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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20170701 00:00:00.000' and '20170731 00:00:00.000'
 ACCOUNTING PERIOD: 11/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1016916	07/06/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1016917	07/06/17	1529	TGSLC	410	PHILLIP STAMPER, JR	0.00	147.83
1001	1016918	07/06/17	1529	TGSLC	410	BO B DAVIDSON	0.00	125.48
1001	1016919	07/06/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1016920	07/06/17	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1016921	07/06/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	97.47
1001	1016922	07/06/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1016923	07/11/17	1778	5-D CUSTOM HATS & LEATHE	5200	PHONE CASE	0.00	35.00
1001	1016924	07/11/17	2088	ABERCROMBIE PEST CONTROL	3080	PEST CNTRL SVC	0.00	80.00
1001	1016925	07/11/17	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	304.87
1001	1016926	07/11/17	1720	ABILENE COMMERCIAL KITCH	6550	DREDGE,CHEESE SHKR	0.00	21.75
1001	1016927	07/11/17	1598	ABILENE COURT REPORTERS	3030	05.30.17,06.05-14.17	0.00	1,237.50
1001	1016927	07/11/17	1598	ABILENE COURT REPORTERS	3035	6.16.17	0.00	275.00
TOTAL CHECK							0.00	1,512.50
1001	1016928	07/11/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	33.27
1001	1016929	07/11/17	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	363.45
1001	1016930	07/11/17	1532	ABILENE ENVIRONMENTAL LA	2600	C&D	0.00	37.08
1001	1016931	07/11/17	1094	ABILENE EQUIPMENT CENTER	5200	OIL SEAL	0.00	29.61
1001	1016932	07/11/17	1660	ABILENE FASTENER SUPPLY,	1045	DRILL,MITER SAW	0.00	1,467.96
1001	1016933	07/11/17	1082	ABILENE ISD	6572	04.10.17-04.14.17	0.00	26.25
1001	1016933	07/11/17	1082	ABILENE ISD	6572	04.17.17-04.21.17	0.00	29.05
1001	1016933	07/11/17	1082	ABILENE ISD	6572	04.03.17-04.07.17	0.00	29.85
1001	1016933	07/11/17	1082	ABILENE ISD	6572	03.27.17-03.31.17	0.00	36.25
TOTAL CHECK							0.00	121.40
1001	1016934	07/11/17	1087	BMC ABILENE LUMBER	1045	MARKING FLAGS	0.00	8.55
1001	1016934	07/11/17	1087	BMC ABILENE LUMBER	1045	FASTENERS	0.00	2.60
1001	1016934	07/11/17	1087	BMC ABILENE LUMBER	5300	WASP SPRAY,WD40	0.00	36.34
1001	1016934	07/11/17	1087	BMC ABILENE LUMBER	1045	1X2	0.00	22.75
1001	1016934	07/11/17	1087	BMC ABILENE LUMBER	1045	DRIFTWOOD	0.00	25.00
TOTAL CHECK							0.00	95.24
1001	1016935	07/11/17	1089	ABILENE MAINTENANCE SUPP	6570	TISS,TWL,LNR,CLNR,MOP	0.00	267.80
1001	1016935	07/11/17	1089	ABILENE MAINTENANCE SUPP	6570	SOAP,TWL,TISS,LNR	0.00	318.60
TOTAL CHECK							0.00	586.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1016936	07/11/17	1097	APSCO	5030	ANGLE STOP,NPPL	0.00	28.86
1001	1016936	07/11/17	1097	APSCO	6550	REBUILD KIT,PIPE,HOSE	0.00	70.78
1001	1016936	07/11/17	1097	APSCO	6550	CONN,MIP,TEE,RING	0.00	85.37
1001	1016936	07/11/17	1097	APSCO	6550	UNION,MIP,TUBING	0.00	117.54
1001	1016936	07/11/17	1097	APSCO	5030	TEE,FIP,COUP,PLUG	0.00	141.43
1001	1016936	07/11/17	1097	APSCO	6550	MIP,TEE	0.00	160.49
1001	1016936	07/11/17	1097	APSCO	6550	TEE,BUSH,GLUE	0.00	290.63
1001	1016936	V 07/11/17	1097	APSCO	5030	ANGLE STOP,NPPL	0.00	-28.86
1001	1016936	V 07/11/17	1097	APSCO	6550	REBUILD KIT,PIPE,HOSE	0.00	-70.78
1001	1016936	V 07/11/17	1097	APSCO	6550	CONN,MIP,TEE,RING	0.00	-85.37
1001	1016936	V 07/11/17	1097	APSCO	6550	UNION,MIP,TUBING	0.00	-117.54
1001	1016936	V 07/11/17	1097	APSCO	5030	TEE,FIP,COUP,PLUG	0.00	-141.43
1001	1016936	V 07/11/17	1097	APSCO	6550	MIP,TEE	0.00	-160.49
1001	1016936	V 07/11/17	1097	APSCO	6550	TEE,BUSH,GLUE	0.00	-290.63
TOTAL CHECK							0.00	0.00
1001	1016937	07/11/17	1098	ABILENE PRINTING & STATI	1010	BORDER PPR	0.00	1,833.00
1001	1016937	07/11/17	1098	ABILENE PRINTING & STATI	6550	PROGRESS REPORTS	0.00	197.50
1001	1016937	07/11/17	1098	ABILENE PRINTING & STATI	6550	HOUSNG AREA SHK DWN	0.00	36.00
1001	1016937	07/11/17	1098	ABILENE PRINTING & STATI	6030	DOOR HNGR	0.00	202.00
1001	1016937	07/11/17	1098	ABILENE PRINTING & STATI	2040	ENVLPS	0.00	235.00
1001	1016937	07/11/17	1098	ABILENE PRINTING & STATI	2040	BC-OLVERA,DUKES,ERAZO	0.00	100.00
TOTAL CHECK							0.00	2,603.50
1001	1016938	07/11/17	1100	ABILENE PROFESSIONAL CEN	6550	ANDREW POE	0.00	175.00
1001	1016938	07/11/17	1100	ABILENE PROFESSIONAL CEN	6550	JOANIE HEDGES	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1016939	07/11/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RY'LIEN MILLER-	0.00	800.00
1001	1016939	07/11/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/GARLAN JENKENS	0.00	800.00
1001	1016939	07/11/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/WENDY GARCIA	0.00	855.00
1001	1016939	07/11/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROBERT FLORES	0.00	800.00
TOTAL CHECK							0.00	3,255.00
1001	1016940	07/11/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	5,053.70
1001	1016941	07/11/17	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-R. MAINA	0.00	163.91
1001	1016941	07/11/17	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-SHEA LOVELADY	0.00	188.54
1001	1016941	07/11/17	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-A. GROGAN	0.00	193.64
1001	1016941	07/11/17	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-JAN	0.00	142.68
TOTAL CHECK							0.00	688.77
1001	1016942	07/11/17	1117	ACCURACY PLUS REPORTING	3030	06.13-14.17	0.00	700.00
1001	1016943	07/11/17	4198	ADVANCED PATHOLOGY SOLUT	7010	VARIOUS PEOPLE	0.00	335.21
1001	1016944	07/11/17	4223	AICPA (PAYMENT - DUES)	1040	ELIJAH ANDERSON	0.00	265.00
1001	1016945	07/11/17	1124	AIRGAS SOUTHWEST, INC.	5100	RNTL OXYGN	0.00	18.90
1001	1016946	07/11/17	3370	AJ'S AUTO PARTS	5200	TRAILER ADPTR	0.00	12.89

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1001	1016947	07/11/17	1125	ALETA HACKER	3030	MEDIATION	0.00	1,000.00
1001	1016948	07/11/17	4119	AMERIDRUG LABORATORIES	7010	VARIOUS PEOPLE	0.00	180.79
1001	1016949	07/11/17	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1016949	07/11/17	1131	ANGELO ARCHIVES & SECURI	1010	LGL,CHCK,VLT BOX	0.00	380.45
TOTAL CHECK							0.00	617.45
1001	1016950	07/11/17	1139	AT&T	5100	06.13.17-07.12.17	0.00	34.79
1001	1016951	07/11/17	1139	AT&T	5400	06.14.17-07.13.17	0.00	40.81
1001	1016952	07/11/17	1140	ATMOS ENERGY	3075	05.25.17-06.27.17	0.00	47.03
1001	1016953	07/11/17	1141	AUTO-CHLOR SYSTEM OF WES	6570	SCALE KLEEN	0.00	125.06
1001	1016954	07/11/17	1147	BARNES & WILLIAMS DRUG	6570	MR/JUN 17	0.00	8.99
1001	1016954	07/11/17	1147	BARNES & WILLIAMS DRUG	6570	CG/JUN 17	0.00	9.99
1001	1016954	07/11/17	1147	BARNES & WILLIAMS DRUG	6570	JS/JUN 17	0.00	26.48
TOTAL CHECK							0.00	45.46
1001	1016955	07/11/17	3856	BARRON SERVICE PARTS CO	5300	BATTERY,	0.00	448.48
1001	1016955	07/11/17	3856	BARRON SERVICE PARTS CO	5200	SHOP TOWELS	0.00	597.00
1001	1016955	07/11/17	3856	BARRON SERVICE PARTS CO	5400	ALTRNTR,BELT	0.00	175.23
1001	1016955	07/11/17	3856	BARRON SERVICE PARTS CO	5400	BATTRY,GREASE CART	0.00	181.77
1001	1016955	07/11/17	3856	BARRON SERVICE PARTS CO	5400	WNSHLD WSH,BRK CLNR,	0.00	834.23
1001	1016955	07/11/17	3856	BARRON SERVICE PARTS CO	5200	PUMP SEAL	0.00	96.89
TOTAL CHECK							0.00	2,333.60
1001	1016956	07/11/17	1151	BATTS COMMUNICATIONS, IN	1040	REPROGRAM SYSTEM	0.00	90.00
1001	1016956	07/11/17	1151	BATTS COMMUNICATIONS, IN	1040	PROG EXT	0.00	90.00
TOTAL CHECK							0.00	180.00
1001	1016957	07/11/17	1954	BEE EQUIPMENT SALES, LT	5300	WSHR,GSKT	0.00	88.40
1001	1016958	07/11/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	554.63
1001	1016958	07/11/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,160.40
1001	1016958	07/11/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	45.23
1001	1016958	07/11/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,341.30
1001	1016958	07/11/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,910.12
1001	1016958	07/11/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,367.85
1001	1016958	07/11/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,044.74
1001	1016958	07/11/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	51.57
1001	1016958	07/11/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,063.30
1001	1016958	07/11/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	940.28
TOTAL CHECK							0.00	20,479.42
1001	1016959	07/11/17	1160	BIBLE HARDWARE	5030	WIRE DOOR BUTTON	0.00	3.79
1001	1016959	07/11/17	1160	BIBLE HARDWARE	5030	SCRW&BLTS	0.00	6.50
1001	1016959	07/11/17	1160	BIBLE HARDWARE	5030	LGHT HLD, BRUSHES	0.00	8.45
1001	1016959	07/11/17	1160	BIBLE HARDWARE	1060	SCREWS	0.00	7.09

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1001	1016959	07/11/17	1160	BIBLE HARDWARE	1060	DRILL	0.00	12.25
1001	1016959	07/11/17	1160	BIBLE HARDWARE	1060	SCRWS,BLTS	0.00	1.16
1001	1016959	07/11/17	1160	BIBLE HARDWARE	1060	SCRWS,BLTS	0.00	2.40
1001	1016959	07/11/17	1160	BIBLE HARDWARE	5030	TOILET BLT SET	0.00	3.19
1001	1016959	07/11/17	1160	BIBLE HARDWARE	1045	WATER WAND,SCRWDRVR	0.00	28.41
1001	1016959	07/11/17	1160	BIBLE HARDWARE	1045	AXE,KEYS	0.00	22.87
TOTAL CHECK							0.00	96.11
1001	1016960	07/11/17	4217	BIG COUNTRY INTERPRETING	3040	06.26.17	0.00	100.00
1001	1016961	07/11/17	1163	BIG COUNTRY SUPPLY	6030	VEST	0.00	816.37
1001	1016961	07/11/17	1163	BIG COUNTRY SUPPLY	6550	PUNCH BRST,AERKO PNCH	0.00	250.25
TOTAL CHECK							0.00	1,066.62
1001	1016962	07/11/17	1164	BIG COUNTRY TIRE, INC.	1045	FLT RPRP	0.00	18.50
1001	1016963	07/11/17	1605	JACOB BLIZZARD, ATTORNEY	3040	ACDW	0.00	600.00
1001	1016964	07/11/17	1605	JACOB BLIZZARD, ATTORNEY	8900	DIONYSIUS TOWNSEND	0.00	1,269.01
1001	1016965	07/11/17	1605	JACOB BLIZZARD, ATTORNEY	8900	LAFRIENGIE MCMILLAN	0.00	1,012.42
1001	1016966	07/11/17	1172	BOB BARKER COMPANY, INC.	6570	COMBS,TOOTHBRSH,BXR	0.00	71.94
1001	1016966	07/11/17	1172	BOB BARKER COMPANY, INC.	6570	JUMPSUIT	0.00	73.89
TOTAL CHECK							0.00	145.83
1001	1016967	07/11/17	1173	BOB LINDSEY	3050	CRYSTAL WHITLEY	0.00	115.00
1001	1016967	07/11/17	1173	BOB LINDSEY	3045	TAHARI CROSS-HUDSON	0.00	115.00
1001	1016967	07/11/17	1173	BOB LINDSEY	3045	BRANDON BRYANT	0.00	115.00
1001	1016967	07/11/17	1173	BOB LINDSEY	3050	CODY RHODES	0.00	115.00
1001	1016967	07/11/17	1173	BOB LINDSEY	3050	JONATHAN NELSON	0.00	115.00
1001	1016967	07/11/17	1173	BOB LINDSEY	3045	JOE FLORES JR	0.00	115.00
1001	1016967	07/11/17	1173	BOB LINDSEY	3050	JOHN WILCOXEN	0.00	115.00
1001	1016967	07/11/17	1173	BOB LINDSEY	3050	JAMIE PURLEE	0.00	35.00
1001	1016967	07/11/17	1173	BOB LINDSEY	3050	JAMIE PURLEE	0.00	115.00
1001	1016967	07/11/17	1173	BOB LINDSEY	3040	AT-CCL2	0.00	75.00
1001	1016967	07/11/17	1173	BOB LINDSEY	3050	JOHN WILCOXEN	0.00	35.00
TOTAL CHECK							0.00	1,065.00
1001	1016968	07/11/17	1174	BOB SHEA	3075	CORR TAPE,POST IT	0.00	95.56
1001	1016969	07/11/17	4134	BOBCAT OF ABILENE	1045	KNEE BOARDS	0.00	101.39
1001	1016970	07/11/17	1574	BONNIE SWITZER, CSR	3020	06.08-09.17	0.00	447.00
1001	1016971	07/11/17	3533	BRYAN G. HALL, ATTORNEY	3035	SILVIANO OCON JR	0.00	637.50
1001	1016971	07/11/17	3533	BRYAN G. HALL, ATTORNEY	3035	SILVIANO OCON JR	0.00	637.50
1001	1016971	07/11/17	3533	BRYAN G. HALL, ATTORNEY	3030	MOTHER	0.00	414.00
1001	1016971	07/11/17	3533	BRYAN G. HALL, ATTORNEY	3030	MOTHER	0.00	1,023.50
1001	1016971	07/11/17	3533	BRYAN G. HALL, ATTORNEY	3045	CHARLOTTE HUMPHREY	0.00	423.75
1001	1016971	07/11/17	3533	BRYAN G. HALL, ATTORNEY	3045	EVAN GUAJARDO	0.00	475.00
TOTAL CHECK							0.00	3,611.25

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1001	1016972	07/11/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,751.85
1001	1016972	07/11/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-101.68
1001	1016972	07/11/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	350.65
TOTAL CHECK							0.00	5,000.82
1001	1016973	07/11/17	4027	CALEB FREELAND	6570	REISSUE CK	0.00	50.00
1001	1016974	07/11/17	3189	CAREHERE	1201	JUL 17	0.00	11,180.00
1001	1016975	07/11/17	1189	CAROLINE E. KREITLER	3045	TCRA CONF/FORT WORTH	0.00	138.00
1001	1016975	07/11/17	1189	CAROLINE E. KREITLER	3050	TCRA CONV-FORT WORTH	0.00	138.00
TOTAL CHECK							0.00	276.00
1001	1016976	07/11/17	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	825.19
1001	1016977	07/11/17	1X	CEDRIC J. BROOKS	8900	CEDRIC BROOKS	0.00	468.32
1001	1016978	07/11/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	BR	0.00	151.00
1001	1016978	07/11/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	DN	0.00	151.00
1001	1016978	07/11/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	MM	0.00	151.00
1001	1016978	07/11/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	RG	0.00	191.00
1001	1016978	07/11/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	CR	0.00	191.00
1001	1016978	07/11/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	JD	0.00	271.00
1001	1016978	07/11/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	MJ	0.00	371.00
TOTAL CHECK							0.00	1,477.00
1001	1016979	07/11/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	650.00
1001	1016979	07/11/17	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	877.50
1001	1016979	07/11/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	32.50
1001	1016979	07/11/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001	1016979	07/11/17	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	130.00
1001	1016979	07/11/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	130.00
1001	1016979	07/11/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	325.00
1001	1016979	07/11/17	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	325.00
1001	1016979	07/11/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	357.50
1001	1016979	07/11/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	3,607.50
TOTAL CHECK							0.00	6,500.00
1001	1016980	07/11/17	1005	CITY OF ABILENE ACCOUNTI	1040	ERSI-SERV MAINTNC	0.00	2,575.00
1001	1016980	07/11/17	1005	CITY OF ABILENE ACCOUNTI	5030	04.28.17-05.30.17	0.00	5,388.15
1001	1016980	07/11/17	1005	CITY OF ABILENE ACCOUNTI	5030	04.18.17-05.15.17	0.00	22.43
1001	1016980	07/11/17	1005	CITY OF ABILENE ACCOUNTI	5030	03.28.17-04.26.17	0.00	34.24
TOTAL CHECK							0.00	8,019.82
1001	1016981	07/11/17	1005	CITY OF ABILENE NARCOTIC	8900	LAFRIENGIE MCMILLAN	0.00	1,649.13
1001	1016981	07/11/17	1005	CITY OF ABILENE NARCOTIC	8900	ETTA R DONAGHE	0.00	226.19
TOTAL CHECK							0.00	1,875.32
1001	1016982	07/11/17	1005	CITY OF ABILENE WATER	6550	05.10.17-06.09.17	0.00	10,646.36
1001	1016982	07/11/17	1005	CITY OF ABILENE WATER	8100	REC CRBRD	0.00	80.00
1001	1016982	07/11/17	1005	CITY OF ABILENE WATER	6550	05.10.17-06.09.17	0.00	147.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1016982	07/11/17	1005	CITY OF ABILENE WATER	6550	05.09.17-06.08.17	0.00	2.00
TOTAL CHECK							0.00	10,875.96
1001	1016983	07/11/17	1205	TOWN OF BUFFALO GAP	5300	05.26.17-06.27.17	0.00	90.80
1001	1016983	07/11/17	1205	TOWN OF BUFFALO GAP	5300	05.26.17-06.27.17	0.00	67.20
TOTAL CHECK							0.00	158.00
1001	1016984	07/11/17	1206	CITY OF MERKEL	3070	05.24.17-06.23.17	0.00	70.26
1001	1016985	07/11/17	1207	CITY OF TUSCOLA	3075	671800-672000	0.00	45.04
1001	1016986	07/11/17	1495	WEST CENTRAL TEXAS COUNC	6010	WADE,CANTU,HENDERSON	0.00	216.00
1001	1016987	07/11/17	1295	CONDUENT GOVERNMENT RECO	1010	ORR FEB 17	0.00	91.00
1001	1016988	07/11/17	1906	CONSUELO YBARRA	3070	JPCA CONF-AUSTIN	0.00	334.00
1001	1016989	07/11/17	1843	COOK CHILDREN'S PHYSICIA	6570	JS/JUN 17	0.00	59.00
1001	1016990	07/11/17	3830	CLEMENTS LAW FIRM	3045	ROGER GOODMAN	0.00	115.00
1001	1016991	07/11/17	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	573.60
1001	1016991	07/11/17	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	157.21
TOTAL CHECK							0.00	730.81
1001	1016992	07/11/17	2490	CTRMA PROCESSING	2010	AUSTIN	0.00	5.10
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S06XXFHAWHGR, 6X VARI	0.00	94.68
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	RPB922F, SUPER LOCK PR	0.00	203.00
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	RPB990F, SUPER LOCK PR	0.00	196.50
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S2424W115HA, "FARM MAC	0.00	92.05
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S2424FW818HA, "ROAD MA	0.00	184.10
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S2424W82HA, "DIP", BLK	0.00	184.10
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S1272W819HA, 12 X 72 "	0.00	184.10
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S1236OM3RHA, TYPE III	0.00	156.30
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S0612OM22VHA, TYPE II	0.00	152.50
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S1824W18HA, "CHEVRON"	0.00	138.00
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S1818OM41HA, END OF RO	0.00	113.45
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S3030R11HA, "STOP SIGN	0.00	133.85
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	S080HWH1218R, "NO PARK	0.00	148.65
1001	1016993	07/11/17	1228	CUSTOM PRODUCTS CORP	5300	24 X 24 GRN/WHT SIGN,	0.00	48.62
TOTAL CHECK							0.00	2,029.90
1001	1016994	07/11/17	4018	DANNA WOLFE, ATTORNEY AT	3045	ROSEMARY CARMONA	0.00	115.00
1001	1016994	07/11/17	4018	DANNA WOLFE, ATTORNEY AT	3045	PATRICK HALE	0.00	115.00
1001	1016994	07/11/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	RB	0.00	120.00
1001	1016994	07/11/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	WR	0.00	70.00
TOTAL CHECK							0.00	420.00
1001	1016995	07/11/17	3724	DARRYL MITCHELL	6030	REISSUE CK	0.00	4.42
1001	1016996	07/11/17	3401	DATROO TECHNOLOGIES	1060	3RD PARTY PATCH	0.00	160.00

