular
					Check Total	455.69	*
O	10459	03/09/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	12.28	Regular
					Check Total	12.28	*
O	10485	03/09/15	2909	PICKRELL WRECKER SERVICE	EQUIPMENT/REPAIR SUPPLIES	95.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	50.00	Regular
					Check Total	145.00	*
O	10491	03/09/15	55	SEVEN ELEVEN AUTO SUPPLY	EQUIPMENT/REPAIR SUPPLIES	14.23	Regular
					Check Total	14.23	*
O	10499	03/09/15	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	69.95	Regular
					Check Total	69.95	*
O	10512	03/09/15	167	WARREN CAT	EQUIPMENT/REPAIR SUPPLIES	1,321.77	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,321.77	*
O	10546	03/23/15	2594	BIG COUNTRY AUTOLAND	EQUIPMENT/REPAIR SUPPLIES	369.32	Regular
					Check Total	369.32	*
O	10547	03/23/15	6	BIG COUNTRY SUPPLY	EQUIPMENT/REPAIR SUPPLIES	29.90	Regular
					Check Total	29.90	*
O	10557	03/23/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	27.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	127.65	Regular
					EQUIPMENT/REPAIR SUPPLIES	70.19	Regular
					EQUIPMENT/REPAIR SUPPLIES	44.49	Regular
					EQUIPMENT/REPAIR SUPPLIES	126.23	Regular
					Check Total	395.56	*
O	10574	03/23/15	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	7.78	Regular
					Check Total	7.78	*
O	10593	03/23/15	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	67.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
					Check Total	84.95	*
O	10621	03/23/15	1796	YWCTT, INC.	EQUIPMENT/REPAIR SUPPLIES	189.00	Regular
					Check Total	189.00	*
O	10697	04/13/15	1285	GT DISTRIBUTORS, INC.	EQUIPMENT/REPAIR SUPPLIES	13.95	Regular
					Check Total	13.95	*
O	10721	04/13/15	2372	LAN COMMUNICATIONS WIRELESS SO	EQUIPMENT/REPAIR SUPPLIES	1,604.00	Regular
					Check Total	1,604.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10729	04/13/15	1242	MM WRECKER SERVICE	EQUIPMENT/REPAIR SUPPLIES	150.00	Regular
				Check Total		150.00	*
O	10828	04/27/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	59.23	Regular
					EQUIPMENT/REPAIR SUPPLIES	738.91	Regular
					EQUIPMENT/REPAIR SUPPLIES	55.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	592.21	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
				Check Total		1,497.82	*
O	10836	04/27/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	278.41	Regular
				Check Total		278.41	*
O	10862	04/27/15	2276	SAFETY VISION	EQUIPMENT/REPAIR SUPPLIES	207.95	Regular
				Check Total		207.95	*
O	10910	04/30/15	2915	KATHY BOWEN	EQUIPMENT/REPAIR SUPPLIES	7.50	Regular
				Check Total		7.50	*
O	10937	05/11/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	636.12	Regular
					EQUIPMENT/REPAIR SUPPLIES	40.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	47.90	Regular
				Check Total		725.01	*
O	10946	05/11/15	1285	GT DISTRIBUTORS, INC.	EQUIPMENT/REPAIR SUPPLIES	93.84	Regular
				Check Total		93.84	*
O	10973	05/11/15	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	6.39	Regular
				Check Total		6.39	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10980	05/11/15	2276	SAFETY VISION	EQUIPMENT/REPAIR SUPPLIES	207.95	Regular
				Check Total		207.95	*
O	11053	05/26/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	420.36	Regular
					EQUIPMENT/REPAIR SUPPLIES	103.37	Regular
				Check Total		530.73	*
O	11059	05/26/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	8.99	Regular
				Check Total		8.99	*
O	11114	05/26/15	1682	WAL-MART COMMUNITY	EQUIPMENT/REPAIR SUPPLIES	29.88	Regular
					EQUIPMENT/REPAIR SUPPLIES	49.76	Regular
					EQUIPMENT/REPAIR SUPPLIES	(19.88)	Regular
				Check Total		59.76	*
O	11168	06/08/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	133.37	Regular
					EQUIPMENT/REPAIR SUPPLIES	27.00	Regular
				Check Total		160.37	*
O	11246	06/15/15	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	14.28	Regular
				Check Total		14.28	*
O	11270	06/22/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	54.72	Regular
					EQUIPMENT/REPAIR SUPPLIES	45.99	Regular
				Check Total		100.71	*
O	11280	06/22/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	31.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	12.99	Regular
				Check Total		44.97	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11315	06/22/15	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	52.95	Regular
				Check Total		52.95	*
O	11330	06/22/15	1682	WAL-MART COMMUNITY	EQUIPMENT/REPAIR SUPPLIES	144.87	Regular
				Check Total		144.87	*
O	11354	06/30/15	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	42.41	Regular
				Check Total		42.41	*
O	11381	07/13/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	446.07	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	55.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	331.33	Regular
					EQUIPMENT/REPAIR SUPPLIES	599.92	Regular
				Check Total		1,500.03	*
O	11387	07/13/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	(5.69)	Regular
					EQUIPMENT/REPAIR SUPPLIES	5.69	Regular
					EQUIPMENT/REPAIR SUPPLIES	28.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	39.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	19.98	Regular
				Check Total		88.91	*
O	11432	07/13/15	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	150.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	150.00	Regular
				Check Total		300.00	*
O	11485	07/27/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	188.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	73.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	46.24	Regular
					EQUIPMENT/REPAIR SUPPLIES	401.14	Regular
				Check Total		754.55	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11493	07/27/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	12.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	110.56	Regular
					EQUIPMENT/REPAIR SUPPLIES	17.43	Regular
					Check Total	140.98	*
O	11507	07/27/15	1571	MOTOROLA	EQUIPMENT/REPAIR SUPPLIES	375.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	229.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	393.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	393.00	Regular
					Check Total	1,390.50	*
O	11588	08/10/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	232.67	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	671.39	Regular
					EQUIPMENT/REPAIR SUPPLIES	35.49	Regular
					EQUIPMENT/REPAIR SUPPLIES	100.71	Regular
					Check Total	1,062.76	*
O	11599	08/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	7.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	11.99	Regular
					Check Total	19.97	*
O	11630	08/10/15	55	SEVEN ELEVEN AUTO SUPPLY	EQUIPMENT/REPAIR SUPPLIES	9.99	Regular
					Check Total	9.99	*
O	11683	08/24/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	53.73	Regular
					EQUIPMENT/REPAIR SUPPLIES	142.44	Regular
					Check Total	196.17	*
O	11725	08/24/15	470	SAM'S CLUB/GECF	EQUIPMENT/REPAIR SUPPLIES	19.82	Regular
					EQUIPMENT/REPAIR SUPPLIES	111.00	Regular
					Check Total	130.82	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11741	08/24/15	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	716.98	Regular
				Check Total		716.98	*
O	11812	09/14/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	215.76	Regular
					EQUIPMENT/REPAIR SUPPLIES	240.67	Regular
					EQUIPMENT/REPAIR SUPPLIES	74.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	64.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	100.72	Regular
				Check Total		697.11	*
O	11861	09/14/15	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	14.28	Regular
				Check Total		14.28	*
O	11876	09/14/15	55	SEVEN ELEVEN AUTO SUPPLY	EQUIPMENT/REPAIR SUPPLIES	1.99	Regular
				Check Total		1.99	*
O	11881	09/14/15	2736	SOUTH PLAINS COMMUNICATIONS	EQUIPMENT/REPAIR SUPPLIES	1,091.25	Regular
					EQUIPMENT/REPAIR SUPPLIES	794.40	Regular
				Check Total		1,885.65	*
O	11885	09/14/15	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	52.95	Regular
				Check Total		52.95	*
O	11897	09/14/15	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	50.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	50.00	Regular
				Check Total		100.00	*
O	11946	09/28/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	183.94	Regular
					EQUIPMENT/REPAIR SUPPLIES	47.73	Regular
					EQUIPMENT/REPAIR SUPPLIES	4.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	14.95	Regular
				Check Total		251.57	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11955	09/28/15	651	GALL'S, AN ARAMARK COMPANY	EQUIPMENT/REPAIR SUPPLIES	208.06	Regular
				Check Total		208.06	*
O	11960	09/28/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	229.99	Regular
				Check Total		229.99	*
O	11987	09/28/15	2276	SAFETY VISION	EQUIPMENT/REPAIR SUPPLIES	207.95	Regular
				Check Total		207.95	*
O	12035	09/30/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	129.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	51.73	Regular
				Check Total		181.72	*
O	12060	09/30/15	647	WILSON MOTORS	EQUIPMENT/REPAIR SUPPLIES	709.17	Regular
				Check Total		709.17	*
				Total for Cash Account: 1053550656		27,969.34	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53560-662							
O	11250	06/15/15	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	37.04	Regular
				Check Total		37.04	*
O	11438	07/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	169.18	Regular
				Check Total		169.18	*
O	11666	08/14/15	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	210.58	Regular
				Check Total		210.58	*
O	11733	08/24/15	1953	SWEETWATER COLLISION CENTER	AUTO MAINTENANCE/FUEL	275.00	Regular
				Check Total		275.00	*
O	11812	09/14/15	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	42.24	Regular
				Check Total		42.24	*
O	11905	09/14/15	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	144.64	Regular
				Check Total		144.64	*
O	12033	09/30/15	983	CREATIVE GRAPHIC SOLUTIONS	AUTO MAINTENANCE/FUEL	225.00	Regular
				Check Total		225.00	*
O	12035	09/30/15	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	22.50	Regular
				Check Total		22.50	*
O	12039	09/30/15	1285	GT DISTRIBUTORS, INC.	AUTO MAINTENANCE/FUEL	452.78	Regular
				Check Total		452.78	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053560662	1,578.96	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54060-149							
O	10573	03/23/15	132	NOLAN COUNTY	CENTRAL APPRAISAL DISTRICT	60,245.45	Regular
Check Total						60,245.45	*
O	11197	06/08/15	132	NOLAN COUNTY	CENTRAL APPRAISAL DISTRICT	60,245.45	Regular
Check Total						60,245.45	*
O	11859	09/14/15	132	NOLAN COUNTY	CENTRAL APPRAISAL DISTRICT	60,245.45	Regular
Check Total						60,245.45	*
Total for Cash Account 1054060149						180,736.35	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54070-149							
O	10007	01/12/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	10392	02/23/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	10509	03/09/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	10773	04/13/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	11001	05/11/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	11225	06/08/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	11435	07/13/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	11643	08/10/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	11900	09/14/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054070149	24,300.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54080-149							
O	10326	02/23/15	2203	DAVIS KINARD & COMPANY	AUDITING	11,750.00	Regular
Check Total						11,750.00	*
Total for Cash Account 1054080149						11,750.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54100-149							
O	10021	01/12/15	251	CATE-SPENCER & TRENT FUNERAL H	AUTOPSY/INDIGENT CARE/BURIAL	895.00	Regular
				Check Total		895.00	*
O	10158	01/26/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,000.00	Regular
				Check Total		2,000.00	*
O	10251	02/10/15	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	575.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	1,075.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	575.00	Regular
				Check Total		2,225.00	*
O	10315	02/23/15	251	CATE-SPENCER & TRENT FUNERAL H	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*
O	10433	03/09/15	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	838.20	Regular
				Check Total		838.20	*
O	10495	03/09/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,500.00	Regular
				Check Total		2,500.00	*
O	10728	04/13/15	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	500.00	Regular
				Check Total		500.00	*
O	10829	04/27/15	999999	DALLAS COUNTY TREASURER	AUTOPSY/INDIGENT CARE/BURIAL	2,050.00	Regular
				Check Total		2,050.00	*
O	10866	04/27/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,000.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,000.00	Regular
				Check Total		4,000.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10921	05/11/15	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
				Check Total		691.90	*
O	11045	05/26/15	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*
O	11157	06/08/15	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
				Check Total		691.90	*
O	11193	06/08/15	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
				Check Total		1,000.00	*
O	11212	06/08/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,500.00	Regular
				Check Total		2,500.00	*
O	11264	06/22/15	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	393.45	Regular
				Check Total		1,085.35	*
O	11295	06/22/15	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*
O	11400	07/13/15	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	575.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
				Check Total		2,375.00	*
O	11417	07/13/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	500.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,000.00	Regular
				Check Total		2,500.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11476	07/27/15	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	245.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
				Check Total		936.90	*
O	11517	07/27/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,000.00	Regular
				Check Total		2,000.00	*
O	11856	09/14/15	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	625.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	615.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		2,040.00	*
O	11994	09/28/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,000.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,000.00	Regular
				Check Total		4,000.00	*
O	12051	09/30/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,000.00	Regular
				Check Total		2,000.00	*
				Total for Cash Account 1054100149		39,229.25	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-141							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	354.39	Regular
				Check Total		354.39	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	355.97	Regular
				Check Total		355.97	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	184.19	Regular
					TELEPHONE	360.81	Regular
				Check Total		545.00	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	183.05	Regular
					TELEPHONE	354.87	Regular
				Check Total		537.92	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	355.23	Regular
				Check Total		355.23	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	183.42	Regular
					TELEPHONE	357.32	Regular
				Check Total		540.74	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	357.27	Regular
				Check Total		357.27	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	357.02	Regular
				Check Total		357.02	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	354.32	Regular
				Check Total		354.32	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200141	3,757.86	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-143							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	190.02	Regular
					Check Total	190.02	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	190.18	Regular
					Check Total	190.18	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	194.62	Regular
					Check Total	194.62	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	195.15	Regular
					Check Total	195.15	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	187.60	Regular
					Check Total	187.60	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	185.45	Regular
					Check Total	185.45	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	186.09	Regular
					Check Total	186.09	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	191.22	Regular
					Check Total	191.22	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	181.00	Regular
					Check Total	181.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200143	1,701.33	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-145							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	89.53	Regular
					Check Total	89.53	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	89.69	Regular
					Check Total	89.69	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	93.06	Regular
					Check Total	93.06	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	89.29	Regular
					Check Total	89.29	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	88.30	Regular
					Check Total	88.30	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	88.53	Regular
					Check Total	88.53	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.96	Regular
					Check Total	87.96	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	88.45	Regular
					Check Total	88.45	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	88.82	Regular
					Check Total	88.82	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200145	803.63	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-149							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE VOIP FIBER INTERNET	(154.82)	Regular
				Check Total		(154.82)	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE VOIP FIBER INTERNET	(154.82)	Regular
				Check Total		(154.82)	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE VOIP FIBER INTERNET	(154.82)	Regular
				Check Total		(154.82)	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE VOIP FIBER INTERNET	(154.82)	Regular
				Check Total		(154.82)	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE VOIP FIBER INTERNET	(148.94)	Regular
				Check Total		(148.94)	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE VOIP FIBER INTERNET	(150.98)	Regular
				Check Total		(150.98)	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE VOIP FIBER INTERNET	(150.98)	Regular
				Check Total		(150.98)	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE VOIP FIBER INTERNET	(140.39)	Regular
				Check Total		(140.39)	*
O	11934	09/28/15	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	241.27	Regular
				Check Total		241.27	*
O	11935	09/28/15	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	4,965.00	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11935	09/28/15	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	3,972.00	Regular
				Check Total		8,937.00	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE VOIP FIBER INTERNET	(146.77)	Regular
				Check Total		(146.77)	*
				Total for Cash Account 1054200149		7,820.93	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-242							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	179.56	Regular
					Check Total	179.56	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	178.21	Regular
					Check Total	178.21	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	175.95	Regular
					Check Total	175.95	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	177.08	Regular
					Check Total	177.08	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	176.45	Regular
					Check Total	176.45	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	180.72	Regular
					Check Total	180.72	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	175.26	Regular
					Check Total	175.26	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	183.01	Regular
					Check Total	183.01	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	177.45	Regular
					Check Total	177.45	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200242	1,603.69	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-245							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	202.14	Regular
					Check Total	202.14	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	205.92	Regular
					Check Total	205.92	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	206.95	Regular
					Check Total	206.95	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	204.96	Regular
					Check Total	204.96	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	204.65	Regular
					Check Total	204.65	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	207.37	Regular
					Check Total	207.37	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	204.64	Regular
					Check Total	204.64	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	207.49	Regular
					Check Total	207.49	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	209.10	Regular
					Check Total	209.10	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200245	1,853.22	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-247							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	176.57	Regular
					Check Total	176.57	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	179.14	Regular
					Check Total	179.14	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	177.78	Regular
					Check Total	177.78	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	177.69	Regular
					Check Total	177.69	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	179.73	Regular
					Check Total	179.73	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	177.65	Regular
					Check Total	177.65	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	180.68	Regular
					Check Total	180.68	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	180.66	Regular
					Check Total	180.66	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	186.21	Regular
					Check Total	186.21	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200247	1,616.11	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-250							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	88.30	Regular
					Check Total	88.30	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	90.80	Regular
					Check Total	90.80	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	89.27	Regular
					Check Total	89.27	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	90.70	Regular
					Check Total	90.70	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	89.72	Regular
					Check Total	89.72	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	89.64	Regular
					Check Total	89.64	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	89.71	Regular
					Check Total	89.71	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	97.13	Regular
					Check Total	97.13	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	97.76	Regular
					Check Total	97.76	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200250	823.03	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-375							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	182.55	Regular
					Check Total	182.55	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	183.08	Regular
					Check Total	183.08	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	183.97	Regular
					Check Total	183.97	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	182.02	Regular
					Check Total	182.02	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	183.40	Regular
					Check Total	183.40	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	181.96	Regular
					Check Total	181.96	*
					Total for Cash Account 1054200375	1,096.98	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-380							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	421.90	Regular
					Check Total	421.90	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	442.36	Regular
					Check Total	442.36	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	429.50	Regular
					Check Total	429.50	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	425.80	Regular
					Check Total	425.80	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	428.50	Regular
					Check Total	428.50	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	428.86	Regular
					Check Total	428.86	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	426.53	Regular
					Check Total	426.53	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	430.65	Regular
					Check Total	430.65	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	424.14	Regular
					Check Total	424.14	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200380	3,858.24	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-495							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	190.03	Regular
					Check Total	190.03	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	202.65	Regular
					Check Total	202.65	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	199.87	Regular
					Check Total	199.87	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	195.91	Regular
					Check Total	195.91	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	214.23	Regular
					Check Total	214.23	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	200.64	Regular
					Check Total	200.64	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	202.57	Regular
					Check Total	202.57	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	198.78	Regular
					Check Total	198.78	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	202.29	Regular
					Check Total	202.29	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200495	1,806.97	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-497							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.58	Regular
					Check Total	87.58	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	98.59	Regular
					Check Total	98.59	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	90.38	Regular
					Check Total	90.38	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	88.02	Regular
					Check Total	88.02	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.86	Regular
					Check Total	87.86	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	88.56	Regular
					Check Total	88.56	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.65	Regular
					Check Total	87.65	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	88.08	Regular
					Check Total	88.08	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	89.39	Regular
					Check Total	89.39	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200497	806.11	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-499							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	268.38	Regular
					Check Total	268.38	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	265.23	Regular
					Check Total	265.23	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	265.68	Regular
					Check Total	265.68	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	266.41	Regular
					Check Total	266.41	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	270.76	Regular
					Check Total	270.76	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	264.84	Regular
					Check Total	264.84	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	265.48	Regular
					Check Total	265.48	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	273.56	Regular
					Check Total	273.56	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	273.12	Regular
					Check Total	273.12	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200499	2,413.46	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-656							
O	10085	01/15/15	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	599.76	Regular
					Check Total	1,093.63	*
O	10141	01/26/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	1,075.74	Regular
					Check Total	1,075.74	*
O	10301	02/13/15	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					Check Total	493.87	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	1,083.57	Regular
					Check Total	1,083.57	*
O	10395	02/23/15	2249	VERIZON WIRELESS	TELEPHONE	600.25	Regular
					Check Total	600.25	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	1,108.60	Regular
					Check Total	1,108.60	*
O	10536	03/13/15	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	1,239.48	Regular
					Check Total	1,733.35	*
O	10803	04/15/15	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	1.32	Regular
					Check Total	495.19	*
O	10852	04/27/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	1,072.46	Regular
					Check Total	1,072.46	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11002	05/11/15	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	601.85	Regular
					Check Total	1,095.72	*
O	11033	05/15/15	390	NIS COMMUNICATIONS, INC.	TELEPHONE	1,079.86	Regular
					Check Total	1,079.86	*
O	11245	06/15/15	390	NIS COMMUNICATIONS, INC.	TELEPHONE	1,093.09	Regular
					Check Total	1,093.09	*
O	11249	06/15/15	2249	VERIZON WIRELESS	TELEPHONE	652.52	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,146.39	*
O	11463	07/15/15	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	742.70	Regular
					Check Total	1,236.57	*
O	11664	08/14/15	2249	VERIZON WIRELESS	TELEPHONE	639.20	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,133.07	*
O	11903	09/14/15	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	788.80	Regular
					Check Total	1,282.67	*
O	11936	09/28/15	1999	AT&T	TELEPHONE	4,260.70	Regular
					TELEPHONE	(3,359.10)	Regular
					TELEPHONE	(313.54)	Regular
					TELEPHONE	(146.11)	Regular
					Check Total	441.95	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	11937	09/28/15	1999	AT&T	TELEPHONE	688.80	688.80	Regular
					TELEPHONE	(39.21)	(39.21)	Regular
					TELEPHONE	(30.57)	(30.57)	Regular
					Check Total		619.02	*
					Total for Cash Account 1054200656		17,885.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-657							
O	10089	01/26/15	1253	A T & T	TELEPHONE	148.11	Regular
					Check Total	148.11	*
O	10415	02/27/15	1999	AT&T	TELEPHONE	152.23	Regular
					Check Total	152.23	*
O	10642	03/31/15	1999	AT&T	TELEPHONE	148.05	Regular
					Check Total	148.05	*
O	10805	04/27/15	1253	A T & T	TELEPHONE	148.22	Regular
					Check Total	148.22	*
O	11131	05/29/15	1253	A T & T	TELEPHONE	148.17	Regular
					Check Total	148.17	*
O	11345	06/30/15	1253	A T & T	TELEPHONE	148.17	Regular
					Check Total	148.17	*
O	11465	07/27/15	1253	A T & T	TELEPHONE	148.71	Regular
					Check Total	148.71	*
O	11773	08/31/15	1999	AT&T	TELEPHONE	152.07	Regular
					Check Total	152.07	*
O	11930	09/28/15	1253	A T & T	TELEPHONE	150.39	Regular
					Check Total	150.39	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200657	1,344.12	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-681							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.58	Regular
					Check Total	87.58	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.58	Regular
					Check Total	87.58	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.58	Regular
					Check Total	87.58	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.60	Regular
					Check Total	87.60	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.60	Regular
					Check Total	87.60	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.60	Regular
					Check Total	87.60	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.60	Regular
					Check Total	87.60	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	(145.94)	Regular
					Check Total	(145.94)	*
					Total for Cash Account 1054200681	467.20	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-765							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	267.13	Regular
					Check Total	267.13	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	272.19	Regular
					Check Total	272.19	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	269.26	Regular
					Check Total	269.26	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	266.59	Regular
					Check Total	266.59	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	267.45	Regular
					Check Total	267.45	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	269.34	Regular
					Check Total	269.34	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	267.34	Regular
					Check Total	267.34	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	265.63	Regular
					Check Total	265.63	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	271.11	Regular
					Check Total	271.11	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054200765	2,416.04	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54230-246							
O	12061	09/30/15	17	MARY MARGARET SPARKS-COX	TRAVEL	800.00	Regular
Check Total						800.00	*
Total for Cash Account 1054230246						800.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-141							
O	10023	01/12/15	253	THE UNIVERSITY OF TEXAS AT AUS	EDUCATIONAL TRAVEL	395.00	Regular
				Check Total		395.00	*
O	10075	01/12/15	999999	AT&T EXECUTIVE EDUCATION AND	EDUCATIONAL TRAVEL	617.55	Regular
				Check Total		617.55	*
O	10109	01/26/15	2901	COUNTY JUDGES EDUCATION FUND	EDUCATIONAL TRAVEL	250.00	Regular
				Check Total		250.00	*
O	10145	01/26/15	999999	OVERTON HOTEL & CONFERENCE CIR	EDUCATIONAL TRAVEL	384.20	Regular
				Check Total		384.20	*
O	10183	01/26/15	2903	WHITLEY MAY	EDUCATIONAL TRAVEL	120.00	Regular
				Check Total		120.00	*
O	10516	03/09/15	2903	WHITLEY MAY	EDUCATIONAL TRAVEL	102.25	Regular
				Check Total		102.25	*
O	10974	05/11/15	999999	OVERTON HOTEL & CONFERENCE CIR	EDUCATIONAL TRAVEL	288.15	Regular
				Check Total		288.15	*
				Total for Cash Account 1054250141		2,157.15	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-143							
O	10255	02/10/15	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	10454	03/09/15	999999	FREDERICKSBURG INN	EDUCATIONAL TRAVEL	192.10	Regular
					Check Total	192.10	*
O	10479	03/09/15	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	228.21	Regular
					Check Total	228.21	*
O	10493	03/09/15	999999	SHERI WOODFIN	EDUCATIONAL TRAVEL	25.00	Regular
					Check Total	25.00	*
O	10735	04/13/15	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	90.00	Regular
					Check Total	90.00	*
O	10975	05/11/15	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	127.81	Regular
					Check Total	127.81	*
O	11034	05/15/15	999999	OVERTON HOTEL & CONFERENCE CIR	EDUCATIONAL TRAVEL	288.15	Regular
					Check Total	288.15	*
O	11297	06/22/15	1701	OFFICE OF THE SECRETARY OF STA	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	11299	06/22/15	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	268.06	Regular
					Check Total	268.06	*
O	11405	07/13/15	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	100.44	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	100.44	*
O	11482	07/27/15	2728	COUNTY & DISTRICT CLERKS ASSOC	EDUCATIONAL TRAVEL	125.00	Regular
					Check Total	125.00	*
O	11600	08/10/15	999999	HYATT HOUSE AUSTIN/ARBORETUM	EDUCATIONAL TRAVEL	70.94	Regular
					Check Total	70.94	*
O	11616	08/10/15	1701	OFFICE OF SECRETARY OF STATE	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	11631	08/10/15	2960	STACI KING	EDUCATIONAL TRAVEL	268.06	Regular
					Check Total	268.06	*
					Total for Cash Account 1054250143	2,233.77	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-145							
O	10702	04/13/15	2818	HOTEL INDIGO	EDUCATIONAL TRAVEL	364.53	Regular
					Check Total	364.53	*
O	10743	04/13/15	2375	ROBERT R. MCBRIDE	EDUCATIONAL TRAVEL	234.09	Regular
					Check Total	234.09	*
O	11723	08/24/15	2375	ROBERT R. MCBRIDE	EDUCATIONAL TRAVEL	457.47	Regular
					Check Total	457.47	*
					Total for Cash Account 1054250145	1,056.09	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-242							
O	11685	08/24/15	2402	DAVID C. HALL	EDUCATIONAL TRAVEL	40.00	Regular
					EDUCATIONAL TRAVEL	455.94	Regular
					EDUCATIONAL TRAVEL	579.60	Regular
					Check Total	1,075.54	*
O	11746	08/24/15	979	TX ASSOC. COURT ADMINISTRATION	EDUCATIONAL TRAVEL	325.00	Regular
					Check Total	325.00	*
					Total for Cash Account 1054250242	1,400.54	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-245							
O	10859	04/27/15	999999	RACA	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	10908	04/30/15	999999	HILTON WACO	EDUCATIONAL TRAVEL	505.11	Regular
					Check Total	505.11	*
O	11043	05/26/15	2341	BECKY STEWART	EDUCATIONAL TRAVEL	273.07	Regular
					Check Total	273.07	*
					Total for Cash Account 1054250245	928.18	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-250							
O	10078	01/15/15	2290	EMBASSY SUITES SAN MARCOS	EDUCATIONAL TRAVEL	501.40	Regular
					Check Total	501.40	*
O	10080	01/15/15	999999	JAMIE CLEM	EDUCATIONAL TRAVEL	305.49	Regular
					Check Total	305.49	*
O	10083	01/15/15	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	190.00	Regular
					Check Total	190.00	*
O	10455	03/09/15	999999	FREDERICKSBURG INN	EDUCATIONAL TRAVEL	192.10	Regular
					Check Total	192.10	*
O	10465	03/09/15	2910	JAMIE CLEM	EDUCATIONAL TRAVEL	206.55	Regular
					Check Total	206.55	*
O	10494	03/09/15	999999	SHERI WOODFIN	EDUCATIONAL TRAVEL	25.00	Regular
					Check Total	25.00	*
O	11376	07/13/15	2728	COUNTY & DISTRICT CLERKS ASSOC	EDUCATIONAL TRAVEL	125.00	Regular
					Check Total	125.00	*
					Total for Cash Account 1054250250	1,545.54	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-261							
O	10244	02/10/15	2192	JENNIFER WOLFE UNDERWOOD	EDUCATIONAL TRAVEL	181.50	Regular
					EDUCATIONAL TRAVEL	70.00	Regular
					Check Total	251.50	*
O	11104	05/26/15	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
O	11183	06/08/15	400	JAN BARTLETT	EDUCATIONAL TRAVEL	257.04	Regular
					Check Total	257.04	*
O	11210	06/08/15	226	SHARON GARDNER	EDUCATIONAL TRAVEL	575.59	Regular
					Check Total	575.59	*
O	11285	06/22/15	400	JAN BARTLETT	EDUCATIONAL TRAVEL	282.90	Regular
					EDUCATIONAL TRAVEL	60.00	Regular
					Check Total	342.90	*
O	11413	07/13/15	226	SHARON GARDNER	EDUCATIONAL TRAVEL	90.00	Regular
					EDUCATIONAL TRAVEL	455.13	Regular
					Check Total	545.13	*
O	11534	07/27/15	999999	TEXAS JUSTICE COURT	EDUCATIONAL TRAVEL	450.00	Regular
					Check Total	450.00	*
O	11605	08/10/15	2192	JENNIFER WOLFE UNDERWOOD	EDUCATIONAL TRAVEL	126.99	Regular
					Check Total	126.99	*
O	11839	09/14/15	400	JAN BARTLETT	EDUCATIONAL TRAVEL	20.00	Regular
					Check Total	20.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11841	09/14/15	2192	JENNIFER WOLFE UNDERWOOD	EDUCATIONAL TRAVEL	20.00	Regular
				Check Total		20.00	*
O	11877	09/14/15	226	SHARON GARDNER	EDUCATIONAL TRAVEL	20.00	Regular
				Check Total		20.00	*
				Total for Cash Account 1054250261		2,784.15	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-375							
O	10350	02/23/15	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	55.29	Regular
					EDUCATIONAL TRAVEL	544.71	Regular
					Check Total	600.00	*
O	10994	05/11/15	2035	TDCAA	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
					Total for Cash Account 1054250375	700.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-380							
O	10598	03/23/15	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
O	11205	06/08/15	999999	RADISSON HOTEL & SUITES	EDUCATIONAL TRAVEL	626.75	Regular
					Check Total	626.75	*
O	11219	06/08/15	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
O	11426	07/13/15	2035	TDCAA	EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	500.00	*
O	11617	08/10/15	999999	OMNI BAYFRONT, CORPUS CHRSTI	EDUCATIONAL TRAVEL	327.75	Regular
					Check Total	327.75	*
O	11618	08/10/15	999999	OMNI BAYFRONT, CORPUS CHRISTI	EDUCATIONAL TRAVEL	327.75	Regular
					Check Total	327.75	*
O	11619	08/10/15	999999	OMNI BAYFRONT, CORPUS CHRISTI	EDUCATIONAL TRAVEL	327.75	Regular
					Check Total	327.75	*
O	11620	08/10/15	999999	OMNI BAYFRONT, CORPUS CHRISTI	EDUCATIONAL TRAVEL	327.75	Regular
					Check Total	327.75	*
O	11928	09/18/15	2035	TDCAA	EDUCATIONAL TRAVEL	1,750.00	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,750.00	*
					Total for Cash Account 1054250380	4,887.75	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-385							
O	11427	07/13/15	2035	TDCAA	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
O	11621	08/10/15	999999	OMNI BAYFRONT, CORPUS CHRISTI	EDUCATIONAL TRAVEL	327.75	Regular
					Check Total	327.75	*
O	11717	08/24/15	999999	PEGGY S. PARROTT	EDUCATIONAL TRAVEL	153.00	Regular
					Check Total	153.00	*
					Total for Cash Account 1054250385	580.75	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-495							
O	10691	04/13/15	1561	DOUBLE TREE HOTEL AUSTIN	EDUCATIONAL TRAVEL	552.00	Regular
					Check Total	552.00	*
O	10716	04/13/15	192	JUDY KASPER	EDUCATIONAL TRAVEL	253.98	Regular
					Check Total	253.98	*
O	10769	04/13/15	253	THE UNIVERSITY OF TEXAS AT AUS	EDUCATIONAL TRAVEL	295.00	Regular
					Check Total	295.00	*
O	11065	05/26/15	192	JUDY KASPER	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
O	12042	09/30/15	192	JUDY KASPER	EDUCATIONAL TRAVEL	364.65	Regular
					Check Total	364.65	*
					Total for Cash Account: 1054250495	1,585.63	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-497							
O	10380	02/23/15	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
				Check Total		180.00	*
O	10694	04/13/15	2290	EMBASSY SUITES SAN MARCOS	EDUCATIONAL TRAVEL	410.55	Regular
				Check Total		410.55	*
O	10711	04/13/15	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	305.49	Regular
				Check Total		305.49	*
O	11030	05/15/15	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	50.00	Regular
				Check Total		50.00	*
O	11428	07/13/15	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	150.00	Regular
				Check Total		150.00	*
O	11697	08/24/15	999999	HOLIDAY INN EXPRESS & SUITES	EDUCATIONAL TRAVEL	383.07	Regular
				Check Total		383.07	*
O	11699	08/24/15	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	166.26	Regular
				Check Total		166.26	*
O	11962	09/28/15	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	20.00	Regular
				Check Total		20.00	*
				Total for Cash Account 1054250497		1,665.37	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-499							
O	10760	04/13/15	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
O	11135	05/29/15	999999	COURTYARD LUBBOCK DOWNTOWN	EDUCATIONAL TRAVEL	281.37	Regular
					Check Total	281.37	*
O	11138	05/29/15	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	124.44	Regular
					Check Total	124.44	*
O	11393	07/13/15	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	90.00	Regular
					Check Total	90.00	*
					Total for Cash Account 1054250499	695.81	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-656							
O	10036	01/12/15	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	842.98	Regular
				Check Total		842.98	*
O	10073	01/12/15	2899	PRECISION DELTA CORPORATION	EDUCATIONAL TRAVEL	1,477.50	Regular
				Check Total		1,477.50	*
O	10076	01/12/15	999999	STACY VILLANUEVA	EDUCATIONAL TRAVEL	160.00	Regular
				Check Total		160.00	*
O	10090	01/26/15	1800	A-Z COMMUNICATIONS	EDUCATIONAL TRAVEL	400.00	Regular
				Check Total		400.00	*
O	10194	01/30/15	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	700.48	Regular
				Check Total		700.48	*
O	10419	02/27/15	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	81.64	Regular
				Check Total		81.64	*
O	10884	04/27/15	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	96.05	Regular
				Check Total		96.05	*
O	11038	05/15/15	141	WCTLEA	EDUCATIONAL TRAVEL	72.00	Regular
				Check Total		72.00	*
O	11089	05/26/15	244	SANDRA S. WILSON	EDUCATIONAL TRAVEL	43.20	Regular
				Check Total		43.20	*
O	11154	06/08/15	2944	BOYDD PRODUCTS, INC	EDUCATIONAL TRAVEL	179.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	179.00	*
O	11280	06/22/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EDUCATIONAL TRAVEL	7.98	Regular
					Check Total	7.98	*
O	11354	06/30/15	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	33.40	Regular
					Check Total	33.40	*
O	11529	07/27/15	2761	TASER INTERNATIONAL	EDUCATIONAL TRAVEL	789.96	Regular
					Check Total	789.96	*
O	11576	08/10/15	926	BROCK BLAINE CARTER	EDUCATIONAL TRAVEL	90.00	Regular
					Check Total	90.00	*
O	11589	08/10/15	623	DAVID WARREN	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
O	11639	08/10/15	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	480.25	Regular
					Check Total	480.25	*
O	11778	08/31/15	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	1,188.41	Regular
					Check Total	1,188.41	*
					Total for Cash Account 1054250656	6,762.85	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-662							
O	10041	01/12/15	1561	DOUBLE TREE HOTEL AUSTIN	EDUCATIONAL TRAVEL	239.78	Regular
				Check Total		239.78	*
O	10046	01/12/15	1719	TEXAS STATE UNIVERSITY / SAN M	EDUCATIONAL TRAVEL	150.00	Regular
				Check Total		150.00	*
				Total for Cash Account 1054250662		389.78	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-765							
O	10162	01/26/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	11096	05/26/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	11313	06/22/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	11524	07/27/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	11732	08/24/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	11996	09/28/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
					Total for Cash Account 1054250765	5,000.04	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-141							
O	10183	01/26/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	10399	02/23/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	10618	03/23/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	10895	04/27/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	11117	05/26/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	11333	06/22/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	11545	07/27/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	11757	08/24/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	12015	09/28/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054260141	2,250.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-261							
O	10157	01/26/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	10370	02/23/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	10584	03/23/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	10865	04/27/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	11091	05/26/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	11310	06/22/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	11515	07/27/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	11728	08/24/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	11991	09/28/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054260261	2,250.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-662							
O	10161	01/26/15	2885	STEPHEN SMITH	VEHICLE ALLOWANCE	437.50	Regular
					Check Total	437.50	*
O	10374	02/23/15	2885	STEPHEN SMITH	VEHICLE ALLOWANCE	437.50	Regular
					Check Total	437.50	*
O	10589	03/23/15	2885	STEPHEN SMITH	VEHICLE ALLOWANCE	437.50	Regular
					Check Total	437.50	*
O	10873	04/27/15	2885	STEPHEN SMITH	VEHICLE ALLOWANCE	437.50	Regular
					Check Total	437.50	*
					Total for Cash Account 1054260662	1,750.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-765							
O	10152	01/26/15	2883	REA LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	10366	02/23/15	2883	REA LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	10375	02/23/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	10578	03/23/15	2883	REA LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	10590	03/23/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	10860	04/27/15	2883	REA LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	10874	04/27/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	11086	05/26/15	2883	REA LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	11306	06/22/15	2883	REA LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	11501	07/27/15	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
O	11702	08/24/15	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	11968	09/28/15	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
Total for Cash Account 1054260765						7,000.02	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54270-656							
O	10036	01/12/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	174.10	Regular
					Check Total	174.10	*
O	10194	01/30/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	272.00	Regular
					Check Total	272.00	*
O	10247	02/10/15	2771	LIQUID CAPITAL EXCHANGE, INC.	PRISONER TRANSPORT TRAVEL	470.13	Regular
					Check Total	470.13	*
O	10419	02/27/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	141.80	Regular
					Check Total	141.80	*
O	10764	04/13/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	19.90	Regular
					Check Total	19.90	*
O	10884	04/27/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	31.32	Regular
					Check Total	31.32	*
O	10962	05/11/15	2771	LIQUID CAPITAL EXCHANGE, INC.	PRISONER TRANSPORT TRAVEL	638.42	Regular
					Check Total	638.42	*
O	11069	05/26/15	2771	LIQUID CAPITAL EXCHANGE, INC.	PRISONER TRANSPORT TRAVEL	535.96	Regular
					Check Total	535.96	*
O	11105	05/26/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	162.02	Regular
					Check Total	162.02	*
O	11354	06/30/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	350.92	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	350.92	*
O	11611	08/10/15	2771	LIQUID CAPITAL EXCHANGE, INC.	PRISONER TRANSPORT TRAVEL	1,219.97	Regular
					Check Total	1,219.97	*
O	11639	08/10/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	244.35	Regular
					Check Total	244.35	*
O	11704	08/24/15	2771	LIQUID CAPITAL EXCHANGE, INC.	PRISONER TRANSPORT TRAVEL	410.49	Regular
					Check Total	410.49	*
O	11778	08/31/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	17.71	Regular
					Check Total	17.71	*
O	11851	09/14/15	2771	LIQUID CAPITAL EXCHANGE, INC.	PRISONER TRANSPORT TRAVEL	376.00	Regular
					Check Total	376.00	*
					Total for Cash Account 1054270656	5,065.09	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54280-765							
O	10488	03/09/15	2883	REA LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	120.95	Regular
					Check Total	120.95	*
O	10936	05/11/15	999999	D11TEAFCS	F.C.S. OUT OF COUNTY TRAVEL	175.00	Regular
					Check Total	175.00	*
O	10979	05/11/15	2883	REA LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	15.00	*
O	11077	05/26/15	999999	NOLAN COUNTY 4-H	F.C.S. OUT OF COUNTY TRAVEL	40.00	Regular
					Check Total	40.00	*
O	11206	06/08/15	2883	REA LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	15.00	*
O	11216	06/08/15	2935	TAE4-HA DISTRICT 12	F.C.S. OUT OF COUNTY TRAVEL	175.00	Regular
					Check Total	175.00	*
O	11306	06/22/15	2883	REA LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL F.C.S. OUT OF COUNTY TRAVEL	100.00 441.68	Regular Regular
					Check Total	541.68	*
O	11408	07/13/15	2883	REA LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	81.75	Regular
					Check Total	81.75	*
O	11501	07/27/15	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	15.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11609	08/10/15	2883	LARETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	288.90	Regular
					F.C.S. OUT OF COUNTY TRAVEL	50.00	Regular
					Check Total	338.90	*
O	11848	09/14/15	2883	LARETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	276.69	Regular
					F.C.S. OUT OF COUNTY TRAVEL	100.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	10.00	Regular
					Check Total	386.69	*
O	12044	09/30/15	2883	LARETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	300.00	Regular
					Check Total	300.00	*
					Total for Cash Account 1054280765	2,204.97	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54290-765							
O	10162	01/26/15	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	379.50	Regular
					Check Total	379.50	*
O	10206	02/10/15	999999	CANDLEWOOD SUITES	AGENT'S OUT OF COUNTY TRAVEL	166.11	Regular
					Check Total	166.11	*
O	10297	02/13/15	999999	COMFORT SUITES	AGENT'S OUT OF COUNTY TRAVEL	891.54	Regular
					Check Total	891.54	*
O	10300	02/13/15	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	276.42	Regular
					Check Total	276.42	*
O	10453	03/09/15	999999	FOUR POINTS BY SHERATON	AGENT'S OUT OF COUNTY TRAVEL	792.54	Regular
					Check Total	792.54	*
O	10471	03/09/15	999999	LA QUINTA INN HOUSTON CY-FAIR	AGENT'S OUT OF COUNTY TRAVEL	211.60	Regular
					Check Total	211.60	*
O	10497	03/09/15	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	405.45	Regular
					Check Total	405.45	*
O	11060	05/26/15	999999	HILTON GARDEN INN	AGENT'S OUT OF COUNTY TRAVEL	118.07	Regular
					Check Total	118.07	*
O	11076	05/26/15	999999	NOLAN COUNTY 4-H	AGENT'S OUT OF COUNTY TRAVEL	25.00	Regular
					Check Total	25.00	*
O	11298	06/22/15	999999	OMNI CORPUS CHRISTI HOTEL	AGENT'S OUT OF COUNTY TRAVEL	593.40	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	593.40	*
					Total for Cash Account 1054290765	3,859.63	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54300-149							
O	10222	02/10/15	217	COUNTY JUDGES	DUES AND ADVERTISING	1,500.00	Regular
					Check Total	1,500.00	*
O	10381	02/23/15	73	TEXAS ASSOCIATION OF COUNTIES	DUES AND ADVERTISING	955.00	Regular
					Check Total	955.00	*
O	10403	02/23/15	877	WICJ & CA	DUES AND ADVERTISING	761.00	Regular
					Check Total	761.00	*
O	10595	03/23/15	69	SWEETWATER REPORTER	DUES AND ADVERTISING	590.75	Regular
					Check Total	590.75	*
O	10752	04/13/15	69	SWEETWATER REPORTER	DUES AND ADVERTISING	353.01	Regular
					Check Total	353.01	*
O	11036	05/15/15	2151	TEXAS COMPTROLLER OF PUBLIC AC	DUES AND ADVERTISING	100.00	Regular
					Check Total	100.00	*
O	11420	07/13/15	69	SWEETWATER REPORTER	DUES AND ADVERTISING	308.48	Regular
					Check Total	308.48	*
O	11822	09/14/15	379	FAR WEST TEXAS COUNTY JUDGES'	DUES AND ADVERTISING	50.00	Regular
					Check Total	50.00	*
O	11887	09/14/15	69	SWEETWATER REPORTER	DUES AND ADVERTISING	480.15	Regular
					Check Total	480.15	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054300149	5,098.39	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-149							
O	11557	07/31/15	999999	ALETA HACKER	OCAL ASSIGNED JUDGE TRAVEL	71.30	Regular
Check Total						71.30	*
Total for Cash Account 1054310149						71.30	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-242							
O	11565	08/10/15	2959	ALETA HACKER	ASSIGNED JUDGE / TRAVEL	297.16	Regular
Check Total						297.16	*
Total for Cash Account 1054310242						297.16	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-245							
O	11560	07/31/15	999999	FRANK E. GRIFFIN	ASSIGNED JUDGE TRAVEL	129.81	Regular
					Check Total	129.81	*
O	11594	08/10/15	2958	ERNIE B. ARMSTRONG	ASSIGNED JUDGE TRAVEL	43.70	Regular
					Check Total	43.70	*
O	11596	08/10/15	2957	FRANK E. GRIFFIN	ASSIGNED JUDGE TRAVEL	129.81	Regular
					Check Total	129.81	*
O	11693	08/24/15	2957	FRANK E. GRIFFIN	ASSIGNED JUDGE TRAVEL	64.90	Regular
					Check Total	64.90	*
O	11827	09/14/15	2957	FRANK E. GRIFFIN	ASSIGNED JUDGE TRAVEL	497.82	Regular
					ASSIGNED JUDGE TRAVEL	186.21	Regular
					Check Total	684.03	*
					Total for Cash Account 1054310245	1,052.25	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-551							
O	10000	01/12/15	14	CITY OF SWEETWATER	UTILITIES	1,584.29	Regular
					Check Total	1,584.29	*
O	10058	01/12/15	2593	HUDSON ENERGY	UTILITIES	10,806.85	Regular
					UTILITIES	229.47	Regular
					Check Total	11,036.32	*
O	10099	01/26/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	330.70	Regular
					Check Total	330.70	*
O	10213	02/10/15	14	CITY OF SWEETWATER	UTILITIES	1,658.72	Regular
					Check Total	1,658.72	*
O	10239	02/10/15	2593	HUDSON ENERGY	UTILITIES	11,341.18	Regular
					Check Total	11,341.18	*
O	10310	02/23/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	242.32	Regular
					Check Total	242.32	*
O	10337	02/23/15	2593	HUDSON ENERGY	UTILITIES	391.58	Regular
					Check Total	391.58	*
O	10437	03/09/15	14	CITY OF SWEETWATER	UTILITIES	1,559.48	Regular
					Check Total	1,559.48	*
O	10461	03/09/15	2593	HUDSON ENERGY	UTILITIES	9,849.10	Regular
					UTILITIES	227.62	Regular
					Check Total	10,076.72	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10544	03/23/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	160.55	Regular
				Check Total		160.55	*
O	10673	04/13/15	14	CITY OF SWEETWATER	UTILITIES	1,493.32	Regular
				Check Total		1,493.32	*
O	10703	04/13/15	2593	HUDSON ENERGY	UTILITIES	10,348.68	Regular
					UTILITIES	210.63	Regular
				Check Total		10,559.31	*
O	10811	04/27/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	212.74	Regular
				Check Total		212.74	*
O	10926	05/11/15	14	CITY OF SWEETWATER	UTILITIES	1,675.26	Regular
				Check Total		1,675.26	*
O	10951	05/11/15	2593	HUDSON ENERGY	UTILITIES	8,266.93	Regular
					UTILITIES	30.66	Regular
				Check Total		8,297.59	*
O	11024	05/15/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	88.49	Regular
				Check Total		88.49	*
O	11160	06/08/15	14	CITY OF SWEETWATER	UTILITIES	1,691.80	Regular
				Check Total		1,691.80	*
O	11179	06/08/15	2593	HUDSON ENERGY	UTILITIES	7,882.54	Regular
				Check Total		7,882.54	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11240	06/15/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	247.47	Regular
				Check Total		247.47	*
O	11281	06/22/15	2593	HUDSON ENERGY	UTILITIES	20.82	Regular
				Check Total		20.82	*
O	11372	07/13/15	14	CITY OF SWEETWATER	UTILITIES	1,807.58	Regular
				Check Total		1,807.58	*
O	11409	07/13/15	2950	RELIANT, DEPT 0954	UTILITIES	18.60	Regular
					UTILITIES	8,795.48	Regular
				Check Total		8,814.08	*
O	11471	07/27/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	228.03	Regular
				Check Total		228.03	*
O	11581	08/10/15	14	CITY OF SWEETWATER	UTILITIES	2,030.87	Regular
				Check Total		2,030.87	*
O	11627	08/10/15	2950	RELIANT, DEPT 0954	UTILITIES	9,128.06	Regular
				Check Total		9,128.06	*
O	11674	08/24/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	250.04	Regular
				Check Total		250.04	*
O	11721	08/24/15	2950	RELIANT, DEPT 0954	UTILITIES	50.61	Regular
				Check Total		50.61	*
O	11801	09/14/15	14	CITY OF SWEETWATER	UTILITIES	2,014.33	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,014.33	*
O	11870	09/14/15	2950	RELIANT, DEPT 0954	UTILITIES	56.63	Regular
					UTILITIES	8,412.73	Regular
					Check Total	8,469.36	*
O	11938	09/28/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	237.84	Regular
					Check Total	237.84	*
O	12048	09/30/15	2950	RELIANT, DEPT 0954	UTILITIES	820.78	Regular
					UTILITIES	8,276.25	Regular
					Check Total	9,097.03	*
					Total for Cash Account: 1054400551	112,679.03	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54420-149							
O	10091	01/26/15	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	7.89	Regular
Check Total						7.89	*
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	(53.56)	Regular
					STOCK ROOM OFFICE SUPPLIES	(17.12)	Regular
					STOCK ROOM OFFICE SUPPLIES	17.94	Regular
Check Total						(52.74)	*
O	10196	02/10/15	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	37.16	Regular
Check Total						37.16	*
O	10304	02/23/15	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	20.67	Regular
Check Total						20.67	*
O	10539	03/23/15	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	43.14	Regular
Check Total						43.14	*
O	10655	04/13/15	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	20.27	Regular
Check Total						20.27	*
O	11040	05/26/15	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	35.99	Regular
Check Total						35.99	*
O	11467	07/27/15	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	53.80	Regular
Check Total						53.80	*
O	11670	08/24/15	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	33.48	Regular
Check Total						33.48	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054420149	199.66	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54440-247							
O	11860	09/14/15	441	O'KELLEY OFFICE SUPPLY	OFFICE EQUIPMENT	734.00	Regular
Check Total						734.00	*
Total for Cash Account 1054440247						734.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54440-765							
O	11227	06/08/15	1690	WAL-MART	OFFICE EQUIPMENT	59.97	Regular
Check Total						59.97	*
Total for Cash Account 1054440765						59.97	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54510-551							
O	10015	01/12/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	10081	01/15/15	390	NIS COMMUNICATIONS, INC.	ELEVATOR MAINTENANCE	350.30	Regular
				Check Total		350.30	*
O	10195	02/10/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	10358	02/23/15	390	NIS COMMUNICATIONS, INC.	ELEVATOR MAINTENANCE	350.30	Regular
				Check Total		350.30	*
O	10422	03/09/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	10533	03/13/15	390	NIS COMMUNICATIONS, INC.	ELEVATOR MAINTENANCE	350.30	Regular
				Check Total		350.30	*
O	10653	04/13/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	10800	04/15/15	390	NIS COMMUNICATIONS, INC.	ELEVATOR MAINTENANCE	350.43	Regular
				Check Total		350.43	*
O	10911	05/11/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	11033	05/15/15	390	NIS COMMUNICATIONS, INC.	ELEVATOR MAINTENANCE	350.43	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	350.43	*
O	11141	06/08/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	11245	06/15/15	390	NIS COMMUNICATIONS, INC.	ELEVATOR MAINTENANCE	350.44	Regular
					Check Total	350.44	*
O	11359	07/13/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	11461	07/15/15	390	NIS COMMUNICATIONS, INC.	ELEVATOR MAINTENANCE	350.37	Regular
					Check Total	350.37	*
O	11566	08/10/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	11663	08/14/15	390	NIS COMMUNICATIONS, INC.	ELEVATOR MAINTENANCE	350.53	Regular
					Check Total	350.53	*
O	11783	09/14/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	11976	09/28/15	390	NIS COMMUNICATIONS, INC.	ELEVATOR MAINTENANCE	350.53	Regular
					Check Total	350.53	*
O	12009	09/28/15	387	TX DEPT LICENSING/REGULATION	ELEVATOR MAINTENANCE	80.00	Regular
					Check Total	80.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12062	09/30/15	706	QUALITY ELEVATOR INSPECTIONS O	ELEVATOR MAINTENANCE	680.00	Regular
Check Total						680.00	*
Total for Cash Account 1054510551						10,429.63	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54520-551							
O	10019	01/12/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	252.50	Regular
				Check Total		252.50	*
O	10108	01/26/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	252.50	Regular
				Check Total		252.50	*
O	10441	03/09/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	252.50	Regular
				Check Total		252.50	*
O	10552	03/23/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	252.50	Regular
				Check Total		252.50	*
O	10822	04/27/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	252.50	Regular
				Check Total		252.50	*
O	11048	05/26/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	252.50	Regular
				Check Total		252.50	*
O	11374	07/13/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	252.50	Regular
				Check Total		252.50	*
O	11480	07/27/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	252.50	Regular
				Check Total		252.50	*
O	11679	08/24/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	252.50	Regular
				Check Total		252.50	*
O	11943	09/28/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	252.50	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	252.50	*
					Total for Cash Account 1054520551	2,525.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54540-656							
O	10082	01/15/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	185.00	Regular
				Check Total		185.00	*
O	10182	01/26/15	1748	WEST TEXAS FUELS INC.	RADIO TOWER EXPENSE/UTILITIES	258.00	Regular
				Check Total		258.00	*
O	10271	02/10/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	149.00	Regular
				Check Total		149.00	*
O	10535	03/13/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	181.00	Regular
				Check Total		181.00	*
O	10802	04/15/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	191.00	Regular
				Check Total		191.00	*
O	10992	05/11/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	190.00	Regular
				Check Total		190.00	*
O	11217	06/08/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	167.00	Regular
				Check Total		167.00	*
O	11357	07/02/15	2336	MCGLOTHLIN ASSOCIATES CONSTRUC	RADIO TOWER EXPENSE/UTILITIES	1,270.00	Regular
				Check Total		1,270.00	*
O	11506	07/27/15	2336	MCGLOTHLIN ASSOCIATES CONSTRUC	RADIO TOWER EXPENSE/UTILITIES	1,270.00	Regular
				Check Total		1,270.00	*
O	11531	07/27/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	152.63	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	152.63	*
O	11637	08/10/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	166.00	Regular
					Check Total	166.00	*
O	11645	08/10/15	346	V L STRICKLAND TOWER SERVICE, I	RADIO TOWER EXPENSE/UTILITIES	4,955.00	Regular
					Check Total	4,955.00	*
O	11892	09/14/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	200.00	Regular
					Check Total	200.00	*
					Total for Cash Account 1054540656	9,334.63	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54570-551							
O	10020	01/12/15	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	94.00	Regular
				Check Total		94.00	*
O	10117	01/26/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	1,454.00	Regular
				Check Total		1,454.00	*
O	10230	02/10/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	1,365.00	Regular
				Check Total		1,365.00	*
O	10235	02/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING EQUIPMENT REPAIRS	149.99	Regular
				Check Total		149.99	*
O	10329	02/23/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	72.00	Regular
				Check Total		72.00	*
O	10330	02/23/15	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING EQUIPMENT REPAIRS	268.50	Regular
				Check Total		268.50	*
O	10382	02/23/15	2052	TEXAS WATER MASTERS INC.	BUILDING EQUIPMENT REPAIRS	453.96	Regular
				Check Total		453.96	*
O	10568	03/23/15	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	583.80	Regular
				Check Total		583.80	*
O	10832	04/27/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	1,489.25	Regular
				Check Total		1,489.25	*
O	10943	05/11/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	504.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	504.00	*
O	10966	05/11/15	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	127.50	Regular
					Check Total	127.50	*
O	11167	06/08/15	2941	CURTIS HUTCHINSON	BUILDING EQUIPMENT REPAIRS	65.00	Regular
					Check Total	65.00	*
O	11172	06/08/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	1,655.00	Regular
					BUILDING EQUIPMENT REPAIRS	380.00	Regular
					BUILDING EQUIPMENT REPAIRS	520.00	Regular
					Check Total	2,555.00	*
O	11188	06/08/15	2939	JIMMY WALKER	BUILDING EQUIPMENT REPAIRS	460.00	Regular
					Check Total	460.00	*
O	11278	06/22/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	247.50	Regular
					BUILDING EQUIPMENT REPAIRS	177.50	Regular
					BUILDING EQUIPMENT REPAIRS	530.95	Regular
					Check Total	955.95	*
O	11431	07/13/15	2052	TEXAS WATER MASTERS INC.	BUILDING EQUIPMENT REPAIRS	794.90	Regular
					Check Total	794.90	*
O	11488	07/27/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	240.00	Regular
					Check Total	240.00	*
O	11489	07/27/15	1472	FASTENAL COMPANY	BUILDING EQUIPMENT REPAIRS	73.20	Regular
					Check Total	73.20	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11538	07/27/15	1672	TOTAL FIRE & SAFETY INC.	BUILDING EQUIPMENT REPAIRS	306.50	Regular
				Check Total		306.50	*
O	11688	08/24/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	697.50	Regular
				Check Total		697.50	*
O	11820	09/14/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	1,222.50	Regular
				Check Total		1,222.50	*
O	11853	09/14/15	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	116.53	Regular
				Check Total		116.53	*
O	11855	09/14/15	1195	MAYFIELD PAPER COMPANY	BUILDING EQUIPMENT REPAIRS	56.06	Regular
				Check Total		56.06	*
O	11952	09/28/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	417.50	Regular
				Check Total		417.50	*
				Total for Cash Account 1054570551		14,522.64	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54570-665							
O	10353	02/23/15	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	160.27	Regular
					BUILDING EQUIPMENT REPAIRS	(12.21)	Regular
					Check Total	148.06	*
					Total for Cash Account 1054570665	148.06	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-54580-657								
O	10094	01/26/15	1900	ADVANTAGE OFFICE PRODUCTS	OFFICE FURNITURE		853.99	Regular
					Check Total		853.99	*
O	11556	07/31/15	1900	ADVANTAGE OFFICE PRODUCTS	OFFICE FURNITURE		537.92	Regular
					Check Total		537.92	*
					Total for Cash Account 1054580657		<u>1,391.91</u>	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54600-149							
O	10008	01/12/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	153.71	Regular
					COPIER/EQUIP. LEASE & COPY PAP	288.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP	263.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	120.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	300.08	Regular
					Check Total	1,409.45	*
O	10184	01/26/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	167.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					Check Total	365.32	*
O	10404	02/23/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					Check Total	198.12	*
O	10539	03/23/15	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP	688.40	Regular
					Check Total	688.40	*
O	10620	03/23/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	167.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	288.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP	153.71	Regular
					COPIER/EQUIP. LEASE & COPY PAP	263.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	300.08	Regular
					COPIER/EQUIP. LEASE & COPY PAP	120.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	94.75	Regular
					COPIER/EQUIP. LEASE & COPY PAP	125.27	Regular
					Check Total	1,513.87	*
O	10655	04/13/15	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP	1,650.00	Regular
					Check Total	1,650.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10725	04/13/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	COPIER/EQUIP. LEASE & COPY PAP	1,580.00	Regular
Check Total						1,580.00	*
O	10786	04/13/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	153.71	Regular
					COPIER/EQUIP. LEASE & COPY PAP	288.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP	167.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	263.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	120.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	300.08	Regular
Check Total						1,831.49	*
O	11012	05/11/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	(345.79)	Regular
					COPIER/EQUIP. LEASE & COPY PAP	171.53	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	(483.07)	Regular
					COPIER/EQUIP. LEASE & COPY PAP	300.08	Regular
					COPIER/EQUIP. LEASE & COPY PAP	120.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	41.03	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	174.71	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	38.05	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	263.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	167.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	153.71	Regular
					COPIER/EQUIP. LEASE & COPY PAP	288.57	Regular
Check Total						1,371.23	*
O	11139	05/29/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	153.71	Regular
					COPIER/EQUIP. LEASE & COPY PAP	288.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP	167.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	120.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	263.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	300.08	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11139	05/29/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
Check Total						1,576.65	*
O	11230	06/08/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	334.40	Regular
					COPIER/EQUIP. LEASE & COPY PAP	241.66	Regular
					COPIER/EQUIP. LEASE & COPY PAP	526.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	100.72	Regular
					COPIER/EQUIP. LEASE & COPY PAP	112.05	Regular
					COPIER/EQUIP. LEASE & COPY PAP	112.05	Regular
					COPIER/EQUIP. LEASE & COPY PAP	103.54	Regular
					COPIER/EQUIP. LEASE & COPY PAP	153.71	Regular
					COPIER/EQUIP. LEASE & COPY PAP	288.57	Regular
Check Total						1,973.62	*
O	11251	06/15/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	300.08	Regular
Check Total						498.20	*
O	11445	07/13/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	153.71	Regular
					COPIER/EQUIP. LEASE & COPY PAP	23.63	Regular
					COPIER/EQUIP. LEASE & COPY PAP	36.04	Regular
					COPIER/EQUIP. LEASE & COPY PAP	288.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
Check Total						700.07	*
O	11464	07/15/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	21.92	Regular
Check Total						21.92	*
O	11466	07/27/15	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP	1,650.00	Regular
Check Total						1,650.00	*
O	11650	08/10/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	196.77	Regular
					COPIER/EQUIP. LEASE & COPY PAP	228.25	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11650	08/10/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	176.31	Regular
					COPIER/EQUIP. LEASE & COPY PAP	147.79	Regular
					COPIER/EQUIP. LEASE & COPY PAP	266.47	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.87	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.56	Regular
					COPIER/EQUIP. LEASE & COPY PAP	64.96	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	11.07	Regular
					Check Total	1,491.56	*
O	11760	08/24/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					Check Total	170.92	*
O	11781	08/31/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	20.79	Regular
					COPIER/EQUIP. LEASE & COPY PAP	28.99	Regular
					COPIER/EQUIP. LEASE & COPY PAP	6.58	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.48	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	12.24	Regular
					COPIER/EQUIP. LEASE & COPY PAP	74.31	Regular
					COPIER/EQUIP. LEASE & COPY PAP	6.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.75	Regular
					COPIER/EQUIP. LEASE & COPY PAP	300.08	Regular
					COPIER/EQUIP. LEASE & COPY PAP	1,315.00	Regular
					Check Total	1,981.62	*
O	11915	09/14/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	76.95	Regular
					COPIER/EQUIP. LEASE & COPY PAP	201.40	Regular
					COPIER/EQUIP. LEASE & COPY PAP	283.56	Regular
					COPIER/EQUIP. LEASE & COPY PAP	149.44	Regular
					COPIER/EQUIP. LEASE & COPY PAP	281.67	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.66	Regular
					COPIER/EQUIP. LEASE & COPY PAP	74.22	Regular
					COPIER/EQUIP. LEASE & COPY PAP	65.14	Regular
					COPIER/EQUIP. LEASE & COPY PAP	193.11	Regular
					Check Total	1,591.27	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12016	09/28/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
				Check Total		170.92	*
				Total for Cash Account 1054600149		22,434.63	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54610-691							
O	10052	01/12/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	10282	02/10/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	10514	03/09/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	10783	04/13/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	11006	05/11/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	11229	06/08/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	11441	07/13/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	11647	08/10/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	11911	09/14/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054610691	20,042.10	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-149							
O	10047	01/12/15	1796	YWCTT, INC.	COMPUTER & TECHNOLOGY EXPENSES	232.28	Regular
					COMPUTER & TECHNOLOGY EXPENSES	555.16	Regular
					COMPUTER & TECHNOLOGY EXPENSES	587.67	Regular
					COMPUTER & TECHNOLOGY EXPENSES	149.00	Regular
					Check Total	1,524.11	*
O	10098	01/26/15	1999	AT&T	COMPUTER & TECHNOLOGY EXPENSES	200.59	Regular
					Check Total	200.59	*
O	10164	01/26/15	2637	SUDDENLINK COMMUNICATIONS	COMPUTER & TECHNOLOGY EXPENSES	503.40	Regular
					Check Total	503.40	*
O	10185	01/26/15	1796	YWCTT, INC.	COMPUTER & TECHNOLOGY EXPENSES	340.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	79.99	Regular
					COMPUTER & TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER & TECHNOLOGY EXPENSES	492.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	1,912.54	Regular
					Check Total	3,040.69	*
O	10221	02/10/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER & TECHNOLOGY EXPENSES	48.00	Regular
					Check Total	48.00	*
O	10285	02/10/15	1796	YWCTT, INC.	COMPUTER & TECHNOLOGY EXPENSES	29.95	Regular
					COMPUTER & TECHNOLOGY EXPENSES	317.32	Regular
					COMPUTER & TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER & TECHNOLOGY EXPENSES	216.16	Regular
					Check Total	750.84	*
O	10321	02/23/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER & TECHNOLOGY EXPENSES	1,050.00	Regular
					Check Total	1,050.00	*
O	10377	02/23/15	2637	SUDDENLINK COMMUNICATIONS	COMPUTER & TECHNOLOGY EXPENSES	503.40	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	503.40	*
O	10405	02/23/15	1796	YWCIT, INC.	COMPUTER & TECHNOLOGY EXPENSES	344.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	57.50	Regular
					Check Total	401.50	*
O	10415	02/27/15	1999	AT&T	COMPUTER & TECHNOLOGY EXPENSES	228.02	Regular
					Check Total	228.02	*
O	10445	03/09/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER & TECHNOLOGY EXPENSES	54.00	Regular
					Check Total	54.00	*
O	10517	03/09/15	1796	YWCIT, INC.	COMPUTER & TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER & TECHNOLOGY EXPENSES	346.15	Regular
					COMPUTER & TECHNOLOGY EXPENSES	344.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	159.00	Regular
					Check Total	906.65	*
O	10592	03/23/15	2637	SUDDENLINK COMMUNICATIONS	COMPUTER & TECHNOLOGY EXPENSES	503.40	Regular
					Check Total	503.40	*
O	10621	03/23/15	1796	YWCIT, INC.	COMPUTER & TECHNOLOGY EXPENSES	450.66	Regular
					COMPUTER & TECHNOLOGY EXPENSES	79.99	Regular
					Check Total	530.65	*
O	10642	03/31/15	1999	AT&T	COMPUTER & TECHNOLOGY EXPENSES	219.74	Regular
					Check Total	219.74	*
O	10681	04/13/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER & TECHNOLOGY EXPENSES	50.00	Regular
					Check Total	50.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10787	04/13/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	765.50	Regular
					COMPUTER & TECHNOLOGY EXPENSES	896.41	Regular
					COMPUTER & TECHNOLOGY EXPENSES	344.00	Regular
					Check Total	2,005.91	*
O	10810	04/27/15	1999	AT&T	COMPUTER & TECHNOLOGY EXPENSES	219.79	Regular
					Check Total	219.79	*
O	10826	04/27/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER & TECHNOLOGY EXPENSES	50.00	Regular
					Check Total	50.00	*
O	10877	04/27/15	2637	SUDDENLINK COMMUNICATIONS	COMPUTER & TECHNOLOGY EXPENSES	503.40	Regular
					Check Total	503.40	*
O	10896	04/27/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	279.99	Regular
					Check Total	279.99	*
O	11014	05/11/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	306.19	Regular
					COMPUTER & TECHNOLOGY EXPENSES	344.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	120.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	48.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	2,843.17	Regular
					Check Total	3,661.36	*
O	11098	05/26/15	2637	SUDDENLINK COMMUNICATIONS	COMPUTER & TECHNOLOGY EXPENSES	503.40	Regular
					Check Total	503.40	*
O	11121	05/26/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER & TECHNOLOGY EXPENSES	328.95	Regular
					COMPUTER & TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER & TECHNOLOGY EXPENSES	385.16	Regular
					COMPUTER & TECHNOLOGY EXPENSES	598.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,629.43	*
O	11132	05/29/15	1999	AT&T	COMPUTER & TECHNOLOGY EXPENSES	219.78	Regular
					Check Total	219.78	*
O	11134	05/29/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER & TECHNOLOGY EXPENSES	50.00	Regular
					Check Total	50.00	*
O	11314	06/22/15	2637	SUDDENLINK COMMUNICATIONS	COMPUTER & TECHNOLOGY EXPENSES	352.35	Regular
					Check Total	352.35	*
O	11335	06/22/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES COMPUTER & TECHNOLOGY EXPENSES	359.91 388.66	Regular Regular
					Check Total	748.57	*
O	11346	06/30/15	1999	AT&T	COMPUTER & TECHNOLOGY EXPENSES	230.61	Regular
					Check Total	230.61	*
O	11349	06/30/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER & TECHNOLOGY EXPENSES	54.00	Regular
					Check Total	54.00	*
O	11356	06/30/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES COMPUTER & TECHNOLOGY EXPENSES COMPUTER & TECHNOLOGY EXPENSES COMPUTER & TECHNOLOGY EXPENSES COMPUTER & TECHNOLOGY EXPENSES COMPUTER & TECHNOLOGY EXPENSES COMPUTER & TECHNOLOGY EXPENSES COMPUTER & TECHNOLOGY EXPENSES COMPUTER & TECHNOLOGY EXPENSES	344.00 331.16 383.16 129.91 964.37 360.48 474.91 488.91 474.91	Regular Regular Regular Regular Regular Regular Regular Regular Regular
					Check Total	3,951.81	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11446	07/13/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	348.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	2,512.86	Regular
					COMPUTER & TECHNOLOGY EXPENSES	567.57	Regular
					COMPUTER & TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER & TECHNOLOGY EXPENSES	448.69	Regular
					COMPUTER & TECHNOLOGY EXPENSES	1,134.06	Regular
					Check Total	5,169.84	*
O	11470	07/27/15	1999	AT&T	COMPUTER & TECHNOLOGY EXPENSES	230.64	Regular
					Check Total	230.64	*
O	11483	07/27/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER & TECHNOLOGY EXPENSES	54.00	Regular
					Check Total	54.00	*
O	11546	07/27/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	606.04	Regular
					COMPUTER & TECHNOLOGY EXPENSES	368.04	Regular
					COMPUTER & TECHNOLOGY EXPENSES	198.41	Regular
					Check Total	1,172.49	*
O	11651	08/10/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	169.26	Regular
					COMPUTER & TECHNOLOGY EXPENSES	279.00	Regular
					Check Total	448.26	*
O	11680	08/24/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER & TECHNOLOGY EXPENSES	54.00	Regular
					Check Total	54.00	*
O	11761	08/24/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	40.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	164.50	Regular
					COMPUTER & TECHNOLOGY EXPENSES	364.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	115.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES	624.31	Regular
					COMPUTER & TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER & TECHNOLOGY EXPENSES	187.41	Regular
					Check Total	1,653.88	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	11773	08/31/15	1999	AT&T	COMPUTER & TECHNOLOGY EXPENSES		242.41	Regular
					Check Total		242.41	*
O	11916	09/14/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES		360.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES		433.73	Regular
					COMPUTER & TECHNOLOGY EXPENSES		187.41	Regular
					COMPUTER & TECHNOLOGY EXPENSES		388.66	Regular
					COMPUTER & TECHNOLOGY EXPENSES		216.16	Regular
					COMPUTER & TECHNOLOGY EXPENSES		387.40	Regular
					Check Total		1,973.36	*
O	11934	09/28/15	1999	AT&T	COMPUTER & TECHNOLOGY EXPENSES		239.90	Regular
					Check Total		239.90	*
O	11945	09/28/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER & TECHNOLOGY EXPENSES		54.00	Regular
					Check Total		54.00	*
O	12017	09/28/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES		244.91	Regular
					COMPUTER & TECHNOLOGY EXPENSES		115.00	Regular
					COMPUTER & TECHNOLOGY EXPENSES		185.34	Regular
					COMPUTER & TECHNOLOGY EXPENSES		868.99	Regular
					COMPUTER & TECHNOLOGY EXPENSES		319.90	Regular
					COMPUTER & TECHNOLOGY EXPENSES		348.65	Regular
					Check Total		2,082.79	*
					Total for Cash Account 1054620149		38,350.96	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-149							
O	10069	01/12/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
				Check Total		2,531.00	*
O	10351	02/23/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
				Check Total		2,531.00	*
O	10472	03/09/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
				Check Total		951.00	*
O	10532	03/13/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
				Check Total		1,580.00	*
O	10725	04/13/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
				Check Total		951.00	*
O	10950	05/11/15	2348	HILL COUNTRY SOFTWARE AND SUPP	SOFTWARE SUPPORT & MAINTENANCE	1,250.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,250.00	Regular
				Check Total		2,500.00	*
O	10964	05/11/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
				Check Total		2,531.00	*
O	11191	06/08/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
				Check Total		2,531.00	*
O	11397	07/13/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11397	07/13/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
				Check Total		2,531.00	*
O	11612	08/10/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
				Check Total		2,531.00	*
O	11818	09/14/15	1347	EDOCTEC	SOFTWARE SUPPORT & MAINTENANCE	716.68	Regular
					SOFTWARE SUPPORT & MAINTENANCE	916.68	Regular
				Check Total		1,633.36	*
O	11852	09/14/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
				Check Total		2,531.00	*
O	11916	09/14/15	1796	YOUR WAY COMPUTER TECH TEAM	SOFTWARE SUPPORT & MAINTENANCE	189.99	Regular
				Check Total		189.99	*
				Total for Cash Account 1054660149		25,522.35	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-495							
O	10067	01/12/15	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	7,099.25	Regular
					Check Total	7,099.25	*
O	10266	02/10/15	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	14,034.58	Regular
					SOFTWARE SUPPORT & MAINTENANCE	3,966.00	Regular
					Check Total	18,000.58	*
O	10876	04/27/15	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	20,296.86	Regular
					Check Total	20,296.86	*
O	11014	05/11/15	1796	YOUR WAY COMPUTER TECH TEAM	SOFTWARE SUPPORT & MAINTENANCE	421.00	Regular
					Check Total	421.00	*
O	11353	06/30/15	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	12,495.20	Regular
					Check Total	12,495.20	*
O	11526	07/27/15	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	5,316.75	Regular
					Check Total	5,316.75	*
O	11633	08/10/15	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	361.50	Regular
					Check Total	361.50	*
O	11997	09/28/15	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	1,007.75	Regular
					Check Total	1,007.75	*
					Total for Cash Account 1054660495	64,998.89	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-656							
O	10049	01/12/15	1958	TSM CONSULTING SERVICES	SOFTWARE SUPPORT & MAINTENANCE	1,000.00	Regular
				Check Total		1,000.00	*
O	10252	02/10/15	1832	MENTALIX INC.	SOFTWARE SUPPORT & MAINTENANCE	4,590.00	Regular
				Check Total		4,590.00	*
O	10466	03/09/15	2395	JB SALES & MARKETING, INC	SOFTWARE SUPPORT & MAINTENANCE	498.75	Regular
				Check Total		498.75	*
O	10504	03/09/15	1255	THE PRODUCTIVITY CENTER	SOFTWARE SUPPORT & MAINTENANCE	680.00	Regular
				Check Total		680.00	*
				Total for Cash Account 1054660656		6,768.75	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-54670-681								
O	10029	01/12/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
Check Total							84.00	*
O	10166	01/26/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
Check Total							52.50	*
O	10269	02/10/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
Check Total							42.00	*
O	10378	02/23/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
					WEIGHING TRUCKS		10.50	Regular
Check Total							136.50	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10500	03/09/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	42.00	*
O	10596	03/23/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	31.50	*
O	10754	04/13/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	21.00	*
O	10881	04/27/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					Check Total	10.50	*
O	10990	05/11/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	31.50	*
O	11101	05/26/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	42.00	*
O	11317	06/22/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	42.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11421	07/13/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	2.00	Regular
					Check Total	12.50	*
O	11635	08/10/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	21.00	*
O	11888	09/14/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	42.00	*
O	11998	09/28/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	31.50	*
					Total for Cash Account 1054670681	642.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-242							
O	10104	01/26/15	2849	CHRISTIANSON HARTMAN, LAW OFFI	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	600.00	Regular
				Check Total		1,000.00	*
O	10106	01/26/15	2561	CHRISTIANSON HARTMAN, LAW OFFI	APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	10111	01/26/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	312.50	Regular
					APPOINTED ATTORNEY	137.50	Regular
					APPOINTED ATTORNEY	340.00	Regular
				Check Total		790.00	*
O	10125	01/26/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	10149	01/26/15	605	PETER M. LOPEZ, THE LAW OFFICE	APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	10150	01/26/15	2811	PHIL CROWLEY	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	421.75	Regular
				Check Total		821.75	*
O	10153	01/26/15	730	REES, REES, & FULLER	APPOINTED ATTORNEY	1,389.23	Regular
				Check Total		1,389.23	*
O	10205	02/10/15	2389	BRUCE BEDFORD	APPOINTED ATTORNEY	1,290.00	Regular
				Check Total		1,290.00	*
O	10243	02/10/15	730	JEANIE FULLER	APPOINTED ATTORNEY	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
O	10258	02/10/15	605	PETER M. LOPEZ, LAW OFFICE OF	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10259	02/10/15	2811	PHIL CROWLEY	APPOINTED ATTORNEY	632.50	Regular
					APPOINTED ATTORNEY	62.25	Regular
					Check Total	694.75	*
O	10317	02/23/15	2561	CHRISTIANSON HARIMAN, LAW OFFI	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10327	02/23/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	170.00	Regular
					APPOINTED ATTORNEY	260.00	Regular
					Check Total	430.00	*
O	10341	02/23/15	730	JEANIE FULLER	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10345	02/23/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10347	02/23/15	2789	LEE ANN MORRIS	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	10360	02/23/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10367	02/23/15	2667	RICHARD THOMPSON	APPOINTED ATTORNEY	769.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	769.90	*
O	10467	03/09/15	730	JEANIE FULLER	APPOINTED ATTORNEY	550.00	Regular
					Check Total	550.00	*
O	10469	03/09/15	367	JOHN S. YOUNG	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10480	03/09/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10484	03/09/15	2811	PHIL CROWLEY	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	10543	03/23/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	3,147.80	Regular
					Check Total	3,147.80	*
O	10548	03/23/15	2389	BRYCE BEDFORD	APPOINTED ATTORNEY	1,560.00	Regular
					Check Total	1,560.00	*
O	10577	03/23/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	6,500.00	Regular
					Check Total	6,500.00	*
O	10580	03/23/15	2667	RICHARD THOMPSON	APPOINTED ATTORNEY	7,500.00	Regular
					Check Total	7,500.00	*
O	10668	04/13/15	2389	BRYCE BEDFORD	APPOINTED ATTORNEY	1,003.96	Regular
					APPOINTED ATTORNEY	876.46	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,880.42	*
O	10706	04/13/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10707	04/13/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	10710	04/13/15	730	JEANIE FULLER	APPOINTED ATTORNEY	450.00	Regular
					Check Total	450.00	*
O	10736	04/13/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	6,500.00	Regular
					Check Total	6,500.00	*
O	10739	04/13/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	1,000.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,800.00	*
O	10808	04/27/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	10818	04/27/15	2561	CHRISTIANSON HARIMAN	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	600.00	Regular
					Check Total	1,000.00	*
O	10839	04/27/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	800.00	*
O	10861	04/27/15	2667	RICHARD THOMPSON	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10916	05/11/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10954	05/11/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10955	05/11/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10956	05/11/15	730	JEANIE FULLER	APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	10957	05/11/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,600.00	*
O	10959	05/11/15	367	JOHN S. YOUNG	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10976	05/11/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	11054	05/26/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	400.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11054	05/26/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	11064	05/26/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	11067	05/26/15	2789	LEE ANN MORRIS	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	11087	05/26/15	2667	RICHARD THOMPSON	APPOINTED ATTORNEY	528.10	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,328.10	*
O	11156	06/08/15	2389	RYCE BEDFORD	APPOINTED ATTORNEY	1,317.50	Regular
					APPOINTED ATTORNEY	1,012.50	Regular
					APPOINTED ATTORNEY	717.50	Regular
					APPOINTED ATTORNEY	1,097.50	Regular
					Check Total	4,145.00	*
O	11169	06/08/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	11182	06/08/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	11186	06/08/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	215.50	Regular
					Check Total	215.50	*
O	11202	06/08/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	400.00	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
O	11204	06/08/15	2811	PHIL CROWLEY	APPOINTED ATTORNEY	250.00	Regular
					Check Total	250.00	*
O	11207	06/08/15	2667	RICHARD THOMPSON	APPOINTED ATTORNEY	450.00	Regular
					Check Total	450.00	*
O	11300	06/22/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	11305	06/22/15	2811	PHIL CROWLEY	APPOINTED ATTORNEY	293.25	Regular
					Check Total	293.25	*
O	11390	07/13/15	730	JEANIE FULLER	APPOINTED ATTORNEY	525.65	Regular
					APPOINTED ATTORNEY	200.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,125.65	*
O	11391	07/13/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	175.00	Regular
					APPOINTED ATTORNEY	231.25	Regular
					APPOINTED ATTORNEY	3,038.00	Regular
					Check Total	4,244.25	*
O	11497	07/27/15	730	JEANIE FULLER	APPOINTED ATTORNEY	716.61	Regular
					APPOINTED ATTORNEY	211.25	Regular
					Check Total	927.86	*
O	11503	07/27/15	2955	MAIT ZIMMERMAN	APPOINTED ATTORNEY	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
O	11604	08/10/15	730	JEANIE FULLER	APPOINTED ATTORNEY	850.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,250.00	*
O	11686	08/24/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	11700	08/24/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	11716	08/24/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	11726	08/24/15	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	11799	09/14/15	2561	CHRISTIANSON HARTMAN	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	11840	09/14/15	730	JEANIE FULLER	APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	11866	09/14/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	1,318.75	Regular
					Check Total	1,318.75	*
O	11941	09/28/15	2561	CHRISTIANSON HARTMAN	APPOINTED ATTORNEY	106.25	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	106.25	*
O	11948	09/28/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	240.00	Regular
					Check Total	240.00	*
O	11963	09/28/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	231.25	Regular
					APPOINTED ATTORNEY	62.50	Regular
					APPOINTED ATTORNEY	212.50	Regular
					Check Total	506.25	*
O	11965	09/28/15	367	JOHN S. YOUNG	APPOINTED ATTORNEY	483.14	Regular
					Check Total	483.14	*
O	11980	09/28/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	1,877.50	Regular
					Check Total	1,877.50	*
					Total for Cash Account 1054850242	77,435.35	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-245							
O	10055	01/12/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10061	01/12/15	2667	REES, REES, & FULLER	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10063	01/12/15	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	250.00	Regular
					Check Total	250.00	*
O	10068	01/12/15	2790	PAUL SCOTT ATTORNEY P.C.	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10097	01/26/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	2,000.00	*
O	10104	01/26/15	2849	CHRISTIANSON HARTMAN, LAW OFFI	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	10105	01/26/15	2561	CHRISTIANSON HARTMAN, LAW OFFI	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10112	01/26/15	1739	DEVIN K. COFFEY	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	10126	01/26/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
O	10127	01/26/15	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10128	01/26/15	367	JOHN YOUNG, THE LAW OFFICE OF	APPOINTED ATTORNEY	271.65	Regular
					APPOINTED ATTORNEY	148.40	Regular
					Check Total	420.05	*
O	10153	01/26/15	730	REES, REES, & FULLER	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	10154	01/26/15	2667	REES, REES, & FULLER	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10211	02/10/15	2561	CHRISTIANSON HARTMAN, LAW OFFI	APPOINTED ATTORNEY	1,951.25	Regular
					APPOINTED ATTORNEY	1,951.25	Regular
					APPOINTED ATTORNEY	1,951.25	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	1,951.25	Regular
					Check Total	8,305.00	*
O	10226	02/10/15	1739	DEVIN K. COFFEY	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	10243	02/10/15	730	JEANIE FULLER	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10256	02/10/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
O	10317	02/23/15	2561	CHRISTIANSON HARTMAN,	LAW OFFI APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
O	10345	02/23/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10359	02/23/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	10360	02/23/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10363	02/23/15	605	PETER M. LOPEZ, LAW OFFICE OF	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10364	02/23/15	2811	PHIL CROWLEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10428	03/09/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	1,000.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	2,000.00	*
O	10448	03/09/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10449	03/09/15	2961	DEVIN K. COFFEY	APPOINTED ATTORNEY	250.00	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10449	03/09/15	2961	DEVIN K. COFFEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	750.00	*
O	10463	03/09/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10464	03/09/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10467	03/09/15	730	JEANIE FULLER	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10468	03/09/15	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	10480	03/09/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10481	03/09/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10483	03/09/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10660	04/13/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10706	04/13/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
O	10710	04/13/15	730	JEANIE FULLER	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	10720	04/13/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10742	04/13/15	2667	RICHARD THOMPSON	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	10745	04/13/15	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	10840	04/27/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	2,000.00	*
O	10842	04/27/15	730	JEANIE FULLER	APPOINTED ATTORNEY	408.39	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	908.39	*
O	10861	04/27/15	2667	RICHARD THOMPSON	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	10956	05/11/15	730	JEANIE FULLER	APPOINTED ATTORNEY	755.89	Regular
					Check Total	755.89	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10976	05/11/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11049	05/26/15	2929	CLAY THOMAS	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11062	05/26/15	730	JEANIE FULLER	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11063	05/26/15	2926	JEFFREY A. PROPST	APPOINTED ATTORNEY	3,500.00	Regular
					Check Total	3,500.00	*
O	11079	05/26/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11087	05/26/15	2667	RICHARD THOMPSON	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,500.00	*
O	11088	05/26/15	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11149	06/08/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11184	06/08/15	730	JEANIE FULLER	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,500.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11186	06/08/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	11202	06/08/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	4,636.95	Regular
				Check Total		5,136.95	*
O	11207	06/08/15	2667	RICHARD THOMPSON	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	457.50	Regular
				Check Total		957.50	*
O	11268	06/22/15	2929	CLAY D. THOMAS	APPOINTED ATTORNEY	500.00	Regular
				Check Total		500.00	*
O	11284	06/22/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
				Check Total		500.00	*
O	11287	06/22/15	730	JEANIE FULLER	APPOINTED ATTORNEY	500.00	Regular
				Check Total		500.00	*
O	11289	06/22/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
				Check Total		500.00	*
O	11300	06/22/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
				Check Total		500.00	*
O	11301	06/22/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
				Check Total		500.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11304	06/22/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	11308	06/22/15	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11385	07/13/15	592	FRANK W. CONARD, II	ATTORNEY APPOINTED ATTORNEY	3,364.90	Regular
					Check Total	3,364.90	*
O	11388	07/13/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	11394	07/13/15	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	11395	07/13/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11407	07/13/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11459	07/15/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11477	07/27/15	2561	CHRISTIANSON HARTMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11481	07/27/15	2929	CLAY D. THOMAS	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11486	07/27/15	2961	DEVIN K. COFFEY	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	11498	07/27/15	2926	JEFFREY A. PROPST	APPOINTED ATTORNEY	1,000.00	Regular
					Check Total	1,000.00	*
O	11499	07/27/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	11500	07/27/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11573	08/10/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11590	08/10/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	11606	08/10/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	11607	08/10/15	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11625	08/10/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	11652	08/11/15	2961	DEVIN K. COFFEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11673	08/24/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11686	08/24/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11698	08/24/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11700	08/24/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11814	09/14/15	952	DAVID W. THEDFORD	APPOINTED ATTORNEY	250.00	Regular
					Check Total	250.00	*
O	11815	09/14/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11837	09/14/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11838	09/14/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11838	09/14/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	11844	09/14/15	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11846	09/14/15	2710	KENNETH LEGGITT	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	2,000.00	*
O	11863	09/14/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11866	09/14/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11867	09/14/15	2811	PHIL CROWLEY	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	11875	09/14/15	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11933	09/28/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11949	09/28/15	2961	DEVIN K. COFFEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11963	09/28/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11964	09/28/15	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11967	09/28/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	11979	09/28/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
					Total for Cash Account: 1054850245	85,348.68	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54860-245							
O	11185	06/08/15	2936	JEFF WILKINS	APPOINTED INVESTIGATOR	500.00	Regular
Check Total						500.00	*
Total for Cash Account 1054860245						500.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54870-245							
O	11200	06/08/15	2943	NORMA PEREZ	APPOINTED INTERPRETER	450.00	Regular
Check Total						450.00	*
Total for Cash Account 1054870245						450.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-149							
O	10123	01/26/15	2809	HONORABLE AL WALVOORD	LEGAL/FACTS SIMTS/WITNESS EXP	891.47	Regular
Check Total						891.47	*
O	11071	05/26/15	17	MARY MARGARET SPARKS-COX	LEGAL/FACTS SIMTS/WITNESS EXP	35.10	Regular
Check Total						35.10	*
O	11398	07/13/15	17	MARY MARGARET SPARKS-COX	LEGAL/FACTS SIMTS/WITNESS EXP	1,764.75	Regular
Check Total						1,764.75	*
O	11832	09/14/15	1192	HENDRICK MEDICAL CENTER	LEGAL/FACTS SIMTS/WITNESS EXP	595.00	Regular
					LEGAL/FACTS SIMTS/WITNESS EXP	495.00	Regular
Check Total						1,090.00	*
O	11908	09/14/15	2966	WARREN-HICKS COUNSELING	LEGAL/FACTS SIMTS/WITNESS EXP	375.00	Regular
					LEGAL/FACTS SIMTS/WITNESS EXP	175.00	Regular
Check Total						550.00	*
O	11910	09/14/15	2967	WAYNE JONES	LEGAL/FACTS SIMTS/WITNESS EXP	190.00	Regular
Check Total						190.00	*
Total for Cash Account 1054880149						4,521.32	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-245							
O	10242	02/10/15	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
					Check Total	1,000.00	*
O	10339	02/23/15	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS SIMTS/WITNESS EXP	1,286.83	Regular
					Check Total	1,286.83	*
O	10340	02/23/15	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
					Check Total	1,000.00	*
O	10708	04/13/15	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
					Check Total	1,000.00	*
O	10726	04/13/15	17	MARY MARGARET SPARKS-COX	LEGAL/FACTS SIMTS/WITNESS EXP	99.00	Regular
					Check Total	99.00	*
O	11025	05/15/15	999999	BEST WESTERN PLUS	LEGAL/FACTS SIMTS/WITNESS EXP	109.25	Regular
					Check Total	109.25	*
O	11292	06/22/15	17	MARY MARGARET SPARKS-COX	LEGAL/FACTS SIMTS/WITNESS EXP	4,977.50	Regular
					Check Total	4,977.50	*
O	11602	08/10/15	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
					Check Total	1,000.00	*
O	11603	08/10/15	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
					Check Total	1,000.00	*
O	11961	09/28/15	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,000.00	*
					Total for Cash Account 1054880245	12,472.58	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54900-656							
O	10059	01/12/15	2595	RONNIE W. DENNIS MD PC	PRISONER CARE	46.00	Regular
Check Total						46.00	*
O	10072	01/12/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,116.67	Regular
Check Total						9,116.67	*
O	10159	01/26/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,116.67	Regular
Check Total						9,116.67	*
O	10181	01/26/15	2199	WEST TEXAS CENTERS FOR MHMR	PRISONER CARE	192.22	Regular
Check Total						192.22	*
O	10373	02/23/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,116.67	Regular
Check Total						9,116.67	*
O	10513	03/09/15	2199	WEST TEXAS CENTERS FOR MHMR	PRISONER CARE	200.00	Regular
					PRISONER CARE	260.00	Regular
					PRISONER CARE	150.00	Regular
					PRISONER CARE	150.00	Regular
					PRISONER CARE	216.00	Regular
					PRISONER CARE	50.00	Regular
					PRISONER CARE	200.00	Regular
					PRISONER CARE	150.00	Regular
					PRISONER CARE	260.00	Regular
					PRISONER CARE	50.00	Regular
					PRISONER CARE	100.00	Regular
					PRISONER CARE	50.00	Regular
					PRISONER CARE	50.00	Regular
					PRISONER CARE	50.00	Regular
Check Total						1,936.00	*
O	10587	03/23/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,116.67	Regular
Check Total						9,116.67	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10867	04/27/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,116.67	Regular
				Check Total		9,116.67	*
O	11094	05/26/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,116.67	Regular
				Check Total		9,116.67	*
O	11311	06/22/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,116.67	Regular
				Check Total		9,116.67	*
O	11495	07/27/15	1174	I C S	PRISONER CARE	253.11	Regular
				Check Total		253.11	*
O	11518	07/27/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,116.67	Regular
				Check Total		9,116.67	*
O	11731	08/24/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,116.67	Regular
				Check Total		9,116.67	*
O	11995	09/28/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
				Check Total		9,299.00	*
				Total for Cash Account 1054900656		93,776.36	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54910-551							
O	11644	08/10/15	2495	TX. ASSOCIATION COUNTIES RISK	BUILDING PROPERTY INSURANCE	41,958.00	Regular
Check Total						41,958.00	*
Total for Cash Account 1054910551						41,958.00	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54920-499							
O	11739	08/24/15	2376	TEXAS DEPARTMENT OF MOTOR VEHI	RIS COMPUTER LEASE	1,500.00	Regular
Check Total						1,500.00	*
Total for Cash Account 1054920499						1,500.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54930-551							
O	10131	01/26/15	35	LEWIS PEST CONTROL	PEST CONTROL	50.00	Regular
					Check Total	50.00	*
O	11969	09/28/15	35	LEWIS PEST CONTROL	PEST CONTROL	75.00	Regular
					Check Total	75.00	*
					Total for Cash Account 1054930551	125.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54940-149							
O	10138	01/26/15	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	11,324.00	Regular
					Check Total	11,324.00	*
O	10355	02/23/15	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	11,096.00	Regular
					Check Total	11,096.00	*
O	10571	03/23/15	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	12,616.00	Regular
					Check Total	12,616.00	*
O	10968	05/11/15	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	9,956.00	Regular
					Check Total	9,956.00	*
O	11073	05/26/15	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	16,416.00	Regular
					Check Total	16,416.00	*
O	11296	06/22/15	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	12,616.00	Regular
					Check Total	12,616.00	*
O	11615	08/10/15	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	8,246.00	Regular
					Check Total	8,246.00	*
O	11708	08/24/15	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	10,450.00	Regular
					Check Total	10,450.00	*
O	11724	08/24/15	2962	RUNNELS COUNTY TREASURER	BOARD NOLAN CO. PRISONERS OUT	1,216.00	Regular
					Check Total	1,216.00	*
O	11735	08/24/15	1094	TAYLOR COUNTY ADULT DETENTION	BOARD NOLAN CO. PRISONERS OUT	115.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	115.50	*
O	11874	09/14/15	2962	RUNNELS COUNTY TREASURER	BOARD NOLAN CO. PRISONERS OUT	646.00	Regular
					Check Total	646.00	*
O	11973	09/28/15	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	7,600.00	Regular
					Check Total	7,600.00	*
O	11999	09/28/15	1094	TAYLOR COUNTY ADULT DETENTION	BOARD NOLAN CO. PRISONERS OUT	385.00	Regular
					Check Total	385.00	*
					Total for Cash Account 1054940149	102,682.50	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54950-149							
O	10114	01/26/15	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	751.00	Regular
Check Total						751.00	*
O	10175	01/26/15	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	732.00	Regular
Check Total						732.00	*
O	10689	04/13/15	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	751.00	Regular
					LUNACY/COMMITMENTS	751.00	Regular
					LUNACY/COMMITMENTS	751.00	Regular
					LUNACY/COMMITMENTS	488.00	Regular
					LUNACY/COMMITMENTS	488.00	Regular
Check Total						3,980.00	*
O	10846	04/27/15	999999	LAURA HUGHES	LUNACY/COMMITMENTS	427.00	Regular
Check Total						427.00	*
O	11170	06/08/15	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	378.00	Regular
					LUNACY/COMMITMENTS	378.00	Regular
					LUNACY/COMMITMENTS	751.00	Regular
Check Total						1,507.00	*
O	11274	06/22/15	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	508.00	Regular
Check Total						508.00	*
O	11324	06/22/15	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	466.00	Regular
Check Total						466.00	*
O	11350	06/30/15	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	751.00	Regular
					LUNACY/COMMITMENTS	488.00	Regular
					LUNACY/COMMITMENTS	398.00	Regular
					LUNACY/COMMITMENTS	751.00	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11350	06/30/15	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	751.00	Regular
Check Total						3,139.00	*
O	11423	07/13/15	2952	TAYLOR COUNTY AUDITOR	LUNACY/COMMITMENTS	160.00	Regular
Check Total						160.00	*
O	11743	08/24/15	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	466.00	Regular
Check Total						466.00	*
O	11849	09/14/15	999999	LAVERNE LUSK, COUNTY CLERK	LUNACY/COMMITMENTS	522.00	Regular
Check Total						522.00	*
O	12006	09/28/15	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	466.00	Regular
Check Total						466.00	*
Total for Cash Account 1054950149						13,124.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54960-149							
O	10017	01/12/15	174	BOLLINGER REFRIGERATION	JAIL MAINTENANCE REPAIR/SUPPLI	375.50	Regular
					Check Total	375.50	*
O	10030	01/12/15	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	53.61	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(4.09)	Regular
					Check Total	49.52	*
O	10036	01/12/15	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	180.08	Regular
					Check Total	180.08	*
O	10038	01/12/15	1235	O'REILLY AUTO PARTS	JAIL MAINTENANCE REPAIR/SUPPLI	2.99	Regular
					Check Total	2.99	*
O	10043	01/12/15	1682	WAL-MART COMMUNITY	JAIL MAINTENANCE REPAIR/SUPPLI	12.29	Regular
					Check Total	12.29	*
O	10070	01/12/15	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	314.24	Regular
					Check Total	314.24	*
O	10124	01/26/15	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	152.38	Regular
					Check Total	152.38	*
O	10228	02/10/15	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	582.68	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	613.81	Regular
					Check Total	1,196.49	*
O	10237	02/10/15	2906	HOBART SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	88.65	Regular
					Check Total	88.65	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10283	02/10/15	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	305.95	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	369.00	Regular
					Check Total	674.95	*
O	10302	02/23/15	240	A-1 WHOLESALE PLUMBING SUPPLY,	JAIL MAINTENANCE REPAIR/SUPPLI	196.17	Regular
					Check Total	196.17	*
O	10335	02/23/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	5.49	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	3.38	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	8.10	Regular
					Check Total	16.97	*
O	10419	02/27/15	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	449.99	Regular
					Check Total	449.99	*
O	10432	03/09/15	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	510.60	Regular
					Check Total	510.60	*
O	10450	03/09/15	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	2,135.00	Regular
					Check Total	2,135.00	*
O	10459	03/09/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	5.95	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	5.97	Regular
					Check Total	11.92	*
O	10462	03/09/15	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	230.58	Regular
					Check Total	230.58	*
O	10581	03/23/15	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	119.88	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(34.05)	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	85.83	*
O	10615	03/23/15	2152	WEST TEXAS FIRE EXTINGUISHER I	JAIL MAINTENANCE REPAIR/SUPPLI	120.00	Regular
					Check Total	120.00	*
O	10617	03/23/15	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	323.00	Regular
					Check Total	323.00	*
O	10690	04/13/15	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	561.94	Regular
					Check Total	561.94	*
O	10700	04/13/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	32.99	Regular
					Check Total	32.99	*
O	10704	04/13/15	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	695.00	Regular
					Check Total	695.00	*
O	10709	04/13/15	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	15.75	Regular
					Check Total	15.75	*
O	10784	04/13/15	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	113.12	Regular
					Check Total	113.12	*
O	10827	04/27/15	2001	CRAFTMASTER HARDWARE CO., INC.	JAIL MAINTENANCE REPAIR/SUPPLI	37.25	Regular
					Check Total	37.25	*
O	10836	04/27/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	12.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	18.56	Regular
					Check Total	31.55	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10841	04/27/15	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	532.70	Regular
				Check Total		532.70	*
O	10940	05/11/15	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	427.50	Regular
				Check Total		427.50	*
O	10949	05/11/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	35.97	Regular
				Check Total		35.97	*
O	11009	05/11/15	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	315.50	Regular
				Check Total		315.50	*
O	11056	05/26/15	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	24.90	Regular
				Check Total		24.90	*
O	11059	05/26/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	24.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	71.26	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	8.48	Regular
				Check Total		104.73	*
O	11180	06/08/15	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	804.40	Regular
				Check Total		804.40	*
O	11252	06/22/15	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	307.55	Regular
				Check Total		307.55	*
O	11275	06/22/15	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	417.80	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	427.50	Regular
				Check Total		845.30	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11354	06/30/15	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	564.52	Regular
				Check Total		564.52	*
O	11492	07/27/15	2080	GARBO'S LOCKSMITH SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	53.80	Regular
				Check Total		53.80	*
O	11493	07/27/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	244.50	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	8.24	Regular
				Check Total		252.74	*
O	11591	08/10/15	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	472.50	Regular
				Check Total		472.50	*
O	11599	08/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	10.20	Regular
				Check Total		10.20	*
O	11623	08/10/15	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	1,447.50	Regular
				Check Total		1,447.50	*
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	JAIL MAINTENANCE REPAIR/SUPPLI	558.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	750.00	Regular
				Check Total		1,308.00	*
O	11681	08/24/15	2001	CRAFTMASTER HARDWARE CO., INC.	JAIL MAINTENANCE REPAIR/SUPPLI	38.40	Regular
				Check Total		38.40	*
O	11682	08/24/15	983	CREATIVE GRAPHIC SOLUTIONS	JAIL MAINTENANCE REPAIR/SUPPLI	50.00	Regular
				Check Total		50.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11695	08/24/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	31.40	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	57.45	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	34.75	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(5.30)	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	24.33	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	10.20	Regular
					Check Total	152.83	*
O	11715	08/24/15	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
					Check Total	360.00	*
O	11753	08/24/15	1682	WAL-MART COMMUNITY	JAIL MAINTENANCE REPAIR/SUPPLI	33.34	Regular
					Check Total	33.34	*
O	11778	08/31/15	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	27.95	Regular
					Check Total	27.95	*
O	11809	09/14/15	2001	CRAFTMASTER HARDWARE CO., INC.	JAIL MAINTENANCE REPAIR/SUPPLI	36.55	Regular
					Check Total	36.55	*
O	11833	09/14/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	6.49	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	50.39	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	32.53	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	83.26	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	62.94	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	70.48	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	39.96	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(11.48)	Regular
					Check Total	334.57	*
O	11902	09/14/15	2532	ULINE	JAIL MAINTENANCE REPAIR/SUPPLI	91.91	Regular
					Check Total	91.91	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11914	09/14/15	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	535.40	Regular
				Check Total		535.40	*
O	11956	09/28/15	2080	GARBO'S LOCKSMITH SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	18.00	Regular
				Check Total		18.00	*
O	11960	09/28/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	47.96	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	128.38	Regular
				Check Total		176.34	*
O	11989	09/28/15	2971	SENTRY SECURITY FASTENERS, INC	JAIL MAINTENANCE REPAIR/SUPPLI	156.10	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	87.85	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	48.34	Regular
				Check Total		292.29	*
O	12012	09/28/15	1682	WAL-MART COMMUNITY	JAIL MAINTENANCE REPAIR/SUPPLI	77.86	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	87.56	Regular
				Check Total		165.42	*
O	12040	09/30/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	7.78	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	43.57	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	50.97	Regular
				Check Total		102.32	*
O	12049	09/30/15	2971	SENTRY SECURITY FASTENERS, INC	JAIL MAINTENANCE REPAIR/SUPPLI	78.35	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	150.25	Regular
				Check Total		228.60	*
				Total for Cash Account 1054960149		18,766.48	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54970-149							
O	12031	09/30/15	14	CITY OF SWEETWATER	GRANT WRITER	779.50	Regular
Check Total						779.50	*
Total for Cash Account 1054970149						779.50	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54980-671							
O	10168	01/26/15	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	3,700.00	Regular
					HOUSING NOLAN COUNTY JUVENILES	6,790.00	Regular
					Check Total	10,490.00	*
O	10597	03/23/15	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	1,500.00	Regular
					Check Total	1,500.00	*
O	11318	06/22/15	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	1,900.00	Regular
					HOUSING NOLAN COUNTY JUVENILES	3,500.00	Regular
					Check Total	5,400.00	*
O	11530	07/27/15	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	600.00	Regular
					Check Total	600.00	*
O	11891	09/14/15	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	600.00	Regular
					Check Total	600.00	*
O	12000	09/28/15	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	300.00	Regular
					Check Total	300.00	*
					Total for Cash Account 1054980671	18,890.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54990-149							
O	10001	01/12/15	14	CITY OF SWEETWATER	FEEES OF OFFICES	10.00	Regular
					Check Total	10.00	*
O	10144	01/26/15	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	96.00	Regular
					FEEES OF OFFICES	66.00	Regular
					Check Total	162.00	*
O	10147	01/26/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	666.00	Regular
					Check Total	666.00	*
O	10171	01/26/15	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	43.92	Regular
					Check Total	43.92	*
O	10188	01/30/15	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES	1,033.00	Regular
					Check Total	1,033.00	*
R	10191	01/30/15	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	946.10	EFTPS
					Check Total	946.10	*
O	10215	02/10/15	14	CITY OF SWEETWATER	FEEES OF OFFICES	20.00	Regular
					Check Total	20.00	*
O	10241	02/10/15	400	JAN BARTLETT	FEEES OF OFFICES	25.00	Regular
					Check Total	25.00	*
O	10273	02/10/15	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	73.20	Regular
					Check Total	73.20	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10361	02/23/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	878.50	Regular
				Check Total		878.50	*
O	10427	03/09/15	999999	ALVEENA CHOWDHURY	FEES OF OFFICES	107.10	Regular
				Check Total		107.10	*
O	10438	03/09/15	14	CITY OF SWEETWATER	FEES OF OFFICES	25.00	Regular
				Check Total		25.00	*
O	10470	03/09/15	424	JUSTICE OF PEACE COURT	FEES OF OFFICES	252.90	Regular
				Check Total		252.90	*
O	10474	03/09/15	999999	MICHELLE C. DREYER	FEES OF OFFICES	250.00	Regular
				Check Total		250.00	*
O	10560	03/23/15	999999	HERBERT BENIRUP	FEES OF OFFICES	175.00	Regular
				Check Total		175.00	*
O	10575	03/23/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,863.70	Regular
				Check Total		1,863.70	*
O	10601	03/23/15	643	TEXAS DEPARTMENT OF STATE HEAL	FEES OF OFFICES	58.56	Regular
				Check Total		58.56	*
O	10603	03/23/15	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	138.55	Regular
				Check Total		138.55	*
O	10604	03/23/15	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	85.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	85.00	*
O	10675	04/13/15	14	CITY OF SWEETWATER	FEEES OF OFFICES	45.00	Regular
					Check Total	45.00	*
O	10712	04/13/15	999999	JENNY L. NEWMAN	FEEES OF OFFICES	32.50	Regular
					Check Total	32.50	*
O	10717	04/13/15	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	227.50	Regular
					Check Total	227.50	*
O	10734	04/13/15	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	108.00	Regular
					Check Total	108.00	*
O	10737	04/13/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	3,408.24	Regular
					Check Total	3,408.24	*
O	10762	04/13/15	643	TEXAS DEPARIMENT OF STATE HEAL	FEEES OF OFFICES	51.24	Regular
					Check Total	51.24	*
O	10765	04/13/15	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	428.40	Regular
					Check Total	428.40	*
O	10848	04/27/15	999999	MELQUIADES LIMONES	FEEES OF OFFICES	185.00	Regular
					Check Total	185.00	*
O	10850	04/27/15	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES FEEES OF OFFICES	380.00 548.00	Regular Regular
					Check Total	928.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10855	04/27/15	999999	PATRICIA E. ATKINS	FEEES OF OFFICES	83.00	Regular
				Check Total		83.00	*
O	10869	04/27/15	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,209.60	Regular
				Check Total		1,209.60	*
O	10920	05/11/15	2117	BUREAU OF VITAL STATISTICS	FEEES OF OFFICES	78.69	Regular
				Check Total		78.69	*
O	10927	05/11/15	14	CITY OF SWEETWATER	FEEES OF OFFICES	35.00	Regular
				Check Total		35.00	*
O	10977	05/11/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	940.50	Regular
				Check Total		940.50	*
O	10988	05/11/15	2022	SWEETWATER ISD	FEEES OF OFFICES	200.00	Regular
				Check Total		200.00	*
O	11162	06/08/15	14	CITY OF SWEETWATER	FEEES OF OFFICES	30.00	Regular
				Check Total		30.00	*
O	11199	06/08/15	424	NOLAN COUNTY JUSTICE OF PEACE	FEEES OF OFFICES	180.00	Regular
				Check Total		180.00	*
O	11209	06/08/15	999999	SHAPIRO SCHWARTZ	FEEES OF OFFICES	45.00	Regular
				Check Total		45.00	*
O	11286	06/22/15	999999	JARROD FIELDS	FEEES OF OFFICES	26.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	26.00	*
O	11288	06/22/15	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	200.00	Regular
					Check Total	200.00	*
O	11302	06/22/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	253.47	Regular
					Check Total	253.47	*
O	11321	06/22/15	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	42.09	Regular
					Check Total	42.09	*
O	11369	07/13/15	2117	BUREAU OF VITAL STATISTICS	FEEES OF OFFICES	62.00	Regular
					Check Total	62.00	*
O	11373	07/13/15	14	CITY OF SWEETWATER	FEEES OF OFFICES	5.00	Regular
					Check Total	5.00	*
O	11404	07/13/15	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	24.00	Regular
					Check Total	24.00	*
O	11429	07/13/15	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	47.58	Regular
					Check Total	47.58	*
O	11469	07/27/15	2953	ARKOMA ENERGY	FEEES OF OFFICES	140.00	Regular
					Check Total	140.00	*
O	11509	07/27/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	73.50	Regular
					Check Total	73.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11520	07/27/15	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,603.50	Regular
				Check Total		1,603.50	*
O	11582	08/10/15	14	CITY OF SWEETWATER	FEEES OF OFFICES	30.00	Regular
				Check Total		30.00	*
O	11718	08/24/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	636.00	Regular
				Check Total		636.00	*
O	11740	08/24/15	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	65.88	Regular
				Check Total		65.88	*
O	11798	09/14/15	1975	CHILLERZ # 4	FEEES OF OFFICES	47.48	Regular
				Check Total		47.48	*
O	11802	09/14/15	14	CITY OF SWEETWATER	FEEES OF OFFICES	5.00	Regular
				Check Total		5.00	*
O	11845	09/14/15	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	212.52	Regular
				Check Total		212.52	*
O	11864	09/14/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	632.34	Regular
				Check Total		632.34	*
O	11896	09/14/15	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	82.35	Regular
				Check Total		82.35	*
Total for Cash Account 1054990149						19,217.91	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55920-499							
O	11393	07/13/15	849	KATHY J. BOWEN	CHAPTER 19 FUND EXPENSE/REIMB.	147.36	Regular
					Check Total	147.36	*
O	11593	08/10/15	1615	ELOISE WALKER	CHAPTER 19 FUND EXPENSE/REIMB.	299.93	Regular
					Check Total	299.93	*
O	11628	08/10/15	1680	RENAISSANCE HOTEL	CHAPTER 19 FUND EXPENSE/REIMB.	576.19	Regular
					Check Total	576.19	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	CHAPTER 19 FUND EXPENSE/REIMB.	161.99	Regular
					Check Total	161.99	*
O	11821	09/14/15	1615	ELOISE WALKER	CHAPTER 19 FUND EXPENSE/REIMB.	94.64	Regular
					Check Total	94.64	*
O	11862	09/14/15	1701	OFFICE OF THE SECRETARY OF STA	CHAPTER 19 FUND EXPENSE/REIMB.	215.00	Regular
					Check Total	215.00	*
					Total for Cash Account 1055920499	1,495.11	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55970-149							
O	10018	01/12/15	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA	27.98	Regular
				Check Total		27.98	*
O	10088	01/26/15	322	3-A GLASS & CONSTRUCTION	CH RENOVATION PURCHASES & REPA	5,000.00	Regular
				Check Total		5,000.00	*
O	10130	01/26/15	564	LAMAR GLASS & MIRROR	CH RENOVATION PURCHASES & REPA	340.75	Regular
				Check Total		340.75	*
O	10343	02/23/15	513	KELLY-MOORE PAINT COMPANY, INC	CH RENOVATION PURCHASES & REPA	28.48	Regular
				Check Total		28.48	*
O	10387	02/23/15	242	TOMMY LYNN WHITE	CH RENOVATION PURCHASES & REPA	25.24	Regular
				Check Total		25.24	*
O	10424	03/09/15	1900	ADVANTAGE OFFICE PRODUCTS	CH RENOVATION PURCHASES & REPA	3,431.88	Regular
				Check Total		3,431.88	*
O	10458	03/09/15	472	HARRIS ACOUSTICS LTD.	CH RENOVATION PURCHASES & REPA	407.04	Regular
				Check Total		407.04	*
O	10489	03/09/15	999999	RICHARD LARA	CH RENOVATION PURCHASES & REPA	345.00	Regular
				Check Total		345.00	*
O	10688	04/13/15	2391	DIX KEY SHOP	CH RENOVATION PURCHASES & REPA CH RENOVATION PURCHASES & REPA	957.00 2,451.16	Regular Regular
				Check Total		3,408.16	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10815	04/27/15	2865	BUDGET BLINDS OF ABILENE	CH RENOVATION PURCHASES & REPA	2,509.00	Regular
				Check Total		2,509.00	*
O	10999	05/11/15	783	TONY LARA	CH RENOVATION PURCHASES & REPA	452.99	Regular
				Check Total		452.99	*
O	11188	06/08/15	2939	JIMMY WALKER	CH RENOVATION PURCHASES & REPA	450.00	Regular
				Check Total		450.00	*
O	11196	06/08/15	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	400.00	Regular
				Check Total		400.00	*
O	11253	06/22/15	1840	ABILENE PRINTING & STATIONERY	CH RENOVATION PURCHASES & REPA	33.95	Regular
				Check Total		33.95	*
O	11280	06/22/15	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA	12.80	Regular
				Check Total		12.80	*
O	12044	09/30/15	2883	LARETH CARTER	CH RENOVATION PURCHASES & REPA	707.24	Regular
				Check Total		707.24	*
				Total for Cash Account 1055970149		17,580.51	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55990-149							
O	10016	01/12/15	152	TEXAS WORKFORCE COMMISSION	MISCELLANEOUS	12.68	Regular
					Check Total	12.68	*
O	10042	01/12/15	1663	A. J. DENNISON CO., INC.	MISCELLANEOUS	935.33	Regular
					Check Total	935.33	*
O	11090	05/26/15	55	SEVEN ELEVEN AUTO SUPPLY	MISCELLANEOUS	41.49	Regular
					Check Total	41.49	*
O	11330	06/22/15	1682	WAL-MART COMMUNITY	MISCELLANEOUS	346.38	Regular
					MISCELLANEOUS	(26.40)	Regular
					Check Total	319.98	*
O	11458	07/15/15	2942	ELMER GREEN	MISCELLANEOUS	1,300.00	Regular
					Check Total	1,300.00	*
O	11528	07/27/15	107	SWEETWATER VETERINARY HOSPITAL	MISCELLANEOUS	125.00	Regular
					Check Total	125.00	*
O	11775	08/31/15	14	CITY OF SWEETWATER	MISCELLANEOUS	19,105.00	Regular
					Check Total	19,105.00	*
					Total for Cash Account 1055990149	21,839.48	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56030-149							
O	11177	06/08/15	194	HIGGINBOTHAM-BARTLETT COMPANY	OUIDOR SIREN WARNING GRANT	199.50	Regular
Check Total						199.50	*
Total for Cash Account 1056030149						199.50	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56040-149							
O	10998	05/11/15	242	TOMMY LYNN WHITE	SAFETY PROGRAM EXPENSE	189.18	Regular
					Check Total	189.18	*
O	11533	07/27/15	1461	TERRY WILLMAN	SAFETY PROGRAM EXPENSE	47.50	Regular
					Check Total	47.50	*
O	11536	07/27/15	242	TOMMY LYNN WHITE	SAFETY PROGRAM EXPENSE	129.52	Regular
					Check Total	129.52	*
					Total for Cash Account 1056040149	366.20	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51840-240							
O	6744	01/16/15	119	ANGEL SOLIS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6745	01/16/15	119	BEVERLEYE BROWN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	6746	01/16/15	119	BRANDY THOMPSON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6747	01/16/15	119	CLINT LOWRY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6748	01/16/15	119	DANNY WILLIAMS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6749	01/16/15	119	JEAN MOROW	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6750	01/16/15	119	JEREMY DODD	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6751	01/16/15	119	JOHNNY MAC CUNNINGS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	6752	01/16/15	119	KATHY BLUEFORD	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	6753	01/16/15	119	KENNETH KENDRICK	GRAND JURY	20.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
O	6754	01/16/15	119	MELISSA MORALES	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	6755	01/16/15	119	MIRELLA SOLIS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	6756	01/16/15	119	NANCY ALTHOF	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6757	01/16/15	119	PASUAL SOLIS JR	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6758	01/16/15	119	SHERETTA JOHNSON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6759	01/16/15	119	TOMMY FLOYD	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6760	01/16/15	119	TONY VILLEGAS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	6761	01/16/15	119	WILLIAM JOHNSON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	6904	02/18/15	119	ANGEL SOLIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6905	02/18/15	119	BRANDY THOMPSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6906	02/18/15	119	CLINT LOWRY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6907	02/18/15	119	DANNY WILLIAMS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6908	02/18/15	119	JEAN MORROW	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6909	02/18/15	119	KENNETH KENDRICK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6910	02/18/15	119	NANCY ALTHOF	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6911	02/18/15	119	PASUAL SOLIS JR.	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6912	02/18/15	119	TOMMY FLOYD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6913	02/18/15	119	WILLIAM JOHNSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6960	03/18/15	119	ANGEL SOLIS	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
O	6961	03/18/15	119	BRANDY THOMPSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6962	03/18/15	119	CLINT LOWRY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6963	03/18/15	119	DANNY WILLIAMS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6964	03/18/15	119	JEAN MORROW	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6965	03/18/15	119	KENNETH KENDRICK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6966	03/18/15	119	NANCY ALTHOF	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6967	03/18/15	119	PASUAL SOLIS JR	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6968	03/18/15	119	TOMMY FLOYD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	6969	03/18/15	119	WILLIAM JOHNSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7011	04/30/15	119	BRANDY THOMPSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7012	04/30/15	119	CLINT LOWRY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7013	04/30/15	119	DANNY WILLIAMS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7014	04/30/15	119	JEAN MORROW	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7015	04/30/15	119	JEREMY DODD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7016	04/30/15	119	KENNETH KENDRICK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7017	04/30/15	119	NANCY ALTHOF	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7018	04/30/15	119	PASUAL SOLIS JR.	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7019	04/30/15	119	TOMMY FLOYD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7020	04/30/15	119	WILLIAM JOHNSON	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
O	7065	06/05/15	119	ANNA MENESES	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7066	06/05/15	119	CAROL FRYE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7067	06/05/15	119	CAROLYN LAWRENCE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7068	06/05/15	119	DANNY ESCOBAR	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7069	06/05/15	119	DEBORAH MARTIN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7070	06/05/15	119	DONNA STEWART MONTGOMERY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7071	06/05/15	119	GARY BROWN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7072	06/05/15	119	GILL CHERRY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7073	06/05/15	119	JOE BRAD MCVEY	GRAND JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7074	06/05/15	119	JOHN REDDIC	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7075	06/05/15	119	JULIA MINK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7076	06/05/15	119	KATHERINE WALKER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7077	06/05/15	119	KATHY RAINEY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7078	06/05/15	119	LISA FULLWOOD	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7079	06/05/15	119	MARIA AGUIRRE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7080	06/05/15	119	SANDRA GRAHAM	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7081	06/05/15	119	STACI KING	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7082	06/05/15	119	TIQUE HAMILTON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7083	06/05/15	119	TODD HENDERSON	GRAND JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7084	06/05/15	119	VICKI MAY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7085	06/05/15	119	WAYNE CHOWNING	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7086	06/23/15	119	ANNA MENESES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7087	06/23/15	119	CAROL FRYE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7088	06/23/15	119	DEBORAH MARTIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7089	06/23/15	119	GARY BROWN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7090	06/23/15	119	GIL CHERRY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7091	06/23/15	119	JOHN REDDIC	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7092	06/23/15	119	KATHY RAINEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7093	06/23/15	119	MARIA AGUIRRE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7094	06/23/15	119	SANDRA GRAHAM	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7095	06/23/15	119	STACT KING	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7096	06/23/15	119	TIQUE HAMILTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7097	06/23/15	119	WAYNE CHOWNING	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7155	07/23/15	119	ANNA MENESES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7156	07/23/15	119	DEBORAH MARTIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7157	07/23/15	119	GARY BROWN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7158	07/23/15	119	GIL CHERRY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7159	07/23/15	119	JOHN REDDIC	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
O	7160	07/23/15	119	SANDRA GRAHAM	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7161	07/23/15	119	STACI KING	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7162	07/23/15	119	TIQUE HAMILTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7163	07/23/15	119	WAYNE CHOWNING	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7164	08/20/15	119	ANNA MENESES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7165	08/20/15	119	CAROL FRYE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7166	08/20/15	119	DEBORAH MARTIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7167	08/20/15	119	JOHN REDDIC	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7168	08/20/15	119	KATHY RAINEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7169	08/20/15	119	MARIA AGUIRRE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7170	08/20/15	119	SANDRA GRAHAM	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7171	08/20/15	119	STACT KING	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7172	08/20/15	119	TIQUE HAMILTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7173	08/20/15	119	WAYNE CHOWNING	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7278	09/23/15	119	ALLEN, ANN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7279	09/23/15	119	BLACK, SHERRY LYNN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7280	09/23/15	119	BROWN, TANIA KAY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7281	09/23/15	119	BURT, ETHAN CORD	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7282	09/23/15	119	CLECKLER, STANLEY C	GRAND JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7283	09/23/15	119	CRAWFORD, MERRY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7284	09/23/15	119	CUMBIE, DENNIS VINSON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7285	09/23/15	119	DELOERA, ARMANDO	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7286	09/23/15	119	GOLDING, MICHAEL W	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7287	09/23/15	119	GOMEZ, ADELINA	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7288	09/23/15	119	GOTT, GEORGE ABBOTT	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7289	09/23/15	119	GRAY, JUDY ANN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7290	09/23/15	119	HEFNER, CAROLYN ANN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7291	09/23/15	119	HEFNER, SARIITA GALINDO	GRAND JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7292	09/23/15	119	HERRERA, LINO	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7293	09/23/15	119	KUBALA, LINDA KAY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7294	09/23/15	119	LEWIS, GAYLIN DWAYNE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7295	09/23/15	119	MALDONADO, VERONICA	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7296	09/23/15	119	MASSEY, SONYA PIEPER	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7297	09/23/15	119	PARSONS, CAROL JO	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7298	09/23/15	119	REDDEN, ROCHELLE N	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7299	09/23/15	119	SOTO, ELIAS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7300	09/23/15	119	SOTO, LINDA	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7301	09/23/15	119	STEVENS, CAROLE JANE	GRAND JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7302	09/23/15	119	TORRES, GLORIA ANN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7303	09/23/15	119	TURNER, LUTHER BURL	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7304	09/23/15	119	WATSON, KEVIN LEE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7305	09/23/15	119	WILLIAMS, OLIVIA V	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7306	09/23/15	119	ZAPATA, TORIVIO DANNY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
					Total for Cash Account 1551840240	3,480.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51850-240							
O	6762	01/30/15	119	AARON MATTHEW SHIPP	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6763	01/30/15	119	ADOLPH HERRERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6764	01/30/15	119	AMY RENEE CARVER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6765	01/30/15	119	ANITA SILVA FULLWOOD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6766	01/30/15	119	BARBARA HEJL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6767	01/30/15	119	BILLY JOE JAY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6768	01/30/15	119	BRANDY LYNN TUCKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6769	01/30/15	119	BRENDA ALLISON BAILEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6770	01/30/15	119	BRUCE GORDON HARBUCH	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6771	01/30/15	119	CARL ANDERSON PARKS	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	6772	01/30/15	119	CAROLYN FAYE GOTCHER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6773	01/30/15	119	CHARLES LEONARD GRAFF	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6774	01/30/15	119	CHARLES LEROY HANSHEW	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6775	01/30/15	119	CLAY ELDEN BURT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6776	01/30/15	119	CLIFFORD LEONARD ASHLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6777	01/30/15	119	CORA LEA MARTZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6778	01/30/15	119	DANIEL LLOYD PERRIGO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6779	01/30/15	119	DARYL MASON MULLICAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6780	01/30/15	119	DAVID DENNIS PAQUIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6781	01/30/15	119	DELWIN JAY GREGORY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6782	01/30/15	119	DWALYN ALLEN SMITH	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6783	01/30/15	119	EDMOND M ANDEL III	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6784	01/30/15	119	ERICK MEDELLIN	DISTRICT COURT PETIT JURY	60.00	Regular
				Check Total		60.00	*
O	6785	01/30/15	119	ERNEST GENE HENDRIX	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6786	01/30/15	119	EVERETT PAUL KING	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6787	01/30/15	119	GABRIELA AGUIRRE	DISTRICT COURT PETIT JURY	60.00	Regular
				Check Total		60.00	*
O	6788	01/30/15	119	GARY WILLIAM HARRIS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6789	01/30/15	119	GENEVIEVE DORIS PIKE	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6790	01/30/15	119	GINA MARIE PICKRELL	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	6791	01/30/15	119	GLORIA MALDONADO DELGADO	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6792	01/30/15	119	GOERGE EARL HUGHES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6793	01/30/15	119	GUY ROBERT BECKWITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6794	01/30/15	119	JACQUELINE ELOIS WASHINGTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6795	01/30/15	119	JACQUELYNN MICHELLE ALDEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6796	01/30/15	119	JAMES CLAY WILLIAMSON	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6797	01/30/15	119	JAMES DANIEL CARGILE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6798	01/30/15	119	JENNIFER ANN MITCHELL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6799	01/30/15	119	JOHN PAUL KINCAID	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6800	01/30/15	119	JOSEPH DERRICK BAILEY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6801	01/30/15	119	JUDY ANN BRIDGFORD	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6802	01/30/15	119	JUSTIN RAUL RODRIGUEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6803	01/30/15	119	KARIE ANN TURNER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6804	01/30/15	119	KERRI ELIZABETH MAY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6805	01/30/15	119	KIMBERLY ANN DAVIS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6806	01/30/15	119	KLINT LOGAN BOHALL	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6807	01/30/15	119	LUCY WEBB	DISTRICT COURT PETIT JURY	60.00	Regular
				Check Total		60.00	*
O	6808	01/30/15	119	MARICELA LUCIA GARZA	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6809	01/30/15	119	MARK STEVEN GOLDEN	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	6810	01/30/15	119	MAX EUGENE PATTERSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6811	01/30/15	119	MICHAEL LAWRENCE SMITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6812	01/30/15	119	NORA GARCIA LECROY	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6813	01/30/15	119	OLLIE THEODORE WILBURN III	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6814	01/30/15	119	RAYMOND SOSA MEDELLIN	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6815	01/30/15	119	RICKEY LYNN WILKINSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6816	01/30/15	119	RONNIE DALE WILHITE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6817	01/30/15	119	RUBY CYNTHIA DELOERA	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6818	01/30/15	119	RYAN SCOTT MCCORKLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6819	01/30/15	119	SHANNON TRENT SETLIFF	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6820	01/30/15	119	STANLEY DWAIN JACKSON	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6821	01/30/15	119	STEVEN RICK POSEY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6822	01/30/15	119	THERESA ANN COWART	DISTRICT COURT PETIT JURY	60.00	Regular
				Check Total		60.00	*
O	6823	01/30/15	119	TIMOTHY KRISTOPHER DOSSER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6824	01/30/15	119	TINA RENEE WOOFER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6825	01/30/15	119	TRACY DIANN WEST	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6826	01/30/15	119	VICKIE LEANN WARREN-HICKS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6827	01/30/15	119	VICKIE MEFFERT	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6828	01/30/15	119	VIRGIL WAYNE PRUITT	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	6829	01/30/15	119	WAYNE JUNIOR HUNT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6830	01/30/15	119	WILTON GENE PARSONS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6831	02/05/15	119	TATIANA AGUAYO CRUCES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6832	02/05/15	119	ALESHA GAY FORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6833	02/05/15	119	ANDREA E BARKLEY	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	6834	02/05/15	119	ANGEL EFRAIN MARISCAL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6835	02/05/15	119	BETTYE POWELL MILES	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	6836	02/05/15	119	BOBBY ROBERT BAUCUM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6837	02/05/15	119	BRITTANY LEANN HARRISON	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6838	02/05/15	119	CAROL LYNN GEISLER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6839	02/05/15	119	CHRISTI LEIGH CONARD	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6840	02/05/15	119	CRYSTAL MARIE CORNUTT	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6841	02/05/15	119	DEBBIE ANN LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6842	02/05/15	119	DEBRA ANN EDWARDS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6843	02/05/15	119	DIANA YBARRA	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6844	02/05/15	119	DONALD LODING CAMPBELL	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	6845	02/05/15	119	DOROTHY ANN OSTEEEN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6846	02/05/15	119	ESTHER PALAFOX	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6847	02/05/15	119	GAVIN CLOISE MCDUGAL	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	6848	02/05/15	119	GAYLA ANN SMITH	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	6849	02/05/15	119	GEORGE RANDAL HUGHES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6850	02/05/15	119	INGRID ELIZABETH SPENCER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6851	02/05/15	119	JACOB PERNELL BLUEFORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6852	02/05/15	119	JAMES EDWARD VILLANUEVA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6853	02/05/15	119	JAMES HANES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6854	02/05/15	119	JAMES STEPHEN KELLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6855	02/05/15	119	JASON HOWARD STROTHER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6856	02/05/15	119	JEFFREY LOGAN JONES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6857	02/05/15	119	JESSICA LYNNE GALINDO	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	6858	02/05/15	119	JIMMY DON FLINT	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6859	02/05/15	119	JOE MICHEL HART	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6860	02/05/15	119	JONATHAN KYLE POLLARD	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6861	02/05/15	119	JOSIE ADAMES	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6862	02/05/15	119	KENDALL RENEE POWELL	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	6863	02/05/15	119	KRISTOPHER MICHAEL KORDEK	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6864	02/05/15	119	LARRY DWAYNE ROLAND	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	6865	02/05/15	119	LAURA MONROY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6866	02/05/15	119	LEON FRED HERMANN	DISTRICT COURT PETIT JURY	100.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	100.00	*
O	6867	02/05/15	119	MATILDE QUINTANILLA ORNELAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6868	02/05/15	119	PAUL WAYNE DENT	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	6869	02/05/15	119	RAMON RIVERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6870	02/05/15	119	RAMONA SUE LAMBERT	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	6871	02/05/15	119	REBECCA DUDENSING	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6872	02/05/15	119	RICHARD WAYNE MYERS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6873	02/05/15	119	RODD WAYNE WHEELER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6874	02/05/15	119	ROXSAND NICOLE LECROY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6875	02/05/15	119	SALVADOR GONZALES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6876	02/05/15	119	SAMMY SOSA	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6877	02/05/15	119	SAMUEL ALVAREZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6878	02/05/15	119	SHANNON ELIZABETH SMITH	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6879	02/05/15	119	STEPHENS BAILEY HOUSTON	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6880	02/05/15	119	SYLVIA FIERROS CANIU	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	6881	02/05/15	119	TOMMIE WAYNE FLOYD	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6882	02/05/15	119	VICKIE JEAN MAY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6914	02/20/15	119	ALBERTO PORTILLO	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6915	02/20/15	119	ANNIE ARENAS CHAVEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6916	02/20/15	119	ARLIE RICHMAN MCCLUSKEY	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	6917	02/20/15	119	BECKY JEANETTE WEDIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6918	02/20/15	119	BENNIE LEE PUTNAM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6919	02/20/15	119	BRIAN SCOTT GILMORE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6920	02/20/15	119	BUFFIE JANE MCANALLY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6921	02/20/15	119	CHRIS KELTON BRAND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6922	02/20/15	119	CRAIG ALAN GUELKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6923	02/20/15	119	CYNTHIA LEE CALLAWAY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6924	02/20/15	119	DANIEL GUZMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6925	02/20/15	119	EDWIN EUGENE CONANT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6926	02/20/15	119	FRANCES VILLEGAS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6927	02/20/15	119	GABRIEL GONZALEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6928	02/20/15	119	GARY WAYNE ROYAN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6929	02/20/15	119	GLORIA GUZMAN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6930	02/20/15	119	ISIDRO MARTIN RAMIREZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6931	02/20/15	119	JEANNE DIANNE BAX	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6932	02/20/15	119	JENNIFER DIANNE HETHCOAT	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6933	02/20/15	119	JESSICA RENEE SMITH	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6934	02/20/15	119	JIMMY DON BENNETT	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6935	02/20/15	119	JOE Y TORRES	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	6936	02/20/15	119	JOSEPH D TAYLOR JR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6937	02/20/15	119	JOSEPHINE PENNY MORALES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6938	02/20/15	119	KATHRYN ALLEN KINSEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6939	02/20/15	119	KYRA FAITH MCINTOSH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6940	02/20/15	119	LOREN EDWARD BRYANT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6941	02/20/15	119	LYNDI KAWREN LOCKLAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6942	02/20/15	119	LYNN OLEN ADAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6943	02/20/15	119	MARCIA ANNETTE DENION	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6944	02/20/15	119	MONDEL ROGERS JR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6945	02/20/15	119	PAULA SUE SPRADLIN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6946	02/20/15	119	RICHARD C SCOTT	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6947	02/20/15	119	RITA FAYE ROTAN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6948	02/20/15	119	RUBEN ALEXANDER STEWART	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6949	02/20/15	119	SAMMY ALVAREZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6950	02/20/15	119	SHAHALA RENEE HOELSCHER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6951	02/20/15	119	STANLEY HOYT MILANAX	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6952	02/20/15	119	STEVE WAYNE WAITS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6953	02/20/15	119	SUNI MICHELLE CAUTHERN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6954	02/20/15	119	TYLER COLE FALCON	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	6955	02/20/15	119	VALERIE GUADALUPITA JIMENEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6956	02/20/15	119	WALTER GLINN BEST	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6957	02/20/15	119	WILLIAM DALE WHITE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6958	02/20/15	119	WILLIAM JOHN BEKINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6959	02/20/15	119	YVONNE GAMBOA LEHNERT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6970	04/02/15	119	AMBER HOPE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6971	04/02/15	119	ANTHONY LOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6972	04/02/15	119	ARIEL THOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6973	04/02/15	119	ARMANDO HERNANDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6974	04/02/15	119	CRYSTAL THOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6975	04/02/15	119	DELIA FALBO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6976	04/02/15	119	DIAMANTINA HEREDIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6977	04/02/15	119	DWIGHT ALLEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6978	04/02/15	119	EDUARDO HERNANDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6979	04/02/15	119	EVELYN HART-ELLIOTT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6980	04/02/15	119	GARY DUNLAP	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6981	04/02/15	119	JANEY BURKE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6982	04/02/15	119	JIMMY DON FLINT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6983	04/02/15	119	JOHN DIFRANCESCO	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	6984	04/02/15	119	JOHN MCPHERSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6985	04/02/15	119	JONATHAN RENDON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6986	04/02/15	119	JUAN GUTIERREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6987	04/02/15	119	JUANITA GARCIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6988	04/02/15	119	KATHY BOLLINGER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6989	04/02/15	119	LENA ANDRUS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6990	04/02/15	119	LINDA LEVESQUE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6991	04/02/15	119	LUZ DELIA CARO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6992	04/02/15	119	MARCELLA WILLIAMS	DISTRICT COURT PETIT JURY	5.00	Regular
					Check Total	5.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6993	04/02/15	119	NANCY HIGH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6994	04/02/15	119	NOLAN COUNTY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6995	04/02/15	119	PATRICIA LUEVANO	DISTRICT COURT PETIT JURY	5.00	Regular
					Check Total	5.00	*
O	6996	04/02/15	119	PATRICIA PEDREGON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6997	04/02/15	119	RANDALL TEEL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6998	04/02/15	119	RICHARD LECLEROQ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6999	04/02/15	119	RODD WHEELER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7000	04/02/15	119	SHELLY HENSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7001	04/02/15	119	STACY BOND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7002	04/02/15	119	STARLA BOND	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7003	04/02/15	119	STEPHEN PATE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7004	04/02/15	119	SUSAN SHUM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7005	04/02/15	119	TAMMI STAFFORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7006	04/02/15	119	TASHA GENTRY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7007	04/02/15	119	TERRY LOCKLAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7008	04/02/15	119	TIMOTHY REYES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7009	04/02/15	119	VERONICA MALDONADO	DISTRICT COURT PETIT JURY	9.70	Regular
					Check Total	9.70	*
O	7010	04/02/15	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	.30	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	5.00	Regular
					DISTRICT COURT PETIT JURY	5.00	Regular
					Check Total	40.30	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7021	05/15/15	119	AMANDA JACKSON	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7022	05/15/15	119	ASCENSION CASTRO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7023	05/15/15	119	BEA JAY KENNEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7024	05/15/15	119	CARLEE SMITH	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7025	05/15/15	119	CARLOS LOMAS	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7026	05/15/15	119	CHRIS TALAMANIEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7027	05/15/15	119	CHUCK RAPER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7028	05/15/15	119	DANIELLE TUCKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7029	05/15/15	119	ELIZABETH VERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7030	05/15/15	119	EMANUEL ARENIVAZ	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7031	05/15/15	119	EVA COSTILLO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7032	05/15/15	119	JEAN KELLY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7033	05/15/15	119	JEFFREY GEIST	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7034	05/15/15	119	JOHNNY HOYLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7035	05/15/15	119	JOVAN MORENO	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7036	05/15/15	119	KARLA KNIGHT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7037	05/15/15	119	KASSI MUNCY	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7038	05/15/15	119	KELLY SORRELLS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7039	05/15/15	119	KRYSTAL MARTINEZ	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7040	05/15/15	119	LANCE NIXON	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7041	05/15/15	119	LARRY CHOATE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7042	05/15/15	119	LATISHA FORBES	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7043	05/15/15	119	LORI LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7044	05/15/15	119	LOUISA JACQUES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7045	05/15/15	119	MICHELLE JONES	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7046	05/15/15	119	MIKYA DICKSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7047	05/15/15	119	NATALIE BLAIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7048	05/15/15	119	NOE FALCON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7049	05/15/15	119	NOLAN COUNTY	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7050	05/15/15	119	PATRICIA MONTEMAYOR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7051	05/15/15	119	PAYTON BOIL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7052	05/15/15	119	RANDALL FEASTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7053	05/15/15	119	RENA WOODARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7054	05/15/15	119	ROBERT SIRZELEC	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7055	05/15/15	119	ROSAMARIA ALANIZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7056	05/15/15	119	ROSE AGUILAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7057	05/15/15	119	STEPHEN GEHRING	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7058	05/15/15	119	THOMAS COVINGTON III	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7059	05/15/15	119	THOMAS FIELDS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7060	05/15/15	119	TRISTA GONZALES	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7061	05/15/15	119	VICKI WAITS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7062	05/15/15	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	60.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	150.00	*
O	7063	05/15/15	119	WILDA SUGGS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7064	05/15/15	119	ZANDRA KUMAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7098	07/09/15	119	ALEJANDRO GARCIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7099	07/09/15	119	AMANDA McDONALD	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7100	07/09/15	119	AMBER KAMER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7101	07/09/15	119	AMY NICOLE ELLISON	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	7102	07/09/15	119	ATAVIE KIRKPATRICK	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7103	07/09/15	119	BARBARA HILL	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7104	07/09/15	119	BEATRICE SCOTT	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7105	07/09/15	119	BLAKE RYAN EVANS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7106	07/09/15	119	BONNIE BALL ADKINS	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	7107	07/09/15	119	BRYAN DALE ALLISON	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7108	07/09/15	119	CARLA JOY LEHRMANN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7109	07/09/15	119	CERRY JEAN SIMS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7110	07/09/15	119	CERYL ANN DRAKE	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7111	07/09/15	119	CORKY LEE AMMONS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7112	07/09/15	119	DAN HUSKERSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7113	07/09/15	119	DANIELLE ANN TUCKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7114	07/09/15	119	DENNIS DELEON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7115	07/09/15	119	DOUGLAS RICHARDS	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7116	07/09/15	119	ELANE MISTY BROGAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7117	07/09/15	119	ELIZABETH GUTIERREZ	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7118	07/09/15	119	FELICIA SALINAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7119	07/09/15	119	GEORGE PRICE JR.	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7120	07/09/15	119	GUADALUPE DELCERA	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7121	07/09/15	119	HEATHER IRENE LOMAS	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	7122	07/09/15	119	HILDA MONCADA	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7123	07/09/15	119	JANICE ANDREWS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7124	07/09/15	119	JARED LEE PARSONS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7125	07/09/15	119	JEANNE JOY BREWER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7126	07/09/15	119	JESUS MENDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7127	07/09/15	119	JOHN CORNETT	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7128	07/09/15	119	JOHNNY GUTIERREZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7129	07/09/15	119	JUANITA CUELLAR	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7130	07/09/15	119	JULIA NIEDERT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7131	07/09/15	119	KALA WOFFORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7132	07/09/15	119	KATHY MARIE HICKSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7133	07/09/15	119	KENNETH LEE SHARER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7134	07/09/15	119	LANA MCFAYL FIELDS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7135	07/09/15	119	LINDA GAIL SWEET	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7136	07/09/15	119	LISA ANN RIVERA	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7137	07/09/15	119	MARGARET TORRES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7138	07/09/15	119	MATTHEW WOFFORD	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7139	07/09/15	119	MICHAEL JONES	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7140	07/09/15	119	MIKE MORRISON	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	7141	07/09/15	119	NOEL BRADLEY GRIZZLE	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7142	07/09/15	119	NOLAN COUNTY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7143	07/09/15	119	NOLAN COUNTY CRIMESTOPPERS, INC	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7144	07/09/15	119	PAUL DAVID BALLENGER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7145	07/09/15	119	REBECCA JOHNSON	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7146	07/09/15	119	REYES AGUILAR GARCIA	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7147	07/09/15	119	RICHARD HAAS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7148	07/09/15	119	ROBERT SIRZELEC	DISTRICT COURT PETIT JURY	10.00	Regular

