

DATE: 05/02/2017  
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TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck\_date between '20170401 00:00:00.000' and '20170430 00:00:00.000'  
 ACCOUNTING PERIOD: 8/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014929	04/04/17	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	399.22
1001	1014930	04/04/17	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENER,RPR KIT	0.00	214.85
1001	1014931	04/04/17	1598	ABILENE COURT REPORTERS	3035	09.23.16	0.00	205.00
1001	1014931	04/04/17	1598	ABILENE COURT REPORTERS	3025	03.17.17	0.00	275.00
TOTAL CHECK								480.00
1001	1014932	04/04/17	1071	ABILENE CRIME STOPPERS	1040.6	2ND QTR FY17	0.00	1,250.00
1001	1014933	04/04/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	60.54
1001	1014934	04/04/17	1075	ABILENE ELECTRIC MOTOR S	6550	ASTRN POWER SUPPLY	0.00	199.95
1001	1014935	04/04/17	2170	ABILENE GENERAL TIRE CO.	5400	FLAT RPR	0.00	14.00
1001	1014936	04/04/17	1082	ABILENE ISD	6572	02.20.17-02.24.17	0.00	55.85
1001	1014936	04/04/17	1082	ABILENE ISD	6572	02.06.17-02.10.17	0.00	61.90
1001	1014936	04/04/17	1082	ABILENE ISD	6572	01.16.17-01.20.17	0.00	32.45
1001	1014936	04/04/17	1082	ABILENE ISD	6572	03.20.17-03.24.17	0.00	39.15
1001	1014936	04/04/17	1082	ABILENE ISD	6572	02.13.17-02.17.17	0.00	43.35
1001	1014936	04/04/17	1082	ABILENE ISD	6572	02.27.17-03.03.17	0.00	45.90
1001	1014936	04/04/17	1082	ABILENE ISD	6572	03.06.17-03.10.17	0.00	46.05
TOTAL CHECK								324.65
1001	1014937	04/04/17	1087	BMC ABILENE LUMBER	5400	PRIVCY,BULB	0.00	31.28
1001	1014938	04/04/17	1089	ABILENE MAINTENANCE SUPP	6572	DETG, TISSUE, TOWEL	0.00	145.60
1001	1014938	04/04/17	1089	ABILENE MAINTENANCE SUPP	6570	LNRS, TISSUE, TWL, GLOVE	0.00	260.20
TOTAL CHECK								405.80
1001	1014939	V 04/04/17	1097	APSCO	6550	SPRG CHECK VALVE	0.00	-65.85
1001	1014939	V 04/04/17	1097	APSCO	6550	TOILET COMBO FIXT	0.00	-1,971.70
1001	1014939	V 04/04/17	1097	APSCO	1045	SPRAY PAINT	0.00	-15.20
1001	1014939	V 04/04/17	1097	APSCO	1045	RAGS, FSTNRS, DRLL BIT	0.00	-66.98
1001	1014939	V 04/04/17	1097	APSCO	1045	6X6, 2X6	0.00	-261.06
1001	1014939	V 04/04/17	1097	APSCO	6550	PROGRESS, VALVE, NIP	0.00	-186.30
1001	1014939	V 04/04/17	1097	APSCO	6550	FAUCET, CAP	0.00	-190.69
1001	1014939	V 04/04/17	1097	APSCO	6550	THERMOMETER, VALVE	0.00	-414.52
1001	1014939	V 04/04/17	1097	APSCO	6550	STRAP, COUP, BLADE	0.00	-416.49
1001	1014939	04/04/17	1097	APSCO	6550	SPRG CHECK VALVE	0.00	65.85
1001	1014939	04/04/17	1097	APSCO	6550	PROGRESS, VALVE, NIP	0.00	186.30
1001	1014939	04/04/17	1097	APSCO	6550	FAUCET, CAP	0.00	190.69
1001	1014939	04/04/17	1097	APSCO	1045	SPRAY PAINT	0.00	15.20
1001	1014939	04/04/17	1097	APSCO	1045	RAGS, FSTNRS, DRLL BIT	0.00	66.98
1001	1014939	04/04/17	1097	APSCO	1045	6X6, 2X6	0.00	261.06
1001	1014939	04/04/17	1097	APSCO	6550	THERMOMETER, VALVE	0.00	414.52
1001	1014939	04/04/17	1097	APSCO	6550	STRAP, COUP, BLADE	0.00	416.49
1001	1014939	04/04/17	1097	APSCO	6550	TOILET COMBO FIXT	0.00	1,971.70
TOTAL CHECK								0.00
1001	1014940	04/04/17	1098	ABILENE PRINTING & STATI	6035	BC-JP TUCK	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014940	04/04/17	1098	ABILENE PRINTING & STATI	4510	WNDW ENVLPS	0.00	59.00
1001	1014940	04/04/17	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	59.00
1001	1014940	04/04/17	1098	ABILENE PRINTING & STATI	3035	RESET ARRAIGNMENT	0.00	53.00
1001	1014940	04/04/17	1098	ABILENE PRINTING & STATI	3010	BUS CRDS/T. ROBINSON	0.00	25.00
1001	1014940	04/04/17	1098	ABILENE PRINTING & STATI	3030	BUS CRDS/B.HUCKABAY	0.00	39.95
TOTAL CHECK							0.00	285.95
1001	1014941	04/04/17	1100	ABILENE PROFESSIONAL CEN	6550	MARIA ROBILLARD	0.00	175.00
1001	1014941	04/04/17	1100	ABILENE PROFESSIONAL CEN	6550	STEPHANIE METCALF	0.00	175.00
1001	1014941	04/04/17	1100	ABILENE PROFESSIONAL CEN	6550	JANET GROVER	0.00	175.00
1001	1014941	04/04/17	1100	ABILENE PROFESSIONAL CEN	6550	JODY OLVERA	0.00	175.00
TOTAL CHECK							0.00	700.00
1001	1014942	04/04/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SEAN WALKER	0.00	482.50
1001	1014942	04/04/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DAVID DREFAHL	0.00	835.00
TOTAL CHECK							0.00	1,317.50
1001	1014943	04/04/17	1107	ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	510.00
1001	1014943	04/04/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
1001	1014943	04/04/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	144.00
TOTAL CHECK							0.00	798.00
1001	1014944	04/04/17	1111	ABILENE SALES, INC.	6550	HEX HEAD	0.00	9.10
1001	1014944	04/04/17	1111	ABILENE SALES, INC.	6550	HEX HEAD	0.00	15.24
1001	1014944	04/04/17	1111	ABILENE SALES, INC.	6550	NUT, WSHR	0.00	34.62
1001	1014944	04/04/17	1111	ABILENE SALES, INC.	6550	SLOT	0.00	1.93
1001	1014944	04/04/17	1111	ABILENE SALES, INC.	5300	PHIL MACH SCREW	0.00	1.45
1001	1014944	04/04/17	1111	ABILENE SALES, INC.	6550	HEX HEAD	0.00	18.07
1001	1014944	04/04/17	1111	ABILENE SALES, INC.	5200	LCKNT, WSHR	0.00	17.18
TOTAL CHECK							0.00	97.59
1001	1014945	04/04/17	2494	ACCOUNT #214320	7510	JANE ROWAN	0.00	45.00
1001	1014946	04/04/17	1117	ACCURACY PLUS REPORTING	3030	03.09.17	0.00	150.00
1001	1014946	04/04/17	1117	ACCURACY PLUS REPORTING	3030	03.13-15.17	0.00	700.00
1001	1014946	04/04/17	1117	ACCURACY PLUS REPORTING	3030	03.15-17.17	0.00	825.00
1001	1014946	04/04/17	1117	ACCURACY PLUS REPORTING	4010	01.04.17	0.00	106.00
TOTAL CHECK							0.00	1,781.00
1001	1014947	04/04/17	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LND RCDS MNG SY	0.00	9,484.00
1001	1014948	04/04/17	3633	ALLFOAM INSULATION, INC	5100	SPRAY FOAM INSULATION	0.00	9,800.00
1001	1014949	04/04/17	3970	ALLSTAR ALIGNMENT & TIRE	5100	FLT RPR	0.00	25.00
1001	1014950	04/04/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	24.30
1001	1014950	04/04/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	24.70
1001	1014950	04/04/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	96.70
TOTAL CHECK							0.00	145.70
1001	1014951	04/04/17	4119	AMERIDRUG LABORATORIES	7010	VARIOUS PEOPLE	0.00	320.26

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1001	1014952	04/04/17	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK, VLT BX ST	0.00	380.45
1001	1014952	04/04/17	1131	ANGELO ARCHIVES & SECURI	3010	LTTR,CHCK,VLT BOX	0.00	907.45
1001	1014952	04/04/17	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
TOTAL CHECK							0.00	1,524.90
1001	1014953	04/04/17	1133	AQUA ONE	8600	WATER	0.00	138.30
1001	1014954	04/04/17	3485	ASHTON ANDERSON	3045	SHAUN DAVIS	0.00	1,190.00
1001	1014955	04/04/17	1139	AT&T	1040	03.11.17-04.10.17	0.00	6,460.09
1001	1014956	04/04/17	1139	AT&T	5400	03.05.17-04.04.17	0.00	36.03
1001	1014957	04/04/17	1139	AT&T	5100	03.13.17-04.12.17	0.00	34.73
1001	1014958	04/04/17	1139	AT&T	5400	03.14.17-04.13.17	0.00	40.57
1001	1014959	04/04/17	1202	AT&T MOBILITY	1040	02.07.17-03.06.17	0.00	6,030.69
1001	1014960	04/04/17	1202	AT&T MOBILITY	4510	02.07.17-03.06.17	0.00	80.00
1001	1014961	04/04/17	1140	ATMOS ENERGY	5030	02.16.17-03.15.17	0.00	603.12
1001	1014962	04/04/17	1140	ATMOS ENERGY	5030	02.16.17-03.15.17	0.00	1,859.50
1001	1014963	04/04/17	1140	ATMOS ENERGY	5030	02.16.17-03.15.17	0.00	1,964.99
1001	1014964	04/04/17	1141	AUTO-CHLOR SYSTEM OF WES	6550	SUPR 8,MCHN DTRGNT	0.00	166.14
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5300	NUT,FILTERS	0.00	207.18
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5300	PULLR PILT BEAR	0.00	85.99
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5030	SCRWDRVR SET	0.00	19.99
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5300	WHL CYLINDER ,KIT	0.00	41.34
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5300	WHL CYL RPR KIT	0.00	11.56
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5300	BIT SKT,WPR BLD	0.00	16.23
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5300	CONNECTOR	0.00	5.49
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5400	REFLECTOR	0.00	2.58
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5200	HDLGHT	0.00	79.99
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5200	PUMP,FLTR	0.00	243.68
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5200	TESTER	0.00	45.99
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5300	WHL CYLNR KIT	0.00	18.87
1001	1014965	04/04/17	3856	BARRON SERVICE PARTS CO	5200	HITCH,PIN,CLIP	0.00	110.96
TOTAL CHECK							0.00	889.85
1001	1014966	04/04/17	1150	BATJER SERVICE	6550	VENT MTRL	0.00	455.70
1001	1014967	04/04/17	1151	BATTS COMMUNICATIONS, IN	1040	MOVE EXTS	0.00	90.00
1001	1014967	04/04/17	1151	BATTS COMMUNICATIONS, IN	6550	RPR EXT 131	0.00	90.00
TOTAL CHECK							0.00	180.00
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,265.47
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	927.70

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FUND - 411 - GENERAL CLEARING

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1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,681.29
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,797.18
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	27.08
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	43.41
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	133.76
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	31.17
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	923.69
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	856.70
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	860.64
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	272.72
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	411.37
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,486.00
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,166.85
1001	1014968	04/04/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,573.49
TOTAL CHECK							0.00	26,458.52
1001	1014969	04/04/17	1160	BIBLE HARDWARE	5030	KEY	0.00	7.40
1001	1014969	04/04/17	1160	BIBLE HARDWARE	5030	KEY	0.00	11.10
1001	1014969	04/04/17	1160	BIBLE HARDWARE	5030	TUBING,CLAMP,CAP	0.00	15.53
1001	1014969	04/04/17	1160	BIBLE HARDWARE	1045	BRUSH,PRSSR GAUGE	0.00	9.65
1001	1014969	04/04/17	1160	BIBLE HARDWARE	1045	GAS VENT	0.00	23.98
1001	1014969	04/04/17	1160	BIBLE HARDWARE	1045	BRUSH SET,KEYS	0.00	34.87
1001	1014969	04/04/17	1160	BIBLE HARDWARE	1045	POST DRIVER,TAGS	0.00	36.98
1001	1014969	04/04/17	1160	BIBLE HARDWARE	1045	PRUNING COMBO	0.00	39.98
1001	1014969	04/04/17	1160	BIBLE HARDWARE	5030	KEY	0.00	5.55
1001	1014969	04/04/17	1160	BIBLE HARDWARE	5030	UNION,CLMP,CAP	0.00	7.26
1001	1014969	04/04/17	1160	BIBLE HARDWARE	6550	GLUE TRAPS	0.00	39.90
TOTAL CHECK							0.00	232.20
1001	1014970	04/04/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	DB/FEB 17	0.00	285.00
1001	1014970	04/04/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/FEB 17	0.00	285.00
1001	1014970	04/04/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	SW/FEB 17	0.00	190.00
1001	1014970	04/04/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CC/FEB 17	0.00	95.00
1001	1014970	04/04/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/FEB 17	0.00	95.00
TOTAL CHECK							0.00	950.00
1001	1014971	04/04/17	1163	BIG COUNTRY SUPPLY	5200	68602, STREAMMLIGHT FL	0.00	431.40
1001	1014971	04/04/17	1163	BIG COUNTRY SUPPLY	5200	75903, SAFETY WAND, RE	0.00	59.40
1001	1014971	04/04/17	1163	BIG COUNTRY SUPPLY	6550	12 NMTGS	0.00	207.00
TOTAL CHECK							0.00	697.80
1001	1014972	04/04/17	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	1,084.56
1001	1014973	04/04/17	1605	JACOB BLIZZARD, ATTORNEY	3025	LINO ARISPE	0.00	625.00
1001	1014973	04/04/17	1605	JACOB BLIZZARD, ATTORNEY	3025	LINO ARISPE	0.00	625.00
TOTAL CHECK							0.00	1,250.00
1001	1014974	04/04/17	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	3,268.03
1001	1014975	04/04/17	1173	BOB LINDSEY	3040	JC-CCL1	0.00	200.00
1001	1014975	04/04/17	1173	BOB LINDSEY	3035	LISA JONES	0.00	625.00
1001	1014975	04/04/17	1173	BOB LINDSEY	3045	JOEL GARCIA	0.00	115.00

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1001	1014975	04/04/17	1173	BOB LINDSEY	3035	JEREMY STIDOM	0.00	400.00
1001	1014975	04/04/17	1173	BOB LINDSEY	3045	CHRISTOPHER GOMEZ	0.00	35.00
1001	1014975	04/04/17	1173	BOB LINDSEY	3040	KK-CCL1	0.00	40.00
1001	1014975	04/04/17	1173	BOB LINDSEY	3020	JOSHUA RANEY	0.00	250.00
1001	1014975	04/04/17	1173	BOB LINDSEY	3020	JOSHUA RANEY	0.00	250.00
1001	1014975	04/04/17	1173	BOB LINDSEY	3025	JOSHUA RANEY	0.00	250.00
1001	1014975	04/04/17	1173	BOB LINDSEY	3045	CHRISTOPHER GOMEZ	0.00	265.00
TOTAL CHECK							0.00	2,430.00
1001	1014976	04/04/17	3837	BOGIE'S DOWNTOWN	3040	104TH GRND JRY	0.00	83.30
1001	1014976	04/04/17	3837	BOGIE'S DOWNTOWN	3040	350TH GRND JRY	0.00	83.30
TOTAL CHECK							0.00	166.60
1001	1014977	04/04/17	1181	BRUCKNERS TRUCK SALES, I	5300	V-BELT,MUFF	0.00	125.90
1001	1014977	04/04/17	1181	BRUCKNERS TRUCK SALES, I	5200	AIR CLNR	0.00	49.48
1001	1014977	04/04/17	1181	BRUCKNERS TRUCK SALES, I	5200	MUFFLER,CLAMP	0.00	312.13
1001	1014977	04/04/17	1181	BRUCKNERS TRUCK SALES, I	5300	FUEL	0.00	272.94
1001	1014977	04/04/17	1181	BRUCKNERS TRUCK SALES, I	5300	CREDIT	0.00	-77.88
1001	1014977	04/04/17	1181	BRUCKNERS TRUCK SALES, I	5300	GASKET	0.00	5.12
TOTAL CHECK							0.00	687.69
1001	1014978	04/04/17	3533	BRYAN G. HALL, ATTORNEY	3050	TIMOTHY PINSON	0.00	115.00
1001	1014979	04/04/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,424.50
1001	1014980	04/04/17	1340	BSE ABILENE - NUNN ELECT	6550	FLUOR LIGHTS	0.00	493.42
1001	1014980	04/04/17	1340	BSE ABILENE - NUNN ELECT	6550	LAMPS	0.00	1,569.48
TOTAL CHECK							0.00	2,062.90
1001	1014981	04/04/17	4161	BUG BLASTERS	1045	GENERAL PEST CONTROL	0.00	153.00
1001	1014982	04/04/17	3165	BYRON HATCHETT	3050	ANNETTE RINCONES	0.00	243.75
1001	1014982	04/04/17	3165	BYRON HATCHETT	3050	KRYSTAL QUINTANILLA	0.00	115.00
TOTAL CHECK							0.00	358.75
1001	1014983	04/04/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-207.55
1001	1014983	04/04/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-10.45
1001	1014983	04/04/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,793.04
1001	1014983	04/04/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	542.66
1001	1014983	04/04/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,225.95
1001	1014983	04/04/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-88.83
1001	1014983	04/04/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-4.18
1001	1014983	04/04/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,891.10
1001	1014983	04/04/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	285.02
TOTAL CHECK							0.00	14,426.76
1001	1014984	04/04/17	3189	CAREHERE	1201	APR 17	0.00	11,180.00
1001	1014985	04/04/17	1189	CAROLINE E. KREITLER	3045	LARRY APPLEBY	0.00	1,434.00
1001	1014986	04/04/17	3755	CARRIER ENTERPRISE	6550	PLEATD FLTRS	0.00	898.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1014987	04/04/17	4000	CHARLES E RICE ATTORNEY	3050	ZACHARIAH SOLIZ	0.00	115.00
1001	1014987	04/04/17	4000	CHARLES E RICE ATTORNEY	3025	KYLE YOUNG	0.00	350.00
1001	1014987	04/04/17	4000	CHARLES E RICE ATTORNEY	3050	SARAH MOORE	0.00	115.00
TOTAL CHECK							0.00	580.00
1001	1014988	04/04/17	2356	CHARM-TEX, INC.	8100	SHWR SHOE	0.00	2,265.60
1001	1014988	04/04/17	2356	CHARM-TEX, INC.	6550	MTRS CVRS	0.00	1,472.00
TOTAL CHECK							0.00	3,737.60
1001	1014989	04/04/17	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1014989	04/04/17	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
TOTAL CHECK							0.00	1,183.37
1001	1014990	04/04/17	1005	CITY OF ABILENE ACCOUNTI	5030	01.31.17-03.01.17	0.00	4,844.89
1001	1014990	04/04/17	1005	CITY OF ABILENE ACCOUNTI	5030	01.05.17-02.02.17	0.00	39.10
1001	1014990	04/04/17	1005	CITY OF ABILENE ACCOUNTI	5030	01.18.17-02.15.17	0.00	480.67
1001	1014990	04/04/17	1005	CITY OF ABILENE ACCOUNTI	6550	TB TST,X RAY,DR.PATE	0.00	899.00
TOTAL CHECK							0.00	6,263.66
1001	1014991	04/04/17	1005	CITY OF ABILENE WATER	6550	02.15.17-03.14.17	0.00	9,748.46
1001	1014991	04/04/17	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1014991	04/04/17	1005	CITY OF ABILENE WATER	6550	02.13.17-03.10.17	0.00	2.00
1001	1014991	04/04/17	1005	CITY OF ABILENE WATER	6550	02.15.17-03.14.17	0.00	147.60
1001	1014991	04/04/17	1005	CITY OF ABILENE WATER	5030	01.18.17-02.17.17	0.00	7.18
1001	1014991	04/04/17	1005	CITY OF ABILENE WATER	5030	01.18.14-02.17.17	0.00	22.51
TOTAL CHECK							0.00	10,007.75
1001	1014992	04/04/17	4175	CLEAN, INC	1045	STRP & WAX TILE	0.00	215.00
1001	1014993	04/04/17	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	54.53
1001	1014994	04/04/17	1495	WEST CENTRAL TEXAS COUNC	6550	SMURPHAT,WALISZEWSKI	0.00	50.00
1001	1014995	04/04/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	187.50
1001	1014995	04/04/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	340.00
1001	1014995	04/04/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	422.50
1001	1014995	04/04/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	450.00
1001	1014995	04/04/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	667.50
1001	1014995	04/04/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	717.50
1001	1014995	04/04/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	967.50
1001	1014995	04/04/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,932.50
TOTAL CHECK							0.00	5,685.00
1001	1014996	04/04/17	1220	CORLEY WETSEL FREIGHTLIN	5200	HOSE,CLAMP	0.00	201.68
1001	1014997	04/04/17	2857	CRAFTMASTER HARDWARE	6550	LOCKS, CYLINDERS	0.00	2,510.00
1001	1014998	04/04/17	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	392.80
1001	1014998	04/04/17	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	191.86
TOTAL CHECK							0.00	584.66
1001	1014999	04/04/17	1204	COMMUNITY SUPERVISION/CO	6585	GPS FEB 17	0.00	154.00