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1001	1016997	07/11/17	1233	DAVID M. HURST, P.C.	1020.3	DH	0.00	480.00
1001	1016997	07/11/17	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	346.01
1001	1016997	07/11/17	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	585.75
1001	1016997	07/11/17	1233	DAVID M. HURST, P.C.	1020.3	PF	0.00	290.00
TOTAL CHECK							0.00	1,701.76
1001	1016998	07/11/17	1237	DAVID THEDFORD	3050	KELLY MOORE	0.00	150.00
1001	1016998	07/11/17	1237	DAVID THEDFORD	3050	VALERIE LOMAS	0.00	340.50
1001	1016998	07/11/17	1237	DAVID THEDFORD	3045	CHRISTY COBB	0.00	35.00
1001	1016998	07/11/17	1237	DAVID THEDFORD	3045	CHRISTY COBB	0.00	115.00
TOTAL CHECK							0.00	640.50
1001	1016999	07/11/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	234.45
1001	1017000	07/11/17	3321	DEREK HAMPTON	3050	LYNDA TURNER	0.00	115.00
1001	1017000	07/11/17	3321	DEREK HAMPTON	3050	PATRICK PHILLIPS	0.00	115.00
1001	1017000	07/11/17	3321	DEREK HAMPTON	3050	DOMINIQUE ROCHA	0.00	115.00
1001	1017000	07/11/17	3321	DEREK HAMPTON	3030	FATHER	0.00	117.00
1001	1017000	07/11/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	1,521.00
1001	1017000	07/11/17	3321	DEREK HAMPTON	3020	JONATHAN CARBAJAL	0.00	3,150.00
TOTAL CHECK							0.00	5,133.00
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3050	JASON VERNER	0.00	115.00
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3050	JASON VERNER	0.00	35.00
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	2,058.00
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	2,794.00
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	1,207.50
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	908.50
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	908.50
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	954.50
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	747.50
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	862.50
1001	1017001	07/11/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	874.00
TOTAL CHECK							0.00	11,465.00
1001	1017002	07/11/17	3226	DOUBLE DIAMOND SIGNS	1700	FRONT QT PANEL	0.00	125.00
1001	1017003	07/11/17	4150	ELIJAH ANDERSON	2010	PFIA CONF/ARLINGTON	0.00	482.06
1001	1017004	07/11/17	1957	ELIZABETH WALLACE	1020.3	EM	0.00	230.00
1001	1017005	07/11/17	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	1017006	07/11/17	2648	ERGON ASPHALT & EMULSION	5300	CRS-2, FRT	0.00	10,906.94
1001	1017006	07/11/17	2648	ERGON ASPHALT & EMULSION	5300	CRS-2, FRT	0.00	11,170.24
1001	1017006	07/11/17	2648	ERGON ASPHALT & EMULSION	5300	CRS-2, FRT	0.00	11,268.08
TOTAL CHECK							0.00	33,345.26
1001	1017007	07/11/17	1261	EYEMART EXPRESS #54	7010	ROY NOGGLE	0.00	67.81
1001	1017008	07/11/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	356.99

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1001	1017009	07/11/17	1261	EYEMART EXPRESS #54	7010	CODY REX	0.00	67.81
1001	1017010	07/11/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,373.60
1001	1017010	07/11/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,340.60
TOTAL CHECK							0.00	4,714.20
1001	1017011	07/11/17	1267	FEDEX CORPORATION	4010	GALVESTON	0.00	53.20
1001	1017011	07/11/17	1267	FEDEX CORPORATION	6570	AUSTIN, BROWNWOOD	0.00	63.89
1001	1017011	07/11/17	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	92.32
TOTAL CHECK							0.00	209.41
1001	1017012	07/11/17	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1017013	07/11/17	3410	FILTRATION SPECIALTIES C	5300	FLEX-LOC, COUPLING	0.00	94.80
1001	1017014	07/11/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1017014	07/11/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1017014	07/11/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1017014	07/11/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	657.02
TOTAL CHECK							0.00	2,771.86
1001	1017015	07/11/17	1277	FRANK CLEVELAND	3080	MAR 17	0.00	228.00
1001	1017015	07/11/17	1277	FRANK CLEVELAND	3080	FEB 17	0.00	160.00
1001	1017015	07/11/17	1277	FRANK CLEVELAND	3080	MAY 17	0.00	160.00
1001	1017015	07/11/17	1277	FRANK CLEVELAND	3080	APR 17	0.00	180.00
TOTAL CHECK							0.00	728.00
1001	1017016	07/11/17	1278	FREDERICK DUNBAR, ATTORN	3020	JARED MONROE	0.00	1,300.00
1001	1017017	07/11/17	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT, POLO, PANTS	0.00	729.68
1001	1017018	07/11/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	321.77
1001	1017018	07/11/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	307.72
TOTAL CHECK							0.00	629.49
1001	1017019	07/11/17	2629	GARBO'S LOCKSMITH SERVIC	1045	LOCK, KEYS	0.00	19.55
1001	1017019	07/11/17	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	5.00
TOTAL CHECK							0.00	24.55
1001	1017020	07/11/17	3028	GEN-DIAGNOSTICS, INC.	6570	DRUG TEST KITS	0.00	342.45
1001	1017021	07/11/17	3801	GEORGE A WOODWARD, M.D.	6570	12 PTS/JUN 17	0.00	600.00
1001	1017021	07/11/17	3801	GEORGE A WOODWARD, M.D.	6550	35 PTS/JUN 17	0.00	1,750.00
1001	1017021	07/11/17	3801	GEORGE A WOODWARD, M.D.	6550	JUN 17	0.00	2,342.00
TOTAL CHECK							0.00	4,692.00
1001	1017022	07/11/17	3811	GIBBS PAINT & BODY LLC	1700	LESS TAX	0.00	-60.12
1001	1017022	07/11/17	3811	GIBBS PAINT & BODY LLC	1700	RPLC FRNT BUMPER	0.00	1,083.25
TOTAL CHECK							0.00	1,023.13
1001	1017023	07/11/17	2586	GLOBAL TOWER PARTNERS	6010	JULY 17	0.00	29.59

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1001	1017024	07/11/17	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-91375-BX, HORN	0.00	1,797.60
1001	1017025	07/11/17	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	160.51
1001	1017026	07/11/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,888.85
1001	1017026	07/11/17	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	162.10
TOTAL CHECK							0.00	2,050.95
1001	1017027	07/11/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	23,125.40
1001	1017027	07/11/17	1310	HENDRICK MEDICAL CENTER	6570	JS/JUN 17	0.00	666.34
1001	1017027	07/11/17	1310	HENDRICK MEDICAL CENTER	1030	SHARON TERRELL	0.00	19.90
TOTAL CHECK							0.00	23,811.64
1001	1017028	07/11/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	112.24
1001	1017029	07/11/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,240.15
1001	1017029	07/11/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,077.20
TOTAL CHECK							0.00	3,317.35
1001	1017030	07/11/17	4222	HILLTOP SECURITIES INC.	1040.2	ANNUAL DISC REP/FY16	0.00	3,500.00
1001	1017031	07/11/17	1383	HOWARD RADIO	5300	44-UA200	0.00	35.00
1001	1017032	07/11/17	1007	ICS SUPPLYING JAILS & OT	6550	TRANZPORT HOOD	0.00	288.00
1001	1017033	07/11/17	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FIRE EXT INSP	0.00	30.00
1001	1017033	07/11/17	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FIRE EXT INSP	0.00	54.00
1001	1017033	07/11/17	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FIRE EXT INSP	0.00	150.00
1001	1017033	07/11/17	2899	INCA-TRIO FIRE SERVICES,	5030	ANNL FIRE EXT INSP	0.00	240.00
TOTAL CHECK							0.00	474.00
1001	1017034	07/11/17	1011	INTERSTATE ALL BATTERY C	5030	6V BATT	0.00	41.69
1001	1017035	07/11/17	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	89.49
1001	1017035	07/11/17	1015	JACKSON BROS. FEED & SEE	1045	GLOVES	0.00	5.97
1001	1017035	07/11/17	1015	JACKSON BROS. FEED & SEE	5400	GLYPHOST,LAZR SPRYR	0.00	509.99
1001	1017035	07/11/17	1015	JACKSON BROS. FEED & SEE	1045	MIR GRO	0.00	25.98
1001	1017035	07/11/17	1015	JACKSON BROS. FEED & SEE	1045	AMDRO	0.00	42.98
1001	1017035	07/11/17	1015	JACKSON BROS. FEED & SEE	1045	ACEPHATE,AMDRO,BERMUD	0.00	65.47
1001	1017035	07/11/17	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	69.50
TOTAL CHECK							0.00	809.38
1001	1017036	07/11/17	3211	JACKSON LAW FIRM	3030	PARENT	0.00	1,690.00
1001	1017036	07/11/17	3211	JACKSON LAW FIRM	3035	HECTOR DELGADO	0.00	2,664.28
TOTAL CHECK							0.00	4,354.28
1001	1017037	07/11/17	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	71.93
1001	1017038	07/11/17	1022	JEFF JOHNSON	3030	CHILD	0.00	605.00
1001	1017038	07/11/17	1022	JEFF JOHNSON	3035	JAMES KIMBALL	0.00	350.00
1001	1017038	07/11/17	1022	JEFF JOHNSON	3045	DEVONTE IVORY	0.00	115.00

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1001	1017038	07/11/17	1022	JEFF JOHNSON	3050	JOSHUA PREITE	0.00	115.00
1001	1017038	07/11/17	1022	JEFF JOHNSON	3050	ABEL ZUNIGA	0.00	115.00
1001	1017038	07/11/17	1022	JEFF JOHNSON	3050	DENIS PONCE-ROQUE	0.00	115.00
1001	1017038	07/11/17	1022	JEFF JOHNSON	3050	SIR ROBINSON	0.00	115.00
1001	1017038	07/11/17	1022	JEFF JOHNSON	3050	ALICIA VASQUEZ	0.00	115.00
1001	1017038	07/11/17	1022	JEFF JOHNSON	3045	RICHARD JOHNSON	0.00	115.00
TOTAL CHECK							0.00	1,760.00
1001	1017039	07/11/17	1025	JENNY HENLEY	3020	FRANKLIN FENLEY	0.00	1,350.00
1001	1017039	07/11/17	1025	JENNY HENLEY	3040	IS-CCL2	0.00	250.00
TOTAL CHECK							0.00	1,600.00
1001	1017040	07/11/17	1509	JEREMY SHIPP	3045	CHRISTA FALCON	0.00	115.00
1001	1017040	07/11/17	1509	JEREMY SHIPP	3035	GATLIN HACKMAN	0.00	615.00
1001	1017040	07/11/17	1509	JEREMY SHIPP	3035	JAMES ROUSE	0.00	350.00
1001	1017040	07/11/17	1509	JEREMY SHIPP	3050	KEVIN WALTON	0.00	115.00
TOTAL CHECK							0.00	1,195.00
1001	1017041	07/11/17	4037	JESSICA SCHULTZ	2030	APR,MAY,JUNE 17	0.00	22.00
1001	1017042	07/11/17	4110	JOHN W. KENNEDY, ATTORNE	3050	BRANDON STEPHENS	0.00	400.00
1001	1017043	07/11/17	4142	ROBERT JONES	3070	APR,MAY,JUNE 17	0.00	830.00
1001	1017044	07/11/17	4220	JQ FIRE PROTECTION	6550	EAST HALL FIRE LINE	0.00	675.00
1001	1017045	07/11/17	1039	JUAN YBARRA	3070	APR,MAY,JUNE 17	0.00	325.00
1001	1017046	07/11/17	3601	KAYLA WHEELER	2020	JUN 17	0.00	21.00
1001	1017047	07/11/17	1048	KENNETH LEGGETT	3050	EDWARD SCOTT	0.00	390.00
1001	1017047	07/11/17	1048	KENNETH LEGGETT	3020	CASSIE RUDD	0.00	400.00
TOTAL CHECK							0.00	790.00
1001	1017048	07/11/17	1956	KEVIN WILLHELM	3045	MATHEW FIELDS	0.00	115.00
1001	1017049	07/11/17	1052	KIMBERLY HOGAN	3030	TCRA CONV/FORT WORTH	0.00	292.00
1001	1017050	07/11/17	4019	KRISTEN POSTELL, ATTORNE	3045	REISSUE LOST CK	0.00	495.00
1001	1017050	07/11/17	4019	KRISTEN POSTELL, ATTORNE	3050	LARAMIE STONEMAN	0.00	115.00
TOTAL CHECK							0.00	610.00
1001	1017051	07/11/17	1061	LABATT FOOD SERVICE	6550	BID DIFFERENCE	0.00	7.98
1001	1017051	07/11/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,230.52
TOTAL CHECK							0.00	1,238.50
1001	1017052	07/11/17	1064	LANDON HAYES THOMPSON, P	3050	JUSTIN RODRIGUEZ	0.00	115.00
1001	1017052	07/11/17	1064	LANDON HAYES THOMPSON, P	3050	TALON SAUNDERS	0.00	115.00
1001	1017052	07/11/17	1064	LANDON HAYES THOMPSON, P	3050	JOE STEVENSON	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1017053	07/11/17	1066	LARRY ABERNATHY, O.D.	7010	ROY NOGGLE	0.00	60.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1017053	07/11/17	1066	LARRY ABERNATHY, O.D.	7010	JESSIE TURNER	0.00	60.95
1001	1017053	07/11/17	1066	LARRY ABERNATHY, O.D.	7010	CODY REX	0.00	60.95
TOTAL CHECK							0.00	182.85
1001	1017054	07/11/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	128.00
1001	1017055	07/11/17	1072	LARRY ROBERTSON	3035	DAQUALIN BROWN	0.00	450.00
1001	1017056	07/11/17	1073	LASON MPB/ HOV SERVICES	7010	SUPPORT AND MAINTENANC	0.00	4,496.10
1001	1017057	07/11/17	1080	CITY OF LAWN	3080	150120-150290	0.00	77.50
1001	1017058	07/11/17	3616	LAW OFFICE OF LEE ANN MO	3050	BIANCA RICO	0.00	115.00
1001	1017058	07/11/17	3616	LAW OFFICE OF LEE ANN MO	3050	AARON PAGE	0.00	115.00
1001	1017058	07/11/17	3616	LAW OFFICE OF LEE ANN MO	3050	AARON PAGE	0.00	35.00
TOTAL CHECK							0.00	265.00
1001	1017059	07/11/17	1762	LEGAL DIRECTORIES PUBLIS	3045	2017 TX LGL DIRCTRY	0.00	15.50
1001	1017060	07/11/17	1086	LESA CROSSWHITE	2020	TAC INV-FRISCO	0.00	796.45
1001	1017061	07/11/17	1090	LEXIS-NEXIS	3030	JUNE 17	0.00	54.00
1001	1017061	07/11/17	1090	LEXIS-NEXIS	3035	JUNE 17	0.00	69.00
TOTAL CHECK							0.00	123.00
1001	1017062	07/11/17	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLLMNT	0.00	1,046.20
1001	1017063	07/11/17	1095	LONE STAR FLAGS & FLAGPO	5030	FLAGS	0.00	379.00
1001	1017064	07/11/17	1099	LOWE'S COMPANIES, INC	6550	MOLD TEST KIT	0.00	10.26
1001	1017064	07/11/17	1099	LOWE'S COMPANIES, INC	5512	CEMENT, CONCRET MIX	0.00	21.40
1001	1017064	07/11/17	1099	LOWE'S COMPANIES, INC	6550	BUG KILL	0.00	22.62
1001	1017064	07/11/17	1099	LOWE'S COMPANIES, INC	1045	TRASH CAN	0.00	28.49
1001	1017064	07/11/17	1099	LOWE'S COMPANIES, INC	1045	FROST SPRY, HOOK, HINGE	0.00	52.64
1001	1017064	07/11/17	1099	LOWE'S COMPANIES, INC	1045	BIN, DRIP TUBE,	0.00	53.89
1001	1017064	07/11/17	1099	LOWE'S COMPANIES, INC	1045	WD40, DRIVER ST, MAGNET	0.00	80.51
TOTAL CHECK							0.00	269.81
1001	1017065	07/11/17	4215	LUBBOCK DIAGNOSTIC RADIO	7010	VARIOUS PEOPLE	0.00	75.91
1001	1017066	07/11/17	1108	MALCOM SUPPLY COMPANY	1045	GRIND DISC	0.00	16.10
1001	1017066	07/11/17	1108	MALCOM SUPPLY COMPANY	5100	IMP SKT	0.00	74.22
TOTAL CHECK							0.00	90.32
1001	1017067	07/11/17	1109	MARK'S PLUMBING PARTS	6550	FLOW ELBOW	0.00	214.20
1001	1017068	07/11/17	1114	MARY ROSS	3035	WILLIAM HALL	0.00	175.00
1001	1017068	07/11/17	1114	MARY ROSS	3035	TCRA CONV-FORT WORTH	0.00	286.00
TOTAL CHECK							0.00	461.00
1001	1017069	07/11/17	4221	MARY MARGARET COX	3030	06.12.17	0.00	256.00

