

DATE: 10/02/2017
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20170901 00:00:00.000' and '20170930 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1018015	09/05/17	2032	A. BUSH	6040	REIMB STAMPS	0.00	56.26
1001	1018015	09/05/17	2032	A. BUSH	7521	REIMB FLT RPR	0.00	16.00
TOTAL CHECK							0.00	72.26
1001	1018016	09/05/17	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	140.68
1001	1018017	09/05/17	1582	ABILENE COLOR & SUPPLY	6550	GLAZE	0.00	46.44
1001	1018017	09/05/17	1582	ABILENE COLOR & SUPPLY	6550	WTRDRY, PRMR, GOLD	0.00	71.77
1001	1018017	09/05/17	1582	ABILENE COLOR & SUPPLY	6550	PADS, SAND DISC	0.00	104.79
1001	1018017	09/05/17	1582	ABILENE COLOR & SUPPLY	6550	BASE, THNNR, KNIFE	0.00	203.98
TOTAL CHECK							0.00	426.98
1001	1018018	09/05/17	1598	ABILENE COURT REPORTERS	3030	07.24.17-08.14-16.17	0.00	1,124.00
1001	1018019	09/05/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	187.75
1001	1018020	09/05/17	1094	ABILENE EQUIPMENT CENTER	5200	SERVIS ROT	0.00	711.00
1001	1018021	09/05/17	1660	ABILENE FASTENER SUPPLY,	6550	CHALK, LINE SAVER	0.00	12.81
1001	1018022	09/05/17	2170	ABILENE GENERAL TIRE CO.	5400	FLAT RPR	0.00	14.00
1001	1018023	09/05/17	2021	ABILENE HYDRAULICS, LLC	5400	BRETHET	0.00	19.15
1001	1018024	09/05/17	3451	ABILENE INDOOR GUN RANGE	4010	AMMO	0.00	348.83
1001	1018025	09/05/17	1087	BMC ABILENE LUMBER	1045	SCREW	0.00	9.84
1001	1018025	09/05/17	1087	BMC ABILENE LUMBER	1045	2X12	0.00	13.08
1001	1018025	09/05/17	1087	BMC ABILENE LUMBER	1045	PUTTY KNIFE, CMPND	0.00	19.90
1001	1018025	09/05/17	1087	BMC ABILENE LUMBER	1045	VISQUEEN CLEAR	0.00	36.88
1001	1018025	09/05/17	1087	BMC ABILENE LUMBER	1045	CONCRETE MIX, BAR	0.00	52.54
1001	1018025	09/05/17	1087	BMC ABILENE LUMBER	1060	WOOD	0.00	101.16
TOTAL CHECK							0.00	233.40
1001	1018026	09/05/17	2968	ABILENE PARTS PLUS	6550	SAND DISC	0.00	33.00
1001	1018027	09/05/17	1097	APSCO	6550	PVC CUTTER	0.00	20.69
1001	1018027	09/05/17	1097	APSCO	5030	STRAINER	0.00	25.23
1001	1018027	09/05/17	1097	APSCO	6550	SOLDER, FIP, TEE,	0.00	290.95
1001	1018027	09/05/17	1097	APSCO	5030	VACUUM BREAKER	0.00	37.15
1001	1018027	09/05/17	1097	APSCO	6550	PLUG	0.00	10.90
1001	1018027	09/05/17	1097	APSCO	6550	PVC, BSHNG	0.00	15.21
1001	1018027	09/05/17	1097	APSCO	6550	FIP, COUP, PRMR, GLUE	0.00	31.67
1001	1018027	09/05/17	1097	APSCO	6550	COUP	0.00	79.36
TOTAL CHECK							0.00	511.16
1001	1018028	09/05/17	1098	ABILENE PRINTING & STATI	2030	ENVLPS	0.00	39.00
1001	1018028	09/05/17	1098	ABILENE PRINTING & STATI	1030	THANK YOU POST CRDS	0.00	98.00
1001	1018028	09/05/17	1098	ABILENE PRINTING & STATI	3060	COURTESY LTR	0.00	57.80
1001	1018028	09/05/17	1098	ABILENE PRINTING & STATI	3080	COURTESY LTR	0.00	57.80
1001	1018028	09/05/17	1098	ABILENE PRINTING & STATI	3065	COURTESY LTR	0.00	57.80
1001	1018028	09/05/17	1098	ABILENE PRINTING & STATI	3070	COURTESY LTR	0.00	57.80

