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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20170301 00:00:00.000' and '20170331 00:00:00.000'
ACCOUNTING PERIOD: 6/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014359	03/01/17	1466	THE POSTMASTER	4510	960 PERMIT, 1305 PCS.	0.00	370.62
1001	1014360	03/02/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1014361	03/02/17	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1014362	03/02/17	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1014363	03/02/17	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1014364	03/02/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1014365	03/02/17	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1014366	03/02/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	97.47
1001	1014367	03/02/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1014368	03/07/17	2441	A-1 STARTER & ALTERNATOR	5100	ALTRNTR	0.00	150.00
1001	1014368	03/07/17	2441	A-1 STARTER & ALTERNATOR	5200	NEW STRTR	0.00	89.95
TOTAL CHECK							0.00	239.95
1001	1014369	03/07/17	1063	ABILENE AUTO GLASS	6010	GLASS	0.00	269.00
1001	1014369	03/07/17	1063	ABILENE AUTO GLASS	6010	GLASS	0.00	269.00
TOTAL CHECK							0.00	538.00
1001	1014370	03/07/17	2235	ABILENE CATARACT SURGERY	7010	VARIOIS PEOPLE	0.00	242.18
1001	1014371	03/07/17	1598	ABILENE COURT REPORTERS	3030	01.24.17-02.08.17	0.00	1,100.00
1001	1014371	03/07/17	1598	ABILENE COURT REPORTERS	3035	02.01-02.17	0.00	300.00
TOTAL CHECK							0.00	1,400.00
1001	1014372	03/07/17	1075	ABILENE ELECTRIC MOTOR S	6550	PUMP	0.00	1,475.00
1001	1014373	03/07/17	1094	ABILENE EQUIPMENT CENTER	5100	TOOL	0.00	4.06
1001	1014374	03/07/17	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	310.88
1001	1014375	03/07/17	2170	ABILENE GENERAL TIRE CO.	5400	TIRE	0.00	84.75
1001	1014376	03/07/17	1087	BMC ABILENE LUMBER	5300	SPF 2&BTR DRY S4S	0.00	84.98
1001	1014376	03/07/17	1087	BMC ABILENE LUMBER	5400	SYP CDX 3P	0.00	109.08
1001	1014376	03/07/17	1087	BMC ABILENE LUMBER	5400	CEMENT	0.00	439.60
1001	1014376	03/07/17	1087	BMC ABILENE LUMBER	5300	SCRW	0.00	8.58
1001	1014376	03/07/17	1087	BMC ABILENE LUMBER	1045	CREDIT	0.00	-67.14
1001	1014376	03/07/17	1087	BMC ABILENE LUMBER	1045	NAIL PCK,KY HLDR,SPCK	0.00	62.91
1001	1014376	03/07/17	1087	BMC ABILENE LUMBER	1045	BRK MLD, 2X4, REBAR	0.00	94.20
1001	1014376	03/07/17	1087	BMC ABILENE LUMBER	5300	BULB	0.00	89.85
1001	1014376	03/07/17	1087	BMC ABILENE LUMBER	5300	SCRW, 2X4	0.00	15.81
TOTAL CHECK							0.00	837.87
1001	1014377	03/07/17	1089	ABILENE MAINTENANCE SUPP	5400	TWLS, GLS CLNR	0.00	103.00

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1001	1014377	03/07/17	1089	ABILENE MAINTENANCE SUPP	6570	CLNRS	0.00	67.00	
1001	1014377	03/07/17	1089	ABILENE MAINTENANCE SUPP	6570	TISS ,TWL ,LNR	0.00	147.85	
1001	1014377	03/07/17	1089	ABILENE MAINTENANCE SUPP	6570	TISS ,TWL ,GLVS ,DETG	0.00	248.45	
TOTAL CHECK								0.00	566.30
1001	1014378	03/07/17	1097	APSCO	6550	GLUE	0.00	7.81	
1001	1014378	03/07/17	1097	APSCO	6550	CPPR ,UNION ,NPPL ,VLVE	0.00	61.09	
1001	1014378	03/07/17	1097	APSCO	6550	COUP ,TEE ,NTDRVR	0.00	545.11	
1001	1014378	03/07/17	1097	APSCO	6550	TAPE ,STRP ,UNION ,TEE	0.00	105.72	
1001	1014378	03/07/17	1097	APSCO	1045	BRD FLX FIP ,FAUCT HND	0.00	91.99	
1001	1014378	03/07/17	1097	APSCO	1045	PRIMER ,GLUE ,BLADES	0.00	38.89	
TOTAL CHECK								0.00	850.61
1001	1014379	03/07/17	1005	ABILENE POLICE DEPARTMEN	8900	DAVID TREVINO	0.00	306.19	
1001	1014380	03/07/17	1098	ABILENE PRINTING & STATI	1030	APP FOR EMPLYMNT	0.00	36.00	
1001	1014380	03/07/17	1098	ABILENE PRINTING & STATI	3060	ENVLPS-MIKE MCAULIFFE	0.00	132.00	
1001	1014380	03/07/17	1098	ABILENE PRINTING & STATI	5400	BUSI CRD-CHUCK STATLE	0.00	25.00	
1001	1014380	03/07/17	1098	ABILENE PRINTING & STATI	3065	BC-TRACY KIRKLAND	0.00	39.95	
1001	1014380	03/07/17	1098	ABILENE PRINTING & STATI	6010	BC-3 EMPLYS	0.00	75.00	
1001	1014380	03/07/17	1098	ABILENE PRINTING & STATI	6010	BUS CRDS ,MARDI HARGIS	0.00	25.00	
1001	1014380	03/07/17	1098	ABILENE PRINTING & STATI	6010	BC-3 EMPLOYEES	0.00	50.00	
1001	1014380	03/07/17	1098	ABILENE PRINTING & STATI	6010	CITAT/CMPLN AFFDVT	0.00	325.00	
1001	1014380	03/07/17	1098	ABILENE PRINTING & STATI	4510	AFFDVT OF PRVISNL	0.00	175.00	
1001	1014380	03/07/17	1098	ABILENE PRINTING & STATI	4010	WINDW ENVLP	0.00	147.50	
TOTAL CHECK								0.00	1,030.45
1001	1014381	03/07/17	1100	ABILENE PROFESSIONAL CEN	6550	AUSTIN PHILLIPS	0.00	175.00	
1001	1014381	03/07/17	1100	ABILENE PROFESSIONAL CEN	6550	DORIAN BARRIENTES	0.00	175.00	
1001	1014381	03/07/17	1100	ABILENE PROFESSIONAL CEN	6550	DONALD OLDS	0.00	175.00	
1001	1014381	03/07/17	1100	ABILENE PROFESSIONAL CEN	6550	AARON WRIGHT	0.00	175.00	
1001	1014381	03/07/17	1100	ABILENE PROFESSIONAL CEN	6550	BRANDON NAVERETTE	0.00	175.00	
1001	1014381	03/07/17	1100	ABILENE PROFESSIONAL CEN	6550	JAMES ISBELL	0.00	175.00	
TOTAL CHECK								0.00	1,050.00
1001	1014382	03/07/17	1105	ABILENE PROFESSIONAL SER	3040	JP3/JOSE ANDRADE	0.00	775.00	
1001	1014382	03/07/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KARLA DUNCAN	0.00	775.00	
1001	1014382	03/07/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MICHAEL WOOD	0.00	835.00	
1001	1014382	03/07/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LYLE STEPHENS	0.00	835.00	
1001	1014382	03/07/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/AUSTIN OCILKA	0.00	835.00	
TOTAL CHECK								0.00	4,055.00
1001	1014383	03/07/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,953.43	
1001	1014384	03/07/17	1107	ABILENE REPORTER NEWS	1030	JOB ADS-MLTIPLE PSTNS	0.00	144.00	
1001	1014384	03/07/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-CONSTBL PREC 2	0.00	144.00	
1001	1014384	03/07/17	1107	ABILENE REPORTER NEWS	1030	JOB ADS-MLTPL PSTNS	0.00	144.00	
1001	1014384	03/07/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-CNSTBL PREC 2	0.00	144.00	
1001	1014384	03/07/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN POSTN	0.00	144.00	
TOTAL CHECK								0.00	720.00
1001	1014385	03/07/17	1111	ABILENE SALES, INC.	5300	HX HD,WSHR,LCKNT,DRV	0.00	99.29	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014385	03/07/17	1111	ABILENE SALES, INC.	5100	KEYSTOCK	0.00	6.82
1001	1014385	03/07/17	1111	ABILENE SALES, INC.	6550	PLIER,GUAGE,HEX NUT	0.00	232.98
1001	1014385	03/07/17	1111	ABILENE SALES, INC.	5300	HEX HEAD	0.00	6.78
1001	1014385	03/07/17	1111	ABILENE SALES, INC.	6550	BAR	0.00	63.84
TOTAL CHECK							0.00	409.71
1001	1014386	03/07/17	1117	ACCURACY PLUS REPORTING	3030	01.17.23.25.17	0.00	825.00
1001	1014387	03/07/17	1295	ACS - GOVERNMENT RECORDS	4800	20/20 LND RCDS MNGMNT	0.00	9,542.50
1001	1014387	03/07/17	1295	ACS - GOVERNMENT RECORDS	1010	ORR TXFIL-DEC 16	0.00	91.00
TOTAL CHECK							0.00	9,633.50
1001	1014388	03/07/17	1124	AIRGAS SOUTHWEST, INC.	6550	RNTL ACTYLN,OXYGN	0.00	47.04
1001	1014389	03/07/17	3370	AJ'S AUTO PARTS	5200	HDLGHT HALOGEN	0.00	13.53
1001	1014389	03/07/17	3370	AJ'S AUTO PARTS	5200	SWTCH,FSTNR	0.00	5.70
TOTAL CHECK							0.00	19.23
1001	1014390	03/07/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	192.70
1001	1014391	03/07/17	4119	AMERIDRUG LABORATORIES	7010	VARIOUS PEOPLE	0.00	180.79
1001	1014392	03/07/17	4150	ELIJAH ANDERSON	2010	REIMB PADFOLIO	0.00	19.49
1001	1014393	03/07/17	1139	AT&T	1040	02.11.17-03.10.17	0.00	6,472.68
1001	1014394	03/07/17	1139	AT&T	5100	02.13.17-03.12.17	0.00	34.73
1001	1014395	03/07/17	1139	AT&T	5400	02.14.17-03.13.17	0.00	40.57
1001	1014396	03/07/17	1202	AT&T MOBILITY	4510	01.07.17-02.06.17	0.00	154.64
1001	1014397	03/07/17	1140	ATMOS ENERGY	3075	01.28.17-02.23.17	0.00	52.27
1001	1014398	03/07/17	1140	ATMOS ENERGY	5030	01.18.17-02.15.17	0.00	1,189.23
1001	1014399	03/07/17	1140	ATMOS ENERGY	5030	01.18.17-02.15.17	0.00	3,140.79
1001	1014400	03/07/17	1140	ATMOS ENERGY	5030	01.18.17-02.15.17	0.00	3,216.79
1001	1014401	03/07/17	3856	BARRON SERVICE PARTS CO	5200	OXYFUEL,BLD	0.00	287.98
1001	1014401	03/07/17	3856	BARRON SERVICE PARTS CO	5100	ARMOR ALL	0.00	23.56
1001	1014401	03/07/17	3856	BARRON SERVICE PARTS CO	5100	SWTCH	0.00	8.99
1001	1014401	03/07/17	3856	BARRON SERVICE PARTS CO	5100	SILICONE	0.00	12.58
1001	1014401	03/07/17	3856	BARRON SERVICE PARTS CO	5100	WPR BLD	0.00	15.98
1001	1014401	03/07/17	3856	BARRON SERVICE PARTS CO	5300	TAPE MSR,RTCHT TIEDWN	0.00	41.48
1001	1014401	03/07/17	3856	BARRON SERVICE PARTS CO	5300	TRANS JCK	0.00	1,039.00
1001	1014401	03/07/17	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR,GRS CRT,ELEC	0.00	198.36
1001	1014401	03/07/17	3856	BARRON SERVICE PARTS CO	5200	EXT LIFE GAL	0.00	359.64
TOTAL CHECK							0.00	1,987.57
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,679.28

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1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	128.83
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	59.02
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	716.93
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	753.77
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	115.72
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	290.09
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,466.70
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,993.95
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,582.46
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,089.00
1001	1014402	03/07/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,788.37
TOTAL CHECK							0.00	17,664.12
1001	1014403	03/07/17	1160	BIBLE HARDWARE	5030	STRNR BSKT	0.00	3.89
1001	1014403	03/07/17	1160	BIBLE HARDWARE	1045	GLV,BRSHS,PLYURTHN,BR	0.00	56.20
1001	1014403	03/07/17	1160	BIBLE HARDWARE	5300	KEY,ENTRY LEVER	0.00	69.79
1001	1014403	03/07/17	1160	BIBLE HARDWARE	1045	PHILP PN,BRSHS	0.00	17.72
1001	1014403	03/07/17	1160	BIBLE HARDWARE	5300	VARIOUS LTRS	0.00	19.20
1001	1014403	03/07/17	1160	BIBLE HARDWARE	1045	MAILSLOT	0.00	19.99
1001	1014403	03/07/17	1160	BIBLE HARDWARE	1045	WOOD STN MRKR	0.00	6.39
TOTAL CHECK							0.00	193.18
1001	1014404	03/07/17	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	422.30
1001	1014404	03/07/17	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	1,007.56
TOTAL CHECK							0.00	1,429.86
1001	1014405	03/07/17	1605	JACOB BLIZZARD, ATTORNEY	3025	ANGEL CARTER	0.00	350.00
1001	1014405	03/07/17	1605	JACOB BLIZZARD, ATTORNEY	3025	MICHAEL WILLIAMS	0.00	400.00
1001	1014405	03/07/17	1605	JACOB BLIZZARD, ATTORNEY	3025	AMY CARROLL	0.00	800.00
TOTAL CHECK							0.00	1,550.00
1001	1014406	03/07/17	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH	0.00	35.97
1001	1014407	03/07/17	1173	BOB LINDSEY	3050	JOSHUA WEAVER	0.00	35.00
1001	1014407	03/07/17	1173	BOB LINDSEY	3050	JOSHUA WEAVER	0.00	565.00
1001	1014407	03/07/17	1173	BOB LINDSEY	3045	JIMMY ALMEGNER	0.00	115.00
1001	1014407	03/07/17	1173	BOB LINDSEY	3045	JIMMY ALMEGNER	0.00	35.00
1001	1014407	03/07/17	1173	BOB LINDSEY	3045	JIMMY ALMEGNER	0.00	35.00
TOTAL CHECK							0.00	785.00
1001	1014408	03/07/17	1174	BOB SHEA	3075	JAN 17	0.00	222.50
1001	1014409	03/07/17	4134	BOBCAT OF ABILENE	5300	48" MAGNSM,BULL HNDL	0.00	22.50
1001	1014410	03/07/17	3837	BOGIE'S DOWNTOWN	3040	350TH GRND JURY	0.00	83.30
1001	1014411	03/07/17	3533	BRYAN G. HALL, ATTORNEY	3030	FATHER	0.00	603.75
1001	1014411	03/07/17	3533	BRYAN G. HALL, ATTORNEY	3045	JAY GREEN JR	0.00	1,000.00
1001	1014411	03/07/17	3533	BRYAN G. HALL, ATTORNEY	3045	JESSICA HAMNER	0.00	115.00
1001	1014411	03/07/17	3533	BRYAN G. HALL, ATTORNEY	3035	SETH PEEPLES	0.00	350.00
1001	1014411	03/07/17	3533	BRYAN G. HALL, ATTORNEY	3035	ROCHELLE RAMIREZ	0.00	350.00
1001	1014411	03/07/17	3533	BRYAN G. HALL, ATTORNEY	3035	SARA ANDERSON	0.00	450.00

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1001	1014411	03/07/17	3533	BRYAN G. HALL, ATTORNEY	3035	RICHARD DANIELS JR	0.00	800.00
1001	1014411	03/07/17	3533	BRYAN G. HALL, ATTORNEY	3035	RICHARD DANIELS JR	0.00	800.00
1001	1014411	03/07/17	3533	BRYAN G. HALL, ATTORNEY	3025	FREDRICK KERSHAW	0.00	400.00
TOTAL CHECK							0.00	4,868.75
1001	1014412	03/07/17	2981	BRYCE BEDFORD	3030	FATHER	0.00	842.75
1001	1014412	03/07/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	488.50
1001	1014412	03/07/17	2981	BRYCE BEDFORD	3030	FATHER	0.00	4,988.66
TOTAL CHECK							0.00	6,319.91
1001	1014413	03/07/17	1340	BSE ABILENE - NUNN ELECT	6550	BASE	0.00	72.68
1001	1014413	03/07/17	1340	BSE ABILENE - NUNN ELECT	6550	LAMPHOLDER	0.00	84.00
1001	1014413	03/07/17	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	522.00
1001	1014413	03/07/17	1340	BSE ABILENE - NUNN ELECT	6550	BOX, COVER	0.00	15.23
TOTAL CHECK							0.00	693.91
1001	1014414	03/07/17	3165	BYRON HATCHETT	3025	TONY HUDSON	0.00	366.66
1001	1014414	03/07/17	3165	BYRON HATCHETT	3025	TONY HUDSON	0.00	366.67
1001	1014414	03/07/17	3165	BYRON HATCHETT	3025	TONY HUDSON	0.00	366.67
1001	1014414	03/07/17	3165	BYRON HATCHETT	3035	MELISSA MINKS	0.00	400.00
1001	1014414	03/07/17	3165	BYRON HATCHETT	3045	MICKI FERGUSON	0.00	176.00
1001	1014414	03/07/17	3165	BYRON HATCHETT	3050	ANGEL O'CON	0.00	115.00
1001	1014414	03/07/17	3165	BYRON HATCHETT	3030	FATHER	0.00	1,600.00
1001	1014414	03/07/17	3165	BYRON HATCHETT	3030	MOTHER	0.00	1,757.50
1001	1014414	03/07/17	3165	BYRON HATCHETT	3030	CHILDREN	0.00	2,631.25
1001	1014414	03/07/17	3165	BYRON HATCHETT	3030	FATHER	0.00	1,287.50
TOTAL CHECK							0.00	9,067.25
1001	1014415	03/07/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,868.61
1001	1014415	03/07/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,225.95
1001	1014415	03/07/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	424.57
1001	1014415	03/07/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-126.48
1001	1014415	03/07/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-0.80
TOTAL CHECK							0.00	8,391.85
1001	1014416	03/07/17	3189	CAREHERE	1201	MAR 17	0.00	11,180.00
1001	1014417	03/07/17	2423	FOWLKES LAW FIRM, PC	1020.3	JH	0.00	75.00
1001	1014417	03/07/17	2423	FOWLKES LAW FIRM, PC	1020.3	ML	0.00	75.00
1001	1014417	03/07/17	2423	FOWLKES LAW FIRM, PC	1020.3	CP	0.00	150.00
1001	1014417	03/07/17	2423	FOWLKES LAW FIRM, PC	1020.3	RK	0.00	150.00
1001	1014417	03/07/17	2423	FOWLKES LAW FIRM, PC	1020.3	KB	0.00	150.00
1001	1014417	03/07/17	2423	FOWLKES LAW FIRM, PC	1020.3	RM	0.00	150.00
1001	1014417	03/07/17	2423	FOWLKES LAW FIRM, PC	1020.3	AG	0.00	150.00
1001	1014417	03/07/17	2423	FOWLKES LAW FIRM, PC	1020.3	SW	0.00	150.00
1001	1014417	03/07/17	2423	FOWLKES LAW FIRM, PC	1020.3	DG	0.00	150.00
TOTAL CHECK							0.00	1,200.00
1001	1014418	03/07/17	4000	CHARLES E RICE ATTORNEY	3050	DAVID WOOLF SR	0.00	115.00
1001	1014419	03/07/17	2356	CHARM-TEX, INC.	8100	SHOWER SHOE	0.00	1,158.24