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 Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7149	07/09/15	119	RODNEY SADDLER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7150	07/09/15	119	SHARON CARRILLO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7151	07/09/15	119	THOMAS ROSSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7152	07/09/15	119	TRUMAN LESLEY DAVIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7153	07/09/15	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	50.00	*
O	7154	07/09/15	119	WILLIAM HOWARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7174	09/10/15	119	AMY BASYE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7175	09/10/15	119	ANDREW MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7176	09/10/15	119	ANGELA CAUSEY	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7177	09/10/15	119	BRENDA SCOTT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7178	09/10/15	119	BRIAN PETERSON	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	7179	09/10/15	119	BRUSTER HILLIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7180	09/10/15	119	CHARLES SHOEMAKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7181	09/10/15	119	CHRISTOPHER DILLON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7182	09/10/15	119	CINDY GRIFFIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7183	09/10/15	119	CLIFFORD LOTZENHISER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7184	09/10/15	119	DANIEL COWART	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	7185	09/10/15	119	DICIE STOVALL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7186	09/10/15	119	DOMINGO RODRIQUEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7187	09/10/15	119	DONITA ACHENEACH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7188	09/10/15	119	ELOY LOMAS	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	7189	09/10/15	119	ENRIQUE FIGUEROA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7190	09/10/15	119	GILBERT BURGOS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7191	09/10/15	119	GRANT CHERRY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7192	09/10/15	119	HORNORIO TOVAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7193	09/10/15	119	ISAAC YOUNG	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7194	09/10/15	119	JAMES SANDERS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7195	09/10/15	119	JANICE VINSON	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7196	09/10/15	119	JERRY LECROY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7197	09/10/15	119	JERRY POOL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7198	09/10/15	119	JOE MCWHIRTER	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	7199	09/10/15	119	JOE ZETZMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7200	09/10/15	119	JOHN KILGORE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7201	09/10/15	119	JUSTIN MERMELLA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7202	09/10/15	119	KAREN BRAND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7203	09/10/15	119	KIMBERLY WRUBLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7204	09/10/15	119	LANCE LITTLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7205	09/10/15	119	LUIS GAXIOLA	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	7206	09/10/15	119	MARILYN KUSS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7207	09/10/15	119	MAYRA HERNANDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7208	09/10/15	119	MICKEY ATKINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7209	09/10/15	119	NANCY FLINT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7210	09/10/15	119	PAM CROWLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7211	09/10/15	119	PATRICIA BRAND	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	7212	09/10/15	119	PHYLLIS WILBURN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7213	09/10/15	119	RAYMOND FRIED	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7214	09/10/15	119	ROLANDO ROGERS	DISTRICT COURT PETIT JURY	140.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	140.00	*
O	7215	09/10/15	119	ROY CARRASCO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7216	09/10/15	119	SANDRA SPEELMON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7217	09/10/15	119	SEAN CAIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7218	09/10/15	119	SHAYLA VEAL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7219	09/10/15	119	SHEILA MARTIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7220	09/10/15	119	SHELLEY GUNIER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7221	09/10/15	119	STEVEN GLEATON	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	7222	09/10/15	119	SUSIE SANJUAN	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	7223	09/10/15	119	THOMAS BOYD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7224	09/10/15	119	THOMAS SIMPSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7225	09/10/15	119	TIMPY TIEMANN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7226	09/10/15	119	TONY THOMPSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7227	09/10/15	119	WALLACE HAYCOCK	DISTRICT COURT PETIT JURY	5.00	Regular
					Check Total	5.00	*
O	7228	09/10/15	119	WELTON GUELKER	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	7229	09/10/15	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	140.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	5.00	Regular
					DISTRICT COURT PETIT JURY	140.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	375.00	*
O	7230	09/22/15	119	AMIE CHRISTENE SORRELLS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7231	09/22/15	119	BARBARA ROMINE HUTCHINSON	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7232	09/22/15	119	BILLY BOB GUELKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7233	09/22/15	119	BONNIE LEE WHITE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7234	09/22/15	119	CALEB ANDREW DEAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7235	09/22/15	119	DANETTE RAY PRICE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7236	09/22/15	119	DEANNA LANE CLOWERS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7237	09/22/15	119	DONALD JOSEPH PATTEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7238	09/22/15	119	DONALD L. FREEMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7239	09/22/15	119	ERMINIA BALDIVA HERRERA	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7240	09/22/15	119	FABIAN REAZOLA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7241	09/22/15	119	FERNANDO GONZALES LAWHN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7242	09/22/15	119	FRANCISCO ORTEGA OLGUIN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7243	09/22/15	119	FRANKIE JEAN RINEY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7244	09/22/15	119	GINA RENE BOHALL	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7245	09/22/15	119	JAMES CLAYTON BLOODWORTH	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7246	09/22/15	119	JAMIE LEE BRISCOE	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7247	09/22/15	119	JAMIE VIOLET GRAY	DISTRICT COURT PETIT JURY	5.00	Regular
				Check Total		5.00	*
O	7248	09/22/15	119	JENNIE LYNN DANIEL	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7249	09/22/15	119	JERRY LEE SUTTON	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7250	09/22/15	119	JESSICA DIANE PARKS	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7251	09/22/15	119	JESSICA JO FLORES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7252	09/22/15	119	JOE GAMEZ GONZALES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7253	09/22/15	119	JOSHUA MERLE BORDERS	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7254	09/22/15	119	KATHLEEN DIANE ARRANT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7255	09/22/15	119	KENNETH BRITT POWELL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7256	09/22/15	119	KRISTI DIANE FUQUA	DISTRICT COURT PETIT JURY	9.70	Regular
					Check Total	9.70	*
O	7257	09/22/15	119	LARESSA CYREE HYDE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7258	09/22/15	119	LARRY DAVID ARNOLD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7259	09/22/15	119	LISSA KAY VAUSE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7260	09/22/15	119	LORI LINN JONES	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7261	09/22/15	119	LUCY GOMEZ	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7262	09/22/15	119	MANUEL GOMEZ GARZA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7263	09/22/15	119	MARSHA ALEXANDER	DISTRICT COURT PETIT JURY	50.00	Regular
					Check Total	50.00	*
O	7264	09/22/15	119	MARY MARGARET JONES	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7265	09/22/15	119	MELISSA CLARK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7266	09/22/15	119	PATTI SUE WILSON	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7267	09/22/15	119	RAYMOND SMITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7268	09/22/15	119	RHONDA WAITS STINNETT	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7269	09/22/15	119	ROBERT DAVID MCNAIR	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7270	09/22/15	119	SAMMY REYNA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7271	09/22/15	119	SANDRA FAYE PEARCY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7272	09/22/15	119	SHARON PIEPER JONES	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7273	09/22/15	119	SIMONE DANIELE HERNANDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7274	09/22/15	119	STEPHEN DANIEL MORGAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7275	09/22/15	119	TODD PARKS THOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7276	09/22/15	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	.30	Regular
					DISTRICT COURT PETIT JURY	100.00	Regular
					DISTRICT COURT PETIT JURY	50.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	100.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	5.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7276	09/22/15	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	10.00	Regular
Check Total						445.30	*
Total for Cash Account 1551850240						9,450.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51860-240							
O	6883	02/06/15	119	ALEXANDRIA LEE CUELLAR	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6884	02/06/15	119	BEVERLY KAROL CREED	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6885	02/06/15	119	BRAD ALLEN ADKINS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6886	02/06/15	119	BRUSTER HILLIS JR	COUNTY COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6887	02/06/15	119	DANIEL CASTELLANOS	COUNTY COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6888	02/06/15	119	DAVID DWAYNE DIAL	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6889	02/06/15	119	DAVID LESLEY DAVIS	COUNTY COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6890	02/06/15	119	DONNA CAROL FRYE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6891	02/06/15	119	DONNA ODEN HOOVER	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6892	02/06/15	119	ELVA O SALAS	COUNTY COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	6893	02/06/15	119	HOLLY RHEA THOMASON	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6894	02/06/15	119	ISAIAS RAMOS	COUNTY COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6895	02/06/15	119	JULIA RODRIGUEZ	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6896	02/06/15	119	LORA MONROE WILLIAMS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6897	02/06/15	119	MICHEAL DAN MILLER	COUNTY COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6898	02/06/15	119	MONICA LUJAN ROGERS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6899	02/06/15	119	RAYMOND LEE CATHEY	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	6900	02/06/15	119	REBECCA FAYE DUNCAN	COUNTY COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	6901	02/06/15	119	REBECCA SHULER	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	6902	02/06/15	119	ROBERT MATTHEW ELLIOTT	COUNTY COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	6903	02/06/15	119	SEAN MARSHALL TUCKER	COUNTY COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
				Total for Cash Account	1551860240	510.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-51140-151							
O	10201	02/10/15	2805	AMOLE TEX MEX EXPRESS	HOT CHECK COLLECTIONS	47.13	Regular
					HOT CHECK COLLECTIONS	58.15	Regular
					HOT CHECK COLLECTIONS	53.53	Regular
					HOT CHECK COLLECTIONS	60.29	Regular
					Check Total	219.10	*
O	10204	02/10/15	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	146.08	Regular
					HOT CHECK COLLECTIONS	66.67	Regular
					HOT CHECK COLLECTIONS	67.75	Regular
					HOT CHECK COLLECTIONS	80.00	Regular
					HOT CHECK COLLECTIONS	62.88	Regular
					HOT CHECK COLLECTIONS	80.00	Regular
					HOT CHECK COLLECTIONS	48.79	Regular
					HOT CHECK COLLECTIONS	142.26	Regular
					Check Total	694.43	*
O	10207	02/10/15	649	CASA MORALES	HOT CHECK COLLECTIONS	67.89	Regular
					Check Total	67.89	*
O	10224	02/10/15	692	DAIRY QUEEN	HOT CHECK COLLECTIONS	61.90	Regular
					Check Total	61.90	*
O	10227	02/10/15	999999	DOMINO'S PIZZA	HOT CHECK COLLECTIONS	58.18	Regular
					Check Total	58.18	*
O	10236	02/10/15	2057	HIGGINBOTHAM-BARTLETT COMPANY	HOT CHECK COLLECTIONS	76.08	Regular
					Check Total	76.08	*
O	10248	02/10/15	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	50.00	Regular
					HOT CHECK COLLECTIONS	55.64	Regular
					Check Total	105.64	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10260	02/10/15	921	PIZZA HUT	HOT CHECK COLLECTIONS	88.42	Regular
					HOT CHECK COLLECTIONS	66.55	Regular
					Check Total	154.97	*
O	10264	02/10/15	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	58.25	Regular
					Check Total	58.25	*
O	10268	02/10/15	999999	SWEETWATER TA	HOT CHECK COLLECTIONS	55.00	Regular
					Check Total	55.00	*
O	10270	02/10/15	999999	TACO BELL	HOT CHECK COLLECTIONS	53.82	Regular
					Check Total	53.82	*
O	10652	04/13/15	999999	99 CENT AND MORE STORE	HOT CHECK COLLECTIONS	21.76	Regular
					Check Total	21.76	*
O	10664	04/13/15	999999	BIG BOYS BBQ	HOT CHECK COLLECTIONS	71.41	Regular
					Check Total	71.41	*
O	10667	04/13/15	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	84.77	Regular
					HOT CHECK COLLECTIONS	81.66	Regular
					HOT CHECK COLLECTIONS	80.00	Regular
					HOT CHECK COLLECTIONS	169.64	Regular
					HOT CHECK COLLECTIONS	100.12	Regular
					HOT CHECK COLLECTIONS	149.68	Regular
					HOT CHECK COLLECTIONS	328.26	Regular
					HOT CHECK COLLECTIONS	55.40	Regular
					Check Total	1,049.53	*
O	10719	04/13/15	999999	KEYSTONE AUTOMOTIVE	HOT CHECK COLLECTIONS	528.48	Regular
					Check Total	528.48	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10724	04/13/15	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	50.50	Regular
					Check Total	50.50	*
O	10740	04/13/15	921	PIZZA HUT	HOT CHECK COLLECTIONS	76.92	Regular
					Check Total	76.92	*
O	10747	04/13/15	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	60.63	Regular
					HOT CHECK COLLECTIONS	47.43	Regular
					HOT CHECK COLLECTIONS	85.83	Regular
					HOT CHECK COLLECTIONS	60.56	Regular
					Check Total	254.45	*
O	10750	04/13/15	2386	STRIPES	HOT CHECK COLLECTIONS	81.06	Regular
					HOT CHECK COLLECTIONS	59.93	Regular
					HOT CHECK COLLECTIONS	41.83	Regular
					Check Total	182.82	*
O	10753	04/13/15	999999	SWEETWATER TA	HOT CHECK COLLECTIONS	93.89	Regular
					Check Total	93.89	*
O	10755	04/13/15	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	525.93	Regular
					Check Total	525.93	*
O	10756	04/13/15	999999	TACO BELL	HOT CHECK COLLECTIONS	71.38	Regular
					Check Total	71.38	*
O	10771	04/13/15	999999	TOTAL FAMILY EYECARE	HOT CHECK COLLECTIONS	202.00	Regular
					Check Total	202.00	*
O	10779	04/13/15	1764	WALMART SUPERCENTER	HOT CHECK COLLECTIONS	87.69	Regular
					HOT CHECK COLLECTIONS	51.58	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10779	04/13/15	1764	WALMART SUPERCENTER	HOT CHECK COLLECTIONS	35.80	Regular
				Check Total		175.07	*
O	10781	04/13/15	999999	WAYNE HENINGTON PHOTOGRAPHY	HOT CHECK COLLECTIONS	55.00	Regular
				Check Total		55.00	*
O	10782	04/13/15	40	WES-T-GO	HOT CHECK COLLECTIONS	244.00	Regular
				Check Total		244.00	*
O	10923	05/11/15	2173	CHILLERZ # 5	HOT CHECK COLLECTIONS	117.89	Regular
					HOT CHECK COLLECTIONS	137.44	Regular
				Check Total		255.33	*
O	10925	05/11/15	14	CITY OF SWEETWATER	HOT CHECK COLLECTIONS	486.47	Regular
				Check Total		486.47	*
O	10953	05/11/15	734	JACK'S LIQUOR	HOT CHECK COLLECTIONS	270.00	Regular
					HOT CHECK COLLECTIONS	.82	Regular
				Check Total		270.82	*
O	10963	05/11/15	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	47.51	Regular
					HOT CHECK COLLECTIONS	51.70	Regular
				Check Total		99.21	*
O	10984	05/11/15	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	46.31	Regular
					HOT CHECK COLLECTIONS	53.11	Regular
					HOT CHECK COLLECTIONS	63.08	Regular
				Check Total		162.50	*
O	11262	06/22/15	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	96.42	Regular
					HOT CHECK COLLECTIONS	102.33	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	198.75	*
O	11273	06/22/15	1962	DOMINO'S PIZZA	HOT CHECK COLLECTIONS	71.06	Regular
					HOT CHECK COLLECTIONS	68.22	Regular
					HOT CHECK COLLECTIONS	53.37	Regular
					HOT CHECK COLLECTIONS	59.57	Regular
					Check Total	252.22	*
O	11368	07/13/15	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	85.30	Regular
					HOT CHECK COLLECTIONS	91.27	Regular
					HOT CHECK COLLECTIONS	96.50	Regular
					Check Total	273.07	*
O	11383	07/13/15	1962	DOMINO'S PIZZA	HOT CHECK COLLECTIONS	69.99	Regular
					HOT CHECK COLLECTIONS	45.51	Regular
					Check Total	115.50	*
O	11416	07/13/15	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	76.71	Regular
					Check Total	76.71	*
O	11440	07/13/15	999999	WAYNE HENINGTON PHOTOGRAPHY	HOT CHECK COLLECTIONS	45.00	Regular
					Check Total	45.00	*
O	11577	08/10/15	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	78.84	Regular
					Check Total	78.84	*
O	11626	08/10/15	921	PIZZA HUT	HOT CHECK COLLECTIONS	49.90	Regular
					HOT CHECK COLLECTIONS	74.12	Regular
					HOT CHECK COLLECTIONS	50.29	Regular
					HOT CHECK COLLECTIONS	70.56	Regular
					HOT CHECK COLLECTIONS	70.00	Regular
					HOT CHECK COLLECTIONS	61.77	Regular
					Check Total	376.64	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11629	08/10/15	999999	ROLLING PLAINS RHC	HOT CHECK COLLECTIONS	110.00	Regular
				Check Total		110.00	*
O	11794	09/14/15	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	42.11	Regular
				Check Total		42.11	*
O	11816	09/14/15	1962	DOMINO'S PIZZA—COLLECTIONS	HOT CHECK COLLECTIONS	93.11	Regular
					HOT CHECK COLLECTIONS	81.88	Regular
				Check Total		174.99	*
O	11868	09/14/15	921	PIZZA HUT — COLLECTIONS	HOT CHECK COLLECTIONS	42.58	Regular
					HOT CHECK COLLECTIONS	57.00	Regular
					HOT CHECK COLLECTIONS	67.38	Regular
					HOT CHECK COLLECTIONS	70.24	Regular
				Check Total		237.20	*
O	11873	09/14/15	2528	ROSCOE COLLEGIATE ISD	HOT CHECK COLLECTIONS	50.00	Regular
				Check Total		50.00	*
O	11878	09/14/15	2351	SHORT STOP	HOT CHECK COLLECTIONS	89.76	Regular
				Check Total		89.76	*
O	11879	09/14/15	2269	SKEET'S TEXAS GRILL # 2	HOT CHECK COLLECTIONS	84.55	Regular
					HOT CHECK COLLECTIONS	66.35	Regular
					HOT CHECK COLLECTIONS	78.10	Regular
				Check Total		229.00	*
O	11883	09/14/15	1883	STANLEY FORD MERCURY	HOT CHECK COLLECTIONS	129.76	Regular
				Check Total		129.76	*
O	11890	09/14/15	2964	TACO BELL	HOT CHECK COLLECTIONS	52.72	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11890	09/14/15	2964	TACO BELL	HOT CHECK COLLECTIONS	52.05	Regular
				Check Total		104.77	*
O	11909	09/14/15	2965	WAYNE HENINGTON PHOTOGRAPHY	HOT CHECK COLLECTIONS	78.00	Regular
					HOT CHECK COLLECTIONS	79.00	Regular
				Check Total		157.00	*
				Total for Cash Account 2551140151		9,224.05	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-53100-151							
O	11569	08/10/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	124.99	Regular
					Check Total	124.99	*
O	11662	08/14/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	81.00	Regular
					Check Total	81.00	*
O	11736	08/24/15	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	290.12	Regular
					Check Total	290.12	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	13.29	Regular
					Check Total	13.29	*
O	11894	09/14/15	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	11895	09/14/15	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	350.00	Regular
					Check Total	350.00	*
O	11970	09/28/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	81.00	Regular
					Check Total	81.00	*
O	12055	09/30/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	288.00	Regular
					Check Total	288.00	*
					Total for Cash Account 2553100151	1,278.40	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-54250-151							
O	10350	02/23/15	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	139.53	Regular
					EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	259.53	*
O	11190	06/08/15	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	465.10	Regular
					Check Total	465.10	*
					Total for Cash Account 2554250151	724.63	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 26-51170-000							
O	1130	03/17/15	1839	THE POLICE AND SHERIFFS PRESS	EXPENSE ACCOUNT	17.49	Regular
					Check Total	17.49	*
O	1131	05/18/15	1839	CLERK, SUPREME COURT	EXPENSE ACCOUNT	235.00	Regular
					Check Total	235.00	*
O	1132	06/08/15	1839	TDCAA	EXPENSE ACCOUNT	60.00	Regular
					Check Total	60.00	*
O	1133	07/21/15	1839	TDCAA	EXPENSE ACCOUNT	55.00	Regular
					Check Total	55.00	*
O	1134	08/05/15	1839	TDCAA	EXPENSE ACCOUNT	60.00	Regular
					Check Total	60.00	*
O	1135	09/09/15	1839	TDCAA	EXPENSE ACCOUNT	160.00	Regular
					Check Total	160.00	*
					Total for Cash Account 2651170000	587.49	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 35-51110-149							
O	10056	01/12/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW JAIL CONSTRUCTION	5,454.66	Regular
					NEW JAIL CONSTRUCTION	148.00	Regular
					Check Total	5,602.66	*
O	10064	01/12/15	2727	SKG ENGINEERING, LLC	NEW JAIL CONSTRUCTION	2,849.08	Regular
					Check Total	2,849.08	*
O	10372	02/23/15	2727	SKG ENGINEERING, LLC	NEW JAIL CONSTRUCTION	701.00	Regular
					Check Total	701.00	*
O	10391	02/23/15	2713	TURNER CONSTRUCTION	NEW JAIL CONSTRUCTION	372,982.64	Regular
					NEW JAIL CONSTRUCTION	445,127.47	Regular
					Check Total	818,110.11	*
O	10400	02/23/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW JAIL CONSTRUCTION	7,272.88	Regular
					NEW JAIL CONSTRUCTION	324.51	Regular
					Check Total	7,597.39	*
O	10508	03/09/15	2713	TURNER CONSTRUCTION	NEW JAIL CONSTRUCTION	763,743.50	Regular
					Check Total	763,743.50	*
O	10619	03/23/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW JAIL CONSTRUCTION	5,454.66	Regular
					NEW JAIL CONSTRUCTION	236.87	Regular
					Check Total	5,691.53	*
O	10785	04/13/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW JAIL CONSTRUCTION	3,636.44	Regular
					Check Total	3,636.44	*
O	10888	04/27/15	2713	TURNER CONSTRUCTION	NEW JAIL CONSTRUCTION	518,888.74	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	518,888.74	*
O	10983	05/11/15	2727	SKG ENGINEERING, LLC	NEW JAIL CONSTRUCTION	2,052.19	Regular
					Check Total	2,052.19	*
O	11010	05/11/15	2903	WHITLEY MAY	NEW JAIL CONSTRUCTION	225.00	Regular
					Check Total	225.00	*
O	11061	05/26/15	1174	I C S	NEW JAIL CONSTRUCTION	4,420.00	Regular
					Check Total	4,420.00	*
O	11074	05/26/15	2859	MOTOROLA SOLUTIONS, INC	NEW JAIL CONSTRUCTION	183.60	Regular
					NEW JAIL CONSTRUCTION	4,539.75	Regular
					Check Total	4,723.35	*
O	11075	05/26/15	2927	N D WHITE ENGINEERING SERV INC	NEW JAIL CONSTRUCTION	19,400.00	Regular
					Check Total	19,400.00	*
O	11092	05/26/15	2727	SKG ENGINEERING, LLC	NEW JAIL CONSTRUCTION	807.62	Regular
					Check Total	807.62	*
O	11093	05/26/15	2587	SMITH MUNICIPAL SUPPLIES	NEW JAIL CONSTRUCTION	171.77	Regular
					Check Total	171.77	*
O	11095	05/26/15	1161	SOUTHWEST FILING AND STORAGE	NEW JAIL CONSTRUCTION	12,039.11	Regular
					Check Total	12,039.11	*
O	11118	05/26/15	2554	WIGINGTON HOOKER JEFFRY, PC ARC	NEW JAIL CONSTRUCTION	1,818.22	Regular
					NEW JAIL CONSTRUCTION	517.70	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,335.92	*
O	11224	06/08/15	2713	TURNER CONSTRUCTION	NEW JAIL CONSTRUCTION	114,071.36	Regular
					Check Total	114,071.36	*
O	11244	06/15/15	168	NOLAN COUNTY SWCD	NEW JAIL CONSTRUCTION NEW JAIL CONSTRUCTION	1,699.20 552.00	Regular Regular
					Check Total	2,251.20	*
O	11334	06/22/15	2554	WIGINION HOOKER JEFFRY, PC ARC	NEW JAIL CONSTRUCTION NEW JAIL CONSTRUCTION	1,818.22 672.11	Regular Regular
					Check Total	2,490.33	*
O	11444	07/13/15	2554	WIGINION HOOKER JEFFRY, PC ARC	NEW JAIL CONSTRUCTION	977.28	Regular
					Check Total	977.28	*
O	11496	07/27/15	2395	JB SALES & MARKETING, INC	NEW JAIL CONSTRUCTION	1,341.45	Regular
					Check Total	1,341.45	*
O	11513	07/27/15	470	SAM'S CLUB/GECF	NEW JAIL CONSTRUCTION NEW JAIL CONSTRUCTION	283.43 424.41	Regular Regular
					Check Total	707.84	*
O	11692	08/24/15	2963	FERRARA FIRE APPARATUS, INC	NEW JAIL CONSTRUCTION	6,769.00	Regular
					Check Total	6,769.00	*
O	11695	08/24/15	194	HIGGINBOTHAM-BARTLETT COMPANY	NEW JAIL CONSTRUCTION	550.17	Regular
					Check Total	550.17	*
O	11758	08/24/15	2554	WIGINION HOOKER JEFFRY, PC ARC	NEW JAIL CONSTRUCTION	227.36	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	227.36	*
O	11902	09/14/15	2532	ULINE	NEW JAIL CONSTRUCTION	787.07	Regular
					Check Total	787.07	*
O	11929	09/21/15	2713	TURNER CONSTRUCTION	NEW JAIL CONSTRUCTION	132,801.65	Regular
					Check Total	132,801.65	*
					Total for Cash Account 3551110149	<u>2,435,970.12</u>	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 35-51110-551							
O	10391	02/23/15	2713	TURNER CONSTRUCTION	COURTHOUSE FACADE REMEDIATION	20,520.00	Regular
					COURTHOUSE FACADE REMEDIATION	13,549.63	Regular
					Check Total	34,069.63	*
O	10508	03/09/15	2713	TURNER CONSTRUCTION	COURTHOUSE FACADE REMEDIATION	125,000.00	Regular
					Check Total	125,000.00	*
O	10619	03/23/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	COURTHOUSE FACADE REMEDIATION	82.82	Regular
					Check Total	82.82	*
O	10888	04/27/15	2713	TURNER CONSTRUCTION	COURTHOUSE FACADE REMEDIATION	34,006.02	Regular
					Check Total	34,006.02	*
					Total for Cash Account 3551110551	193,158.47	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 35-51110-656							
O	10056	01/12/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW SHERIFF OFFICE CONSTRUCTIO	779.25	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	19.76	Regular
					Check Total	799.01	*
O	10064	01/12/15	2727	SKG ENGINEERING, LLC	NEW SHERIFF OFFICE CONSTRUCTIO	407.00	Regular
					Check Total	407.00	*
O	10372	02/23/15	2727	SKG ENGINEERING, LLC	NEW SHERIFF OFFICE CONSTRUCTIO	190.00	Regular
					Check Total	190.00	*
O	10391	02/23/15	2713	TURNER CONSTRUCTION	NEW SHERIFF OFFICE CONSTRUCTIO	164,269.96	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	82,911.37	Regular
					Check Total	247,181.33	*
O	10400	02/23/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW SHERIFF OFFICE CONSTRUCTIO	1,039.00	Regular
					Check Total	1,039.00	*
O	10508	03/09/15	2713	TURNER CONSTRUCTION	NEW SHERIFF OFFICE CONSTRUCTIO	128,402.17	Regular
					Check Total	128,402.17	*
O	10619	03/23/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW SHERIFF OFFICE CONSTRUCTIO	779.25	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	72.75	Regular
					Check Total	852.00	*
O	10759	04/13/15	2850	TELECOM	NEW SHERIFF OFFICE CONSTRUCTIO	15,456.00	Regular
					Check Total	15,456.00	*
O	10785	04/13/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW SHERIFF OFFICE CONSTRUCTIO	519.50	Regular
					Check Total	519.50	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10882	04/27/15	2850	TELECOM	NEW SHERIFF OFFICE CONSTRUCTIO	8,573.00	Regular
					Check Total	8,573.00	*
O	10888	04/27/15	2713	TURNER CONSTRUCTION	NEW SHERIFF OFFICE CONSTRUCTIO	82,783.81	Regular
					Check Total	82,783.81	*
O	10983	05/11/15	2727	SKG ENGINEERING, LLC	NEW SHERIFF OFFICE CONSTRUCTIO	293.17	Regular
					Check Total	293.17	*
O	11066	05/26/15	2372	LAN COMMUNICATIONS WIRELESS SO	NEW SHERIFF OFFICE CONSTRUCTIO	14,856.80	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	1,420.20	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	2,078.00	Regular
					Check Total	18,355.00	*
O	11075	05/26/15	2927	N D WHITE ENGINEERING SERV INC	NEW SHERIFF OFFICE CONSTRUCTIO	112.85	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	4,100.00	Regular
					Check Total	4,212.85	*
O	11092	05/26/15	2727	SKG ENGINEERING, LLC	NEW SHERIFF OFFICE CONSTRUCTIO	115.38	Regular
					Check Total	115.38	*
O	11102	05/26/15	2850	TELECOM	NEW SHERIFF OFFICE CONSTRUCTIO	427.50	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	22,637.00	Regular
					Check Total	23,064.50	*
O	11118	05/26/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW SHERIFF OFFICE CONSTRUCTIO	259.75	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	110.48	Regular
					Check Total	370.23	*
O	11194	06/08/15	1571	MOTOROLA	NEW SHERIFF OFFICE CONSTRUCTIO	10,010.71	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10,010.71	*
O	11224	06/08/15	2713	TURNER CONSTRUCTION	NEW SHERIFF OFFICE CONSTRUCTIO	2,524.84	Regular
					Check Total	2,524.84	*
O	11334	06/22/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW SHERIFF OFFICE CONSTRUCTIO	259.75	Regular
					Check Total	259.75	*
O	11444	07/13/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW SHERIFF OFFICE CONSTRUCTIO	37.69	Regular
					Check Total	37.69	*
O	11508	07/27/15	441	O' KELLEY OFFICE SUPPLY	NEW SHERIFF OFFICE CONSTRUCTIO	540.00	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	13,132.50	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	6,375.60	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	12,228.00	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	3,630.59	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	35.00	Regular
					Check Total	35,941.69	*
O	11513	07/27/15	470	SAM'S CLUB/GECF	NEW SHERIFF OFFICE CONSTRUCTIO	1,895.32	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	454.21	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	389.05	Regular
					Check Total	2,738.58	*
O	11516	07/27/15	2727	SKG ENGINEERING, LLC	NEW SHERIFF OFFICE CONSTRUCTIO	2,373.32	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	339.04	Regular
					Check Total	2,712.36	*
O	11610	08/10/15	2372	LAN COMMUNICATIONS WIRELESS SO	NEW SHERIFF OFFICE CONSTRUCTIO	2,190.00	Regular
					Check Total	2,190.00	*
O	11639	08/10/15	1116	TEXAS NATIONAL BANK	NEW SHERIFF OFFICE CONSTRUCTIO	1,399.99	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,399.99	*
O	11713	08/24/15	441	O'KELLEY OFFICE SUPPLY	NEW SHERIFF OFFICE CONSTRUCTIO	549.00	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	489.00	Regular
					Check Total	1,038.00	*
O	11737	08/24/15	2850	TELECOM	NEW SHERIFF OFFICE CONSTRUCTIO	1,000.00	Regular
					Check Total	1,000.00	*
O	11758	08/24/15	2554	WIGINION HOOKER JEFFRY, PC ARC	NEW SHERIFF OFFICE CONSTRUCTIO	31.36	Regular
					Check Total	31.36	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	NEW SHERIFF OFFICE CONSTRUCTIO	947.92	Regular
					Check Total	947.92	*
O	11795	09/14/15	2865	BUDGET BLINDS OF ABILENE	NEW SHERIFF OFFICE CONSTRUCTIO	170.00	Regular
					Check Total	170.00	*
O	11858	09/14/15	2859	MOTOROLA SOLUTIONS, INC	NEW SHERIFF OFFICE CONSTRUCTIO	1,310.00	Regular
					Check Total	1,310.00	*
O	11860	09/14/15	441	O'KELLEY OFFICE SUPPLY	NEW SHERIFF OFFICE CONSTRUCTIO	704.00	Regular
					Check Total	704.00	*
O	11880	09/14/15	2587	SMITH MUNICIPAL SUPPLIES	NEW SHERIFF OFFICE CONSTRUCTIO	112.95	Regular
					Check Total	112.95	*
O	11902	09/14/15	2532	ULINE	NEW SHERIFF OFFICE CONSTRUCTIO	765.18	Regular
					NEW SHERIFF OFFICE CONSTRUCTIO	621.28	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,386.46	*
O	11929	09/21/15	2713	TURNER CONSTRUCTION	NEW SHERIFF OFFICE CONSTRUCTIO	67,355.45	Regular
					Check Total	67,355.45	*
O	11975	09/28/15	2973	NORCON COMMUNICATIONS, INC	NEW SHERIFF OFFICE CONSTRUCTIO	865.89	Regular
					Check Total	865.89	*
O	11988	09/28/15	470	SAM'S CLUB/GECF	NEW SHERIFF OFFICE CONSTRUCTIO NEW SHERIFF OFFICE CONSTRUCTIO	149.94 229.44	Regular Regular
					Check Total	379.38	*
O	11993	09/28/15	2736	SOUTH PLAINS COMMUNICATIONS	NEW SHERIFF OFFICE CONSTRUCTIO	5,000.00	Regular
					Check Total	5,000.00	*
O	12001	09/28/15	2850	TELECOM	NEW SHERIFF OFFICE CONSTRUCTIO	2,024.00	Regular
					Check Total	2,024.00	*
					Total for Cash Account 3551110656	672,754.97	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50810-014							
R	1003	02/10/15	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	112,325.00	Wire Transfer
					INTEREST PAYMENTS	67,675.00	Wire Transfer
				Check Total		180,000.00	*
R	1006	08/10/15	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	64,325.00	Wire Transfer
					INTEREST PAYMENTS	106,725.00	Wire Transfer
				Check Total		171,050.00	*
				Total for Cash Account 3650810014		351,050.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50990-014							
R	1002	01/26/15	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	275.00	Wire Transfer
				Check Total		275.00	*
R	1003	02/10/15	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	560,000.00	Wire Transfer
					PRINCIPLE PAYMENTS	335,000.00	Wire Transfer
				Check Total		895,000.00	*
R	1004	02/27/15	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	275.00	Wire Transfer
				Check Total		275.00	*
O	1005	04/27/15	2816	SPECIALIZED PUBLIC FINANCE INC	PRINCIPLE PAYMENTS	1,000.00	Regular
				Check Total		1,000.00	*
				Total for Cash Account 3650990014		896,550.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-50810-557							
O	10232	02/10/15	1869	FIRST FINANCIAL TRUST & ASSET	INTEREST PAYMENTS	7,883.75	Regular
Check Total						7,883.75	*
O	11595	08/10/15	1869	FIRST FINANCIAL TRUST & ASSET	INTEREST PAYMENTS	7,883.75	Regular
Check Total						7,883.75	*
Total for Cash Account 3750810557						<u>15,767.50</u>	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-51190-557							
O	10232	02/10/15	1869	FIRST FINANCIAL TRUST & ASSET	PRINCIPLE PAYMENTS	500.00	Regular
Check Total						500.00	*
O	11595	08/10/15	1869	FIRST FINANCIAL TRUST & ASSET	PRINCIPLE PAYMENTS	56,000.00	Regular
Check Total						56,000.00	*
Total for Cash Account 3751190557						56,500.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52040-622							
O	10016	01/12/15	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE	156.17	Regular
Check Total						156.17	*
Total for Cash Account 4052040622						156.17	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52070-625							
O	10393	02/23/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	2,658.00	Regular
				Check Total		2,658.00	*
O	10510	03/09/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	5,164.75	Regular
				Check Total		5,164.75	*
O	10774	04/13/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	11.00	Regular
				Check Total		11.00	*
O	11327	06/22/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	5,164.75	Regular
				Check Total		5,164.75	*
O	12010	09/28/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	5,164.75	Regular
				Check Total		5,164.75	*
				Total for Cash Account: 4052070625		18,163.25	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-621							
O	10035	01/12/15	968	AIRGAS USA, LLC	SUPPLIES	80.48	Regular
					Check Total	80.48	*
O	10045	01/12/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	3.99	Regular
					SUPPLIES	11.98	Regular
					SUPPLIES	4.58	Regular
					SUPPLIES	33.94	Regular
					Check Total	54.49	*
O	10209	02/10/15	616	CENIRAL FASTENERS & SUPPLY	SUPPLIES	1.74	Regular
					Check Total	1.74	*
O	10234	02/10/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	34.92	Regular
					Check Total	34.92	*
O	10334	02/23/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	189.40	Regular
					Check Total	189.40	*
O	10390	02/23/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	71.77	Regular
					Check Total	71.77	*
O	10397	02/23/15	167	WARREN CAT	SUPPLIES	44.49	Regular
					SUPPLIES	391.90	Regular
					SUPPLIES	243.35	Regular
					SUPPLIES	(41.37)	Regular
					Check Total	638.37	*
O	10423	03/09/15	1840	ABILENE PRINTING & STATIONERY	SUPPLIES	17.33	Regular
					Check Total	17.33	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10512	03/09/15	167	WARREN CAT	SUPPLIES	145.76	Regular
					Check Total	145.76	*
O	10582	03/23/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	28.49	Regular
					Check Total	28.49	*
O	10593	03/23/15	2408	SWEETWATER AUTO-TIRE	SUPPLIES	9.59	Regular
					Check Total	9.59	*
O	10670	04/13/15	347	CENIRAL ROLLING PLAINS CO-OP	SUPPLIES	19.50	Regular
					SUPPLIES	16.00	Regular
					Check Total	35.50	*
O	10684	04/13/15	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	148.75	Regular
					Check Total	148.75	*
O	10698	04/13/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	32.82	Regular
					SUPPLIES	3.98	Regular
					Check Total	36.80	*
O	10780	04/13/15	167	WARREN CAT	SUPPLIES	51.94	Regular
					Check Total	51.94	*
O	10817	04/27/15	2010	CERTIFIED LABORATORIES DIVISIO	SUPPLIES	77.54	Regular
					Check Total	77.54	*
O	10835	04/27/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	19.49	Regular
					SUPPLIES	8.58	Regular
					SUPPLIES	34.26	Regular
					SUPPLIES	38.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	100.83	*
O	10858	04/27/15	2920	PRESTIGE CHEMICALS INC.	SUPPLIES	199.90	Regular
					Check Total	199.90	*
O	10863	04/27/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	4.99	Regular
					Check Total	4.99	*
O	10937	05/11/15	38	DALE MARTIN & SON TIRE CO. INC	SUPPLIES	47.50	Regular
					Check Total	47.50	*
O	10947	05/11/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	25.92	Regular
					SUPPLIES	17.49	Regular
					Check Total	43.41	*
O	11046	05/26/15	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	23.42	Regular
					Check Total	23.42	*
O	11058	05/26/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	8.49	Regular
					SUPPLIES	26.49	Regular
					Check Total	34.98	*
O	11085	05/26/15	2930	R.B. EVERETT & CO.	SUPPLIES	81.48	Regular
					Check Total	81.48	*
O	11090	05/26/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	28.68	Regular
					Check Total	28.68	*
O	11175	06/08/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	38.97	Regular
					SUPPLIES	111.48	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	150.45	*
O	11177	06/08/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	105.90	Regular
					SUPPLIES	11.98	Regular
					Check Total	117.88	*
O	11208	06/08/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	11.99	Regular
					Check Total	11.99	*
O	11228	06/08/15	167	WARREN CAT	SUPPLIES	2,189.44	Regular
					SUPPLIES	1,983.29	Regular
					Check Total	4,172.73	*
O	11279	06/22/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	23.98	Regular
					SUPPLIES	15.73	Regular
					Check Total	39.71	*
O	11309	06/22/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	11.38	Regular
					Check Total	11.38	*
O	11386	07/13/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	38.50	Regular
					SUPPLIES	12.72	Regular
					SUPPLIES	9.49	Regular
					SUPPLIES	11.94	Regular
					Check Total	72.65	*
O	11411	07/13/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	165.59	Regular
					Check Total	165.59	*
O	11484	07/27/15	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	127.50	Regular
					Check Total	127.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11491	07/27/15	1835	FISHER-HILLS MACHINERY	SUPPLIES	88.68	Regular
					SUPPLIES	(6.76)	Regular
					Check Total	81.92	*
O	11597	08/10/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	4.78	Regular
					SUPPLIES	54.72	Regular
					SUPPLIES	3.49	Regular
					SUPPLIES	18.58	Regular
					Check Total	81.57	*
O	11599	08/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	12.99	Regular
					Check Total	12.99	*
O	11630	08/10/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	31.17	Regular
					Check Total	31.17	*
O	11672	08/24/15	968	AIRGAS USA, LLC	SUPPLIES	216.34	Regular
					Check Total	216.34	*
O	11690	08/24/15	2947	ENVIRONMENTAL SAFETY, INC.	SUPPLIES	597.60	Regular
					Check Total	597.60	*
O	11796	09/14/15	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	13.71	Regular
					Check Total	13.71	*
O	11811	09/14/15	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	80.00	Regular
					Check Total	80.00	*
O	11831	09/14/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	34.10	Regular
					Check Total	34.10	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11876	09/14/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	55.99	Regular
				Check Total		55.99	*
O	11932	09/28/15	968	AIRGAS USA, LLC	SUPPLIES	89.39	Regular
				Check Total		89.39	*
O	11942	09/28/15	276	CITY JANITORIAL SUPPLY	SUPPLIES	48.76	Regular
				Check Total		48.76	*
O	11990	09/28/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	22.85	Regular
				Check Total		22.85	*
				Total for Cash Account: 4053300621		8,424.33	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-622							
O	10005	01/12/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	31.49	Regular
				Check Total		31.49	*
O	10018	01/12/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	12.75	Regular
				Check Total		12.75	*
O	10033	01/12/15	586	HIGH AGENCY, L. L. P.	SUPPLIES	177.50	Regular
				Check Total		177.50	*
O	10143	01/26/15	1235	O'REILLY AUTO PARTS	SUPPLIES	9.98	Regular
				Check Total		9.98	*
O	10199	02/10/15	968	AIRGAS USA, LLC	SUPPLIES	21.91	Regular
				Check Total		21.91	*
O	10223	02/10/15	983	CREATIVE GRAPHIC SOLUTIONS	SUPPLIES	92.50	Regular
					SUPPLIES	37.50	Regular
				Check Total		130.00	*
O	10229	02/10/15	2904	DOUG ALEXANDER	SUPPLIES	17.99	Regular
				Check Total		17.99	*
O	10276	02/10/15	1648	TOOLS PLUS INDUSTRIES	SUPPLIES	247.90	Regular
				Check Total		247.90	*
O	10304	02/23/15	1840	ABILENE PRINTING & STATIONERY	SUPPLIES	29.89	Regular
				Check Total		29.89	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10306	02/23/15	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	52.99	Regular
				Check Total		52.99	*
O	10332	02/23/15	1472	FASTENAL COMPANY	SUPPLIES	8.64	Regular
				Check Total		8.64	*
O	10369	02/23/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	5.99	Regular
					SUPPLIES	(7.00)	Regular
				Check Total		(1.01)	*
O	10423	03/09/15	1840	ABILENE PRINTING & STATIONERY	SUPPLIES	17.33	Regular
				Check Total		17.33	*
O	10425	03/09/15	968	AIRGAS USA, LLC	SUPPLIES	28.33	Regular
					SUPPLIES	9.50	Regular
				Check Total		37.83	*
O	10540	03/23/15	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	1.98	Regular
				Check Total		1.98	*
O	10658	04/13/15	968	AIRGAS USA, LLC	SUPPLIES	9.50	Regular
				Check Total		9.50	*
O	10669	04/13/15	616	CENIRAL FASTENERS & SUPPLY	SUPPLIES	26.84	Regular
				Check Total		26.84	*
O	10817	04/27/15	2010	CERTIFIED LABORATORIES DIVISIO	SUPPLIES	77.55	Regular
				Check Total		77.55	*