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1001	1015000	04/04/17	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	364.00
1001	1015000	04/04/17	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	140.00
1001	1015000	04/04/17	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	70.00
TOTAL CHECK							0.00	574.00
1001	1015001	04/04/17	4018	DANNA WOLFE, ATTORNEY AT	3050	STEPHANIE PRADO	0.00	115.00
1001	1015001	04/04/17	4018	DANNA WOLFE, ATTORNEY AT	3035	ANTHONY CARRASCO	0.00	400.00
1001	1015001	04/04/17	4018	DANNA WOLFE, ATTORNEY AT	3035	JACOB CONNER	0.00	400.00
1001	1015001	04/04/17	4018	DANNA WOLFE, ATTORNEY AT	3045	DANIELLE BROWN	0.00	115.00
1001	1015001	04/04/17	4018	DANNA WOLFE, ATTORNEY AT	3045	NATHANIEL DYER	0.00	115.00
1001	1015001	04/04/17	4018	DANNA WOLFE, ATTORNEY AT	3045	WILLIAM FREEMAN JR	0.00	115.00
1001	1015001	04/04/17	4018	DANNA WOLFE, ATTORNEY AT	3045	MATTHEW FLORES	0.00	115.00
1001	1015001	04/04/17	4018	DANNA WOLFE, ATTORNEY AT	3045	BRYCE GOFF	0.00	115.00
1001	1015001	04/04/17	4018	DANNA WOLFE, ATTORNEY AT	3045	JOHN JOHNSON	0.00	115.00
1001	1015001	04/04/17	4018	DANNA WOLFE, ATTORNEY AT	3045	KANDACE COPHER	0.00	115.00
TOTAL CHECK							0.00	1,720.00
1001	1015002	04/04/17	3401	DATROO TECHNOLOGIES	1060	APR 17	0.00	836.75
1001	1015003	04/04/17	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	1,264.83
1001	1015003	04/04/17	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	104.00
1001	1015003	04/04/17	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	403.00
1001	1015003	04/04/17	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	520.00
1001	1015003	04/04/17	1233	DAVID M. HURST, P.C.	1020.3	JD	0.00	270.00
TOTAL CHECK							0.00	2,561.83
1001	1015004	04/04/17	1237	DAVID THEDFORD	3050	LINDSEY TRUEBLOOD	0.00	841.50
1001	1015004	04/04/17	1237	DAVID THEDFORD	3020	ZEDRICK PAGE	0.00	1,682.50
1001	1015004	04/04/17	1237	DAVID THEDFORD	3050	RANDY LOMAS	0.00	89.50
1001	1015004	04/04/17	1237	DAVID THEDFORD	3050	LINDSEY TRUEBLOOD	0.00	35.00
1001	1015004	04/04/17	1237	DAVID THEDFORD	3050	LINDSEY TRUEBLOOD	0.00	35.00
TOTAL CHECK							0.00	2,683.50
1001	1015005	04/04/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	173.65
1001	1015005	04/04/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	105.50
1001	1015005	04/04/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	132.10
TOTAL CHECK							0.00	411.25
1001	1015006	04/04/17	3976	DENISE LE ATTORNEY AT LA	3030	CHILDREN	0.00	475.00
1001	1015007	04/04/17	3326	DEPT. OF INFORMATION RES	1040	FEB 17	0.00	241.98
1001	1015009	04/04/17	3321	DEREK HAMPTON	3025	TIMOTHY CALLAGHAN	0.00	237.50
1001	1015009	04/04/17	3321	DEREK HAMPTON	3025	TIMOTHY CALLAGHAN	0.00	237.50
1001	1015009	04/04/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	520.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	429.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3030	FATHER	0.00	247.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	260.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	260.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3030	FATHER	0.00	182.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	208.00

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1001	1015009	04/04/17	3321	DEREK HAMPTON	3045	TIMOTHY CALLAGHAN	0.00	115.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3025	VICTORIA MILLER	0.00	300.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3050	KENNETH POLK	0.00	75.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3050	KENNETH POLK	0.00	35.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3050	MELINDA RIOS	0.00	35.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3050	ANTHONY WADE	0.00	75.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3050	MELINDA RIOS	0.00	115.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3025	KENNETH POLK	0.00	400.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3025	JENNIFER TIMMS	0.00	350.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3020	TIRRELDON BATTS	0.00	450.00
1001	1015009	04/04/17	3321	DEREK HAMPTON	3020	VINCENT RAMIREZ	0.00	533.33
1001	1015009	04/04/17	3321	DEREK HAMPTON	3020	VINCENT RAMIREZ	0.00	533.33
1001	1015009	04/04/17	3321	DEREK HAMPTON	3020	VINCENT RAMIREZ	0.00	533.34
TOTAL CHECK							0.00	6,131.00
1001	1015010	04/04/17	3533	DEVIN COFFEY, ATTORNEY A	3050	JOVITA STOKES	0.00	115.00
1001	1015010	04/04/17	3533	DEVIN COFFEY, ATTORNEY A	3035	TERALYN TERRY	0.00	350.00
1001	1015010	04/04/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	333.50
1001	1015010	04/04/17	3533	DEVIN COFFEY, ATTORNEY A	3045	PEDRO ALVAREZ III	0.00	75.00
1001	1015010	04/04/17	3533	DEVIN COFFEY, ATTORNEY A	3050	PAUL RODRIGUEZ	0.00	115.00
TOTAL CHECK							0.00	988.50
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5200	01.31.17-02.28.17	0.00	12.22
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5200	01.31.17-02.28.17	0.00	16.08
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5300	01.20.17-02.19.17	0.00	16.52
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5200	01.31.17-02.28.17	0.00	17.54
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5200	01.31.17-02.28.17	0.00	19.00
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	6550	01.31.17-02.28.17	0.00	21.29
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5400	01.26.17-02.23.17	0.00	21.93
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5300	01.16.17-02.13.17	0.00	23.82
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5100	02.09.17-03.09.17	0.00	23.92
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5030	01.31.17-02.28.17	0.00	23.99
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5100	02.09.17-03.09.17	0.00	24.86
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5200	01.31.17-02.28.17	0.00	63.78
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	3075	01.24.17-02.21.17	0.00	71.58
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5030	01.31.17-02.28.17	0.00	71.97
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5300	01.20.17-02.19.17	0.00	103.72
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	3080	01.27.17-02.26.17	0.00	116.44
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	6580	01.31.17-02.28.17	0.00	143.92
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	3070	02.03.17-03.05.17	0.00	149.08
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5030	01.31.17-02.28.17	0.00	157.25
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5300	01.20.17-02.19.17	0.00	161.88
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	6550	01.31.17-02.28.17	0.00	181.43
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5100	02.09.17-03.09.17	0.00	202.46
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	6550	01.31.17-02.28.17	0.00	307.75
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	6572	01.31.17-02.28.17	0.00	319.70
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5030	01.31.17-02.28.17	0.00	558.07
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	6580	01.31.17-02.28.17	0.00	1,667.88
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	6570	01.31.17-02.28.17	0.00	2,807.32
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5030	01.31.17-02.28.17	0.00	3,430.05
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5030	01.31.17-02.28.17	0.00	5,001.67
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	6550	01.31.17-02.28.17	0.00	5,464.46

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1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	6550	01.31.17-02.28.17	0.00	7,796.60
1001	1015012	04/04/17	1241	DIRECT ENERGY BUSINESS	5030	01.30.17-02.28.17	0.00	8,940.52
TOTAL CHECK							0.00	37,938.70
1001	1015013	04/04/17	3602	DOSSER OILFIELD SERVICES	5200	5 INSPCTN	0.00	35.00
1001	1015013	04/04/17	3602	DOSSER OILFIELD SERVICES	5200	OIL CHG	0.00	44.95
1001	1015013	04/04/17	3602	DOSSER OILFIELD SERVICES	5200	SPRNG,U-BOLTS	0.00	536.88
TOTAL CHECK							0.00	616.83
1001	1015014	04/04/17	3226	DOUBLE DIAMOND SIGNS	6010	LTRNG INSTLLD	0.00	900.00
1001	1015015	04/04/17	3033	DOVE FUNERAL HOME OF ABI	7010	SHERRY MEDARIZ	0.00	750.00
1001	1015015	04/04/17	3033	DOVE FUNERAL HOME OF ABI	7010	DONALD MEEKS	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1015016	04/04/17	1589	EAN HOLDINGS (ENTERPRISE	3015	SUNSHINE MONCIBAIS	0.00	184.63
1001	1015016	04/04/17	1589	EAN HOLDINGS (ENTERPRISE	3015	JESSICA ANGEL	0.00	194.61
1001	1015016	04/04/17	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	103.74
TOTAL CHECK							0.00	482.98
1001	1015017	04/04/17	4149	ECA ELECTRIC INC.	6550	NEW STARTERS AND/OR OV	0.00	3,840.00
1001	1015018	04/04/17	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	33.27
1001	1015019	04/04/17	1393	ESTATE OF RICHARD C. MAB	3045	CHRISTOPHER BRAMLET	0.00	310.00
1001	1015019	04/04/17	1393	ESTATE OF RICHARD C. MAB	3045	JA-MICHAEL COLLIER	0.00	320.00
1001	1015019	04/04/17	1393	ESTATE OF RICHARD C. MAB	3045	ROGERS GREEN	0.00	120.00
1001	1015019	04/04/17	1393	ESTATE OF RICHARD C. MAB	3045	ADRIENNE ALLEN	0.00	65.00
1001	1015019	04/04/17	1393	ESTATE OF RICHARD C. MAB	3045	KENNY DORROUGH	0.00	90.00
TOTAL CHECK							0.00	905.00
1001	1015020	04/04/17	1261	EYEMART EXPRESS #54	7010	SHARON SHELFER	0.00	79.11
1001	1015021	04/04/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	345.69
1001	1015022	04/04/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	4,851.20
1001	1015022	04/04/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	443.47
TOTAL CHECK							0.00	5,294.67
1001	1015023	04/04/17	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	77.83
1001	1015023	04/04/17	1267	FEDEX CORPORATION	6010	AUSTIN	0.00	112.75
TOTAL CHECK							0.00	190.58
1001	1015024	04/04/17	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	412.78
1001	1015025	04/04/17	3410	FILTRATION SPECIALTIES C	5300	PLUG	0.00	4.56
1001	1015026	04/04/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1015026	04/04/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1015026	04/04/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1015026	04/04/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1015026	04/04/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1015026	04/04/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1015026	04/04/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1015026	04/04/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1015026	04/04/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	6,353.62
1001	1015027	04/04/17	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	85.51
1001	1015028	04/04/17	2983	G & D FABRICATIONS, INC.	6550	RPR MOD SINK COMBO	0.00	1,537.20
1001	1015029	04/04/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	212.00
1001	1015029	04/04/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	227.60
1001	1015029	04/04/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	259.30
1001	1015029	04/04/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	254.10
TOTAL CHECK							0.00	953.00
1001	1015030	04/04/17	2629	GARBO'S LOCKSMITH SERVIC	6550	REKEY CYL, DUPS	0.00	105.20
1001	1015030	04/04/17	2629	GARBO'S LOCKSMITH SERVIC	5200	KEYS,TAGS	0.00	33.40
1001	1015030	04/04/17	2629	GARBO'S LOCKSMITH SERVIC	6550	DUP KY	0.00	10.40
TOTAL CHECK							0.00	149.00
1001	1015031	04/04/17	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	54.41
1001	1015032	04/04/17	1287	GCR TIRES & SERVICE	5100	TIRES,FLT RPR	0.00	1,567.86
1001	1015033	04/04/17	1291	GIRDNER FUNERAL HOME	7010	MAIZIE GUTHRIE	0.00	750.00
1001	1015033	04/04/17	1291	GIRDNER FUNERAL HOME	7010	DIANA SERENE	0.00	750.00
1001	1015033	04/04/17	1291	GIRDNER FUNERAL HOME	7010	KIMMEY BELYEU	0.00	750.00
TOTAL CHECK							0.00	2,250.00
1001	1015034	04/04/17	1629	GT DISTRIBUTORS, INC.	8800	PTA-1002673, PROTECH I	0.00	1,957.89
1001	1015034	04/04/17	1629	GT DISTRIBUTORS, INC.	6010	SHIRTS	0.00	226.70
1001	1015034	04/04/17	1629	GT DISTRIBUTORS, INC.	6010	PANTS,ALTRTNS,	0.00	5,803.85
TOTAL CHECK							0.00	7,988.44
1001	1015035	04/04/17	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	68.70
1001	1015036	04/04/17	1305	HARBOR FREIGHT TOOLS - A	1045	MOVING BLANKET	0.00	31.96
1001	1015037	04/04/17	4174	MARDI HARGIS	6010	CVL SCHL-DECATUR	0.00	114.00
1001	1015038	04/04/17	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1015039	04/04/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	221.43
1001	1015039	04/04/17	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	557.20
TOTAL CHECK							0.00	778.63
1001	1015040	04/04/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	45,281.52
1001	1015041	04/04/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,324.84
1001	1015042	04/04/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,159.69

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1001	1015042	04/04/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	301.20
TOTAL CHECK							0.00	1,460.89
1001	1015043	04/04/17	3439	HENRY SCHEIN	6550	RANITDN, OMEPRAZL, LORA	0.00	385.90
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1656866, 9780544925366	0.00	91.85
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1656867, 9780544925373	0.00	151.00
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1654624, 9780544899308	0.00	219.80
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1654631, 9780544899452	0.00	278.45
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655753, 9780544917668	0.00	278.00
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655641, 9780544917408	0.00	353.25
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655754, 9780544917675	0.00	278.00
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655642, 9780544917415	0.00	353.25
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655755, 9780544917682	0.00	278.00
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655743, 9780544917422	0.00	353.25
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1654639, 9780544899513	0.00	231.60
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1654622, 9780544899575	0.00	171.55
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655932, 9780544918627	0.00	273.40
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655955, 9780544918658	0.00	170.10
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655953, 9780544918634	0.00	273.40
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655956, 9780544918665	0.00	170.10
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655954, 9780544918641	0.00	273.40
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1655957, 9780544918672	0.00	170.10
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1656649, 9780544921719	0.00	344.00
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1656650, 9780544921726	0.00	151.00
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1656743, 9780544922488	0.00	183.00
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1656744, 9780544922495	0.00	164.35
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1610332, 9780544555785	0.00	383.60
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1610337, 9780544555839	0.00	325.00
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1610379, 9780544556256	0.00	199.80
1001	1015044	04/04/17	4162	HOUGHTON MIFFLIN HARCOUR	2600	1610384, 9780544556300	0.00	325.00
TOTAL CHECK							0.00	6,444.25
1001	1015045	04/04/17	2899	INCA-TRIO FIRE SERVICES,	5030	KITCHEN SUPPR INSPCTN	0.00	105.00
1001	1015046	04/04/17	2775	INDUSTRY METAL PRODUCTS	2600	DUPLEX LOCKER W/ CAMLO	0.00	3,982.00
1001	1015047	04/04/17	1010	INTAB, INC.	1400	LABELS, SEALS	0.00	326.14
1001	1015048	04/04/17	1011	INTERSTATE ALL BATTERY C	5030	C, AAA, D BATT	0.00	40.46
1001	1015049	04/04/17	1015	JACKSON BROS. FEED & SEE	6550	WEED FREE, LIGHTER	0.00	31.99
1001	1015049	04/04/17	1015	JACKSON BROS. FEED & SEE	6550	BERMUDA, ACEPHT, SPRNKL	0.00	130.92
TOTAL CHECK							0.00	162.91
1001	1015050	04/04/17	3211	JACKSON LAW FIRM	3025	JOHN COLE	0.00	376.84
1001	1015051	04/04/17	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	387.47
1001	1015052	04/04/17	3415	JASON D DUNHAM, PH.D.	3040	MICHAEL CLAY JR	0.00	1,000.00
1001	1015052	04/04/17	3415	JASON D DUNHAM, PH.D.	3040	42ND-JESSE PATTERSON	0.00	1,000.00
1001	1015052	04/04/17	3415	JASON D DUNHAM, PH.D.	3040	350TH-MICHAEL FLORES	0.00	1,000.00

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1001	1015052	04/04/17	3415	JASON D DUNHAM, PH.D.	3040	42ND/WENDY MILLS	0.00	1,000.00
1001	1015052	04/04/17	3415	JASON D DUNHAM, PH.D.	3040	CCL2/MARCUS PENA	0.00	1,500.00
TOTAL CHECK							0.00	5,500.00
1001	1015053	04/04/17	1022	JEFF JOHNSON	3035	MICHAEL DIAZ	0.00	400.00
1001	1015053	04/04/17	1022	JEFF JOHNSON	3035	TERRY SOUTHER	0.00	425.00
1001	1015053	04/04/17	1022	JEFF JOHNSON	3025	EFRAIN GONZALES	0.00	350.00
TOTAL CHECK							0.00	1,175.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3025	VALARIE CASIAS	0.00	350.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3020	CARLOS JIMENEZ	0.00	3,425.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3035	MIGUEL SALAZAR	0.00	515.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3050	MARQUES TONEY	0.00	115.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3050	SHAUNTAVIA WILLIAMS	0.00	115.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3050	JERDELL WHITE JR	0.00	860.00
1001	1015054	04/04/17	1025	JENNY HENLEY	1020.3	EDH	0.00	300.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3050	JERDELL WHITE JR	0.00	35.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3050	JERDELL WHITE JR	0.00	35.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3050	JERDELL WHITE JR	0.00	35.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3050	JERDELL WHITE JR	0.00	35.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3050	JD SKILES	0.00	115.00
1001	1015054	04/04/17	1025	JENNY HENLEY	3030	MOTHER	0.00	227.50
1001	1015054	04/04/17	1025	JENNY HENLEY	3030	CHILDREN	0.00	162.50
1001	1015054	04/04/17	1025	JENNY HENLEY	3035	SHAUNTAVIA WILLIAMS	0.00	362.50
1001	1015054	04/04/17	1025	JENNY HENLEY	3035	SHAUNTAVIA WILLIAMS	0.00	362.50
1001	1015054	04/04/17	1025	JENNY HENLEY	3035	JULIAN GONZALES	0.00	675.00
TOTAL CHECK							0.00	7,725.00
1001	1015055	04/04/17	1509	JEREMY SHIPP	3020	DEVIN GOSWICK	0.00	500.00
1001	1015055	04/04/17	1509	JEREMY SHIPP	3045	STEVEN GILDEA	0.00	115.00
1001	1015055	04/04/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	864.00
1001	1015055	04/04/17	1509	JEREMY SHIPP	3050	PERLA VARGAS	0.00	115.00
1001	1015055	04/04/17	1509	JEREMY SHIPP	3045	JIMMY CAIN	0.00	115.00
1001	1015055	04/04/17	1509	JEREMY SHIPP	3050	A. HERNANDEZ-RAMIREZ	0.00	115.00
1001	1015055	04/04/17	1509	JEREMY SHIPP	3045	JASON CHANEY	0.00	115.00
1001	1015055	04/04/17	1509	JEREMY SHIPP	3045	BRENT CLARK	0.00	75.00
1001	1015055	04/04/17	1509	JEREMY SHIPP	3035	ANGELA WILKERSON	0.00	400.00
TOTAL CHECK							0.00	2,414.00
1001	1015056	04/04/17	4110	JOHN W. KENNEDY, ATTORNE	3050	NATHAN VALENZUELA	0.00	115.00
1001	1015056	04/04/17	4110	JOHN W. KENNEDY, ATTORNE	3025	WILLIE DEAVORS	0.00	425.00
TOTAL CHECK							0.00	540.00
1001	1015057	04/04/17	1033	JOHN S. YOUNG	3035	MARCUS RESENDEZ	0.00	459.60
1001	1015057	04/04/17	1033	JOHN S. YOUNG	3035	MARCUS RESENDEZ	0.00	459.61
1001	1015057	04/04/17	1033	JOHN S. YOUNG	3025	DANELL TOWNSEND	0.00	355.82
1001	1015057	04/04/17	1033	JOHN S. YOUNG	3025	RENE RODRIQUEZ	0.00	1,155.00
1001	1015057	04/04/17	1033	JOHN S. YOUNG	3020	GLEN HARTLEY	0.00	478.07
1001	1015057	04/04/17	1033	JOHN S. YOUNG	3020	GLEN HARTLEY	0.00	478.07
TOTAL CHECK							0.00	3,386.17
1001	1015058	04/04/17	2242	JOHN WEEKS	3020	03.24.17	0.00	84.74