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1001	1017070	07/11/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	371.21
1001	1017070	07/11/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	258.30
1001	1017070	07/11/17	1118	MAYFIELD PAPER COMPANY	8600	TISSUE	0.00	62.48
TOTAL CHECK							0.00	691.99
1001	1017071	07/11/17	2699	MCCOY'S BUILDING SUPPLY	5200	SPIKE,NAIL	0.00	29.27
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	11.50
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	103.50
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	174.59
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	184.00
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	184.00
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	235.75
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	264.50
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	264.50
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	299.00
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	740.40
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	391.00
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	395.40
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	447.16
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	460.00
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	563.50
1001	1017072	07/11/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	1,210.10
TOTAL CHECK							0.00	5,928.90
1001	1017073	07/11/17	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	131.45
1001	1017074	07/11/17	1595	METROCARE SERVICES - ABI	6550	TYLER PETERS	0.00	978.00
1001	1017074	07/11/17	1595	METROCARE SERVICES - ABI	6550	JOHN COLE	0.00	978.00
1001	1017074	07/11/17	1595	METROCARE SERVICES - ABI	6550	AMANDA SWITZER	0.00	978.00
1001	1017074	07/11/17	1595	METROCARE SERVICES - ABI	6550	HAILEY NICKELS	0.00	1,159.31
1001	1017074	07/11/17	1595	METROCARE SERVICES - ABI	6550	HUNTER STEWART	0.00	853.00
TOTAL CHECK							0.00	4,946.31
1001	1017075	07/11/17	3492	MICHAEL MCAULIFFE	3060	09.26.16-06.04.17	0.00	398.00
1001	1017076	07/11/17	1509	MICHAEL SHAUN GALOVICH	3040	DMC-CCL1	0.00	70.00
1001	1017076	07/11/17	1509	MICHAEL SHAUN GALOVICH	3050	ROXIE MAYS	0.00	115.00
1001	1017076	07/11/17	1509	MICHAEL SHAUN GALOVICH	3045	GARY KENNEDY	0.00	115.00
1001	1017076	07/11/17	1509	MICHAEL SHAUN GALOVICH	3040	CCL2/CJ	0.00	110.00
1001	1017076	07/11/17	1509	MICHAEL SHAUN GALOVICH	3040	PPG-CCL1	0.00	330.00
TOTAL CHECK							0.00	740.00
1001	1017077	07/11/17	4218	MIKE FREEMAN	3045	06.01.17	0.00	288.44
1001	1017078	07/11/17	1325	MONTE SHERROD	3050	MIGUEL RODRIGUEZ	0.00	230.00
1001	1017078	07/11/17	1325	MONTE SHERROD	3030	FATHER	0.00	546.00
1001	1017078	07/11/17	1325	MONTE SHERROD	3030	MOTHER	0.00	767.00
1001	1017078	07/11/17	1325	MONTE SHERROD	3030	FATHER	0.00	942.50
1001	1017078	07/11/17	1325	MONTE SHERROD	3030	FATHER	0.00	377.00
TOTAL CHECK							0.00	2,862.50

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1001	1017079	07/11/17	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	3,486.00
1001	1017080	07/11/17	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1017081	07/11/17	1335	NICHOLS BATTERY COMPANY	5400	12V BATT	0.00	83.54
1001	1017082	07/11/17	1337	NORTH RUNNELS WATER SUPP	5300	05.18.17-06.14.17	0.00	42.21
1001	1017083	07/11/17	4101	OFFICEWISE FURNITURE & S	7510	PPR, ENV, STPLS, POST IT	0.00	20.99
1001	1017083	07/11/17	4101	OFFICEWISE FURNITURE & S	1020	POST-IT, FLDRS	0.00	32.12
1001	1017083	07/11/17	4101	OFFICEWISE FURNITURE & S	7010	POST-IT, FLG, CORR TAPE	0.00	50.82
1001	1017083	07/11/17	4101	OFFICEWISE FURNITURE & S	2040	POST-IT	0.00	7.88
1001	1017083	07/11/17	4101	OFFICEWISE FURNITURE & S	4010	PPR, POST-IT, FLDR, CLIP	0.00	117.86
TOTAL CHECK							0.00	229.67
1001	1017084	07/11/17	1343	O'REILLY AUTO PARTS	6550	FLUID, LATCH	0.00	51.05
1001	1017084	07/11/17	1343	O'REILLY AUTO PARTS	1045	FLTR, OIL	0.00	149.55
1001	1017084	07/11/17	1343	O'REILLY AUTO PARTS	1045	ELECT TAPE, CONN	0.00	12.75
1001	1017084	07/11/17	1343	O'REILLY AUTO PARTS	1045	ANTISEIZE	0.00	3.99
1001	1017084	07/11/17	1343	O'REILLY AUTO PARTS	1045	OIL	0.00	41.08
1001	1017084	07/11/17	1343	O'REILLY AUTO PARTS	1045	SEALANT	0.00	41.97
1001	1017084	07/11/17	1343	O'REILLY AUTO PARTS	1045	GLUE, STRTFLD, OIL	0.00	48.17
TOTAL CHECK							0.00	348.56
1001	1017085	07/11/17	1348	ORKIN PEST CONTROL	6570	JUNE 17	0.00	102.58
1001	1017085	07/11/17	1348	ORKIN PEST CONTROL	6572	JUNE 17	0.00	33.79
TOTAL CHECK							0.00	136.37
1001	1017086	07/11/17	1663	PACK & MAIL	6570	LAMINATING	0.00	5.80
1001	1017087	07/11/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,599.07
1001	1017088	07/11/17	1357	PAUL W. HANNEMAN	3020	ALICIA VASQUEZ	0.00	405.75
1001	1017089	07/11/17	1359	PERRY HUNTER HALL, INC.	1030	BOND-E. ANDERSON	0.00	75.00
1001	1017089	07/11/17	1359	PERRY HUNTER HALL, INC.	1030	NB-PAMELA SELLERS	0.00	71.00
TOTAL CHECK							0.00	146.00
1001	1017090	07/11/17	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-44.28
1001	1017090	07/11/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	264.30
1001	1017090	07/11/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,395.26
TOTAL CHECK							0.00	8,615.28
1001	1017091	07/11/17	1363	PINNACLE TOWERS, INC.	6010	JUL, AUG, SEP FY17	0.00	1,868.12
1001	1017092	07/11/17	1364	PITNEY BOWES	3015	06.30.17-07.29.17	0.00	202.00
1001	1017093	07/11/17	1366	PLUMBMASTER, INC.	6550	DROP IN KIT	0.00	143.88
1001	1017094	07/11/17	1466	THE POSTMASTER	7510	STAMPS	0.00	1,000.00
1001	1017095	07/11/17	1369	POTOSI WATER SUPPLY	5400	05.15.17-06.16.17	0.00	34.52

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1001	1017096	07/11/17	1787	PRESBYTERIAN HOMES FOR C	6570	TN/JUN 17	0.00	3,090.90
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	6550	SHOCKS,REGUL,OIL CHG	0.00	966.01
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	6550	ST INSPC	0.00	7.00
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	6550	ST INSPC	0.00	7.00
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	6550	ST INSPC	0.00	7.00
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	355.90
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	6550	STATE INSPCTN	0.00	7.00
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	6570	TIRES,OIL CHG	0.00	55.90
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	6570	OIL CHG	0.00	57.00
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	1700	HAIL DAMAGE RPR	0.00	1,175.00
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	6550	PWR STRNG PUMP	0.00	317.30
1001	1017097	07/11/17	1372	PROCTER AUTOMOTIVE SERVI	7521	SOLENOID, VALVE, SENSOR	0.00	1,445.99
TOTAL CHECK							0.00	4,401.10
1001	1017098	07/11/17	1130	PROFESSIONAL EYECARE ASS	7010	MARIE MANN	0.00	60.95
1001	1017099	07/11/17	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
1001	1017100	07/11/17	1693	PROFESSIONAL INVESTIGATI	3040	350TH-RODNEY WOOD	0.00	472.50
1001	1017101	07/11/17	1433	PROTECTION 1	2200	JULY 17	0.00	30.95
1001	1017101	07/11/17	1433	PROTECTION 1	2040	JULY 17	0.00	30.00
1001	1017101	07/11/17	1433	PROTECTION 1	2200	JULY 17	0.00	33.95
1001	1017101	07/11/17	1433	PROTECTION 1	7010	JULY 17	0.00	36.95
TOTAL CHECK							0.00	131.85
1001	1017102	07/11/17	1375	QUALITY IMPLEMENT CO.	5200	LOUVER	0.00	107.44
1001	1017103	07/11/17	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	199.60
1001	1017104	07/11/17	1381	R.E. JANES GRAVEL COMPAN	5100	168.99 TONS GRADE 4	0.00	2,484.16
1001	1017104	07/11/17	1381	R.E. JANES GRAVEL COMPAN	5300	141.17 TONS GRADE 5	0.00	1,270.53
1001	1017104	07/11/17	1381	R.E. JANES GRAVEL COMPAN	5300	119.22 TONS GRADE 5	0.00	1,072.98
TOTAL CHECK							0.00	4,827.67
1001	1017105	07/11/17	3498	RACKSPACE HOSTING	1060	EMAIL RNWL	0.00	563.00
1001	1017106	07/11/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	327.60
1001	1017106	07/11/17	1701	RADIOLOGY ASSOCIATES	6570	PC/JUN 17	0.00	38.00
1001	1017106	07/11/17	1701	RADIOLOGY ASSOCIATES	6550	KATELYN GORHAM	0.00	32.00
1001	1017106	07/11/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	521.43
TOTAL CHECK							0.00	919.03
1001	1017107	07/11/17	1386	RANDY CROWNOVER	3035	ANDRE SANDERS	0.00	400.00
1001	1017107	07/11/17	1386	RANDY CROWNOVER	3050	ADRIAN SALAZAR	0.00	115.00
1001	1017107	07/11/17	1386	RANDY CROWNOVER	3050	SHANNA WILSON	0.00	115.00
1001	1017107	07/11/17	1386	RANDY CROWNOVER	3050	DOUGLAS STEVENS	0.00	115.00
1001	1017107	07/11/17	1386	RANDY CROWNOVER	3050	ELIZABETH SPARKS	0.00	115.00
TOTAL CHECK							0.00	860.00

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1001	1017108	07/11/17	3566	REGAN LAW FIRM, PLLC	1020.3	SI	0.00	220.00
1001	1017108	07/11/17	3566	REGAN LAW FIRM, PLLC	1020.3	SI	0.00	120.00
1001	1017108	07/11/17	3566	REGAN LAW FIRM, PLLC	1020.3	KB	0.00	150.00
1001	1017108	07/11/17	3566	REGAN LAW FIRM, PLLC	1020.3	AW	0.00	150.00
TOTAL CHECK							0.00	640.00
1001	1017109	07/11/17	1774	ROBERTS SUPPLY	5200	COVERALLS	0.00	96.00
1001	1017110	07/11/17	1765	RODNEY STEGALL	3030	REIMB AMMO	0.00	43.98
1001	1017110	07/11/17	1765	RODNEY STEGALL	3030	REIMB CLASS	0.00	18.00
TOTAL CHECK							0.00	61.98
1001	1017111	07/11/17	3938	ROLLIN RAUSCHL ATTORNEY	3020	JIMMY BROWN	0.00	400.00
1001	1017111	07/11/17	3938	ROLLIN RAUSCHL ATTORNEY	3020	JIMMY BROWN	0.00	700.00
1001	1017111	07/11/17	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOSHUA HARRELL	0.00	1,100.00
1001	1017111	07/11/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOHN MORENO	0.00	115.00
1001	1017111	07/11/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHRISTOPHER PRUETT	0.00	115.00
1001	1017111	07/11/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	MARSHALL HAMILTON	0.00	625.00
TOTAL CHECK							0.00	3,055.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	M. DEGRACIA	0.00	245.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	L. VANDKYE	0.00	266.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	F. CARRASCO, J. DYE	0.00	323.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	S. PARKER, M. MESSINA	0.00	399.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	K. ALEXANDER	0.00	18.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	B. MASON	0.00	20.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	R. MORENO	0.00	25.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	J. WILLIAMS	0.00	25.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	D. LEWELLEN	0.00	28.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	M. GARCIA	0.00	55.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	K. JACKSON, J. KELLY	0.00	58.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	T. VONG, J. VILLARREAL	0.00	58.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	R. FREEMAN, S. HAY	0.00	63.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	D. BOLDEN, C. CALINGO	0.00	78.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	K. O'BAR, D. VALENCIA	0.00	85.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	S. WISE	0.00	90.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	V. DEARMAN	0.00	98.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	G. MILLER, E. MORENO	0.00	100.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	C. CONOLY III	0.00	104.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	B. HOLT	0.00	106.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	C. CALINGO	0.00	115.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	J.B. GUTIERREZ	0.00	125.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	L. HUNTER, E. LEBOEUF	0.00	125.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	J. PACHICANO	0.00	130.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	T. CALIENDO	0.00	135.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	R. KIDD, C. MAKIETH	0.00	199.00
1001	1017113	07/11/17	3882	RX OUTREACH	7010	M. CHAVEZ, S. CONTRERAS	0.00	213.00
TOTAL CHECK							0.00	3,286.00
1001	1017114	07/11/17	1402	SAM MEHAFFEY	3035	RODNEY WOOD	0.00	1,663.50
1001	1017114	07/11/17	1402	SAM MEHAFFEY	3020	CRUZ BELTRAN	0.00	1,100.00
TOTAL CHECK							0.00	2,763.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1017115	07/11/17	1403	SAM MOORE	3045	BRANDON BALDIVA	0.00	115.00
1001	1017115	07/11/17	1403	SAM MOORE	3045	KEVIN BANE	0.00	115.00
1001	1017115	07/11/17	1403	SAM MOORE	3045	KEVIN BANE	0.00	35.00
1001	1017115	07/11/17	1403	SAM MOORE	3045	PAUL STANLEY	0.00	115.00
TOTAL CHECK							0.00	380.00
1001	1017116	07/11/17	1X	SAMMY COCKERELL	6010	COYBOY FEES	0.00	250.00
1001	1017117	07/11/17	2563	SAMUEL DARNALL	3040	EH-CCL1	0.00	100.00
1001	1017117	07/11/17	2563	SAMUEL DARNALL	3040	CG-CCL1	0.00	100.00
1001	1017117	07/11/17	2563	SAMUEL DARNALL	3040	CD-CCL1	0.00	200.00
1001	1017117	07/11/17	2563	SAMUEL DARNALL	3020	JUSTINE HARRIS	0.00	400.00
1001	1017117	07/11/17	2563	SAMUEL DARNALL	3045	NATHANIEL KING	0.00	115.00
1001	1017117	07/11/17	2563	SAMUEL DARNALL	3045	ANTHONY HERNADEZ	0.00	115.00
1001	1017117	07/11/17	2563	SAMUEL DARNALL	3045	NATHANIEL KING	0.00	35.00
1001	1017117	07/11/17	2563	SAMUEL DARNALL	3045	MELLISA FLOYD	0.00	35.00
1001	1017117	07/11/17	2563	SAMUEL DARNALL	3045	MELLISA FLOYD	0.00	75.00
TOTAL CHECK							0.00	1,175.00
1001	1017118	07/11/17	3443	SCHUMAN INVESTMENTS, INC	5100	12 V BATT	0.00	132.00
1001	1017118	07/11/17	3443	SCHUMAN INVESTMENTS, INC	5100	12 V BATT	0.00	264.00
TOTAL CHECK							0.00	396.00
1001	1017119	07/11/17	1414	SHERWIN-WILLIAMS	6570	BRUSHES,POLE	0.00	149.26
1001	1017120	07/11/17	1417	SIGN PRO	5030	326TH COURT	0.00	19.00
1001	1017121	07/11/17	4057	MARRI MCINTIRE	2030	04.03.17-06.29.17	0.00	20.50
1001	1017122	07/11/17	1421	SOUTHERN COMPUTER WAREHO	3060	KEYBOARD	0.00	49.95
1001	1017123	07/11/17	3395	SOUTHERN TIRE MART	5400	TIRE	0.00	89.35
1001	1017123	07/11/17	3395	SOUTHERN TIRE MART	5400	TIRE RPR	0.00	210.00
1001	1017123	07/11/17	3395	SOUTHERN TIRE MART	5400	TIRE	0.00	176.50
TOTAL CHECK							0.00	475.85
1001	1017124	07/11/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	RC	0.00	180.00
1001	1017124	07/11/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	RD	0.00	140.00
TOTAL CHECK							0.00	320.00
1001	1017125	07/11/17	1431	STEPHENS RUBBER STAMPS &	6570	NAME PLATE	0.00	8.00
1001	1017125	07/11/17	1431	STEPHENS RUBBER STAMPS &	1010	EMBOSSER	0.00	45.00
1001	1017125	07/11/17	1431	STEPHENS RUBBER STAMPS &	3045	NTRY STMPS	0.00	31.90
TOTAL CHECK							0.00	84.90
1001	1017126	07/11/17	1432	STERICYCLE, INC.	6550	TUB DISP MNTHLY FEE	0.00	2,474.79
1001	1017127	07/11/17	4211	STRATEGY ANESTHESIA TEXA	7010	VARIOUS PEOPLE	0.00	100.75
1001	1017128	07/11/17	1593	SUDDENLINK	1060	06.24.17-07.23.17	0.00	407.79

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1001	1017129	07/11/17	1593	SUDDENLINK	5400	07.01.17-07.31.17	0.00	96.00
1001	1017130	07/11/17	1593	SUDDENLINK	1060	06.25.17-07.24.17	0.00	292.06
1001	1017131	07/11/17	1382	SUMMIT TRUCK GROUP	1400	TRUCK RENTAL	0.00	395.57
1001	1017132	07/11/17	1862	TEXAS MIDWEST GASTROENTE	6550	VARIOUS PEOPLE	0.00	1,024.59
1001	1017132	07/11/17	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	547.18
TOTAL CHECK							0.00	1,571.77
1001	1017133	07/11/17	1452	TAC - UNEMPLOYMENT FUND	410	UNEMP CONT 2QFY17	0.00	3,939.05
1001	1017134	07/11/17	1438	TAC HEALTH & EMPLOYEE BE	1200	JULY 17	0.00	90,925.92
1001	1017134	07/11/17	1438	TAC HEALTH & EMPLOYEE BE	410	JULY 17	0.00	4,430.03
TOTAL CHECK							0.00	95,355.95
1001	1017135	07/11/17	3852	TAE4-H	7510	SIMON KIT HORNE	0.00	175.00
1001	1017135 V	07/11/17	3852	TAE4-H	7510	SIMON KIT HORNE	0.00	-175.00
TOTAL CHECK							0.00	0.00
1001	1017136	07/11/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/LUBERTO JACKSON	0.00	2,050.00
1001	1017136	07/11/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DOMINGO SEGURA	0.00	2,050.00
1001	1017136	07/11/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JOSE FLORES	0.00	2,550.00
1001	1017136	07/11/17	1440	TARRANT COUNTY MEDICAL E	3040	JP3/EMMETT HALL	0.00	2,850.00
TOTAL CHECK							0.00	9,500.00
1001	1017137	07/11/17	3340	TATUM'S TRIM SHOP	5200	FOAM REBUILD	0.00	600.00
1001	1017138	07/11/17	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1017138	07/11/17	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1017138	07/11/17	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	15.00
1001	1017138	07/11/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1017138	07/11/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1017138	07/11/17	1042	TAYLOR CO TAX ASSESSOR C	7520	REGISTRATION	0.00	7.50
1001	1017138	07/11/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1017138	07/11/17	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	90.00
1001	1017139	07/11/17	1042	TAYLOR COUNTY TREASURER	1010	WARRANTY DEED V/LIEN	0.00	8.47
1001	1017140	07/11/17	1443	TAYLOR TELEPHONE COOPERA	3080	JULY 17	0.00	132.43
1001	1017140	07/11/17	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 17	0.00	86.05
1001	1017140	07/11/17	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 17	0.00	37.13
1001	1017140	07/11/17	1443	TAYLOR TELEPHONE COOPERA	6040	JULY 17	0.00	37.88
1001	1017140	07/11/17	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 17	0.00	45.63
1001	1017140	07/11/17	1443	TAYLOR TELEPHONE COOPERA	5300	JUL 17	0.00	86.05
TOTAL CHECK							0.00	425.17
1001	1017141	07/11/17	4157	JACKIE TENNISON	2600	PASADENA,HOUSTON	0.00	60.00
1001	1017142	07/11/17	1445	TERRY HAGIN	1020.3	RB	0.00	375.00