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014420	03/07/17	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1014420	03/07/17	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
TOTAL CHECK								1,183.37
1001	1014421	03/07/17	2925	CIRCLE D TRUCK SALES, IN	5000	2003 INTERNATIONAL 940	0.00	48,000.00
1001	1014422	03/07/17	1005	CITY OF ABILENE ACCOUNTI	5030	12.15.16-01.17.17	0.00	601.69
1001	1014422	03/07/17	1005	CITY OF ABILENE ACCOUNTI	5030	12.30.16-01.31.17	0.00	5,129.41
1001	1014422	03/07/17	1005	CITY OF ABILENE ACCOUNTI	5030	AEP POL ATCHMT FEE	0.00	184.00
1001	1014422	03/07/17	1005	CITY OF ABILENE ACCOUNTI	5030	12.06.16-01.05.17	0.00	36.67
TOTAL CHECK								5,951.77
1001	1014423	03/07/17	1005	CITY OF ABILENE WATER	6550	01.20.17-02.15.17	0.00	147.60
1001	1014423	03/07/17	1005	CITY OF ABILENE WATER	6550	01.20.17-02.15.17	0.00	9,033.06
1001	1014423	03/07/17	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1014423	03/07/17	1005	CITY OF ABILENE WATER	6550	01.19.17-02.13.17	0.00	2.00
1001	1014423	03/07/17	1005	CITY OF ABILENE WATER	5030	12.19.16-01.18.17	0.00	7.18
1001	1014423	03/07/17	1005	CITY OF ABILENE WATER	5030	12.19.16-01.18.17	0.00	22.51
TOTAL CHECK								9,292.35
1001	1014424	03/07/17	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	154.00
1001	1014424	03/07/17	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	186.77
TOTAL CHECK								340.77
1001	1014425	03/07/17	4039	COAST TO COAST SOLUTIONS	6010	EVID TAPE,LIP BALM	0.00	66.23
1001	1014426	03/07/17	3626	CONSTANCE PRICE	3030	CHILD	0.00	1,020.00
1001	1014426	03/07/17	3626	CONSTANCE PRICE	3030	CHILD	0.00	506.03
TOTAL CHECK								1,526.03
1001	1014427	03/07/17	1220	CORLEY WETSEL FREIGHTLIN	5300	CREDIT	0.00	-52.08
1001	1014427	03/07/17	1220	CORLEY WETSEL FREIGHTLIN	5300	HOS,CRMP HOS NST,TRAN	0.00	380.92
TOTAL CHECK								328.84
1001	1014428	03/07/17	1452	COUNTY JUDGES EDUCATION	1021	TAMRA LEWIS	0.00	125.00
1001	1014428	03/07/17	1452	COUNTY JUDGES EDUCATION	1020	DOWNING BOLLS	0.00	125.00
TOTAL CHECK								250.00
1001	1014429	03/07/17	2857	CRAFTMASTER HARDWARE	6550	MTR ASSY,SWTCH	0.00	828.00
1001	1014430	03/07/17	1204	COMMUNITY SUPERVISION/CO	6585	GPS JAN 17	0.00	170.50
1001	1014431	03/07/17	3556	CUMMINS SOUTHERN PLAINS	5030	HOSE,BELT	0.00	306.08
1001	1014432	03/07/17	4115	DANIEL KNIGHTSTEP, M.ED.	2300	MD/JAN 17	0.00	160.00
1001	1014432	03/07/17	4115	DANIEL KNIGHTSTEP, M.ED.	2300	DL/JAN 17	0.00	80.00
1001	1014432	03/07/17	4115	DANIEL KNIGHTSTEP, M.ED.	2300	JDL/JAN 17	0.00	320.00
1001	1014432	03/07/17	4115	DANIEL KNIGHTSTEP, M.ED.	2300	EL/JAN 17	0.00	400.00
1001	1014432	03/07/17	4115	DANIEL KNIGHTSTEP, M.ED.	2600	CVV/JAN 17	0.00	400.00
TOTAL CHECK								1,360.00
1001	1014433	03/07/17	1907	DANIEL PETERSON	4010	INVSTGRT SCHL/AUSTIN	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3045	LUIS IBARRA	0.00	115.00
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3050	MARCOS RAMOS	0.00	35.00
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3050	MARCOS RAMOS	0.00	35.00
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3050	MARCOS RAMOS	0.00	35.00
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	587.00
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	492.50
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	356.00
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3050	NOEL CHAPARRO	0.00	115.00
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3050	TREVOR NELSON	0.00	115.00
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3050	RUBEN PEREZ	0.00	115.00
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3050	MARCOS RAMOS	0.00	115.00
1001	1014434	03/07/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	132.50
TOTAL CHECK							0.00	2,248.00
1001	1014435	03/07/17	3729	DANNY E WHEAT, DPM	6550	VARIOUS PEOPLE	0.00	92.34
1001	1014436	03/07/17	3401	DATROO TECHNOLOGIES	1060	MARCH 17	0.00	5,925.00
1001	1014436	03/07/17	3401	DATROO TECHNOLOGIES	1060	MAR 17	0.00	836.75
TOTAL CHECK							0.00	6,761.75
1001	1014437	03/07/17	1237	DAVID THEDFORD	3025	GLORIA GONZALES	0.00	500.00
1001	1014437	03/07/17	1237	DAVID THEDFORD	3045	ERIC HARRIS	0.00	134.70
1001	1014437	03/07/17	1237	DAVID THEDFORD	3045	ERIC HARRIS	0.00	35.00
1001	1014437	03/07/17	1237	DAVID THEDFORD	3020	CHARLES REECE III	0.00	1,338.50
TOTAL CHECK							0.00	2,008.20
1001	1014438	03/07/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	161.95
1001	1014439	03/07/17	3326	DEPT. OF INFORMATION RES	1040	JAN 17	0.00	263.34
1001	1014440	03/07/17	3321	DEREK HAMPTON	3035	AMY RODRIGUEZ	0.00	237.50
1001	1014440	03/07/17	3321	DEREK HAMPTON	3035	AMY RODRIGUEZ	0.00	237.50
1001	1014440	03/07/17	3321	DEREK HAMPTON	3040	CCL2/ER	0.00	75.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3045	CHRISTOPHER BURNETT	0.00	115.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3045	NICKOLAS COKER	0.00	115.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3050	PAUL ZABIHIAN	0.00	115.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3025	MERCEDE HARRIS	0.00	350.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	1020.3	JH	0.00	80.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	1020.3	DS	0.00	90.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	1020.3	ML	0.00	100.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3050	THOMAS STYER III	0.00	115.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	1020.3	MO	0.00	140.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3030	FATHER	0.00	624.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	377.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3030	CHILDREN	0.00	416.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	455.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	208.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	1020.3	ML	0.00	90.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	1020.3	JH	0.00	90.00
1001	1014440	03/07/17	3321	DEREK HAMPTON	3050	ALEYAH NEAL	0.00	115.00
TOTAL CHECK							0.00	4,145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014441	03/07/17	3533	DEVIN COFFEY, ATTORNEY A	3045	JACQUE JOHNSON	0.00	115.00
1001	1014441	03/07/17	3533	DEVIN COFFEY, ATTORNEY A	3045	JUAN GONZALES	0.00	115.00
1001	1014441	03/07/17	3533	DEVIN COFFEY, ATTORNEY A	3050	CALEB WORKMAN	0.00	115.00
1001	1014441	03/07/17	3533	DEVIN COFFEY, ATTORNEY A	3035	TRAVIS LONG	0.00	425.00
1001	1014441	03/07/17	3533	DEVIN COFFEY, ATTORNEY A	3035	NOLBERTO ORTEGA JR	0.00	1,430.00
1001	1014441	03/07/17	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	184.00
1001	1014441	03/07/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	368.00
1001	1014441	03/07/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	793.50
1001	1014441	03/07/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	931.50
TOTAL CHECK							0.00	4,477.00
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5200	12.30.16-01.30.17	0.00	12.34
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5200	12.30.16-01.30.17	0.00	16.27
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5300	12.19.16-01.19.17	0.00	16.51
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5200	12.30.16-01.30.17	0.00	17.69
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5100	01.11.17-02.08.17	0.00	19.52
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5200	12.30.16-01.30.17	0.00	19.59
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	6550	12.30.16-01.30.17	0.00	21.62
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5400	12.27.16-01.25.17	0.00	22.40
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5300	12.13.16-01.15.17	0.00	23.47
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5100	01.11.17-02.08.17	0.00	24.28
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5030	12.30.16-01.30.17	0.00	24.30
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	3075	12.20.16-01.23.17	0.00	65.20
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5200	12.30.16-01.30.17	0.00	71.82
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5030	12.30.16-01.30.17	0.00	72.91
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	3080	12.28.16-01.26.17	0.00	85.79
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5300	12.19.16-01.19.17	0.00	97.76
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	6580	12.30.16-01.30.17	0.00	145.82
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5300	12.19.16-01.19.17	0.00	160.66
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5030	12.30.16-01.30.17	0.00	170.08
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	3070	01.05.17-02.02.17	0.00	177.80
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	6550	12.30.16-01.30.17	0.00	243.68
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5100	01.11.17-02.08.17	0.00	303.30
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	6572	12.30.16-01.30.17	0.00	317.87
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	6550	12.30.16-01.30.17	0.00	428.27
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5030	12.30.16-01.30.17	0.00	606.14
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	6580	12.30.16-01.30.17	0.00	1,691.23
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	6570	12.30.16-01.30.17	0.00	3,018.19
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5030	12.30.16-01.30.17	0.00	3,664.93
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5030	12.30.16-01.30.17	0.00	5,176.79
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	6550	12.30.16-01.30.17	0.00	5,691.83
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	6550	12.30.16-01.30.17	0.00	8,172.57
1001	1014443	03/07/17	1241	DIRECT ENERGY BUSINESS	5030	12.29.16-01.29.17	0.00	8,998.05
TOTAL CHECK							0.00	39,578.68
1001	1014444	03/07/17	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	15.00
1001	1014445	03/07/17	3226	DOUBLE DIAMOND SIGNS	5200	TX SEAL	0.00	157.50
1001	1014445	03/07/17	3226	DOUBLE DIAMOND SIGNS	6010	REFLCTV LETTR/LOGO	0.00	450.00
1001	1014445	03/07/17	3226	DOUBLE DIAMOND SIGNS	6010	REFLCTV LETTR/LOGO	0.00	1,800.00
1001	1014445	03/07/17	3226	DOUBLE DIAMOND SIGNS	6010	CHVY IMPLA UNIT 319	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,857.50
1001	1014446	03/07/17	3759	ELIZABETH AYRES	4010	REIMB NOTES,TOTE	0.00	57.65
1001	1014446	03/07/17	3759	ELIZABETH AYRES	4010	LESS TAX	0.00	-4.39
TOTAL CHECK							0.00	53.26
1001	1014447	03/07/17	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	65.69
1001	1014448	03/07/17	1261	EYEMART EXPRESS #54	7010	HILDA ZARATE	0.00	67.81
1001	1014448	03/07/17	1261	EYEMART EXPRESS #54	7010	DEE FLORES	0.00	69.85
TOTAL CHECK							0.00	137.66
1001	1014449	03/07/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	239.34
1001	1014450	03/07/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,142.39
1001	1014450	03/07/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,180.00
TOTAL CHECK							0.00	4,322.39
1001	1014451	03/07/17	1267	FEDEX CORPORATION	6010	HOUSTON	0.00	13.98
1001	1014451	03/07/17	1267	FEDEX CORPORATION	1040	DALLAS	0.00	71.65
1001	1014451	03/07/17	1267	FEDEX CORPORATION	6570	AUSTIN,CEDAR PARK	0.00	140.67
TOTAL CHECK							0.00	226.30
1001	1014452	03/07/17	3410	FILTRATION SPECIALTIES C	5300	STRT FLD,CBL TIE,GLVS	0.00	153.35
1001	1014452	03/07/17	3410	FILTRATION SPECIALTIES C	5100	BSHNG,VLV	0.00	6.59
1001	1014452	03/07/17	3410	FILTRATION SPECIALTIES C	5100	VLV,NPPL	0.00	10.00
TOTAL CHECK							0.00	169.94
1001	1014453	03/07/17	2538	FISHER COUNTY	6550	5 INMATES-MED	0.00	419.00
1001	1014454	03/07/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1014454	03/07/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1014454	03/07/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	2,123.94
1001	1014455	03/07/17	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	138.01
1001	1014456	03/07/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	212.00
1001	1014457	03/07/17	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	33.27
1001	1014458	03/07/17	4148	GLEN E. MCKENZIE, JR., L	2600	LESS MEAL TIPS	0.00	-7.77
1001	1014458	03/07/17	4148	GLEN E. MCKENZIE, JR., L	2600	PREA AUDIT	0.00	249.32
TOTAL CHECK							0.00	241.55
1001	1014459	03/07/17	1299	GRAYBAR ELECTRIC COMPANY	6550	WIRE,CBL,BOX CVR	0.00	118.66
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	8800	DT-7009, DEF TEC DD CL	0.00	60.63
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	8800	DT-7023, DEF TECH SHOC	0.00	8.89
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	8800	DT-7040, DEF TECH FIRI	0.00	160.13
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	8800	DT-7001CI, DEF TEC #24	0.00	219.78
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	8800	DT-1067, DEFENSE TECHN	0.00	211.05

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1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	8800	DT-150944, DEF TEC SHO	0.00	156.98
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	8800	FREIGHT	0.00	245.00
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	487.95
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	337.70
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	6550	POLO	0.00	772.95
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	775.00
1001	1014460	03/07/17	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	910.00
TOTAL CHECK							0.00	4,346.06
1001	1014461	03/07/17	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	304.12
1001	1014462	03/07/17	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS OEOPLE	0.00	791.20
1001	1014462	03/07/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	573.02
TOTAL CHECK							0.00	1,364.22
1001	1014463	03/07/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	35,594.38
1001	1014464	03/07/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	70.62
1001	1014465	03/07/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,264.48
1001	1014466	03/07/17	3439	HENRY SCHEIN	6550	COLD TABS,NPRXN	0.00	392.44
1001	1014466	03/07/17	3439	HENRY SCHEIN	6550	OMPRZL,RNTDN,LRTDN	0.00	266.76
TOTAL CHECK							0.00	659.20
1001	1014467	03/07/17	3504	HIRED HANDS, INC	3040	104TH-BEN FORGE JR	0.00	646.91
1001	1014468	03/07/17	2899	INCA-TRIO FIRE SERVICES,	1040	INSTALL NEW FIRELITE M	0.00	7,900.00
1001	1014468	03/07/17	2899	INCA-TRIO FIRE SERVICES,	1040	INSTALL NEW FIRELITE M	0.00	5,900.00
TOTAL CHECK							0.00	13,800.00
1001	1014469	03/07/17	1011	INTERSTATE ALL BATTERY C	3065	AA,AAA BATT	0.00	17.76
1001	1014469	03/07/17	1011	INTERSTATE ALL BATTERY C	2030	12V BATT	0.00	3.98
TOTAL CHECK							0.00	21.74
1001	1014470	03/07/17	2703	J.J. KELLER & ASSOCIATES	1030	TX-FED POSTERS	0.00	197.40
1001	1014471	03/07/17	2171	JAMES HICKS	4010	NEWLY ELECT-AUSTIN	0.00	258.00
1001	1014472	03/07/17	3436	JAMES PHIPPS	4010	REIMB BATT	0.00	18.06
1001	1014473	03/07/17	1019	JAMES PUBLISHING	3045	TX CRIM JRY CHGS	0.00	222.00
1001	1014473	03/07/17	1019	JAMES PUBLISHING	3050	TX CRIM JRY CHGS	0.00	222.00
TOTAL CHECK							0.00	444.00
1001	1014474	03/07/17	1490	JAMES W FEHR, OD	7010	PETE PEREZ	0.00	155.03
1001	1014475	03/07/17	1490	JAMES W FEHR, OD	7010	VARIOUS PROPLE	0.00	319.66
1001	1014476	03/07/17	1022	JEFF JOHNSON	3050	ODELL MISSILDINE	0.00	115.00
1001	1014476	03/07/17	1022	JEFF JOHNSON	3050	CHRISTOPHER STEWART	0.00	700.00
1001	1014476	03/07/17	1022	JEFF JOHNSON	3050	KINSLEY WHITEHEAD	0.00	925.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014476	03/07/17	1022	JEFF JOHNSON	3050	BRYAN TEMPLE	0.00	115.00
1001	1014476	03/07/17	1022	JEFF JOHNSON	3050	FREDDY VELASQUEZ	0.00	115.00
1001	1014476	03/07/17	1022	JEFF JOHNSON	3050	CHARLES THOMPSON	0.00	115.00
1001	1014476	03/07/17	1022	JEFF JOHNSON	3050	ANDREW SMITH	0.00	115.00
TOTAL CHECK							0.00	2,200.00
1001	1014477	03/07/17	1025	JENNY HENLEY	3050	ANTHONY LOGAN	0.00	75.00
1001	1014477	03/07/17	1025	JENNY HENLEY	3020	NOE CARROLL III	0.00	300.00
1001	1014477	03/07/17	1025	JENNY HENLEY	3050	DANIEL SMYTHE	0.00	115.00
1001	1014477	03/07/17	1025	JENNY HENLEY	3050	FRANCISCO NAVEJAS	0.00	115.00
1001	1014477	03/07/17	1025	JENNY HENLEY	3020	DAVID BROWN	0.00	500.00
1001	1014477	03/07/17	1025	JENNY HENLEY	3040	IS-CCL2	0.00	150.00
1001	1014477	03/07/17	1025	JENNY HENLEY	3020	COLBY DECKMAN	0.00	300.00
1001	1014477	03/07/17	1025	JENNY HENLEY	3025	NICHOLAS TRAYLOR	0.00	262.50
1001	1014477	03/07/17	1025	JENNY HENLEY	3025	NICHOLAS TRAYLOR	0.00	262.50
TOTAL CHECK							0.00	2,080.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3025	CLIFFORD REED	0.00	300.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3025	ROCKY WHITE	0.00	350.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3025	SHAMICQA WILSON	0.00	350.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3045	JOSE GUTIERREZ	0.00	115.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3035	JOE RAMIREZ	0.00	312.50
1001	1014479	03/07/17	1509	JEREMY SHIPP	3035	JOE RAMIREZ	0.00	312.50
1001	1014479	03/07/17	1509	JEREMY SHIPP	3020	ANTONIO MARTINEZ III	0.00	420.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3045	ANDREW BAKER	0.00	75.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3020	BUCKY LUJAN	0.00	300.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3020	FABIAN VIZZERRA	0.00	301.50
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	408.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	432.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	456.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	240.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	240.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	288.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	348.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	36.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	36.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	36.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	48.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	60.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	60.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	96.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	120.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	156.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	180.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3030	FATHER	0.00	60.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3045	CHRISTINE CASTILLO	0.00	115.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3025	ANDREW BAKER	0.00	150.00
1001	1014479	03/07/17	1509	JEREMY SHIPP	3045	CHRISTINE CASTILLO	0.00	35.00
TOTAL CHECK							0.00	6,436.50
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	ROBERT ZAMORA	0.00	115.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3045	JOHNATHAN BARFF	0.00	115.00

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1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	FRANK RODRIGUEZ III	0.00	115.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	FRANK RODRIGUEZ III	0.00	35.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3045	ADRIAN DELAFUENTE	0.00	115.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3045	DESUREZEL JONES	0.00	115.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3045	DESUREZEL JONES	0.00	35.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	BRANDON SCROGGINS	0.00	150.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3020	ADRIAN OLER	0.00	200.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3025	ADRIAN OLER	0.00	200.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3020	ADRIAN OLER	0.00	200.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3050	ALEX SALAS	0.00	75.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3045	ASHLEY BENNETT	0.00	115.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3045	JONATHAN CARRION	0.00	115.00
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3025	ALEX SALAS	0.00	237.50
1001	1014480	03/07/17	4110	JOHN W. KENNEDY, ATTORNE	3025	ALEX SALAS	0.00	237.50
TOTAL CHECK							0.00	2,175.00
1001	1014481	03/07/17	1509	JOHN R. SARINGER	3025	SHAQUETTA MAYS	0.00	766.20
1001	1014481	03/07/17	1509	JOHN R. SARINGER	3020	WESSON OSBORNE	0.00	153.97
1001	1014481	03/07/17	1509	JOHN R. SARINGER	3020	WESSON OSBORNE	0.00	153.98
1001	1014481	03/07/17	1509	JOHN R. SARINGER	3020	WESSON OSBORNE	0.00	153.98
TOTAL CHECK							0.00	1,228.13
1001	1014482	03/07/17	1033	JOHN S. YOUNG	3020	WILLIAM TAYLOR JR	0.00	603.12
1001	1014483	03/07/17	2242	JOHN WEEKS	3020	02.14.17	0.00	75.81
1001	1014484	03/07/17	1035	JOHNSON OIL COMPANY	5400	696 GAL DIESEL	0.00	1,321.65
1001	1014484	03/07/17	1035	JOHNSON OIL COMPANY	5400	1507.9 GAL DIESEL	0.00	2,863.96
1001	1014484	03/07/17	1035	JOHNSON OIL COMPANY	5200	3520 GAL DIESEL	0.00	6,794.16
1001	1014484	03/07/17	1035	JOHNSON OIL COMPANY	5200	507 GAL GAS	0.00	960.52
TOTAL CHECK							0.00	11,940.29
1001	1014485	03/07/17	1588	JULIE CAMPBELL	3025	18109B-ROBERT EHRKE	0.00	287.49
1001	1014486	03/07/17	3601	KAYLA WHEELER	2020	FEB 17	0.00	15.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3050	DONALD MARTIN JR	0.00	115.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3035	BERTRAND MBEKUN	0.00	325.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3035	BERTRAND MBEKUN	0.00	325.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3035	BERTRAND MBEKUN	0.00	325.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3045	JOSE CERVANTEZ	0.00	115.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3050	JACQUELINE SAPP	0.00	115.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3050	ANGELICA LARA	0.00	115.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3050	AMY RODRIGUEZ	0.00	115.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3050	AMY RODRIGUEZ	0.00	35.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3050	AMY RODRIGUEZ	0.00	35.00
1001	1014487	03/07/17	1048	KENNETH LEGGETT	3050	AMY RODRIGUEZ	0.00	35.00
TOTAL CHECK							0.00	1,655.00
1001	1014488	03/07/17	1956	KEVIN WILLHELM	3040	CCL1/SC	0.00	330.00
1001	1014488	03/07/17	1956	KEVIN WILLHELM	3040	CCL1/CH	0.00	470.96
1001	1014488	03/07/17	1956	KEVIN WILLHELM	3025	BRIANA GAINES	0.00	175.48