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1001	1015059	04/04/17	3806	BARRY JONES	6010	ARSON SEM-AUSTIN	0.00	206.00
1001	1015060	04/04/17	2938	JOSUE' MARES	6572	TRANSPORT AMARILLO	0.00	50.00
1001	1015061	04/04/17	2109	JULIAN C. BRIDGES, PH.D.	3035	IGNACIO GOMEZ	0.00	120.00
1001	1015062	04/04/17	2867	KATY PRESSWOOD	8100	MAR 17	0.00	150.00
1001	1015063	04/04/17	1048	KENNETH LEGGETT	3035	PAIGE WEATHERBY	0.00	500.00
1001	1015063	04/04/17	1048	KENNETH LEGGETT	3035	DOMNIQUE HUNTER	0.00	475.00
1001	1015063	04/04/17	1048	KENNETH LEGGETT	3020	JUAN ACOSTA	0.00	300.00
1001	1015063	04/04/17	1048	KENNETH LEGGETT	3035	JOHN GODSEY	0.00	550.00
1001	1015063	04/04/17	1048	KENNETH LEGGETT	3020	SHERRY GEIS	0.00	300.00
1001	1015063	04/04/17	1048	KENNETH LEGGETT	3020	MELISSA MAUNEY	0.00	580.00
TOTAL CHECK							0.00	2,705.00
1001	1015064	04/04/17	3013	KERR COUNTY CLERK	3040	CM	0.00	304.00
1001	1015065	04/04/17	1956	KEVIN WILLHELM	3040	IJA-CCL1	0.00	410.00
1001	1015065	04/04/17	1956	KEVIN WILLHELM	3040	CMR-CCL2	0.00	232.98
1001	1015065	04/04/17	1956	KEVIN WILLHELM	3025	JAMES BRADFORD II	0.00	264.18
1001	1015065	04/04/17	1956	KEVIN WILLHELM	3025	JAMES BRADFORD II	0.00	264.18
1001	1015065	04/04/17	1956	KEVIN WILLHELM	3045	RICK GARCIA	0.00	115.00
1001	1015065	04/04/17	1956	KEVIN WILLHELM	3045	RICK GARCIA	0.00	35.00
TOTAL CHECK							0.00	1,321.34
1001	1015066	04/04/17	1052	KIMBERLY HOGAN	3030	8506CX	0.00	360.00
1001	1015067	04/04/17	4173	KINGDOM ELECTRIC	6550	INSTL BRKR,3 POLE	0.00	225.00
1001	1015068	04/04/17	2592	KIRK WHITEHURST	6010	ARSON CONF-AUSTIN	0.00	206.00
1001	1015069	04/04/17	4127	KNIGHT SECURITY SYSTEMS	1060	PROVIDE AND INSTALL VI	0.00	16,354.80
1001	1015070	04/04/17	1056	KNOX WASTE SERVICE	5100	APR 17	0.00	51.76
1001	1015071	04/04/17	3855	KOFILE PRESERVATION	4801	PRESERVE AND CONSERVAT	0.00	1,022.39
1001	1015072	04/04/17	4019	KRISTEN POSTELL, ATTORNE	3050	RAMON VALDEZ	0.00	115.00
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	997.40
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	132.16
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	182.38
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	207.35
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	441.32
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	277.20
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	331.08
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	664.27
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,483.80
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	13.90
1001	1015073	04/04/17	1061	LABATT FOOD SERVICE	6550	LESS BID	0.00	-13.50

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TOTAL CHECK							0.00	4,717.36
1001	1015074	04/04/17	3354	WEB COMMERCE PARTNERS, I	1400	I VOTED STICKR	0.00	95.40
1001	1015075	04/04/17	2865	LAN COMMUNICATIONS	6010	RPR	0.00	90.00
1001	1015075	04/04/17	2865	LAN COMMUNICATIONS	5200	RADIO,KEY,ACTVTN,PRGM	0.00	1,281.00
TOTAL CHECK							0.00	1,371.00
1001	1015076	04/04/17	1064	LONDON HAYES THOMPSON, P	3045	LISA GARCIA	0.00	35.00
1001	1015076	04/04/17	1064	LONDON HAYES THOMPSON, P	3045	LISA GARCIA	0.00	35.00
1001	1015076	04/04/17	1064	LONDON HAYES THOMPSON, P	3045	LISA GARCIA	0.00	115.00
TOTAL CHECK							0.00	185.00
1001	1015077	04/04/17	1066	LARRY ABERNATHY, O.D.	7010	SHARON SHELFER	0.00	60.95
1001	1015078	04/04/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	256.00
1001	1015079	04/04/17	1072	LARRY ROBERTSON	3025	DOUGLAS LAWSON	0.00	600.00
1001	1015079	04/04/17	1072	LARRY ROBERTSON	3025	RACHEL BARNETT	0.00	500.00
TOTAL CHECK							0.00	1,100.00
1001	1015080	04/04/17	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT & MAINTENANCE	0.00	2,205.00
1001	1015081	04/04/17	1084	LAWRENCE HALL CHEVROLET,	5200	HINGE	0.00	91.06
1001	1015082	04/04/17	3616	LAW OFFICE OF LEE ANN MO	3020	TRACY DUCHESNE	0.00	352.45
1001	1015082	04/04/17	3616	LAW OFFICE OF LEE ANN MO	3045	JESUS HERNANDEZ	0.00	115.00
TOTAL CHECK							0.00	467.45
1001	1015083	04/04/17	4155	LEVRETS INK, CUSTOM SCRE	6010	SHRT/LNG SLV SHRTS	0.00	225.75
1001	1015084	04/04/17	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS SET,FAM LAW,PROB	0.00	1,001.64
1001	1015085	04/04/17	2847	LORETTA RUTH JACKSON	8100	FEB,MAR 17	0.00	400.00
1001	1015086	04/04/17	1108	MALCOM SUPPLY COMPANY	5400	BOLT CUTTERS,CHAIN	0.00	274.93
1001	1015086	04/04/17	1108	MALCOM SUPPLY COMPANY	6550	CUTTER WHEELS	0.00	5.71
1001	1015086	04/04/17	1108	MALCOM SUPPLY COMPANY	5300	GLOVES	0.00	32.54
1001	1015086	04/04/17	1108	MALCOM SUPPLY COMPANY	5100	MESH,CBL TIE	0.00	61.85
TOTAL CHECK							0.00	375.03
1001	1015087	04/04/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/MAR 17	0.00	85.00
1001	1015087	04/04/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/MAR 17	0.00	85.00
1001	1015087	04/04/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/MAR 17	0.00	85.00
1001	1015087	04/04/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/MAR 17	0.00	85.00
1001	1015087	04/04/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/MAR 17	0.00	85.00
1001	1015087	04/04/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/MAR 17	0.00	85.00
TOTAL CHECK							0.00	510.00
1001	1015088	04/04/17	1114	MARY ROSS	3035	BILLY FOSTER JR	0.00	1,659.00
1001	1015089	04/04/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	166.52

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1001	1015089	04/04/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	754.43
1001	1015089	04/04/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	257.80
1001	1015089	04/04/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	837.96
1001	1015089	04/04/17	1118	MAYFIELD PAPER COMPANY	6550	TOWELS	0.00	246.47
1001	1015089	04/04/17	1118	MAYFIELD PAPER COMPANY	6550	TRAYS	0.00	159.60
1001	1015089	04/04/17	1118	MAYFIELD PAPER COMPANY	6550	HANDLES	0.00	108.05
1001	1015089	04/04/17	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	41.96
TOTAL CHECK							0.00	2,572.79
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899432-6, TX	0.00	155.40
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899440-1, TX	0.00	90.93
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899441-8, TX	0.00	371.88
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899458-6, TX	0.00	90.93
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-02-135476-4, US	0.00	73.98
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899890-4, TX	0.00	132.93
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-898340-5, INT	0.00	247.77
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-900588-5, INT	0.00	87.63
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-02-145664-2, ECO	0.00	73.98
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899880-5, TX	0.00	90.93
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899463-0, TX	0.00	371.88
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899477-7, TX	0.00	90.93
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899771-6, TX	0.00	371.88
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899788-4, TX	0.00	90.93
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899812-6, TX	0.00	371.88
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899829-4, TX	0.00	90.93
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899893-5, TX	0.00	371.88
1001	1015090	04/04/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899908-6, TX	0.00	90.93
TOTAL CHECK							0.00	3,267.60
1001	1015091	04/04/17	1957	MCMAHON SUROVIK SUTTLE	1040.4	REITZ V. TATUM	0.00	1,635.00
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	829.44
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	356.50
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	356.50
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	414.00
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	598.00
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	609.24
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	651.02
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	19.47
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	161.00
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	184.00
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	184.00
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	184.00
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	207.00
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	218.50
1001	1015092	04/04/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	264.50
TOTAL CHECK							0.00	5,053.17
1001	1015093	04/04/17	1595	METROCARE SERVICES - ABI	6550	TONY GARDNER	0.00	978.00
1001	1015093	04/04/17	1595	METROCARE SERVICES - ABI	6550	DARRELL WILLMON	0.00	973.00
1001	1015093	04/04/17	1595	METROCARE SERVICES - ABI	6550	DELORES JENNINGS	0.00	988.64
1001	1015093	04/04/17	1595	METROCARE SERVICES - ABI	6550	IZETTA MAYS	0.00	1,144.68
1001	1015093	04/04/17	1595	METROCARE SERVICES - ABI	6550	LONDON WARMSLEY	0.00	1,145.18

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1001	1015093	04/04/17	1595	METROCARE SERVICES - ABI	6550	MITCHELL MCVEY	0.00	1,193.23
TOTAL CHECK							0.00	6,422.73
1001	1015094	04/04/17	1509	MICHAEL SHAUN GALOVICH	3045	BRITTINAY GROTHE	0.00	115.00
1001	1015094	04/04/17	1509	MICHAEL SHAUN GALOVICH	3045	CHARLES DYESS	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1015095	04/04/17	1325	MONTE SHERROD	3030	CHILDREN	0.00	312.00
1001	1015095	04/04/17	1325	MONTE SHERROD	3030	FATHER	0.00	682.50
1001	1015095	04/04/17	1325	MONTE SHERROD	3050	MERRICK TREADWAY	0.00	115.00
1001	1015095	04/04/17	1325	MONTE SHERROD	3045	LELIA KING	0.00	115.00
1001	1015095	04/04/17	1325	MONTE SHERROD	3045	JENNIFER BROWN	0.00	115.00
1001	1015095	04/04/17	1325	MONTE SHERROD	3020	CHRISTOPHER PATTERSON	0.00	225.00
1001	1015095	04/04/17	1325	MONTE SHERROD	3020	CHRISTOPHER PATTERSON	0.00	225.00
TOTAL CHECK							0.00	1,789.50
1001	1015096	04/04/17	2043	MR. JIFFY PRINTING, INC.	3070	RECEIPT BKS	0.00	316.00
1001	1015097	04/04/17	2028	MUELLER, INC.	6550	SQ TUBING,1X1 AGL,BAR	0.00	99.09
1001	1015097	04/04/17	2028	MUELLER, INC.	6550	LESS TAX	0.00	-7.55
1001	1015097	V 04/04/17	2028	MUELLER, INC.	6550	LESS TAX	0.00	7.55
1001	1015097	V 04/04/17	2028	MUELLER, INC.	6550	SQ TUBING,1X1 AGL,BAR	0.00	-99.09
TOTAL CHECK							0.00	0.00
1001	1015098	04/04/17	2490	MUNICIPAL SERVICES BUREA	5300	02.10.17	0.00	5.10
1001	1015099	04/04/17	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE TEST,LANCETS	0.00	2,008.64
1001	1015099	04/04/17	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	2,988.00
TOTAL CHECK							0.00	4,996.64
1001	1015100	04/04/17	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	1,660.05
1001	1015101	04/04/17	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	1,793.17
1001	1015102	04/04/17	1345	OGBURN'S TRUCK PARTS	5300	0 STACK	0.00	72.38
1001	1015103	04/04/17	1343	O'REILLY AUTO PARTS	6010	WPR BLD	0.00	36.08
1001	1015104	04/04/17	1348	ORKIN PEST CONTROL	6570	MAR 17	0.00	101.06
1001	1015104	04/04/17	1348	ORKIN PEST CONTROL	6572	MAR 17	0.00	63.76
TOTAL CHECK							0.00	164.82
1001	1015105	04/04/17	1350	OVERHEAD DOOR CO. OF ABI	6550	INSTLLD EXSTNG DOOR	0.00	2,068.00
1001	1015106	04/04/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,373.46
1001	1015106	04/04/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,261.00
TOTAL CHECK							0.00	8,634.46
1001	1015107	04/04/17	1357	PAUL W. HANNEMAN	3050	ROSS WILSON	0.00	115.00
1001	1015107	04/04/17	1357	PAUL W. HANNEMAN	3020	TRACY DUCHESNE	0.00	2,219.25
1001	1015107	04/04/17	1357	PAUL W. HANNEMAN	3020	SHAQUAN TOWNSEND	0.00	400.00
1001	1015107	04/04/17	1357	PAUL W. HANNEMAN	3050	BRANDI WEATHERED	0.00	115.00

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1001	1015107	04/04/17	1357	PAUL W. HANNEMAN	3025	FRANCES BROOKS	0.00	405.25
TOTAL CHECK							0.00	3,254.50
1001	1015108	04/04/17	1359	PERRY HUNTER HALL, INC.	8100	NB-RICHARD HERRING	0.00	71.00
1001	1015108	04/04/17	1359	PERRY HUNTER HALL, INC.	8100	NB-GABRIELL VARGAS	0.00	71.00
1001	1015108	04/04/17	1359	PERRY HUNTER HALL, INC.	6010	NB-SHELIA PINKSTON	0.00	71.00
1001	1015108	04/04/17	1359	PERRY HUNTER HALL, INC.	3070	NB-PEGGY BISHOP	0.00	71.00
TOTAL CHECK							0.00	284.00
1001	1015109	04/04/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,585.88
1001	1015109	04/04/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	342.37
1001	1015109	04/04/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	255.20
1001	1015109	04/04/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,204.15
TOTAL CHECK							0.00	17,387.60
1001	1015110	04/04/17	3387	MCKESSON MEDICAL-SURGICA	6550	RANITIDINE TAB	0.00	48.57
1001	1015110	04/04/17	3387	MCKESSON MEDICAL-SURGICA	6550	FIN CHG	0.00	2.35
1001	1015110	04/04/17	3387	MCKESSON MEDICAL-SURGICA	6550	TEGADRM DRESSING	0.00	107.45
TOTAL CHECK							0.00	158.37
1001	1015111	04/04/17	1363	PINNACLE TOWERS, INC.	6010	APR,MAY,JUNE 17	0.00	1,868.12
1001	1015112	04/04/17	1364	PITNEY BOWES	3040	WHT TABS	0.00	119.98
1001	1015112	04/04/17	1364	PITNEY BOWES	2030.1	INK,EZ SEAL	0.00	350.49
1001	1015112	04/04/17	1364	PITNEY BOWES	3015	MAR 17	0.00	202.00
TOTAL CHECK							0.00	672.47
1001	1015113	04/04/17	1369	POTOSI WATER SUPPLY	5400	02.14.17-03.15.17	0.00	28.60
1001	1015114	04/04/17	1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BAND	0.00	330.00
1001	1015115	04/04/17	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,633.60
1001	1015116	04/04/17	1372	PROCTER AUTOMOTIVE SERVI	6030	CONDENSER,SVC A/C	0.00	1,116.13
1001	1015116	04/04/17	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG, ST INSPC	0.00	63.32
TOTAL CHECK							0.00	1,179.45
1001	1015117	04/04/17	4102	PROPATH SERVICES, LLP	7010	VARIOUS PEOPLE	0.00	34.22
1001	1015118	04/04/17	1433	PROTECTION 1	2200	APR 17	0.00	30.95
1001	1015118	04/04/17	1433	PROTECTION 1	2200	APR 17	0.00	33.95
1001	1015118	04/04/17	1433	PROTECTION 1	2040	APR 17	0.00	30.00
TOTAL CHECK							0.00	94.90
1001	1015119	04/04/17	1375	QUALITY IMPLEMENT CO.	5200	VALVES	0.00	8.15
1001	1015119	04/04/17	1375	QUALITY IMPLEMENT CO.	5200	VALVES	0.00	287.35
1001	1015119	04/04/17	1375	QUALITY IMPLEMENT CO.	5200	CREDIT	0.00	-14.95
TOTAL CHECK							0.00	280.55
1001	1015120	04/04/17	3498	RACKSPACE HOSTING	1060	563 EMAIL,1 MBL SYNC	0.00	564.00
1001	1015121	04/04/17	1701	RADIOLOGY ASSOCIATES	6550	REY PEREZ	0.00	32.00

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1001	1015121	04/04/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,044.91
1001	1015121	04/04/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	381.60
TOTAL CHECK								1,458.51
1001	1015122	04/04/17	1386	RANDY CROWNOVER	3020	MARY WADE	0.00	1,350.00
1001	1015122	04/04/17	1386	RANDY CROWNOVER	3020	JUANITA JARVIS	0.00	710.00
1001	1015122	04/04/17	1386	RANDY CROWNOVER	3035	ANGEL PEDROZA	0.00	425.00
1001	1015122	04/04/17	1386	RANDY CROWNOVER	3025	RAUL VALENZUELA JR	0.00	500.00
1001	1015122	04/04/17	1386	RANDY CROWNOVER	3020	JUSTIN GRANT	0.00	1,309.50
1001	1015122	04/04/17	1386	RANDY CROWNOVER	3020	JUSTIN GRANT	0.00	1,309.50
1001	1015122	04/04/17	1386	RANDY CROWNOVER	3020	JUSTIN GRANT	0.00	1,309.50
1001	1015122	04/04/17	1386	RANDY CROWNOVER	3020	JUSTIN GRANT	0.00	1,309.50
1001	1015122	04/04/17	1386	RANDY CROWNOVER	3035	RUSSELL WEISEMEYER	0.00	400.00
1001	1015122	04/04/17	1386	RANDY CROWNOVER	3050	MARCUS PENA	0.00	115.00
TOTAL CHECK								8,738.00
1001	1015123	04/04/17	3566	REGAN LAW FIRM, PLLC	1020.3	LCL	0.00	110.00
1001	1015123	04/04/17	3566	REGAN LAW FIRM, PLLC	1020.3	LCL	0.00	150.00
1001	1015123	04/04/17	3566	REGAN LAW FIRM, PLLC	1020.3	TR	0.00	150.00
1001	1015123	04/04/17	3566	REGAN LAW FIRM, PLLC	1020.3	TR	0.00	120.00
1001	1015123	04/04/17	3566	REGAN LAW FIRM, PLLC	1020.3	JH	0.00	160.00
TOTAL CHECK								690.00
1001	1015124	04/04/17	3200	RICKY WOMBLES	6010	PHOENIX	0.00	76.00
1001	1015124	04/04/17	3200	RICKY WOMBLES	6010	LORDSBURG	0.00	50.00
1001	1015124	04/04/17	3200	RICKY WOMBLES	6010	WICHITA KS	0.00	50.00
TOTAL CHECK								176.00
1001	1015125	04/04/17	2572	ROBERT PRITZ	7510	MAR 17	0.00	452.00
1001	1015126	04/04/17	1774	ROBERTS SUPPLY	5100	WOOD STAKE	0.00	116.00
1001	1015127	04/04/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	KELLIE JONES	0.00	650.00
1001	1015127	04/04/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	JIMMY WELCH	0.00	115.00
1001	1015127	04/04/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	AUSTIN DEMASTERS	0.00	115.00
1001	1015127	04/04/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	SKYLER WILSON	0.00	75.00
1001	1015127	04/04/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	BRIANNA LOVEWELL	0.00	115.00
TOTAL CHECK								1,070.00
1001	1015128	04/04/17	2139	ROYCE BROOKS GARAGE	4010	BRAKES,WASHER PUMP	0.00	678.76
1001	1015129	04/04/17	2978	RW SERVICES	6550	RESET BREAKER	0.00	75.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. KELLY, O. LOPEZ	0.00	63.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	C. MAKIETH	0.00	66.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. GUTIERREZ	0.00	70.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. MARTIN	0.00	73.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. CHAVEZ	0.00	74.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. GARCIA	0.00	75.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	R. FREDERICK	0.00	75.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	S. CONTRERAS	0.00	75.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. JORDAN	0.00	80.00