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1001	1017143	07/11/17	1447	TESCO EQUIPMENT & SUPPLY	5030	ELEMENT	0.00	152.00
1001	1017143	07/11/17	1447	TESCO EQUIPMENT & SUPPLY	5030	COMPRSR OIL,ELMNT	0.00	172.35
TOTAL CHECK							0.00	324.35
1001	1017144	07/11/17	2521	TEXAS COLLEGE OF PROBATE	3050	HARRIETT HAAG	0.00	400.00
1001	1017145	07/11/17	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	290.27
1001	1017146	07/11/17	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	146.12
1001	1017146	07/11/17	1464	THE MONOGRAMMER	6030	PATCHES	0.00	350.00
TOTAL CHECK							0.00	496.12
1001	1017147	07/11/17	1467	TYLER TECHNOLOGIES, INC.	1060	08.01.17-07.31.18	0.00	25,318.88
1001	1017148	07/11/17	1469	THE TRANE COMPANY	5030	CHCKD T-STAT	0.00	567.79
1001	1017148	07/11/17	1469	THE TRANE COMPANY	5030	PUMP,TANK	0.00	1,125.42
1001	1017148	07/11/17	1469	THE TRANE COMPANY	6550	BELT,LBR,INSTL	0.00	431.42
1001	1017148	07/11/17	1469	THE TRANE COMPANY	5030	RTAA3004XR01A0D0BF GKM	0.00	5,702.00
TOTAL CHECK							0.00	7,826.63
1001	1017149	07/11/17	1468	THE TITTLE LUTHER PARTNE	9100	REIMBURSABLES	0.00	488.75
1001	1017149	07/11/17	1468	THE TITTLE LUTHER PARTNE	9100	REPLACEMENT OF COURTHO	0.00	400.00
TOTAL CHECK							0.00	888.75
1001	1017150	07/11/17	2963	TOMMY POPE	6010	FIN CRM CONF-AUSTIN	0.00	396.90
1001	1017151	07/11/17	1484	TUSCOLA-TAYLOR COUNTY WC	3075	671800-672000	0.00	26.32
1001	1017152	07/11/17	1542	TX COMM ON ENVIRONMENTAL	7520	3RD QTR FY 17	0.00	710.00
1001	1017153	07/11/17	3347	TX COMM ON LAW ENFORCEME	6010	WADE SCHRAMPFER	0.00	35.00
1001	1017154	07/11/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	525.04
1001	1017155	07/11/17	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	55.72
1001	1017156	07/11/17	1489	VIEW CAPS WATER SUPPLY	5100	05.19.17-06.20.17	0.00	79.06
1001	1017157	07/11/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,413.91
1001	1017157	07/11/17	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	3,853.98
1001	1017157	07/11/17	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,638.80
TOTAL CHECK							0.00	6,906.69
1001	1017158	07/11/17	3956	MICHAEL WALKER	2600	HOUSTON	0.00	50.00
1001	1017159	07/11/17	1495	WEST CENTRAL TX LAW ENFO	6010	FRIEDLE	0.00	36.00
1001	1017159	07/11/17	1495	WEST CENTRAL TX LAW ENFO	6010	BROWN	0.00	18.00
1001	1017159	07/11/17	1495	WEST CENTRAL TX LAW ENFO	6010	BROWN,WADDLE,WILCOX	0.00	30.00
TOTAL CHECK							0.00	84.00
1001	1017160	07/11/17	2996	WESTEX CONNECT	5200	JULY 17	0.00	49.95
1001	1017160	07/11/17	2996	WESTEX CONNECT	1060	JULY 17	0.00	59.95

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TOTAL CHECK							0.00	109.90
1001	1017161	07/11/17	1505	WILLIAMS TROTTER & ASSOC	6570	JS/JUN 17	0.00	41.25
1001	1017161	07/11/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	255.60
TOTAL CHECK							0.00	296.85
1001	1017162	07/11/17	1488	WINDSTREAM COMMUNICATION	3070	06.25.17-07.24.17	0.00	272.88
1001	1017162	07/11/17	1488	WINDSTREAM COMMUNICATION	5200	06.25.17-07.24.17	0.00	54.12
TOTAL CHECK							0.00	327.00
1001	1017163	07/11/17	1534	XEROX CORPORATION	2030	JUN 17	0.00	126.83
1001	1017163	07/11/17	1534	XEROX CORPORATION	3010	MAY 17	0.00	173.05
TOTAL CHECK							0.00	299.88
1001	1017164	07/11/17	3924	XUBEX	7010	C. LARKINS	0.00	50.00
1001	1017165	07/11/17	1097	APSCO	5030	ANGLE STOP, NIPP	0.00	28.86
1001	1017165	07/11/17	1097	APSCO	6550	TEE, BUSH, GLUE	0.00	290.63
1001	1017165	07/11/17	1097	APSCO	6550	UNION, MIP, TUBING	0.00	117.54
1001	1017165	07/11/17	1097	APSCO	6550	CONN, MIP, TEE, RING	0.00	85.37
1001	1017165	07/11/17	1097	APSCO	5030	TEE, FIP, COUP, PLUG	0.00	141.43
1001	1017165	07/11/17	1097	APSCO	6550	MIP, TEE	0.00	160.49
1001	1017165	07/11/17	1097	APSCO	6550	REBUILD KIT, PIPE, HOSE	0.00	70.78
TOTAL CHECK							0.00	895.10
1001	1017166	07/17/17	1X	DISABILITY IN ACTION	1400	ADA EVENT	0.00	25.00
1001	1017167	07/17/17	4123	LOGAN COUNTY SHERIFF'S O	4020	JEREMY PAVLIK	0.00	35.00
1001	1017168	07/17/17	1466	THE POSTMASTER	4510	960 PERMIT, 1959 PCS	0.00	556.36
1001	1017169	07/17/17	4214	KNIGHT CARPET AND FLOORI	1045	2,408.65 SF OF INSTALL	0.00	7,587.24
1001	1017169	07/17/17	4214	KNIGHT CARPET AND FLOORI	1045	900 LF OF INSTALLED CO	0.00	1,530.00
1001	1017169	07/17/17	4214	KNIGHT CARPET AND FLOORI	1045	12 PCS TRANSITIONS	0.00	148.20
TOTAL CHECK							0.00	9,265.44
1001	1017170	07/18/17	1X	DISABILITY IN ACTION	1400	ADA EVENT	0.00	20.00
1001	1017171	07/20/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1017172	07/20/17	1529	TGSLC	410	PHILLIP STAMPER, JR	0.00	147.83
1001	1017173	07/20/17	1529	TGSLC	410	BO B DAVIDSON	0.00	125.48
1001	1017174	07/20/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1017175	07/20/17	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1017176	07/20/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	111.89
1001	1017177	07/20/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39

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1001	1017178	07/25/17	2446	4H & YOUTH DEVELOPMENT F	7510	REIMB-REGISTRATION	0.00	40.00
1001	1017179	07/25/17	3940	A PLUS SUPPLY TEXAS	5200	HAND CLNR,PUMP	0.00	154.75
1001	1017180	07/25/17	1063	ABILENE AUTO GLASS	6010	CHIP RPR	0.00	45.00
1001	1017181	07/25/17	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	285.60
1001	1017182	07/25/17	1598	ABILENE COURT REPORTERS	3035	09.22.2016	0.00	85.00
1001	1017182	07/25/17	1598	ABILENE COURT REPORTERS	3030	06.21/26-28.17	0.00	843.00
TOTAL CHECK							0.00	928.00
1001	1017183	07/25/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	223.55
1001	1017184	07/25/17	1094	ABILENE EQUIPMENT CENTER	5200	CYLINDER,M10	0.00	396.87
1001	1017184	07/25/17	1094	ABILENE EQUIPMENT CENTER	5200	CREDIT	0.00	-41.78
1001	1017184	07/25/17	1094	ABILENE EQUIPMENT CENTER	5200	PAINT CAN	0.00	65.30
1001	1017184	07/25/17	1094	ABILENE EQUIPMENT CENTER	5200	GAS CAP,	0.00	70.47
TOTAL CHECK							0.00	490.86
1001	1017185	07/25/17	1087	BMC ABILENE LUMBER	5400	CEMENT,PALLETS	0.00	483.39
1001	1017185	07/25/17	1087	BMC ABILENE LUMBER	5400	PADLOCK	0.00	18.99
1001	1017185	07/25/17	1087	BMC ABILENE LUMBER	1045	BRACES, WOOD	0.00	50.20
1001	1017185	07/25/17	1087	BMC ABILENE LUMBER	5300	EARPLGS,WSP SPRY	0.00	28.22
1001	1017185	07/25/17	1087	BMC ABILENE LUMBER	5400	2X4,METAL STAKE	0.00	214.91
1001	1017185	07/25/17	1087	BMC ABILENE LUMBER	5400	2X4	0.00	7.33
1001	1017185	07/25/17	1087	BMC ABILENE LUMBER	5400	CAUTION TAPE	0.00	10.99
TOTAL CHECK							0.00	814.03
1001	1017186	07/25/17	1089	ABILENE MAINTENANCE SUPP	6570	DET/GLASS CLNR	0.00	109.00
1001	1017186	07/25/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLCH,GRSE BUSTER	0.00	659.60
1001	1017186	07/25/17	1089	ABILENE MAINTENANCE SUPP	6550	ALL,DAWN,TIDE,BLEACH	0.00	760.90
1001	1017186	07/25/17	1089	ABILENE MAINTENANCE SUPP	6550	ALL,DAWN,DETG,BLEACH	0.00	836.50
1001	1017186	07/25/17	1089	ABILENE MAINTENANCE SUPP	6550	ALL,DAWN,TIDE,BLEACH	0.00	838.60
1001	1017186	07/25/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE,TAMPAX	0.00	1,623.50
1001	1017186	07/25/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE,TAMPAX,SOAP	0.00	2,111.50
1001	1017186	07/25/17	1089	ABILENE MAINTENANCE SUPP	5030	LINER	0.00	68.00
TOTAL CHECK							0.00	7,007.60
1001	1017187	07/25/17	1097	APSCO	6550	P-TRAP,TRAP ADPTR	0.00	56.77
1001	1017187	07/25/17	1097	APSCO	1045	SIZZLE	0.00	34.91
TOTAL CHECK							0.00	91.68
1001	1017188	07/25/17	1098	ABILENE PRINTING & STATI	1030	BC/SELLER,CROSS	0.00	50.00
1001	1017188	07/25/17	1098	ABILENE PRINTING & STATI	6570	APPT CARDS	0.00	50.00
1001	1017188	07/25/17	1098	ABILENE PRINTING & STATI	6570	ENV	0.00	76.00
1001	1017188	07/25/17	1098	ABILENE PRINTING & STATI	6010	WARRANT ENVLPS	0.00	191.00
1001	1017188	07/25/17	1098	ABILENE PRINTING & STATI	3050	DISP FORM	0.00	322.00
1001	1017188	07/25/17	1098	ABILENE PRINTING & STATI	8100	COMMNSRY ORDR FRM	0.00	1,283.00
1001	1017188	07/25/17	1098	ABILENE PRINTING & STATI	6010	BUSI CRD-CHAD CAMPBEL	0.00	25.00
TOTAL CHECK							0.00	1,997.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1017189	07/25/17	1100	ABILENE PROFESSIONAL	CEN 6550	MATTHEW STEARNS	0.00	175.00
1001	1017190	07/25/17	1105	ABILENE PROFESSIONAL	SER 3040	JP3-CARLOS GARCIA	0.00	800.00
1001	1017190	07/25/17	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/GENERAL BEAM JR	0.00	800.00
1001	1017190	07/25/17	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/PAMELA ANTILLEY	0.00	800.00
1001	1017190	07/25/17	1105	ABILENE PROFESSIONAL	SER 3040	JP4/J.V CHRISTIAN	0.00	855.00
TOTAL CHECK							0.00	3,255.00
1001	1017191	07/25/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	7,835.72
1001	1017192	07/25/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSTNS	0.00	144.00
1001	1017192	07/25/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSTNS	0.00	144.00
1001	1017192	07/25/17	1107	ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	510.00
TOTAL CHECK							0.00	798.00
1001	1017193	07/25/17	1107	ABILENE REPORTER NEWS	2030	ITB-VEH SERV/RPR	0.00	474.70
1001	1017194	07/25/17	1111	ABILENE SALES, INC.	6550	WASP SPRAY,SILICONE	0.00	135.10
1001	1017194	07/25/17	1111	ABILENE SALES, INC.	5200	LOCKNUT,HEX HEAD	0.00	68.70
TOTAL CHECK							0.00	203.80
1001	1017195	07/25/17	1117	ACCURACY PLUS REPORTING	3025	05.15.17	0.00	240.00
1001	1017195	07/25/17	1117	ACCURACY PLUS REPORTING	3025	06.29.17	0.00	281.00
1001	1017195	07/25/17	1117	ACCURACY PLUS REPORTING	3030	07.3/5.17	0.00	562.00
1001	1017195	07/25/17	1117	ACCURACY PLUS REPORTING	3030	06.17-21.17	0.00	702.50
TOTAL CHECK							0.00	1,785.50
1001	1017196	07/25/17	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	18.37
1001	1017197	07/25/17	3370	AJ'S AUTO PARTS	5200	WB FLOUR ORANGE	0.00	5.22
1001	1017197	07/25/17	3370	AJ'S AUTO PARTS	5200	STRAP	0.00	6.31
1001	1017197	07/25/17	3370	AJ'S AUTO PARTS	5200	HOSE CLAMP,OIL	0.00	10.93
1001	1017197	07/25/17	3370	AJ'S AUTO PARTS	5200	HOSE,FITTING	0.00	16.95
TOTAL CHECK							0.00	39.41
1001	1017198	07/25/17	3769	AMERICAN TECHNOLOGIES NE	6010	NVDNPS2830, PS28-3 NIG	0.00	2,835.00
1001	1017198	07/25/17	3769	AMERICAN TECHNOLOGIES NE	6010	ACDNPS28SM02, SCOPE MO	0.00	81.00
TOTAL CHECK							0.00	2,916.00
1001	1017199	07/25/17	1131	ANGELO ARCHIVES & SECURI	3010	LTTR,CHCK,VLT BOX	0.00	907.45
1001	1017200	07/25/17	1133	AQUA ONE	8600	WATER	0.00	154.20
1001	1017201	07/25/17	1135	ARMSTRONG ELECTRICAL SUP	5100	VINYLE,TEX 50K 8FT	0.00	1,068.50
1001	1017201	07/25/17	1135	ARMSTRONG ELECTRICAL SUP	5100	TEX 50K 8FT	0.00	450.00
1001	1017201	07/25/17	1135	ARMSTRONG ELECTRICAL SUP	5100	LIGHT	0.00	200.40
1001	1017201	07/25/17	1135	ARMSTRONG ELECTRICAL SUP	5100	LIGHTS	0.00	178.76
1001	1017201	07/25/17	1135	ARMSTRONG ELECTRICAL SUP	5100	CONDUIT ALUM,STR CONN	0.00	24.22
1001	1017201	07/25/17	1135	ARMSTRONG ELECTRICAL SUP	5030	SATCO	0.00	3.96
1001	1017201	07/25/17	1135	ARMSTRONG ELECTRICAL SUP	5100	INT-MAT	0.00	10.99
TOTAL CHECK							0.00	1,936.83

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1001	1017202	07/25/17	1139	AT&T	5400	07.05.17-08.04.17	0.00	36.13
1001	1017203	07/25/17	1140	ATMOS ENERGY	6550	06.02.17-07.03.17	0.00	1,792.06
1001	1017204	07/25/17	1140	ATMOS ENERGY	6570	06.02.17-07.03.17	0.00	193.80
1001	1017205	07/25/17	1140	ATMOS ENERGY	6550	06.02.17-07.03.17	0.00	1,259.75
1001	1017206	07/25/17	1140	ATMOS ENERGY	5300	06.08.17-07.10.17	0.00	55.57
1001	1017207	07/25/17	1140	ATMOS ENERGY	6570	06.02.17-07.03.17	0.00	68.99
1001	1017208	07/25/17	1140	ATMOS ENERGY	5030	06.02.17-07.03.17	0.00	55.50
1001	1017209	07/25/17	1140	ATMOS ENERGY	5300	06.08.17-07.10.17	0.00	50.75
1001	1017210	07/25/17	1141	AUTO-CHLOR SYSTEM OF WES	6550	POT PAN SUPREME	0.00	67.60
1001	1017210	07/25/17	1141	AUTO-CHLOR SYSTEM OF WES	6550	POT PAN SUPREM,SOL	0.00	206.18
TOTAL CHECK							0.00	273.78
1001	1017211	07/25/17	1146	BAKER DISTRIBUTING COMPA	5030	RPLC PRT/K00338 AR-10	0.00	67.84
1001	1017212	07/25/17	1147	BARNES & WILLIAMS DRUG	7010	MICHAEL NANCE	0.00	12.60
1001	1017212	07/25/17	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,025.12
TOTAL CHECK							0.00	9,037.72
1001	1017213	07/25/17	1148	BARR ROOFING COMPANY	5030	RPLC SHNGLS-JP4	0.00	300.00
1001	1017214	07/25/17	2329	BARRETT BODY SHOP	6010	WNDW TNT	0.00	55.00
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5100	ZEROWASH	0.00	11.94
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5100	CREDIT	0.00	-14.51
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5100	GAUGE	0.00	37.99
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5100	OIL FLTR	0.00	42.98
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5400	TANK CAP	0.00	37.49
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-54.00
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5030	DEGREASER	0.00	6.58
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5300	WD40	0.00	77.88
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5400	OIL	0.00	13.16
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-5.00
1001	1017215	07/25/17	3856	BARRON SERVICE PARTS CO	5400	OIL,AIR FLTRS	0.00	41.90
TOTAL CHECK							0.00	196.41
1001	1017216	07/25/17	1151	BATTS COMMUNICATIONS, IN	1040	RPLC JACK, CORD	0.00	107.50
1001	1017217	07/25/17	3253	BCFS	2700	YAD/JUN 17	0.00	4,166.66
1001	1017218	07/25/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,333.50
1001	1017218	07/25/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,387.71
1001	1017218	07/25/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,139.23
1001	1017218	07/25/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	12,647.68
1001	1017218	07/25/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	211.49

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1001	1017218	07/25/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	552.09
1001	1017218	07/25/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	893.48
1001	1017218	07/25/17	1155	BEN E. KEITH COMPANY	6570	LIDS, TRAYS, FILM	0.00	138.70
1001	1017218	07/25/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,102.97
1001	1017218	07/25/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,126.19
TOTAL CHECK							0.00	21,533.04
1001	1017219	07/25/17	1160	BIBLE HARDWARE	6550	KEY	0.00	62.73
1001	1017219	07/25/17	1160	BIBLE HARDWARE	6550	CASH BOX	0.00	13.99
1001	1017219	07/25/17	1160	BIBLE HARDWARE	6550	TIES	0.00	30.76
1001	1017219	07/25/17	1160	BIBLE HARDWARE	5030	BRUSHES, RAGS	0.00	26.36
1001	1017219	07/25/17	1160	BIBLE HARDWARE	5030	GLUE TRAPS, SCREWS	0.00	77.52
1001	1017219	07/25/17	1160	BIBLE HARDWARE	5030	UTILTY LOCK	0.00	5.99
1001	1017219	07/25/17	1160	BIBLE HARDWARE	1045	KEY RING, KEYS, CAULK	0.00	20.95
TOTAL CHECK							0.00	238.30
1001	1017220	07/25/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	IB/JUN 17	0.00	380.00
1001	1017220	07/25/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/JUN 17	0.00	380.00
1001	1017220	07/25/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/JUN 17	0.00	380.00
1001	1017220	07/25/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/JUN 17	0.00	380.00
1001	1017220	07/25/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	DB/JUN 17	0.00	380.00
1001	1017220	07/25/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	BC/JUN 17	0.00	435.00
TOTAL CHECK							0.00	2,335.00
1001	1017221	07/25/17	1163	BIG COUNTRY SUPPLY	5300	REFLEX VESTS	0.00	49.05
1001	1017222	07/25/17	1164	BIG COUNTRY TIRE, INC.	5300	TIRES, O-RNG	0.00	2,171.00
1001	1017223	07/25/17	3907	BIG RIDE QUICK WASH LP	5200	TRUCK WASH	0.00	40.00
1001	1017224	07/25/17	1167	BINSWANGER GLASS COMPANY	6550	14X10 LAMNT CUT	0.00	39.81
1001	1017224	07/25/17	1167	BINSWANGER GLASS COMPANY	5030	CORBN RUSSWIN	0.00	582.00
TOTAL CHECK							0.00	621.81
1001	1017225	07/25/17	1605	JACOB BLIZZARD, ATTORNEY	3025	VERNON SANDERS	0.00	1,000.00
1001	1017225	07/25/17	1605	JACOB BLIZZARD, ATTORNEY	3025	VERNON SANDERS	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1017226	07/25/17	1620	MATTHEW ZIMMERMAN, ATTOR	3035	APRIL MARTINEZ	0.00	350.00
1001	1017226	07/25/17	1620	MATTHEW ZIMMERMAN, ATTOR	3035	JAMES MORRIS	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1017227	07/25/17	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO, JUMPSUIT	0.00	152.73
1001	1017227	07/25/17	1172	BOB BARKER COMPANY, INC.	6570	TISSUE	0.00	39.17
TOTAL CHECK							0.00	191.90
1001	1017228	07/25/17	1173	BOB LINDSEY	3020	KEVIN TREVINO	0.00	400.00
1001	1017228	07/25/17	1173	BOB LINDSEY	3020	NICOLE COHAN	0.00	350.00
1001	1017228	07/25/17	1173	BOB LINDSEY	3020	NICOLE COHAN	0.00	350.00
1001	1017228	07/25/17	1173	BOB LINDSEY	3040	CCL1/DS	0.00	300.00
1001	1017228	07/25/17	1173	BOB LINDSEY	3025	MONTY LANG	0.00	325.00
1001	1017228	07/25/17	1173	BOB LINDSEY	3025	ROBERT DIAZ	0.00	1,200.00