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10858	04/27/15	2920	PRESTIGE CHEMICALS INC.	SUPPLIES	199.90	Regular
				Check Total		199.90	*
O	10863	04/27/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	6.18	Regular
					SUPPLIES	75.39	Regular
					SUPPLIES	6.90	Regular
				Check Total		88.47	*
O	11085	05/26/15	2930	R.B. EVERETT & CO.	SUPPLIES	81.48	Regular
				Check Total		81.48	*
O	11147	06/08/15	968	AIRGAS USA, LLC	SUPPLIES	31.66	Regular
				Check Total		31.66	*
O	11171	06/08/15	2904	DOUG ALEXANDER	SUPPLIES	125.78	Regular
				Check Total		125.78	*
O	11208	06/08/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	147.18	Regular
					SUPPLIES	(15.00)	Regular
				Check Total		132.18	*
O	11309	06/22/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	46.07	Regular
					SUPPLIES	46.07	Regular
				Check Total		92.14	*
O	11387	07/13/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	155.88	Regular
				Check Total		155.88	*
O	11434	07/13/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	19.98	Regular
				Check Total		19.98	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11467	07/27/15	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	2.99	Regular
				Check Total		2.99	*
O	11514	07/27/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	56.39	Regular
				Check Total		56.39	*
O	11571	08/10/15	968	AIRGAS USA, LLC	SUPPLIES	34.93	Regular
				Check Total		34.93	*
O	11579	08/10/15	2010	CERTIFIED LABORATORIES DIVISIO	SUPPLIES	317.72	Regular
				Check Total		317.72	*
O	11598	08/10/15	422	HAMILTON SUPPLY COMPANY	SUPPLIES	33.73	Regular
				Check Total		33.73	*
O	11630	08/10/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	46.07	Regular
				Check Total		46.07	*
O	11642	08/10/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES SUPPLIES	42.98 5.29	Regular Regular
				Check Total		48.27	*
O	11689	08/24/15	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	42.42	Regular
				Check Total		42.42	*
O	11691	08/24/15	1472	FASDENAL COMPANY	SUPPLIES	11.00	Regular
				Check Total		11.00	*
O	11695	08/24/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	19.98	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11695	08/24/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	21.99	Regular
Check Total						41.97	*
O	11727	08/24/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	15.76	Regular
					SUPPLIES	87.48	Regular
					SUPPLIES	89.70	Regular
					SUPPLIES	4.90	Regular
Check Total						197.84	*
O	11876	09/14/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	9.99	Regular
Check Total						9.99	*
O	11992	09/28/15	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	277.93	Regular
Check Total						277.93	*
O	12028	09/30/15	968	AIRGAS USA, LLC	SUPPLIES	110.59	Regular
Check Total						110.59	*
Total for Cash Account 4053300622						3,070.37	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-53300-623								
O	10005	01/12/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES		11.99	Regular
					SUPPLIES		8.25	Regular
					Check Total		20.24	*
O	10018	01/12/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES		16.05	Regular
					Check Total		16.05	*
O	10048	01/12/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES		22.48	Regular
					Check Total		22.48	*
O	10122	01/26/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES		50.97	Regular
					SUPPLIES		61.96	Regular
					SUPPLIES		83.32	Regular
					Check Total		196.25	*
O	10156	01/26/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES		128.99	Regular
					SUPPLIES		(2.50)	Regular
					SUPPLIES		108.57	Regular
					SUPPLIES		14.95	Regular
					SUPPLIES		88.98	Regular
					SUPPLIES		4.29	Regular
					Check Total		343.28	*
O	10170	01/26/15	72	TESCO EQUIPMENT & SUPPLY CO	SUPPLIES		25.00	Regular
					Check Total		25.00	*
O	10369	02/23/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES		78.43	Regular
					Check Total		78.43	*
O	10390	02/23/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES		31.97	Regular
					SUPPLIES		17.99	Regular
					SUPPLIES		17.28	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	67.24	*
O	10457	03/09/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	83.45	Regular
					SUPPLIES	9.49	Regular
					Check Total	92.94	*
O	10491	03/09/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	4.52	Regular
					Check Total	4.52	*
O	10655	04/13/15	1840	ABILENE PRINTING & STATIONERY	SUPPLIES	47.97	Regular
					Check Total	47.97	*
O	10714	04/13/15	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	16.00	Regular
					Check Total	16.00	*
O	10746	04/13/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	175.87	Regular
					Check Total	175.87	*
O	10772	04/13/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	127.46	Regular
					SUPPLIES	11.28	Regular
					Check Total	138.74	*
O	10780	04/13/15	167	WARREN CAT	SUPPLIES	6.30	Regular
					Check Total	6.30	*
O	10833	04/27/15	1472	FASTENAL COMPANY	SUPPLIES	35.06	Regular
					Check Total	35.06	*
O	10843	04/27/15	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	5.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5.00	*
O	10863	04/27/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	52.48	Regular
					SUPPLIES	27.17	Regular
					Check Total	79.65	*
O	10944	05/11/15	1472	FASTENAL COMPANY	SUPPLIES	18.97	Regular
					Check Total	18.97	*
O	10958	05/11/15	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	10.98	Regular
					SUPPLIES	66.95	Regular
					Check Total	77.93	*
O	10981	05/11/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	(29.09)	Regular
					SUPPLIES	46.64	Regular
					SUPPLIES	(17.55)	Regular
					Check Total	.00	*
O	10985	05/11/15	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	58.98	Regular
					Check Total	58.98	*
O	11000	05/11/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	9.98	Regular
					Check Total	9.98	*
O	11051	05/26/15	2703	CORPORATE BILLING LLC	SUPPLIES	31.30	Regular
					SUPPLIES	22.16	Regular
					Check Total	53.46	*
O	11072	05/26/15	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	37.20	Regular
					SUPPLIES	4.25	Regular
					SUPPLIES	42.75	Regular
					SUPPLIES	26.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	110.20	*
O	11085	05/26/15	2930	R.B. EVERETT & CO.	SUPPLIES	81.48	Regular
					Check Total	81.48	*
O	11090	05/26/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	30.90	Regular
					SUPPLIES	22.83	Regular
					SUPPLIES	(12.99)	Regular
					Check Total	40.74	*
O	11116	05/26/15	85	WESTERN TRAILER & EQUIPMENT	SUPPLIES	(26.47)	Regular
					SUPPLIES	26.47	Regular
					Check Total	.00	*
O	11187	06/08/15	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	18.87	Regular
					SUPPLIES	4.29	Regular
					Check Total	23.16	*
O	11208	06/08/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	9.87	Regular
					Check Total	9.87	*
O	11247	06/15/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	29.98	Regular
					SUPPLIES	16.99	Regular
					Check Total	46.97	*
O	11309	06/22/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	82.90	Regular
					Check Total	82.90	*
O	11363	07/13/15	968	AIRGAS USA, LLC	SUPPLIES	111.37	Regular
					Check Total	111.37	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11505	07/27/15	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES	11.62	Regular
				Check Total		11.62	*
O	11599	08/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	2.99	Regular
				Check Total		2.99	*
O	11614	08/10/15	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	42.00	Regular
				Check Total		42.00	*
O	11630	08/10/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	126.68	Regular
					SUPPLIES	78.11	Regular
				Check Total		204.79	*
O	11634	08/10/15	2408	SWEETWATER AUTO-TIRE	SUPPLIES	7.00	Regular
				Check Total		7.00	*
O	11642	08/10/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	14.99	Regular
				Check Total		14.99	*
O	11701	08/24/15	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
				Check Total		7.50	*
O	11727	08/24/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	85.30	Regular
				Check Total		85.30	*
O	11796	09/14/15	616	CENIRAL FASTENERS & SUPPLY	SUPPLIES	5.64	Regular
				Check Total		5.64	*
O	11823	09/14/15	1472	FASTENAL COMPANY	SUPPLIES	18.86	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	18.86	*
O	11842	09/14/15	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	4.49	Regular
					SUPPLIES	2.69	Regular
					SUPPLIES	16.39	Regular
					SUPPLIES	22.57	Regular
					Check Total	46.14	*
O	11876	09/14/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	21.72	Regular
					SUPPLIES	251.16	Regular
					SUPPLIES	51.25	Regular
					Check Total	324.13	*
O	11899	09/14/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	24.96	Regular
					Check Total	24.96	*
O	11953	09/28/15	1472	FASTENAL COMPANY	SUPPLIES	15.16	Regular
					Check Total	15.16	*
O	11990	09/28/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	73.99	Regular
					Check Total	73.99	*
O	12050	09/30/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	4.69	Regular
					SUPPLIES	42.00	Regular
					SUPPLIES	1.56	Regular
					SUPPLIES	53.28	Regular
					Check Total	101.53	*
					Total for Cash Account 4053300623	3,083.63	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-624							
O	10005	01/12/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	21.49	Regular
					SUPPLIES	66.96	Regular
					SUPPLIES	7.47	Regular
				Check Total		95.92	*
O	10018	01/12/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	42.99	Regular
					SUPPLIES	3.49	Regular
				Check Total		46.48	*
O	10198	02/10/15	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	37.97	Regular
				Check Total		37.97	*
O	10234	02/10/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	125.16	Regular
				Check Total		125.16	*
O	10262	02/10/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	80.98	Regular
					SUPPLIES	15.48	Regular
				Check Total		96.46	*
O	10333	02/23/15	1835	FISHER-HILLS MACHINERY	SUPPLIES	16.13	Regular
				Check Total		16.13	*
O	10369	02/23/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	17.69	Regular
				Check Total		17.69	*
O	10459	03/09/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	35.97	Regular
				Check Total		35.97	*
O	10491	03/09/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	29.37	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	29.37	*
O	10561	03/23/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	2.38	Regular
					Check Total	2.38	*
O	10594	03/23/15	128	SWEETWATER MACHINE & WELDING,	SUPPLIES	23.20	Regular
					Check Total	23.20	*
O	10654	04/13/15	2916	ABILENE EQUIPMENT CENTER	SUPPLIES	230.47	Regular
					Check Total	230.47	*
O	10655	04/13/15	1840	ABILENE PRINTING & STATIONERY	SUPPLIES	47.98	Regular
					Check Total	47.98	*
O	10700	04/13/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	46.47	Regular
					Check Total	46.47	*
O	10746	04/13/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	5.38	Regular
					Check Total	5.38	*
O	10770	04/13/15	1648	TOOLS PLUS INDUSTRIES	SUPPLIES	109.86	Regular
					Check Total	109.86	*
O	10772	04/13/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	79.98	Regular
					Check Total	79.98	*
O	10816	04/27/15	616	CENIRAL FASTENERS & SUPPLY	SUPPLIES	26.54	Regular
					Check Total	26.54	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10878	04/27/15	2408	SWEETWATER AUTO-TIRE	SUPPLIES	7.00	Regular
				Check Total		7.00	*
O	10935	05/11/15	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	540.00	Regular
				Check Total		540.00	*
O	10981	05/11/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	11.38	Regular
					SUPPLIES	57.42	Regular
				Check Total		68.80	*
O	11000	05/11/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	99.99	Regular
				Check Total		99.99	*
O	11052	05/26/15	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	35.10	Regular
				Check Total		35.10	*
O	11059	05/26/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	7.49	Regular
				Check Total		7.49	*
O	11085	05/26/15	2930	R.B. EVERETT & CO.	SUPPLIES	81.47	Regular
				Check Total		81.47	*
O	11090	05/26/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	63.17	Regular
				Check Total		63.17	*
O	11177	06/08/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	17.50	Regular
					SUPPLIES	7.99	Regular
				Check Total		25.49	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11247	06/15/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	147.97	Regular
				Check Total		147.97	*
O	11316	06/22/15	929	SWEETWATER ELECTRICAL CONSTRUC	SUPPLIES	582.06	Regular
				Check Total		582.06	*
O	11387	07/13/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	39.97	Regular
				Check Total		39.97	*
O	11411	07/13/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	26.99	Regular
				Check Total		26.99	*
O	11493	07/27/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	9.06	Regular
				Check Total		9.06	*
O	11599	08/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	7.92	Regular
				Check Total		7.92	*
O	11642	08/10/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES SUPPLIES	154.96 12.97	Regular Regular
				Check Total		167.93	*
O	11734	08/24/15	929	SWEETWATER ELECTRICAL CONSTRUC	SUPPLIES	30.16	Regular
				Check Total		30.16	*
O	11833	09/14/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	39.76	Regular
				Check Total		39.76	*
O	11960	09/28/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	43.83	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11960	09/28/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	(2.43)	Regular
				Check Total		41.40	*
O	11990	09/28/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	94.28	Regular
				Check Total		94.28	*
				Total for Cash Account 4053300624		3,189.42	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-621							
O	11984	09/28/15	2838	RAYMOND MEDELLIN	CLOTHING ALLOWANCE	200.00	Regular
Check Total						200.00	*
Total for Cash Account 4053310621						200.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-622							
O	11984	09/28/15	2838	RAYMOND MEDELLIN	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310622						300.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-623							
O	11986	09/28/15	1061	RONALD LINGAFELTER	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310623						300.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-624							
O	11986	09/28/15	1061	RONALD LINGAFELTER	CLOTHING ALLOWANCE	200.00	Regular
Check Total						200.00	*
Total for Cash Account 4053310624						200.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-621							
O	10004	01/12/15	38	DALE MARTIN & SON TIRE CO., IN	TIRES & TIRE REPAIRS	240.75	Regular
					Check Total	240.75	*
O	10278	02/10/15	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	47.00	Regular
					Check Total	47.00	*
O	10324	02/23/15	38	DALE MARTIN & SON TIRE CO., IN	TIRES & TIRE REPAIRS	415.75	Regular
					Check Total	415.75	*
O	10447	03/09/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	1,583.59	Regular
					Check Total	1,583.59	*
O	10557	03/23/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	680.52	Regular
					Check Total	680.52	*
O	10612	03/23/15	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	35.00	Regular
					Check Total	35.00	*
O	10686	04/13/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS TIRES & TIRE REPAIRS	392.83 417.83	Regular Regular
					Check Total	810.66	*
O	10890	04/27/15	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	70.00	Regular
					Check Total	70.00	*
O	10937	05/11/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	843.90	Regular
					Check Total	843.90	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11381	07/13/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	47.50	Regular
					TIRES & TIRE REPAIRS	20.00	Regular
					TIRES & TIRE REPAIRS	392.83	Regular
					Check Total	460.33	*
O	11439	07/13/15	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	12.00	Regular
					Check Total	12.00	*
					Total for Cash Account 4053350621	5,199.50	**