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1001	1015133	04/04/17	3882	RX OUTREACH	7010	G. JACKSON	0.00	85.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	R. HARRIS, T. HARRIS	0.00	94.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	R. HERNANDEZ	0.00	96.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	R. FREEMAN	0.00	105.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. CHAVEZ, C. CONOLY	0.00	116.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. JORDAN, J. KELLY	0.00	120.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	L. ROBERTS	0.00	125.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	L. MORRIS, E. MORENO	0.00	130.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	L. CURRIE, A. FLORES	0.00	153.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	L. BEYER, C. CALINGO	0.00	160.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	L. NICHOLSON	0.00	165.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	F. CASILLAS	0.00	165.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. LINDSAY, D. LUKE	0.00	168.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	D. VALENCIA	0.00	178.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	B. HOLT	0.00	181.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	V. WHITFIELD	0.00	185.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	B. MASON, G. MILLER	0.00	187.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	K. HOWARD, J. JIMENEZ	0.00	189.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	C. GREMORE-MEEKS	0.00	9.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	D. GLAZE	0.00	15.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M ANDRADE	0.00	18.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	T. GRIFFON	0.00	18.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J CARRION	0.00	20.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	C. GREMORE	0.00	20.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. RODRIGUEZ	0.00	20.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	N. TUCKER	0.00	20.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. PURRINGTON	0.00	25.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. FUENTES	0.00	25.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	F. CARRASCO	0.00	27.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M BELLO	0.00	30.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	K. MASILAMONEY	0.00	30.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	G. MILLER	0.00	34.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. MESCINA	0.00	35.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	C. RODRIGUEZ	0.00	38.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. SMITH	0.00	40.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. RODRIGUEZ	0.00	45.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. VIASANA	0.00	45.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	C. LARKINS	0.00	55.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	D. VALENCIA	0.00	95.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	A. SANCHEZ	0.00	18.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	MARK RODRIGUEZ	0.00	20.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	N. LOPEZ	0.00	20.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	K. WRIGHT	0.00	30.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. WILLIAMS	0.00	35.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	MIVERA RODRIGUEZ	0.00	35.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	K. MASILAMONEY	0.00	35.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. WILLIAMS	0.00	40.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	G. MILLER	0.00	45.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	C. CALINGO, C. CONOLLY	0.00	49.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. GUTIERREZ	0.00	50.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. DELON, M. EGGELSTON	0.00	53.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	V. WHITFIELD	0.00	60.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1015133	04/04/17	3882	RX OUTREACH	7010	R. MORENO	0.00	65.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. PACHICANO	0.00	70.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	C. MAKIETH	0.00	80.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	D. LEWELLEN	0.00	82.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	T. CALIENDO	0.00	85.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	B. WALKER	0.00	85.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. SMITH, M. SUTTON	0.00	90.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	N. BLOYD, B. BUNCH-HU	0.00	96.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. LINDSEY, D. LUKE	0.00	100.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	S. PARKER	0.00	115.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	A. FRALEY	0.00	130.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. DEGARCIA	0.00	140.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. RODRIGUEZ	0.00	143.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	R. HARRIS, L. HUNTER	0.00	226.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	K. JACKSON	0.00	250.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	M. MESSINA	0.00	307.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	A. HORTON	0.00	190.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	G. BENIVAMONDEZ	0.00	213.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	J. DYE, A. FRALEY	0.00	235.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	V. HOLLEY, B. HOLT	0.00	305.00
1001	1015133	04/04/17	3882	RX OUTREACH	7010	A. HORTON, L. HUNTER	0.00	352.00
TOTAL CHECK							0.00	7,766.00
1001	1015134	04/04/17	4159	SAFETY RESTRAINT CHAIR I	6550	SAFETY RESTRAINT CHAIR	0.00	3,550.00
1001	1015134	04/04/17	4159	SAFETY RESTRAINT CHAIR I	6550	ESTIMATED SHIPPING/HAN	0.00	435.00
TOTAL CHECK							0.00	3,985.00
1001	1015135	04/04/17	1402	SAM MEHAFFEY	3020	REFUGIO GARCIA-SENA	0.00	2,250.00
1001	1015135	04/04/17	1402	SAM MEHAFFEY	3025	WILLIAM ROCKWELL	0.00	2,000.00
1001	1015135	04/04/17	1402	SAM MEHAFFEY	3020	CRUZ BELTRAN	0.00	5,522.50
TOTAL CHECK							0.00	9,772.50
1001	1015136	04/04/17	1403	SAM MOORE	3020	ALFRED WOLFGRAMM	0.00	929.95
1001	1015136	04/04/17	1403	SAM MOORE	3045	AMBER BRUTON	0.00	35.00
1001	1015136	04/04/17	1403	SAM MOORE	3045	DESTINY GONZALES	0.00	115.00
1001	1015136	04/04/17	1403	SAM MOORE	3045	JACQUELINE HENDRIX	0.00	115.00
1001	1015136	04/04/17	1403	SAM MOORE	3020	TOMI JOHNSON	0.00	450.00
1001	1015136	04/04/17	1403	SAM MOORE	3045	AMBER BRUTON	0.00	115.00
1001	1015136	04/04/17	1403	SAM MOORE	3045	ANDREA CASTILLO	0.00	35.00
1001	1015136	04/04/17	1403	SAM MOORE	3050	STORMY HARPER-STONE	0.00	115.00
1001	1015136	04/04/17	1403	SAM MOORE	3045	ANDREA CASTILLO	0.00	115.00
1001	1015136	04/04/17	1403	SAM MOORE	3050	RACHEL SANCHEZ	0.00	115.00
1001	1015136	04/04/17	1403	SAM MOORE	3045	JOHN GARCIA	0.00	35.00
1001	1015136	04/04/17	1403	SAM MOORE	3045	JOHN GARCIA	0.00	115.00
1001	1015136	04/04/17	1403	SAM MOORE	3050	SEAN RASNAKE	0.00	115.00
1001	1015136	04/04/17	1403	SAM MOORE	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1015136	04/04/17	1403	SAM MOORE	3050	PHARES SCARBROUGH JR	0.00	115.00
TOTAL CHECK							0.00	2,634.95
1001	1015137	04/04/17	2563	SAMUEL DARNALL	3035	ELIJAH WEBSTER	0.00	1,075.00
1001	1015137	04/04/17	2563	SAMUEL DARNALL	3040	CK-CCL1	0.00	100.00
1001	1015137	04/04/17	2563	SAMUEL DARNALL	3040	CCL2/DR	0.00	75.00

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1001	1015137	04/04/17	2563	SAMUEL DARNALL	3050	CARLOS LOPEZ-REYES	0.00	115.00
1001	1015137	04/04/17	2563	SAMUEL DARNALL	3050	TRUC PHAN	0.00	115.00
1001	1015137	04/04/17	2563	SAMUEL DARNALL	3025	LASONYA CALLAWAY	0.00	400.00
1001	1015137	04/04/17	2563	SAMUEL DARNALL	3025	KELSEY PECK	0.00	400.00
TOTAL CHECK							0.00	2,280.00
1001	1015138	04/04/17	1413	SHELL FLEET PLUS	6570	FUEL	0.00	126.41
1001	1015139	04/04/17	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	81.95
1001	1015139	04/04/17	1414	SHERWIN-WILLIAMS	1045	PAINT,TRAY LINERS	0.00	50.94
TOTAL CHECK							0.00	132.89
1001	1015140	04/04/17	1053	SIMON HORNE	7510	MAR 17	0.00	2,731.36
1001	1015141	04/04/17	1419	SMITH OUTDOOR POWER EQUI	5400	JOINT ASSY LOCK	0.00	14.53
1001	1015142	04/04/17	1421	SOUTHERN COMPUTER WAREHO	3060	KEYBOARD	0.00	143.70
1001	1015142	04/04/17	1421	SOUTHERN COMPUTER WAREHO	8100	VIZIO D D32HN-E1 32" 7	0.00	1,582.20
1001	1015142	04/04/17	1421	SOUTHERN COMPUTER WAREHO	3060	TRACKBALL	0.00	119.76
TOTAL CHECK							0.00	1,845.66
1001	1015143	04/04/17	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1015143	04/04/17	3395	SOUTHERN TIRE MART	5400	FLT RPR,VLV CP,STM	0.00	113.90
1001	1015143	04/04/17	3395	SOUTHERN TIRE MART	5400	TIRES,VLV STMS	0.00	738.90
1001	1015143	04/04/17	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	155.00
1001	1015143	04/04/17	3395	SOUTHERN TIRE MART	5200	FLAT RPRS	0.00	25.00
TOTAL CHECK							0.00	1,057.80
1001	1015144	04/04/17	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	190.48
1001	1015145	04/04/17	1425	STAN BROWN	3035	LAVANDERS MUSKIN	0.00	4,058.75
1001	1015146	04/04/17	1430	STEPHEN M. OSBORN, PHD	2300	JV/MAR 17	0.00	500.00
1001	1015146	04/04/17	1430	STEPHEN M. OSBORN, PHD	6570	KK/MAR 17	0.00	500.00
1001	1015146	04/04/17	1430	STEPHEN M. OSBORN, PHD	2300	JE/MAR 17	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1015147	04/04/17	1431	STEPHENS RUBBER STAMPS &	3065	SEAL,STMP	0.00	76.40
1001	1015147	04/04/17	1431	STEPHENS RUBBER STAMPS &	3065	NTRY STMP,EMBOSR	0.00	60.95
1001	1015147	04/04/17	1431	STEPHENS RUBBER STAMPS &	8100	NTRY STMP	0.00	31.90
1001	1015147	04/04/17	1431	STEPHENS RUBBER STAMPS &	3065	NTRY STMP	0.00	15.95
1001	1015147	04/04/17	1431	STEPHENS RUBBER STAMPS &	8100	NTRY STMP	0.00	15.95
1001	1015147	04/04/17	1431	STEPHENS RUBBER STAMPS &	3075	STMPS	0.00	187.65
1001	1015147	04/04/17	1431	STEPHENS RUBBER STAMPS &	6030	NTRY STMPS	0.00	31.90
TOTAL CHECK							0.00	420.70
1001	1015148	04/04/17	1432	STERICYCLE, INC.	1201	TUB DISP MNTHLY FEE	0.00	169.73
1001	1015149	04/04/17	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1015150	04/04/17	1593	SUDDENLINK	1060	03.24.17-04.23.17	0.00	407.79

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1001	1015151	04/04/17	1593	SUDDENLINK	8100	03.16.17-04.15.17	0.00	655.11
1001	1015152	04/04/17	1593	SUDDENLINK	1060	03.25.17-04.24.17	0.00	292.06
1001	1015153	04/04/17	1382	SUMMIT TRUCK GROUP	5300	PANEL ASSY,DFRS	0.00	507.93
1001	1015153	04/04/17	1382	SUMMIT TRUCK GROUP	5100	FLEE FLUID	0.00	15.98
TOTAL CHECK							0.00	523.91
1001	1015154	04/04/17	1358	SUNGARD PUBLIC SECTOR	1060	HR/PAYROLL,USER TRG	0.00	1,920.00
1001	1015155	04/04/17	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	284.36
1001	1015156	04/04/17	1438	TAC HEALTH & EMPLOYEE BE	410	APR 17	0.00	4,470.52
1001	1015156	04/04/17	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 17	0.00	90,478.57
TOTAL CHECK							0.00	94,949.09
1001	1015157	04/04/17	1X	TAMERA DEMENT	5100	REIMBRS WHEEL DAMAGE	0.00	349.08
1001	1015158	04/04/17	3320	TAMMY ROBINSON	3010	REIMB FOR CLRKS ASSCT	0.00	200.00
1001	1015158	04/04/17	3320	TAMMY ROBINSON	3010	REIMB-UT LW CONF REG	0.00	230.00
TOTAL CHECK							0.00	430.00
1001	1015159	04/04/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MICHAEL WOOD	0.00	2,350.00
1001	1015159	04/04/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/J. JORDAN	0.00	1,500.00
1001	1015159	04/04/17	1440	TARRANT COUNTY MEDICAL E	3040	JP4-RUBEN QUINTANILLA	0.00	1,800.00
TOTAL CHECK							0.00	5,650.00
1001	1015160	04/04/17	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	105.00
1001	1015160	04/04/17	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	15.00
1001	1015160	04/04/17	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	3.75
1001	1015160	04/04/17	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	3.75
1001	1015160	04/04/17	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	135.00
1001	1015161	04/04/17	1042	TAYLOR COUNTY JP 2	3070	STAMPS	0.00	34.00
1001	1015162	04/04/17	3291	TEEX	6550	USE FORCE,INMATE RTS	0.00	110.00
1001	1015163	04/04/17	2059	TEMPERATURE CONTROL SYST	5030	ACTUATOR	0.00	560.70
1001	1015164	04/04/17	2386	TERI NICHOLS, CSR,RPR	3035	11665D-BILLY FOSTER	0.00	384.00
1001	1015164	04/04/17	2386	TERI NICHOLS, CSR,RPR	4010	DORADO/BIRCHUM	0.00	219.00
1001	1015164	04/04/17	2386	TERI NICHOLS, CSR,RPR	4010	26124A-CARLOS JIMENEZ	0.00	117.60
TOTAL CHECK							0.00	720.60
1001	1015165	04/04/17	1452	TEXAS ASSOCIATION OF COU	3065	SPARKY DEAN-DUES	0.00	60.00
1001	1015166	04/04/17	1452	TEXAS ASSOCIATION OF COU	2020	L. CROSSWHITE-INVESTM	0.00	225.00
1001	1015167	04/04/17	3106	TEXAS COMMISSION ON FIRE	6010	BARRY JONES	0.00	85.00
1001	1015167	04/04/17	3106	TEXAS COMMISSION ON FIRE	6010	BARRY JONES	0.00	15.00
TOTAL CHECK							0.00	100.00

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1001	1015168	04/04/17	1545	TEXAS JUSTICE COURT TRAI	3075	S. WILSON-LEG UPD	0.00	150.00
1001	1015168	04/04/17	1545	TEXAS JUSTICE COURT TRAI	3075	C. GLEASON-LEG UPD	0.00	150.00
1001	1015168	04/04/17	1545	TEXAS JUSTICE COURT TRAI	3060	MIKE MCAULIFFE	0.00	150.00
1001	1015168	04/04/17	1545	TEXAS JUSTICE COURT TRAI	3075	S. WILSON-LEG UPD	0.00	150.00
1001	1015168	04/04/17	1545	TEXAS JUSTICE COURT TRAI	3075	C. GLEASON-LEG UPD	0.00	150.00
TOTAL CHECK							0.00	750.00
1001	1015169	04/04/17	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	394.25
1001	1015170	04/04/17	2076	THE CIMA COMPANIES, INC.	6570	RNWL VIS MBRSHP FEE	0.00	654.50
1001	1015171	04/04/17	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	848.10
1001	1015172	04/04/17	1469	THE TRANE COMPANY	6550	REPLACE COMPRESSOR CIR	0.00	24,899.00
1001	1015172	04/04/17	1469	THE TRANE COMPANY	6550	R'NEWAL SERVICE FOR AI	0.00	40,339.00
1001	1015172	04/04/17	1469	THE TRANE COMPANY	6550	CHANGE COMPRESSOR S#11	0.00	4,820.14
TOTAL CHECK							0.00	70,058.14
1001	1015173	04/04/17	1474	TIM COPELAND	3020	BRIAN BRADLEY	0.00	314.78
1001	1015174	04/04/17	1468	THE TITTLE LUTHER PARTNE	9100	REPLACEMENT OF COURTHO	0.00	6,400.00
1001	1015174	04/04/17	1468	THE TITTLE LUTHER PARTNE	9100	REIMB-TRVL,REPRO	0.00	298.66
TOTAL CHECK							0.00	6,698.66
1001	1015175	04/04/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,222.00
1001	1015175	04/04/17	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	3,497.00
TOTAL CHECK							0.00	4,719.00
1001	1015176	04/04/17	1542	TX COMM ON ENVIRONMENTAL	7520	2ND QTR FY 17	0.00	550.00
1001	1015177	04/04/17	3347	TX COMM ON LAW ENFORCEME	6030	LEE ALLEN	0.00	35.00
1001	1015177	04/04/17	3347	TX COMM ON LAW ENFORCEME	6030	GARY GRAHAM	0.00	35.00
TOTAL CHECK							0.00	70.00
1001	1015178	04/04/17	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	19.50
1001	1015178	04/04/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,530.09
1001	1015178	04/04/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	836.26
TOTAL CHECK							0.00	2,385.85
1001	1015179	04/04/17	3016	ULINE	6010	TOILET SEAT CVR	0.00	33.31
1001	1015180	04/04/17	1486	UNIBIND, INC.	2010	24MM,36MMM	0.00	188.73
1001	1015181	04/04/17	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	65.91
1001	1015182	04/04/17	1491	VULCAN CONSTRUCTION MATE	5300	A-4 BASE	0.00	581.41
1001	1015183	04/04/17	4164	KEVIN WADDLE	6010	K-9 CERT-DECATUR	0.00	278.00
1001	1015184	04/04/17	3956	MICHAEL WALKER	6570	TRANSPORT AMARILLO	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1015185	04/04/17	1493	WARREN CAT	5100	OILCAT HYDRO	0.00	75.00
1001	1015186	04/04/17	1496	WEST GROUP	3065	TX CVL PRAC,CRT RUL	0.00	24.40
1001	1015186	04/04/17	1496	WEST GROUP	4010	TX PRAC CRIM PRAC,ANN	0.00	128.62
TOTAL CHECK								153.02
1001	1015187	04/04/17	1501	WESTAIR - PRAXAIR DISTRI	5300	CUT OFF WHEEL	0.00	12.57
1001	1015188	04/04/17	1503	WESTERN TRAILER & EQUIPM	5200	TUBE	0.00	17.16
1001	1015189	04/04/17	2996	WESTEX CONNECT	5200	04.01.17-05.01.17	0.00	49.95
1001	1015189	04/04/17	2996	WESTEX CONNECT	1060	04.01.17-05.01.17	0.00	59.95
TOTAL CHECK								109.90
1001	1015190	04/04/17	1823	WILLIAM BLAISE	6010	EL RENO,OK-TOLL CHGS	0.00	7.50
1001	1015191	04/04/17	4160	JUSTIN WILLIAMS	7520	TOWA CONF-WACO	0.00	432.40
1001	1015192	04/04/17	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	8.82
1001	1015192	04/04/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	26.70
TOTAL CHECK								35.52
1001	1015193	04/04/17	1534	XEROX CORPORATION	7010	FEB 17,PRNT CHG	0.00	179.10
1001	1015193	04/04/17	1534	XEROX CORPORATION	2030.1	FEB 17,PRNT CHG	0.00	182.46
1001	1015193	04/04/17	1534	XEROX CORPORATION	3010	FEB 17	0.00	173.05
1001	1015193	04/04/17	1534	XEROX CORPORATION	1010	FEB 17	0.00	173.05
1001	1015193	04/04/17	1534	XEROX CORPORATION	3100	FEB 17	0.00	176.77
1001	1015193	04/04/17	1534	XEROX CORPORATION	6570	FEB 17	0.00	235.03
1001	1015193	04/04/17	1534	XEROX CORPORATION	7010	FEB 17	0.00	235.03
1001	1015193	04/04/17	1534	XEROX CORPORATION	6010	FEB 17	0.00	126.83
1001	1015193	04/04/17	1534	XEROX CORPORATION	7050	FEB 17	0.00	126.83
1001	1015193	04/04/17	1534	XEROX CORPORATION	7520	FEB 17	0.00	126.83
1001	1015193	04/04/17	1534	XEROX CORPORATION	3015	FEB 17	0.00	126.83
1001	1015193	04/04/17	1534	XEROX CORPORATION	4800	FEB 17	0.00	126.83
1001	1015193	04/04/17	1534	XEROX CORPORATION	3045	FEB 17	0.00	126.83
1001	1015193	04/04/17	1534	XEROX CORPORATION	4010	FEB 17	0.00	126.83
1001	1015193	04/04/17	1534	XEROX CORPORATION	2040	FEB 17,PRNT CHG	0.00	142.80
1001	1015193	04/04/17	1534	XEROX CORPORATION	8800	FEB 17	0.00	149.84
TOTAL CHECK								2,534.94
1001	1015194	04/04/17	3924	XUBEX	7010	A. FLORES	0.00	4.88
1001	1015194	04/04/17	3924	XUBEX	7010	L. MORRIS,R. KIDD	0.00	60.00
TOTAL CHECK								64.88
1001	1015195	04/04/17	1507	YELLOWHOUSE MACHINERY CO	5200	BOMAG	0.00	4,050.00
1001	1015195	04/04/17	1507	YELLOWHOUSE MACHINERY CO	5200	GREASE,HY-GARD,D FLD	0.00	507.30
1001	1015195	04/04/17	1507	YELLOWHOUSE MACHINERY CO	5200	RODENT SPRAY	0.00	19.63
1001	1015195	04/04/17	1507	YELLOWHOUSE MACHINERY CO	5100	BOMAG RNTL	0.00	4,050.00
TOTAL CHECK								8,626.93
1001	1015196	04/05/17	1452	TAC - UNEMPLOYMENT FUND	410	UNEMP CONT 1QFY17	0.00	4,624.25

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1001	1015197	04/05/17	1097	APSCO	6550	CLEANOUT,P-TRAP,COUP	0.00	416.49
1001	1015197	04/05/17	1097	APSCO	6550	KITCHEN FAUCET,CAP	0.00	190.69
1001	1015197	04/05/17	1097	APSCO	6550	THERMOMETER,VALVE,COU	0.00	414.52
1001	1015197	04/05/17	1097	APSCO	6550	LAV/TOILET COMBO	0.00	1,971.70
1001	1015197	04/05/17	1097	APSCO	6550	PROGRESS,VALVE,NIP	0.00	186.30
1001	1015197	04/05/17	1097	APSCO	6550	PROGRESS VALVE	0.00	65.85
TOTAL CHECK							0.00	3,245.55
1001	1015198	04/07/17	4171	B & B HOUSE LEVELING/FOU	1045	LEVEL STRUCTURE AT 133	0.00	3,800.00
1001	1015199	04/13/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1015200	04/13/17	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1015201	04/13/17	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1015202	04/13/17	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1015203	04/13/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1015204	04/13/17	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1015205	04/13/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	97.47
1001	1015206	04/13/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1015207	04/18/17	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	410.13
1001	1015208	04/18/17	1873	ABILENE CHAMBER OF COMME	1040	MMB DUES-D. BOLLS	0.00	150.00
1001	1015209	04/18/17	1598	ABILENE COURT REPORTERS	3030	03.10.17	0.00	150.00
1001	1015209	04/18/17	1598	ABILENE COURT REPORTERS	3030	03.6-22.17	0.00	1,375.00
1001	1015209	04/18/17	1598	ABILENE COURT REPORTERS	3030	04.03-05.17	0.00	825.00
TOTAL CHECK							0.00	2,350.00
1001	1015210	04/18/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	213.24
1001	1015211	04/18/17	1075	ABILENE ELECTRIC MOTOR S	6550	SNAP ACTN SW	0.00	7.95
1001	1015212	04/18/17	1532	ABILENE ENVIRONMENTAL LA	2600	C&D	0.00	15.00
1001	1015212	04/18/17	1532	ABILENE ENVIRONMENTAL LA	1040	C&D	0.00	403.08
TOTAL CHECK							0.00	418.08
1001	1015213	04/18/17	1660	ABILENE FASTENER SUPPLY,	1045	COUPLER	0.00	16.59
1001	1015213	04/18/17	1660	ABILENE FASTENER SUPPLY,	1045	SAW BLADE	0.00	29.65
1001	1015213	04/18/17	1660	ABILENE FASTENER SUPPLY,	1045	BLADES	0.00	32.95
1001	1015213	04/18/17	1660	ABILENE FASTENER SUPPLY,	1045	RPR TAG,VALVE,BLADE	0.00	230.81
1001	1015213	04/18/17	1660	ABILENE FASTENER SUPPLY,	1045	BLADE	0.00	106.56
TOTAL CHECK							0.00	416.56
1001	1015214	04/18/17	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	14.00