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1001	1017228	07/25/17	1173	BOB LINDSEY	3030	CHILD	0.00	195.00
1001	1017228	07/25/17	1173	BOB LINDSEY	3030	CHILDREN	0.00	1,261.00
1001	1017228	07/25/17	1173	BOB LINDSEY	3030	CHILDREN	0.00	1,430.00
1001	1017228	07/25/17	1173	BOB LINDSEY	3050	JEREMY NEWMAN	0.00	75.00
1001	1017228	07/25/17	1173	BOB LINDSEY	3050	SABASTIAN REYES	0.00	75.00
1001	1017228	07/25/17	1173	BOB LINDSEY	3045	TERRELL TURNER	0.00	115.00
TOTAL CHECK							0.00	6,076.00
1001	1017229	07/25/17	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JRY	0.00	90.25
1001	1017229	07/25/17	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	90.25
TOTAL CHECK							0.00	180.50
1001	1017230	07/25/17	4219	JOHN BOLDEN	1060	AXIS TRG-IRVING	0.00	180.50
1001	1017231	07/25/17	1996	BRAD T. KENDRICK, M.D.	6550	VARIOUS PEOPLE	0.00	76.80
1001	1017232	07/25/17	2615	BROOKHAVEN YOUTH RANCH	6570	IM/JUN 17	0.00	1,298.40
1001	1017233	07/25/17	1181	BRUCKNERS TRUCK SALES, I	5100	WIPER BLD	0.00	60.28
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3020	SHANELLE SMITH	0.00	1,800.00
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3020	TROY APPLIN	0.00	5,300.00
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3050	ERIK RAMOS	0.00	115.00
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3045	JAQUALYN GILLESPIE	0.00	115.00
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3045	RAY FULLER	0.00	115.00
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3045	CHRISTOPHER BECK	0.00	115.00
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3030	CHILDREN	0.00	270.25
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3030	CHILDREN	0.00	575.00
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3030	CHILDREN	0.00	583.05
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3030	MOTHER	0.00	626.75
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3030	MOTHER	0.00	632.50
1001	1017234	07/25/17	3533	BRYAN G. HALL, ATTORNEY	3030	FATHER	0.00	874.00
TOTAL CHECK							0.00	11,121.55
1001	1017235	07/25/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,038.00
1001	1017235	07/25/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,662.00
1001	1017235	07/25/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,749.50
1001	1017235	07/25/17	2981	BRYCE BEDFORD	3030	FATHER	0.00	413.50
TOTAL CHECK							0.00	4,863.00
1001	1017236	07/25/17	1340	BSE ABILENE - NUNN ELECT	5300	LIGHTS	0.00	70.07
1001	1017237	07/25/17	4080	RANDI BULLOCK	3060	TJCTC SEM-ROCKWALL	0.00	593.80
1001	1017238	07/25/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	393.66
1001	1017238	07/25/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,638.00
1001	1017238	07/25/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-31.16
TOTAL CHECK							0.00	6,000.50
1001	1017239	07/25/17	4167	CARA MCLEOD, CSR	3045	03.07.17	0.00	443.60
1001	1017240	07/25/17	3189	CAREHERE	1201	SUPPLIES	0.00	181.53

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1001	1017240	07/25/17	3189	CAREHERE	1201	MEDS	0.00	3,740.54
1001	1017240	07/25/17	3189	CAREHERE	1201	LABOR	0.00	11,212.36
TOTAL CHECK							0.00	15,134.43
1001	1017241	07/25/17	4226	CAROLINA UPHOLSTERY	3020	RECOVER 2 CHAIRS	0.00	1,022.70
1001	1017242	07/25/17	3703	CBS INSURANCE, LLP	1030	EMPLOYEE CRIME BOND	0.00	54.00
1001	1017243	07/25/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL/JUN 17	0.00	13,903.79
1001	1017244	07/25/17	4225	ROBERT CHANEY	1045	RENEW CDL	0.00	61.00
1001	1017245	07/25/17	4000	CHARLES E RICE ATTORNEY	3035	KELVIN BROWN	0.00	350.00
1001	1017245	07/25/17	4000	CHARLES E RICE ATTORNEY	3025	JENNIFER MASON	0.00	350.00
1001	1017245	07/25/17	4000	CHARLES E RICE ATTORNEY	3020	JERRY CULBERSON JR	0.00	350.00
TOTAL CHECK							0.00	1,050.00
1001	1017246	07/25/17	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	662.40
1001	1017246	07/25/17	2356	CHARM-TEX, INC.	6550	SLIP-ONS	0.00	1,076.40
1001	1017246	07/25/17	2356	CHARM-TEX, INC.	6550	SHOWER SHOES	0.00	1,699.20
TOTAL CHECK							0.00	3,438.00
1001	1017247	07/25/17	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
1001	1017248	07/25/17	1202	CINGULAR WIRELESS	1040	06.07.17-07.06.17	0.00	6,296.70
1001	1017249	07/25/17	1005	CITY OF ABILENE ACCOUNTI	1040.6	JUL,AUG,SEPT 17	0.00	1,250.00
1001	1017249	07/25/17	1005	CITY OF ABILENE ACCOUNTI	1040	JUL,AUG,SEPT 17	0.00	6,493.75
1001	1017249	07/25/17	1005	CITY OF ABILENE ACCOUNTI	1040.65	JUL,AUG,SEPT 17	0.00	6,637.50
1001	1017249	07/25/17	1005	CITY OF ABILENE ACCOUNTI	1040.55	JUL,AUG,SEPT 17	0.00	8,567.50
1001	1017249	07/25/17	1005	CITY OF ABILENE ACCOUNTI	1040.7	JUL,AUG,SEPT 17	0.00	703.75
1001	1017249	07/25/17	1005	CITY OF ABILENE ACCOUNTI	1040.6	JUL,AUG,SEPT 17	0.00	20,000.00
1001	1017249	07/25/17	1005	CITY OF ABILENE ACCOUNTI	1040.7	JUL,AUG,SEPT 17	0.00	42,092.50
1001	1017249	07/25/17	1005	CITY OF ABILENE ACCOUNTI	1045	MULCH	0.00	60.00
TOTAL CHECK							0.00	85,805.00
1001	1017250	07/25/17	1005	CITY OF ABILENE WATER	5030	05.30.17-06.29.17	0.00	213.64
1001	1017250	07/25/17	1005	CITY OF ABILENE WATER	6570	06.01.17-06.30.17	0.00	546.74
1001	1017250	07/25/17	1005	CITY OF ABILENE WATER	5030	05.30.17-06.29.17	0.00	1,077.39
1001	1017250	07/25/17	1005	CITY OF ABILENE WATER	5030	05.30.17-06.29.17	0.00	1,307.24
1001	1017250	07/25/17	1005	CITY OF ABILENE WATER	6570	06.01.17-06.30.17	0.00	8.00
1001	1017250	07/25/17	1005	CITY OF ABILENE WATER	5030	05.30.17-06.29.17	0.00	93.86
1001	1017250	07/25/17	1005	CITY OF ABILENE WATER	5030	05.30.17-06.29.17	0.00	99.34
1001	1017250	07/25/17	1005	CITY OF ABILENE WATER	5030	05.30.17-06.29.17	0.00	134.15
1001	1017250	07/25/17	1005	CITY OF ABILENE WATER	5030	05.30.17-06.29.17	0.00	2,953.53
1001	1017250	07/25/17	1005	CITY OF ABILENE WATER	8100	05.24.17-06.23.17	0.00	2.60
TOTAL CHECK							0.00	6,436.49
1001	1017251	07/25/17	1206	CITY OF MERKEL	7101	2ND QTR FY17,APR 17	0.00	11,666.66
1001	1017252	07/25/17	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	23.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1017253	07/25/17	1211	CLOUD PRINTING COMPANY	6010	BOND RECEIPT BKS	0.00	575.00
1001	1017253	07/25/17	1211	CLOUD PRINTING COMPANY	6010	CREDIT BACK TIME	0.00	74.00
TOTAL CHECK							0.00	649.00
1001	1017254	07/25/17	4039	COAST TO COAST SOLUTIONS	6010	GLOVES	0.00	130.36
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	6011	FOCUS-10-00- FOCUS X1	0.00	15,590.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	6011	FOCUS-01-08 FOCUS CLIP	0.00	2,640.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	6011	FOCUS-03-00 FOCUS 8 BA	0.00	895.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	6011	WLIC-221 DVMS BWC SOLU	0.00	2,160.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	6011	LFEE-053 SHIPPING- MIS	0.00	25.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	6011	LFEE-054 SHIPPING- BOD	0.00	360.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	6011	FOCUS-01-07 FOCUS LEAT	0.00	28.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	8800	FOCUS X1 INTEGRATION P	0.00	5,200.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	8800	FOCUS-01-08 FOCUS CLIP	0.00	880.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	8800	FOCUS-03-00 FOCUS 8 BA	0.00	895.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	8800	WLIC-221 DVMS BWC SOLU	0.00	720.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	8800	LFEE-053 SHIPPING- MIS	0.00	25.00
1001	1017255	07/25/17	2691	COBAN TECHNOLOGIES, INC	8800	LFEE-054 SHIPPING- BOD	0.00	120.00
TOTAL CHECK							0.00	29,538.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2109-JOHNSON	0.00	90.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2109-MONTGOMERY	0.00	90.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2109-R.HERNANDEZ	0.00	90.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2109-CANTU	0.00	90.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2109-WADDLE	0.00	90.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2109-BROWN	0.00	90.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2109-WILCOX	0.00	90.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2106-FRIEDLE	0.00	144.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2106-CANTU	0.00	144.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2106-WADE	0.00	144.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2106-GUERRA JR	0.00	144.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2106-BROWN	0.00	144.00
1001	1017256	07/25/17	1495	WEST CENTRAL TEXAS COUNC	6010	#2106-GLOYD	0.00	144.00
TOTAL CHECK							0.00	1,494.00
1001	1017257	07/25/17	1295	CONDUENT GOVERNMENT RECO	4800	20/20 RECORDS MNGR	0.00	11,500.00
1001	1017257	07/25/17	1295	CONDUENT GOVERNMENT RECO	4800	CREDIT	0.00	-2,070.50
1001	1017257	07/25/17	1295	CONDUENT GOVERNMENT RECO	4800	INTRNT REBATE	0.00	-2,158.50
1001	1017257	07/25/17	1295	CONDUENT GOVERNMENT RECO	4800	AGILEFLOW RCRDS MNGR	0.00	11,500.00
TOTAL CHECK							0.00	18,771.00
1001	1017258	07/25/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	240.00
1001	1017258	07/25/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,965.50
1001	1017258	07/25/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	513.50
1001	1017258	07/25/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	538.50
TOTAL CHECK							0.00	3,257.50
1001	1017259	07/25/17	2637	CONTRACT PHARMACY SERVIC	6550	JUN 17	0.00	18,898.95
1001	1017260	07/25/17	2089	CONTRACTOR SERVICE, LTD	5200	DETOUR SIGN	0.00	68.00

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1001	1017261	07/25/17	1220	CORLEY WETSEL FREIGHTLIN	5200	AXLE SEAT,SPRING	0.00	21.35
1001	1017261	07/25/17	1220	CORLEY WETSEL FREIGHTLIN	5100	AXLE SEAT,SPRING	0.00	21.35
TOTAL CHECK							0.00	42.70
1001	1017262	07/25/17	4140	CORNELL CORRECTIONS OF T	6570	DH/JUN 17	0.00	2,434.50
1001	1017263	07/25/17	1223	COUNTY & DISTRICT CLERKS	1010	LARRY BEVILL-DUES	0.00	125.00
1001	1017263	07/25/17	1223	COUNTY & DISTRICT CLERKS	3010	TAMMY ROBINSON-DUES	0.00	125.00
TOTAL CHECK							0.00	250.00
1001	1017264	07/25/17	4145	COUNTY WASTE SERVICE	5400	AUG 17	0.00	55.00
1001	1017265	07/25/17	1204	COMMUNITY SUPERVISION/CO	6585	GPS JUNE 17	0.00	165.00
1001	1017265	07/25/17	1204	COMMUNITY SUPERVISION/CO	6585	JP INTERLOCK/JUL 17	0.00	3,793.50
1001	1017265	07/25/17	1204	COMMUNITY SUPERVISION/CO	3040	RYAN T. TAYLOR REFUND	0.00	35.00
TOTAL CHECK							0.00	3,993.50
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5200	RPORG10, 10FT 2 3/8" O	0.00	864.50
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5200	RPOCP082, 8FT 2# GREE	0.00	618.00
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5200	RPB922F, ROUND POST CA	0.00	81.20
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5200	RPB990F, CROSSPIECE	0.00	78.60
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5200	RPORZPOZLOCZWEDGE, WED	0.00	161.50
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5200	S0612OM22VYHA, TYPE II	0.00	135.60
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5200	S1824R2155HA, 55MPH, B	0.00	91.92
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5200	S2424W11RHA, TURN RIGH	0.00	122.64
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5200	S2424W11LHA, TURN LEFT	0.00	81.76
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5200	S080HWH1812R, 18 X 12	0.00	136.80
1001	1017266	07/25/17	1228	CUSTOM PRODUCTS CORP	5400	S06XXFHAWHGR, 6X VARI	0.00	189.36
TOTAL CHECK							0.00	2,561.88
1001	1017267	07/25/17	4141	DANIEL D KNIGHTSTEP,MED,	2600	DR/JUN 17	0.00	320.00
1001	1017267	07/25/17	4141	DANIEL D KNIGHTSTEP,MED,	2600	CV/JUN 17	0.00	80.00
1001	1017267	07/25/17	4141	DANIEL D KNIGHTSTEP,MED,	2600	CW/JUN 17	0.00	80.00
1001	1017267	07/25/17	4141	DANIEL D KNIGHTSTEP,MED,	2600	EL/JUN 17	0.00	80.00
1001	1017267	07/25/17	4141	DANIEL D KNIGHTSTEP,MED,	2600	LS/JUN 17	0.00	240.00
1001	1017267	07/25/17	4141	DANIEL D KNIGHTSTEP,MED,	2600	AL/JUN 17	0.00	160.00
1001	1017267	07/25/17	4141	DANIEL D KNIGHTSTEP,MED,	2600	FC/JUN 17	0.00	160.00
TOTAL CHECK							0.00	1,120.00
1001	1017268	07/25/17	4018	DANNA WOLFE, ATTORNEY AT	3045	HECTOR HARO	0.00	506.59
1001	1017268	07/25/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	RH	0.00	100.00
1001	1017268	07/25/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	JN	0.00	140.00
1001	1017268	07/25/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	LA	0.00	160.00
1001	1017268	07/25/17	4018	DANNA WOLFE, ATTORNEY AT	3025	SYLVIA FLORES	0.00	251.50
1001	1017268	07/25/17	4018	DANNA WOLFE, ATTORNEY AT	3025	JOE HUGHES	0.00	500.00
TOTAL CHECK							0.00	1,658.09
1001	1017269	07/25/17	3401	DATROO TECHNOLOGIES	1060	AUG 17	0.00	996.75
1001	1017270	07/25/17	1236	DAVID B. BROOKS	4010	JUN 17	0.00	100.00
1001	1017271	07/25/17	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	533.00

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1001	1017272	07/25/17	1237	DAVID THEDFORD	3045	GLEN ALBUQUERQUE	0.00	115.00
1001	1017273	07/25/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	111.00
1001	1017274	07/25/17	3976	DENISE LE ATTORNEY AT LA	3030	CHILD	0.00	1,274.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3030	FATHER	0.00	2,132.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	468.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	351.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3030	FATHER	0.00	234.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	260.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3020	BEATRICE CARRILLO	0.00	280.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3020	BEATRICE CARRILLO	0.00	280.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3050	JIMMY MENDEZ	0.00	115.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3040	EM-CCL1	0.00	370.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3045	BEATRICE CARRILLO	0.00	115.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3025	RAYMOND WALKER	0.00	2,820.00
1001	1017275	07/25/17	3321	DEREK HAMPTON	3025	DAVID DOW	0.00	350.00
TOTAL CHECK							0.00	7,775.00
1001	1017276	07/25/17	3533	DEVIN COFFEY, ATTORNEY A	3025	RAMIRO DEANDA	0.00	3,000.00
1001	1017277	07/25/17	1589	EAN HOLDINGS (ENTERPRISE	3015	SUNSHINE MONCIBAIS	0.00	156.00
1001	1017278	07/25/17	1249	EARNEST W. SCOTT	3045	JULIO FERNANDEZ	0.00	115.00
1001	1017278	07/25/17	1249	EARNEST W. SCOTT	3045	DONOVAN ADAMS	0.00	75.00
1001	1017278	07/25/17	1249	EARNEST W. SCOTT	3025	DONOVAN ADAMS	0.00	1,200.00
1001	1017278	07/25/17	1249	EARNEST W. SCOTT	3020	JULIO FERNANDEZ	0.00	3,500.00
TOTAL CHECK							0.00	4,890.00
1001	1017279	07/25/17	1210	ELEVENTH COURT OF APPEAL	401	JUNE 17	0.00	794.21
1001	1017280	07/25/17	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	49.14
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5300	CRS-2	0.00	10,726.51
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5300	CRS-2	0.00	10,919.69
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5200	CRS-2, FRT, FRGHT, FEE	0.00	9,898.41
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5200	CRS-2, FRT, FRGHT, FEE	0.00	10,779.62
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5100	CRS-2	0.00	8,274.03
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5100	CRS-2	0.00	10,660.74
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5100	CRS-2	0.00	10,718.29
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5100	CRS-2	0.00	10,944.56
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5100	CRS-2	0.00	11,506.35
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5300	AE-P	0.00	14,509.42
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5300	PMP CHGS	0.00	80.00
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5300	PMP CHGS	0.00	80.00
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5100	DEMURRAGE	0.00	60.00
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5100	DEMURRAGE	0.00	80.00
1001	1017281	07/25/17	2648	ERGON ASPHALT & EMULSION	5100	AE-P 50/50	0.00	8,105.28
TOTAL CHECK							0.00	117,342.90

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1001	1017282	07/25/17	4028	EVARISTE MUSONERA	3040	06.26.17	0.00	75.00
1001	1017283	07/25/17	1261	EYEMART EXPRESS #54	7010	JESSIE TURNER	0.00	76.80
1001	1017284	07/25/17	3693	FALCON EMERGENCY PHYSICI	6570	PC/JUN 17	0.00	1,377.00
1001	1017284	07/25/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,204.80
1001	1017284	07/25/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,694.10
TOTAL CHECK							0.00	4,275.90
1001	1017285	07/25/17	1267	FEDEX CORPORATION	4010	DALLAS	0.00	5.55
1001	1017286	07/25/17	3410	FILTRATION SPECIALTIES C	5100	GLOVES	0.00	14.20
1001	1017286	07/25/17	3410	FILTRATION SPECIALTIES C	5300	FUEL HOSE	0.00	85.50
TOTAL CHECK							0.00	99.70
1001	1017287	07/25/17	1575	FIVE GULF SOFTWARE	7010	08.02.17-02.01.18	0.00	300.00
1001	1017288	07/25/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	818.01
1001	1017288	07/25/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1017288	07/25/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1017288	07/25/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1017288	07/25/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
TOTAL CHECK							0.00	3,823.74
1001	1017289	07/25/17	2423	CATHY K. FOWLKES, ATTORN	1020.3	PG	0.00	300.00
1001	1017289	07/25/17	2423	CATHY K. FOWLKES, ATTORN	1020.3	OT	0.00	150.00
1001	1017289	07/25/17	2423	CATHY K. FOWLKES, ATTORN	1020.3	LA	0.00	150.00
1001	1017289	07/25/17	2423	CATHY K. FOWLKES, ATTORN	1020.3	RH	0.00	150.00
1001	1017289	07/25/17	2423	CATHY K. FOWLKES, ATTORN	1020.3	JN	0.00	150.00
1001	1017289	07/25/17	2423	CATHY K. FOWLKES, ATTORN	1020.3	DL	0.00	150.00
TOTAL CHECK							0.00	1,050.00
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	60.70
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	FATHER	0.00	108.70
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	109.70
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	159.20
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	204.70
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	216.70
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	232.10
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	240.70
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	252.70
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	303.79
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	FATHER	0.00	304.70
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	FATHER	0.00	312.70
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	350.60
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	385.20
1001	1017290	07/25/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	816.70
TOTAL CHECK							0.00	4,058.89
1001	1017291	07/25/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	1,157.80
1001	1017291	07/25/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	144.00
1001	1017291	07/25/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	323.10