A/P Check Register
 Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-622							
O	10004	01/12/15	38	DALE MARTIN & SON TIRE CO., IN	TIRES & TIRE REPAIR	153.69	Regular
Check Total						153.69	*
O	10324	02/23/15	38	DALE MARTIN & SON TIRE CO., IN	TIRES & TIRE REPAIR	20.00	Regular
					TIRES & TIRE REPAIR	1,131.55	Regular
Check Total						1,151.55	*
O	10828	04/27/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	668.32	Regular
					TIRES & TIRE REPAIR	50.00	Regular
Check Total						718.32	*
O	11053	05/26/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	115.00	Regular
Check Total						115.00	*
O	11485	07/27/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	97.49	Regular
Check Total						97.49	*
O	11683	08/24/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	47.50	Regular
Check Total						47.50	*
O	11812	09/14/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	431.66	Regular
Check Total						431.66	*
O	11946	09/28/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	665.52	Regular
Check Total						665.52	*
O	11957	09/28/15	1565	GCR ABILENE TRUCK TIRE CENTER	TIRES & TIRE REPAIR	6,164.10	Regular
Check Total						6,164.10	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053350622	9,544.83	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-623							
O	10004	01/12/15	38	DALE MARTIN & SON TIRE CO., IN	TIRES & TIRE REPAIR	1,246.70	Regular
				Check Total		1,246.70	*
O	10324	02/23/15	38	DALE MARTIN & SON TIRE CO., IN	TIRES & TIRE REPAIR	387.54	Regular
				Check Total		387.54	*
O	10447	03/09/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	114.99	Regular
					TIRES & TIRE REPAIR	370.55	Regular
				Check Total		485.54	*
O	10506	03/09/15	2258	TOM'S TIRE LUBE & DETAIL	TIRES & TIRE REPAIR	30.00	Regular
				Check Total		30.00	*
O	10686	04/13/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	104.95	Regular
				Check Total		104.95	*
O	10828	04/27/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	550.00	Regular
				Check Total		550.00	*
O	11168	06/08/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	87.50	Regular
				Check Total		87.50	*
O	11270	06/22/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	334.16	Regular
					TIRES & TIRE REPAIR	291.58	Regular
					TIRES & TIRE REPAIR	22.50	Regular
					TIRES & TIRE REPAIR	17.00	Regular
				Check Total		665.24	*
O	11588	08/10/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	7.00	Regular
					TIRES & TIRE REPAIR	218.45	Regular