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1001	1015215	04/18/17	1087	BMC ABILENE LUMBER	1045	2X6, CONCRETE MIX	0.00	27.52
1001	1015215	04/18/17	1087	BMC ABILENE LUMBER	1045	RAGS, FSTNRS, DRILL BIT	0.00	66.98
1001	1015215	04/18/17	1087	BMC ABILENE LUMBER	5015	6X6, 2X6	0.00	261.06
1001	1015215	04/18/17	1087	BMC ABILENE LUMBER	1045	SPRAY PAINT	0.00	15.20
1001	1015215	04/18/17	1087	BMC ABILENE LUMBER	5300	HEX BND, NUT STTR	0.00	14.50
TOTAL CHECK							0.00	385.26
1001	1015216	04/18/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE, SOAP, TAMPAX	0.00	2,386.00
1001	1015216	04/18/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, DISINF	0.00	1,048.80
1001	1015216	04/18/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, DISF	0.00	1,109.20
1001	1015216	04/18/17	1089	ABILENE MAINTENANCE SUPP	8100	TMPX, TISSUE	0.00	1,623.50
1001	1015216	04/18/17	1089	ABILENE MAINTENANCE SUPP	6550	ARMOR ALL	0.00	192.00
1001	1015216	04/18/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, DISNF, BLCH,	0.00	844.80
1001	1015216	04/18/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, DISF	0.00	983.20
1001	1015216	04/18/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG, BLEACH, DAWN	0.00	808.10
1001	1015216	04/18/17	1089	ABILENE MAINTENANCE SUPP	6570	TWL, LNRS, DETG, GLOVES	0.00	267.20
1001	1015216	04/18/17	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNRS, GLOVE	0.00	364.20
TOTAL CHECK							0.00	9,627.00
1001	1015217	04/18/17	1097	APSCO	6550	CPPR, THRMTR, GLVS, VLV	0.00	1,015.11
1001	1015217	04/18/17	1097	APSCO	6550	CPPR, THRMTR, BRSH, TEE	0.00	496.73
1001	1015217	04/18/17	1097	APSCO	6550	UNION, BRASS 90, NPPL	0.00	355.26
1001	1015217	04/18/17	1097	APSCO	6550	COPPER	0.00	61.26
1001	1015217	04/18/17	1097	APSCO	6550	BRASS, VALVE	0.00	81.72
1001	1015217	04/18/17	1097	APSCO	6550	UNION	0.00	123.67
1001	1015217	04/18/17	1097	APSCO	6550	COUP, UNION, NPPL	0.00	24.54
1001	1015217	04/18/17	1097	APSCO	5030	COUP, PROGRESS	0.00	36.51
1001	1015217	04/18/17	1097	APSCO	1045	CNNCTR, ADPTR	0.00	11.55
TOTAL CHECK							0.00	2,206.35
1001	1015218	04/18/17	1098	ABILENE PRINTING & STATI	6010	DOOR HANGERS	0.00	85.00
1001	1015218	04/18/17	1098	ABILENE PRINTING & STATI	6010	BC/LEE ALLEN	0.00	25.00
1001	1015218	04/18/17	1098	ABILENE PRINTING & STATI	3045	WAIVER TIME TO PAY	0.00	158.00
TOTAL CHECK							0.00	268.00
1001	1015219	04/18/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DAVID ROSALES	0.00	800.00
1001	1015219	04/18/17	1105	ABILENE PROFESSIONAL SER	3040	JP4/DAWN MURPHREE	0.00	482.50
1001	1015219	04/18/17	1105	ABILENE PROFESSIONAL SER	3040	JP4/DOUGLAS HODEL	0.00	775.00
1001	1015219	04/18/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JOSHUA PARVIN	0.00	775.00
TOTAL CHECK							0.00	2,832.50
1001	1015220	04/18/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	422.62
1001	1015221	04/18/17	1107	ABILENE REPORTER NEWS	1400	PUB NOTC-TST OF TAB	0.00	207.76
1001	1015222	04/18/17	1107	ABILENE REPORTER NEWS	2030	RQUEST FOR BANK CONT	0.00	814.08
1001	1015223	04/18/17	1111	ABILENE SALES, INC.	6550	PLIERS, TAP	0.00	44.72
1001	1015223	04/18/17	1111	ABILENE SALES, INC.	6550	HEAD, WSHR, WRCH	0.00	67.12
1001	1015223	04/18/17	1111	ABILENE SALES, INC.	6550	HEAD, WSHR, WRNCH	0.00	72.20
1001	1015223	04/18/17	1111	ABILENE SALES, INC.	6550	NUTS	0.00	625.50
TOTAL CHECK							0.00	809.54

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1001	1015224	04/18/17	3392	ABILENE TARP & MFG	5400	DUMP TRUCK COVERS	0.00	350.00
1001	1015225	04/18/17	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-SAVANA LONG	0.00	183.44
1001	1015225	04/18/17	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-LANITA SEALS	0.00	190.24
TOTAL CHECK							0.00	373.68
1001	1015226	04/18/17	1117	ACCURACY PLUS REPORTING	3030	03.27-29.17	0.00	825.00
1001	1015226	04/18/17	1117	ACCURACY PLUS REPORTING	3020	03.03.17	0.00	87.00
1001	1015226	04/18/17	1117	ACCURACY PLUS REPORTING	3030	03.21.17	0.00	275.00
TOTAL CHECK							0.00	1,187.00
1001	1015227	04/18/17	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	49.44
1001	1015228	04/18/17	3370	AJ'S AUTO PARTS	5200	ELECT TAPE	0.00	5.41
1001	1015228	04/18/17	3370	AJ'S AUTO PARTS	5200	HOSE CLAMPS	0.00	0.83
TOTAL CHECK							0.00	6.24
1001	1015229	04/18/17	2954	ALLPRO CLUTCH & DRIVELIN	5400	AG SHFT	0.00	1,210.42
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	108.70
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	133.70
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	156.70
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	168.70
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	168.90
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	180.70
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	182.40
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	192.90
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	204.70
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	216.70
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	229.60
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	254.20
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILDREN	0.00	266.20
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	PARENTS	0.00	320.13
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	384.90
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	468.70
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	MOTHER	0.00	540.30
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	FATHER	0.00	578.10
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	830.90
1001	1015230	04/18/17	3381	FOWLKES LAW FIRM, P.C.	3030	CHILD	0.00	1,525.20
TOTAL CHECK							0.00	7,112.33
1001	1015231	04/18/17	3671	AMERICAN CONTRACTING USA	5030	REPAIR ALL DAMAGED INS	0.00	33,854.00
1001	1015232	04/18/17	4119	AMERIDRUG LABORATORIES	7010	VARIOUS PEOPLE	0.00	180.79
1001	1015233	04/18/17	3169	ANNETTE CONOVER	2010	CULVERT INV/PCT 1-4	0.00	29.50
1001	1015234	04/18/17	1135	ARMSTRONG ELECTRICAL SUP	5100	TELEPHONE WIRE	0.00	3.65
1001	1015235	04/18/17	3485	ASHTON ANDERSON	3030	MOTHER	0.00	728.00
1001	1015235	04/18/17	3485	ASHTON ANDERSON	3030	FATHER	0.00	2,431.00

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TOTAL CHECK							0.00	3,159.00
1001	1015236	04/18/17	1140	ATMOS ENERGY	6550	03.02.17-04.03.17	0.00	2,705.01
1001	1015237	04/18/17	1140	ATMOS ENERGY	3075	02.24.17-03.28.17	0.00	45.62
1001	1015238	04/18/17	1140	ATMOS ENERGY	6570	03.02.17-04.03.17	0.00	225.49
1001	1015239	04/18/17	1140	ATMOS ENERGY	6550	03.02.17-04.03.17	0.00	2,474.96
1001	1015240	04/18/17	1140	ATMOS ENERGY	5300	03.08.17-04.06.17	0.00	63.96
1001	1015241	04/18/17	1140	ATMOS ENERGY	6570	03.02.17-04.03.17	0.00	128.71
1001	1015242	04/18/17	1140	ATMOS ENERGY	5030	03.02.17-04.03.17	0.00	69.62
1001	1015243	04/18/17	1140	ATMOS ENERGY	5300	03.08.17-04.06.17	0.00	67.19
1001	1015244	04/18/17	1146	BAKER DISTRIBUTING COMPA	5030	APRILAIRE MEDIA	0.00	34.05
1001	1015244	04/18/17	1146	BAKER DISTRIBUTING COMPA	5030	COLD WEATHER TAPE	0.00	60.06
TOTAL CHECK							0.00	94.11
1001	1015245	04/18/17	1147	BARNES & WILLIAMS DRUG	6570	DL/MAR 17	0.00	138.25
1001	1015245	04/18/17	1147	BARNES & WILLIAMS DRUG	6570	CK/MAR 17	0.00	8.85
1001	1015245	04/18/17	1147	BARNES & WILLIAMS DRUG	6570	JF/MAR 17	0.00	9.61
1001	1015245	04/18/17	1147	BARNES & WILLIAMS DRUG	6570	JE/MAR 17	0.00	59.48
1001	1015245	04/18/17	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,776.89
TOTAL CHECK							0.00	8,993.08
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5400	TENSNR ASSY	0.00	100.59
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5400	RATCHET BNDR,WH CHOCK	0.00	121.96
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5400	WSHRS,WASP SPRAY,CLNR	0.00	155.64
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5400	FUEL FLTR	0.00	165.26
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5400	CORLESS TOOL COMBO	0.00	194.99
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5300	MUFFLR,CLMP	0.00	98.00
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5200	INTRLCKBLM MOUNT	0.00	23.49
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5200	SHRNK TRMNL	0.00	81.38
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5200	PUMP W/SEAL	0.00	89.99
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5200	AIR BOTTLE JACK	0.00	159.00
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5100	ADHESIVE CLEANER	0.00	34.98
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5300	BRAKE FLUID,BULB	0.00	25.37
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-1,410.45
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5300	WNSHLD WSH	0.00	11.94
1001	1015246	04/18/17	3856	BARRON SERVICE PARTS CO	5300	FLTRS	0.00	1,443.63
TOTAL CHECK							0.00	1,295.77
1001	1015247	04/18/17	1151	BATTS COMMUNICATIONS, IN	6010	CONSL LBLs	0.00	20.00
1001	1015248	04/18/17	3253	BCFS	2700	YAD-MAR 17	0.00	4,166.66
1001	1015249	04/18/17	3714	BENCHMARK SUPPLY COMPANY I	6550	PVC ADPTR	0.00	27.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1015250	04/18/17	1160	BIBLE HARDWARE	5030	DRIL,BRACE ZINC	0.00	12.08
1001	1015250	04/18/17	1160	BIBLE HARDWARE	5030	EXT TUBE,NUT	0.00	6.68
1001	1015250	04/18/17	1160	BIBLE HARDWARE	1045	GLOVES,PAINT	0.00	35.56
1001	1015250	04/18/17	1160	BIBLE HARDWARE	1045	DRILL,PICKUP,SCREWS	0.00	42.34
1001	1015250	04/18/17	1160	BIBLE HARDWARE	6030	SCWS & BLTS	0.00	5.25
1001	1015250	04/18/17	1160	BIBLE HARDWARE	5030	UNION,VALVE ANGL	0.00	21.46
1001	1015250	04/18/17	1160	BIBLE HARDWARE	5030	HOSE BIB,WASHER SET	0.00	24.07
1001	1015250	04/18/17	1160	BIBLE HARDWARE	5030	SPRAY TRIGGER,CLNR	0.00	12.88
TOTAL CHECK							0.00	160.32
1001	1015251	04/18/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	DB/MAR 17	0.00	555.00
1001	1015251	04/18/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CC/MAR 17	0.00	285.00
1001	1015251	04/18/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/MAR 17	0.00	380.00
1001	1015251	04/18/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/MAR 17	0.00	600.70
1001	1015251	04/18/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	SW/MAR 17	0.00	190.00
1001	1015251	04/18/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	IB/MAR 17	0.00	95.00
TOTAL CHECK							0.00	2,105.70
1001	1015252	04/18/17	1163	BIG COUNTRY SUPPLY	6010	NMTG/STANTON,ALLEN	0.00	29.90
1001	1015252	04/18/17	1163	BIG COUNTRY SUPPLY	6010	FRGHT	0.00	16.90
1001	1015252	04/18/17	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C, PHOENIX6	0.00	565.00
TOTAL CHECK							0.00	611.80
1001	1015253	04/18/17	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,CUT-OFF/MOUNT	0.00	2,216.04
1001	1015253	04/18/17	1164	BIG COUNTRY TIRE, INC.	5200	FLAT REPAIR	0.00	271.00
TOTAL CHECK							0.00	2,487.04
1001	1015254	04/18/17	3907	BIG RIDE QUICK WASH LP	5200	1 TRUCK WASH	0.00	70.00
1001	1015255	04/18/17	1620	MATTHEW ZIMMERMAN, ATTOR	3020	COLBY WILLIAMS	0.00	350.00
1001	1015255	04/18/17	1620	MATTHEW ZIMMERMAN, ATTOR	3020	ADELA ANDRADE	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1015256	04/18/17	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH,BRAS	0.00	85.55
1001	1015256	04/18/17	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUITS	0.00	93.83
TOTAL CHECK							0.00	179.38
1001	1015257	04/18/17	1173	BOB LINDSEY	3040	CCL2/RS	0.00	150.00
1001	1015257	04/18/17	1173	BOB LINDSEY	3040	CCL2/JV	0.00	225.00
1001	1015257	04/18/17	1173	BOB LINDSEY	3020	TREVOR HALL'	0.00	525.00
1001	1015257	04/18/17	1173	BOB LINDSEY	3035	DANIEL HAYES JR	0.00	1,650.00
1001	1015257	04/18/17	1173	BOB LINDSEY	3040	QT-CCL1	0.00	250.00
1001	1015257	04/18/17	1173	BOB LINDSEY	3040	CL-CCL1	0.00	425.00
TOTAL CHECK							0.00	3,225.00
1001	1015258	04/18/17	1174	BOB SHEA	3075	FEB 17	0.00	116.00
1001	1015258	04/18/17	1174	BOB SHEA	3075	MAR 17	0.00	127.50
TOTAL CHECK							0.00	243.50
1001	1015259	04/18/17	4134	BOBCAT OF ABILENE	1045	AUGER,TREE PLANT	0.00	32.00
1001	1015260	04/18/17	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JURY	0.00	83.30

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1001	1015261	04/18/17	2615	BROOKHAVEN YOUTH RANCH	6570	IM/MAR 17	0.00	5,031.30
1001	1015262	04/18/17	1181	BRUCKNERS TRUCK SALES, I	5200	HEAD	0.00	131.41
1001	1015263	04/18/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,799.96
1001	1015263	04/18/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,873.98
1001	1015263	04/18/17	2981	BRYCE BEDFORD	3030	FATHER	0.00	1,254.75
TOTAL CHECK							0.00	4,928.69
1001	1015264	04/18/17	1340	BSE ABILENE - NUNN ELECT	6550	LAMP	0.00	2,124.25
1001	1015264	04/18/17	1340	BSE ABILENE - NUNN ELECT	6550	DEV BOX COVER W/LID	0.00	92.22
1001	1015264	04/18/17	1340	BSE ABILENE - NUNN ELECT	6550	POWER SUPPLY	0.00	370.85
1001	1015264	04/18/17	1340	BSE ABILENE - NUNN ELECT	6550	SOCKET	0.00	22.67
TOTAL CHECK							0.00	2,609.99
1001	1015265	04/18/17	3189	CAREHERE	1201	SUPPLIES	0.00	795.39
1001	1015265	04/18/17	3189	CAREHERE	1201	MEDS	0.00	3,521.62
1001	1015265	04/18/17	3189	CAREHERE	1201	LABOR	0.00	13,351.06
TOTAL CHECK							0.00	17,668.07
1001	1015266	04/18/17	4165	CAROLINE COLT COMPANY LL	6035	UNIFORM SHIRT	0.00	174.90
1001	1015267	04/18/17	2423	FOWLKES LAW FIRM, PC	1020.3	PJ	0.00	150.00
1001	1015267	04/18/17	2423	FOWLKES LAW FIRM, PC	1020.3	GC	0.00	150.00
1001	1015267	04/18/17	2423	FOWLKES LAW FIRM, PC	1020.3	PF	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1015268	04/18/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL-MAR 17	0.00	3,472.79
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	32.50
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	65.00
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	65.00
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	65.00
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	130.00
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	162.50
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	195.00
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	260.00
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	845.00
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3035	BRENDA HARRISON	0.00	2,282.50
1001	1015269	04/18/17	4000	CHARLES E RICE ATTORNEY	3025	AMANDA MORENO	0.00	250.00
TOTAL CHECK							0.00	4,417.50
1001	1015270	04/18/17	1005	CITY OF ABILENE ACCOUNTI	6550	X RAYS,TB TSTS	0.00	934.00
1001	1015270	04/18/17	1005	CITY OF ABILENE ACCOUNTI	7010	CMTRY OPNNG/CLSING	0.00	375.00
TOTAL CHECK							0.00	1,309.00
1001	1015271	04/18/17	1005	CITY OF ABILENE NARCOTIC	8900	ADRIAN BENITEZ	0.00	325.48
1001	1015271	04/18/17	1005	CITY OF ABILENE NARCOTIC	8900	MARY ANN GONZALES	0.00	549.28
TOTAL CHECK							0.00	874.76

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1001	1015272	04/18/17	1005	CITY OF ABILENE WATER	8100	02.23.17-03.25.17	0.00	2.60
1001	1015272	04/18/17	1005	CITY OF ABILENE WATER	5030	03.01.17-03.28.17	0.00	128.37
1001	1015272	04/18/17	1005	CITY OF ABILENE WATER	5030	03.01.17-03.28.17	0.00	1,212.34
1001	1015272	04/18/17	1005	CITY OF ABILENE WATER	5030	03.01.17-03.28.17	0.00	93.86
TOTAL CHECK							0.00	1,437.17
1001	1015273	04/18/17	1205	TOWN OF BUFFALO GAP	5300	02.27.17-03.27.17	0.00	73.61
1001	1015273	04/18/17	1205	TOWN OF BUFFALO GAP	5300	02.27.17-03.27.17	0.00	63.93
TOTAL CHECK							0.00	137.54
1001	1015274	04/18/17	1206	CITY OF MERKEL	3070	02.24.17-03.24.17	0.00	69.26
1001	1015275	04/18/17	1207	CITY OF TUSCOLA	3075	671400-671400	0.00	45.04
1001	1015276	04/18/17	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	137.19
1001	1015277	04/18/17	3448	COM CO SYSTEMS	6550	SWVL TOP,SEL DOOR,BRS	0.00	548.76
1001	1015278	04/18/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	882.50
1001	1015278	04/18/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	885.00
TOTAL CHECK							0.00	1,767.50
1001	1015279	04/18/17	2637	CONTRACT PHARMACY SERVIC	6550	MAR 17	0.00	28,011.94
1001	1015280	04/18/17	4140	CORNELL CORRECTIONS OF T	6570	DH/MAR 17	0.00	5,031.30
1001	1015281	04/18/17	4145	COUNTY WASTE SERVICE	5400	MAY 17	0.00	55.00
1001	1015282	04/18/17	1204	COMMUNITY SUPERVISION/CO	6585	JP INTERLOCK-APR 17	0.00	5,000.00
1001	1015282	04/18/17	1204	COMMUNITY SUPERVISION/CO	6585	SALARY/FRINGE-APR 17	0.00	26,896.80
TOTAL CHECK							0.00	31,896.80
1001	1015283	04/18/17	1228	CUSTOM PRODUCTS CORP	5400	S2424W22HA, 24X24 "SLO	0.00	73.64
1001	1015283	04/18/17	1228	CUSTOM PRODUCTS CORP	5400	S3030R11HA, 30X30 "STO	0.00	160.62
1001	1015283	04/18/17	1228	CUSTOM PRODUCTS CORP	5400	S06XXFHAWHGR, 6X VARI	0.00	94.68
TOTAL CHECK							0.00	328.94
1001	1015284	04/18/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	650.00
1001	1015284	04/18/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	356.00
1001	1015284	04/18/17	4018	DANNA WOLFE, ATTORNEY AT	3050	RENEE MORROW	0.00	115.00
TOTAL CHECK							0.00	1,121.00
1001	1015285	04/18/17	1236	DAVID B. BROOKS	4010	MAR 17	0.00	100.00
1001	1015286	04/18/17	1233	DAVID M. HURST, P.C.	1020.3	DB	0.00	270.00
1001	1015287	04/18/17	1237	DAVID THEDFORD	3045	DANIEL FULMER	0.00	318.75
1001	1015287	04/18/17	1237	DAVID THEDFORD	3045	REYNALDO JAMES	0.00	35.00
1001	1015287	04/18/17	1237	DAVID THEDFORD	3045	REYNALDO JAMES	0.00	115.00
1001	1015287	04/18/17	1237	DAVID THEDFORD	3045	STEVAN ACUNA	0.00	115.00
1001	1015287	04/18/17	1237	DAVID THEDFORD	3045	ALFREDO DELEON	0.00	115.50
1001	1015287	04/18/17	1237	DAVID THEDFORD	3045	TAMMY HARPER	0.00	138.50