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1001	1014488	03/07/17	1956	KEVIN WILLHELM	3045	JESSICA HODGE	0.00	115.00
1001	1014488	03/07/17	1956	KEVIN WILLHELM	3025	MAHAMMED TAYLOR	0.00	402.40
1001	1014488	03/07/17	1956	KEVIN WILLHELM	3045	CODY HOLSINGER	0.00	35.00
1001	1014488	03/07/17	1956	KEVIN WILLHELM	3045	ANDREW GAGNON	0.00	115.00
1001	1014488	03/07/17	1956	KEVIN WILLHELM	3045	ROBERT GIBSON	0.00	115.00
1001	1014488	03/07/17	1956	KEVIN WILLHELM	3045	CODY HOLSINGER	0.00	115.00
1001	1014488	03/07/17	1956	KEVIN WILLHELM	3050	DANIEL PISANI	0.00	115.00
1001	1014488	03/07/17	1956	KEVIN WILLHELM	3050	CARLOS WORD	0.00	115.00
TOTAL CHECK							0.00	2,103.84
1001	1014489	03/07/17	1054	KNOWLES INVESTIGATIVE SE	3040	42ND/RUDY CARRION	0.00	325.00
1001	1014490	03/07/17	1056	KNOX WASTE SERVICE	5100	MAR 17	0.00	51.76
1001	1014491	03/07/17	1061	LABATT FOOD SERVICE	6550	SUPPLIES	0.00	53.20
1001	1014491	03/07/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	244.79
1001	1014491	03/07/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	131.95
1001	1014491	03/07/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,701.70
TOTAL CHECK							0.00	2,131.64
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	5400	NX-5200K2 KENWOOD VHF	0.00	2,059.80
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	5400	KNB-L2M KENWOOD LI-ON	0.00	810.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	5400	CH RDESK RAPID DESKTOP	0.00	510.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	5400	VC VEHICLE RADIO CHARG	0.00	85.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	5400	KRA-26M KENWOOD VHF FU	0.00	84.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	5400	KWD-5100CV NX-5000 P25	0.00	1,725.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	5400	L-5001 ACTIVATION OF R	0.00	720.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	6010	INSTALL LGT BAR	0.00	2,241.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	6010	INSTL LIGHTBAR	0.00	2,241.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	6010	SPEAKER MIC	0.00	60.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	6010	INSTALL LGT BAR,SIREN	0.00	1,125.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	6010	INSTALL LGT BAR,SIREN	0.00	2,288.00
1001	1014492	03/07/17	2865	LAN COMMUNICATIONS	5400	L-1644 PROGRAMMING	0.00	750.00
TOTAL CHECK							0.00	14,698.80
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3045	JENNIFER DIAZ	0.00	115.00
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3045	ROBERT FUENTES	0.00	115.00
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3035	AUBRI CISNEROS	0.00	328.44
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3035	AUBRI CISNEROS	0.00	328.45
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3035	TREVOR RAMELOT	0.00	400.00
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3030	FATHER	0.00	802.50
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3030	FATHER	0.00	810.00
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3040	CCL1/MD	0.00	290.00
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3050	JOSE ROMERO-CRUZ	0.00	115.00
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3050	DALLAS PARCHER	0.00	115.00
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3050	DALLAS PARCHER	0.00	35.00
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3050	DALLAS PARCHER	0.00	35.00
1001	1014493	03/07/17	1064	LONDON HAYES THOMPSON, P	3050	DALLAS PARCHER	0.00	35.00
TOTAL CHECK							0.00	3,524.39
1001	1014494	03/07/17	1066	LARRY ABERNATHY, O.D.	7010	DEE FLORES	0.00	59.00
1001	1014494	03/07/17	1066	LARRY ABERNATHY, O.D.	7010	HILDA ZARATE	0.00	59.00

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TOTAL CHECK							0.00	118.00
1001	1014495	03/07/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	123.00
1001	1014496	03/07/17	1072	LARRY ROBERTSON	3020	AMY BECKHAM	0.00	400.00
1001	1014497	03/07/17	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	1,995.00
1001	1014497	03/07/17	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	2,205.00
TOTAL CHECK							0.00	4,200.00
1001	1014498	03/07/17	3616	LAW OFFICE OF LEE ANN MO	3045	MASON BAXLEY	0.00	75.00
1001	1014498	03/07/17	3616	LAW OFFICE OF LEE ANN MO	3035	LAURIE LOSANO	0.00	350.98
1001	1014498	03/07/17	3616	LAW OFFICE OF LEE ANN MO	3035	JAYTON MONTEMAYOR	0.00	806.47
TOTAL CHECK							0.00	1,232.45
1001	1014499	03/07/17	1762	LEGAL DIRECTORIES PUBLIS	3100	2017 TX LGL DIRCTRY	0.00	84.50
1001	1014500	03/07/17	3569	LELIA ROWAN	7510	FEB 17	0.00	258.50
1001	1014500	03/07/17	3569	LELIA ROWAN	7510	DMNSTRN SPPLS	0.00	12.43
TOTAL CHECK							0.00	270.93
1001	1014501	03/07/17	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLLMNT	0.00	1,001.64
1001	1014502	03/07/17	2231	LISA TOBIN	6570	CHLD NUTRN TRG-AUSTIN	0.00	98.00
1001	1014503	03/07/17	3849	LONE STAR GASTROENTEROLO	7010	VARIOUS PEOPLE	0.00	207.82
1001	1014504	03/07/17	1096	LONGMIRE PLUMBING, INC	5030	CITY-UNSTOP MAIN	0.00	247.50
1001	1014505	03/07/17	1108	MALCOM SUPPLY COMPANY	5200	THERMOS BOX	0.00	119.79
1001	1014506	03/07/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/FEB 17	0.00	85.00
1001	1014507	03/07/17	1118	MAYFIELD PAPER COMPANY	7510	MEAL KITS	0.00	99.68
1001	1014507	03/07/17	1118	MAYFIELD PAPER COMPANY	5100	BATH TISSUE	0.00	76.25
1001	1014507	03/07/17	1118	MAYFIELD PAPER COMPANY	5100	WYPALL	0.00	150.04
1001	1014507	03/07/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	493.13
TOTAL CHECK							0.00	819.10
1001	1014508	03/07/17	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BLTS	0.00	76.02
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	1,205.86
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	632.50
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	322.00
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	368.00
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	115.00
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	230.00
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	230.86
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	241.50
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	92.00
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	23.00
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	34.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	57.50
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	161.00
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	201.50
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	218.50
1001	1014509	03/07/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	661.25
TOTAL CHECK							0.00	4,794.97
1001	1014510	03/07/17	3407	MICAH GALINDO	1020.3	CH	0.00	470.00
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3035	DOLORES JENNINGS	0.00	525.60
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	96.00
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	252.20
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	144.00
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3050	JOSEPH ONEAL	0.00	35.00
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3050	JOSEPH ONEAL	0.00	35.00
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3050	JOSEPH ONEAL	0.00	35.00
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3050	JOSEPH ONEAL	0.00	115.00
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3025	BENNIE TAMEZ	0.00	500.00
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3050	DARRIUS SMITH	0.00	75.00
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3050	DARRIUS SMITH	0.00	35.00
1001	1014511	03/07/17	1509	MICHAEL SHAUN GALOVICH	3040	AMSH-CCL1	0.00	840.20
TOTAL CHECK							0.00	2,688.00
1001	1014512	03/07/17	4111	BCGG SERVICES, LLC	7520	FEB 17	0.00	4,000.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3030	FATHER	0.00	390.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3030	FATHER	0.00	650.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3030	CHILD	0.00	222.75
1001	1014513	03/07/17	1325	MONTE SHERROD	3030	CHILD	0.00	227.50
1001	1014513	03/07/17	1325	MONTE SHERROD	3020	LADALE HARRIS	0.00	1,125.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3020	LADALE HARRIS	0.00	1,125.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3050	CREIGHTON WILLIAMS	0.00	75.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3045	ENRIQUE DIAZ	0.00	115.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3050	JOE MARTINEZ	0.00	35.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3045	ALVA BUSH	0.00	35.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3045	ALVA BUSH	0.00	115.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3050	JOE MARTINEZ	0.00	115.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3025	JOE MARTINEZ	0.00	175.00
1001	1014513	03/07/17	1325	MONTE SHERROD	3025	JOE MARTINEZ	0.00	175.00
TOTAL CHECK							0.00	4,580.25
1001	1014514	03/07/17	2028	MUELLER, INC.	1045	1SQT,1/2 SQT	0.00	34.29
1001	1014514	03/07/17	2028	MUELLER, INC.	5400	CREDIT ON TAXES	0.00	-32.52
TOTAL CHECK							0.00	1.77
1001	1014515	03/07/17	2490	MUNICIPAL SERVICES BUREA	5300	01.24/25.17,02.07.17	0.00	13.30
1001	1014516	03/07/17	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	1,790.69
1001	1014517	03/07/17	3697	NIKKI CROSS	1030	HLTH TRG-BASTROP	0.00	303.18
1001	1014518	03/07/17	2490	NORTH TEXAS TOLLWAY AUTH	6010	01.13.17	0.00	12.51

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1001	1014519	03/07/17	3539	OFF THE SPOOL EMBROIDERY	6010	EMB	0.00	148.00
1001	1014519	03/07/17	3539	OFF THE SPOOL EMBROIDERY	6550	EMB	0.00	333.00
TOTAL CHECK								481.00
1001	1014520	03/07/17	1343	O'REILLY AUTO PARTS	6010	WIPER BLD	0.00	36.08
1001	1014521	03/07/17	4163	OSI SECURITY	5030	MNTLY MNTRNG FEE	0.00	99.00
1001	1014522	03/07/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,531.65
1001	1014523	03/07/17	1357	PAUL W. HANNEMAN	3025	RONALD LEE JR	0.00	3,634.45
1001	1014523	03/07/17	1357	PAUL W. HANNEMAN	3020	RANDAL DAY	0.00	1,509.00
1001	1014523	03/07/17	1357	PAUL W. HANNEMAN	3045	DAVID JEFFERSON	0.00	75.00
1001	1014523	03/07/17	1357	PAUL W. HANNEMAN	3035	DAVID JEFFERSON	0.00	453.30
TOTAL CHECK								5,671.75
1001	1014524	03/07/17	1359	PERRY HUNTER HALL, INC.	8100	NTRY BND-M. JOHNSON	0.00	71.00
1001	1014524	03/07/17	1359	PERRY HUNTER HALL, INC.	8100	NTRY BND-E. HENRY	0.00	71.00
TOTAL CHECK								142.00
1001	1014525	03/07/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,803.23
1001	1014525	03/07/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	116.09
TOTAL CHECK								8,919.32
1001	1014526	03/07/17	3387	MCKESSON MEDICAL-SURGICA	6550	DCRL FRTE PLUS	0.00	60.78
1001	1014526	03/07/17	3387	MCKESSON MEDICAL-SURGICA	6550	CVR, TST STRP	0.00	265.33
1001	1014526	03/07/17	3387	MCKESSON MEDICAL-SURGICA	6550	CFTRXN, HLDR, TRMTHMN	0.00	503.72
1001	1014526	03/07/17	3387	MCKESSON MEDICAL-SURGICA	6550	LCRTN TRAY	0.00	57.07
TOTAL CHECK								886.90
1001	1014527	03/07/17	1364	PITNEY BOWES	3040	LBR, TRVL	0.00	487.50
1001	1014528	03/07/17	1369	POTOSI WATER SUPPLY	5400	01.13.17-02.14.17	0.00	28.60
1001	1014529	03/07/17	1370	PRECISION UNLIMITED, INC	6550	CLNCHR IV PHOTO ID	0.00	330.00
1001	1014529	03/07/17	1370	PRECISION UNLIMITED, INC	6550	CLNCHR IV PHOTO ID	0.00	-330.00
TOTAL CHECK								0.00
1001	1014530	03/07/17	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,384.20
1001	1014531	03/07/17	1372	PROCTER AUTOMOTIVE SERVI	7521	OIL CHG	0.00	61.66
1001	1014532	03/07/17	1130	PROFESSIONAL EYECARE ASS	7010	MELINDA FLORES	0.00	67.81
1001	1014533	03/07/17	1433	PROTECTION 1	2200	MAR 17	0.00	33.95
1001	1014533	03/07/17	1433	PROTECTION 1	2040	MAR 17	0.00	30.00
1001	1014533	03/07/17	1433	PROTECTION 1	2200	MAR 17	0.00	30.95
1001	1014533	03/07/17	1433	PROTECTION 1	7010	MAR 17	0.00	36.95
TOTAL CHECK								131.85
1001	1014534	03/07/17	3498	RACKSPACE HOSTING	1060	503 RNWL,1 MBL SYNC	0.00	504.00

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1001	1014535	03/07/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	394.80
1001	1014535	03/07/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	670.70
1001	1014535	03/07/17	1701	RADIOLOGY ASSOCIATES	6570	JC/FEB 17	0.00	38.00
TOTAL CHECK							0.00	1,103.50
1001	1014536	03/07/17	1386	RANDY CROWNOVER	3045	MARK BELCHER	0.00	115.00
1001	1014536	03/07/17	1386	RANDY CROWNOVER	3045	JUSTIN GRANT	0.00	75.00
TOTAL CHECK							0.00	190.00
1001	1014537	03/07/17	3566	REGAN LAW FIRM, PLLC	1020.3	CM	0.00	130.00
1001	1014537	03/07/17	3566	REGAN LAW FIRM, PLLC	1020.3	LB	0.00	150.00
TOTAL CHECK							0.00	280.00
1001	1014538	03/07/17	1394	ROBERT E. WIGGINS, JR.,	6570	AH/FEB 17	0.00	66.00
1001	1014539	03/07/17	2572	ROBERT PRITZ	7510	FEB 17	0.00	884.66
1001	1014540	03/07/17	1774	ROBERTS SUPPLY	5400	SGNS,DECAL	0.00	56.00
1001	1014540	03/07/17	1774	ROBERTS SUPPLY	5300	PULLCRETE,CNCRT	0.00	82.00
TOTAL CHECK							0.00	138.00
1001	1014541	03/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	ALAN GOLLEHER	0.00	275.00
1001	1014541	03/07/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	CHARLES ALLEN	0.00	400.00
TOTAL CHECK							0.00	675.00
1001	1014542	03/07/17	1246	RUSSELL DRESSEN, O.D.	6570	TN/FEB 17	0.00	68.00
1001	1014543	03/07/17	2978	RW SERVICES	6550	SVC/RPR FLAT GRILL	0.00	1,428.34
1001	1014544	03/07/17	3882	RX OUTREACH	7010	M BELLO	0.00	15.00
1001	1014544	03/07/17	3882	RX OUTREACH	7010	G BENIVAMONDEZ	0.00	20.00
1001	1014544	03/07/17	3882	RX OUTREACH	7010	N BLOYD	0.00	25.00
1001	1014544	03/07/17	3882	RX OUTREACH	7010	F CARRASCO	0.00	70.00
1001	1014544	03/07/17	3882	RX OUTREACH	7010	F CASILLAS	0.00	103.00
1001	1014544	03/07/17	3882	RX OUTREACH	7010	T BIN	0.00	115.00
1001	1014544	03/07/17	3882	RX OUTREACH	7010	A FRALEY	0.00	130.00
TOTAL CHECK							0.00	478.00
1001	1014545	03/07/17	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	55.71
1001	1014546	03/07/17	1401	SAFEGUARD BUSINESS SYSTE	2010	S/H DISCOUNT	0.00	-27.69
1001	1014546	03/07/17	1401	SAFEGUARD BUSINESS SYSTE	2010	700-1095 ENV	0.00	281.48
TOTAL CHECK							0.00	253.79
1001	1014547	03/07/17	1402	SAM MEHAFFEY	3035	TIERRA WILLIAMS	0.00	400.00
1001	1014547	03/07/17	1402	SAM MEHAFFEY	3035	BRANDI MULLANY	0.00	400.00
1001	1014547	03/07/17	1402	SAM MEHAFFEY	3020	BENITO JIMENEZ JR	0.00	2,025.00
1001	1014547	03/07/17	1402	SAM MEHAFFEY	3025	SIMON PRADO III	0.00	350.00
1001	1014547	03/07/17	1402	SAM MEHAFFEY	3045	MICHAEL BIRD	0.00	115.00
1001	1014547	03/07/17	1402	SAM MEHAFFEY	3045	BRIAN CULIFER	0.00	115.00
TOTAL CHECK							0.00	3,405.00

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1001	1014548	03/07/17	1403	SAM MOORE	3045	JOSEPH DIAZ JR	0.00	115.00
1001	1014548	03/07/17	1403	SAM MOORE	3045	JOSHUA GILBERT	0.00	115.00
1001	1014548	03/07/17	1403	SAM MOORE	3050	DAVID ROSALES	0.00	115.00
1001	1014548	03/07/17	1403	SAM MOORE	3045	JASON CHANEY	0.00	115.00
1001	1014548	03/07/17	1403	SAM MOORE	3050	DAVID ROSALES	0.00	35.00
1001	1014548	03/07/17	1403	SAM MOORE	3050	JEAN NDATAWAYE	0.00	115.00
1001	1014548	03/07/17	1403	SAM MOORE	3045	JOSEPH JONES JR	0.00	35.00
1001	1014548	03/07/17	1403	SAM MOORE	3045	DENINA BOWERMAN	0.00	115.00
1001	1014548	03/07/17	1403	SAM MOORE	3045	JOSEPH JONES JR	0.00	115.00
TOTAL CHECK							0.00	875.00
1001	1014549	03/07/17	2563	SAMUEL DARNALL	3040	CCL1/TA	0.00	100.00
1001	1014549	03/07/17	2563	SAMUEL DARNALL	3045	CORY JOHNSON	0.00	35.00
1001	1014549	03/07/17	2563	SAMUEL DARNALL	3045	CORY JOHNSON	0.00	115.00
1001	1014549	03/07/17	2563	SAMUEL DARNALL	3040	CCL1/TN	0.00	100.00
1001	1014549	03/07/17	2563	SAMUEL DARNALL	3040	AL-CCL2	0.00	75.00
1001	1014549	03/07/17	2563	SAMUEL DARNALL	3040	DR-CCL2	0.00	100.00
1001	1014549	03/07/17	2563	SAMUEL DARNALL	3050	MARIO VALERIO	0.00	75.00
1001	1014549	03/07/17	2563	SAMUEL DARNALL	3040	CCL1/CM	0.00	130.00
TOTAL CHECK							0.00	730.00
1001	1014550	03/07/17	3665	SARA TENNESSON, ATTORNEY	1020.3	BH	0.00	225.00
1001	1014550	03/07/17	3665	SARA TENNESSON, ATTORNEY	1020.3	EM	0.00	225.00
TOTAL CHECK							0.00	450.00
1001	1014551	03/07/17	3443	SCHUMAN INVESTMENTS, INC	5100	12V BATT	0.00	264.00
1001	1014552	03/07/17	1413	SHELL FLEET PLUS	6570	FUEL	0.00	197.84
1001	1014553	03/07/17	1414	SHERWIN-WILLIAMS	1045	STN,PAIL LNR	0.00	17.81
1001	1014553	03/07/17	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	14.18
1001	1014553	03/07/17	1414	SHERWIN-WILLIAMS	1045	PAINT,CLOTH,SAND PAD	0.00	125.37
TOTAL CHECK							0.00	157.36
1001	1014554	03/07/17	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL J1J6JM1, 224-9026	0.00	2,359.35
1001	1014554	03/07/17	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL 62VSXS1, 222-7784	0.00	3,322.20
1001	1014554	03/07/17	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL 6YK09V1, POWEREDG	0.00	587.56
1001	1014554	03/07/17	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL 6YJY8VI, POWEREDG	0.00	587.56
1001	1014554	03/07/17	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL H8R9PW1, POWEREDG	0.00	982.55
TOTAL CHECK							0.00	7,839.22
1001	1014555	03/07/17	3422	SHONDA FOLSOM, ATTORNEY	1020.3	EP	0.00	150.00
1001	1014556	03/07/17	1053	SIMON HORNE	7510	FEB 17	0.00	3,678.28
1001	1014557	03/07/17	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1014558	03/07/17	1650	SOUTHWEST FIRST AID & SA	6010	PAINAID,IBU,ALV,ANTAC	0.00	152.36
1001	1014559	03/07/17	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	74.80

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1001	1014560	03/07/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	TC	0.00	100.00
1001	1014560	03/07/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	JR	0.00	100.00
1001	1014560	03/07/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	EM	0.00	50.00
1001	1014560	03/07/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	SH	0.00	50.00
TOTAL CHECK							0.00	300.00
1001	1014561	03/07/17	3890	FRANK STAMEY	4010	BNCH TRL/TUSCOLA	0.00	19.00
1001	1014562	03/07/17	1425	STAN BROWN	3025	T-ROY GRIFFIN	0.00	1,210.00
1001	1014563	03/07/17	1430	STEPHEN M. OSBORN, PHD	2300	CL/FEB 17	0.00	500.00
1001	1014564	03/07/17	1431	STEPHENS RUBBER STAMPS &	3015	STMP	0.00	23.90
1001	1014564	03/07/17	1431	STEPHENS RUBBER STAMPS &	3070	STAMPS	0.00	25.00
1001	1014564	03/07/17	1431	STEPHENS RUBBER STAMPS &	3010	STMP	0.00	25.90
1001	1014564	03/07/17	1431	STEPHENS RUBBER STAMPS &	1010	DATE STMP	0.00	41.95
1001	1014564	03/07/17	1431	STEPHENS RUBBER STAMPS &	3050	STMP	0.00	12.95
1001	1014564	03/07/17	1431	STEPHENS RUBBER STAMPS &	1010	STMP	0.00	20.90
1001	1014564	03/07/17	1431	STEPHENS RUBBER STAMPS &	8100	NTRY STMP	0.00	31.90
TOTAL CHECK							0.00	182.50
1001	1014565	03/07/17	1432	STERICYCLE, INC.	6550	TUB DISP MNTHLY FEE	0.00	2,474.79
1001	1014565	03/07/17	1432	STERICYCLE, INC.	1201	TUB DISP MNTHLY FEE	0.00	161.98
TOTAL CHECK							0.00	2,636.77
1001	1014566	03/07/17	1593	SUDDENLINK	5400	03.01.17-03.31.17	0.00	90.55
1001	1014567	03/07/17	1593	SUDDENLINK	1060	02.25.17-03.24.17	0.00	292.06
1001	1014568	03/07/17	1438	TAC HEALTH & EMPLOYEE BE	410	MAR 17	0.00	4,392.95
1001	1014568	03/07/17	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 17	0.00	88,856.78
TOTAL CHECK							0.00	93,249.73
1001	1014569	03/07/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DEBRA HELGERSON	0.00	2,550.00
1001	1014569	03/07/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/L.STEPHENS	0.00	2,050.00
1001	1014569	03/07/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/CLARA NELSON	0.00	2,050.00
1001	1014569	03/07/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/P. MOORE	0.00	2,050.00
TOTAL CHECK							0.00	8,700.00
1001	1014570	03/07/17	3799	LARRY TATUM	4010	INVSTGTR SCHL,AUSTIN	0.00	140.00
1001	1014571	03/07/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	57.75
1001	1014571	03/07/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1014571	03/07/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	72.75
1001	1014572	03/07/17	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	79.62
1001	1014573	03/07/17	3291	TEEX	6550	SUICD DTCTN & PRVNTN	0.00	55.00
1001	1014574	03/07/17	1452	TEXAS ASSOCIATION OF COU	5300	B BIRCHUM-CJCA CONF	0.00	175.00
1001	1014574 V	03/07/17	1452	TEXAS ASSOCIATION OF COU	5300	B BIRCHUM-CJCA CONF	0.00	-175.00