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11588	08/10/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	361.57	Regular
Check Total						587.02	*
O	11694	08/24/15	1346	GENSCO AIRCRAFT TIRES	TIRES & TIRE REPAIR	532.64	Regular
Check Total						532.64	*
O	11812	09/14/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	177.49	Regular
					TIRES & TIRE REPAIR	1,623.59	Regular
					TIRES & TIRE REPAIR	647.05	Regular
					TIRES & TIRE REPAIR	124.42	Regular
					TIRES & TIRE REPAIR	373.05	Regular
Check Total						2,945.60	*
Total for Cash Account 4053350623						7,622.73	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-624							
O	10324	02/23/15	38	DALE MARTIN & SON TIRE CO., IN	TIRES & TIRE REPAIR	875.00	Regular
				Check Total		875.00	*
O	10686	04/13/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	364.97	Regular
				Check Total		364.97	*
O	10937	05/11/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	218.45	Regular
				Check Total		218.45	*
O	11053	05/26/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	27.00	Regular
				Check Total		27.00	*
O	11381	07/13/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	370.55	Regular
				Check Total		370.55	*
O	11588	08/10/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	82.49	Regular
				Check Total		82.49	*
O	11752	08/24/15	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	35.00	Regular
				Check Total		35.00	*
O	11812	09/14/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	875.00	Regular
				Check Total		875.00	*
O	11946	09/28/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	104.95	Regular
				Check Total		104.95	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053350624	2,953.41	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-621							
O	10804	04/15/15	355	VULCAN CONSTRUCTION MATERIALS,	CALICHE	1,942.85	Regular
Check Total						1,942.85	*
Total for Cash Account 4053360621						1,942.85	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-623							
O	11401	07/13/15	2742	MINE SERVICE, LTD.	CALICHE	82.80	Regular
Check Total						82.80	*
Total for Cash Account 4053360623						82.80	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-624							
O	10071	01/12/15	2844	VIRGINIA MUNCY	CALICHE	2,880.00	Regular
					Check Total	2,880.00	*
O	11972	09/28/15	2974	MIKE MASSEY	CALICHE	3,000.00	Regular
					Check Total	3,000.00	*
					Total for Cash Account 4053360624	5,880.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-621							
O	10032	01/12/15	563	THE SIGN MAN	ROAD SIGNS	242.19	Regular
					Check Total	242.19	*
O	10505	03/09/15	563	THE SIGN MAN	ROAD SIGNS	638.35	Regular
					Check Total	638.35	*
O	11641	08/10/15	563	THE SIGN MAN	ROAD SIGNS	84.30	Regular
					Check Total	84.30	*
O	11796	09/14/15	616	CENTRAL FASTENERS & SUPPLY	ROAD SIGNS	10.80	Regular
					Check Total	10.80	*
O	11817	09/14/15	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	191.70	Regular
					Check Total	191.70	*
					Total for Cash Account: 4053370621	1,167.34	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-622							
O	10505	03/09/15	563	THE SIGN MAN	ROAD SIGNS	940.70	Regular
					Check Total	940.70	*
O	11641	08/10/15	563	THE SIGN MAN	ROAD SIGNS	51.34	Regular
					Check Total	51.34	*
O	11817	09/14/15	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	432.50	Regular
					Check Total	432.50	*
O	12037	09/30/15	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	1,158.10	Regular
					Check Total	1,158.10	*
					Total for Cash Account 4053370622	2,582.64	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-623							
O	10275	02/10/15	563	THE SIGN MAN	ROAD SIGNS	107.19	Regular
					Check Total	107.19	*
O	10385	02/23/15	563	THE SIGN MAN	ROAD SIGNS	329.19	Regular
					Check Total	329.19	*
O	10505	03/09/15	563	THE SIGN MAN	ROAD SIGNS	772.34	Regular
					Check Total	772.34	*
O	11106	05/26/15	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	101.92	Regular
					Check Total	101.92	*
O	11433	07/13/15	563	THE SIGN MAN	ROAD SIGNS	50.64	Regular
					Check Total	50.64	*
					Total for Cash Account: 4053370623	1,361.28	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-624							
O	10505	03/09/15	563	THE SIGN MAN	ROAD SIGNS	862.70	Regular
					Check Total	862.70	*
O	11898	09/14/15	563	THE SIGN MAN	ROAD SIGNS	765.34	Regular
					Check Total	765.34	*
O	12004	09/28/15	563	THE SIGN MAN	ROAD SIGNS	1,057.55	Regular
					Check Total	1,057.55	*
					Total for Cash Account 4053370624	2,685.59	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-621							
O	10028	01/12/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	159.84	Regular
					FUEL	265.49	Regular
					FUEL	556.69	Regular
					Check Total	982.02	*
O	10182	01/26/15	1748	WEST TEXAS FUELS INC.	FUEL	860.00	Regular
					Check Total	860.00	*
O	10210	02/10/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,305.31	Regular
					FUEL	270.32	Regular
					FUEL	269.40	Regular
					Check Total	1,845.03	*
O	10396	02/23/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	110.08	Regular
					Check Total	110.08	*
O	10434	03/09/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,732.42	Regular
					FUEL	299.77	Regular
					FUEL	542.83	Regular
					Check Total	2,575.02	*
O	10670	04/13/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	2,041.02	Regular
					FUEL	413.49	Regular
					Check Total	2,454.51	*
O	10922	05/11/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	580.46	Regular
					FUEL	36.50	Regular
					FUEL	(36.50)	Regular
					FUEL	414.40	Regular
					FUEL	1,323.40	Regular
					Check Total	2,318.26	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11037	05/15/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	438.70	Regular
Check Total						438.70	*
O	11158	06/08/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,405.04	Regular
					FUEL	474.54	Regular
					FUEL	160.74	Regular
Check Total						2,040.32	*
O	11370	07/13/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,844.63	Regular
					FUEL	715.29	Regular
					FUEL	821.52	Regular
Check Total						3,381.44	*
O	11578	08/10/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,401.75	Regular
					FUEL	442.63	Regular
					FUEL	1,454.29	Regular
Check Total						3,298.67	*
O	11797	09/14/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,707.56	Regular
					FUEL	485.38	Regular
					FUEL	700.04	Regular
Check Total						2,892.98	*
O	12013	09/28/15	1748	WEST TEXAS FUELS INC.	FUEL	92.50	Regular
Check Total						92.50	*
Total for Cash Account 4053390621						23,289.53	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-622							
O	10087	01/15/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	198.40	Regular
					FUEL	(15.83)	Regular
				Check Total		182.57	*
O	10396	02/23/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	371.97	Regular
				Check Total		371.97	*
O	10398	02/23/15	1748	WEST TEXAS FUELS INC.	FUEL	3,026.78	Regular
				Check Total		3,026.78	*
O	10538	03/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	912.79	Regular
				Check Total		912.79	*
O	10777	04/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	40.84	Regular
				Check Total		40.84	*
O	11115	05/26/15	1748	WEST TEXAS FUELS INC.	FUEL	3,628.49	Regular
				Check Total		3,628.49	*
O	11250	06/15/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	450.33	Regular
				Check Total		450.33	*
O	11438	07/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	391.57	Regular
				Check Total		391.57	*
O	11543	07/27/15	1748	WEST TEXAS FUELS INC.	FUEL	2,916.49	Regular
				Check Total		2,916.49	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11666	08/14/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	521.79	Regular
				Check Total		521.79	*
O	11905	09/14/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	471.76	Regular
				Check Total		471.76	*
O	12013	09/28/15	1748	WEST TEXAS FUELS INC.	FUEL	92.50	Regular
					FUEL	2,477.29	Regular
				Check Total		2,569.79	*
				Total for Cash Account 4053390622		15,485.17	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-623							
O	10398	02/23/15	1748	WEST TEXAS FUELS INC.	FUEL	9,760.26	Regular
					Check Total	9,760.26	*
O	10515	03/09/15	1748	WEST TEXAS FUELS INC.	FUEL	830.20	Regular
					Check Total	830.20	*
O	10892	04/27/15	1748	WEST TEXAS FUELS INC.	FUEL	15.00	Regular
					FUEL	2,243.36	Regular
					FUEL	572.67	Regular
					Check Total	2,831.03	*
O	11007	05/11/15	1748	WEST TEXAS FUELS INC.	FUEL	207.25	Regular
					Check Total	207.25	*
O	11332	06/22/15	1748	WEST TEXAS FUELS INC.	FUEL	1,994.55	Regular
					FUEL	1,980.16	Regular
					Check Total	3,974.71	*
O	11648	08/10/15	1748	WEST TEXAS FUELS INC.	FUEL	855.83	Regular
					Check Total	855.83	*
O	11912	09/14/15	1748	WEST TEXAS FUELS INC.	FUEL	2,064.50	Regular
					FUEL	4,523.35	Regular
					FUEL	3,662.75	Regular
					FUEL	723.78	Regular
					Check Total	10,974.38	*
O	12013	09/28/15	1748	WEST TEXAS FUELS INC.	FUEL	92.50	Regular
					Check Total	92.50	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053390623	29,526.16	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-624							
O	10087	01/15/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	147.00	Regular
					FUEL	(11.34)	Regular
				Check Total		135.66	*
O	10182	01/26/15	1748	WEST TEXAS FUELS INC.	FUEL	245.10	Regular
				Check Total		245.10	*
O	10396	02/23/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	36.15	Regular
				Check Total		36.15	*
O	10398	02/23/15	1748	WEST TEXAS FUELS INC.	FUEL	1,042.38	Regular
				Check Total		1,042.38	*
O	10515	03/09/15	1748	WEST TEXAS FUELS INC.	FUEL	292.62	Regular
				Check Total		292.62	*
O	10616	03/23/15	1748	WEST TEXAS FUELS INC.	FUEL	5,286.86	Regular
				Check Total		5,286.86	*
O	10777	04/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	40.85	Regular
				Check Total		40.85	*
O	10892	04/27/15	1748	WEST TEXAS FUELS INC.	FUEL	443.81	Regular
				Check Total		443.81	*
O	11007	05/11/15	1748	WEST TEXAS FUELS INC.	FUEL	1,164.16	Regular
					FUEL	2,316.87	Regular
				Check Total		3,481.03	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11037	05/15/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	44.89	Regular
				Check Total		44.89	*
O	11115	05/26/15	1748	WEST TEXAS FUELS INC.	FUEL	269.61	Regular
				Check Total		269.61	*
O	11250	06/15/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	2.00	Regular
				Check Total		2.00	*
O	11332	06/22/15	1748	WEST TEXAS FUELS INC.	FUEL	2,266.71	Regular
					FUEL	149.78	Regular
					FUEL	2,147.71	Regular
				Check Total		4,564.20	*
O	11438	07/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	11442	07/13/15	1748	WEST TEXAS FUELS INC.	FUEL	201.36	Regular
					FUEL	940.96	Regular
				Check Total		1,142.32	*
O	11666	08/14/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	4.00	Regular
				Check Total		4.00	*
O	11905	09/14/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	4.00	Regular
				Check Total		4.00	*
O	12013	09/28/15	1748	WEST TEXAS FUELS INC.	FUEL	92.50	Regular
					FUEL	4,011.99	Regular
				Check Total		4,104.49	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053390624	21,142.97	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-621							
O	10893	04/27/15	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	3,179.43	Regular
					Check Total	3,179.43	*
O	11008	05/11/15	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	4,058.81	Regular
					Check Total	4,058.81	*
O	11443	07/13/15	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	437.75	Regular
					Check Total	437.75	*
O	11544	07/27/15	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	4,182.22	Regular
					Check Total	4,182.22	*
O	11649	08/10/15	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	2,064.59	Regular
					ROAD MATERIALS	9,629.86	Regular
					Check Total	11,694.45	*
O	11756	08/24/15	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	7,760.20	Regular
					Check Total	7,760.20	*
O	11834	09/14/15	2968	HURST FARM SUPPLY, INC	ROAD MATERIALS	52.44	Regular
					Check Total	52.44	*
O	11906	09/14/15	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	33,039.80	Regular
					Check Total	33,039.80	*
O	11913	09/14/15	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	287.23	Regular
					Check Total	287.23	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11959	09/28/15	2717	HEARTLAND ASPHALT MATERIALS IN	ROAD MATERIALS	49,323.05	Regular
				Check Total		49,323.05	*
				Total for Cash Account 4053400621		114,015.38	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-622							
O	11384	07/13/15	2947	ENVIRONMENTAL SAFETY, INC.	ROAD MATERIALS	2,394.00	Regular
				Check Total		2,394.00	*
O	11599	08/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	ROAD MATERIALS	129.90	Regular
				Check Total		129.90	*
O	11695	08/24/15	194	HIGGINBOTHAM-BARTLETT COMPANY	ROAD MATERIALS	129.90	Regular
				Check Total		129.90	*
O	12014	09/28/15	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	51,145.09	Regular
					ROAD MATERIALS	33,480.44	Regular
				Check Total		84,625.53	*
				Total for Cash Account 4053400622		87,279.33	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-623							
O	10570	03/23/15	2742	MINE SERVICE, LID.	ROAD MATERIALS	6,363.20	Regular
				Check Total		6,363.20	*
O	10849	04/27/15	2742	MINE SERVICE, LID.	ROAD MATERIALS	3,535.75	Regular
				Check Total		3,535.75	*
O	11939	09/28/15	2970	BEN PATTERSON RANCHES, LID.	ROAD MATERIALS	8,700.00	Regular
				Check Total		8,700.00	*
O	12011	09/28/15	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	1,782.52	Regular
					ROAD MATERIALS	52,692.96	Regular
				Check Total		54,475.48	*
O	12046	09/30/15	2742	MINE SERVICE, LID.	ROAD MATERIALS	550.00	Regular
				Check Total		550.00	*
O	12058	09/30/15	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	1,908.06	Regular
					ROAD MATERIALS	1,892.33	Regular
				Check Total		3,800.39	*
				Total for Cash Account 4053400623		77,424.82	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-624							
O	11906	09/14/15	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	19,181.78	Regular
				Check Total		19,181.78	*
O	12011	09/28/15	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	24,966.65	Regular
				Check Total		24,966.65	*
O	12058	09/30/15	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	1,951.73	Regular
				Check Total		1,951.73	*
				Total for Cash Account 4053400624		46,100.16	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53510-625							
O	10585	03/23/15	2860	SILSBEE FORD	MACHINERY & TRUCKS	28,177.42	Regular
Check Total						28,177.42	*
O	11358	07/02/15	2845	UNITED RENTALS EXCHANGE, LLC	MACHINERY & TRUCKS	71,250.00	Regular
					MACHINERY & TRUCKS	575.00	Regular
Check Total						71,825.00	*
O	11782	09/08/15	1322	TEXAS NATIONAL BANK	MACHINERY & TRUCKS	44,494.68	Regular
					MACHINERY & TRUCKS	48,480.89	Regular
Check Total						92,975.57	*
Total for Cash Account 4053510625						192,977.99	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54200-625							
O	10027	01/12/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.49	Regular
Check Total						31.49	*
O	10031	01/12/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	35.90	Regular
Check Total						35.90	*
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	86.93	Regular
					TELEPHONE	87.58	Regular
					TELEPHONE	.08	Regular
					TELEPHONE	.61	Regular
Check Total						175.20	*
O	10200	02/10/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	35.90	Regular
Check Total						35.90	*
O	10272	02/10/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.49	Regular
Check Total						31.49	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	88.53	Regular
					TELEPHONE	87.76	Regular
					TELEPHONE	.74	Regular
					TELEPHONE	1.72	Regular
Check Total						178.75	*
O	10502	03/09/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.49	Regular
Check Total						31.49	*
O	10527	03/13/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	35.90	Regular
Check Total						35.90	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10533	03/13/15	390	NIS COMMUNICATIONS, INC.	TELEPHONE	87.28	Regular
					TELEPHONE	89.15	Regular
					TELEPHONE	.82	Regular
					TELEPHONE	1.27	Regular
					Check Total	178.52	*
O	10659	04/13/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	35.94	Regular
					Check Total	35.94	*
O	10758	04/13/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.53	Regular
					Check Total	31.53	*
O	10800	04/15/15	390	NIS COMMUNICATIONS, INC.	TELEPHONE	87.54	Regular
					TELEPHONE	87.60	Regular
					TELEPHONE	1.67	Regular
					TELEPHONE	4.62	Regular
					Check Total	181.43	*
O	10914	05/11/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	35.94	Regular
					Check Total	35.94	*
O	10993	05/11/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.53	Regular
					Check Total	31.53	*
O	11033	05/15/15	390	NIS COMMUNICATIONS, INC.	TELEPHONE	87.27	Regular
					TELEPHONE	(36.84)	Regular
					TELEPHONE	.04	Regular
					TELEPHONE	1.66	Regular
					Check Total	52.13	*
O	11148	06/08/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	35.94	Regular
					Check Total	35.94	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11218	06/08/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.53	Regular
				Check Total		31.53	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.59	Regular
					TELEPHONE	.15	Regular
					TELEPHONE	.42	Regular
					TELEPHONE	1.09	Regular
				Check Total		89.25	*
O	11364	07/13/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	36.42	Regular
				Check Total		36.42	*
O	11425	07/13/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.96	Regular
				Check Total		31.96	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.21	Regular
					TELEPHONE	.60	Regular
					TELEPHONE	1.30	Regular
				Check Total		89.11	*
O	11572	08/10/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	36.42	Regular
				Check Total		36.42	*
O	11638	08/10/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.96	Regular
				Check Total		31.96	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	87.17	Regular
					TELEPHONE	7.32	Regular
					TELEPHONE	1.92	Regular
				Check Total		96.41	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11772	08/31/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	36.42	Regular
				Check Total		36.42	*
O	11893	09/14/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.92	Regular
				Check Total		31.92	*
O	11976	09/28/15	390	NIS COMMUNICATIONS, INC.	TELEPHONE	89.00	Regular
					TELEPHONE	.93	Regular
					TELEPHONE	3.97	Regular
				Check Total		93.90	*
				Total for Cash Account 4054200625		1,744.38	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-621							
O	10336	02/23/15	999999	HOLIDAY INN EXPRESS &	EDUCATIONAL TRAVEL	369.51	Regular
					Check Total	369.51	*
O	10379	02/23/15	1461	TERRY WILLMAN	EDUCATIONAL TRAVEL	168.43	Regular
					Check Total	168.43	*
O	10401	02/23/15	875	WICJ & CA	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
O	10995	05/11/15	1461	TERRY WILLMAN	EDUCATIONAL TRAVEL	30.00	Regular
					Check Total	30.00	*
					Total for Cash Account 4054250621	742.94	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-622							
O	10022	01/12/15	253	THE UNIVERSITY OF TEXAS AT AUS	EDUCATIONAL TRAVEL	395.00	Regular
					Check Total	395.00	*
O	10074	01/12/15	999999	AT&T EXECUTIVE EDUCATION AND	EDUCATIONAL TRAVEL	537.00	Regular
					Check Total	537.00	*
O	10116	01/26/15	999999	DOUG ALEXANDER	EDUCATIONAL TRAVEL	155.25	Regular
					Check Total	155.25	*
O	10229	02/10/15	2904	DOUG ALEXANDER	EDUCATIONAL TRAVEL	30.00	Regular
					Check Total	30.00	*
O	10328	02/23/15	2904	DOUG ALEXANDER	EDUCATIONAL TRAVEL	236.49	Regular
					EDUCATIONAL TRAVEL	168.43	Regular
					Check Total	404.92	*
O	10402	02/23/15	875	WICJ & CA	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
O	10941	05/11/15	2904	DOUG ALEXANDER	EDUCATIONAL TRAVEL	30.00	Regular
					Check Total	30.00	*
					Total for Cash Account 4054250622	1,727.17	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-624							
O	11320	06/22/15	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
O	11326	06/22/15	783	TONY LARA	EDUCATIONAL TRAVEL	236.64	Regular
					Check Total	236.64	*
O	11537	07/27/15	783	TONY LARA	EDUCATIONAL TRAVEL	410.19	Regular
					Check Total	410.19	*
					Total for Cash Account 4054250624	871.83	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-621							
O	10169	01/26/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10379	02/23/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10599	03/23/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10883	04/27/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11103	05/26/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11319	06/22/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11533	07/27/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11738	08/24/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12002	09/28/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054260621	6,750.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-622							
O	10115	01/26/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10328	02/23/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10558	03/23/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10831	04/27/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11055	05/26/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11276	06/22/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11487	07/27/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11687	08/24/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11950	09/28/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054260622	6,750.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-623							
O	10176	01/26/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10387	02/23/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10608	03/23/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10886	04/27/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11109	05/26/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11325	06/22/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11536	07/27/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11744	08/24/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12007	09/28/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054260623	6,750.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-624							
O	10177	01/26/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10388	02/23/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10609	03/23/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	10887	04/27/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11110	05/26/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11326	06/22/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11537	07/27/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	11745	08/24/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12008	09/28/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054260624	6,750.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-621							
O	10058	01/12/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	22.72	Regular
					Check Total	22.72	*
O	10239	02/10/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	35.67	Regular
					Check Total	35.67	*
O	10461	03/09/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	24.46	Regular
					Check Total	24.46	*
O	10703	04/13/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	32.62	Regular
					Check Total	32.62	*
O	10951	05/11/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	19.75	Regular
					Check Total	19.75	*
O	11179	06/08/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	20.92	Regular
					Check Total	20.92	*
O	11409	07/13/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	21.01	Regular
					Check Total	21.01	*
O	11627	08/10/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	23.69	Regular
					Check Total	23.69	*
O	11870	09/14/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	23.90	Regular
					Check Total	23.90	*
O	12048	09/30/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	23.35	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	23.35	*
					Total for Cash Account 4054400621	248.09	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-622							
O	10000	01/12/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	70.23	Regular
					Check Total	70.23	*
O	10058	01/12/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	11.99	Regular
					COMMISSIONERS UTILITIES	31.34	Regular
					Check Total	43.33	*
O	10099	01/26/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	155.37	Regular
					Check Total	155.37	*
O	10213	02/10/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	70.23	Regular
					Check Total	70.23	*
O	10310	02/23/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	129.50	Regular
					Check Total	129.50	*
O	10337	02/23/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	12.03	Regular
					COMMISSIONERS UTILITIES	35.68	Regular
					Check Total	47.71	*
O	10437	03/09/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	70.23	Regular
					Check Total	70.23	*
O	10461	03/09/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	28.71	Regular
					COMMISSIONERS UTILITIES	11.94	Regular
					Check Total	40.65	*
O	10528	03/13/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	90.07	Regular
					Check Total	90.07	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10673	04/13/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	70.23	Regular
					Check Total	70.23	*
O	10703	04/13/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	27.86	Regular
					COMMISSIONERS UTILITIES	11.94	Regular
					Check Total	39.80	*
O	10811	04/27/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	65.65	Regular
					Check Total	65.65	*
O	10926	05/11/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	76.54	Regular
					Check Total	76.54	*
O	10951	05/11/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	21.78	Regular
					COMMISSIONERS UTILITIES	23.86	Regular
					Check Total	45.64	*
O	11024	05/15/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	49.89	Regular
					Check Total	49.89	*
O	11160	06/08/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	70.23	Regular
					Check Total	70.23	*
O	11240	06/15/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	43.97	Regular
					Check Total	43.97	*
O	11281	06/22/15	2593	HUDSON ENERGY	COMMISSIONERS UTILITIES	28.12	Regular
					COMMISSIONERS UTILITIES	11.92	Regular
					Check Total	40.04	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11372	07/13/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	70.23	Regular
					Check Total	70.23	*
O	11409	07/13/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.90	Regular
					COMMISSIONERS UTILITIES	27.91	Regular
					Check Total	39.81	*
O	11471	07/27/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	47.94	Regular
					Check Total	47.94	*
O	11581	08/10/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	76.54	Regular
					Check Total	76.54	*
O	11674	08/24/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	45.35	Regular
					Check Total	45.35	*
O	11721	08/24/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	23.92	Regular
					COMMISSIONERS UTILITIES	11.89	Regular
					Check Total	35.81	*
O	11801	09/14/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	82.85	Regular
					Check Total	82.85	*
O	11870	09/14/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.83	Regular
					COMMISSIONERS UTILITIES	27.25	Regular
					Check Total	39.08	*
O	11886	09/14/15	929	SWEETWATER ELECTRICAL CONSTRUC	COMMISSIONERS UTILITIES	154.98	Regular
					Check Total	154.98	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11938	09/28/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	43.52	Regular
				Check Total		43.52	*
				Total for Cash Account 4054400622		1,855.42	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-623							
O	10006	01/12/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	65.00	Regular
					Check Total	65.00	*
O	10179	01/26/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	36.25	Regular
					Check Total	36.25	*
O	10271	02/10/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	65.00	Regular
					Check Total	65.00	*
O	10394	02/23/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	52.51	Regular
					Check Total	52.51	*
O	10501	03/09/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	77.00	Regular
					Check Total	77.00	*
O	10611	03/23/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	56.64	Regular
					Check Total	56.64	*
O	10757	04/13/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
					Check Total	68.00	*
O	10775	04/13/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	42.98	Regular
					Check Total	42.98	*
O	10992	05/11/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	60.00	Regular
					Check Total	60.00	*
O	11111	05/26/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	35.42	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	35.42	*
O	11217	06/08/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	69.00	Regular
					Check Total	69.00	*
O	11328	06/22/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	34.45	Regular
					Check Total	34.45	*
O	11424	07/13/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	61.00	Regular
					Check Total	61.00	*
O	11436	07/13/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	35.79	Regular
					Check Total	35.79	*
O	11637	08/10/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	59.00	Regular
					Check Total	59.00	*
O	11751	08/24/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	38.35	Regular
					Check Total	38.35	*
O	11777	08/31/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	64.00	Regular
					Check Total	64.00	*
O	11901	09/14/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	35.92	Regular
					Check Total	35.92	*
					Total for Cash Account 4054400623	956.31	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-624							
O	10006	01/12/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
O	10271	02/10/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	58.00	Regular
				Check Total		58.00	*
O	10501	03/09/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	65.00	Regular
				Check Total		65.00	*
O	10757	04/13/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	63.00	Regular
				Check Total		63.00	*
O	10992	05/11/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	54.00	Regular
				Check Total		54.00	*
O	11217	06/08/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	55.00	Regular
				Check Total		55.00	*
O	11424	07/13/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
				Check Total		57.00	*
O	11637	08/10/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	51.00	Regular
				Check Total		51.00	*
O	11777	08/31/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	48.00	Regular
				Check Total		48.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054400624	508.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-621							
O	10005	01/12/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	16.54	Regular
					Check Total	16.54	*
O	10045	01/12/15	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	16.83	Regular
					Check Total	16.83	*
O	10048	01/12/15	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	12.99	Regular
					Check Total	12.99	*
O	10156	01/26/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	16.54	Regular
					Check Total	16.54	*
O	10217	02/10/15	2703	CORPORATE BILLING LLC	PARTS & REPAIRS TO EQUIPMENT	1,727.47	Regular
					Check Total	1,727.47	*
O	10234	02/10/15	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	14.49	Regular
					Check Total	14.49	*
O	10262	02/10/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	21.19	Regular
					PARTS & REPAIRS TO EQUIPMENT	8.62	Regular
					PARTS & REPAIRS TO EQUIPMENT	14.37	Regular
					Check Total	44.18	*
O	10267	02/10/15	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	55.13	Regular
					PARTS & REPAIRS TO EQUIPMENT	18.30	Regular
					Check Total	73.43	*
O	10281	02/10/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	76.08	Regular
					Check Total	76.08	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10299	02/13/15	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	22.73	Regular
					PARTS & REPAIRS TO EQUIPMENT	48.05	Regular
					Check Total	70.78	*
O	10320	02/23/15	2703	CORPORATE BILLING LLC	PARTS & REPAIRS TO EQUIPMENT	2,495.43	Regular
					Check Total	2,495.43	*
O	10369	02/23/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	(16.54)	Regular
					Check Total	(16.54)	*
O	10507	03/09/15	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	57.98	Regular
					Check Total	57.98	*
O	10559	03/23/15	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	5.98	Regular
					Check Total	5.98	*
O	10614	03/23/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	41.74	Regular
					PARTS & REPAIRS TO EQUIPMENT	15.14	Regular
					PARTS & REPAIRS TO EQUIPMENT	375.00	Regular
					Check Total	431.88	*
O	10622	02/09/15	259	HOLLOWELL'S AUTO	PARTS & REPAIRS TO EQUIPMENT	438.14	Regular
					Check Total	438.14	*
O	10698	04/13/15	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	15.49	Regular
					Check Total	15.49	*
O	10772	04/13/15	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	5.49	Regular
					Check Total	5.49	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10824	04/27/15	1771	COMMERCIAL BILLING SERVICE	PARTS & REPAIRS TO EQUIPMENT	89.95	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.86	Regular
					Check Total	96.81	*
O	10863	04/27/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	3.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	366.54	Regular
					Check Total	369.54	*
O	10894	04/27/15	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	280.71	Regular
					Check Total	280.71	*
O	10981	05/11/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	77.40	Regular
					PARTS & REPAIRS TO EQUIPMENT	51.99	Regular
					Check Total	129.39	*
O	11013	05/11/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	272.30	Regular
					Check Total	272.30	*
O	11057	05/26/15	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	212.45	Regular
					Check Total	212.45	*
O	11078	05/26/15	2932	OGBURN'S TRUCK PARTS	PARTS & REPAIRS TO EQUIPMENT	158.65	Regular
					PARTS & REPAIRS TO EQUIPMENT	73.30	Regular
					Check Total	231.95	*
O	11099	05/26/15	128	SWEETWATER MACHINE & WELDING	PARTS & REPAIRS TO EQUIPMENT	65.00	Regular
					Check Total	65.00	*
O	11113	05/26/15	2928	VERMEER EQUIPMENT OF TX	PARTS & REPAIRS TO EQUIPMENT	1,082.48	Regular
					Check Total	1,082.48	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11119	05/26/15	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	194.43	Regular
				Check Total		194.43	*
O	11153	06/08/15	2945	BINSWANGER GLASS #097	PARTS & REPAIRS TO EQUIPMENT	191.06	Regular
				Check Total		191.06	*
O	11228	06/08/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	(152.50)	Regular
				Check Total		(152.50)	*
O	11317	06/22/15	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	75.76	Regular
				Check Total		75.76	*
O	11542	07/27/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	3,548.58	Regular
				Check Total		3,548.58	*
O	11592	08/10/15	2828	OWNS EQUIPMENT REPAIR	PARTS & REPAIRS TO EQUIPMENT	539.49	Regular
				Check Total		539.49	*
O	11630	08/10/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	57.27	Regular
				Check Total		57.27	*
O	11727	08/24/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	61.04	Regular
					PARTS & REPAIRS TO EQUIPMENT	24.19	Regular
					PARTS & REPAIRS TO EQUIPMENT	66.05	Regular
				Check Total		151.28	*
O	11754	08/24/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	152.50	Regular
				Check Total		152.50	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11825	09/14/15	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	57.83	Regular
				Check Total		57.83	*
O	11869	09/14/15	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	248.51	Regular
				Check Total		248.51	*
O	11872	09/14/15	2836	ROBINSON TRUCK & TRACTOR SERVI	PARTS & REPAIRS TO EQUIPMENT	289.98	Regular
				Check Total		289.98	*
O	11876	09/14/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	209.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	21.99	Regular
				Check Total		230.99	*
O	11944	09/28/15	2703	CORPORATE BILLING LLC	PARTS & REPAIRS TO EQUIPMENT	40.00	Regular
				Check Total		40.00	*
O	11990	09/28/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	1,143.92	Regular
				Check Total		1,143.92	*
				Total for Cash Account 4054500621		15,012.91	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-622							
O	10018	01/12/15	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	33.98	Regular
					Check Total	33.98	*
O	10035	01/12/15	968	AIRGAS USA, LLC	PARTS & REPAIRS TO EQUIPMENT	40.70	Regular
					Check Total	40.70	*
O	10048	01/12/15	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	24.99	Regular
					Check Total	24.99	*
O	10095	01/26/15	968	AIRGAS USA, LLC	PARTS & REPAIRS TO EQUIPMENT	21.80	Regular
					Check Total	21.80	*
O	10101	01/26/15	6	BIG COUNTRY SUPPLY	PARTS & REPAIRS TO EQUIPMENT	39.95	Regular
					Check Total	39.95	*
O	10102	01/26/15	999999	BINSWANGER GLASS #097	PARTS & REPAIRS TO EQUIPMENT	218.28	Regular
					Check Total	218.28	*
O	10156	01/26/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	26.98	Regular
					Check Total	26.98	*
O	10180	01/26/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	2.34	Regular
					Check Total	2.34	*
O	10262	02/10/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	8.62	Regular
					PARTS & REPAIRS TO EQUIPMENT	14.38	Regular
					Check Total	23.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10281	02/10/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	37.17	Regular
					Check Total	37.17	*
O	10307	02/23/15	968	AIRGAS USA, LLC	PARTS & REPAIRS TO EQUIPMENT	12.24	Regular
					Check Total	12.24	*
O	10369	02/23/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	100.40	Regular
					PARTS & REPAIRS TO EQUIPMENT	43.64	Regular
					PARTS & REPAIRS TO EQUIPMENT	103.58	Regular
					PARTS & REPAIRS TO EQUIPMENT	159.18	Regular
					PARTS & REPAIRS TO EQUIPMENT	238.18	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.18	Regular
					PARTS & REPAIRS TO EQUIPMENT	47.73	Regular
					PARTS & REPAIRS TO EQUIPMENT	70.58	Regular
					PARTS & REPAIRS TO EQUIPMENT	30.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	78.22	Regular
					Check Total	877.98	*
O	10397	02/23/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	148.14	Regular
					PARTS & REPAIRS TO EQUIPMENT	118.95	Regular
					PARTS & REPAIRS TO EQUIPMENT	373.41	Regular
					Check Total	640.50	*
O	10431	03/09/15	6	BIG COUNTRY SUPPLY	PARTS & REPAIRS TO EQUIPMENT	40.70	Regular
					Check Total	40.70	*
O	10459	03/09/15	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	53.51	Regular
					Check Total	53.51	*
O	10512	03/09/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	6.71	Regular
					Check Total	6.71	*
O	10550	03/23/15	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	3,274.84	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,274.84	*
O	10579	03/23/15	1960	RHINO LININGS OF ABILENE	PARTS & REPAIRS TO EQUIPMENT	1,114.00	Regular
					Check Total	1,114.00	*
O	10646	03/31/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	15.00	*
O	10650	03/31/15	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	14.00	*
O	10772	04/13/15	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	229.99	Regular
					Check Total	229.99	*
O	10780	04/13/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	171.39	Regular
					Check Total	171.39	*
O	10799	04/15/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	15.00	*
O	10801	04/15/15	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
O	10863	04/27/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	3.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.80	Regular
					PARTS & REPAIRS TO EQUIPMENT	1.49	Regular
					Check Total	27.29	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10868	04/27/15	2914	SPEIGHT'S GARAGE & AUTO SERV	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		14.00	*
O	10891	04/27/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,477.30	Regular
				Check Total		1,477.30	*
O	11011	05/11/15	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	494.28	Regular
				Check Total		494.28	*
O	11013	05/11/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	3,415.69	Regular
					PARTS & REPAIRS TO EQUIPMENT	272.30	Regular
				Check Total		3,687.99	*
O	11039	05/26/15	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	136.45	Regular
				Check Total		136.45	*
O	11050	05/26/15	2923	CONEQUIP PARTS & EQUIPMENT LLC	PARTS & REPAIRS TO EQUIPMENT	887.50	Regular
				Check Total		887.50	*
O	11053	05/26/15	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	54.99	Regular
				Check Total		54.99	*
O	11057	05/26/15	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	37.50	Regular
				Check Total		37.50	*
O	11078	05/26/15	2932	OGBURN'S TRUCK PARTS	PARTS & REPAIRS TO EQUIPMENT	73.30	Regular
				Check Total		73.30	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11083	05/26/15	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	7.98	Regular
				Check Total		7.98	*
O	11090	05/26/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	95.19	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.21	Regular
					PARTS & REPAIRS TO EQUIPMENT	72.13	Regular
				Check Total		173.53	*
O	11113	05/26/15	2928	VERMEER EQUIPMENT OF TX	PARTS & REPAIRS TO EQUIPMENT	1,082.49	Regular
				Check Total		1,082.49	*
O	11119	05/26/15	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	63.56	Regular
				Check Total		63.56	*
O	11120	05/26/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	237.58	Regular
				Check Total		237.58	*
O	11176	06/08/15	422	HAMILTON SUPPLY COMPANY	PARTS & REPAIRS TO EQUIPMENT	49.49	Regular
				Check Total		49.49	*
O	11177	06/08/15	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	33.98	Regular
				Check Total		33.98	*
O	11228	06/08/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	(77.62)	Regular
				Check Total		(77.62)	*
O	11247	06/15/15	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	161.94	Regular
				Check Total		161.94	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11309	06/22/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	7.38	Regular
					PARTS & REPAIRS TO EQUIPMENT	46.07	Regular
					Check Total	53.45	*
O	11411	07/13/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	2.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	76.19	Regular
					Check Total	78.48	*
O	11514	07/27/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	17.01	Regular
					Check Total	17.01	*
O	11568	08/10/15	2808	ABILENE HYDRAULICS LLC	PARTS & REPAIRS TO EQUIPMENT	210.00	Regular
					Check Total	210.00	*
O	11592	08/10/15	2828	OWENS EQUIPMENT REPAIR	PARTS & REPAIRS TO EQUIPMENT	539.49	Regular
					Check Total	539.49	*
O	11599	08/10/15	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	3.18	Regular
					Check Total	3.18	*
O	11630	08/10/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	57.27	Regular
					Check Total	57.27	*
O	11642	08/10/15	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	11.36	Regular
					PARTS & REPAIRS TO EQUIPMENT	(9.37)	Regular
					Check Total	1.99	*
O	11669	08/24/15	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	136.85	Regular
					Check Total	136.85	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11727	08/24/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	61.04	Regular
					PARTS & REPAIRS TO EQUIPMENT	24.19	Regular
					PARTS & REPAIRS TO EQUIPMENT	66.05	Regular
					Check Total	151.28	*
O	11759	08/24/15	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	264.28	Regular
					Check Total	264.28	*
O	11823	09/14/15	1472	FASTENAL COMPANY	PARTS & REPAIRS TO EQUIPMENT	9.50	Regular
					Check Total	9.50	*
O	11876	09/14/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	33.65	Regular
					Check Total	33.65	*
O	11985	09/28/15	1960	RHINO LININGS OF ABILENE	PARTS & REPAIRS TO EQUIPMENT	285.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	285.00	Regular
					Check Total	570.00	*
					Total for Cash Account 4054500622	17,692.01	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-623							
O	10262	02/10/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	8.63	Regular
					PARTS & REPAIRS TO EQUIPMENT	14.37	Regular
					Check Total	23.00	*
O	10333	02/23/15	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	72.82	Regular
					Check Total	72.82	*
O	10614	03/23/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	59.14	Regular
					Check Total	59.14	*
O	10663	04/13/15	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	316.59	Regular
					Check Total	316.59	*
O	10718	04/13/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	10812	04/27/15	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	40.00	Regular
					Check Total	40.00	*
O	10844	04/27/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
O	10845	04/27/15	2452	LATSON PARTS & EQUIPMENT LLC	PARTS & REPAIRS TO EQUIPMENT	463.14	Regular
					PARTS & REPAIRS TO EQUIPMENT	968.62	Regular
					Check Total	1,431.76	*
O	10863	04/27/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	2.99	Regular
					Check Total	2.99	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10891	04/27/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	25.20	Regular
				Check Total		25.20	*
O	10942	05/11/15	2828	DOWNES EQUIPMENT REPAIR	PARTS & REPAIRS TO EQUIPMENT	1,989.30	Regular
				Check Total		1,989.30	*
O	10961	05/11/15	2452	LATSON PARTS & EQUIPMENT LLC	PARTS & REPAIRS TO EQUIPMENT	77.78	Regular
				Check Total		77.78	*
O	11013	05/11/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	272.30	Regular
				Check Total		272.30	*
O	11039	05/26/15	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	849.36	Regular
				Check Total		849.36	*
O	11078	05/26/15	2932	OGBURN'S TRUCK PARTS	PARTS & REPAIRS TO EQUIPMENT	73.30	Regular
				Check Total		73.30	*
O	11113	05/26/15	2928	VERMEER EQUIPMENT OF TX	PARTS & REPAIRS TO EQUIPMENT	1,082.49	Regular
				Check Total		1,082.49	*
O	11140	06/08/15	2937	A & B WELDING EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	195.00	Regular
				Check Total		195.00	*
O	11143	06/08/15	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	364.24	Regular
				Check Total		364.24	*
O	11331	06/22/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	466.22	Regular