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1001	1015287	04/18/17	1237	DAVID THEDFORD	3035	MARY SAVORD	0.00	1,198.67
1001	1015287	04/18/17	1237	DAVID THEDFORD	3035	MARY SAVORD	0.00	1,198.67
1001	1015287	04/18/17	1237	DAVID THEDFORD	3035	MARY SAVORD	0.00	1,198.68
1001	1015287	04/18/17	1237	DAVID THEDFORD	3035	CYNTHIA CHANEY	0.00	373.25
1001	1015287	04/18/17	1237	DAVID THEDFORD	3035	CYNTHIA CHANEY	0.00	373.25
1001	1015287	04/18/17	1237	DAVID THEDFORD	3035	JOHNNY KELLIS	0.00	606.50
1001	1015287	04/18/17	1237	DAVID THEDFORD	3045	TYSON HESTER	0.00	951.00
TOTAL CHECK							0.00	6,737.77
1001	1015288	04/18/17	2784	DAVIS KINARD & CO	1040.2	FIN STMT END/SEPT 16	0.00	30,200.00
1001	1015289	04/18/17	3976	DENISE LE ATTORNEY AT LA	3030	CHILDREN	0.00	1,976.00
1001	1015289	04/18/17	3976	DENISE LE ATTORNEY AT LA	1020.3	DP	0.00	230.00
TOTAL CHECK							0.00	2,206.00
1001	1015290	04/18/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	390.00
1001	1015290	04/18/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	403.00
1001	1015290	04/18/17	3321	DEREK HAMPTON	1020.3	CP	0.00	170.00
1001	1015290	04/18/17	3321	DEREK HAMPTON	3050	THOMAS ODEN	0.00	115.00
1001	1015290	04/18/17	3321	DEREK HAMPTON	3050	SAM PICON	0.00	115.00
1001	1015290	04/18/17	3321	DEREK HAMPTON	3025	RAFAL ARCHULETA JR	0.00	300.00
1001	1015290	04/18/17	3321	DEREK HAMPTON	3045	GREGORY CRADDOCK	0.00	115.00
1001	1015290	04/18/17	3321	DEREK HAMPTON	3050	JAMES MOORE	0.00	115.00
1001	1015290	04/18/17	3321	DEREK HAMPTON	3050	JAMES MOORE	0.00	35.00
TOTAL CHECK							0.00	1,758.00
1001	1015291	04/18/17	3533	DEVIN COFFEY, ATTORNEY A	3035	PEDRO ALVAREZ III	0.00	350.00
1001	1015291	04/18/17	3533	DEVIN COFFEY, ATTORNEY A	3035	BRYAN MEEKS	0.00	350.00
1001	1015291	04/18/17	3533	DEVIN COFFEY, ATTORNEY A	3045	RILEY EDDINGTON	0.00	75.00
TOTAL CHECK							0.00	775.00
1001	1015292	04/18/17	1242	DON RICHARD, ATTORNEY AT	1020.3	EPG	0.00	150.00
1001	1015292	04/18/17	1242	DON RICHARD, ATTORNEY AT	1020.3	EA	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1015293	04/18/17	3602	DOSSER OILFIELD SERVICES	5200	OIL CHNG	0.00	44.95
1001	1015293	04/18/17	3602	DOSSER OILFIELD SERVICES	5200	FLT RPR	0.00	15.00
1001	1015293	04/18/17	3602	DOSSER OILFIELD SERVICES	5200	INSPCTNS	0.00	21.00
TOTAL CHECK							0.00	80.95
1001	1015294	04/18/17	3226	DOUBLE DIAMOND SIGNS	6010	K-9 SIGN	0.00	37.00
1001	1015295	04/18/17	3033	DOVE FUNERAL HOME OF ABI	7010	LEBLY CARTER	0.00	750.00
1001	1015296	04/18/17	1589	EAN HOLDINGS (ENTERPRISE	3015	PAULA PEREZ	0.00	142.74
1001	1015297	04/18/17	1210	ELEVENTH COURT OF APPEAL	401	FEB & MAR 17	0.00	1,938.49
1001	1015298	04/18/17	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	101.14
1001	1015299	04/18/17	1260	EXPERIAN	6550	MAR 17	0.00	43.20

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1001	1015300	04/18/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	138.94	
1001	1015301	04/18/17	1X	EZ BAIL BOND #071	6010	REFND FOR NO TRNSPRT	0.00	494.00	
1001	1015302	04/18/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	990.98	
1001	1015302	04/18/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,418.80	
TOTAL CHECK								0.00	3,409.78
1001	1015303	04/18/17	3735	FERGUSON ENTERPRISES, IN	6550	125# FLANGE	0.00	291.76	
1001	1015304	04/18/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91	
1001	1015304	04/18/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00	
1001	1015304	04/18/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00	
TOTAL CHECK								0.00	2,366.91
1001	1015305	04/18/17	3673	FLOYD'S ROCK AND CHIP	5100	RCK CHP RPR	0.00	30.00	
1001	1015306	04/18/17	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	76.28	
1001	1015307	04/18/17	2389	FRIENDS FOR LIFE	7100	3RD QTR FY 17	0.00	2,500.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	SERVICE CALL	0.00	65.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	MASTER KEY SYSTEM	0.00	65.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY ALL CYLINDERS TO	0.00	610.50	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYLESS DEADBOLTS 3 DU	0.00	52.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	METAL DOOR BRACKET	0.00	11.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	INSTALL KEYLESS	0.00	120.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	COMBINATION PADLOCK WI	0.00	54.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	SHOWCASE LOCK	0.00	11.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	EXTRA PADLOCKS KEYED T	0.00	150.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	KWIKSET SINGLE CYLINDE	0.00	26.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	13 SET OF KEY FOR EVER	0.00	176.80	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	SMALL HASP	0.00	27.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	EXTRA LABOR FOR YELLOW	0.00	50.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	USCAN ENTRY LEVER	0.00	73.00	
1001	1015308	04/18/17	2629	GARBO'S LOCKSMITH SERVIC	5030	CAN OF TRI-FLOW	0.00	10.00	
TOTAL CHECK								0.00	1,501.30
1001	1015309	04/18/17	1286	GASCARD	5400	MAR 17	0.00	27.58	
1001	1015309	04/18/17	1286	GASCARD	1060	MAR 17	0.00	49.22	
1001	1015309	04/18/17	1286	GASCARD	4510	MAR 17	0.00	85.97	
1001	1015309	04/18/17	1286	GASCARD	7520	MAR 17	0.00	113.23	
1001	1015309	04/18/17	1286	GASCARD	7521	MAR 17	0.00	173.58	
1001	1015309	04/18/17	1286	GASCARD	5300	MAR 17	0.00	228.08	
1001	1015309	04/18/17	1286	GASCARD	6570	MAR 17	0.00	315.31	
1001	1015309	04/18/17	1286	GASCARD	5030	MAR 17	0.00	336.33	
1001	1015309	04/18/17	1286	GASCARD	4010	MAR 17	0.00	385.14	
1001	1015309	04/18/17	1286	GASCARD	6550	MAR 17	0.00	636.02	
1001	1015309	04/18/17	1286	GASCARD	1045	MAR 17	0.00	888.15	
1001	1015309	04/18/17	1286	GASCARD	6010	MAR 17	0.00	1,430.58	
1001	1015309	04/18/17	1286	GASCARD	6030	MAR 17	0.00	1,536.94	
1001	1015309	04/18/17	1286	GASCARD	6010	MAR 17	0.00	18,385.94	

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TOTAL CHECK							0.00	24,592.07
1001	1015310	04/18/17	1291	GIRDNER FUNERAL HOME	7010	MELVIE TUTTLE	0.00	750.00
1001	1015311	04/18/17	2586	GLOBAL TOWER PARTNERS	6010	APR 17	0.00	29.59
1001	1015312	04/18/17	3972	GOOLSBY MAX. FIRE PROTEC	5300	35 FIRE EXT INSPCT	0.00	768.00
1001	1015313	04/18/17	1297	GRAINGER	4510	WIRELSS ENTRY	0.00	37.81
1001	1015314	04/18/17	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	192.45
1001	1015315	04/18/17	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	137.40
1001	1015316	04/18/17	4174	MARDI HARGIS	6010	REIMB ALTRTNS	0.00	56.29
1001	1015317	04/18/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1015317	04/18/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1015317	04/18/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1015317	04/18/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	151.40
1001	1015317	04/18/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	151.40
1001	1015317	04/18/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR,TIRE	0.00	167.40
1001	1015317	04/18/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	605.60
TOTAL CHECK							0.00	1,123.80
1001	1015318	04/18/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	618.67
1001	1015319	04/18/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	8,303.30
1001	1015320	04/18/17	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	897.80
1001	1015320	04/18/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,667.56
TOTAL CHECK							0.00	2,565.36
1001	1015321	04/18/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,882.86
1001	1015321	04/18/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	3,773.20
TOTAL CHECK							0.00	7,656.06
1001	1015322	04/18/17	1978	ICE MACHINE FACTORY/ KIT	5030	SCOTSMAN MODEL HID525A	0.00	4,694.88
1001	1015322	04/18/17	1978	ICE MACHINE FACTORY/ KIT	6550	HOSHIZAKI MODEL # KM-1	0.00	4,670.08
1001	1015322	04/18/17	1978	ICE MACHINE FACTORY/ KIT	6550	B-900PF ICE BIN, TOP H	0.00	1,192.40
1001	1015322	04/18/17	1978	ICE MACHINE FACTORY/ KIT	6550	HS-2032 TOP KIT, 4", A	0.00	82.80
1001	1015322	04/18/17	1978	ICE MACHINE FACTORY/ KIT	6550	H9320-52 WATER FILTRAT	0.00	266.72
1001	1015322	04/18/17	1978	ICE MACHINE FACTORY/ KIT	6550	H9655-11 REPLACEMENT W	0.00	144.00
TOTAL CHECK							0.00	11,050.88
1001	1015323	04/18/17	2899	INCA-TRIO FIRE SERVICES,	5030	KITCHEN SYS-EXPO	0.00	475.00
1001	1015323	04/18/17	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE SPRK INSP-CH	0.00	119.00
1001	1015323	04/18/17	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE SPRK INSP-EXT	0.00	204.00
TOTAL CHECK							0.00	798.00
1001	1015324	04/18/17	2347	INDIGENT HEALTHCARE SOLU	7010	MAY 17	0.00	2,430.00

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1001	1015325	04/18/17	1011	INTERSTATE ALL BATTERY C	6010	3V	0.00	0.99
1001	1015325	04/18/17	1011	INTERSTATE ALL BATTERY C	6010	3V BATT	0.00	66.96
TOTAL CHECK							0.00	67.95
1001	1015326	04/18/17	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	899.90
1001	1015326	04/18/17	1015	JACKSON BROS. FEED & SEE	1045	FOGGER,SNAKE A WAY	0.00	42.94
1001	1015326	04/18/17	1015	JACKSON BROS. FEED & SEE	5030	BEDBUG KILLER,SPRYR	0.00	34.98
1001	1015326	04/18/17	1015	JACKSON BROS. FEED & SEE	1045	CREDIT	0.00	-14.99
1001	1015326	04/18/17	1015	JACKSON BROS. FEED & SEE	1045	HRSSHOE LITE	0.00	4.49
1001	1015326	04/18/17	1015	JACKSON BROS. FEED & SEE	1045	ERSR,SPRYR	0.00	99.49
1001	1015326	04/18/17	1015	JACKSON BROS. FEED & SEE	1045	WEED & FEED	0.00	186.87
1001	1015326	04/18/17	1015	JACKSON BROS. FEED & SEE	1045	LZR SPRY,ERSR	0.00	92.49
1001	1015326	04/18/17	1015	JACKSON BROS. FEED & SEE	5400	GLYPHOSATE	0.00	900.00
TOTAL CHECK							0.00	2,246.17
1001	1015327	04/18/17	3211	JACKSON LAW FIRM	3035	CAMERON DAVIS	0.00	402.39
1001	1015327	04/18/17	3211	JACKSON LAW FIRM	3020	KHRISTY MCMAHAN	0.00	1,001.84
TOTAL CHECK							0.00	1,404.23
1001	1015328	04/18/17	3436	JAMES PHIPPS	4010	REIMB BULB	0.00	13.49
1001	1015329	04/18/17	1490	JAMES W FEHR, OD	7010	BRANDON HAMILTON-POPE	0.00	143.73
1001	1015329	04/18/17	1490	JAMES W FEHR, OD	7010	NOEMI PECINA	0.00	155.03
TOTAL CHECK							0.00	298.76
1001	1015330	04/18/17	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	639.32
1001	1015331	04/18/17	3415	JASON D DUNHAM, PH.D.	3040	350TH-KENNY DORROUGH	0.00	1,000.00
1001	1015332	04/18/17	1022	JEFF JOHNSON	3050	DIANA MATTHEWS	0.00	115.00
1001	1015332	04/18/17	1022	JEFF JOHNSON	3050	EARLENE MARTINEZ	0.00	115.00
1001	1015332	04/18/17	1022	JEFF JOHNSON	3050	CHRISTOPHER QUINONES	0.00	115.00
1001	1015332	04/18/17	1022	JEFF JOHNSON	3050	WALTER WILLIAMS III	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1015333	04/18/17	1025	JENNY HENLEY	3025	JAVIER OLVERA	0.00	700.00
1001	1015333	04/18/17	1025	JENNY HENLEY	3050	LUCKIE WHITE JR	0.00	115.00
1001	1015333	04/18/17	1025	JENNY HENLEY	3045	GERARDO GRADO	0.00	115.00
1001	1015333	04/18/17	1025	JENNY HENLEY	3035	LUCKIE WHITE JR	0.00	750.00
1001	1015333	04/18/17	1025	JENNY HENLEY	3050	JAVIER OLVERA	0.00	115.00
1001	1015333	04/18/17	1025	JENNY HENLEY	3050	JAVIER OLVERA	0.00	35.00
TOTAL CHECK							0.00	1,830.00
1001	1015334	04/18/17	1509	JEREMY SHIPP	3045	KATHRYN CLARK	0.00	75.00
1001	1015334	04/18/17	1509	JEREMY SHIPP	3045	TERRI JOHNSON	0.00	115.00
TOTAL CHECK							0.00	190.00
1001	1015335	04/18/17	4037	JESSICA SCHULTZ	2030	JAN,FEB,MAR 17	0.00	15.00
1001	1015336	04/18/17	3900	JOHN "RUSTY" MCLEN, MMFT	2700	JN/MAR 17	0.00	595.00
1001	1015336	04/18/17	3900	JOHN "RUSTY" MCLEN, MMFT	2600	SH/MAR 17	0.00	170.00
TOTAL CHECK							0.00	765.00

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1001	1015337	04/18/17	4110	JOHN W. KENNEDY, ATTORNE	3025	IVAN ORONO-GUZMAN	0.00	360.00
1001	1015337	04/18/17	4110	JOHN W. KENNEDY, ATTORNE	3050	CHRISTOPHER WILLIAMS	0.00	115.00
1001	1015337	04/18/17	4110	JOHN W. KENNEDY, ATTORNE	3045	BENJAMIN KERSHAW	0.00	483.75
TOTAL CHECK							0.00	958.75
1001	1015338	04/18/17	1033	JOHN S. YOUNG	3045	CLIVE CURRY III	0.00	75.00
1001	1015338	04/18/17	1033	JOHN S. YOUNG	3035	BRIAN HELMUTH	0.00	1,258.44
1001	1015338	04/18/17	1033	JOHN S. YOUNG	3035	CLIVE CURRY III	0.00	303.07
TOTAL CHECK							0.00	1,636.51
1001	1015339	04/18/17	1035	JOHNSON OIL COMPANY	5300	1481 GAL GAS	0.00	2,754.87
1001	1015339	04/18/17	1035	JOHNSON OIL COMPANY	5300	5964 GAL DIESEL	0.00	10,629.97
1001	1015339	04/18/17	1035	JOHNSON OIL COMPANY	5400	1200 GAL DIESEL	0.00	2,119.48
1001	1015339	04/18/17	1035	JOHNSON OIL COMPANY	5400	500 GAL GAS	0.00	940.10
1001	1015339	04/18/17	1035	JOHNSON OIL COMPANY	5400	1206 GAL DIESEL	0.00	2,269.00
TOTAL CHECK							0.00	18,713.42
1001	1015340	04/18/17	4142	ROBERT JONES	3070	JP TRG/SAN MARCOS	0.00	341.00
1001	1015340	04/18/17	4142	ROBERT JONES	3070	JAN,FEB,MAR 17	0.00	603.50
TOTAL CHECK							0.00	944.50
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	19.30
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	40.00
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.95
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	62.98
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	1040	5567087999982656	0.00	66.00
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	112.17
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	145.64
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	205.66
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	234.49
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	235.00
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	336.74
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	476.95
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	616.95
1001	1015341	04/18/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,241.75
TOTAL CHECK							0.00	3,843.58
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	22.04
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	27.84
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	41.17
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	58.89
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	96.61
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	118.41
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	8100	5567087900004228	0.00	140.97
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	179.39
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	192.44
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	314.33
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	318.94
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	376.53
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	509.21
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	609.90

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1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,353.70
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,621.25
1001	1015342	04/18/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,069.14
TOTAL CHECK							0.00	9,050.76
1001	1015343	04/18/17	1039	JUAN YBARRA	3070	JAN,FEB,MAR 17	0.00	325.00
1001	1015344	04/18/17	1588	JULIE CAMPBELL	3025	20388B/EMMANUEL DIAZ	0.00	6,475.00
1001	1015345	04/18/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	DH	0.00	110.00
1001	1015345	04/18/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	DH	0.00	111.00
1001	1015345	04/18/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	MB	0.00	1.00
1001	1015345	04/18/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	RK	0.00	1.00
1001	1015345	04/18/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	MC	0.00	190.00
1001	1015345	04/18/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	LS	0.00	250.00
1001	1015345	04/18/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	RC	0.00	300.00
1001	1015345	04/18/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	SG	0.00	310.00
TOTAL CHECK							0.00	1,273.00
1001	1015346	04/18/17	3601	KAYLA WHEELER	2020	MAR 17	0.00	17.00
1001	1015347	04/18/17	2051	KELLY MOORE PAINTS COMPA	5030	PAINT	0.00	160.39
1001	1015348	04/18/17	1048	KENNETH LEGGETT	3045	CHRISTOPHER GWINN	0.00	300.00
1001	1015348	04/18/17	1048	KENNETH LEGGETT	3050	LISA RIVERA	0.00	115.00
TOTAL CHECK							0.00	415.00
1001	1015349	04/18/17	1956	KEVIN WILLHELM	3050	ANITA RODRIGUEZ	0.00	115.00
1001	1015350	04/18/17	4166	KIMBERLY P. REEVES, CSR,	3050	03.28.17	0.00	396.00
1001	1015351	04/18/17	4019	KRISTEN POSTELL, ATTORNE	3045	RAHNIKA JOHNSON	0.00	115.00
1001	1015352	04/18/17	2865	LAN COMMUNICATIONS	6010	BATTERY	0.00	60.00
1001	1015352	04/18/17	2865	LAN COMMUNICATIONS	6010	LCNS MDFCTN	0.00	450.00
1001	1015352	04/18/17	2865	LAN COMMUNICATIONS	6010	INTRFC KIT,CNTRL PNL	0.00	570.00
TOTAL CHECK							0.00	1,080.00
1001	1015353	04/18/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	64.00
1001	1015354	04/18/17	1068	LARRY BEVILL	1010	CDCAT MTNG-ODESSA	0.00	221.00
1001	1015355	04/18/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	422.50
1001	1015356	04/18/17	1080	CITY OF LAWN	3080	149540-149720	0.00	77.50
1001	1015357	04/18/17	3616	LAW OFFICE OF LEE ANN MO	3045	CHRIS MONTELBANO	0.00	115.00
1001	1015357	04/18/17	3616	LAW OFFICE OF LEE ANN MO	3020	TYLER BROWN	0.00	351.00
1001	1015357	04/18/17	3616	LAW OFFICE OF LEE ANN MO	3045	TYLER BROWN	0.00	230.00
1001	1015357	04/18/17	3616	LAW OFFICE OF LEE ANN MO	3035	DONNA WHITLEY	0.00	428.43
1001	1015357	04/18/17	3616	LAW OFFICE OF LEE ANN MO	3035	JOSEPH JONES	0.00	400.49
TOTAL CHECK							0.00	1,524.92