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TOTAL CHECK							0.00	0.00
1001	1014575	03/07/17	1452	TEXAS ASSOCIATION OF COU	5100	RANDY WILLIAMS	0.00	175.00
1001	1014576	03/07/17	1545	TEXAS JUSTICE COURT TRAI	3070	ROBERT JONES	0.00	150.00
1001	1014577	03/07/17	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	303.03
1001	1014578	03/07/17	1464	THE MONOGRAMMER	6030	LOGO,NAM	0.00	9.50
1001	1014579	03/07/17	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	62.90
1001	1014580	03/07/17	1473	THOMAS W. WATSON	3045	SHANNON FULBRIGHT	0.00	115.00
1001	1014581	03/07/17	2166	THOMAS WHEELER	3040	K.AITCHISON/CLOTHES	0.00	11.94
1001	1014582	03/07/17	1468	THE TITTLE LUTHER PARTNE	9100	REIMB-TRVL	0.00	49.45
1001	1014582	03/07/17	1468	THE TITTLE LUTHER PARTNE	9100	BASIC ARCHITECTUAL SER	0.00	901.50
TOTAL CHECK							0.00	950.95
1001	1014583	03/07/17	1635	TOTAL FIRE & SAFETY, INC	6550	INSPCTN	0.00	154.55
1001	1014584	03/07/17	1480	TRAVIS AUTOMOTOVE	4010	WPR BLD,INSPCTN	0.00	23.50
1001	1014585	03/07/17	3322	AMOS W (TREY) KEITH III	3025	ELVIN HICKS	0.00	1,853.12
1001	1014585	03/07/17	3322	AMOS W (TREY) KEITH III	3025	ELVIN HICKS	0.00	1,853.12
1001	1014585	03/07/17	3322	AMOS W (TREY) KEITH III	3025	ELVIN HICKS	0.00	1,853.13
1001	1014585	03/07/17	3322	AMOS W (TREY) KEITH III	3025	ELVIN HICKS	0.00	1,853.13
1001	1014585	03/07/17	3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	637.00
1001	1014585	03/07/17	3322	AMOS W (TREY) KEITH III	3035	TORRIS SHAW	0.00	400.00
TOTAL CHECK							0.00	8,449.50
1001	1014586	03/07/17	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	116.01
1001	1014587	03/07/17	3347	TX COMM ON LAW ENFORCEME	6030	LEE ALLEN	0.00	35.00
1001	1014587	03/07/17	3347	TX COMM ON LAW ENFORCEME	6030	BRIAN HUCKABAY	0.00	35.00
1001	1014587	V 03/07/17	3347	TX COMM ON LAW ENFORCEME	6030	BRIAN HUCKABAY	0.00	-35.00
1001	1014587	V 03/07/17	3347	TX COMM ON LAW ENFORCEME	6030	LEE ALLEN	0.00	-35.00
TOTAL CHECK							0.00	0.00
1001	1014588	03/07/17	2735	U.S. FOODSERVICE, INC.	6570	DISTRBTN FEE	0.00	182.80
1001	1014588	03/07/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,869.87
1001	1014588	03/07/17	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	7.73
TOTAL CHECK							0.00	2,060.40
1001	1014589	03/07/17	1489	VIEW CAPS WATER SUPPLY	5100	01.20.17-02.20.17	0.00	53.04
1001	1014590	03/07/17	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	3,756.38
1001	1014590	03/07/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	9,776.89
1001	1014590	03/07/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	287.40
1001	1014590	03/07/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	292.42
1001	1014590	03/07/17	1491	VULCAN CONSTRUCTION MATE	5400	A-1 BASE,BASE 4 COMM	0.00	9,492.07

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1001	1014590	03/07/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	1,318.52
1001	1014590	03/07/17	1491	VULCAN CONSTRUCTION MATE	5200	LRA PREMIX TY D	0.00	2,007.18
TOTAL CHECK							0.00	26,930.86
1001	1014591	03/07/17	1495	WCTCOG-AMI POLSTON	1040	2017 DUES	0.00	6,575.00
1001	1014592	03/07/17	1495	WEST CENTRAL TX LAW ENFO	6010	C KASTNER-DEAF DRIVER	0.00	35.00
1001	1014593	03/07/17	1496	WEST GROUP	3100	01.05.17-02.04.17	0.00	953.84
1001	1014593	03/07/17	1496	WEST GROUP	4010	PRNT CHRGS	0.00	128.62
1001	1014593	03/07/17	1496	WEST GROUP	3020	ANNL/MNTLY CHRGS	0.00	1,122.00
1001	1014593	03/07/17	1496	WEST GROUP	3025	ANNL/MNTLY CHRGS	0.00	1,122.00
TOTAL CHECK							0.00	3,326.46
1001	1014594	03/07/17	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	91.69
1001	1014595	03/07/17	1501	WESTAIR - PRAXAIR DISTRI	5100	ELECTR MS	0.00	17.44
1001	1014596	03/07/17	1503	WESTERN TRAILER & EQUIPM	5100	CREDIT	0.00	-30.19
1001	1014596	03/07/17	1503	WESTERN TRAILER & EQUIPM	5100	BRAKE CHNG	0.00	33.07
TOTAL CHECK							0.00	2.88
1001	1014597	03/07/17	1823	WILLIAM BLAISE	6010	OK CITY TOLLS	0.00	9.50
1001	1014597	03/07/17	1823	WILLIAM BLAISE	6010	RICHMOND,HOUSTON	0.00	50.00
1001	1014597	03/07/17	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1014597	03/07/17	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
TOTAL CHECK							0.00	159.50
1001	1014598	03/07/17	4135	WILLIAMS GROUP AUTO	6010	5 RNTLS	0.00	3,500.00
1001	1014599	03/07/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	93.60
1001	1014599	03/07/17	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	58.28
TOTAL CHECK							0.00	151.88
1001	1014600	03/07/17	1488	WINDSTREAM COMMUNICATION	3070	02.25.17-03.24.17	0.00	272.42
1001	1014600	03/07/17	1488	WINDSTREAM COMMUNICATION	5200	02.25.17-03.24.17	0.00	54.06
TOTAL CHECK							0.00	326.48
1001	1014601	03/07/17	1534	XEROX CORPORATION	3010	JAN 17	0.00	173.05
1001	1014601	03/07/17	1534	XEROX CORPORATION	7520	JAN 17	0.00	126.83
1001	1014601	03/07/17	1534	XEROX CORPORATION	7010	JAN 16,PRNT CHRGS	0.00	180.73
1001	1014601	03/07/17	1534	XEROX CORPORATION	4800	JAN 17	0.00	126.83
1001	1014601	03/07/17	1534	XEROX CORPORATION	3045	JAN 17	0.00	126.83
1001	1014601	03/07/17	1534	XEROX CORPORATION	6010	JAN 17	0.00	126.83
1001	1014601	03/07/17	1534	XEROX CORPORATION	7050	JAN 17	0.00	126.83
1001	1014601	03/07/17	1534	XEROX CORPORATION	3015	JAN 17	0.00	126.83
1001	1014601	03/07/17	1534	XEROX CORPORATION	4010	JAN 17	0.00	126.83
1001	1014601	03/07/17	1534	XEROX CORPORATION	2040	JAN 17,PRNT CHG	0.00	137.70
1001	1014601	03/07/17	1534	XEROX CORPORATION	8800	JAN 17	0.00	149.84
1001	1014601	03/07/17	1534	XEROX CORPORATION	1010	JAN 17	0.00	173.05
1001	1014601	03/07/17	1534	XEROX CORPORATION	2030.1	JAN 17,PRNT CHG	0.00	188.11
1001	1014601	03/07/17	1534	XEROX CORPORATION	7010	JAN 17	0.00	235.03

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1001	1014601	03/07/17	1534	XEROX CORPORATION	6570	JAN 17,PRNT CHG	0.00	241.69
TOTAL CHECK							0.00	2,367.01
1001	1014602	03/07/17	1507	YELLOWHOUSE MACHINERY CO	5400	CTTNG EDG	0.00	954.48
1001	1014602	03/07/17	1507	YELLOWHOUSE MACHINERY CO	5200	BOMAG RENTAL	0.00	4,050.00
TOTAL CHECK							0.00	5,004.48
1001	1014603	03/09/17	1X	WISE CO SHERIFF'S K-9 UN	6010	KEVIN WADDLE	0.00	150.00
1001	1014603	03/09/17	1X	WISE CO SHERIFF'S K-9 UN	6010	WEYLOND COOLEY	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1014604	03/16/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1014605	03/16/17	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1014606	03/16/17	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1014607	03/16/17	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1014608	03/16/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1014609	03/16/17	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1014610	03/16/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	161.89
1001	1014611	03/16/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1014612	03/21/17	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNTRL SRV	0.00	45.00
1001	1014613	03/21/17	1063	ABILENE AUTO GLASS	6010	CHVY IMPLA INSTL	0.00	269.00
1001	1014613	03/21/17	1063	ABILENE AUTO GLASS	4010	ROCK CHP RPR	0.00	45.00
TOTAL CHECK							0.00	314.00
1001	1014614	03/21/17	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	32.00
1001	1014615	03/21/17	1598	ABILENE COURT REPORTERS	3030	02.21.17-02.22.17	0.00	550.00
1001	1014616	03/21/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	1,208.77
1001	1014617	03/21/17	1075	ABILENE ELECTRIC MOTOR S	6550	54-450 NTE	0.00	69.00
1001	1014617	03/21/17	1075	ABILENE ELECTRIC MOTOR S	5030	76-IBC,76-NIF	0.00	18.90
TOTAL CHECK							0.00	87.90
1001	1014618	03/21/17	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	20.00
1001	1014618	03/21/17	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	103.90
TOTAL CHECK							0.00	123.90
1001	1014619	03/21/17	1094	ABILENE EQUIPMENT CENTER	5100	SWTCH,CPLR	0.00	269.60
1001	1014620	03/21/17	1660	ABILENE FASTENER SUPPLY,	1045	18 VOLT BLOWER	0.00	181.25
1001	1014620	03/21/17	1660	ABILENE FASTENER SUPPLY,	1045	BATTERY	0.00	198.00
1001	1014620	03/21/17	1660	ABILENE FASTENER SUPPLY,	1045	GALV NAILS	0.00	47.95

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TOTAL CHECK							0.00	427.20
1001	1014621	03/21/17	2021	ABILENE HYDRAULICS, LLC	5100	PUMP RPR,COUP	0.00	608.00
1001	1014622	03/21/17	1087	BMC ABILENE LUMBER	5300	2X12,FASTENERS	0.00	35.88
1001	1014622	03/21/17	1087	BMC ABILENE LUMBER	1045	KEY	0.00	3.60
TOTAL CHECK							0.00	39.48
1001	1014623	03/21/17	1089	ABILENE MAINTENANCE SUPP	6550	WRINGER	0.00	724.00
1001	1014623	03/21/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, CLNR, BLEACH	0.00	794.90
1001	1014623	03/21/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, DISN, SNTIZE	0.00	1,123.40
1001	1014623	03/21/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE, TAMPAX	0.00	1,898.00
1001	1014623	03/21/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE, SOAP, TMPX	0.00	2,111.50
1001	1014623	03/21/17	1089	ABILENE MAINTENANCE SUPP	6550	SOAP	0.00	488.00
1001	1014623	03/21/17	1089	ABILENE MAINTENANCE SUPP	6550	CASTER	0.00	186.00
1001	1014623	03/21/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, DISNF, SPIGO	0.00	914.00
1001	1014623	03/21/17	1089	ABILENE MAINTENANCE SUPP	6550	DTRG, SOAP, SNTZR, BRUSH	0.00	923.20
1001	1014623	03/21/17	1089	ABILENE MAINTENANCE SUPP	6570	TWL, LNR, CLNRS, GLOVES	0.00	164.85
TOTAL CHECK							0.00	9,327.85
1001	1014624	03/21/17	2968	ABILENE PARTS PLUS	5100	CLNR	0.00	30.72
1001	1014625	03/21/17	1097	APSCO	5030	PVC P TRP,COUPLNG	0.00	3.02
1001	1014625	03/21/17	1097	APSCO	6550	MANIFOLD	0.00	1,015.72
1001	1014625	03/21/17	1097	APSCO	6550	REDUCER,MIP,VALVE,TEE	0.00	542.92
1001	1014625	03/21/17	1097	APSCO	6550	COUP,CONN	0.00	17.13
1001	1014625	03/21/17	1097	APSCO	6550	TAPE,NPPLS	0.00	52.05
1001	1014625	03/21/17	1097	APSCO	6550	TEE	0.00	53.31
1001	1014625	03/21/17	1097	APSCO	6550	PVC CLNOUT TEE	0.00	140.43
1001	1014625	03/21/17	1097	APSCO	6550	SOLDER,TEE,CLAMP	0.00	176.81
1001	1014625	03/21/17	1097	APSCO	5030	CRANE FLAPPR	0.00	2.32
1001	1014625	03/21/17	1097	APSCO	6550	PROPRSS,COUP	0.00	271.12
1001	1014625	03/21/17	1097	APSCO	5030	SPUD	0.00	30.58
1001	1014625	03/21/17	1097	APSCO	5030	TEST PLUG	0.00	3.82
1001	1014625	03/21/17	1097	APSCO	5030	TEST PLUG	0.00	4.15
1001	1014625	03/21/17	1097	APSCO	6550	MIP	0.00	10.00
1001	1014625	03/21/17	1097	APSCO	6550	COUP	0.00	12.00
1001	1014625	03/21/17	1097	APSCO	5030	COUPLNG,BSHNG,PVC PIP	0.00	22.58
1001	1014625	03/21/17	1097	APSCO	5030	VALET UNIT COLD	0.00	25.52
1001	1014625	03/21/17	1097	APSCO	6550	FLEX FIP,COMP,ADPTR	0.00	26.10
TOTAL CHECK							0.00	2,409.58
1001	1014626	03/21/17	1098	ABILENE PRINTING & STATI	6030	BC-JIMMY LAIRD	0.00	39.95
1001	1014626	03/21/17	1098	ABILENE PRINTING & STATI	6570	NAME/ID BADGE	0.00	5.75
1001	1014626	03/21/17	1098	ABILENE PRINTING & STATI	3010	ENVLPS-TAMMY ROBINSON	0.00	147.50
1001	1014626	03/21/17	1098	ABILENE PRINTING & STATI	6030	DOOR HANGERS	0.00	606.00
1001	1014626	03/21/17	1098	ABILENE PRINTING & STATI	6550	INMT SO CRDS	0.00	340.00
1001	1014626	03/21/17	1098	ABILENE PRINTING & STATI	8100	COMM ORDER FORM	0.00	1,283.00
TOTAL CHECK							0.00	2,422.20
1001	1014627	03/21/17	1100	ABILENE PROFESSIONAL CEN	6550	CHARLES DURNING	0.00	175.00

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1001	1014628	03/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/L. MCCUTCHIN	0.00	775.00
1001	1014628	03/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/J. JORDAN	0.00	835.00
1001	1014628	03/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP4/RUBEN QUINTANILLA	0.00	600.00
1001	1014628	03/21/17	1105	ABILENE PROFESSIONAL SER	3040	JP2/KURT CHILDRESS	0.00	775.00
TOTAL CHECK							0.00	2,985.00
1001	1014629	03/21/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,681.29
1001	1014629	03/21/17	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	958.91
TOTAL CHECK							0.00	2,640.20
1001	1014630	03/21/17	1107	ABILENE REPORTER NEWS	2030	LGL NTC-ITB JUV FOOD	0.00	373.12
1001	1014631	03/21/17	1111	ABILENE SALES, INC.	5100	LOCKNUT	0.00	15.94
1001	1014631	03/21/17	1111	ABILENE SALES, INC.	6550	FOAM SEAL,PUNCH SET	0.00	183.14
TOTAL CHECK							0.00	199.08
1001	1014632	03/21/17	1117	ACCURACY PLUS REPORTING	3030	02.27.17-03.01.17	0.00	825.00
1001	1014632	03/21/17	1117	ACCURACY PLUS REPORTING	3035	03.03.17	0.00	275.00
1001	1014632	03/21/17	1117	ACCURACY PLUS REPORTING	3030	02.13-15.17	0.00	825.00
TOTAL CHECK							0.00	1,925.00
1001	1014633	03/21/17	3273	ACME SIGN & PLASTICS CO.	1700	RPL SIGN PANEL	0.00	643.00
1001	1014634	03/21/17	3865	AIR EVAC LIFETEAM	5200	ICOM VHFP25,INSTALL	0.00	785.00
1001	1014634	03/21/17	3865	AIR EVAC LIFETEAM	5200	ICOM VHFP25,INSTALL	0.00	-785.00
TOTAL CHECK							0.00	0.00
1001	1014635	03/21/17	1124	AIRGAS SOUTHWEST, INC.	6550	RENTL ACTLYN,OXYGN	0.00	44.03
1001	1014635	03/21/17	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	17.30
TOTAL CHECK							0.00	61.33
1001	1014636	03/21/17	3987	AKENS CONSTRUCTION	1045	REPLACE CABINET DOORS,	0.00	2,275.00
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	108.70
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	132.30
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	144.70
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	144.70
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	168.70
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	172.50
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	204.70
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	252.70
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	288.70
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	290.00
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	290.30
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	399.30
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	456.70
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	492.70
1001	1014637	03/21/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,860.90
TOTAL CHECK							0.00	5,407.60
1001	1014638	03/21/17	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VL T BX ST	0.00	380.45
1001	1014638	03/21/17	1131	ANGELO ARCHIVES & SECURI	1070	VL T BX STRG	0.00	237.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014638	03/21/17	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,524.90
1001	1014639	03/21/17	1135	ARMSTRONG ELECTRICAL SUP	5100	ANCHOR KIT,HANDY BOX	0.00	4.66
1001	1014639	03/21/17	1135	ARMSTRONG ELECTRICAL SUP	5100	WIRE,TEX	0.00	722.61
1001	1014639	03/21/17	1135	ARMSTRONG ELECTRICAL SUP	5100	CONDUIT,CEMENT	0.00	89.09
1001	1014639	03/21/17	1135	ARMSTRONG ELECTRICAL SUP	5100	BELL BOX,MNTNG,FLOOD	0.00	75.86
1001	1014639	03/21/17	1135	ARMSTRONG ELECTRICAL SUP	5100	ALUMBOX,BSH,STRP,ADPT	0.00	37.04
1001	1014639	03/21/17	1135	ARMSTRONG ELECTRICAL SUP	6550	AT/IC,STEP,130V,CBL	0.00	19.84
1001	1014639	03/21/17	1135	ARMSTRONG ELECTRICAL SUP	6550	SOCKET	0.00	20.04
1001	1014639	03/21/17	1135	ARMSTRONG ELECTRICAL SUP	5200	FLOOD LIGHT	0.00	21.54
1001	1014639	03/21/17	1135	ARMSTRONG ELECTRICAL SUP	5030	90WPAR 130V	0.00	21.90
TOTAL CHECK							0.00	1,012.58
1001	1014640	03/21/17	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,105.00
1001	1014640	03/21/17	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,170.00
1001	1014640	03/21/17	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,391.00
TOTAL CHECK							0.00	3,666.00
1001	1014641	03/21/17	2621	ASCO	5100	KIT,WRCH	0.00	290.72
1001	1014642	03/21/17	1140	ATMOS ENERGY	6550	02.02.17-03.01.17	0.00	3,317.34
1001	1014643	03/21/17	1140	ATMOS ENERGY	6570	02.02.17-03.01.17	0.00	467.25
1001	1014644	03/21/17	1140	ATMOS ENERGY	6550	02.02.17-03.01.17	0.00	2,668.54
1001	1014645	03/21/17	1140	ATMOS ENERGY	5300	02.08.17-03.07.17	0.00	87.20
1001	1014646	03/21/17	1140	ATMOS ENERGY	6570	02.02.17-03.01.17	0.00	196.17
1001	1014647	03/21/17	1140	ATMOS ENERGY	5030	02.02.17-03.01.17	0.00	113.33
1001	1014648	03/21/17	1140	ATMOS ENERGY	5300	02.08.17-03.07.17	0.00	120.59
1001	1014649	03/21/17	1141	AUTO-CHLOR SYSTEM OF WES	6570	CLEANERS	0.00	97.36
1001	1014650	03/21/17	4123	BACA COUNTY SHERIFF'S OF	4020	KANZADIE ROGERS	0.00	30.90
1001	1014651	03/21/17	1147	BARNES & WILLIAMS DRUG	6570	GS/FEB 17	0.00	34.63
1001	1014651	03/21/17	1147	BARNES & WILLIAMS DRUG	6570	MEDS	0.00	44.69
1001	1014651	03/21/17	1147	BARNES & WILLIAMS DRUG	6570	FO/FEB 17	0.00	69.94
1001	1014651	03/21/17	1147	BARNES & WILLIAMS DRUG	6570	AL/FEB 17	0.00	69.94
1001	1014651	03/21/17	1147	BARNES & WILLIAMS DRUG	6570	SM/FEB 17	0.00	104.64
1001	1014651	03/21/17	1147	BARNES & WILLIAMS DRUG	6570	AH/FEB 17	0.00	150.20
1001	1014651	03/21/17	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,609.64
1001	1014651	03/21/17	1147	BARNES & WILLIAMS DRUG	6570	JM/FEB 17	0.00	12.49
1001	1014651	03/21/17	1147	BARNES & WILLIAMS DRUG	6570	PA/FEB 17	0.00	14.99
TOTAL CHECK							0.00	9,111.16
1001	1014652	03/21/17	1147	BARNES & WILLIAMS DRUG	7010	MORRIS LINDSEY	0.00	12.67