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 Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	466.22	*
O	11542	07/27/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	2,071.37	Regular
					Check Total	2,071.37	*
O	11592	08/10/15	2828	DOWNS EQUIPMENT REPAIR	PARTS & REPAIRS TO EQUIPMENT	539.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	4,948.56	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,399.80	Regular
					Check Total	6,887.85	*
O	11608	08/10/15	192	JUDY KASPER	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	11630	08/10/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	57.27	Regular
					Check Total	57.27	*
O	11669	08/24/15	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	3,697.39	Regular
					Check Total	3,697.39	*
O	11727	08/24/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	61.05	Regular
					PARTS & REPAIRS TO EQUIPMENT	24.19	Regular
					PARTS & REPAIRS TO EQUIPMENT	66.04	Regular
					Check Total	151.28	*
O	11754	08/24/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	15,567.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	(1,495.46)	Regular
					Check Total	14,072.52	*
O	11940	09/28/15	2972	BROOKS DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	240.95	Regular
					PARTS & REPAIRS TO EQUIPMENT	(6.75)	Regular
					PARTS & REPAIRS TO EQUIPMENT	251.11	Regular
					PARTS & REPAIRS TO EQUIPMENT	(7.71)	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	477.60	*
					Total for Cash Account 4054500623	34,793.77	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-624							
O	10005	01/12/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	198.11	Regular
					PARTS & REPAIRS TO EQUIPMENT	82.87	Regular
					Check Total	280.98	*
O	10057	01/12/15	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	379.19	Regular
					PARTS & REPAIRS TO EQUIPMENT	.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	455.89	Regular
					Check Total	835.08	*
O	10262	02/10/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	8.62	Regular
					PARTS & REPAIRS TO EQUIPMENT	14.37	Regular
					Check Total	22.99	*
O	10303	02/23/15	698	ABILENE NEW HOLLAND, LTD.	PARTS & REPAIRS TO EQUIPMENT	21.38	Regular
					Check Total	21.38	*
O	10318	02/23/15	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	256.58	Regular
					Check Total	256.58	*
O	10397	02/23/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	103.00	Regular
					Check Total	103.00	*
O	10435	03/09/15	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	1,307.72	Regular
					Check Total	1,307.72	*
O	10460	03/09/15	259	HOLLOWELL'S AUTO	PARTS & REPAIRS TO EQUIPMENT	356.08	Regular
					Check Total	356.08	*
O	10485	03/09/15	2909	PICKRELL WRECKER SERVICE	PARTS & REPAIRS TO EQUIPMENT	80.00	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	80.00	*
O	10498	03/09/15	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	292.44	Regular
					Check Total	292.44	*
O	10545	03/23/15	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	48.15	Regular
					Check Total	48.15	*
O	10654	04/13/15	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	53.75	Regular
					PARTS & REPAIRS TO EQUIPMENT	138.04	Regular
					Check Total	191.79	*
O	10671	04/13/15	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	3,038.75	Regular
					PARTS & REPAIRS TO EQUIPMENT	(769.16)	Regular
					Check Total	2,269.59	*
O	10701	04/13/15	259	HOLLOWELL'S AUTO	PARTS & REPAIRS TO EQUIPMENT	517.49	Regular
					Check Total	517.49	*
O	10746	04/13/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	419.76	Regular
					Check Total	419.76	*
O	10751	04/13/15	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	192.56	Regular
					Check Total	192.56	*
O	10863	04/27/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	2.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	55.20	Regular
					Check Total	58.19	*
O	10948	05/11/15	2924	HENDERSON GARAGE	PARTS & REPAIRS TO EQUIPMENT	60.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	60.00	*
O	10981	05/11/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	64.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	(11.00)	Regular
					Check Total	53.99	*
O	11005	05/11/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	325.85	Regular
					Check Total	325.85	*
O	11013	05/11/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	272.30	Regular
					Check Total	272.30	*
O	11078	05/26/15	2932	OGBURN'S TRUCK PARTS	PARTS & REPAIRS TO EQUIPMENT	73.30	Regular
					Check Total	73.30	*
O	11090	05/26/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	42.23	Regular
					PARTS & REPAIRS TO EQUIPMENT	138.17	Regular
					Check Total	180.40	*
O	11113	05/26/15	2928	VERMEER EQUIPMENT OF TX	PARTS & REPAIRS TO EQUIPMENT	1,082.49	Regular
					Check Total	1,082.49	*
O	11331	06/22/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	483.94	Regular
					PARTS & REPAIRS TO EQUIPMENT	(248.60)	Regular
					Check Total	235.34	*
O	11392	07/13/15	999999	JOHN WOMELE	PARTS & REPAIRS TO EQUIPMENT	89.98	Regular
					Check Total	89.98	*
O	11494	07/27/15	259	HOLLOWELL'S AUTO	PARTS & REPAIRS TO EQUIPMENT	148.02	Regular