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1001	1017291	07/25/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	653.18
TOTAL CHECK							0.00	2,278.08
1001	1017292	07/25/17	1277	FRANK CLEVELAND	3080	LEG UPD,SAN ANTONIO	0.00	370.64
1001	1017293	07/25/17	3643	G4S YOUTH SERVICES	6570	ML/JUN 17	0.00	420.00
1001	1017293	07/25/17	3643	G4S YOUTH SERVICES	6570	IS/JUN 17	0.00	3,500.00
TOTAL CHECK							0.00	3,920.00
1001	1017294	07/25/17	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS	0.00	84.80
1001	1017294	07/25/17	1283	GALL'S INC./QUARTERMASTE	6030	UNDERVEST,JACKET	0.00	317.81
TOTAL CHECK							0.00	402.61
1001	1017295	07/25/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	291.44
1001	1017295	07/25/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	243.00
TOTAL CHECK							0.00	534.44
1001	1017296	07/25/17	1286	GASCARD	1400	JUN 17	0.00	31.37
1001	1017296	07/25/17	1286	GASCARD	5400	JUN 17	0.00	43.65
1001	1017296	07/25/17	1286	GASCARD	1060	JUN 17	0.00	43.86
1001	1017296	07/25/17	1286	GASCARD	5100	JUN 17	0.00	45.27
1001	1017296	07/25/17	1286	GASCARD	5200	JUN 17	0.00	49.19
1001	1017296	07/25/17	1286	GASCARD	7520	JUN 17	0.00	106.86
1001	1017296	07/25/17	1286	GASCARD	7521	JUN 17	0.00	125.26
1001	1017296	07/25/17	1286	GASCARD	4510	JUN 17	0.00	125.49
1001	1017296	07/25/17	1286	GASCARD	5300	JUN 17	0.00	234.93
1001	1017296	07/25/17	1286	GASCARD	5030	JUN 17	0.00	251.06
1001	1017296	07/25/17	1286	GASCARD	6550	JUN 17	0.00	384.80
1001	1017296	07/25/17	1286	GASCARD	4010	JUN 17	0.00	386.43
1001	1017296	07/25/17	1286	GASCARD	6570	JUN 17	0.00	595.74
1001	1017296	07/25/17	1286	GASCARD	1045	JUN 17	0.00	939.00
1001	1017296	07/25/17	1286	GASCARD	6010	JUN 17	0.00	1,149.18
1001	1017296	07/25/17	1286	GASCARD	6030	JUN 17	0.00	1,503.37
1001	1017296	07/25/17	1286	GASCARD	6010	JUN 17	0.00	18,955.88
TOTAL CHECK							0.00	24,971.34
1001	1017297	07/25/17	1287	GCR TIRES & SERVICE	5100	TIRES	0.00	490.00
1001	1017298	07/25/17	3801	GEORGE A WOODWARD, M.D.	6550	JUL 17	0.00	2,342.00
1001	1017299	07/25/17	1291	GIRDNER FUNERAL HOME	7010	EDWARD COON	0.00	750.00
1001	1017300	07/25/17	4207	GL2M ENGINEERING LLC	5030	BUFFALO GAP MERCANTILE	0.00	1,400.00
1001	1017301	07/25/17	1299	GRAYBAR ELECTRIC COMPANY	5030	LED	0.00	21.82
1001	1017301	07/25/17	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP HEADS	0.00	159.54
TOTAL CHECK							0.00	181.36
1001	1017302	07/25/17	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	6,122.50
1001	1017302	07/25/17	1629	GT DISTRIBUTORS, INC.	6550	POLOS	0.00	1,398.00
1001	1017302	07/25/17	1629	GT DISTRIBUTORS, INC.	6010	FC-AE223-BX, FEDERAL .	0.00	1,622.50
1001	1017302	07/25/17	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	45.00

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TOTAL CHECK							0.00	285.91
1001	1017313	07/25/17	1015	JACKSON BROS. FEED & SEE	6010	WRANGLER	0.00	7.59
1001	1017313	07/25/17	1015	JACKSON BROS. FEED & SEE	5400	GATE	0.00	270.00
1001	1017313	07/25/17	1015	JACKSON BROS. FEED & SEE	5400	BOLTS	0.00	41.94
TOTAL CHECK							0.00	319.53
1001	1017314	07/25/17	3211	JACKSON LAW FIRM	3025	THOMAS DEVEREAUX	0.00	1,761.43
1001	1017314	07/25/17	3211	JACKSON LAW FIRM	3025	RAY FULLER	0.00	715.07
1001	1017314	07/25/17	3211	JACKSON LAW FIRM	3025	RAY FULLER	0.00	715.08
1001	1017314	07/25/17	3211	JACKSON LAW FIRM	3025	JOHN FORD JR	0.00	966.74
1001	1017314	07/25/17	3211	JACKSON LAW FIRM	3025	COLLIN LINEBAUGH	0.00	401.96
TOTAL CHECK							0.00	4,560.28
1001	1017315	07/25/17	2207	JAMES LAIRD	6030	REIMB-PATCH SEWN	0.00	24.00
1001	1017316	07/25/17	3866	JAMES REX	3035	06.15.17	0.00	197.03
1001	1017317	07/25/17	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	319.66
1001	1017318	07/25/17	1490	JAMES W FEHR, OD	7010	RHONDA PRYOR	0.00	147.52
1001	1017319	07/25/17	1022	JEFF JOHNSON	3035	SABRA BRAZIL	0.00	400.00
1001	1017319	07/25/17	1022	JEFF JOHNSON	3020	VINCENT HUBBARD	0.00	550.00
1001	1017319	07/25/17	1022	JEFF JOHNSON	3025	CRAIG WRIGHT	0.00	500.00
1001	1017319	07/25/17	1022	JEFF JOHNSON	3045	ROGERS GREEN	0.00	115.00
1001	1017319	07/25/17	1022	JEFF JOHNSON	3045	VINCENT HUBBARD	0.00	115.00
1001	1017319	07/25/17	1022	JEFF JOHNSON	3025	JOSHUA PREITE	0.00	558.00
1001	1017319	07/25/17	1022	JEFF JOHNSON	3025	JOSHUA PREITE	0.00	558.00
TOTAL CHECK							0.00	2,796.00
1001	1017320	07/25/17	1025	JENNY HENLEY	3045	JOSE GARCIA	0.00	115.00
1001	1017320	07/25/17	1025	JENNY HENLEY	3045	MIRANDA ASHLEY	0.00	115.00
1001	1017320	07/25/17	1025	JENNY HENLEY	3045	JOSEPH JEFFERSON	0.00	115.00
1001	1017320	07/25/17	1025	JENNY HENLEY	3045	JASON GUAJARDO	0.00	115.00
1001	1017320	07/25/17	1025	JENNY HENLEY	3045	JOSEPH JEFFERSON	0.00	35.00
1001	1017320	07/25/17	1025	JENNY HENLEY	3020	ROSA TAMEZ	0.00	450.00
1001	1017320	07/25/17	1025	JENNY HENLEY	3035	MICHALE GUERRERO	0.00	450.00
TOTAL CHECK							0.00	1,395.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	120.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	192.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	FATHER	0.00	528.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	528.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	FATHER	0.00	888.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3045	RICHARD COOPER	0.00	-35.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3045	COLLIN HALL	0.00	-115.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3045	JOHNNY HERMOSILLO III	0.00	-115.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3045	RICHARD COOPER	0.00	-115.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3025	LAWRENCE SMITH	0.00	-400.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3025	FRANK RODRIGUEZ	0.00	-400.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	-120.00

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1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-192.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	FATHER	0.00	-528.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-528.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	FATHER	0.00	-888.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-12.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-36.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	FATHER	0.00	-228.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	-240.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-264.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-312.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-336.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-348.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	-372.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	-420.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	-636.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-756.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-1,140.00
1001	1017322	V 07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	-2,532.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3025	LAWRENCE SMITH	0.00	400.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3025	FRANK RODRIGUEZ	0.00	400.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	2,532.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	264.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	312.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	336.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	348.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	240.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	12.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	36.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	FATHER	0.00	228.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	372.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	420.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	636.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	756.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	1,140.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3045	RICHARD COOPER	0.00	35.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3045	COLLIN HALL	0.00	115.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3045	JOHNNY HERMOSILLO III	0.00	115.00
1001	1017322	07/25/17	1509	JEREMY SHIPP	3045	RICHARD COOPER	0.00	115.00
TOTAL CHECK							0.00	0.00
1001	1017323	07/25/17	1727	JOHN D. CROWLEY, M.D.	3040	104TH-MICHAEL THOMPSON	0.00	4,687.50
1001	1017324	07/25/17	1033	JOHN S. YOUNG	3035	STEVE MORENO	0.00	1,007.37
1001	1017325	07/25/17	1035	JOHNSON OIL COMPANY	5400	1502 GAL DIESEL	0.00	2,523.15
1001	1017325	07/25/17	1035	JOHNSON OIL COMPANY	5400	897 GAL GAS	0.00	1,706.84
TOTAL CHECK							0.00	4,229.99
1001	1017326	07/25/17	3851	SHAWNA JOINER	3065	JPCA CONF-AUSTIN	0.00	76.00
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.95
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	56.63

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1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	58.99
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	97.75
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	109.07
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	119.95
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	126.99
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	189.90
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	215.35
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	217.30
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	235.00
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	273.00
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	356.50
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	547.32
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	595.00
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	689.59
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	967.27
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	1,015.36
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	2,989.52
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	3,281.00
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	3.74
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	19.77
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	33.22
1001	1017328	07/25/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	40.00
TOTAL CHECK							0.00	12,288.17
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6550	CREDIT	0.00	-39.02
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	19.11
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	19.12
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	19.12
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	40.00
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	66.27
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	66.88
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	95.00
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	110.99
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	121.88
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	238.07
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	245.60
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	247.81
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	250.00
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	336.14
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	457.67
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	786.36
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	941.39
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,134.81
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,882.35
1001	1017329	07/25/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,969.92
TOTAL CHECK							0.00	13,049.42
1001	1017330	07/25/17	1588	JULIE CAMPBELL	3025	07.24.17	0.00	827.00
1001	1017331	07/25/17	4158	JUSTICE CONSTRUCTION INC	9100	COURTHOUSE SIDEWALK RE	0.00	11,542.50
1001	1017331	07/25/17	4158	JUSTICE CONSTRUCTION INC	9100	COURTHOUSE SIDEWALK RE	0.00	16,937.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	28,480.00
1001	1017332	07/25/17	2087	KATHRYN SUTTON	3065	JPCA-AUSTIN	0.00	336.00
1001	1017333	07/25/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	LD	0.00	140.00
1001	1017334	07/25/17	1048	KENNETH LEGGETT	3050	SCHADE WILLIAMS	0.00	115.00
1001	1017334	07/25/17	1048	KENNETH LEGGETT	3050	RAUL MEDINA JR	0.00	115.00
1001	1017334	07/25/17	1048	KENNETH LEGGETT	3020	TOBY SCURLOCK	0.00	2,730.00
1001	1017334	07/25/17	1048	KENNETH LEGGETT	3035	SUSAN DUKE	0.00	1,010.00
1001	1017334	07/25/17	1048	KENNETH LEGGETT	3035	WARREN BAKER	0.00	400.00
TOTAL CHECK							0.00	4,370.00
1001	1017335	07/25/17	1956	KEVIN WILLHELM	3050	DANIEL SANCHEZ	0.00	115.00
1001	1017336	07/25/17	3634	KIMBALL MIDWEST	5100	TORQ	0.00	275.52
1001	1017337	07/25/17	1054	KNOWLES INVESTIGATIVE SE	3040	42ND-MANUEL SANCHEZ	0.00	600.00
1001	1017338	07/25/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	115.68
1001	1017338	07/25/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	163.46
1001	1017338	07/25/17	1061	LABATT FOOD SERVICE	6550	BID DIFFERENCE	0.00	6.09
1001	1017338	07/25/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	267.08
1001	1017338	07/25/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	270.40
1001	1017338	07/25/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	911.48
TOTAL CHECK							0.00	1,734.19
1001	1017339	07/25/17	2865	LAN COMMUNICATIONS	6010	RPLC CONTL HEAD	0.00	95.00
1001	1017339	07/25/17	2865	LAN COMMUNICATIONS	6010	RPR SPOT LAMP	0.00	70.00
TOTAL CHECK							0.00	165.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3050	MARK MUNOZ	0.00	115.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3050	AUTUMN PRICE	0.00	115.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3025	JOHN SAPP	0.00	300.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3025	BOBBY MASON	0.00	350.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3025	THOMAS SKAGGS	0.00	450.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3025	HAROLD JEFFERSON	0.00	500.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3050	ANGELIC STOKES	0.00	200.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3045	CHRISTOPHER CROSIER	0.00	115.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3045	TINA JIMENEZ	0.00	115.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3045	ARGEMIRA JIMENEZ	0.00	115.00
1001	1017340	07/25/17	1064	LANDON HAYES THOMPSON, P	3045	ARGEMIRA JIMENEZ	0.00	35.00
TOTAL CHECK							0.00	2,410.00
1001	1017341	07/25/17	1066	LARRY ABERNATHY, O.D.	7010	BECKY BRADFORD	0.00	63.99
1001	1017341	07/25/17	1066	LARRY ABERNATHY, O.D.	7010	TAMMY HAWKINS	0.00	60.95
TOTAL CHECK							0.00	124.94
1001	1017342	07/25/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	64.00
1001	1017343	07/25/17	1072	LARRY ROBERTSON	3035	DANA THOMPSON	0.00	400.00

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1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	942.50
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	1,007.50
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	1,170.00
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILD	0.00	617.50
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILD	0.00	715.00
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	747.50
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	812.50
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	845.00
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	292.50
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	357.50
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	CHILD	0.00	357.50
1001	1017344	07/25/17	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	357.50
TOTAL CHECK							0.00	8,222.50
1001	1017345	07/25/17	3616	LAW OFFICE OF LEE ANN MO	3050	KAYLA TRAVIS	0.00	117.82
1001	1017345	07/25/17	3616	LAW OFFICE OF LEE ANN MO	3045	JUSTIN HUFF	0.00	115.00
1001	1017345	07/25/17	3616	LAW OFFICE OF LEE ANN MO	3045	JUSTIN HUFF	0.00	35.00
1001	1017345	07/25/17	3616	LAW OFFICE OF LEE ANN MO	3050	JOSEPH WEIMER	0.00	115.00
1001	1017345	07/25/17	3616	LAW OFFICE OF LEE ANN MO	3050	JOSEPH WEIMER	0.00	35.00
TOTAL CHECK							0.00	417.82
1001	1017346	07/25/17	1762	LEGAL DIRECTORIES PUBLIS	4010	'17 TX LEGAL DIR	0.00	15.50
1001	1017347	07/25/17	3569	LELIA ROWAN	7510	JUN 17	0.00	950.04
1001	1017347	07/25/17	3569	LELIA ROWAN	7510	REIMB COOKWARE	0.00	99.00
TOTAL CHECK							0.00	1,049.04
1001	1017348	07/25/17	1090	LEXIS-NEXIS	4010	JUN 17	0.00	295.00
1001	1017348	07/25/17	1090	LEXIS-NEXIS	3100	JUN 17	0.00	142.00
TOTAL CHECK							0.00	437.00
1001	1017349	07/25/17	1096	LONGMIRE PLUMBING, INC	5030	CUT ROOTS,CAMERA RNTL	0.00	495.00
1001	1017350	07/25/17	4113	LORI WILLCOCKSON, M.A.,L	2600	LJ/JUN 17	0.00	360.00
1001	1017350	07/25/17	4113	LORI WILLCOCKSON, M.A.,L	2600	NM/JUN 17	0.00	180.00
TOTAL CHECK							0.00	540.00
1001	1017351	07/25/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/JUN 17	0.00	801.01
1001	1017351	07/25/17	3961	LUBBOCK COUNTY JUVENILE	6570	SC/JUN 17	0.00	241.61
1001	1017351	07/25/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/JUN 17	0.00	3,750.00
1001	1017351	07/25/17	3961	LUBBOCK COUNTY JUVENILE	6570	SC/JUN 17	0.00	3,300.00
1001	1017351	07/25/17	3961	LUBBOCK COUNTY JUVENILE	6570	MJ/JUN 17	0.00	3,300.00
TOTAL CHECK							0.00	11,392.62
1001	1017352	07/25/17	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTR-JUL 17	0.00	45.00
1001	1017353	07/25/17	3589	MAILFINANCE	6570	JULY 17	0.00	70.00
1001	1017354	07/25/17	1108	MALCOM SUPPLY COMPANY	5100	GLVS	0.00	50.01
1001	1017354	07/25/17	1108	MALCOM SUPPLY COMPANY	5200	GLOVES,CAUTION TAPE	0.00	20.77
TOTAL CHECK							0.00	70.78

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1001	1017355	07/25/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/JUL 17	0.00	85.00
1001	1017355	07/25/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/JUN 17	0.00	85.00
1001	1017355	07/25/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	NR/JUN 17	0.00	85.00
TOTAL CHECK							0.00	255.00
1001	1017356	07/25/17	1114	MARY ROSS	3020	TROY APPLIN	0.00	1,672.00
1001	1017357	07/25/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	569.40
1001	1017357	07/25/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	508.61
1001	1017357	07/25/17	1118	MAYFIELD PAPER COMPANY	7510	TABLE CLOTH	0.00	69.95
TOTAL CHECK							0.00	1,147.96
1001	1017358	07/25/17	3941	METAL MART	5200	SQ TUBING	0.00	13.20
1001	1017359	07/25/17	1001	MICHAEL PAPE	6010	SAN ANGELO	0.00	8.00
1001	1017359	07/25/17	1001	MICHAEL PAPE	001	SAN ANGELO	0.00	-8.00
TOTAL CHECK							0.00	0.00
1001	1017360	07/25/17	1509	MICHAEL SHAUN GALOVICH	3050	LISA MOORE	0.00	115.00
1001	1017360	07/25/17	1509	MICHAEL SHAUN GALOVICH	3045	GARLAN JENKINS	0.00	75.00
TOTAL CHECK							0.00	190.00
1001	1017361	07/25/17	4111	BCGG SERVICES, LLC	7520	JUL 17	0.00	4,000.00
1001	1017362	07/25/17	3853	MISTER CAR WASH	5400	OIL CHG	0.00	47.37
1001	1017362	07/25/17	3853	MISTER CAR WASH	6030	5 CARWASHES	0.00	31.50
1001	1017362	07/25/17	3853	MISTER CAR WASH	6010	2 CARWASH	0.00	27.00
TOTAL CHECK							0.00	105.87
1001	1017363	07/25/17	1325	MONTE SHERROD	3040	FC-CCL1	0.00	100.00
1001	1017363	07/25/17	1325	MONTE SHERROD	3050	JACQUELINE SHEFFIELD	0.00	115.00
1001	1017363	07/25/17	1325	MONTE SHERROD	3045	NICHOLAS GOODSON	0.00	115.00
1001	1017363	07/25/17	1325	MONTE SHERROD	3030	CHILD	0.00	390.00
1001	1017363	07/25/17	1325	MONTE SHERROD	3040	EEH-CCL1	0.00	230.00
1001	1017363	07/25/17	1325	MONTE SHERROD	3040	AEN-CCL1	0.00	230.00
1001	1017363	07/25/17	1325	MONTE SHERROD	3030	FATHER	0.00	234.00
1001	1017363	07/25/17	1325	MONTE SHERROD	3030	FATHER	0.00	260.00
1001	1017363	07/25/17	1325	MONTE SHERROD	3050	ANTONIO TONCHE JR	0.00	115.00
1001	1017363	07/25/17	1325	MONTE SHERROD	3045	MICHELLE ARMENDAREZ	0.00	115.00
TOTAL CHECK							0.00	1,904.00
1001	1017364	07/25/17	2475	N. BROYLES	6572	JJAEP CONF/GEORGETOWN	0.00	88.00
1001	1017365	07/25/17	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	534.95
1001	1017365	07/25/17	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER,DISCNT	0.00	549.43
TOTAL CHECK							0.00	1,084.38
1001	1017366	07/25/17	1336	NOAH PROJECT	7101	3RD,4TH QTR FY 17	0.00	7,000.00
1001	1017367	07/25/17	1339	NTS COMMUNICATION	1060	06.23.17-07.22.17	0.00	177.41
1001	1017368	07/25/17	1341	O'BAR WRECKER SERVICE	6010	TOW-FORD F-150	0.00	300.00