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1015358	04/18/17	3569	LELIA ROWAN	7510	MAR 17	0.00	791.77
1001	1015359	04/18/17	1090	LEXIS-NEXIS	4010	MAR 17	0.00	295.00
1001	1015359	04/18/17	1090	LEXIS-NEXIS	3030	MAR 17	0.00	54.00
1001	1015359	04/18/17	1090	LEXIS-NEXIS	3100	MAR 17	0.00	142.00
TOTAL CHECK							0.00	491.00
1001	1015360	04/18/17	1119	LEXISNEXIS RISK SOLUTION	4010	MAR 17	0.00	55.85
1001	1015361	04/18/17	1096	LONGMIRE PLUMBING, INC	5030	RAN 7/8 CABLE SYSTEM D	0.00	3,080.00
1001	1015361	04/18/17	1096	LONGMIRE PLUMBING, INC	5030	ROOF CHARGES	0.00	65.00
1001	1015361	04/18/17	1096	LONGMIRE PLUMBING, INC	5030	RPR WTR LEAK-OLD CRTH	0.00	1,081.58
TOTAL CHECK							0.00	4,226.58
1001	1015362	04/18/17	4113	LORI WILLCOCKSON, M.A.,L	2300	LJ/MAR 17	0.00	180.00
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	5015	CREDIT	0.00	-129.21
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	1045	BATT,HAND GROVER,BOOT	0.00	50.30
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	1045	2X6,ROPE,PAINT	0.00	56.75
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	1045	LUMBER, CASING	0.00	65.66
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	5015	HINGE,LATCH,PAINT	0.00	71.08
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	1045	FIRE EXT,POUCH,BELT	0.00	71.94
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	5200	SHOPLIGHT	0.00	90.25
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	5015	DOOR,DRYWALL	0.00	133.94
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	1045	HOOK,GATE PULL	0.00	190.33
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	5300	REFRIGERATOR	0.00	425.60
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	1045	AIR HOSE, PAINT THNR	0.00	468.14
1001	1015363	04/18/17	1099	LOWE'S COMPANIES, INC	1045	2X4,DOOR,SPLASH BLOCK	0.00	571.72
TOTAL CHECK							0.00	2,066.50
1001	1015364	04/18/17	3961	LUBBOCK COUNTY JUVENILE	6570	SC/MEDS	0.00	659.42
1001	1015364	04/18/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/MEDS	0.00	1,098.67
1001	1015364	04/18/17	3961	LUBBOCK COUNTY JUVENILE	6570	IB/MAR 17	0.00	2,875.00
1001	1015364	04/18/17	3961	LUBBOCK COUNTY JUVENILE	6570	SC/MAR 17	0.00	3,410.00
1001	1015364	04/18/17	3961	LUBBOCK COUNTY JUVENILE	6570	MJ/MAR 17	0.00	3,410.00
1001	1015364	04/18/17	3961	LUBBOCK COUNTY JUVENILE	6570	AG/MAR 17	0.00	3,410.00
1001	1015364	04/18/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/MAR 17	0.00	3,875.00
TOTAL CHECK							0.00	18,738.09
1001	1015365	04/18/17	1101	LUBBOCK SOUND EQUIPMENT	6570	MNTLY MNTR-APR 17	0.00	45.00
1001	1015366	04/18/17	3589	MAILFINANCE	6570	APR 17	0.00	70.00
1001	1015367	04/18/17	1108	MALCOM SUPPLY COMPANY	6550	CREDIT	0.00	-308.63
1001	1015367	04/18/17	1108	MALCOM SUPPLY COMPANY	6550	BELT	0.00	42.20
1001	1015367	04/18/17	1108	MALCOM SUPPLY COMPANY	6550	M12 BATT	0.00	132.00
1001	1015367	04/18/17	1108	MALCOM SUPPLY COMPANY	6550	DRILL,TAPE,LEVEL	0.00	350.66
TOTAL CHECK							0.00	216.23
1001	1015368	04/18/17	1109	MARK'S PLUMBING PARTS	6550	DUAL TMP BDY	0.00	753.48

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1001	1015369	04/18/17	4088	MARTIN PITTMAN, M.S.,LPC	2300	SH/MAR 17	0.00	85.00
1001	1015369	04/18/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	QT/MAR 17	0.00	85.00
1001	1015369	04/18/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	TW/MAR 17	0.00	85.00
TOTAL CHECK							0.00	255.00
1001	1015370	04/18/17	1118	MAYFIELD PAPER COMPANY	8600	CUPS	0.00	26.22
1001	1015370	04/18/17	1118	MAYFIELD PAPER COMPANY	5100	LINER,WASP KILLER	0.00	99.42
TOTAL CHECK							0.00	125.64
1001	1015371	04/18/17	2699	MCCOY'S BUILDING SUPPLY	5200	TAPE,PAINT,ROLLER	0.00	50.25
1001	1015371	04/18/17	2699	MCCOY'S BUILDING SUPPLY	1045	1 X 4	0.00	103.25
TOTAL CHECK							0.00	153.50
1001	1015372	04/18/17	2730	MCCREARY,VESELKA,BRAGG,&	001	J.L. DIXON	0.00	276.65
1001	1015373	04/18/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-898834-9, TX	0.00	335.04
1001	1015373	04/18/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-900270-9, TX	0.00	112.02
1001	1015373	04/18/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-898964-3, TX	0.00	167.52
1001	1015373	04/18/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-900290-7, TX	0.00	112.02
1001	1015373	04/18/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899258-2, TX	0.00	167.52
1001	1015373	04/18/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-900406-2, TX	0.00	112.02
1001	1015373	04/18/17	2228	MCGRAW-HILL EDUCATION	2600	978-0-07-899244-5, TX	0.00	105.24
TOTAL CHECK							0.00	1,111.38
1001	1015374	04/18/17	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	134.00
1001	1015375	04/18/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	391.50
1001	1015375	04/18/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	333.50
1001	1015375	04/18/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	816.50
TOTAL CHECK							0.00	1,541.50
1001	1015376	04/18/17	2271	THE MERKEL MAIL	4020	STANLEY SESSION	0.00	279.85
1001	1015377	04/18/17	1595	METROCARE SERVICES - ABI	6550	ROBERT BROWN	0.00	978.00
1001	1015378	04/18/17	3492	MICHAEL MCAULIFFE	3060	TJCTC TRN-AUSTIN	0.00	598.79
1001	1015379	04/18/17	4111	BCGG SERVICES, LLC	7520	APR 17	0.00	4,000.00
1001	1015380	04/18/17	3853	MISTER CAR WASH	6010	3 CRWSH	0.00	40.50
1001	1015380	04/18/17	3853	MISTER CAR WASH	6030	1 CRWSH	0.00	6.30
1001	1015380	04/18/17	3853	MISTER CAR WASH	6030	5 CARWASH	0.00	31.50
1001	1015380	04/18/17	3853	MISTER CAR WASH	5400	OIL CHG	0.00	45.37
TOTAL CHECK							0.00	123.67
1001	1015381	04/18/17	1325	MONTE SHERROD	3045	MONICA CARDENAS	0.00	35.00
1001	1015381	04/18/17	1325	MONTE SHERROD	3045	MONICA CARDENAS	0.00	115.00
1001	1015381	04/18/17	1325	MONTE SHERROD	3050	EVANGELINA MAYHALL	0.00	115.00
1001	1015381	04/18/17	1325	MONTE SHERROD	3035	ADRIAN MEZA-MONSEVAIS	0.00	500.00
1001	1015381	04/18/17	1325	MONTE SHERROD	3045	MATTHEW HAWLEY	0.00	115.00
1001	1015381	04/18/17	1325	MONTE SHERROD	3045	TIMOTHY DYCE	0.00	115.00
1001	1015381	04/18/17	1325	MONTE SHERROD	3050	JOHNNY STOKES	0.00	115.00

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1001	1015381	04/18/17	1325	MONTE SHERROD	3050	JOHNNY STOKES	0.00	35.00
1001	1015381	04/18/17	1325	MONTE SHERROD	3035	JOHNNY STOKES	0.00	600.00
1001	1015381	04/18/17	1325	MONTE SHERROD	3025	ARTHUR SHOTWELL III	0.00	400.00
1001	1015381	04/18/17	1325	MONTE SHERROD	3050	CLAYTON MORGAN	0.00	115.00
1001	1015381	04/18/17	1325	MONTE SHERROD	3035	MONICA CARDENAS	0.00	300.00
TOTAL CHECK							0.00	2,560.00
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	AIR FLTR	0.00	4.33
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	20X25X2 AIR FILTERS	0.00	1,414.51
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	20X20X2 AIR FILTERS	0.00	106.32
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	16X25X2 AIR FILTERS	0.00	3,215.71
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	16X20X2 AIR FILTERS	0.00	1,401.46
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	24X24X2 AIR FILTERS	0.00	78.70
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	16X25X1 AIR FILTERS	0.00	44.75
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	20X25X1 AIR FILTERS	0.00	311.92
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	20X20X1 AIR FILTERS	0.00	615.42
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	12X34X1 AIR FILTERS	0.00	36.18
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	12X24X1 AIR FILTERS	0.00	15.10
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	12X12X1 AIR FILTERS	0.00	153.82
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	12X20X1 AIR FILTERS	0.00	27.43
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	10X18X1 AIR FILTERS	0.00	62.06
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	17X19X1 AIR FILTERS	0.00	384.78
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	20X27X1 AIR FILTERS	0.00	76.13
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	12X25X1 AIR FILTERS	0.00	14.40
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	24X24X1 AIR FILTERS	0.00	37.73
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	20X30X2 AIR FILTERS	0.00	279.79
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	25X27X1 AIR FILTERS	0.00	116.75
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	20X35X2 AIR FILTERS	0.00	543.48
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	16X25X2 40% PLEATED AI	0.00	138.35
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	20X25X2 40% PLEATED AI	0.00	268.32
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	24X24X1 40% PLEATED AI	0.00	227.66
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	20X25X4 PLEATED AIR FI	0.00	115.03
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	FLT PNL	0.00	110.76
1001	1015382	04/18/17	1552	MORRISON SUPPLY COMPANY	5030	CREDIT	0.00	-74.25
TOTAL CHECK							0.00	9,726.64
1001	1015383	04/18/17	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	219.72
1001	1015384	04/18/17	1335	NICHOLS BATTERY COMPANY	6030	12V BATT	0.00	53.86
1001	1015385	04/18/17	1337	NORTH RUNNELS WATER SUPP	5300	02.21.17-03.20.17	0.00	42.21
1001	1015386	04/18/17	1339	NTS COMMUNICATION	1060	03.23.17-04.22.17	0.00	262.13
1001	1015387	04/18/17	3539	OFF THE SPOOL EMBROIDERY	6550	EMB SHIRTS	0.00	333.00
1001	1015387	04/18/17	3539	OFF THE SPOOL EMBROIDERY	6550	EMB SHIRTS	0.00	222.00
1001	1015387	04/18/17	3539	OFF THE SPOOL EMBROIDERY	6550	EMB HATS	0.00	228.00
TOTAL CHECK							0.00	783.00
1001	1015388	04/18/17	4101	OFFICEWISE FURNITURE & S	7010	BINDER CLIPS	0.00	0.45
1001	1015388	04/18/17	4101	OFFICEWISE FURNITURE & S	3010	LEGAL PAD,PAPER	0.00	37.70
1001	1015388	04/18/17	4101	OFFICEWISE FURNITURE & S	1010	ENVLP,TAPE	0.00	44.96

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1001	1015388	04/18/17	4101	OFFICEWISE FURNITURE & S	6010	FLDR,PEN,TAPE,RPT CVR	0.00	207.05
TOTAL CHECK							0.00	290.16
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	3045	HGHLGHTR,POST IT	0.00	4.11
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	1010	INDX,BNDR	0.00	8.13
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	4510	RIBN	0.00	9.59
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	3045	TRAY	0.00	16.25
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	6030	NOTARY BOOK	0.00	20.40
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2040	RBN	0.00	21.52
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	6550	TAG	0.00	25.18
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	32.87
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	7520	STMP,INK PAD	0.00	34.45
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	3025	MSG BOOK,LGL PAD	0.00	35.27
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	3060	SHARPIE	0.00	35.28
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2010	LEAD,HIGHLIGHTER	0.00	36.02
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	39.96
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	3015	LAMINATOR	0.00	55.99
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	65.74
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	INKCRT	0.00	88.96
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	4510	PAPER	0.00	94.00
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	6570	TRIMMER	0.00	98.66
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	109.89
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	4510	CRTDG	0.00	116.35
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	116.35
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	119.88
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	3065	FSTNR,RFLL	0.00	124.76
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	126.56
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	150.90
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	1010	LBL	0.00	209.48
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	216.14
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	8600	LASER CHECK	0.00	221.00
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	221.52
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	255.34
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	6570	FLDR	0.00	285.00
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	319.67
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	322.25
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	8600	CASEBINDER	0.00	324.00
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	367.38
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	6570	TNR,PAD,PAPER,CERTIF	0.00	650.38
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	701.55
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	1045	TNR,CLPBRD,PPR,BOOK	0.00	777.64
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	4010	CASEBINDER	0.00	1,944.00
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	6550	KFI-FR1020 CHAIR, 3201	0.00	728.00
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	6550	PA57D TASK CHAIR, #116	0.00	730.00
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	6550	#6019 30 X 72 FOLDING	0.00	174.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	3060	MFSS22, KEYBOARD TRAY	0.00	957.00
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	3065	HON-626LP, HON 6 SHELF	0.00	962.00
1001	1015391	04/18/17	1342	O'KELLEY OFFICE SUPPLY	3065	12PK WIRE DIVIDERS	0.00	52.00
TOTAL CHECK							0.00	12,774.39
1001	1015392	04/18/17	1346	OMNIBASE SERVICES OF TEX	3065	JAN,FEB,MAR 17	0.00	636.00
1001	1015392	04/18/17	1346	OMNIBASE SERVICES OF TEX	3070	LESS AQUITTALS	0.00	-6.00
1001	1015392	04/18/17	1346	OMNIBASE SERVICES OF TEX	3080	JAN,FEB,MAR 17	0.00	54.00
1001	1015392	04/18/17	1346	OMNIBASE SERVICES OF TEX	3075	JAN,FEB,MAR 17	0.00	132.00
1001	1015392	04/18/17	1346	OMNIBASE SERVICES OF TEX	3070	JAN,FEB,MAR 17	0.00	210.00
TOTAL CHECK							0.00	1,026.00
1001	1015393	04/18/17	1343	O'REILLY AUTO PARTS	5400	TOGL SWTCH,FUS HLDR	0.00	24.85
1001	1015394	04/18/17	1356	PAUL ROTENBERRY	3030	CASA CONF-KERRVILLE	0.00	331.81
1001	1015395	04/18/17	1357	PAUL W. HANNEMAN	3050	JOE SIMPSON	0.00	115.00
1001	1015395	04/18/17	1357	PAUL W. HANNEMAN	3050	JOE SIMPSON	0.00	35.00
1001	1015395	04/18/17	1357	PAUL W. HANNEMAN	3045	DANTE ALEXANDER	0.00	115.00
1001	1015395	04/18/17	1357	PAUL W. HANNEMAN	3025	JOSEPH SIEDL	0.00	1,944.20
1001	1015395	04/18/17	1357	PAUL W. HANNEMAN	3025	CASANDRA BEAVER	0.00	350.00
TOTAL CHECK							0.00	2,559.20
1001	1015396	04/18/17	2688	PEGASUS SCHOOLS, INC.	6570	CP/MAR 17	0.00	3,408.30
1001	1015397	04/18/17	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/MAR 17	0.00	557.44
1001	1015397	04/18/17	2632	PERDUE BRANDON FIELDER C	001	JP 4/MAR 17	0.00	801.43
1001	1015397	04/18/17	2632	PERDUE BRANDON FIELDER C	001	JP 2/MAR 17	0.00	1,179.60
1001	1015397	04/18/17	2632	PERDUE BRANDON FIELDER C	001	JP 3/MAR 17	0.00	1,397.70
1001	1015397	04/18/17	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/MAR 17	0.00	3,280.33
TOTAL CHECK							0.00	7,216.50
1001	1015398	04/18/17	1364	PITNEY BOWES	3015	APR 17	0.00	202.00
1001	1015399	04/18/17	1366	PLUMBMASTER, INC.	6550	AIR-TROL,SHOWERHEADS	0.00	4,331.06
1001	1015400	04/18/17	1370	PRECISION UNLIMITED, INC	5030	RPR WTR FOUNTN	0.00	127.50
1001	1015400	04/18/17	1370	PRECISION UNLIMITED, INC	5030	BUILD FLTR RCKS	0.00	290.00
TOTAL CHECK							0.00	417.50
1001	1015401	04/18/17	1787	PRESBYTERIAN HOMES FOR C	6570	TN/MAR 17	0.00	1,957.57
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	5030	OIL CHG	0.00	82.19
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	5300	ST INSPC	0.00	7.00
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6550	OIL CHG,DOOR HNDL,TSI	0.00	267.53
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	TSI	0.00	7.00
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL	0.00	27.17
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.66
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.66

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1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLGHT BLB	0.00	62.10
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLGHT BULB	0.00	62.10
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	79.17
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	79.17
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,FLTR	0.00	88.47
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,HDLGT BULB	0.00	101.97
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	BULB CONN	0.00	102.75
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	SVC A/C	0.00	135.80
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,RPLC DOOR PNL	0.00	150.52
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRKS	0.00	155.24
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPRS	0.00	163.03
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRKS	0.00	164.42
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WPRS,FLTR	0.00	171.91
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	REPLACE HEADLIGHT	0.00	214.07
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	LIFT SUPPORTS	0.00	219.70
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,HDLGT BLB,BLT	0.00	265.86
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRKS,RTRS	0.00	299.84
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,SPRK PLGS	0.00	308.31
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OXYGEN SENSOR	0.00	404.18
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	424.14
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	510.62
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRKS,RTRS	0.00	519.44
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	578.11
1001	1015403	04/18/17	1372	PROCTER AUTOMOTIVE SERVI	6030	OIL CHG	0.00	63.84
TOTAL CHECK								5,941.33
1001	1015404	04/18/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	234.00
1001	1015404	04/18/17	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	169.49
1001	1015404	04/18/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	78.00
1001	1015404	04/18/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	59.47
TOTAL CHECK								540.96
1001	1015405	04/18/17	1433	PROTECTION 1	7010	APR 17	0.00	36.95
1001	1015406	04/18/17	2255	QUALIFICATION TARGETS, I	6010	PHOTO TARGETS	0.00	360.92
1001	1015407	04/18/17	1381	R.E. JANES GRAVEL COMPAN	5300	115.38 TONS GRADE 4	0.00	1,696.09
1001	1015408	04/18/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	906.85
1001	1015408	04/18/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	212.40
TOTAL CHECK								1,119.25
1001	1015409	04/18/17	1386	RANDY CROWNOVER	3035	MICHAEL JACKSON	0.00	730.00
1001	1015410	04/18/17	1389	REDLEE/SCS, INC.	5030	FEB 17	0.00	12,823.26
1001	1015411	04/18/17	1226	REGIONAL VICTIMS CRISIS	1040.7	2ND QTR FY17	0.00	7,500.00
1001	1015412	04/18/17	3647	REPUBLIC SERVICES #058	5300	MAR 17	0.00	45.09
1001	1015413	04/18/17	1391	RESERVE ACCOUNT	3015	POSTAGE	0.00	2,000.00