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1001	1014653	03/21/17	3856	BARRON SERVICE PARTS CO	5100	BLUE DEF	0.00	100.00
1001	1014653	03/21/17	3856	BARRON SERVICE PARTS CO	5100	OIL STABL	0.00	119.88
1001	1014653	03/21/17	3856	BARRON SERVICE PARTS CO	5400	HALOGEN CAPSULE	0.00	15.18
1001	1014653	03/21/17	3856	BARRON SERVICE PARTS CO	5200	BATT	0.00	427.88
TOTAL CHECK							0.00	662.94
1001	1014654	03/21/17	1151	BATTS COMMUNICATIONS, IN	1040	TRANS TO BACKUP	0.00	90.00
1001	1014655	03/21/17	3253	BCFS	2700	YAD-FEB 17	0.00	4,166.66
1001	1014656	03/21/17	1152	BEAR GRAPHICS, INC.	1010	DISCHARGE PAPERS	0.00	130.73
1001	1014656	03/21/17	1152	BEAR GRAPHICS, INC.	3010	FRGHT	0.00	65.40
1001	1014656	03/21/17	1152	BEAR GRAPHICS, INC.	3010	BLUE BORDER PAPER, 25%	0.00	466.80
TOTAL CHECK							0.00	662.93
1001	1014657	03/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	849.90
1001	1014657	03/21/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	842.55
1001	1014657	03/21/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	230.39
1001	1014657	03/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	374.30
1001	1014657	03/21/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	836.83
1001	1014657	03/21/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	117.33
1001	1014657	03/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,917.85
1001	1014657	03/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,164.80
1001	1014657	03/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,573.52
1001	1014657	03/21/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,247.53
TOTAL CHECK							0.00	13,155.00
1001	1014658	03/21/17	3939	BENCHMARK BUSINESS SOLUT	2200	FEB 17	0.00	201.16
1001	1014658	03/21/17	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 17	0.00	135.64
1001	1014658	03/21/17	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 17	0.00	136.36
TOTAL CHECK							0.00	473.16
1001	1014659	03/21/17	1160	BIBLE HARDWARE	5030	DRILL BIT	0.00	5.10
1001	1014659	03/21/17	1160	BIBLE HARDWARE	5100	PADLCK	0.00	19.49
1001	1014659	03/21/17	1160	BIBLE HARDWARE	1045	KEY, CLOCK	0.00	26.39
1001	1014659	03/21/17	1160	BIBLE HARDWARE	1045	STEEL, SWBLD, SLNT, MGNT	0.00	34.17
1001	1014659	03/21/17	1160	BIBLE HARDWARE	1045	ARTR, DDBLT, LVR, KEY	0.00	79.66
1001	1014659	03/21/17	1160	BIBLE HARDWARE	5030	LOVOC	0.00	7.89
1001	1014659	03/21/17	1160	BIBLE HARDWARE	5030	ELCT, KEY, LOCK	0.00	19.74
1001	1014659	03/21/17	1160	BIBLE HARDWARE	5030	HMMR, THRSHLD, RING	0.00	48.17
TOTAL CHECK							0.00	240.61
1001	1014660	03/21/17	1163	BIG COUNTRY SUPPLY	6010	NMTG	0.00	14.95
1001	1014660	03/21/17	1163	BIG COUNTRY SUPPLY	6010	NMTG	0.00	14.95
1001	1014660	03/21/17	1163	BIG COUNTRY SUPPLY	6550	PUNCH II	0.00	164.50
1001	1014660	03/21/17	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	580.60
TOTAL CHECK							0.00	775.00
1001	1014661	03/21/17	1164	BIG COUNTRY TIRE, INC.	6570	FLAT REPAIR	0.00	26.88
1001	1014661	03/21/17	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	56.00
TOTAL CHECK							0.00	82.88

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1001	1014662	03/21/17	3907	BIG RIDE QUICK WASH LP	5200	3 TRUCK WASH	0.00	330.00
1001	1014662	03/21/17	3907	BIG RIDE QUICK WASH LP	5100	TRUCK WSH	0.00	70.00
TOTAL CHECK							0.00	400.00
1001	1014663	03/21/17	1605	JACOB BLIZZARD, ATTORNEY	3035	CESAR HERRERA	0.00	350.00
1001	1014663	03/21/17	1605	JACOB BLIZZARD, ATTORNEY	3020	TELESFORO PACHICANA	0.00	350.00
1001	1014663	03/21/17	1605	JACOB BLIZZARD, ATTORNEY	3020	TELESFORO PACHICANA	0.00	350.00
1001	1014663	03/21/17	1605	JACOB BLIZZARD, ATTORNEY	3020	SANDRA WELLS	0.00	400.00
1001	1014663	03/21/17	1605	JACOB BLIZZARD, ATTORNEY	3025	RUBEN PEREZ	0.00	400.00
1001	1014663	03/21/17	1605	JACOB BLIZZARD, ATTORNEY	3035	LAWRENCE SMITH	0.00	450.00
1001	1014663	03/21/17	1605	JACOB BLIZZARD, ATTORNEY	3035	RICHARD ROBERTS	0.00	500.00
1001	1014663	03/21/17	1605	JACOB BLIZZARD, ATTORNEY	3035	NICOLE FEDOR	0.00	950.00
TOTAL CHECK							0.00	3,750.00
1001	1014664	03/21/17	1620	MATTHEW ZIMMERMAN, ATTOR	3025	CARL WESSON	0.00	3,500.00
1001	1014665	03/21/17	1172	BOB BARKER COMPANY, INC.	6570	HAIR CREAM	0.00	30.33
1001	1014665	03/21/17	1172	BOB BARKER COMPANY, INC.	6570	TISSUE	0.00	47.24
1001	1014665	03/21/17	1172	BOB BARKER COMPANY, INC.	6570	SOAP, SOCK, TOOTHPASTE	0.00	293.31
1001	1014665	03/21/17	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUIT	0.00	94.61
TOTAL CHECK							0.00	465.49
1001	1014666	03/21/17	1173	BOB LINDSEY	3040	CCL2/DL	0.00	150.00
1001	1014666	03/21/17	1173	BOB LINDSEY	3025	ALEGRIA DIAZ	0.00	350.00
1001	1014666	03/21/17	1173	BOB LINDSEY	3020	JERAIME CASTILLO	0.00	4,120.00
1001	1014666	03/21/17	1173	BOB LINDSEY	3045	CHRISTOPHER JONES	0.00	115.00
1001	1014666	03/21/17	1173	BOB LINDSEY	3040	CCL2/AL	0.00	300.00
1001	1014666	03/21/17	1173	BOB LINDSEY	3045	FREDDY GARCIA	0.00	400.00
1001	1014666	03/21/17	1173	BOB LINDSEY	3025	NARADA NORMAN	0.00	450.00
TOTAL CHECK							0.00	5,885.00
1001	1014667	03/21/17	4134	BOBCAT OF ABILENE	5100	185 CFM AIRMAN COMPR	0.00	85.00
1001	1014667	03/21/17	4134	BOBCAT OF ABILENE	5100	BILJAX TOWABLE	0.00	200.00
1001	1014667	03/21/17	4134	BOBCAT OF ABILENE	5100	BILJAX 2527A TWABL	0.00	200.00
1001	1014667	03/21/17	4134	BOBCAT OF ABILENE	5100	BILJAX 4527A TWABL	0.00	200.00
TOTAL CHECK							0.00	685.00
1001	1014668	03/21/17	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JURY	0.00	83.30
1001	1014669	03/21/17	2615	BROOKHAVEN YOUTH RANCH	6570	IM/FEB 17	0.00	4,544.40
1001	1014670	03/21/17	3533	BRYAN G. HALL, ATTORNEY	3020	CESILIO MARTINEZ	0.00	532.50
1001	1014670	03/21/17	3533	BRYAN G. HALL, ATTORNEY	3020	CESILIO MARTINEZ	0.00	532.50
1001	1014670	03/21/17	3533	BRYAN G. HALL, ATTORNEY	3020	CESILIO MARTINEZ	0.00	532.50
1001	1014670	03/21/17	3533	BRYAN G. HALL, ATTORNEY	3020	CESILIO MARTINEZ	0.00	532.50
TOTAL CHECK							0.00	2,130.00
1001	1014671	03/21/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	688.50
1001	1014671	03/21/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	923.00
TOTAL CHECK							0.00	1,611.50
1001	1014672	03/21/17	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	178.08

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1001	1014672	03/21/17	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	312.89
1001	1014672	03/21/17	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS	0.00	2,151.00
TOTAL CHECK							0.00	2,464.97
1001	1014673	03/21/17	3165	BYRON HATCHETT	3045	MICHAEL CAFFEY	0.00	115.00
1001	1014673	03/21/17	3165	BYRON HATCHETT	3050	ISRAEL VERNSTEGUI	0.00	115.00
1001	1014673	03/21/17	3165	BYRON HATCHETT	3045	RICHARD JONES	0.00	115.00
1001	1014673	03/21/17	3165	BYRON HATCHETT	3045	RICHARD JONES	0.00	35.00
TOTAL CHECK							0.00	380.00
1001	1014674	03/21/17	4154	C L AND W PLLC	6570	ER/FEB 17	0.00	50.00
1001	1014675	03/21/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-224.90
1001	1014675	03/21/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	13.99
1001	1014675	03/21/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,175.88
TOTAL CHECK							0.00	5,964.97
1001	1014676	03/21/17	4167	CARA MCLEOD	3045	03.06.17	0.00	443.60
1001	1014677	03/21/17	3189	CAREHERE	1201	FEB 17	0.00	3,042.54
1001	1014677	03/21/17	3189	CAREHERE	1201	FEB 17	0.00	14,175.32
1001	1014677	03/21/17	3189	CAREHERE	1201	FEB 17	0.00	39.16
TOTAL CHECK							0.00	17,257.02
1001	1014678	03/21/17	1189	CAROLINE E. KREITLER	4010	GARRON FLOWERS	0.00	96.00
1001	1014679	03/21/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	FEB 17 COLL	0.00	21,942.16
1001	1014679	03/21/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	2ND QTR FY 17	0.00	116,133.96
TOTAL CHECK							0.00	138,076.12
1001	1014680	03/21/17	1197	CHAD WILLIAMS, ATTORNEY	3030	FATHER	0.00	559.00
1001	1014681	03/21/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	390.00
1001	1014681	03/21/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	390.00
1001	1014681	03/21/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	32.50
1001	1014681	03/21/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1014681	03/21/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	195.00
TOTAL CHECK							0.00	1,137.50
1001	1014682	03/21/17	1825	CHARLES ROBERTS	6010	DAYTON	0.00	50.00
1001	1014683	03/21/17	2356	CHARM-TEX, INC.	8100	SLIP-ONS	0.00	1,324.80
1001	1014684	03/21/17	2112	CITY LUMBER COMPANY	5300	3X12,2X8	0.00	211.20
1001	1014685	03/21/17	1005	CITY OF ABILENE NARCOTIC	8900	CHARLIE JACKSON	0.00	354.13
1001	1014685	03/21/17	1005	CITY OF ABILENE NARCOTIC	8900	CHARLES WALKER	0.00	280.66
1001	1014685	03/21/17	1005	CITY OF ABILENE NARCOTIC	8900	CALVIN RENO	0.00	652.38
TOTAL CHECK							0.00	1,287.17
1001	1014686	03/21/17	1005	CITY OF ABILENE WATER	5030	02.02.17-03.01.17	0.00	697.79
1001	1014686	03/21/17	1005	CITY OF ABILENE WATER	5030	02.02.17-03.01.17	0.00	213.64

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014686	03/21/17	1005	CITY OF ABILENE WATER	5030	02.01.17-03.01.17	0.00	134.15
1001	1014686	03/21/17	1005	CITY OF ABILENE WATER	5030	02.02.17-03.01.17	0.00	139.03
1001	1014686	03/21/17	1005	CITY OF ABILENE WATER	6570	02.03.17-03.02.17	0.00	444.54
1001	1014686	03/21/17	1005	CITY OF ABILENE WATER	5030	02.01.17-03.01.17	0.00	93.86
1001	1014686	03/21/17	1005	CITY OF ABILENE WATER	5030	02.02.17-03.01.17	0.00	1,230.73
1001	1014686	03/21/17	1005	CITY OF ABILENE WATER	5030	02.01.17-03.01.17	0.00	1,256.14
1001	1014686	03/21/17	1005	CITY OF ABILENE WATER	6570	02.03.17-03.02.17	0.00	8.00
1001	1014686	03/21/17	1005	CITY OF ABILENE WATER	8100	01.24.17-02.23.17	0.00	2.60
TOTAL CHECK							0.00	4,220.48
1001	1014687	03/21/17	1205	TOWN OF BUFFALO GAP	5300	01.25.17-02.27.17	0.00	73.07
1001	1014687	03/21/17	1205	TOWN OF BUFFALO GAP	5300	01.25.17-02.27.17	0.00	64.80
TOTAL CHECK							0.00	137.87
1001	1014688	03/21/17	1206	CITY OF MERKEL	3070	01.25.17-02.24.17	0.00	70.26
1001	1014689	03/21/17	1207	CITY OF TUSCOLA	3075	671300-671400	0.00	45.04
1001	1014690	03/21/17	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,162.00
1001	1014690	03/21/17	1208	CLAIRE MEHAFFEY	3030	CHILDREN	0.00	1,540.00
TOTAL CHECK							0.00	2,702.00
1001	1014691	03/21/17	1981	CLINICAL PARTNERS, P.A.,	6550	VARIOUS PEOPLE	0.00	1,227.60
1001	1014692	03/21/17	1495	WEST CENTRAL TEXAS COUNC	6550	7 OFFICERS	0.00	175.00
1001	1014692	03/21/17	1495	WEST CENTRAL TEXAS COUNC	6550	CLESTON CRONK	0.00	90.00
TOTAL CHECK							0.00	265.00
1001	1014693	03/21/17	1645	CONLEY PRINTING CO., INC	3040	JURY SUMMONS CRDS	0.00	3,790.50
1001	1014694	03/21/17	3626	CONSTANCE PRICE	3030	CHILDREN	0.00	322.50
1001	1014695	03/21/17	2637	CONTRACT PHARMACY SERVIC	6550	FEB 17	0.00	21,697.09
1001	1014696	03/21/17	1220	CORLEY WETSEL FREIGHTLIN	5100	SPRING LEAF	0.00	372.76
1001	1014696	03/21/17	1220	CORLEY WETSEL FREIGHTLIN	5100	PLATE MOUNT	0.00	63.18
TOTAL CHECK							0.00	435.94
1001	1014697	03/21/17	4140	CORNELL CORRECTIONS OF T	6570	DH/FEB 17	0.00	4,544.40
1001	1014698	03/21/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	891.00
1001	1014699	03/21/17	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON	0.00	25.00
1001	1014700	03/21/17	4145	COUNTY WASTE SERVICE	5400	APR 17	0.00	55.00
1001	1014701	03/21/17	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRINGE MAR 17	0.00	28,097.95
1001	1014701	03/21/17	1204	COMMUNITY SUPERVISION/CO	6585	JP INTERLOCK-MAR 17	0.00	5,000.00
TOTAL CHECK							0.00	33,097.95
1001	1014702	03/21/17	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAWHRE, 6X VARI	0.00	59.18
1001	1014702	03/21/17	1228	CUSTOM PRODUCTS CORP	5200	DOUBLE ARROW SIGN, 36	0.00	191.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	250.89
1001	1014703	03/21/17	4141	DANIEL D KNIGHTSTEP, MED,	2300	MD/FEB 17	0.00	120.00
1001	1014703	03/21/17	4141	DANIEL D KNIGHTSTEP, MED,	2600	JP/FEB 17	0.00	160.00
1001	1014703	03/21/17	4141	DANIEL D KNIGHTSTEP, MED,	2600	EL/FEB 17	0.00	160.00
1001	1014703	03/21/17	4141	DANIEL D KNIGHTSTEP, MED,	2300	EL/FEB 17	0.00	240.00
1001	1014703	03/21/17	4141	DANIEL D KNIGHTSTEP, MED,	2600	CV/FEB 17	0.00	320.00
1001	1014703	03/21/17	4141	DANIEL D KNIGHTSTEP, MED,	2600	TA/FEB 17	0.00	320.00
1001	1014703	03/21/17	4141	DANIEL D KNIGHTSTEP, MED,	2300	JL/FEB 17	0.00	320.00
TOTAL CHECK							0.00	1,640.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	665.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	665.50
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	490.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3045	ANTONIO BENTANCUR	0.00	115.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3045	TREVON HAYES	0.00	115.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3050	DANIEL MORALES	0.00	115.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3050	STEVEN PRETTY	0.00	115.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3045	REGINA BROWN	0.00	115.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	JM	0.00	180.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	LA	0.00	200.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3045	CHRISTIAN CARDENAS	0.00	115.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3045	ANGELICA GALLARDO	0.00	115.00
1001	1014704	03/21/17	4018	DANNA WOLFE, ATTORNEY AT	3045	DANIEL DAVILA	0.00	115.00
TOTAL CHECK							0.00	3,120.50
1001	1014705	03/21/17	1236	DAVID B. BROOKS	4010	FEB 17	0.00	100.00
1001	1014706	03/21/17	1237	DAVID THEDFORD	3045	JANEEN FULLER	0.00	75.00
1001	1014706	03/21/17	1237	DAVID THEDFORD	3045	PAUL ARRIOLA	0.00	317.00
1001	1014706	03/21/17	1237	DAVID THEDFORD	3045	IMMANUEL BROWN	0.00	127.25
1001	1014706	03/21/17	1237	DAVID THEDFORD	3045	IMMANUEL BROWN	0.00	47.25
1001	1014706	03/21/17	1237	DAVID THEDFORD	3045	FEDRA BARAJAS-OLVERA	0.00	56.50
1001	1014706	03/21/17	1237	DAVID THEDFORD	3025	JANEEN FULLER	0.00	614.88
1001	1014706	03/21/17	1237	DAVID THEDFORD	3045	FEDRA BARAJAS-OLVERA	0.00	786.50
TOTAL CHECK							0.00	2,024.38
1001	1014707	03/21/17	2784	DAVIS KINARD & CO	2600	JUV FIN AUDIT-AUG '16	0.00	5,250.00
1001	1014708	03/21/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	78.00
1001	1014708	03/21/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	234.15
TOTAL CHECK							0.00	312.15
1001	1014709	03/21/17	3321	DEREK HAMPTON	3030	FATHER	0.00	1,131.00
1001	1014709	03/21/17	3321	DEREK HAMPTON	3030	PARENTS	0.00	112.50
1001	1014709	03/21/17	3321	DEREK HAMPTON	3030	FATHER	0.00	403.00
1001	1014709	03/21/17	3321	DEREK HAMPTON	3030	FATHER	0.00	212.50
1001	1014709	03/21/17	3321	DEREK HAMPTON	3030	FATHER	0.00	225.00
1001	1014709	03/21/17	3321	DEREK HAMPTON	3045	REBECCA BARDWELL	0.00	115.00
1001	1014709	03/21/17	3321	DEREK HAMPTON	3040	CCL2/EB	0.00	100.00
1001	1014709	03/21/17	3321	DEREK HAMPTON	3050	DARRELL LEWIS	0.00	35.00
1001	1014709	03/21/17	3321	DEREK HAMPTON	3050	DARRELL LEWIS	0.00	35.00

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1001	1014709	03/21/17	3321	DEREK HAMPTON	3050	DARRELL LEWIS	0.00	75.00
1001	1014709	03/21/17	3321	DEREK HAMPTON	3020	DARRELL LEWIS	0.00	400.00
TOTAL CHECK							0.00	2,844.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3035	LAURA FREEMAN	0.00	600.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3020	JIMMY BRIGHAM III	0.00	850.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3020	CARLOS ROSA JR	0.00	940.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3020	CARLOS ROSA JR	0.00	940.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3020	CARLOS ROSA JR	0.00	940.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3020	CARLOS ROSA JR	0.00	940.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3050	LAURA WARNER	0.00	115.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3020	CHRISTIE BURKHART	0.00	375.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3020	CHRISTIE BURKHART	0.00	375.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3020	CHRISTIE BURKHART	0.00	375.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3020	CHRISTIE BURKHART	0.00	375.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3035	JALEEL GARRETT	0.00	400.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3050	JESSIE WEBB	0.00	115.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	241.50
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	621.00
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,138.50
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	678.50
1001	1014710	03/21/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	3,599.50
TOTAL CHECK							0.00	14,559.00
1001	1014711	03/21/17	3602	DOSSER OILFIELD SERVICES	5200	RPLC STRTR SWTCH	0.00	438.60
1001	1014711	03/21/17	3602	DOSSER OILFIELD SERVICES	5200	ST INSPC	0.00	63.00
TOTAL CHECK							0.00	501.60
1001	1014712	03/21/17	1589	EAN HOLDINGS (ENTERPRISE	3015	JESSICA ANGEL	0.00	194.61
1001	1014712	03/21/17	1589	EAN HOLDINGS (ENTERPRISE	3015	SUNSHINE MONCIBAIS	0.00	184.63
1001	1014712	03/21/17	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	120.02
1001	1014712 V	03/21/17	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	-120.02
1001	1014712 V	03/21/17	1589	EAN HOLDINGS (ENTERPRISE	3015	JESSICA ANGEL	0.00	-194.61
1001	1014712 V	03/21/17	1589	EAN HOLDINGS (ENTERPRISE	3015	SUNSHINE MONCIBAIS	0.00	-184.63
TOTAL CHECK							0.00	0.00
1001	1014713	03/21/17	1249	EARNEST W. SCOTT	3020	RUDY CARRION	0.00	3,800.00
1001	1014713	03/21/17	1249	EARNEST W. SCOTT	3020	RAYFORD WHEELER	0.00	815.00
1001	1014713	03/21/17	1249	EARNEST W. SCOTT	3025	FREDDIE SCOTT III	0.00	500.00
1001	1014713	03/21/17	1249	EARNEST W. SCOTT	3025	FREDDIE SCOTT III	0.00	500.00
1001	1014713	03/21/17	1249	EARNEST W. SCOTT	3025	BOBBY SHATTERWHITE JR	0.00	1,400.00
1001	1014713	03/21/17	1249	EARNEST W. SCOTT	3025	BOBBY SATTERWHITE JR	0.00	2,000.00
TOTAL CHECK							0.00	9,015.00
1001	1014714	03/21/17	3861	EDWIN G STEPHENS, CSR	3035	02.17.17	0.00	170.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	143.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	156.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	156.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00