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1001	1017371	07/25/17	1344	OFFICE DEPOT	2040	CREDIT	0.00	-94.32
1001	1017371	07/25/17	1344	OFFICE DEPOT	2010	CREDIT	0.00	-9.99
1001	1017371	07/25/17	1344	OFFICE DEPOT	3100	CLIP	0.00	1.89
1001	1017371	07/25/17	1344	OFFICE DEPOT	3060	LETTER OPENER	0.00	2.76
1001	1017371	07/25/17	1344	OFFICE DEPOT	6010	ENVLP	0.00	2.99
1001	1017371	07/25/17	1344	OFFICE DEPOT	3100	CLIPS	0.00	3.92
1001	1017371	07/25/17	1344	OFFICE DEPOT	1010	Q1	0.00	4.39
1001	1017371	07/25/17	1344	OFFICE DEPOT	3045	HGHLGHTR	0.00	5.86
1001	1017371	07/25/17	1344	OFFICE DEPOT	1020	TABS	0.00	6.86
1001	1017371	07/25/17	1344	OFFICE DEPOT	5200	CORR TAPE	0.00	8.58
1001	1017371	07/25/17	1344	OFFICE DEPOT	1010	CD/DVD SLEEVES	0.00	8.99
1001	1017371	07/25/17	1344	OFFICE DEPOT	1010	CD/DVD SLEEVES	0.00	8.99
1001	1017371	07/25/17	1344	OFFICE DEPOT	7510	ENVLP	0.00	9.39
1001	1017371	07/25/17	1344	OFFICE DEPOT	2010	AA BATT	0.00	11.77
1001	1017371	07/25/17	1344	OFFICE DEPOT	1010	GLVS	0.00	12.19
1001	1017371	07/25/17	1344	OFFICE DEPOT	6550	NOTES	0.00	12.68
1001	1017371	07/25/17	1344	OFFICE DEPOT	5100	FILE POCKET	0.00	12.89
1001	1017371	07/25/17	1344	OFFICE DEPOT	1010	CD-R	0.00	14.97
1001	1017371	07/25/17	1344	OFFICE DEPOT	1010	AA BATT	0.00	14.99
1001	1017371	07/25/17	1344	OFFICE DEPOT	2030	INK	0.00	15.45
1001	1017371	07/25/17	1344	OFFICE DEPOT	5200	PEN	0.00	18.99
1001	1017371	07/25/17	1344	OFFICE DEPOT	7520	PEN,WIPES	0.00	19.61
1001	1017371	07/25/17	1344	OFFICE DEPOT	6550	GLUESTCK	0.00	20.77
1001	1017371	07/25/17	1344	OFFICE DEPOT	3015	ORGNZR	0.00	24.19
1001	1017371	07/25/17	1344	OFFICE DEPOT	2040	ADD PPR	0.00	24.38
1001	1017371	07/25/17	1344	OFFICE DEPOT	1010	DUSTER	0.00	28.86
1001	1017371	07/25/17	1344	OFFICE DEPOT	6010	PLANNER,PEN	0.00	37.79
1001	1017371	07/25/17	1344	OFFICE DEPOT	6550	PUNCH	0.00	38.39
1001	1017371	07/25/17	1344	OFFICE DEPOT	1020	POUCH,LTTRHD	0.00	38.79
1001	1017371	07/25/17	1344	OFFICE DEPOT	6010	NTBOOK,PADFOLIO	0.00	40.78
1001	1017371	07/25/17	1344	OFFICE DEPOT	6550	FILE JACKET	0.00	41.99
1001	1017371	07/25/17	1344	OFFICE DEPOT	4010	CD/DVD SLEEVES	0.00	44.95
1001	1017371	07/25/17	1344	OFFICE DEPOT	6010	STAMPS	0.00	50.97
1001	1017371	07/25/17	1344	OFFICE DEPOT	6550	CLPBRD,BINDER	0.00	58.97
1001	1017371	07/25/17	1344	OFFICE DEPOT	1020	NOTARY BOOK	0.00	61.38
1001	1017371	07/25/17	1344	OFFICE DEPOT	2040	TAPE,INK	0.00	77.72
1001	1017371	07/25/17	1344	OFFICE DEPOT	3060	CLOCK,LBL	0.00	78.35
1001	1017371	07/25/17	1344	OFFICE DEPOT	7010	INK	0.00	89.73
1001	1017371	07/25/17	1344	OFFICE DEPOT	6550	MRKRS,PAD,NOTE,STAPLE	0.00	93.95
1001	1017371	07/25/17	1344	OFFICE DEPOT	1010	PEN,CORRTAPE,ENV,BATT	0.00	108.30
1001	1017371	07/25/17	1344	OFFICE DEPOT	6550	ENVLP	0.00	279.00
1001	1017371	07/25/17	1344	OFFICE DEPOT	6570	FLDR	0.00	324.95
1001	1017371	07/25/17	1344	OFFICE DEPOT	7510	FLDR,LBL,PEN,POUCH	0.00	2,520.17
TOTAL CHECK							0.00	4,178.23
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2010	LEGAL PAD	0.00	9.55
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	3025	STPLS,CORR TAPE	0.00	19.11
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1030	PSTCRD	0.00	33.04
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2040	RBN	0.00	37.66
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	51.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1010	PPR	0.00	167.70

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1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2020	INDEX TAB	0.00	170.80
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	173.99
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	180.99
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	180.99
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	3060	PNCL,ADD ROLL,FLDR	0.00	188.44
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	209.99
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1010	TNR	0.00	214.99
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	6570	FILE CABINET	0.00	216.60
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	3015	BNDR,PEN,ENVLP,STPLS	0.00	239.33
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	7510	PPR,POUCH,LNYRDS,BNDR	0.00	258.71
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	259.19
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	296.99
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	296.99
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	302.24
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	6570	CHAIR	0.00	315.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,INK CART	0.00	341.95
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	341.98
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRUM	0.00	390.24
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2010	5000 AP CHECKS	0.00	569.96
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,628.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2200	HS3221, HOVER SERIES M	0.00	1,320.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1070	DTM ARCHIVE UNITS, 4 S	0.00	1,488.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1070	DTM ARCHIVE UNITS, 4 S	0.00	680.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1070	DTM ARCHIVE UNITS, 4 S	0.00	909.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1070	DTM ARCHIVE UNIT, 4 SH	0.00	147.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1070	DTM ARCHIVE UNITS, 4 S	0.00	884.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1060	DTM ARCHIVE UNITS, 4 S	0.00	1,326.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1060	FREIGHT	0.00	116.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1070	FREIGHT	0.00	760.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	6570	LAC 41NNS3672F.NTL DES	0.00	659.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	6570	LAC, 41NNF2448R.NTL RE	0.00	486.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	6570	LAC, LGCSKD26 KEYBOARD	0.00	136.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	6580	HON2091SR11T, 2090 PIL	0.00	412.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	6580	HON2092NT10T, 2090 PIL	0.00	2,170.00
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	52.07
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	4010	ENVLP,STENO BOOK,CASE	0.00	55.78
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	8600	CAN LINER	0.00	65.77
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	1020	HGHLGHTR,PEN,FLG,BOOK	0.00	67.31
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	6570	ENVLP,PPR,FILE CAB	0.00	71.89
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2020	STPLS,ELECT STPLR	0.00	88.38
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	128.85
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	7520	REC BK,LYSOL,FLDR,MRK	0.00	133.67
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1017373	07/25/17	1342	O'KELLEY OFFICE SUPPLY	6570	CASH DRAWER	0.00	159.55
TOTAL CHECK							0.00	20,660.70
1001	1017374	07/25/17	1346	OMNIBASE SERVICES OF TEX	3075	LESS ERROR	0.00	-6.00
1001	1017374	07/25/17	1346	OMNIBASE SERVICES OF TEX	3070	APR,MAY,JUN 17	0.00	222.00
1001	1017374	07/25/17	1346	OMNIBASE SERVICES OF TEX	3080	APR,MAY,JUN 17	0.00	84.00
1001	1017374	07/25/17	1346	OMNIBASE SERVICES OF TEX	3075	APR,MAY,JUN 17	0.00	96.00
1001	1017374	07/25/17	1346	OMNIBASE SERVICES OF TEX	3060	APR,MAY,JUN 17	0.00	36.00

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1001	1017374	07/25/17	1346	OMNIBASE SERVICES OF TEX	1010	APR,MAY,JUNE 17	0.00	66.00
TOTAL CHECK							0.00	498.00
1001	1017375	07/25/17	1835	OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	782.00
1001	1017376	07/25/17	1343	O'REILLY AUTO PARTS	6010	CAPSULE	0.00	45.09
1001	1017377	07/25/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,344.81
1001	1017378	07/25/17	1357	PAUL W. HANNEMAN	3050	ALICIA VASQUEZ	0.00	35.00
1001	1017378	07/25/17	1357	PAUL W. HANNEMAN	3050	ALICIA VASQUEZ	0.00	115.00
TOTAL CHECK							0.00	150.00
1001	1017379	07/25/17	2688	PEGASUS SCHOOLS, INC.	6570	SW/JUN 17	0.00	2,434.50
1001	1017379	07/25/17	2688	PEGASUS SCHOOLS, INC.	6570	CL/JUN 17	0.00	4,869.00
TOTAL CHECK							0.00	7,303.50
1001	1017380	07/25/17	3252	PEGGY BISHOP	3070	LEG UPD/SAN ANTONIO	0.00	280.00
1001	1017381	07/25/17	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFFERENCE	0.00	2.40
1001	1017381	07/25/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,808.38
1001	1017381	07/25/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	417.69
TOTAL CHECK							0.00	11,228.47
1001	1017382	07/25/17	4224	PHYSICIAN ASSOCIATES OF	7010	VARIOUS PEOPLE	0.00	376.32
1001	1017383	07/25/17	1466	POSTMASTER - MERKEL	3070	STAMPS	0.00	268.00
1001	1017384	07/25/17	1371	PRESBYTERIAN MEDICAL CAR	1040.7	4TH QTR FY17	0.00	15,000.00
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	5030	OIL CHG	0.00	64.16
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BRAKES	0.00	563.10
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	56.07
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	WIPR BLD,ST INSPC	0.00	59.75
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	61.66
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	HDLGHT BLB	0.00	62.77
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	66.03
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,	0.00	73.27
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	REMOVE CODES	0.00	75.46
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,ST INSPC	0.00	75.90
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	78.08
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	78.08
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG	0.00	81.36
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,ST INSPC	0.00	89.20
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG, WSHR FLD	0.00	90.33
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	ACTUATOR	0.00	182.01
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	BATTERY	0.00	213.91

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1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	294.65
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL P/SENDING UNIT	0.00	336.95
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,OXY SNSR	0.00	349.03
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	BRAKE BOOSTER	0.00	361.35
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	STEERING ANGLE SNSR	0.00	386.32
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	416.59
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	429.89
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	30K M SVC	0.00	466.55
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,WIPER,HOSE	0.00	471.37
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,REFRGRNT,SCAN	0.00	476.61
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	SWITCH BEZEL,ACTUATOR	0.00	490.70
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	RPLC AXLE,U JOINTS	0.00	513.17
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	OIL CHG,BATT,PLUGS	0.00	885.12
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	WTR PUMP,SHAFT,BRAKES	0.00	1,044.03
1001	1017386	07/25/17	1372	PROCTER AUTOMOTIVE SERVI	6010	CAMSHFT,BRAKES,ROTOR	0.00	1,193.83
TOTAL CHECK							0.00	10,463.44
1001	1017387	07/25/17	1693	PROFESSIONAL INVESTIGATI	3040	104TH-BILLY JOHNSON	0.00	500.00
1001	1017388	07/25/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	559.00
1001	1017388	07/25/17	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	45.98
1001	1017388	07/25/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	52.00
1001	1017388	07/25/17	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	197.94
TOTAL CHECK							0.00	854.92
1001	1017389	07/25/17	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	568.40
1001	1017390	07/25/17	1381	R.E. JANES GRAVEL COMPAN	5100	14.86 TONS GRADE 4	0.00	260.05
1001	1017390	07/25/17	1381	R.E. JANES GRAVEL COMPAN	5100	59.31 TONS GRADE 4	0.00	871.86
1001	1017390	07/25/17	1381	R.E. JANES GRAVEL COMPAN	5100	142.75 TONS GRADE 4	0.00	2,498.14
TOTAL CHECK							0.00	3,630.05
1001	1017391	07/25/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	85.60
1001	1017391	07/25/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,580.19
TOTAL CHECK							0.00	1,665.79
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3035	AMBAR FLORES	0.00	262.50
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3035	AMBAR FLORES	0.00	262.50
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3025	STEVEN LITTLE	0.00	500.00
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3025	CORWIN SUELL	0.00	400.00
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3050	ROSIE VILLARREAL	0.00	115.00
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3045	SARAH BEAMS	0.00	75.00
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3035	SARAH BEAMS	0.00	1,270.50
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3045	ALFRED BEARER	0.00	115.00
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3045	KARL HAMPTON	0.00	115.00
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3045	JUSTIN HARRIS	0.00	115.00
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3050	EDDIE MARTINEZ	0.00	115.00
1001	1017392	07/25/17	1386	RANDY CROWNOVER	3050	TIMOTHY LEDESMA	0.00	115.00
TOTAL CHECK							0.00	3,460.50
1001	1017393	07/25/17	1389	REDLEE/SCS, INC.	5030	JUL 17	0.00	12,823.26

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1001	1017394	07/25/17	3647	REPUBLIC SERVICES #058	5300	JUN 17	0.00	45.09
1001	1017395	07/25/17	3200	RICKY WOMBLES	6010	LANETT AL	0.00	76.00
1001	1017396	07/25/17	1774	ROBERTS SUPPLY	5100	COVERALLS	0.00	80.00
1001	1017397	07/25/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	DANIEL DAUGHTERY	0.00	996.00
1001	1017397	07/25/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	ROSS O'NEAL	0.00	115.00
1001	1017397	07/25/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	HEATHER SURGEON	0.00	115.00
1001	1017397	07/25/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	DANNY DAVIS	0.00	115.00
1001	1017397	07/25/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	TAYLOR CATES	0.00	115.00
1001	1017397	07/25/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	TAYLOR CATES	0.00	35.00
1001	1017397	07/25/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	AMY MCLEMORE	0.00	400.00
TOTAL CHECK							0.00	1,891.00
1001	1017398	07/25/17	3668	ROY "BENJE" MORRISON	2600	IS/MAY 17	0.00	85.00
1001	1017399	07/25/17	1399	RURAL TAYLOR COUNTY AGIN	1040.7	3RD,4TH QTR FY17	0.00	27,500.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	MINERVA RODRIGUEZ	0.00	35.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	C. FRALEY,D. BRYANT	0.00	39.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	T. SESSIONS	0.00	45.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	V. WHITFIELD	0.00	45.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	N. TUCKER,A. THOMASON	0.00	58.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	MARK RODRIGUEZ	0.00	65.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	K. MASILAMONEY	0.00	73.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	R. SANDERS,J. LUCAS	0.00	82.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	J. BATCHELOR	0.00	103.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	L. GONZALES,B. HOLT	0.00	124.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	K. RODGERS,L. SALINAS	0.00	194.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	J. RODRIGUEZ	0.00	245.00
1001	1017400	07/25/17	3882	RX OUTREACH	7010	K. JACKSON,J. JORDAN	0.00	393.00
TOTAL CHECK							0.00	1,501.00
1001	1017401	07/25/17	1402	SAM MEHAFFEY	3025	MICHAEL PRESTON	0.00	500.00
1001	1017401	07/25/17	1402	SAM MEHAFFEY	3025	MICHAEL PRESTON	0.00	500.00
1001	1017401	07/25/17	1402	SAM MEHAFFEY	3025	MICHAEL PRESTON	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1017402	07/25/17	1403	SAM MOORE	3045	LATOYA JOHNSON	0.00	115.00
1001	1017402	07/25/17	1403	SAM MOORE	3045	CATHERINE DORSEY	0.00	115.00
1001	1017402	07/25/17	1403	SAM MOORE	3050	STEPHANIE ROBLES	0.00	75.00
TOTAL CHECK							0.00	305.00
1001	1017403	07/25/17	2563	SAMUEL DARNALL	3050	RODDRICK LYONS	0.00	115.00
1001	1017403	07/25/17	2563	SAMUEL DARNALL	3045	DEBRA DUVAL	0.00	115.00
1001	1017403	07/25/17	2563	SAMUEL DARNALL	3045	DALE DOMINGUEZ	0.00	115.00
1001	1017403	07/25/17	2563	SAMUEL DARNALL	3050	CICILY MUNIZ	0.00	115.00
1001	1017403	07/25/17	2563	SAMUEL DARNALL	3045	DEBRA DUVAL	0.00	35.00
1001	1017403	07/25/17	2563	SAMUEL DARNALL	3050	CICILY MUNIZ	0.00	35.00
1001	1017403	07/25/17	2563	SAMUEL DARNALL	3040	KJ-CCL1	0.00	50.00
1001	1017403	07/25/17	2563	SAMUEL DARNALL	3040	CD-CCL1	0.00	100.00