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1001	1015414	04/18/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	KASHODY REYNOLDS	0.00	35.00
1001	1015414	04/18/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	KASHODY REYNOLDS	0.00	35.00
1001	1015414	04/18/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	BRANDI ZULLO	0.00	115.00
1001	1015414	04/18/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	KASHODY REYNOLDS	0.00	115.00
1001	1015414	04/18/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	STEFANIE NICKERSON	0.00	800.00
TOTAL CHECK							0.00	1,100.00
1001	1015415	04/18/17	3668	ROY "BENJE" MORRISON	2600	IS/FEB-MAR 17	0.00	255.00
1001	1015416	04/18/17	1399	RURAL TAYLOR COUNTY AGIN	1040.7	2QFY17	0.00	13,750.00
1001	1015417	04/18/17	2011	RX ASSIST PLUS	7010	WEBFAST,6/2017-5/2018	0.00	1,000.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	F. CARRASCO	0.00	70.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	M. BENNETT	0.00	108.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	S. PARKER,K. RODGERS	0.00	166.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	J CARRION,J DELEON	0.00	198.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	R. KIDD, F. LARA	0.00	199.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	R. HARRIS,B. HOLT	0.00	200.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	M. SALAZAR,R. SANDERS	0.00	233.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	C. FRALEY	0.00	248.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	K. JACKSON	0.00	249.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	K. MASILAMONEY	0.00	18.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	V. WHITFIELD	0.00	18.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	B. BUNCH-HUME	0.00	20.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	M. LINDSEY	0.00	40.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	S. SHELTER	0.00	40.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	C. MAKIETH,J. MARTIN	0.00	49.00
1001	1015418	04/18/17	3882	RX OUTREACH	7010	J. RODRIGUEZ	0.00	55.00
TOTAL CHECK							0.00	1,911.00
1001	1015419	04/18/17	1402	SAM MEHAFFEY	3045	PETE DELAGARZA	0.00	115.00
1001	1015419	04/18/17	1402	SAM MEHAFFEY	3045	CHARLES HARRIGER	0.00	35.00
1001	1015419	04/18/17	1402	SAM MEHAFFEY	3045	CHARLES HARRIGER	0.00	75.00
1001	1015419	04/18/17	1402	SAM MEHAFFEY	3035	CHARLES HARRIGER	0.00	450.00
1001	1015419	04/18/17	1402	SAM MEHAFFEY	3025	KYLE LUCAS	0.00	250.00
TOTAL CHECK							0.00	925.00
1001	1015420	04/18/17	1403	SAM MOORE	3045	ALICE GONZALEZ	0.00	115.00
1001	1015421	04/18/17	2563	SAMUEL DARNALL	3050	MICHAEL OXFORD	0.00	35.00
1001	1015421	04/18/17	2563	SAMUEL DARNALL	3050	MICHAEL OXFORD	0.00	115.00
1001	1015421	04/18/17	2563	SAMUEL DARNALL	3040	TW-CCL1	0.00	150.00
1001	1015421	04/18/17	2563	SAMUEL DARNALL	3040	CK-CCL2	0.00	50.00
1001	1015421	04/18/17	2563	SAMUEL DARNALL	3040	AS-CCL1	0.00	50.00
TOTAL CHECK							0.00	400.00
1001	1015422	04/18/17	3665	SARA TENNESSON, ATTORNEY	1020.3	GW	0.00	50.00
1001	1015422	04/18/17	3665	SARA TENNESSON, ATTORNEY	1020.3	PJ	0.00	175.00
1001	1015422	04/18/17	3665	SARA TENNESSON, ATTORNEY	1020.3	GC	0.00	175.00
TOTAL CHECK							0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1015423	04/18/17	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	88.61
1001	1015424	04/18/17	3571	SHARON MILLER	3038	JAN,FEB,MAR 17	0.00	296.66
1001	1015425	04/18/17	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	6.83
1001	1015425	04/18/17	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	20.06
TOTAL CHECK							0.00	26.89
1001	1015426	04/18/17	1415	SHI GOVERNMENT SOLUTIONS	1060	ADOBE ACROBAT STANDARD	0.00	249.60
1001	1015426	04/18/17	1415	SHI GOVERNMENT SOLUTIONS	1060	WINDOWS 10 PRO - UPGRA	0.00	1,267.60
TOTAL CHECK							0.00	1,517.20
1001	1015427	04/18/17	2276	SHOEMAKER INSULATION	5030	RPR INSLTN ON WTR PPN	0.00	103.13
1001	1015428	04/18/17	4057	MARRI SIROIS	2030	01.03.17-03.31.17	0.00	21.50
1001	1015429	04/18/17	1419	SMITH OUTDOOR POWER EQUI	1045	ULTRA,ROPE	0.00	25.32
1001	1015429	04/18/17	1419	SMITH OUTDOOR POWER EQUI	1045	TRMMR,ULTRA,DRCT	0.00	339.92
1001	1015429	04/18/17	1419	SMITH OUTDOOR POWER EQUI	5200	GATORLINE	0.00	41.99
1001	1015429	04/18/17	1419	SMITH OUTDOOR POWER EQUI	5200	GATORLINE	0.00	41.99
1001	1015429	04/18/17	1419	SMITH OUTDOOR POWER EQUI	5100	OIL	0.00	10.99
TOTAL CHECK							0.00	460.21
1001	1015430	04/18/17	1420	SOUTH TREADAWAY EXPRESS	7520	TSI	0.00	7.00
1001	1015431	04/18/17	1421	SOUTHERN COMPUTER WAREHO	1201	DEL-WYKCT, DELL LATITU	0.00	750.12
1001	1015431	04/18/17	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-WYKCT, DELL LATITU	0.00	1,500.24
TOTAL CHECK							0.00	2,250.36
1001	1015432	04/18/17	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	431.68
1001	1015433	04/18/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	PF	0.00	180.00
1001	1015433	04/18/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,269.00
1001	1015433	04/18/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	600.00
1001	1015433	04/18/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	787.50
1001	1015433	04/18/17	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	1,000.00
TOTAL CHECK							0.00	3,836.50
1001	1015434	04/18/17	1431	STEPHENS RUBBER STAMPS &	3070	SEAL	0.00	39.95
1001	1015434	04/18/17	1431	STEPHENS RUBBER STAMPS &	3070	NTRY BOOK,EMBSSR,STMP	0.00	78.45
TOTAL CHECK							0.00	118.40
1001	1015435	04/18/17	1432	STERICYCLE, INC.	6550	TUB DISP MNTHLY FEE	0.00	2,474.79
1001	1015436	04/18/17	1593	SUDDENLINK	5400	APR 17	0.00	90.55
1001	1015437	04/18/17	1382	SUMMIT TRUCK GROUP	5400	VLV SEAT	0.00	112.15
1001	1015437	04/18/17	1382	SUMMIT TRUCK GROUP	5400	TARP ROLLR ASSY	0.00	701.25
TOTAL CHECK							0.00	813.40
1001	1015438	04/18/17	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,812.47

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1001	1015439	04/18/17	3320	TAMMY ROBINSON	3010	REG 3 CDCAT/ODESSA	0.00	303.75
1001	1015440	04/18/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP4/DOUGLAS HODEL	0.00	1,500.00
1001	1015440	04/18/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/JEREMY JOHNSTON	0.00	2,550.00
1001	1015440	04/18/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP2/KURT CHILDRESS	0.00	2,550.00
1001	1015440	04/18/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/SEAN WALKER	0.00	2,050.00
1001	1015440	04/18/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP1-2/CHRIS SALVERSON	0.00	2,550.00
1001	1015440	04/18/17	1440	TARRANT COUNTY MEDICAL	E 3040	JP3/J ANDRADE-ANDRE	0.00	2,550.00
TOTAL CHECK							0.00	13,750.00
1001	1015441	04/18/17	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	7.50
1001	1015441	04/18/17	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	15.00
1001	1015441	04/18/17	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	7.50
1001	1015441	04/18/17	1042	TAYLOR CO TAX ASSESSOR	C 5300	REGISTRATION	0.00	22.00
1001	1015441	04/18/17	1042	TAYLOR CO TAX ASSESSOR	C 4510	REGISTRATION	0.00	7.50
1001	1015441	04/18/17	1042	TAYLOR CO TAX ASSESSOR	C 7520	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	67.00
1001	1015442	04/18/17	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.17-03.30.17	0.00	292.00
1001	1015442	04/18/17	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.17-03.30.17	0.00	93.00
TOTAL CHECK							0.00	385.00
1001	1015443	04/18/17	1443	TAYLOR TELEPHONE COOPERA	3075	APR 17	0.00	35.99
1001	1015443	04/18/17	1443	TAYLOR TELEPHONE COOPERA	6040	APR 17	0.00	36.74
1001	1015443	04/18/17	1443	TAYLOR TELEPHONE COOPERA	3075	APR 17	0.00	44.49
1001	1015443	04/18/17	1443	TAYLOR TELEPHONE COOPERA	3080	APR 17	0.00	130.15
1001	1015443	04/18/17	1443	TAYLOR TELEPHONE COOPERA	3075	APR 17	0.00	84.91
1001	1015443	04/18/17	1443	TAYLOR TELEPHONE COOPERA	5300	APR 17	0.00	84.91
TOTAL CHECK							0.00	417.19
1001	1015444	04/18/17	2291	TEXAS COURT REPORTER ASS	3045	CAROLINE KREITLER	0.00	175.00
1001	1015444	04/18/17	2291	TEXAS COURT REPORTER ASS	3050	CAROLINE KREITLER	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1015445	04/18/17	2291	TEXAS COURT REPORTER ASS	3035	MARY ROSS	0.00	350.00
1001	1015446	04/18/17	1445	TERRY HAGIN	1020.3	TB	0.00	425.00
1001	1015447	04/18/17	3303	TERRY ODOM	3020	REIMB SHIRTS	0.00	59.98
1001	1015448	04/18/17	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/MAR 17	0.00	18,159.68
1001	1015449	04/18/17	1453	TEXAS COMMUNICATIONS, IN	1060	04.01.17-04.01.18	0.00	25.00
1001	1015450	04/18/17	2470	TEXAS DEPT OF ST HEALTH	1010	MAR 17	0.00	624.03
1001	1015451	04/18/17	1855	TEXAS ONCOLOGY PA ABILEN	7010	VZRIOUS PEOPLE	0.00	89.70
1001	1015452	04/18/17	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	33.27
1001	1015452	04/18/17	1822	TEXAS TECH UNIVERSITY HE	6550	VARIOUS PEOPLE	0.00	146.40
TOTAL CHECK							0.00	179.67

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1001	1015453	04/18/17	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	122.90
1001	1015454	04/18/17	1473	THOMAS W. WATSON	3025	BRIAN NICKERSON	0.00	450.00
1001	1015455	04/18/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	2,905.00
1001	1015455	04/18/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	29,084.25
1001	1015455	04/18/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	30,780.00
1001	1015455	04/18/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	200,057.60
TOTAL CHECK							0.00	262,826.85
1001	1015456	04/18/17	3487	TRANSUNION RISK AND ALTE	6010	MAR 17	0.00	110.00
1001	1015456	04/18/17	3487	TRANSUNION RISK AND ALTE	2200	MAR 17	0.00	25.00
1001	1015456	04/18/17	3487	TRANSUNION RISK AND ALTE	6030	MAR 17	0.00	50.00
TOTAL CHECK							0.00	185.00
1001	1015457	04/18/17	1635	TOTAL FIRE & SAFETY, INC	6550	INSPCTN,MAINT	0.00	294.75
1001	1015458	04/18/17	3322	AMOS W (TREY) KEITH III	3020	BRANDON VERASTEGUI	0.00	350.00
1001	1015458	04/18/17	3322	AMOS W (TREY) KEITH III	3020	DAN TAGGART	0.00	500.00
1001	1015458	04/18/17	3322	AMOS W (TREY) KEITH III	3020	JOSHUA CULLENS	0.00	900.00
1001	1015458	04/18/17	3322	AMOS W (TREY) KEITH III	3025	JON BAILEY	0.00	1,500.00
1001	1015458	04/18/17	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	1,053.00
1001	1015458	04/18/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,170.00
1001	1015458	04/18/17	3322	AMOS W (TREY) KEITH III	3025	WILLIAM BAXTER	0.00	450.00
1001	1015458	04/18/17	3322	AMOS W (TREY) KEITH III	3025	WILLIAM BAXTER	0.00	450.00
1001	1015458	04/18/17	3322	AMOS W (TREY) KEITH III	3025	VERONICA MARTINEZ	0.00	500.00
1001	1015458	04/18/17	3322	AMOS W (TREY) KEITH III	3025	THOMAS CURRY	0.00	400.00
TOTAL CHECK							0.00	7,273.00
1001	1015459	04/18/17	3322	AMOS W (TREY) KEITH III	8900	ADRIAN BENITEZ	0.00	208.23
1001	1015460	04/18/17	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	178.56
1001	1015461	04/18/17	1484	TUSCOLA-TAYLOR COUNTY WC	3075	671400-671400	0.00	29.12
1001	1015462	04/18/17	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	19.50
1001	1015463	04/18/17	3430	UNITED OIL & GREASE	5300	MOBILE RONEX	0.00	53.64
1001	1015463	04/18/17	3430	UNITED OIL & GREASE	5300	MOBL SHC	0.00	224.10
TOTAL CHECK							0.00	277.74
1001	1015464	04/18/17	3007	VERIZON WIRELESS	1400	02.24.17-03.23.17	0.00	977.74
1001	1015465	04/18/17	1489	VIEW CAPS WATER SUPPLY	5100	02.20.17-03.20.17	0.00	64.19
1001	1015466	04/18/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	1,006.67
1001	1015466	04/18/17	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,620.44
1001	1015466	04/18/17	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	2,796.66
TOTAL CHECK							0.00	5,423.77
1001	1015467	04/18/17	1493	WARREN CAT	5300	HOSE,SEAL O-RNGS	0.00	44.73

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1001	1015467	04/18/17	1493	WARREN CAT	5200	HOSE	0.00	36.68
1001	1015467	04/18/17	1493	WARREN CAT	5200	RPR ELCTRC SYSTM	0.00	1,276.22
TOTAL CHECK							0.00	1,357.63
1001	1015468	04/18/17	1495	WEST CENTRAL TX LAW ENFO	6010	NEW SUPV/GRIFFIN	0.00	90.00
1001	1015468	04/18/17	1495	WEST CENTRAL TX LAW ENFO	6010	INT ARREST/GRIFFIN	0.00	72.00
1001	1015468	04/18/17	1495	WEST CENTRAL TX LAW ENFO	6010	INT ARREST/HARRISON	0.00	72.00
1001	1015468	04/18/17	1495	WEST CENTRAL TX LAW ENFO	6550	BAKER	0.00	50.00
1001	1015468	04/18/17	1495	WEST CENTRAL TX LAW ENFO	6010	CLIFF GRIFFIN	0.00	35.00
1001	1015468	04/18/17	1495	WEST CENTRAL TX LAW ENFO	6010	JASON WADE	0.00	36.00
1001	1015468	04/18/17	1495	WEST CENTRAL TX LAW ENFO	6010	GRIFFIN,JOHNSON,WADE	0.00	54.00
TOTAL CHECK							0.00	409.00
1001	1015469	04/18/17	1496	WEST GROUP	1060	MAR 17	0.00	186.00
1001	1015469	04/18/17	1496	WEST GROUP	3100	MAR 17	0.00	1,520.57
TOTAL CHECK							0.00	1,706.57
1001	1015470	04/18/17	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	515.05
1001	1015471	04/18/17	1923	WEST TEXAS REHAB CENTER	1030	DRG SCR-VARIOUS EMPL	0.00	288.00
1001	1015472	04/18/17	1501	WESTAIR - PRAXAIR DISTRI	6550	CHAIN, GLASSES, CLAMP	0.00	212.94
1001	1015472	04/18/17	1501	WESTAIR - PRAXAIR DISTRI	6550	RNTL ACTYLN, OXYGN, STR	0.00	32.34
TOTAL CHECK							0.00	245.28
1001	1015473	04/18/17	1503	WESTERN TRAILER & EQUIPM	5400	LENS	0.00	13.24
1001	1015474	04/18/17	3236	WEYLOND COOLEY	6010	K9 CERTF/DECATUR	0.00	278.00
1001	1015475	04/18/17	4135	WILLIAMS GROUP AUTO	6010	5 RNTLS	0.00	3,500.00
1001	1015476	04/18/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	713.30
1001	1015477	04/18/17	1488	WINDSTREAM COMMUNICATION	3070	03.25.17-04.24.17	0.00	272.42
1001	1015477	04/18/17	1488	WINDSTREAM COMMUNICATION	5200	03.25.17-04.24.17	0.00	54.06
TOTAL CHECK							0.00	326.48
1001	1015478	04/18/17	4169	WURTH USA INC.	5200	SEAL ASST	0.00	144.99
1001	1015479	04/18/17	1670	WYATT ELECTRICAL SERVICE	5030	ADD OUTLET-LEC	0.00	117.00
1001	1015479	04/18/17	1670	WYATT ELECTRICAL SERVICE	5030	ADD GFCI RECEPTACLE	0.00	225.00
1001	1015479	04/18/17	1670	WYATT ELECTRICAL SERVICE	5030	INSLP PWR-MASS NOTIFY	0.00	169.00
1001	1015479	04/18/17	1670	WYATT ELECTRICAL SERVICE	5030	INSLP PWR-LEC	0.00	1,186.00
1001	1015479	04/18/17	1670	WYATT ELECTRICAL SERVICE	5030	INSLP RECEPTACLE	0.00	1,374.50
TOTAL CHECK							0.00	3,071.50
1001	1015480	04/18/17	3065	WYLIE IMPLEMENT	5200	DUPLX,SPRA SHED	0.00	383.00
1001	1015482	04/18/17	1534	XEROX CORPORATION	2030	MAR 17	0.00	126.83
1001	1015482	04/18/17	1534	XEROX CORPORATION	6030	MAR 17	0.00	42.27
1001	1015482	04/18/17	1534	XEROX CORPORATION	3060	MAR 17	0.00	42.28
1001	1015482	04/18/17	1534	XEROX CORPORATION	3065	MAR 17	0.00	42.28

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1001	1015482	04/18/17	1534	XEROX CORPORATION	3080	MAR 17	0.00	57.09
1001	1015482	04/18/17	1534	XEROX CORPORATION	3075	MAR 17	0.00	57.12
1001	1015482	04/18/17	1534	XEROX CORPORATION	3035	MAR 17	0.00	63.41
1001	1015482	04/18/17	1534	XEROX CORPORATION	3030	MAR 17	0.00	63.42
1001	1015482	04/18/17	1534	XEROX CORPORATION	3020	MAR 17,PRNT CHG	0.00	67.25
1001	1015482	04/18/17	1534	XEROX CORPORATION	3025	MAR 17,PRNT CHG	0.00	67.25
1001	1015482	04/18/17	1534	XEROX CORPORATION	3070	MAR 17,PRNT CHG	0.00	76.15
1001	1015482	04/18/17	1534	XEROX CORPORATION	6580	MAR 17	0.00	101.21
1001	1015482	04/18/17	1534	XEROX CORPORATION	6580	MAR 17	0.00	101.21
1001	1015482	04/18/17	1534	XEROX CORPORATION	6550	MAR 17	0.00	126.83
1001	1015482	04/18/17	1534	XEROX CORPORATION	6010	MAR 17	0.00	126.83
1001	1015482	04/18/17	1534	XEROX CORPORATION	4010	MAR 17	0.00	126.83
1001	1015482	04/18/17	1534	XEROX CORPORATION	6550	MAR 17	0.00	126.83
1001	1015482	04/18/17	1534	XEROX CORPORATION	4010	MAR 17	0.00	126.83
1001	1015482	04/18/17	1534	XEROX CORPORATION	3050	MAR 17,PRNT CHG	0.00	127.41
1001	1015482	04/18/17	1534	XEROX CORPORATION	6580	MAR 17	0.00	131.59
1001	1015482	04/18/17	1534	XEROX CORPORATION	6580	MAR 17	0.00	131.59
1001	1015482	04/18/17	1534	XEROX CORPORATION	6580	MAR 17	0.00	131.59
1001	1015482	04/18/17	1534	XEROX CORPORATION	4010	MAR 17,PRNT CHG	0.00	138.84
1001	1015482	04/18/17	1534	XEROX CORPORATION	6572	MAR 17,PRNT CHG	0.00	159.58
1001	1015482	04/18/17	1534	XEROX CORPORATION	3010	MAR 17	0.00	173.05
1001	1015482	04/18/17	1534	XEROX CORPORATION	3010	MAR 17	0.00	173.05
1001	1015482	04/18/17	1534	XEROX CORPORATION	1010	MAR 17	0.00	173.05
1001	1015482	04/18/17	1534	XEROX CORPORATION	4010	MAR 17	0.00	173.05
1001	1015482	04/18/17	1534	XEROX CORPORATION	3100	MAR 17	0.00	176.77
1001	1015482	04/18/17	1534	XEROX CORPORATION	6550	MAR 17,PRNT CHG	0.00	241.43
1001	1015482	04/18/17	1534	XEROX CORPORATION	6570	MAR 17,PRNT CHG	0.00	263.45
1001	1015482	04/18/17	1534	XEROX CORPORATION	7510	MAR 17	0.00	272.44
1001	1015482	04/18/17	1534	XEROX CORPORATION	1400	MAR 17,PRNT CHG	0.00	62.59
TOTAL CHECK							0.00	4,071.40
1001	1015483	04/18/17	3924	XUBEX	7010	R. MILLER	0.00	60.00
1001	1015484	04/18/17	1507	YELLOWHOUSE MACHINERY CO	5200	FILTERS	0.00	172.58
1001	1015484	04/18/17	1507	YELLOWHOUSE MACHINERY CO	5200	HYGARD,OIL,FLTR	0.00	726.87
1001	1015484	04/18/17	1507	YELLOWHOUSE MACHINERY CO	5200	INSERT	0.00	844.20
TOTAL CHECK							0.00	1,743.65
1001	1015485	04/18/17	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/MAR 17	0.00	2,450.00
1001	1015486	04/18/17	3655	YOUTH CENTER OF THE HIGH	6570	MB/MAR 17	0.00	130.00
1001	1015486	04/18/17	3655	YOUTH CENTER OF THE HIGH	6570	EH/MAR 17	0.00	1,820.00
1001	1015486	04/18/17	3655	YOUTH CENTER OF THE HIGH	6570	AH/MAR 17	0.00	4,030.00
TOTAL CHECK							0.00	5,980.00
1001	1015487	04/18/17	3851	SHAWNA JOINER	3065	EXP COURT SEM-CORPUS	0.00	592.00
1001	1015488	04/18/17	1466	THE POSTMASTER	4510	960 PERMIT,1678 PCS	0.00	476.55
1001	1015489	04/26/17	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1015490	04/27/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38

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1001	1015491	04/27/17	1529	TGSLC	410	PHILLIP STAMPER	0.00	144.81
1001	1015492	04/27/17	1529	TGSLC	410	BO B DAVIDSON	0.00	111.44
1001	1015493	04/27/17	1529	TGSLC	410	LAURA E GREEN	0.00	105.60
1001	1015494	04/27/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	134.06
1001	1015495	04/27/17	1529	TGSLC	410	RICHARD L HENDON	0.00	80.73
1001	1015496	04/27/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	161.89
1001	1015497	04/27/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	1,587,187.55
TOTAL FUND							0.00	1,587,187.55
TOTAL REPORT							0.00	1,587,187.55