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1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	208.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	221.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	221.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	221.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	247.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	286.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	299.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	312.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	325.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	364.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	364.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	416.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	442.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	455.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	468.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	520.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	520.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	546.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	637.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	910.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	1,014.00
1001	1014716	03/21/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,222.00
TOTAL CHECK							0.00	11,193.00
1001	1014717	03/21/17	3366	ERIN STAMEY	4010	JUV LAW CONF-HORSESHO	0.00	769.62
1001	1014718	03/21/17	1393	ESTATE OF RICHARD C. MAB	3035	FRANCISCO GALLARDO	0.00	150.00
1001	1014718	03/21/17	1393	ESTATE OF RICHARD C. MAB	3025	TANNER PARKER	0.00	350.00
1001	1014718	03/21/17	1393	ESTATE OF RICHARD C. MAB	3025	DONNA RODGERS	0.00	372.50
1001	1014718	03/21/17	1393	ESTATE OF RICHARD C. MAB	3025	JOE COURTNEY JR	0.00	475.00
1001	1014718	03/21/17	1393	ESTATE OF RICHARD C. MAB	3050	MINDY UEHLING	0.00	35.00
1001	1014718	03/21/17	1393	ESTATE OF RICHARD C. MAB	3050	MINDY UEHLING	0.00	115.00
1001	1014718	03/21/17	1393	ESTATE OF RICHARD C. MAB	3025	JARRED GEVEA	0.00	168.00
1001	1014718	03/21/17	1393	ESTATE OF RICHARD C. MAB	3025	JOHNNY RODGERS	0.00	309.75
1001	1014718	03/21/17	1393	ESTATE OF RICHARD C. MAB	3025	PAUL GONZALES	0.00	309.75
TOTAL CHECK							0.00	2,285.00
1001	1014719	03/21/17	1260	EXPERIAN	6550	FEB 17	0.00	50.11
1001	1014720	03/21/17	1261	EYEMART EXPRESS #54	7010	FLOYD MCCURDY	0.00	76.80
1001	1014721	03/21/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	171.18
1001	1014722	03/21/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	392.82
1001	1014722	03/21/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	818.80
TOTAL CHECK							0.00	1,211.62
1001	1014723	03/21/17	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	145.35
1001	1014724	03/21/17	3735	FERGUSON ENTERPRISES, IN	6550	SINK CONN	0.00	13.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014725	03/21/17	3410	FILTRATION SPECIALTIES	C 5100	MASKS	0.00	13.40
1001	1014725	03/21/17	3410	FILTRATION SPECIALTIES	C 5100	HOSE ,COUP ,CRIMP	0.00	48.72
1001	1014725	03/21/17	3410	FILTRATION SPECIALTIES	C 5100	COUP ,NIP ,HOSE ,GLOVES	0.00	99.46
1001	1014725	03/21/17	3410	FILTRATION SPECIALTIES	C 5300	HOSE SPRL COUPLNGS	0.00	51.46
TOTAL CHECK							0.00	213.04
1001	1014726	03/21/17	3376	J FLORES WRECKING ENTERP	6010	IMPND TOW	0.00	171.50
1001	1014727	03/21/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1014727	03/21/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1014727	03/21/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1014727	03/21/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	2,771.86
1001	1014728	03/21/17	3841	FRANK GRIFFIN	3025	03.02.17	0.00	118.77
1001	1014728	03/21/17	3841	FRANK GRIFFIN	3020	02.21-22.17	0.00	118.77
TOTAL CHECK							0.00	237.54
1001	1014729	03/21/17	2983	G & D FABRICATIONS, INC.	6550	FOOD CART RPR	0.00	95.00
1001	1014730	03/21/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	232.80
1001	1014730	03/21/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	132.50
TOTAL CHECK							0.00	365.30
1001	1014731	03/21/17	2629	GARBO'S LOCKSMITH SERVIC	6550	DUP KEYS	0.00	23.50
1001	1014732	03/21/17	1286	GASCARD	7010	FEB 17	0.00	57.73
1001	1014732	03/21/17	1286	GASCARD	4510	FEB 17	0.00	84.41
1001	1014732	03/21/17	1286	GASCARD	7520	FEB 17	0.00	108.49
1001	1014732	03/21/17	1286	GASCARD	7521	FEB 17	0.00	123.49
1001	1014732	03/21/17	1286	GASCARD	5300	FEB 17	0.00	214.58
1001	1014732	03/21/17	1286	GASCARD	5030	FEB 17	0.00	233.19
1001	1014732	03/21/17	1286	GASCARD	6570	FEB 17	0.00	244.18
1001	1014732	03/21/17	1286	GASCARD	4010	FEB 17	0.00	337.31
1001	1014732	03/21/17	1286	GASCARD	6550	FEB 17	0.00	424.67
1001	1014732	03/21/17	1286	GASCARD	1045	FEB 17	0.00	588.85
1001	1014732	03/21/17	1286	GASCARD	6010	FEB 17	0.00	1,250.06
1001	1014732	03/21/17	1286	GASCARD	6030	FEB 17	0.00	1,257.16
1001	1014732	03/21/17	1286	GASCARD	6010	FEB 17	0.00	16,779.48
TOTAL CHECK							0.00	21,703.60
1001	1014733	03/21/17	1287	GCR TIRES & SERVICE	5100	TIRES	0.00	761.60
1001	1014733	03/21/17	1287	GCR TIRES & SERVICE	5100	TIRES	0.00	3,167.72
TOTAL CHECK							0.00	3,929.32
1001	1014734	03/21/17	3028	GEN-DIAGNOSTICS, INC.	6570	DRUG TEST KITS	0.00	342.45
1001	1014735	03/21/17	3801	GEORGE A WOODWARD, M.D.	6550	MAR 17	0.00	2,342.00
1001	1014736	03/21/17	1291	GIRDNER FUNERAL HOME	7010	SHEILA EQUIA	0.00	750.00
1001	1014737	03/21/17	4148	GLEN E. MCKENZIE, JR., L	6570	PREA AUDITING SERVICES	0.00	1,750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014738	03/21/17	2586	GLOBAL TOWER PARTNERS	6010	MAR 17	0.00	29.59
1001	1014739	03/21/17	1297	GRAINGER	5030	LAMP	0.00	389.52
1001	1014740	03/21/17	1299	GRAYBAR ELECTRIC COMPANY	1060	WALLPLATE,CBL TIE	0.00	13.34
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	FPT RPR	0.00	16.00
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	TIRE,FLT RPR	0.00	120.80
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	TIRE,VLV STM	0.00	139.14
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	151.40
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.55
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.55
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	TIRE,VLV STM	0.00	157.35
1001	1014741	03/21/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	605.60
TOTAL CHECK							0.00	1,597.39
1001	1014742	03/21/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	593.82
1001	1014743	03/21/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	93,954.77
1001	1014743	03/21/17	1310	HENDRICK MEDICAL CENTER	6570	JC/FEB 17	0.00	388.10
1001	1014743	03/21/17	1310	HENDRICK MEDICAL CENTER	6570	BH/JAN 17	0.00	403.91
1001	1014743	03/21/17	1310	HENDRICK MEDICAL CENTER	6550	REY PEREZ	0.00	151.32
TOTAL CHECK							0.00	94,898.10
1001	1014744	03/21/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	46.11
1001	1014745	03/21/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,504.87
1001	1014746	03/21/17	3504	HIRED HANDS, INC	3040	326TH-50208C	0.00	1,326.96
1001	1014747	03/21/17	1383	HOWARD RADIO	5100	A18PP	0.00	84.00
1001	1014748	03/21/17	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE ALARM CELL DIALR	0.00	450.00
1001	1014748	03/21/17	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL MNTRNG SVC	0.00	480.00
TOTAL CHECK							0.00	930.00
1001	1014749	03/21/17	2347	INDIGENT HEALTHCARE SOLU	7010	APR 17	0.00	2,430.00
1001	1014750	03/21/17	1015	JACKSON BROS. FEED & SEE	1045	ERASER, SPRAYER	0.00	99.49
1001	1014750	03/21/17	1015	JACKSON BROS. FEED & SEE	1045	GLOVES	0.00	19.99
TOTAL CHECK							0.00	119.48
1001	1014751	03/21/17	1490	JAMES W FEHR, OD	7010	CYNTHIA TOLIVER	0.00	144.58
1001	1014751	03/21/17	1490	JAMES W FEHR, OD	7010	MERINE ABUO	0.00	155.78
TOTAL CHECK							0.00	300.36

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1001	1014752	03/21/17	1781	JANELL WILLIAMS	6570	JUV LAW-HORSESHOE BAY	0.00	114.00
1001	1014753	03/21/17	3415	JASON D DUNHAM, PH.D.	3040	350TH-CHRISTOPHER HAR	0.00	1,000.00
1001	1014754	03/21/17	1022	JEFF JOHNSON	3050	REYNALDO TORRES JR	0.00	300.00
1001	1014754	03/21/17	1022	JEFF JOHNSON	3020	BRADLEY POTTER	0.00	450.00
1001	1014754	03/21/17	1022	JEFF JOHNSON	3020	ODELL MISSILDINE	0.00	1,000.00
1001	1014754	03/21/17	1022	JEFF JOHNSON	3050	DARION TANNER	0.00	115.00
1001	1014754	03/21/17	1022	JEFF JOHNSON	3050	LESLIE MEADOR	0.00	115.00
1001	1014754	03/21/17	1022	JEFF JOHNSON	3050	MARTHA MARTINEZ	0.00	115.00
1001	1014754	03/21/17	1022	JEFF JOHNSON	3025	PHILIP BACON	0.00	976.25
1001	1014754	03/21/17	1022	JEFF JOHNSON	3025	PHILIP BACON	0.00	976.25
TOTAL CHECK							0.00	4,047.50
1001	1014755	03/21/17	1025	JENNY HENLEY	3045	DAVID BROWN	0.00	115.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3025	CANDICE COOK	0.00	350.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3050	JOSE LEE	0.00	115.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3045	DAQUALIS HOOKER	0.00	720.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	36.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	48.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	60.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	96.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	120.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	FATHER	0.00	120.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	144.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	144.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	180.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	180.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	192.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	192.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	204.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	252.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	276.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	FATHER	0.00	360.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	FATHER	0.00	408.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	420.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	FATHER	0.00	420.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	456.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3030	FATHER	0.00	540.00
1001	1014757	03/21/17	1509	JEREMY SHIPP	3045	MIGUEL CASTANEDA	0.00	75.00
TOTAL CHECK							0.00	6,300.00
1001	1014758	03/21/17	3900	JOHN "RUSTY" MCLEN, MMFT	2600	SH/FEB 17	0.00	255.00
1001	1014758	03/21/17	3900	JOHN "RUSTY" MCLEN, MMFT	2700	JN/FEB 17	0.00	680.00
TOTAL CHECK							0.00	935.00
1001	1014759	03/21/17	4110	JOHN W. KENNEDY, ATTORNE	3050	UMU SMYTHE	0.00	115.00
1001	1014760	03/21/17	1033	JOHN S. YOUNG	3035	STEVE MORENO	0.00	1,583.22

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1001	1014760	03/21/17	1033	JOHN S. YOUNG	3035	MICHAEL MARTINEZ	0.00	456.65
1001	1014760	03/21/17	1033	JOHN S. YOUNG	3025	ALVA BUSH	0.00	314.96
1001	1014760	03/21/17	1033	JOHN S. YOUNG	3035	ALVA BUSH	0.00	314.96
1001	1014760	03/21/17	1033	JOHN S. YOUNG	3025	MARCOS ORTIZ JR	0.00	269.51
1001	1014760	03/21/17	1033	JOHN S. YOUNG	3025	MARCOS ORTIZ JR	0.00	269.51
TOTAL CHECK							0.00	3,208.81
1001	1014761	03/21/17	1035	JOHNSON OIL COMPANY	5100	3996 GAL GAS	0.00	7,700.86
1001	1014762	03/21/17	3806	BARRY JONES	6010	TX COMM FIRE-ALLEN	0.00	38.00
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	169.00
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	182.75
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	193.53
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	199.99
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	201.84
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	269.51
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	270.00
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	298.73
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	307.00
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	325.74
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	351.51
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	384.48
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	420.90
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	461.99
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	499.00
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	693.45
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	882.60
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,159.20
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	4010	CREDIT	0.00	-19.35
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	3020	CREDIT	0.00	-12.75
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	16.27
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	40.00
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	52.01
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	54.48
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	129.00
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	140.85
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	146.47
1001	1014764	03/21/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	148.35
TOTAL CHECK							0.00	7,966.55
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-225.00
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	8.61
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	22.53
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	30.52
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	32.97
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	35.28
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	66.98
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	72.28
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	115.94
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	129.00
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	146.95

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1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	179.01
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	180.66
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	208.50
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	255.98
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	270.88
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	287.77
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	461.59
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	623.90
1001	1014765	03/21/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,880.35
TOTAL CHECK							0.00	4,784.70
1001	1014766	03/21/17	1588	JULIE CAMPBELL	3020	28544A-M CROWELY	0.00	44.00
1001	1014767	03/21/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	AS	0.00	100.00
1001	1014767	03/21/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	AG	0.00	100.00
1001	1014767	03/21/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	LA	0.00	100.00
1001	1014767	03/21/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	JP	0.00	160.00
1001	1014767	03/21/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	MB	0.00	270.00
1001	1014767	03/21/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	CP	0.00	291.80
1001	1014767	03/21/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	RK	0.00	300.00
TOTAL CHECK							0.00	1,321.80
1001	1014768	03/21/17	1956	KEVIN WILLHELM	3050	ROBERT MITCHELL JR	0.00	115.00
1001	1014768	03/21/17	1956	KEVIN WILLHELM	3050	ROBERT MITCHELL JR	0.00	35.00
1001	1014768	03/21/17	1956	KEVIN WILLHELM	3045	ARMANDO GOMEZ	0.00	115.00
1001	1014768	03/21/17	1956	KEVIN WILLHELM	3035	DONALD MCCLAIN	0.00	216.66
1001	1014768	03/21/17	1956	KEVIN WILLHELM	3035	DONALD MCCLAIN	0.00	216.67
1001	1014768	03/21/17	1956	KEVIN WILLHELM	3035	DONALD MCCLAIN	0.00	216.67
1001	1014768	03/21/17	1956	KEVIN WILLHELM	3035	JENNIFER LOFTON	0.00	350.96
1001	1014768	03/21/17	1956	KEVIN WILLHELM	3045	JAMES FARLEY	0.00	115.00
TOTAL CHECK							0.00	1,380.96
1001	1014769	03/21/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	280.20
1001	1014769	03/21/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	319.24
1001	1014769	03/21/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,422.70
TOTAL CHECK							0.00	2,022.14
1001	1014770	03/21/17	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	111.68
1001	1014771	03/21/17	2865	LAN COMMUNICATIONS	5200	RADIO, KEY, PRGM, ANTENN	0.00	1,281.00
1001	1014771	03/21/17	2865	LAN COMMUNICATIONS	6010	INSTLL LIGHTBAR	0.00	1,184.00
1001	1014771	03/21/17	2865	LAN COMMUNICATIONS	6010	INSTLL LIGHTBAR	0.00	2,286.50
1001	1014771	03/21/17	2865	LAN COMMUNICATIONS	6010	RADIO RPR	0.00	415.00
1001	1014771	03/21/17	2865	LAN COMMUNICATIONS	6010	CHGR CUP	0.00	240.00
1001	1014771	03/21/17	2865	LAN COMMUNICATIONS	6010	INSTALL LIGHTBAR	0.00	2,190.00
1001	1014771	03/21/17	2865	LAN COMMUNICATIONS	6010	FUSE, BLK, PLUG, BRKR	0.00	1,184.00
TOTAL CHECK							0.00	8,780.50
1001	1014772	03/21/17	1064	LANDON HAYES THOMPSON, P	3045	WILLIAM GEE	0.00	115.00
1001	1014772	03/21/17	1064	LANDON HAYES THOMPSON, P	3045	DEVANTE HUNTER	0.00	75.00
TOTAL CHECK							0.00	190.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014773	03/21/17	1X	LANDON NORTHCUTT	6030	REIMB-CIT OVERPAY	0.00	5.00
1001	1014774	03/21/17	1066	LARRY ABERNATHY, O.D.	7010	FLOYD MCCURDY	0.00	60.95
1001	1014775	03/21/17	3215	LATSON PARTS AND EQUIP L	5200	RZ CUTNG BIT,UPS	0.00	234.25
1001	1014775	03/21/17	3215	LATSON PARTS AND EQUIP L	5300	RZ CUTNG BIT,UPS	0.00	234.25
TOTAL CHECK								468.50
1001	1014776	03/21/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	520.00
1001	1014777	03/21/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	585.00
1001	1014777	03/21/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILD	0.00	227.50
1001	1014777	03/21/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	227.50
1001	1014777	03/21/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	325.00
1001	1014777	03/21/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	1,007.50
1001	1014777	03/21/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	845.00
1001	1014777	03/21/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	1,235.00
1001	1014777	03/21/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	1,300.00
TOTAL CHECK								5,752.50
1001	1014778	03/21/17	1080	CITY OF LAWN	3080	149360-149540	0.00	77.50
1001	1014779	03/21/17	3616	LAW OFFICE OF LEE ANN MO	3050	CURTIS TRAYLOR	0.00	115.00
1001	1014779	03/21/17	3616	LAW OFFICE OF LEE ANN MO	3050	MICHAEL RODGERS	0.00	115.00
1001	1014779	03/21/17	3616	LAW OFFICE OF LEE ANN MO	3025	MICHAEL RODGERS	0.00	200.81
1001	1014779	03/21/17	3616	LAW OFFICE OF LEE ANN MO	3025	MICHAEL RODGERS	0.00	200.82
1001	1014779	03/21/17	3616	LAW OFFICE OF LEE ANN MO	3025	MICHAEL RODGERS	0.00	200.82
TOTAL CHECK								832.45
1001	1014780	03/21/17	1090	LEXIS-NEXIS	4010	FEB 17	0.00	295.00
1001	1014780	03/21/17	1090	LEXIS-NEXIS	3030	FEB 17	0.00	54.00
1001	1014780	03/21/17	1090	LEXIS-NEXIS	3100	FEB 17	0.00	142.00
1001	1014780	03/21/17	1090	LEXIS-NEXIS	3035	FEB 17	0.00	69.00
TOTAL CHECK								560.00
1001	1014781	03/21/17	1119	LEXISNEXIS RISK SOLUTION	4010	FEB 17	0.00	50.00
1001	1014782	03/21/17	3404	LONE STAR CANVAS & SIGN	5100	INSTLL MESH TARP	0.00	617.20
1001	1014783	03/21/17	3206	LONE STAR ELECTRIC	5100	RPLC BRKR AT GAS PMPS	0.00	198.48
1001	1014783	03/21/17	3206	LONE STAR ELECTRIC	5100	LESS TAX	0.00	-15.13
TOTAL CHECK								183.35
1001	1014784	03/21/17	3849	LONE STAR GASTROENTEROLO	6550	VARIOUS PEOPLE	0.00	324.00
1001	1014785	03/21/17	4113	LORI WILLCOCKSON, M.A.,L	2600	KT/FEB 17	0.00	270.00
1001	1014785	03/21/17	4113	LORI WILLCOCKSON, M.A.,L	2300	LJ/FEB 17	0.00	180.00
TOTAL CHECK								450.00
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	6550	TRFL MIX	0.00	11.32
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	1045	COMP ACESORY	0.00	15.19
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	1045	BROOM,BAR TIE	0.00	19.71

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1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	1045	BLK/GLD NUMBERS	0.00	19.91
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	1045	LIGHTS	0.00	23.72
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	1045	FLUSH,DOOR HOLE SAW	0.00	44.64
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	1045	CRAT,LTCH TOT,COBRA,P	0.00	48.54
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	1045	RLL,WOOSTR,PINE BRD	0.00	48.68
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	1045	GLS,PNE MUL,SPRUC,WHT	0.00	140.89
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	5030	FLSHLGHT,HOS,GRNWRKS	0.00	207.98
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	5300	FLU FXTR,OSI 32W,CUR&	0.00	315.55
1001	1014786	03/21/17	1099	LOWE'S COMPANIES, INC	5200	RAKE,ASPHALT	0.00	388.92
TOTAL CHECK							0.00	1,285.05
1001	1014787	03/21/17	3961	LUBBOCK COUNTY JUVENILE	6570	SC/FEB 17	0.00	19.36
1001	1014787	03/21/17	3961	LUBBOCK COUNTY JUVENILE	6570	SC/FEB 17	0.00	3,080.00
1001	1014787	03/21/17	3961	LUBBOCK COUNTY JUVENILE	6570	MJ/FEB 17	0.00	3,080.00
1001	1014787	03/21/17	3961	LUBBOCK COUNTY JUVENILE	6570	AG/FEB 17	0.00	3,080.00
1001	1014787	03/21/17	3961	LUBBOCK COUNTY JUVENILE	6570	IB/FEB 17	0.00	3,500.00
1001	1014787	03/21/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/FEB 17	0.00	3,500.00
TOTAL CHECK							0.00	16,259.36
1001	1014788	03/21/17	1101	LUBBOCK SOUND EQUIPMENT	6570	MNTHLY MNTR MAR 17	0.00	45.00
1001	1014789	03/21/17	3589	MAILFINANCE	6570	MAR 17	0.00	70.00
1001	1014790	03/21/17	1108	MALCOM SUPPLY COMPANY	5100	BLADE	0.00	24.65
1001	1014790	03/21/17	1108	MALCOM SUPPLY COMPANY	5100	RING	0.00	5.94
1001	1014790	03/21/17	1108	MALCOM SUPPLY COMPANY	6550	BLADE,WHEEL	0.00	97.07
TOTAL CHECK							0.00	127.66
1001	1014791	03/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/MAR 17	0.00	85.00
1001	1014791	03/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/MAR 17	0.00	85.00
1001	1014791	03/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/FEB 17	0.00	85.00
1001	1014791	03/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/FEB 17	0.00	85.00
1001	1014791	03/21/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	RC/FEB 17	0.00	85.00
TOTAL CHECK							0.00	425.00
1001	1014792	03/21/17	1114	MARY ROSS	3035	BRIAN HELMUTH	0.00	189.00
1001	1014792	03/21/17	1114	MARY ROSS	4010	DARK BLUE 2013 JEEP	0.00	401.50
TOTAL CHECK							0.00	590.50
1001	1014793	03/21/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	638.70
1001	1014793	03/21/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	279.22
1001	1014793	03/21/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	199.50
1001	1014793	03/21/17	1118	MAYFIELD PAPER COMPANY	7510	ROLL,TBL CLOTH,NPKN	0.00	288.36
TOTAL CHECK							0.00	1,405.78
1001	1014794	03/21/17	1120	MCCARTY EQUIPMENT COMPAN	5100	VBLTS	0.00	59.19
1001	1014795	03/21/17	2699	MCCOY'S BUILDING CENTER	1045	CAULK,SET,BRICK GRADE	0.00	208.41
1001	1014795	03/21/17	2699	MCCOY'S BUILDING CENTER	5200	CONCRETE	0.00	23.35
1001	1014795	03/21/17	2699	MCCOY'S BUILDING CENTER	1045	1X4 GRADE,BRICK	0.00	90.49
TOTAL CHECK							0.00	322.25