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1001	1017403	07/25/17	2563	SAMUEL DARNALL	3025	MELLISA FLOYD	0.00	250.00
1001	1017403	07/25/17	2563	SAMUEL DARNALL	3035	NIKOLAS TREIDER	0.00	425.00
TOTAL CHECK							0.00	1,355.00
1001	1017404	07/25/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	2,291.25
1001	1017404	07/25/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	1,075.00
1001	1017404	07/25/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	593.75
1001	1017404	07/25/17	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	625.00
1001	1017404	07/25/17	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	437.50
1001	1017404	07/25/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	345.00
TOTAL CHECK							0.00	5,367.50
1001	1017405	07/25/17	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	166.53
1001	1017406	07/25/17	3571	SHARON MILLER	3038	04.03.17-06.29.17	0.00	290.14
1001	1017407	07/25/17	3422	SHONDA FOLSOM, ATTORNEY	1020.3	DN	0.00	150.00
1001	1017408	07/25/17	3860	SIGMA SOULTIONS	1060	VEEAM AVAIL-TY S-TE EN	0.00	3,180.00
1001	1017408	07/25/17	3860	SIGMA SOULTIONS	1060	ANN RNWL VEEAM BACKUP	0.00	2,760.00
1001	1017408	07/25/17	3860	SIGMA SOULTIONS	1060	SUPPORT/SUBSCRIPTION V	0.00	1,098.49
TOTAL CHECK							0.00	7,038.49
1001	1017409	07/25/17	1419	SMITH OUTDOOR POWER EQUI	1045	PURPLE GOO	0.00	13.99
1001	1017409	07/25/17	1419	SMITH OUTDOOR POWER EQUI	1045	MOWER WHEEL	0.00	27.76
1001	1017409	07/25/17	1419	SMITH OUTDOOR POWER EQUI	1045	BLT,SPCR,TIRE	0.00	124.62
TOTAL CHECK							0.00	166.37
1001	1017410	07/25/17	1736	SOUTH TAYLOR EMS	8800	GAUZE,TRNQT,MASKS	0.00	1,500.00
1001	1017410	07/25/17	1736	SOUTH TAYLOR EMS	6010	POUCH,SHEARS,TRNQ	0.00	1,600.00
TOTAL CHECK							0.00	3,100.00
1001	1017411	07/25/17	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	41.00
1001	1017412	07/25/17	1421	SOUTHERN COMPUTER WAREHO	1060	MOUSE	0.00	446.50
1001	1017412	07/25/17	1421	SOUTHERN COMPUTER WAREHO	1060	DELL OPTIPLEX 5050 SFF	0.00	45,788.40
1001	1017412	07/25/17	1421	SOUTHERN COMPUTER WAREHO	1060	MSF-7AX-00001, MICROSO	0.00	11,304.60
1001	1017412	07/25/17	1421	SOUTHERN COMPUTER WAREHO	1060	MSF-R9Q-00001, MICROSO	0.00	1,183.92
1001	1017412	07/25/17	1421	SOUTHERN COMPUTER WAREHO	1060	MSF-A9W-00005, MICROSO	0.00	2,577.24
TOTAL CHECK							0.00	61,300.66
1001	1017413	07/25/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,100.00
1001	1017413	07/25/17	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	712.50
1001	1017413	07/25/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	750.00
1001	1017413	07/25/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	775.00
TOTAL CHECK							0.00	3,337.50
1001	1017414	07/25/17	1430	STEPHEN M. OSBORN, PHD	2300	RH/JUN 17	0.00	500.00
1001	1017414	07/25/17	1430	STEPHEN M. OSBORN, PHD	2600	SD/JUN 17	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1017415	07/25/17	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	108.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1017416	07/25/17	3988	STRONG READY MIX, LTD.	5400	7 YRDS STNG 3000 MX	0.00	709.50
1001	1017416	07/25/17	3988	STRONG READY MIX, LTD.	5400	10 YRDS STRNG 3000 MX	0.00	1,005.00
TOTAL CHECK							0.00	1,714.50
1001	1017417	07/25/17	1593	SUDDENLINK	1060	07.24.17-08.23.17	0.00	407.79
1001	1017418	07/25/17	1593	SUDDENLINK	8100	07.16.17-08.15.17	0.00	586.30
1001	1017419	07/25/17	1382	SUMMIT TRUCK GROUP	5100	SWITCH TURN SIGN	0.00	146.27
1001	1017420	07/25/17	4177	SURE SHOT PEST MANAGEMEN	6550	WKLY PST CNTRL	0.00	480.00
1001	1017421	07/25/17	4228	SWEETWATER STEEL COMPANY	5300	24X15 ARC,30X15	0.00	2,401.30
1001	1017422	07/25/17	3320	TAMMY ROBINSON	3010	CDCAT CONF/SO PADRE	0.00	1,509.96
1001	1017423	07/25/17	1440	TARRANT COUNTY MEDICAL E	3040	JP2-JACEE GREEN	0.00	3,050.00
1001	1017423	07/25/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ROBERT FLORES	0.00	2,350.00
1001	1017423	07/25/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/J. CUNNINGHAM	0.00	2,550.00
1001	1017423	07/25/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/CHRIS HALE	0.00	2,550.00
TOTAL CHECK							0.00	10,500.00
1001	1017424	07/25/17	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	15.00
1001	1017424	07/25/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	22.50
1001	1017425	07/25/17	1042	TAYLOR COUNTY JAIL	6550	REIMB-GAS	0.00	11.00
1001	1017426	07/25/17	1442	TAYLOR ELECTRIC COOP, IN	5100	05.30.17-06.29.17	0.00	44.00
1001	1017426	07/25/17	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.17-06.29.17	0.00	115.00
1001	1017426	07/25/17	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.17-06.29.17	0.00	117.00
TOTAL CHECK							0.00	276.00
1001	1017427	07/25/17	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	466.92
1001	1017428	07/25/17	2386	TERI NICHOLS, CSR,RPR	3020	26730A/LAKESHA BARNES	0.00	1,574.00
1001	1017428	07/25/17	2386	TERI NICHOLS, CSR,RPR	3020	ZEDRICK PAGE	0.00	254.00
TOTAL CHECK							0.00	1,828.00
1001	1017429	07/25/17	3303	TERRY ODOM	3020	REIMB AMMO	0.00	172.93
1001	1017430	07/25/17	1450	TEXAS ASSOC FOR COURT AD	3030	LISA CLEMENTS-DUES	0.00	75.00
1001	1017430	07/25/17	1450	TEXAS ASSOC FOR COURT AD	3030	ANN GRAHAM-DUES	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1017431	07/25/17	1452	TEXAS ASSOCIATION OF COU	410	WC HID DED/JUN 17	0.00	21,672.07
1001	1017432	07/25/17	2470	TEXAS DEPT OF ST HEALTH	1010	JUN 17	0.00	578.28
1001	1017433	07/25/17	1665	TEXAS METALS & RECYCLING	5400	USED PIPE	0.00	117.80

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1001	1017434	07/25/17	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	1,004.54
1001	1017435	07/25/17	2066	TEXAS NARCOTIC OFFICERS	6010	WAYNE COCKERHAM	0.00	325.00
1001	1017435	07/25/17	2066	TEXAS NARCOTIC OFFICERS	6010	CRAIG GRIFFIS	0.00	325.00
1001	1017435	07/25/17	2066	TEXAS NARCOTIC OFFICERS	6010	BRANDON ADAMES	0.00	325.00
1001	1017435	07/25/17	2066	TEXAS NARCOTIC OFFICERS	6010	JAMES KALMUS	0.00	325.00
1001	1017435	07/25/17	2066	TEXAS NARCOTIC OFFICERS	6010	MARVIN PATTERSON	0.00	325.00
1001	1017435	07/25/17	2066	TEXAS NARCOTIC OFFICERS	6010	SHAY BAILEY	0.00	325.00
1001	1017435	07/25/17	2066	TEXAS NARCOTIC OFFICERS	6010	FRANK JOHNSON	0.00	325.00
TOTAL CHECK							0.00	2,275.00
1001	1017436	07/25/17	1556	TEX-OMA BUILDERS SUPPLY	5030	TOILET PAPER DISPENSER	0.00	1,095.20
1001	1017437	07/25/17	1464	THE MONOGRAMMER	6030	LOGO-HUCKABAY	0.00	37.00
1001	1017438	07/25/17	1614	THE MUFFLER SHOPPE	5100	PIPE	0.00	90.00
1001	1017439	07/25/17	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	17.49
1001	1017439	07/25/17	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	17.49
TOTAL CHECK							0.00	34.98
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	4,460.00
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	9,000.00
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	9,000.00
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	9,000.00
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	17,000.00
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	COMMUNICATIONS SERVER	0.00	9,000.00
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	LAW ENFORCEMENT MANAGE	0.00	4,000.00
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	DASHBOARDS FOR LAW ENF	0.00	14,000.00
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	15,000.00
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	4,000.00
1001	1017440	07/25/17	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	9,000.00
TOTAL CHECK							0.00	103,460.00
1001	1017441	07/25/17	1469	THE TRANE COMPANY	5030	INSTL TRACER, DATABASE	0.00	360.00
1001	1017441	07/25/17	1469	THE TRANE COMPANY	5030	MOTOR, CAPACITATOR, FAN	0.00	441.01
TOTAL CHECK							0.00	801.01
1001	1017442	07/25/17	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	1,433.81
1001	1017442	07/25/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	4,474.50
1001	1017442	07/25/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	5,083.75
1001	1017442	07/25/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	53,865.00
1001	1017442	07/25/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	350,100.80
1001	1017442	07/25/17	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	124.59
TOTAL CHECK							0.00	415,082.45
1001	1017443	07/25/17	3487	TRANSUNION RISK AND ALTE	6010	JUN 17	0.00	112.00
1001	1017443	07/25/17	3487	TRANSUNION RISK AND ALTE	6030	JUN 17	0.00	55.22
1001	1017443	07/25/17	3487	TRANSUNION RISK AND ALTE	2200	JUN 17	0.00	25.00
TOTAL CHECK							0.00	192.22
1001	1017444	07/25/17	3677	TOP SAFETY	1030	TOP SFTY ENGLISH WEB	0.00	96.00

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1001	1017445	07/25/17	3653	TRACY KIRKLAND	3065	JPCA CONF-AUSTIN	0.00	60.00
1001	1017445	07/25/17	3653	TRACY KIRKLAND	3065	TJCTC EXM-AUSTIN	0.00	230.00
TOTAL CHECK								290.00
1001	1017446	07/25/17	3322	AMOS W (TREY) KEITH III	3025	DESHAWN CONGUISTA	0.00	1,000.00
1001	1017446	07/25/17	3322	AMOS W (TREY) KEITH III	3025	DEBRA RANDLE	0.00	300.00
1001	1017446	07/25/17	3322	AMOS W (TREY) KEITH III	3025	CLIFFORD WRIGHT	0.00	3,500.00
TOTAL CHECK								4,800.00
1001	1017447	07/25/17	4180	TURNKEY STORAGE-ABILENE	5015	AUG 17, UNIT Q01	0.00	498.00
1001	1017448	07/25/17	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-128.00
1001	1017448	07/25/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,052.64
TOTAL CHECK								924.64
1001	1017449	07/25/17	3430	UNITED OIL & GREASE	5200	DIESEL KLEEN	0.00	84.60
1001	1017450	07/25/17	3177	UNITED STATE TREASURY	1200	FORM 720-V/2ND QTR	0.00	1,878.06
1001	1017451	07/25/17	2164	VOTEC CORPORATION	1060	ORACLE LICENSE FOR VEM	0.00	1,000.00
1001	1017451	07/25/17	2164	VOTEC CORPORATION	1060	BASE VEMACS SUPPORT FE	0.00	1,200.00
1001	1017451	07/25/17	2164	VOTEC CORPORATION	1060	VEMACS PER VOTER FEE P	0.00	30,992.32
TOTAL CHECK								33,192.32
1001	1017452	07/25/17	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	861.75
1001	1017452	07/25/17	1491	VULCAN CONSTRUCTION MATE	5400	CREDIT	0.00	-919.20
1001	1017452	07/25/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	1,422.72
1001	1017452	07/25/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	182.62
1001	1017452	07/25/17	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	822.80
TOTAL CHECK								2,370.69
1001	1017453	07/25/17	1493	WARREN CAT	5300	SWITCH	0.00	45.93
1001	1017453	07/25/17	1493	WARREN CAT	5300	SWITCH	0.00	45.93
1001	1017453	07/25/17	1493	WARREN CAT	5200	PARTS	0.00	1,023.00
TOTAL CHECK								1,114.86
1001	1017454	07/25/17	1495	WEST CENTRAL TX LAW ENFO	6010	FRIEDLE,HENDERSON	0.00	36.00
1001	1017454	07/25/17	1495	WEST CENTRAL TX LAW ENFO	6010	GAILEY	0.00	10.00
TOTAL CHECK								46.00
1001	1017455	07/25/17	1496	WEST GROUP	3100	06.05.17-07.04.17	0.00	953.84
1001	1017455	07/25/17	1496	WEST GROUP	1060	JUN 17	0.00	186.00
1001	1017455	07/25/17	1496	WEST GROUP	3100	JUN 17	0.00	1,520.57
1001	1017455	07/25/17	1496	WEST GROUP	3065	CVL PRAC,CRT RULES	0.00	25.63
1001	1017455	07/25/17	1496	WEST GROUP	4010	TX PRAC V40-43B	0.00	128.62
TOTAL CHECK								2,814.66
1001	1017456	07/25/17	1923	WEST TEXAS REHAB CENTER	1030	DRUG TEST-JUN 17	0.00	269.00
1001	1017457	07/25/17	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	36.83
1001	1017457	07/25/17	1501	WESTAIR - PRAXAIR DISTRI	6550	GLOVES	0.00	55.74

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TOTAL CHECK							0.00	92.57
1001	1017458	07/25/17	1503	WESTERN TRAILER & EQUIPM	5100	SEALED LIGHT	0.00	9.64
1001	1017458	07/25/17	1503	WESTERN TRAILER & EQUIPM	5300	1/2 UNION	0.00	44.46
TOTAL CHECK							0.00	54.10
1001	1017459	07/25/17	2273	WHEAT ENERGY SERVICES, I	5300	68 GAL GAS	0.00	149.60
1001	1017460	07/25/17	1823	WILLIAM BLAISE	6010	FORT WALTON FL	0.00	54.00
1001	1017461	07/25/17	4135	WILLIAMS GROUP AUTO	6010	5 RNTLS	0.00	3,500.00
1001	1017462	07/25/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	16.10
1001	1017462	07/25/17	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	53.46
TOTAL CHECK							0.00	69.56
1001	1017463	07/25/17	3026	WILLOW CREEK GARDENS	1045	BERMUDA	0.00	540.00
1001	1017463	07/25/17	3026	WILLOW CREEK GARDENS	1045	BERMUDA	0.00	250.00
1001	1017463	07/25/17	3026	WILLOW CREEK GARDENS	1045	DISCOUNT	0.00	-40.00
1001	1017463	07/25/17	3026	WILLOW CREEK GARDENS	1045	STEP STONES	0.00	9.57
TOTAL CHECK							0.00	759.57
1001	1017464	07/25/17	4199	WINDMILL CITY FARM & RAN	5200	GLOVES, GLASSES	0.00	28.53
1001	1017465	07/25/17	1116	WINSUPPLY ABILENE TX CO	5030	WAL HUNG LAV LUCRN	0.00	50.37
1001	1017466	07/25/17	3065	WYLIE IMPLEMENT	5300	BLADES	0.00	240.48
1001	1017466	07/25/17	3065	WYLIE IMPLEMENT	5300	BLDS, PIN	0.00	259.29
1001	1017466	07/25/17	3065	WYLIE IMPLEMENT	5200	RBBR, CLMP, CAP, HOSE	0.00	29.98
1001	1017466	07/25/17	3065	WYLIE IMPLEMENT	5400	WHL ASSY	0.00	453.38
TOTAL CHECK							0.00	983.13
1001	1017468	07/25/17	1534	XEROX CORPORATION	3015	JUN 17	0.00	126.83
1001	1017468	07/25/17	1534	XEROX CORPORATION	4510	JUN 17, PRNT CHG	0.00	145.86
1001	1017468	07/25/17	1534	XEROX CORPORATION	6030	JUN 17	0.00	42.27
1001	1017468	07/25/17	1534	XEROX CORPORATION	3060	JUN 17	0.00	42.28
1001	1017468	07/25/17	1534	XEROX CORPORATION	3065	JUN 17	0.00	42.28
1001	1017468	07/25/17	1534	XEROX CORPORATION	3080	JUN 17	0.00	57.09
1001	1017468	07/25/17	1534	XEROX CORPORATION	3035	JUN 17	0.00	63.41
1001	1017468	07/25/17	1534	XEROX CORPORATION	3030	JUN 17	0.00	63.42
1001	1017468	07/25/17	1534	XEROX CORPORATION	3025	JUN 17, PRNT CHG	0.00	66.43
1001	1017468	07/25/17	1534	XEROX CORPORATION	3020	JUN 17, PRNT CHG	0.00	66.44
1001	1017468	07/25/17	1534	XEROX CORPORATION	3070	JUN 17, PRNT CHG	0.00	76.62
1001	1017468	07/25/17	1534	XEROX CORPORATION	6580	JUN 17	0.00	101.21
1001	1017468	07/25/17	1534	XEROX CORPORATION	6580	JUN 17	0.00	101.21
1001	1017468	07/25/17	1534	XEROX CORPORATION	4010	JUN 17	0.00	126.83
1001	1017468	07/25/17	1534	XEROX CORPORATION	6550	JUN 17	0.00	126.83
1001	1017468	07/25/17	1534	XEROX CORPORATION	3050	JUN 17	0.00	126.83
1001	1017468	07/25/17	1534	XEROX CORPORATION	6010	JUN 17	0.00	126.83
1001	1017468	07/25/17	1534	XEROX CORPORATION	4010	JUN 17	0.00	126.83
1001	1017468	07/25/17	1534	XEROX CORPORATION	6550	JUN 17	0.00	126.83
1001	1017468	07/25/17	1534	XEROX CORPORATION	6580	JUN 17	0.00	131.59

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1001	1017468	07/25/17	1534	XEROX CORPORATION	6580	JUN 17	0.00	131.59
1001	1017468	07/25/17	1534	XEROX CORPORATION	6580	JUN 17	0.00	131.59
1001	1017468	07/25/17	1534	XEROX CORPORATION	6572	JUN 17,PRNT CHG	0.00	142.48
1001	1017468	07/25/17	1534	XEROX CORPORATION	4010	JUN 17,PRNT CHG	0.00	146.17
1001	1017468	07/25/17	1534	XEROX CORPORATION	3010	JUN 17	0.00	173.05
1001	1017468	07/25/17	1534	XEROX CORPORATION	3010	JUN 17	0.00	173.05
1001	1017468	07/25/17	1534	XEROX CORPORATION	1010	JUN 17	0.00	173.05
1001	1017468	07/25/17	1534	XEROX CORPORATION	3100	JUN 17	0.00	176.77
1001	1017468	07/25/17	1534	XEROX CORPORATION	4010	JUN 17,PRNT CHG	0.00	177.49
1001	1017468	07/25/17	1534	XEROX CORPORATION	6570	JUN 17	0.00	235.03
1001	1017468	07/25/17	1534	XEROX CORPORATION	6570	JUN 17,PRNT CHG	0.00	249.11
1001	1017468	07/25/17	1534	XEROX CORPORATION	6550	JUN 17,PRNT CHG	0.00	251.56
1001	1017468	07/25/17	1534	XEROX CORPORATION	7510	JUN 17	0.00	272.44
TOTAL CHECK							0.00	4,321.30
1001	1017469	07/25/17	1507	YELLOWHOUSE MACHINERY CO	5100	CYLINDER	0.00	105.78
1001	1017470	07/25/17	1507	YELLOWHOUSE EXCHANGE	5200	JOHN DEERE 60G COMPACT	0.00	10,154.16
1001	1017470	07/25/17	1507	YELLOWHOUSE EXCHANGE	5200	60 MONTH/ 3000 HRS FUL	0.00	2,145.84
1001	1017470	07/25/17	1507	YELLOWHOUSE EXCHANGE	5200	INSTALL ATTACHMENTS	0.00	1,000.00
TOTAL CHECK							0.00	13,300.00
1001	1017471	07/25/17	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/MAY 17	0.00	2,900.00
1001	1017471	07/25/17	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/JUN 17	0.00	3,100.00
TOTAL CHECK							0.00	6,000.00
1001	1017472	07/25/17	3041	YOUR IDEAS	6550	EMBRDRY-LANA	0.00	22.50
1001	1017472	07/25/17	3041	YOUR IDEAS	6550	EMBRDRY-LINDA	0.00	30.00
1001	1017472	07/25/17	3041	YOUR IDEAS	6550	EMBRDRY-SHEA	0.00	15.00
1001	1017472	07/25/17	3041	YOUR IDEAS	6550	EMBRDRY-SHEA	0.00	15.00
TOTAL CHECK							0.00	82.50
1001	1017473	07/25/17	3655	YOUTH CENTER OF THE HIGH	6570	FC/JUN 17	0.00	2,080.00
1001	1017473	07/25/17	3655	YOUTH CENTER OF THE HIGH	6570	FC/JUN 17	0.00	18.40
TOTAL CHECK							0.00	2,098.40
1001	1017474	07/26/17	1509	JEREMY SHIPP	3045	COLLIN HALL	0.00	115.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3025	FRANK RODRIGUEZ	0.00	400.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	36.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	264.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	756.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	2,532.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	FATHER	0.00	228.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	312.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	420.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	240.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	372.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	336.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	636.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	348.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	1,140.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	12.00

DATE: 08/22/2017
TIME: 09:21:57

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 49
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20170701 00:00:00.000' and '20170731 00:00:00.000'
ACCOUNTING PERIOD: 11/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	120.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	528.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	192.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	FATHER	0.00	528.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3030	FATHER	0.00	888.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3025	LAWRENCE SMITH	0.00	400.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3045	JOHNNY HERMOSILLO	0.00	115.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3045	RICHARD COOPER	0.00	115.00
1001	1017474	07/26/17	1509	JEREMY SHIPP	3045	RICHARD COOPER	0.00	35.00
TOTAL CHECK							0.00	11,068.00
1001	1017475	07/28/17	4123	WAYNE COUNTY SHERIFF	4020	DAVID MITCHELL	0.00	47.34
TOTAL CASH ACCOUNT							0.00	2,037,393.85
TOTAL FUND							0.00	2,037,393.85
TOTAL REPORT							0.00	2,037,393.85