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	148.02	*
O	11567	08/10/15	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	73.82	Regular
					Check Total	73.82	*
O	11592	08/10/15	2828	DOWNES EQUIPMENT REPAIR	PARTS & REPAIRS TO EQUIPMENT	539.48	Regular
					Check Total	539.48	*
O	11630	08/10/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	57.28	Regular
					Check Total	57.28	*
O	11727	08/24/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	167.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	61.05	Regular
					PARTS & REPAIRS TO EQUIPMENT	24.18	Regular
					PARTS & REPAIRS TO EQUIPMENT	66.04	Regular
					Check Total	318.76	*
O	11754	08/24/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	8.20	Regular
					PARTS & REPAIRS TO EQUIPMENT	9.17	Regular
					PARTS & REPAIRS TO EQUIPMENT	106.73	Regular
					Check Total	124.10	*
					Total for Cash Account 4054500624	10,888.89	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-50440-400							
O	10047	01/12/15	1796	YWCTT, INC.	JUSTICE PEACE TECHNOLOGY EXPEN	129.91	Regular
Check Total						129.91	*
O	10807	04/27/15	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	83.97	Regular
Check Total						83.97	*
O	10825	04/27/15	2296	COPSYNC, INC	JUSTICE PEACE TECHNOLOGY EXPEN	1,199.40	Regular
Check Total						1,199.40	*
O	11041	05/26/15	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	33.99	Regular
Check Total						33.99	*
O	11146	06/08/15	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	151.56	Regular
Check Total						151.56	*
O	11255	06/22/15	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	343.98	Regular
Check Total						343.98	*
O	11413	07/13/15	226	SHARON GARDNER	JUSTICE PEACE TECHNOLOGY EXPEN JUSTICE PEACE TECHNOLOGY EXPEN	70.00 144.06	Regular Regular
Check Total						214.06	*
O	11671	08/24/15	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	25.99	Regular
Check Total						25.99	*
Total for Cash Account 7650440400						2,182.86	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-54200-400							
O	10081	01/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	265.05	Regular
					Check Total	265.05	*
O	10358	02/23/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	268.78	Regular
					Check Total	268.78	*
O	10533	03/13/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	266.72	Regular
					Check Total	266.72	*
O	10800	04/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	268.14	Regular
					Check Total	268.14	*
O	11033	05/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	267.50	Regular
					Check Total	267.50	*
O	11245	06/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	266.56	Regular
					Check Total	266.56	*
O	11461	07/15/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	265.81	Regular
					Check Total	265.81	*
O	11540	07/27/15	2249	VERIZON WIRELESS	TELEPHONE	80.25	Regular
					Check Total	80.25	*
O	11663	08/14/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	264.82	Regular
					Check Total	264.82	*
O	11780	08/31/15	2249	VERIZON WIRELESS	TELEPHONE	39.10	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39.10	*
O	11976	09/28/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE	264.62	Regular
					Check Total	264.62	*
O	12057	09/30/15	2249	VERIZON WIRELESS	TELEPHONE	39.10	Regular
					Check Total	39.10	*
					Total for Cash Account 7654200400	2,556.45	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 80-54130-400							
O	10677	04/13/15	1528	CLERK OF THE ELEVENTH COURT OF APPEAL COURT FEES	APPEAL COURT FEES	175.00	Regular
					APPEAL COURT FEES	75.00	Regular
					Check Total	250.00	*
					Total for Cash Account 8054130400	250.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 80-54990-100							
O	10040	01/12/15	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	100.00	Regular
Check Total						100.00	*
R	10190	01/30/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	33,850.37	EFTPS
Check Total						33,850.37	*
R	10191	01/30/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	6,650.45	EFTPS
Check Total						6,650.45	*
R	10192	01/30/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,440.00	EFTPS
Check Total						1,440.00	*
R	10193	01/30/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,160.10	EFTPS
Check Total						1,160.10	*
O	10216	02/10/15	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	85.00	Regular
Check Total						85.00	*
O	10683	04/13/15	1528	COURT OF APPEALS	TREASURER FEES OF OFFICE	656.25	Regular
Check Total						656.25	*
O	10869	04/27/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	6,619.00	Regular
Check Total						6,619.00	*
R	10870	04/27/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	45,171.74	EFTPS
Check Total						45,171.74	*
O	10871	04/27/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,625.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,625.00	*
O	10872	04/27/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,377.00	Regular
					Check Total	1,377.00	*
O	11027	05/15/15	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	125.00	Regular
					Check Total	125.00	*
O	11163	06/08/15	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	125.00	Regular
					Check Total	125.00	*
O	11375	07/13/15	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	165.00	Regular
					Check Total	165.00	*
O	11520	07/27/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	8,671.00	Regular
					Check Total	8,671.00	*
R	11521	07/27/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	31,972.58	EFIPS
					Check Total	31,972.58	*
O	11522	07/27/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,098.90	Regular
					Check Total	1,098.90	*
O	11523	07/27/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	2,190.00	Regular
					Check Total	2,190.00	*
O	11562	07/31/15	620	NOLAN COUNTY CRIMESTOPPERS, IN	TREASURER FEES OF OFFICE	833.00	Regular
					Check Total	833.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11584	08/10/15	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular
				Check Total		105.00	*
O	11805	09/14/15	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular
				Check Total		105.00	*
				Total for Cash Account 8054990100		144,125.39	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 83-55570-000							
O	10103	01/26/15	1489	BROOKSHIRE'S - COLLECTIONS	RESTITUTION PAYMENTS	81.00	Regular
					Check Total	81.00	*
O	10121	01/26/15	2574	GOLDEN CHICK	RESTITUTION PAYMENTS	51.00	Regular
					Check Total	51.00	*
O	10134	01/26/15	1282	IMS (CHECK MART)	RESTITUTION PAYMENTS	220.69	Regular
					Check Total	220.69	*
O	10135	01/26/15	999999	LONGHORN LIQUOR	RESTITUTION PAYMENTS	50.00	Regular
					Check Total	50.00	*
O	10136	01/26/15	999999	LOVE'S TRUCK STOP	RESTITUTION PAYMENTS	650.54	Regular
					Check Total	650.54	*
O	10140	01/26/15	1581	NOLAN COUNTY ATTORNEY	RESTITUTION PAYMENTS	45.00	Regular
					RESTITUTION PAYMENTS	45.00	Regular
					Check Total	90.00	*
O	10178	01/26/15	999999	TX DEPT OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
O	10389	02/23/15	999999	TOTAL FAMILY EYECARE	RESTITUTION PAYMENTS	103.00	Regular
					Check Total	103.00	*
O	10556	03/23/15	692	DAIRY QUEEN	RESTITUTION PAYMENTS	50.00	Regular
					Check Total	50.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	10565	03/23/15	734	JACK'S LIQUOR	RESTITUTION PAYMENTS	439.18	Regular
				Check Total		439.18	*
O	10567	03/23/15	1282	IMS (CHECK MART)	RESTITUTION PAYMENTS	60.00	Regular
				Check Total		60.00	*
O	10572	03/23/15	1581	NOLAN COUNTY ATTORNEY	RESTITUTION PAYMENTS	150.00	Regular
				Check Total		150.00	*
O	10586	03/23/15	304	SKINNY'S INC.	RESTITUTION PAYMENTS	121.39	Regular
				Check Total		121.39	*
O	10602	03/23/15	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
				Check Total		140.00	*
O	10666	04/13/15	999999	BILL HUNTER	RESTITUTION PAYMENTS	25,000.00	Regular
				Check Total		25,000.00	*
O	10731	04/13/15	1436	NOLAN COUNTY DISTRICT CLERK	RESTITUTION PAYMENTS	74.09	Regular
				Check Total		74.09	*
O	10750	04/13/15	2386	STRIPES	RESTITUTION PAYMENTS	395.00	Regular
				Check Total		395.00	*
O	10763	04/13/15	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
				Check Total		140.00	*
O	10919	05/11/15	1489	BROOKSHIRE'S	RESTITUTION PAYMENTS	64.59	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	64.59	*
O	10996	05/11/15	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	60.00	Regular
					Check Total	60.00	*
O	11220	06/08/15	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
O	11221	06/08/15	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	60.00	Regular
					Check Total	60.00	*
O	11259	06/22/15	999999	BILL HUNTER	RESTITUTION PAYMENTS	21,228.00	Regular
					Check Total	21,228.00	*
O	11322	06/22/15	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
O	11389	07/13/15	999999	JASON HEFNER	RESTITUTION PAYMENTS	800.00	Regular
					Check Total	800.00	*
O	11430	07/13/15	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
O	11676	08/24/15	1489	BROOKSHIRE'S - COLLECTIONS	RESTITUTION PAYMENTS	297.91	Regular
					Check Total	297.91	*
O	11684	08/24/15	193	DANDY WESTERN WEAR	RESTITUTION PAYMENTS	333.06	Regular
					Check Total	333.06	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11696	08/24/15	2057	HIGGINBOTHAM-BARTLETT COMPANY	RESTITUTION PAYMENTS	78.71	Regular
					Check Total	78.71	*
O	11705	08/24/15	1282	IMS (CHECK MART)	RESTITUTION PAYMENTS	366.18	Regular
					Check Total	366.18	*
O	11729	08/24/15	304	SKINNY'S INC.	RESTITUTION PAYMENTS	354.99	Regular
					Check Total	354.99	*
O	11730	08/24/15	304	SKINNY'S INC.	RESTITUTION PAYMENTS	300.00	Regular
					Check Total	300.00	*
O	11747	08/24/15	999999	TX DEPT OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
O	11755	08/24/15	40	WES-T-GO	RESTITUTION PAYMENTS	473.76	Regular
					Check Total	473.76	*
O	11792	09/14/15	278	BEWLEY'S PAINT & BODY	RESTITUTION PAYMENTS	646.76	Regular
					Check Total	646.76	*
O	11843	09/14/15	999999	JESSICA SANCHEZ	RESTITUTION PAYMENTS	149.98	Regular
					Check Total	149.98	*
O	12059	09/30/15	40	WES-T-GO	RESTITUTION PAYMENTS	52.18	Regular
					Check Total	52.18	*
Total for Cash Account 8355570000						53,782.01	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53100-400							
O	10100	01/26/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	393.61	Regular
				Check Total		393.61	*
O	10129	01/26/15	139	KINSEY PRINTING & OFFICE SUPPL	BOOKS, BONDS, OFFICE SUPPLIES	160.18	Regular
				Check Total		160.18	*
O	10198	02/10/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	77.98	Regular
				Check Total		77.98	*
O	10203	02/10/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	630.64	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	150.33	Regular
				Check Total		780.97	*
O	10430	03/09/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	198.77	Regular
				Check Total		198.77	*
O	10446	03/09/15	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	39.50	Regular
				Check Total		39.50	*
O	10459	03/09/15	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE SUPPLIES	22.34	Regular
				Check Total		22.34	*
O	10540	03/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	143.16	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	73.98	Regular
				Check Total		217.14	*
O	10657	04/13/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	314.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	99.95	Regular
				Check Total		414.92	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	11151	06/08/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	108.18	Regular
				Check Total		108.18	*
O	11366	07/13/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	108.14	Regular
				Check Total		108.14	*
O	11787	09/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	95.79	Regular
				Check Total		95.79	*
O	11791	09/14/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	410.57	Regular
				Check Total		410.57	*
O	11857	09/14/15	2134	MID-WEST PRINTING COMPANY	BOOKS, BONDS, OFFICE SUPPLIES	1,022.70	Regular
				Check Total		1,022.70	*
				Total for Cash Account 8453100400		4,050.79	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54410-400							
O	12036	09/30/15	2976	DATA BANK IMX LLC	RECREATION COUNTY RECORDS	53,737.88	Regular
Check Total						53,737.88	*
Total for Cash Account 8454410400						53,737.88	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54620-400							
O	10699	04/13/15	189	HART INTERCTVIC, INC.	COMPUTER & TECHNOLOGY EXPENSES	2,330.00	Regular
Check Total						2,330.00	*
Total for Cash Account 8454620400						2,330.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-51160-551							
O	10298	02/13/15	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	1,185.00	Regular
					Check Total	1,185.00	*
O	10417	02/27/15	2908	D. KENT RUFFIN	COURT SECURITY BAILLIFF EXPENSE	290.50	Regular
					Check Total	290.50	*
O	10418	02/27/15	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	296.25	Regular
					Check Total	296.25	*
O	10645	03/31/15	2908	D. KENT RUFFIN	COURT SECURITY BAILLIFF EXPENSE	67.50	Regular
					Check Total	67.50	*
O	10647	03/31/15	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	520.00	Regular
					Check Total	520.00	*
O	10685	04/13/15	2908	D. KENT RUFFIN	COURT SECURITY BAILLIFF EXPENSE	734.31	Regular
					Check Total	734.31	*
O	10798	04/15/15	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	168.75	Regular
					Check Total	168.75	*
O	10907	04/30/15	2908	D. KENT RUFFIN	COURT SECURITY BAILLIFF EXPENSE	283.50	Regular
					Check Total	283.50	*
O	10909	04/30/15	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	81.00	Regular
					Check Total	81.00	*
O	11032	05/15/15	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	360.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	360.00	*
O	11136	05/29/15	2908	D. KENT RUFFIN	COURT SECURITY BAILIFF EXPENSE	333.00	Regular
					Check Total	333.00	*
O	11137	05/29/15	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	346.50	Regular
					Check Total	346.50	*
O	11351	06/30/15	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	198.00	Regular
					Check Total	198.00	*
O	11457	07/15/15	2908	D. KENT RUFFIN	COURT SECURITY BAILIFF EXPENSE	288.00	Regular
					Check Total	288.00	*
O	11460	07/15/15	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	400.00	Regular
					Check Total	400.00	*
O	11559	07/31/15	2908	D. KENT RUFFIN	COURT SECURITY BAILIFF EXPENSE	306.00	Regular
					Check Total	306.00	*
O	11561	07/31/15	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	234.00	Regular
					Check Total	234.00	*
O	11776	08/31/15	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	390.00	Regular
					Check Total	390.00	*
O	11918	09/15/15	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	936.00	Regular
					Check Total	936.00	*