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1001	1014796	03/21/17	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	489.85
1001	1014797	03/21/17	2271	THE MERKEL MAIL	4020	ANTONIO TONCHE, JR.	0.00	424.15
1001	1014797	03/21/17	2271	THE MERKEL MAIL	4020	UNKNOWN FATHER	0.00	293.50
TOTAL CHECK							0.00	717.65
1001	1014798	03/21/17	3941	METAL MART	5200	1/4-14X7/8" LAP TEK	0.00	25.50
1001	1014798	03/21/17	3941	METAL MART	5200	SKYLGHT,SEAL BRITE	0.00	433.10
TOTAL CHECK							0.00	458.60
1001	1014799	03/21/17	1509	MICHAEL SHAUN GALOVICH	3045	KEVIN EMBREY	0.00	115.00
1001	1014799	03/21/17	1509	MICHAEL SHAUN GALOVICH	3045	MIKE BARBER JR	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1014800	03/21/17	4111	BCGG SERVICES, LLC	7520	MAR 17	0.00	4,000.00
1001	1014801	03/21/17	3853	MISTER CAR WASH	6010	1 CRWSH	0.00	6.30
1001	1014801	03/21/17	3853	MISTER CAR WASH	6030	2 CRWSHS	0.00	12.60
TOTAL CHECK							0.00	18.90
1001	1014802	03/21/17	1325	MONTE SHERROD	3030	CHILDREN	0.00	858.00
1001	1014802	03/21/17	1325	MONTE SHERROD	3030	FATHER	0.00	325.00
1001	1014802	03/21/17	1325	MONTE SHERROD	3030	FATHER	0.00	455.00
1001	1014802	03/21/17	1325	MONTE SHERROD	3030	CHILD	0.00	487.50
TOTAL CHECK							0.00	2,125.50
1001	1014803	03/21/17	1329	MULLTEX MECHANICAL	6550	RPR PWR CIRCUIT	0.00	1,375.00
1001	1014803	03/21/17	1329	MULLTEX MECHANICAL	6550	ATTCHD DMPR & ACTTR	0.00	565.00
TOTAL CHECK							0.00	1,940.00
1001	1014804	03/21/17	2919	NATIONAL NARCOTIC DETECT	6010	WEYLOND COOLEY	0.00	55.00
1001	1014804	03/21/17	2919	NATIONAL NARCOTIC DETECT	6010	KEVIN WADDLE	0.00	55.00
TOTAL CHECK							0.00	110.00
1001	1014805	03/21/17	3519	NELDA VOSS GRAVEL PIT	5100	1290 CUB YRD @ \$1 C Y	0.00	1,290.00
1001	1014806	03/21/17	1337	NORTH RUNNELS WATER SUPP	5300	01.19.17-02.21.17	0.00	42.21
1001	1014807	03/21/17	2490	NORTH TEXAS TOLLWAY AUTH	6550	01.24/25.17	0.00	10.81
1001	1014808	03/21/17	1339	NTS COMMUNICATION	1060	02.23.17-03.22.17	0.00	152.37
1001	1014809	03/21/17	3539	OFF THE SPOOL EMBROIDERY	6010	POLO EMB	0.00	305.25
1001	1014809	03/21/17	3539	OFF THE SPOOL EMBROIDERY	6010	TOBGGNS EMB	0.00	94.25
TOTAL CHECK							0.00	399.50
1001	1014812	03/21/17	1344	OFFICE DEPOT	3015	PEN	0.00	4.29
1001	1014812	03/21/17	1344	OFFICE DEPOT	7010	PPR	0.00	6.19
1001	1014812	03/21/17	1344	OFFICE DEPOT	3015	CORD	0.00	6.69
1001	1014812	03/21/17	1344	OFFICE DEPOT	3010	CLP	0.00	6.82
1001	1014812	03/21/17	1344	OFFICE DEPOT	6010	FLDR	0.00	7.22
1001	1014812	03/21/17	1344	OFFICE DEPOT	1010	HGHLGHTR	0.00	7.29

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1001	1014812	03/21/17	1344	OFFICE DEPOT	6010	AAAA BATT	0.00	7.38
1001	1014812	03/21/17	1344	OFFICE DEPOT	1030	VOICE REC WARRANTY	0.00	9.99
1001	1014812	03/21/17	1344	OFFICE DEPOT	3050	CORR TAPE,NOTE	0.00	10.11
1001	1014812	03/21/17	1344	OFFICE DEPOT	6030	TAPE DSPNSR	0.00	10.43
1001	1014812	03/21/17	1344	OFFICE DEPOT	3015	TISSUE	0.00	11.96
1001	1014812	03/21/17	1344	OFFICE DEPOT	1060	TAPE	0.00	19.25
1001	1014812	03/21/17	1344	OFFICE DEPOT	6010	BLUETOOTH ADAPTER	0.00	19.99
1001	1014812	03/21/17	1344	OFFICE DEPOT	1030	CARD,ENVLP	0.00	20.36
1001	1014812	03/21/17	1344	OFFICE DEPOT	8100	NOTARY BOOK	0.00	20.46
1001	1014812	03/21/17	1344	OFFICE DEPOT	8600	SNTZR,LBL	0.00	22.83
1001	1014812	03/21/17	1344	OFFICE DEPOT	7510	BATT,PPR	0.00	23.88
1001	1014812	03/21/17	1344	OFFICE DEPOT	6570	SHEET PROT	0.00	23.89
1001	1014812	03/21/17	1344	OFFICE DEPOT	3065	HOOK	0.00	25.98
1001	1014812	03/21/17	1344	OFFICE DEPOT	6010	STPLS	0.00	26.59
1001	1014812	03/21/17	1344	OFFICE DEPOT	6010	DRAWER ORGANIZER	0.00	26.97
1001	1014812	03/21/17	1344	OFFICE DEPOT	1010	WIPES	0.00	27.12
1001	1014812	03/21/17	1344	OFFICE DEPOT	2030	INK	0.00	29.91
1001	1014812	03/21/17	1344	OFFICE DEPOT	3015	STPLS,PEN,NOTE,LYSOL	0.00	31.04
1001	1014812	03/21/17	1344	OFFICE DEPOT	7010	PEN,FNGRTP	0.00	31.63
1001	1014812	03/21/17	1344	OFFICE DEPOT	5200	PEN	0.00	37.98
1001	1014812	03/21/17	1344	OFFICE DEPOT	4010	DVD-R	0.00	38.74
1001	1014812	03/21/17	1344	OFFICE DEPOT	2040	ADD PPR,PEN,OIL	0.00	45.37
1001	1014812	03/21/17	1344	OFFICE DEPOT	6550	GLUE	0.00	46.46
1001	1014812	03/21/17	1344	OFFICE DEPOT	6550	HGHLGHTR,TAPE,PEN	0.00	50.73
1001	1014812	03/21/17	1344	OFFICE DEPOT	6030	GLV	0.00	51.56
1001	1014812	03/21/17	1344	OFFICE DEPOT	2030	TNR	0.00	52.05
1001	1014812	03/21/17	1344	OFFICE DEPOT	6550	WIPES,PEN,FLDR	0.00	78.61
1001	1014812	03/21/17	1344	OFFICE DEPOT	6010	STPLS,HGHLGHTR,PEN	0.00	82.97
1001	1014812	03/21/17	1344	OFFICE DEPOT	6010	SHEET PROT	0.00	89.45
1001	1014812	03/21/17	1344	OFFICE DEPOT	6010	KEYBRD,MSEPAD,SCISSOR	0.00	99.66
1001	1014812	03/21/17	1344	OFFICE DEPOT	3035	PEN,TAPE,PAD,HGHLGHTR	0.00	105.89
1001	1014812	03/21/17	1344	OFFICE DEPOT	2040	TAPE,MRKR,INK,CVR,PAD	0.00	110.94
1001	1014812	03/21/17	1344	OFFICE DEPOT	6010	NOTES,FLDR,ENVLP,FNGR	0.00	110.96
1001	1014812	03/21/17	1344	OFFICE DEPOT	3070	STPL,TWL,TISS,PEN,FST	0.00	125.94
1001	1014812	03/21/17	1344	OFFICE DEPOT	2030	TNR	0.00	131.84
1001	1014812	03/21/17	1344	OFFICE DEPOT	6550	ENLVP	0.00	279.00
1001	1014812	03/21/17	1344	OFFICE DEPOT	7510	TNR,TAPE,BATT,PEN,CLP	0.00	592.09
1001	1014812	03/21/17	1344	OFFICE DEPOT	1030	CARD	0.00	13.49
1001	1014812	03/21/17	1344	OFFICE DEPOT	2010	SCISSORS	0.00	13.72
1001	1014812	03/21/17	1344	OFFICE DEPOT	6572	PEN,FLDR	0.00	14.86
1001	1014812	03/21/17	1344	OFFICE DEPOT	2030	INK	0.00	15.45
1001	1014812	03/21/17	1344	OFFICE DEPOT	3065	EAR TIP	0.00	17.59
TOTAL CHECK							0.00	2,643.62
1001	1014813	03/21/17	4101	OFFICEWISE FURNITURE & S	1020	LEGAL PADS	0.00	13.77
1001	1014813	03/21/17	4101	OFFICEWISE FURNITURE & S	3030	ENVLP	0.00	19.20
1001	1014813	03/21/17	4101	OFFICEWISE FURNITURE & S	6010	LEDGER SHT,BND POSTS	0.00	128.47
TOTAL CHECK							0.00	161.44
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3015	RIBBON	0.00	5.97
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3050	NOTE	0.00	7.29
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3020	PEN	0.00	7.34

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1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	4010	WSTBSKT	0.00	9.11
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3100	FRAME	0.00	11.98
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	7010	LBL,FLDR	0.00	18.06
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	8600	PHONE BK RECPT	0.00	21.09
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	7050	ENVLP	0.00	23.98
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	4010	CD HLDR,BKEND,FLDR	0.00	30.39
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3065	FILE BIN	0.00	31.77
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	7010	PPR,ENVLP	0.00	38.00
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3038	WALLET,CORR TAPE,LBL	0.00	39.60
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3010	FLDR,CLP,WLLT	0.00	44.12
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2010	PNCL	0.00	47.40
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	7510	PPR	0.00	50.72
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	58.91
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2010	FILE JACKET	0.00	63.32
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3065	FLDR	0.00	69.36
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3070	TAPE,RLLR,PPR	0.00	88.71
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3030	CALCULATOR	0.00	146.10
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	1010	LBL	0.00	187.76
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	216.14
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR,ENVLP	0.00	233.97
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	302.24
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	6572	FLDR,TNR,PEN	0.00	330.93
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3015	FLDR	0.00	348.60
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	379.50
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3065	FLDR	0.00	450.84
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	478.97
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	522.75
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	2040	PEDESTAL	0.00	630.00
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3040	JURY CHECK	0.00	1,141.00
1001	1014815	03/21/17	1342	O'KELLEY OFFICE SUPPLY	3010	CUSTOM END TAB SMEAD C	0.00	3,180.00
TOTAL CHECK							0.00	9,519.75
1001	1014816	03/21/17	1343	O'REILLY AUTO PARTS	5400	STARTER	0.00	261.21
1001	1014816	03/21/17	1343	O'REILLY AUTO PARTS	6550	VALVE TOOL-STEMS	0.00	13.38
1001	1014816	03/21/17	1343	O'REILLY AUTO PARTS	1045	WIPER FLUID	0.00	8.07
1001	1014816	03/21/17	1343	O'REILLY AUTO PARTS	1045	WINDSHIELD MELT,STRTR	0.00	8.96
1001	1014816	03/21/17	1343	O'REILLY AUTO PARTS	1045	BED ARMOR,GREASE	0.00	40.46
1001	1014816	03/21/17	1343	O'REILLY AUTO PARTS	1045	STABLIZER,FUEL TREAT	0.00	27.97
1001	1014816	03/21/17	1343	O'REILLY AUTO PARTS	1045	STARTER	0.00	174.91
TOTAL CHECK							0.00	534.96
1001	1014817	03/21/17	1348	ORKIN PEST CONTROL	6570	FEB 17	0.00	101.06
1001	1014818	03/21/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,243.37
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3050	SHAQUAN TOWNSEND	0.00	75.00
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3050	TRAVIS SHUMATE	0.00	115.00
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3050	SHAQUAN TOWNSEND	0.00	35.00
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3050	SHAQUAN TOWNSEND	0.00	35.00

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1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3025	JOSEPH SIEDL	0.00	3,523.25
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3050	NICHOLAS ROCHA	0.00	115.00
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3020	GERARDO STOKES	0.00	1,254.63
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3045	JUSTIN FREEMAN	0.00	115.00
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3020	GERARDO STOKES	0.00	1,254.62
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3050	DARIUS MONNIN	0.00	115.00
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3050	JANELE WILSON	0.00	115.00
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3045	BRUCE GREAVER	0.00	115.00
1001	1014819	03/21/17	1357	PAUL W. HANNEMAN	3035	RICHARD BERMUDEZ	0.00	350.00
TOTAL CHECK							0.00	7,217.50
1001	1014820	03/21/17	2688	PEGASUS SCHOOLS, INC.	2700	CP/FEB 17	0.00	4,253.66
1001	1014820	03/21/17	2688	PEGASUS SCHOOLS, INC.	6570	CP/FEB 17	0.00	290.74
TOTAL CHECK							0.00	4,544.40
1001	1014821	03/21/17	2632	PERDUE BRANDON FIELDER	C 001	JP4/FEB 17	0.00	364.80
1001	1014821	03/21/17	2632	PERDUE BRANDON FIELDER	C 001	JP1-1/FEB 17	0.00	510.40
1001	1014821	03/21/17	2632	PERDUE BRANDON FIELDER	C 001	JP3/FEB 17	0.00	821.58
1001	1014821	03/21/17	2632	PERDUE BRANDON FIELDER	C 001	JP2/FEB 17	0.00	1,993.90
1001	1014821	03/21/17	2632	PERDUE BRANDON FIELDER	C 001	JP1-2/FEB 17	0.00	4,832.16
TOTAL CHECK							0.00	8,522.84
1001	1014822	03/21/17	1359	PERRY HUNTER HALL, INC.	1030	NOTARY E&O	0.00	5,399.00
1001	1014822	03/21/17	1359	PERRY HUNTER HALL, INC.	6030	NB-LORI STAGGS	0.00	71.00
1001	1014822	03/21/17	1359	PERRY HUNTER HALL, INC.	6030	NB-KRYSTLE RICKERT	0.00	71.00
1001	1014822	03/21/17	1359	PERRY HUNTER HALL, INC.	6550	NB-F DOSS-CURTIS	0.00	71.00
TOTAL CHECK							0.00	5,612.00
1001	1014823	03/21/17	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	146.77
1001	1014823	03/21/17	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	8,969.98
TOTAL CHECK							0.00	9,116.75
1001	1014824	03/21/17	1364	PITNEY BOWES	2030.1	JAN,FEB,MAR 17	0.00	2,991.00
1001	1014824	03/21/17	1364	PITNEY BOWES	3040	JAN,FEB,MAR 17	0.00	2,991.00
TOTAL CHECK							0.00	5,982.00
1001	1014825	03/21/17	1370	PRECISION UNLIMITED, INC	5030	ICE MACHINE	0.00	846.54
1001	1014826	03/21/17	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	67.00
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHANGE	0.00	105.71
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6570	BATT,ACTUATOR,A/C SVC	0.00	1,358.74
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHANGE	0.00	55.90
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHANGE	0.00	55.90
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHANGE	0.00	55.90
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHANGE	0.00	61.86
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHANGE	0.00	70.04
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6030	TST STRT/CHG SYS	0.00	284.80
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC	0.00	7.00
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	BULB	0.00	18.08
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLGHT BULB	0.00	46.68
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	WIPR BLDS	0.00	53.03

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1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.66
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.66
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	68.90
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC,OIL CHG	0.00	73.03
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	SCN TEST,RMV CODE	0.00	75.46
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,ST INSPC	0.00	78.09
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	79.17
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	BULBS	0.00	94.23
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC,OIL CHG	0.00	117.08
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	ST INSPC,OIL CHG	0.00	117.08
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	REFRGNT OIL	0.00	188.74
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL,GSKT,BRK CLNR	0.00	206.39
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	BRAKES,ROTORS	0.00	449.71
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	606.93
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RADIATOR	0.00	698.48
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	BRAKES,ROTORS	0.00	799.48
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,CRB CLNR,TSI	0.00	878.65
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRNG,BRKS,RAD	0.00	1,500.64
1001	1014828	03/21/17	1372	PROCTER AUTOMOTIVE SERVI	5030	ST INSPC,BLB	0.00	32.62
TOTAL CHECK								8,575.06
1001	1014829	03/21/17	4102	PROPATH SERVICES, LLP	6550	VARIOUS PEOPLE	0.00	1,327.70
1001	1014830	03/21/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	26.00
1001	1014830	03/21/17	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	60.48
1001	1014830	03/21/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	377.00
TOTAL CHECK								463.48
1001	1014831	03/21/17	1381	R.E. JANES GRAVEL COMPAN	5100	15.2 TONS GRADE 4	0.00	223.44
1001	1014831	03/21/17	1381	R.E. JANES GRAVEL COMPAN	5100	80.32 TONS GRADE 4	0.00	1,180.71
1001	1014831	03/21/17	1381	R.E. JANES GRAVEL COMPAN	5300	214.21 TONS GRADE 4	0.00	3,148.91
1001	1014831	03/21/17	1381	R.E. JANES GRAVEL COMPAN	5300	46.76 TONS GRADE 4	0.00	687.37
1001	1014831	03/21/17	1381	R.E. JANES GRAVEL COMPAN	5100	405.46 TONS GRADE 4	0.00	5,960.29
TOTAL CHECK								11,200.72
1001	1014832	03/21/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	1,661.60
1001	1014832	03/21/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	616.97
TOTAL CHECK								2,278.57
1001	1014833	03/21/17	1386	RANDY CROWNOVER	3050	BRENDA MILLS	0.00	115.00
1001	1014833	03/21/17	1386	RANDY CROWNOVER	3050	HOPE RANGEL	0.00	115.00
TOTAL CHECK								230.00
1001	1014834	03/21/17	1389	REDLEE/SCS, INC.	5030	MAR 17	0.00	12,823.26
1001	1014835	03/21/17	3566	REGAN LAW FIRM, PLLC	1020.3	DG	0.00	50.00
1001	1014835	03/21/17	3566	REGAN LAW FIRM, PLLC	1020.3	LD	0.00	110.00
1001	1014835	03/21/17	3566	REGAN LAW FIRM, PLLC	1020.3	OT	0.00	110.00
TOTAL CHECK								270.00

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1001	1014836	03/21/17	3807	REICHELT LAW P.L.L.C.	3030	CHILD	0.00	1,001.56
1001	1014837	03/21/17	3647	REPUBLIC SERVICES #058	5300	FEB 17	0.00	37.90
1001	1014838	03/21/17	1394	ROBERT E. WIGGINS, JR.,	6570	TN/MAR 17	0.00	52.00
1001	1014838	03/21/17	1394	ROBERT E. WIGGINS, JR.,	6570	JJ/JAN 17	0.00	52.00
TOTAL CHECK							0.00	104.00
1001	1014839	03/21/17	1774	ROBERTS SUPPLY	1045	SIGN PARKING	0.00	22.50
1001	1014840	V 03/21/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	JIMMY WELCH	0.00	-115.00
1001	1014840	V 03/21/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	AUSTIN DEMASTERS	0.00	-115.00
1001	1014840	V 03/21/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	TRUC PHAN	0.00	-115.00
1001	1014840	03/21/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	JIMMY WELCH	0.00	115.00
1001	1014840	03/21/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	AUSTIN DEMASTERS	0.00	115.00
1001	1014840	03/21/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	TRUC PHAN	0.00	115.00
TOTAL CHECK							0.00	0.00
1001	1014841	03/21/17	3668	ROY "BENJE" MORRISON	2300	JM/JAN-FEB 17	0.00	340.00
1001	1014842	03/21/17	1572	S. DAGGUBATI, M.D.	7010	VARIOUS PEOPLE	0.00	51.22
1001	1014843	03/21/17	1402	SAM MEHAFFEY	3020	GUADALUPE ALCANTER JR	0.00	695.00
1001	1014843	03/21/17	1402	SAM MEHAFFEY	3020	GUADALUPE ALCANTER JR	0.00	695.00
1001	1014843	03/21/17	1402	SAM MEHAFFEY	3035	JAMES PORTER	0.00	715.00
1001	1014843	03/21/17	1402	SAM MEHAFFEY	3035	SELENA FLORES	0.00	400.00
TOTAL CHECK							0.00	2,505.00
1001	1014844	03/21/17	1403	SAM MOORE	3045	KRISTI JONES	0.00	977.47
1001	1014844	03/21/17	1403	SAM MOORE	3035	ANGEL MONTES	0.00	592.96
1001	1014844	03/21/17	1403	SAM MOORE	3020	JOSHUA PATTON	0.00	385.65
1001	1014844	03/21/17	1403	SAM MOORE	3020	JOSHUA PATTON	0.00	385.65
1001	1014844	03/21/17	1403	SAM MOORE	3020	JOSHUA PATTON	0.00	385.66
1001	1014844	03/21/17	1403	SAM MOORE	3045	HAROLD BROWN	0.00	115.00
TOTAL CHECK							0.00	2,842.39
1001	1014845	03/21/17	2563	SAMUEL DARNALL	3040	CCL1/TA	0.00	100.00
1001	1014846	03/21/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	937.50
1001	1014846	03/21/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	1,687.50
1001	1014846	03/21/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	438.00
1001	1014846	03/21/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	356.25
1001	1014846	03/21/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	656.25
1001	1014846	03/21/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	750.00
1001	1014846	03/21/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	750.00
1001	1014846	03/21/17	3665	SARA TENNESSON, ATTORNEY	1020.3	BH	0.00	275.00
TOTAL CHECK							0.00	5,850.50
1001	1014847	03/21/17	1414	SHERWIN-WILLIAMS	6550	PNT, LNR, RAGS, BRSHS	0.00	110.11
1001	1014847	03/21/17	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	36.48
TOTAL CHECK							0.00	146.59

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1001	1014848	03/21/17	1417	SIGN PRO	5030	SEAL-ELIJAH ANDERSON	0.00	55.00
1001	1014848	03/21/17	1417	SIGN PRO	6030	IN GOD WE TRUST	0.00	200.00
TOTAL CHECK							0.00	255.00
1001	1014849	03/21/17	3517	SIGNTEX	6030	STARS,IN GOD WE TRUST	0.00	49.00
1001	1014850	03/21/17	1419	SMITH OUTDOOR POWER EQUI	1045	SG TENS,EAR PLUGS	0.00	56.87
1001	1014850	03/21/17	1419	SMITH OUTDOOR POWER EQUI	5100	SPRK PLUG,BULB	0.00	22.73
TOTAL CHECK							0.00	79.60
1001	1014851	03/21/17	1736	SOUTH TAYLOR EMS	1040.7	3RD QTR FY 17	0.00	151,250.00
1001	1014852	03/21/17	1421	SOUTHERN COMPUTER WAREHO	1060	PRNTR	0.00	646.47
1001	1014853	03/21/17	3395	SOUTHERN TIRE MART	5200	SWTCH,BAL,ROTATE	0.00	88.00
1001	1014853	03/21/17	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
TOTAL CHECK							0.00	113.00
1001	1014854	03/21/17	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	91.60
1001	1014855	03/21/17	1648	SPECIAL TEAMS DETECTIVE	3040	M. TALAVERA JR/104TH	0.00	1,890.00
1001	1014856	03/21/17	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	775.00
1001	1014856	03/21/17	3795	STACEY CHAPMAN, ATTORNEY	3030	PARENTS	0.00	500.00
1001	1014856	03/21/17	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	637.50
1001	1014856	03/21/17	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	475.00
1001	1014856	03/21/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,912.50
TOTAL CHECK							0.00	4,300.00
1001	1014857	03/21/17	2331	STAR DODGE HYUNDAI, INC.	5200	2015 RAM 1500 4X4 PICK	0.00	33,123.14
1001	1014858	03/21/17	1428	STATE BAR OF TEXAS	3100	TX PROBT SYS 4TH ED	0.00	195.00
1001	1014859	03/21/17	1430	STEPHEN M. OSBORN, PHD	2300	DR/FEB 17	0.00	500.00
1001	1014860	03/21/17	1431	STEPHENS RUBBER STAMPS &	3070	ENGRVD SGNS	0.00	80.00
1001	1014860	03/21/17	1431	STEPHENS RUBBER STAMPS &	6570	NMPLT	0.00	7.00
1001	1014860	03/21/17	1431	STEPHENS RUBBER STAMPS &	5030	NEW UNIT	0.00	16.95
TOTAL CHECK							0.00	103.95
1001	1014861	03/21/17	3988	STRONG READY MIX, LTD.	5300	15 YRD STRNG 3500 MX	0.00	1,915.00
1001	1014861	03/21/17	3988	STRONG READY MIX, LTD.	1045	1.5 YARDS MIX	0.00	170.00
TOTAL CHECK							0.00	2,085.00
1001	1014862	03/21/17	1434	SUTTON'S SEPTIC SERVICE	6550	CLEANING & DISP FEE	0.00	345.00
1001	1014863	03/21/17	1435	SYSTECH	6550	MANUAL FIRE ALARM	0.00	432.00
1001	1014864	03/21/17	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	46.73
1001	1014865	03/21/17	3842	TAMMY C WATKINS CSR,RPR	3050	02.22.17	0.00	348.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014866	03/21/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/ROBERT WILLIAMS	0.00	1,500.00
1001	1014866	03/21/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/LINDA RIVERS	0.00	2,550.00
1001	1014866	03/21/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP3/HALIE JONES	0.00	2,550.00
1001	1014866	03/21/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/JANICE BURNETT	0.00	2,050.00
1001	1014866	03/21/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/TAMARA LATCHAW	0.00	2,050.00
1001	1014866	03/21/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/BEN CISNEROS	0.00	2,050.00
1001	1014866	03/21/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-1/KARLA DUNCAN	0.00	2,350.00
1001	1014866	03/21/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP2-LEE SAENZ	0.00	2,550.00
TOTAL CHECK								17,650.00
1001	1014867	03/21/17	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATIONS	0.00	37.50
1001	1014867	03/21/17	1042	TAYLOR CO TAX ASSESSOR	C 4010	REGISTRATION	0.00	7.50
TOTAL CHECK								45.00
1001	1014868	03/21/17	2290	TAYLOR COUNTY LEPC	1040.6	FY17	0.00	3,000.00
1001	1014869	03/21/17	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.17-02.27.17	0.00	314.23
1001	1014869	03/21/17	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.17-02.27.17	0.00	129.18
1001	1014869	03/21/17	1442	TAYLOR ELECTRIC COOP, IN	5100	01.30.17-02.27.17	0.00	44.00
TOTAL CHECK								487.41
1001	1014870	03/21/17	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	825.48
1001	1014871	03/21/17	1443	TAYLOR TELEPHONE COOPERA	3080	MAR 17	0.00	130.01
1001	1014871	03/21/17	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 17	0.00	84.84
1001	1014871	03/21/17	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 17	0.00	35.92
1001	1014871	03/21/17	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 17	0.00	44.42
1001	1014871	03/21/17	1443	TAYLOR TELEPHONE COOPERA	5300	MAR 17	0.00	84.84
1001	1014871	03/21/17	1443	TAYLOR TELEPHONE COOPERA	6040	MAR 17	0.00	36.67
TOTAL CHECK								416.70
1001	1014872	03/21/17	3291	TEEX	6550	INMT RGHTS/PRIVLG	0.00	165.00
1001	1014872	03/21/17	3291	TEEX	6550	BASIC CNTY CORR CRSE	0.00	1,250.00
TOTAL CHECK								1,415.00
1001	1014873	03/21/17	2386	TERI NICHOLS, CSR,RPR	3020	26124A/CARLOS JIMENEZ	0.00	382.00
1001	1014874	03/21/17	1445	TERRY HAGIN	1020.3	VH	0.00	350.00
1001	1014874	03/21/17	1445	TERRY HAGIN	1020.3	DO	0.00	200.00
1001	1014874	03/21/17	1445	TERRY HAGIN	1020.3	BW	0.00	300.00
1001	1014874	03/21/17	1445	TERRY HAGIN	1020.3	JC	0.00	300.00
1001	1014874	03/21/17	1445	TERRY HAGIN	1020.3	KL	0.00	375.00
1001	1014874	03/21/17	1445	TERRY HAGIN	1020.3	SB	0.00	375.00
1001	1014874	03/21/17	1445	TERRY HAGIN	1020.3	AM	0.00	375.00
TOTAL CHECK								2,275.00
1001	1014875	03/21/17	1447	TESCO EQUIPMENT & SUPPLY	5030	SEPARATOR	0.00	75.00
1001	1014875	03/21/17	1447	TESCO EQUIPMENT & SUPPLY	5030	DRAIN	0.00	192.00
TOTAL CHECK								267.00
1001	1014876	03/21/17	1737	TEXAS A&M AGRILIFE EXT S	7510	4Q FY17	0.00	5,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014877	03/21/17	1452	TEXAS ASSOCIATION OF COU	3060	MIKE MCAULIFFE	0.00	60.00
1001	1014877	03/21/17	1452	TEXAS ASSOCIATION OF COU	6035	J P TUCK/DUES	0.00	60.00
1001	1014877	03/21/17	1452	TEXAS ASSOCIATION OF COU	5400	CHUCK STATLER-CJCA	0.00	175.00
1001	1014877	03/21/17	1452	TEXAS ASSOCIATION OF COU	1020	D. BOLLS-LEG CONF	0.00	230.00
1001	1014877	03/21/17	1452	TEXAS ASSOCIATION OF COU	2020	BECKY FREEMAN	0.00	25.00
1001	1014877	03/21/17	1452	TEXAS ASSOCIATION OF COU	2020	LESA CROSSWHITE	0.00	150.00
TOTAL CHECK							0.00	700.00
1001	1014878	03/21/17	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/FEB 17	0.00	11,150.42
1001	1014879	03/21/17	1452	TEXAS ASSOCIATION OF COU	410	W/C-2Q2017	0.00	33,908.00
1001	1014880	03/21/17	2086	TEXAS CENTER FOR THE JUD	3030	LISA CLEMENTS	0.00	320.00
1001	1014881	03/21/17	2470	TEXAS DEPT OF ST HEALTH	1010	FEB 17	0.00	547.17
1001	1014882	03/21/17	3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	60.00
1001	1014882	03/21/17	3367	TEXAS HEALTHCARE LINEN,	5300	RAGS	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	1014883	03/21/17	1545	TEXAS JUSTICE COURT TRAI	3070	ROBERT JONES-LEG UPD	0.00	150.00
1001	1014883	03/21/17	1545	TEXAS JUSTICE COURT TRAI	3070	CONNIE YBARRA-LEG UPD	0.00	150.00
1001	1014883	03/21/17	1545	TEXAS JUSTICE COURT TRAI	3070	PEGGY BISHOP-LEG UPD	0.00	150.00
1001	1014883	03/21/17	1545	TEXAS JUSTICE COURT TRAI	3065	TRACY KIRKLAND-LEG UP	0.00	150.00
1001	1014883	03/21/17	1545	TEXAS JUSTICE COURT TRAI	3065	KATHY SUTTON-LEG UPD	0.00	150.00
1001	1014883	03/21/17	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN-LEG UPD	0.00	150.00
1001	1014883	03/21/17	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER-LEG UPD	0.00	150.00
1001	1014883	03/21/17	1545	TEXAS JUSTICE COURT TRAI	3080	FRANK CLEVELAND-LEG	0.00	150.00
1001	1014883	03/21/17	1545	TEXAS JUSTICE COURT TRAI	3080	SHERRY GILMORE-LEG UP	0.00	150.00
TOTAL CHECK							0.00	1,350.00
1001	1014884	03/21/17	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	527.76
1001	1014885	03/21/17	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	447.15
1001	1014886	03/21/17	1556	TEX-OMA BUILDERS SUPPLY	5030	CLOSER	0.00	94.22
1001	1014886	03/21/17	1556	TEX-OMA BUILDERS SUPPLY	1045	KNOB KIT,LATCH	0.00	207.30
TOTAL CHECK							0.00	301.52
1001	1014887	03/21/17	2432	THE POLICE AND SHERIFFS	6030	ID CRDS	0.00	17.49
1001	1014888	03/21/17	1473	THOMAS W. WATSON	3025	ALLEN JOHNSON	0.00	560.00
1001	1014888	03/21/17	1473	THOMAS W. WATSON	3035	CHRISTOPHER OWEN	0.00	500.00
1001	1014888	03/21/17	1473	THOMAS W. WATSON	3035	SHANNON FULBRIGHT	0.00	335.00
1001	1014888	03/21/17	1473	THOMAS W. WATSON	3035	SHANNON FULBRIGHT	0.00	335.00
TOTAL CHECK							0.00	1,730.00
1001	1014889	03/21/17	3487	TRANSUNION RISK AND ALTE	2200	FEB 17	0.00	50.00
1001	1014889	03/21/17	3487	TRANSUNION RISK AND ALTE	6030	FEB 17	0.00	68.10
1001	1014889	03/21/17	3487	TRANSUNION RISK AND ALTE	6010	JAN 17,FEB 17	0.00	220.25
TOTAL CHECK							0.00	338.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014890	03/21/17	3515	TOM GREEN COUNTY	3040	SS	0.00	476.00
1001	1014890	03/21/17	3515	TOM GREEN COUNTY	3040	DG	0.00	476.00
1001	1014890	03/21/17	3515	TOM GREEN COUNTY	3040	XL	0.00	476.00
TOTAL CHECK							0.00	1,428.00
1001	1014891	03/21/17	3322	AMOS W (TREY) KEITH III	3045	TAVACHI FLOWERS	0.00	115.00
1001	1014891	03/21/17	3322	AMOS W (TREY) KEITH III	3020	RUDY VINCENT	0.00	500.00
1001	1014891	03/21/17	3322	AMOS W (TREY) KEITH III	3020	JEVON BOOKER	0.00	600.00
1001	1014891	03/21/17	3322	AMOS W (TREY) KEITH III	3020	CARMEN PALMA	0.00	900.00
1001	1014891	03/21/17	3322	AMOS W (TREY) KEITH III	3020	MICHAEL DITTMAR JR	0.00	1,350.00
1001	1014891	03/21/17	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	1,092.00
1001	1014891	03/21/17	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,105.00
TOTAL CHECK							0.00	5,662.00
1001	1014892	03/21/17	4152	JAMES TUCK	6035	02.07.17-03.14.17	0.00	375.50
1001	1014893	03/21/17	1484	TUSCOLA-TAYLOR COUNTY WC	3075	671300-671400	0.00	30.22
1001	1014894	03/21/17	3347	TX COMM ON LAW ENFORCEME	6030	GARY GRAHAM	0.00	35.00
1001	1014895	03/21/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,162.18
1001	1014896	03/21/17	3430	UNITED OIL & GREASE	5300	MOBILE TRNS HD	0.00	97.70
1001	1014897	03/21/17	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	63.92
1001	1014898	03/21/17	3007	VERIZON WIRELESS	4510	01.24.17-02.23.17	0.00	5.21
1001	1014898	03/21/17	3007	VERIZON WIRELESS	4510	DATA CHARGES	0.00	2,160.00
TOTAL CHECK							0.00	2,165.21
1001	1014899	03/21/17	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	1,044.26
1001	1014899	03/21/17	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,494.64
1001	1014899	03/21/17	1491	VULCAN CONSTRUCTION MATE	5100	CREDIT	0.00	-102.87
1001	1014899	03/21/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE,BASE A-4 COM	0.00	1,026.60
1001	1014899	03/21/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	148.08
TOTAL CHECK							0.00	3,610.71
1001	1014900	03/21/17	1493	WARREN CAT	5100	FLTR	0.00	50.80
1001	1014900	03/21/17	1493	WARREN CAT	5100	LCKNT, CPSCRW, WSHR	0.00	72.72
1001	1014900	03/21/17	1493	WARREN CAT	5100	HOSE	0.00	33.92
1001	1014900	03/21/17	1493	WARREN CAT	5100	RPR HYDRLC SYSTM	0.00	778.75
TOTAL CHECK							0.00	936.19
1001	1014901	03/21/17	1496	WEST GROUP	3100	02.05.17-03.04.17	0.00	953.84
1001	1014901	03/21/17	1496	WEST GROUP	3100	FEB 17	0.00	1,520.57
1001	1014901	03/21/17	1496	WEST GROUP	1060	FEB 17	0.00	186.00
TOTAL CHECK							0.00	2,660.41
1001	1014902	03/21/17	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	187.12
1001	1014903	03/21/17	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	32.08

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1001	1014904	03/21/17	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRNM/J.TUCK	0.00	45.00
1001	1014905	03/21/17	4137	WEST TX SERVICES FOR THE	3040	JP1-1/W.WOOLDRIDGE	0.00	17.50
1001	1014906	03/21/17	1501	WESTAIR - PRAXAIR DISTRI	6550	RNTL ACTLYLNM,OXYGN	0.00	35.81
1001	1014907	03/21/17	1503	WESTERN TRAILER & EQUIPM	5300	SPRNG CLTCH,STP BRK	0.00	639.33
1001	1014907	03/21/17	1503	WESTERN TRAILER & EQUIPM	5100	HOLLAND FIFTH WHEEL HI	0.00	1,300.00
TOTAL CHECK								1,939.33
1001	1014908	03/21/17	2996	WESTEX CONNECT	1060	03.01.17-04.01.17	0.00	59.95
1001	1014908	03/21/17	2996	WESTEX CONNECT	5200	03.01.17-04.01.17	0.00	49.95
TOTAL CHECK								109.90
1001	1014909	03/21/17	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1014910	03/21/17	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	122.70
1001	1014910	03/21/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	548.80
TOTAL CHECK								671.50
1001	1014911	03/21/17	1559	WILLIS SUPPLY COMPANY	5300	TISSUE	0.00	79.95
1001	1014912	03/21/17	1670	WYATT ELECTRICAL SERVICE	5030	PWR PRBLM-BG HIST VIL	0.00	128.00
1001	1014914	03/21/17	1534	XEROX CORPORATION	4510	FEB 17	0.00	44.49
1001	1014914	03/21/17	1534	XEROX CORPORATION	6030	FEB 17	0.00	42.27
1001	1014914	03/21/17	1534	XEROX CORPORATION	3060	FEB 17	0.00	42.28
1001	1014914	03/21/17	1534	XEROX CORPORATION	3065	FEB 17	0.00	42.28
1001	1014914	03/21/17	1534	XEROX CORPORATION	3080	FEB 17	0.00	57.09
1001	1014914	03/21/17	1534	XEROX CORPORATION	3075	FEB 17	0.00	57.12
1001	1014914	03/21/17	1534	XEROX CORPORATION	3035	FEB 17,PRNT CHG	0.00	64.27
1001	1014914	03/21/17	1534	XEROX CORPORATION	3030	FEB 17,PRNT CHG	0.00	64.28
1001	1014914	03/21/17	1534	XEROX CORPORATION	3020	FEB 17,PRNT CHG	0.00	69.85
1001	1014914	03/21/17	1534	XEROX CORPORATION	3025	FEB 17,PRNT CHG	0.00	69.85
1001	1014914	03/21/17	1534	XEROX CORPORATION	3070	FEB 17,PRNT CHG	0.00	75.51
1001	1014914	03/21/17	1534	XEROX CORPORATION	6580	FEB 17	0.00	101.21
1001	1014914	03/21/17	1534	XEROX CORPORATION	6580	FEB 17	0.00	101.21
1001	1014914	03/21/17	1534	XEROX CORPORATION	4010	FEB 17	0.00	126.83
1001	1014914	03/21/17	1534	XEROX CORPORATION	6550	FEB 17	0.00	126.83
1001	1014914	03/21/17	1534	XEROX CORPORATION	3050	FEB 17	0.00	126.83
1001	1014914	03/21/17	1534	XEROX CORPORATION	4010	FEB 17	0.00	126.83
1001	1014914	03/21/17	1534	XEROX CORPORATION	2030	FEB 17	0.00	126.83
1001	1014914	03/21/17	1534	XEROX CORPORATION	6010	FEB 17	0.00	126.83
1001	1014914	03/21/17	1534	XEROX CORPORATION	6550	FEB 17	0.00	126.83
1001	1014914	03/21/17	1534	XEROX CORPORATION	6580	FEB 17	0.00	131.59
1001	1014914	03/21/17	1534	XEROX CORPORATION	6580	FEB 17	0.00	131.59
1001	1014914	03/21/17	1534	XEROX CORPORATION	6580	FEB 17	0.00	131.59
1001	1014914	03/21/17	1534	XEROX CORPORATION	4010	FEB 17,PRNT CHG	0.00	140.58
1001	1014914	03/21/17	1534	XEROX CORPORATION	6572	FEB 17,PRNT CHG	0.00	141.08
1001	1014914	03/21/17	1534	XEROX CORPORATION	3010	FEB 17	0.00	173.05
1001	1014914	03/21/17	1534	XEROX CORPORATION	1010	FEB 17	0.00	173.05

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1001	1014914	03/21/17	1534	XEROX CORPORATION	3010	FEB 17	0.00	173.05
1001	1014914	03/21/17	1534	XEROX CORPORATION	4010	FEB 17	0.00	173.05
1001	1014914	03/21/17	1534	XEROX CORPORATION	6570	FEB 17,PRNT CHG	0.00	261.13
1001	1014914	03/21/17	1534	XEROX CORPORATION	6550	FEB 17,PRNT CHG	0.00	271.69
1001	1014914	03/21/17	1534	XEROX CORPORATION	7510	FEB 17,PRNT CHG	0.00	297.66
TOTAL CHECK							0.00	3,918.63
1001	1014915	03/21/17	1507	YELLOWHOUSE MACHINERY CO	5200	AUGER BIT	0.00	650.00
1001	1014915	03/21/17	1507	YELLOWHOUSE MACHINERY CO	5200	JOHN DEERE 60G	0.00	765.00
1001	1014915	03/21/17	1507	YELLOWHOUSE MACHINERY CO	5100	BRACKET,BUSHING	0.00	1,696.62
TOTAL CHECK							0.00	3,111.62
1001	1014916	03/21/17	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/FEB 17	0.00	2,100.00
1001	1014917	03/21/17	3041	YOUR IDEAS	6550	EMB-SAVANA	0.00	15.00
1001	1014917	03/21/17	3041	YOUR IDEAS	6550	EMB-SAVANA	0.00	15.00
1001	1014917	03/21/17	3041	YOUR IDEAS	6550	EMB-SEALS	0.00	30.00
TOTAL CHECK							0.00	60.00
1001	1014918	03/21/17	3655	YOUTH CENTER OF THE HIGH	6570	AH/FEB 17	0.00	2,600.00
1001	1014918	03/21/17	3655	YOUTH CENTER OF THE HIGH	6570	EH/FEB 17	0.00	3,640.00
1001	1014918	03/21/17	3655	YOUTH CENTER OF THE HIGH	6570	MB/FEB 17	0.00	1,542.00
1001	1014918	03/21/17	3655	YOUTH CENTER OF THE HIGH	2700	MB/FEB 17	0.00	2,098.00
TOTAL CHECK							0.00	9,880.00
1001	1014919	03/21/17	2865	LAN COMMUNICATIONS	5200	INSTL VHFP25 W/KEYPAD	0.00	785.00
1001	1014920	03/30/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1014921	03/30/17	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1014922	03/30/17	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1014923	03/30/17	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1014924	03/30/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1014925	03/30/17	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1014926	03/30/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	97.47
1001	1014927	03/30/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1014928	03/31/17	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	1,670,869.67
TOTAL FUND							0.00	1,670,869.67
TOTAL REPORT							0.00	1,670,869.67