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12034	09/30/15	2908	D. KENT RUFFIN	COURT SECURITY BAILLIFF EXPENSE	315.00	Regular
					Check Total	315.00	*
O	12041	09/30/15	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	121.50	Regular
					Check Total	121.50	*
O	12053	09/30/15	2975	STEPHEN L MERCER	COURT SECURITY BAILLIFF EXPENSE	210.00	Regular
					Check Total	210.00	*
					Total for Cash Account 8651160551	8,064.81	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54250-551							
O	10308	02/23/15	999999	ALERT, INC.	EDUCATIONAL TRAVEL	425.00	Regular
Check Total						425.00	*
Total for Cash Account 8654250551						425.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54530-551							
O	10610	03/23/15	1672	TOTAL FIRE & SAFETY INC.	COURTHOUSE SECURITY DEVICES	808.60	Regular
					COURTHOUSE SECURITY DEVICES	218.50	Regular
					Check Total	1,027.10	*
O	11272	06/22/15	2391	DIX KEY SHOP	COURTHOUSE SECURITY DEVICES	8.00	Regular
					COURTHOUSE SECURITY DEVICES	2,157.50	Regular
					Check Total	2,165.50	*
O	11512	07/27/15	2951	RESPONSE TECHNOLOGIES	COURTHOUSE SECURITY DEVICES	1,696.18	Regular
					Check Total	1,696.18	*
					Total for Cash Account 8654530551	4,888.78	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 87-55580-000							
O	10971	05/11/15	1436	NOLAN COUNTY DISTRICT CLERK	EXTRADITION PAYMENTS	1,048.00	Regular
					Check Total	1,048.00	*
O	11263	06/22/15	999999	BRYAN A. MORRISON	EXTRADITION PAYMENTS	1,067.00	Regular
					Check Total	1,067.00	*
					Total for Cash Account 8755580000	2,115.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 88-11020-000							
O	1829	07/17/15	1837	SWEETWATER POLICE DEPARTMENT	CASH - D A FORFEITURE FUND	417.00	Regular
Check Total						417.00	*
Total for Cash Account 8811020000						417.00	**

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 Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 88-51170-000							
O	1821	01/08/15	1837	ROSCOE POLICE DEPARTMENT	EXPENSE ACCOUNT	27,103.44	Regular
				Check Total		27,103.44	*
O	1822	01/08/15	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	612.00	Regular
				Check Total		612.00	*
O	1823	01/08/15	1837	NOLAN COUNTY SHERIFF'S DEPT.	EXPENSE ACCOUNT	1,086.50	Regular
				Check Total		1,086.50	*
O	1824	03/04/15	1837	TDCAA	EXPENSE ACCOUNT	350.00	Regular
				Check Total		350.00	*
O	1825	07/07/15	1837	DALE MARTIN & SON TIRE CO.	EXPENSE ACCOUNT	202.89	Regular
				Check Total		202.89	*
O	1826	07/17/15	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	340.00	Regular
				Check Total		340.00	*
O	1827	07/17/15	1837	LYNN INGALSBE, ATTORNEY	EXPENSE ACCOUNT	4,023.00	Regular
				Check Total		4,023.00	*
O	1828	07/17/15	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	345.00	Regular
				Check Total		345.00	*
O	1830	08/14/15	1837	CHRIS HARTMAN	EXPENSE ACCOUNT	435.00	Regular
				Check Total		435.00	*
O	1831	08/14/15	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	345.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	345.00	*
O	1832	09/09/15	1837	DALE MARTIN & SON TIRE CO.	EXPENSE ACCOUNT	178.94	Regular
					Check Total	178.94	*
					Total for Cash Account 8851170000	35,021.77	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 89-51170-000							
O	1016	09/30/15	2897	KATHY BLUEFORD	EXPENSE ACCOUNT	400.00	Regular
Check Total						400.00	*
Total for Cash Account 8951170000						400.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 90-51170-000							
O	344	01/15/15	1838	GT DISTRIBUTORS - AUSTIN	EXPENSE ACCOUNT	10,018.80	Regular
Check Total						10,018.80	*
O	345	01/15/15	1838	GT DISTRIBUTORS - AUSTIN	EXPENSE ACCOUNT	3,185.00	Regular
Check Total						3,185.00	*
O	346	01/13/15	1838	TASER - INTERNATIONAL	EXPENSE ACCOUNT	1,086.50	Regular
Check Total						1,086.50	*
O	347	05/18/15	1838	CREATIVE PRODUCT SOURCE, INC.	EXPENSE ACCOUNT	184.13	Regular
Check Total						184.13	*
O	348	06/30/15	1838	YOUR WAY COMPUTER TECH TEAM	EXPENSE ACCOUNT	447.60	Regular
Check Total						447.60	*
O	349	09/18/15	1838	NORCON COMMUNICATIONS, INC.	EXPENSE ACCOUNT	1,785.27	Regular
Check Total						1,785.27	*
O	350	09/30/15	1838	ULINE	EXPENSE ACCOUNT	3,609.53	Regular
Check Total						3,609.53	*
Total for Cash Account 9051170000						20,316.83	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22210-000							
R	10289	02/13/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,454.40	EFTPS
					Check Total	4,454.40	*
R	10409	02/27/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,563.20	EFTPS
					Check Total	4,563.20	*
R	10521	03/13/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,567.32	EFTPS
					Check Total	4,567.32	*
R	10626	03/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,669.32	EFTPS
					Check Total	4,669.32	*
R	10791	04/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,518.24	EFTPS
					Check Total	4,518.24	*
R	10900	04/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,645.54	EFTPS
					Check Total	4,645.54	*
R	11018	05/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,515.04	EFTPS
					Check Total	4,515.04	*
R	11125	05/29/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,636.98	EFTPS
					Check Total	4,636.98	*
R	11234	06/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,515.06	EFTPS
					Check Total	4,515.06	*
R	11339	06/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,813.22	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,813.22	*
R	11450	07/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,601.30	EFTPS
					Check Total	4,601.30	*
R	11550	07/31/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,687.66	EFTPS
					Check Total	4,687.66	*
R	11656	08/14/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,523.98	EFTPS
					Check Total	4,523.98	*
R	11765	08/31/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,686.12	EFTPS
					Check Total	4,686.12	*
R	11922	09/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,536.14	EFTPS
					Check Total	4,536.14	*
R	12021	09/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,878.28	EFTPS
					Check Total	4,878.28	*
					Total for Cash Account 9822210000	73,811.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22220-000							
R	10289	02/13/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	15,462.17	EFTPS
					Check Total	15,462.17	*
R	10409	02/27/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,118.95	EFTPS
					Check Total	16,118.95	*
R	10521	03/13/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,069.84	EFTPS
					Check Total	16,069.84	*
R	10626	03/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,727.91	EFTPS
					Check Total	16,727.91	*
R	10791	04/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	15,987.96	EFTPS
					Check Total	15,987.96	*
R	10900	04/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,723.31	EFTPS
					Check Total	16,723.31	*
R	11018	05/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,057.82	EFTPS
					Check Total	16,057.82	*
R	11125	05/29/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,693.08	EFTPS
					Check Total	16,693.08	*
R	11234	06/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	15,915.97	EFTPS
					Check Total	15,915.97	*
R	11339	06/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,833.44	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	17,833.44	*
R	11450	07/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,415.61	EFTPS
					Check Total	16,415.61	*
R	11550	07/31/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,996.08	EFTPS
					Check Total	16,996.08	*
R	11656	08/14/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,027.23	EFTPS
					Check Total	16,027.23	*
R	11765	08/31/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,938.49	EFTPS
					Check Total	16,938.49	*
R	11922	09/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,110.18	EFTPS
					Check Total	16,110.18	*
R	12021	09/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,776.76	EFTPS
					Check Total	17,776.76	*
					Total for Cash Account 9822220000	263,854.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22230-000							
R	10289	02/13/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	18,995.88	EFTPS
					Check Total	18,995.88	*
R	10409	02/27/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,462.26	EFTPS
					Check Total	19,462.26	*
R	10521	03/13/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,479.92	EFTPS
					Check Total	19,479.92	*
R	10626	03/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,915.46	EFTPS
					Check Total	19,915.46	*
R	10791	04/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,269.48	EFTPS
					Check Total	19,269.48	*
R	10900	04/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,814.82	EFTPS
					Check Total	19,814.82	*
R	11018	05/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,256.12	EFTPS
					Check Total	19,256.12	*
R	11125	05/29/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,777.18	EFTPS
					Check Total	19,777.18	*
R	11234	06/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,256.80	EFTPS
					Check Total	19,256.80	*
R	11339	06/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,531.44	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20,531.44	*
R	11450	07/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,624.58	EFTPS
					Check Total	19,624.58	*
R	11550	07/31/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,994.70	EFTPS
					Check Total	19,994.70	*
R	11656	08/14/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,294.08	EFTPS
					Check Total	19,294.08	*
R	11765	08/31/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,987.88	EFTPS
					Check Total	19,987.88	*
R	11922	09/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	19,345.92	EFTPS
					Check Total	19,345.92	*
R	12021	09/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,809.96	EFTPS
					Check Total	20,809.96	*
					Total for Cash Account 9822230000	314,816.48	**

A/P Check Register
 Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 98-22240-000								
R	10294	02/13/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		28,023.93	Wire Transfer
					Check Total		28,023.93	*
R	10414	02/27/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		28,573.46	Wire Transfer
					Check Total		28,573.46	*
R	10526	03/13/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		28,842.35	Wire Transfer
					Check Total		28,842.35	*
R	10631	03/30/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		29,472.10	Wire Transfer
					Check Total		29,472.10	*
R	10796	04/15/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		28,515.04	Wire Transfer
					Check Total		28,515.04	*
R	10905	04/30/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		29,304.03	Wire Transfer
					Check Total		29,304.03	*
R	11023	05/15/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		28,516.22	Wire Transfer
					Check Total		28,516.22	*
R	11130	05/29/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		29,270.18	Wire Transfer
					Check Total		29,270.18	*
R	11239	06/15/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		28,517.36	Wire Transfer
					Check Total		28,517.36	*
R	11344	06/30/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		30,360.56	Wire Transfer

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30,360.56	*
R	11455	07/15/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	29,049.11	Wire Transfer
					Check Total	29,049.11	*
R	11555	07/31/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	29,561.74	Wire Transfer
					Check Total	29,561.74	*
R	11661	08/14/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	28,505.52	Wire Transfer
					Check Total	28,505.52	*
R	11770	08/31/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	29,508.94	Wire Transfer
					Check Total	29,508.94	*
R	11927	09/15/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	28,668.03	Wire Transfer
					Check Total	28,668.03	*
R	12026	09/30/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,730.64	Wire Transfer
					Check Total	30,730.64	*
					Total for Cash Account 9822240000	465,419.21	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22250-000							
O	10291	02/13/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	32,691.09	Regular
				Check Total		32,691.09	*
O	10411	02/27/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	30,704.95	Regular
				Check Total		30,704.95	*
O	10523	03/13/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	32,622.15	Regular
				Check Total		32,622.15	*
O	10628	03/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	32,621.21	Regular
				Check Total		32,621.21	*
O	10793	04/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	32,495.79	Regular
				Check Total		32,495.79	*
O	10902	04/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	31,889.13	Regular
				Check Total		31,889.13	*
O	11020	05/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	32,288.46	Regular
				Check Total		32,288.46	*
O	11127	05/29/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	32,287.53	Regular
				Check Total		32,287.53	*
O	11236	06/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	32,288.46	Regular
				Check Total		32,288.46	*
O	11341	06/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	32,287.53	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	32,287.53	*
O	11452	07/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	33,501.97	Regular
					Check Total	33,501.97	*
O	11552	07/31/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	32,191.49	Regular
					Check Total	32,191.49	*
O	11658	08/14/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	31,970.03	Regular
					Check Total	31,970.03	*
O	11767	08/31/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	31,969.10	Regular
					Check Total	31,969.10	*
O	11924	09/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	32,743.50	Regular
					Check Total	32,743.50	*
O	12023	09/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	33,045.93	Regular
					Check Total	33,045.93	*
					Total for Cash Account 9822250000	517,598.32	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22260-000							
O	10286	02/13/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular
Check Total						2,228.50	*
O	10406	02/27/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular
Check Total						2,228.50	*
O	10518	03/13/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular
Check Total						2,228.50	*
O	10623	03/30/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular
Check Total						2,228.50	*
O	10788	04/15/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular
Check Total						2,228.50	*
O	10897	04/30/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular
Check Total						2,228.50	*
O	11015	05/15/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular
Check Total						2,228.50	*
O	11122	05/29/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular
Check Total						2,228.50	*
O	11231	06/15/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular
Check Total						2,228.50	*
O	11336	06/30/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,228.50	*
O	11447	07/15/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,228.50	Regular
					Check Total	2,228.50	*
O	11547	07/31/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,431.50	Regular
					Check Total	2,431.50	*
O	11653	08/14/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,431.50	Regular
					Check Total	2,431.50	*
O	11762	08/31/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,431.50	Regular
					Check Total	2,431.50	*
O	11919	09/15/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,431.50	Regular
					Check Total	2,431.50	*
O	12018	09/30/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,431.50	Regular
					Check Total	2,431.50	*
Total for Cash Account 9822260000						36,671.00	**

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Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22270-000							
O	10290	02/13/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,105.00	Regular
				Check Total		1,105.00	*
O	10410	02/27/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,005.00	Regular
				Check Total		1,005.00	*
O	10522	03/13/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,005.00	Regular
				Check Total		1,005.00	*
O	10627	03/30/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,005.00	Regular
				Check Total		1,005.00	*
O	10792	04/15/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,005.00	Regular
				Check Total		1,005.00	*
O	10901	04/30/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,005.00	Regular
				Check Total		1,005.00	*
O	11019	05/15/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,030.00	Regular
				Check Total		1,030.00	*
O	11126	05/29/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,030.00	Regular
				Check Total		1,030.00	*
O	11235	06/15/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,030.00	Regular
				Check Total		1,030.00	*
O	11340	06/30/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,030.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,030.00	*
O	11451	07/15/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,030.00	Regular
					Check Total	1,030.00	*
O	11551	07/31/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,030.00	Regular
					Check Total	1,030.00	*
O	11657	08/14/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,130.00	Regular
					Check Total	1,130.00	*
O	11766	08/31/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,130.00	Regular
					Check Total	1,130.00	*
O	11923	09/15/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,030.00	Regular
					Check Total	1,030.00	*
O	12022	09/30/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,030.00	Regular
					Check Total	1,030.00	*
Total for Cash Account 9822270000						16,630.00	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22280-000							
O	10291	02/13/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,570.97	Regular
					Check Total	1,570.97	*
O	10411	02/27/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,491.98	Regular
					Check Total	1,491.98	*
O	10523	03/13/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,582.54	Regular
					Check Total	1,582.54	*
O	10628	03/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,582.54	Regular
					Check Total	1,582.54	*
O	10793	04/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,582.54	Regular
					Check Total	1,582.54	*
O	10902	04/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,604.22	Regular
					Check Total	1,604.22	*
O	11020	05/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,600.72	Regular
					Check Total	1,600.72	*
O	11127	05/29/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,600.72	Regular
					Check Total	1,600.72	*
O	11236	06/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,600.72	Regular
					Check Total	1,600.72	*
O	11341	06/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,600.72	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,600.72	*
O	11452	07/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,644.08	Regular
					Check Total	1,644.08	*
O	11552	07/31/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,582.54	Regular
					Check Total	1,582.54	*
O	11658	08/14/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,564.36	Regular
					Check Total	1,564.36	*
O	11767	08/31/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,564.36	Regular
					Check Total	1,564.36	*
O	11924	09/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,593.38	Regular
					Check Total	1,593.38	*
O	12023	09/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,604.22	Regular
					Check Total	1,604.22	*
Total for Cash Account 9822280000						25,370.61	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22290-000							
R	10292	02/13/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
R	10412	02/27/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
R	10524	03/13/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
R	10629	03/30/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
R	10794	04/15/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
R	10903	04/30/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
R	11021	05/15/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,124.20	EFTPS
					Check Total	1,124.20	*
R	11128	05/29/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,124.20	EFTPS
					Check Total	1,124.20	*
R	11237	06/15/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,124.20	EFTPS
					Check Total	1,124.20	*
R	11342	06/30/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,124.20	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,124.20	*
R	11453	07/15/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,124.20	EFTPS
					Check Total	1,124.20	*
R	11553	07/31/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
R	11659	08/14/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
R	11768	08/31/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
R	11925	09/15/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
R	12024	09/30/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	941.70	EFTPS
					Check Total	941.70	*
					Total for Cash Account 9822290000	15,979.70	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22330-000							
O	10293	02/13/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
Check Total						130.30	*
O	10413	02/27/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
Check Total						130.30	*
O	10525	03/13/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
Check Total						130.30	*
O	10630	03/30/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
Check Total						130.30	*
O	10795	04/15/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
Check Total						130.30	*
O	10904	04/30/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
Check Total						130.30	*
O	11022	05/15/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
Check Total						130.30	*
O	11129	05/29/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
Check Total						130.30	*
O	11238	06/15/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
Check Total						130.30	*
O	11343	06/30/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	130.30	*
O	11454	07/15/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	11554	07/31/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	11660	08/14/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	11769	08/31/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	11926	09/15/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	12025	09/30/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
Total for Cash Account 9822330000						2,084.80	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22340-000							
O	10287	02/13/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular
					Check Total	1,144.45	*
O	10407	02/27/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular
					Check Total	1,144.45	*
O	10519	03/13/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular
					Check Total	1,144.45	*
O	10624	03/30/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular
					Check Total	1,144.45	*
O	10789	04/15/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular
					Check Total	1,144.45	*
O	10898	04/30/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular
					Check Total	1,144.45	*
O	11016	05/15/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular
					Check Total	1,144.45	*
O	11123	05/29/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular
					Check Total	1,144.45	*
O	11232	06/15/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular
					Check Total	1,144.45	*
O	11337	06/30/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,144.45	*
O	11448	07/15/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,144.45	Regular
					Check Total	1,144.45	*
O	11548	07/31/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,132.29	Regular
					Check Total	1,132.29	*
O	11654	08/14/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,132.29	Regular
					Check Total	1,132.29	*
O	11763	08/31/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,132.29	Regular
					Check Total	1,132.29	*
O	11920	09/15/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,132.29	Regular
					Check Total	1,132.29	*
O	12019	09/30/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,132.29	Regular
					Check Total	1,132.29	*
Total for Cash Account 9822340000						18,250.40	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22350-000							
O	10287	02/13/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	481.27	Regular
					Check Total	481.27	*
O	10407	02/27/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	481.27	Regular
					Check Total	481.27	*
O	10519	03/13/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	481.27	Regular
					Check Total	481.27	*
O	10624	03/30/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	481.27	Regular
					Check Total	481.27	*
O	10789	04/15/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
O	10898	04/30/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
O	11016	05/15/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
O	11123	05/29/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
O	11232	06/15/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
O	11337	06/30/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	442.26	*
O	11448	07/15/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
O	11548	07/31/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
O	11654	08/14/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
O	11763	08/31/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
O	11920	09/15/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
O	12019	09/30/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	442.26	Regular
					Check Total	442.26	*
Total for Cash Account 9822350000						7,232.20	**

A/P Check Register

Checks from 10/01/2014 to 09/30/2015

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22360-000							
O	10288	02/13/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	10408	02/27/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	10520	03/13/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	10625	03/30/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	10790	04/15/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	10899	04/30/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	11017	05/15/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	11124	05/29/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	11233	06/15/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	11338	06/30/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	45.00	*
O	11449	07/15/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
					Check Total	45.00	*
O	11549	07/31/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
					Check Total	45.00	*
O	11655	08/14/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
					Check Total	45.00	*
O	11764	08/31/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
					Check Total	45.00	*
O	11921	09/15/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
					Check Total	45.00	*
O	12020	09/30/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
					Check Total	45.00	*
					Total for Cash Account 9822360000	720.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22380-000							
O	10766	04/13/15	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	739.80	Regular
Check Total						739.80	*
O	11462	07/15/15	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	101.81	Regular
Check Total						101.81	*
Total for Cash Account 9822380000						841.61	**

3,404	Checks total:	15,512,730.90
0	ACH total:	
71	EFTPS total:	2,102,216.83
21	Wire transfer total:	2,787,019.21
3,496	GRAND TOTALS	20,401,966.94