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1001	1018028	09/05/17	1098	ABILENE PRINTING & STATI	3075	COURTESY LTR	0.00	57.80
TOTAL CHECK							0.00	426.00
1001	1018029	09/05/17	1100	ABILENE PROFESSIONAL CEN	3040	WILLIAM ARMSTRONG	0.00	175.00
1001	1018029	09/05/17	1100	ABILENE PROFESSIONAL CEN	6550	CHARLES BURNS	0.00	175.00
TOTAL CHECK							0.00	350.00
1001	1018030	09/05/17	1105	ABILENE PROFESSIONAL SER	3040	JP4/RAYMOND KINCAID	0.00	855.00
1001	1018030	09/05/17	1105	ABILENE PROFESSIONAL SER	3040	JP3/MICHAEL GONZALES	0.00	800.00
1001	1018030	09/05/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BLAZE LOPEZ	0.00	800.00
1001	1018030	09/05/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LEE WILEY	0.00	855.00
1001	1018030	09/05/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KURT ALEGRE	0.00	855.00
1001	1018030	09/05/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/THOMAS JACKSON	0.00	855.00
1001	1018030	09/05/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DENISE AMDAL	0.00	855.00
1001	1018030	09/05/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BRENDA URSO	0.00	855.00
TOTAL CHECK							0.00	6,730.00
1001	1018031	09/05/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	10,789.04
1001	1018032	09/05/17	1107	ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	510.00
1001	1018032	09/05/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-MULTPL PSTNS	0.00	144.00
TOTAL CHECK							0.00	654.00
1001	1018033	09/05/17	1111	ABILENE SALES, INC.	6550	KRYLON	0.00	12.04
1001	1018033	09/05/17	1111	ABILENE SALES, INC.	5100	HEX HEAD, WSHR, EYENUT	0.00	31.63
1001	1018033	09/05/17	1111	ABILENE SALES, INC.	5400	BUSHING	0.00	2.59
TOTAL CHECK							0.00	46.26
1001	1018034	09/05/17	1117	ACCURACY PLUS REPORTING	3030	08.14.17	0.00	281.00
1001	1018035	09/05/17	3936	BRANDON ADAMES	6010	TNOA/CORPUS CHRISTI	0.00	142.00
1001	1018036	09/05/17	4198	ADVANCED PATHOLOGY SOLUT	7010	VARIOUS PEOPLE	0.00	1,346.46
1001	1018037	09/05/17	1124	AIRGAS SOUTHWEST, INC.	5100	ELECT EXT,NOZZLE	0.00	85.70
1001	1018038	09/05/17	2954	ALLPRO CLUTCH & DRIVELIN	5200	CLUTCH,UJOINT	0.00	651.98
1001	1018039	09/05/17	4244	AMBER S. DRENNAN, ATTORN	3030	CHILDREN	0.00	602.62
1001	1018040	09/05/17	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
1001	1018040	09/05/17	1131	ANGELO ARCHIVES & SECURI	1010	LTR,CK,VAULT BOX	0.00	380.45
TOTAL CHECK							0.00	617.45
1001	1018041	09/05/17	3440	ARMOR THANE OF ABILENE	5100	STOW-TOW,STEPS	0.00	335.00
1001	1018042	09/05/17	2621	ASCO	5300	O-RNG,T-STAT,GSKT	0.00	121.17
1001	1018043	09/05/17	1139	AT&T	1040	08.11.17-09.10.17	0.00	6,748.61
1001	1018044	09/05/17	1139	AT&T	5100	08.13.17-09.12.17	0.00	35.41

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1001	1018045	09/05/17	1202	AT&T MOBILITY	1040	07.07.17-08.06.17	0.00	6,291.60
1001	1018046	09/05/17	1202	AT&T MOBILITY	4510	07.07.17-08.06.17	0.00	80.00
1001	1018047	09/05/17	1687	ATLAS MACHINE & WELDING,	5200	SHAFT	0.00	180.00
1001	1018048	09/05/17	1141	AUTO-CHLOR SYSTEM OF WES	6570	MACH TURBO	0.00	97.24
1001	1018049	09/05/17	1143	B & B PAWN & TRADING CO.	6040	AMMO	0.00	60.00
1001	1018050	09/05/17	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	30.70
1001	1018051	09/05/17	3798	CYNTHIA BARNHILL	3060	LEGS UPDT/GRANDBURY	0.00	172.00
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5100	ACCUFIT CONV	0.00	22.98
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5100	GRMMT ASSRTMNT	0.00	4.99
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5400	OIL,CAB FIL,WASHER	0.00	45.97
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR,SWITCH	0.00	47.81
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5300	BULB,GASKET SEAL	0.00	60.43
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5300	RADIATOR CAPS	0.00	5.69
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5300	DRAIN PAN	0.00	3.98
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-170.54
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-152.99
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5300	WATER PUMP	0.00	99.49
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5400	REFRIGERANT	0.00	119.99
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5400	TENSNR,COMPRSR	0.00	369.72
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5300	RADIATOR	0.00	377.98
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5200	WD40	0.00	718.80
1001	1018052	09/05/17	3856	BARRON SERVICE PARTS CO	5200	CLEANER	0.00	747.58
TOTAL CHECK							0.00	2,301.88
1001	1018053	09/05/17	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	135.92
1001	1018053	09/05/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	968.95
1001	1018053	09/05/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	998.77
1001	1018053	09/05/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	314.60
1001	1018053	09/05/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,482.73
1001	1018053	09/05/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,026.19
1001	1018053	09/05/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,409.41
1001	1018053	09/05/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,447.18
TOTAL CHECK							0.00	15,783.75
1001	1018054	09/05/17	3939	BENCHMARK BUSINESS SOLUT	1060	JULY 17	0.00	133.16
1001	1018054	09/05/17	3939	BENCHMARK BUSINESS SOLUT	1060	JULY 17	0.00	138.60
TOTAL CHECK							0.00	271.76
1001	1018055	09/05/17	1160	BIBLE HARDWARE	5030	THRSHLD, CORD, CMNT	0.00	32.57
1001	1018055	09/05/17	1160	BIBLE HARDWARE	1060	SCRWS, BLTS, STEEL	0.00	8.91
1001	1018055	09/05/17	1160	BIBLE HARDWARE	5030	CEMENT	0.00	16.99
1001	1018055	09/05/17	1160	BIBLE HARDWARE	5030	KEY	0.00	18.45
1001	1018055	09/05/17	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1018055	09/05/17	1160	BIBLE HARDWARE	1045	FAUCET, SENSOR	0.00	109.43
1001	1018055	09/05/17	1160	BIBLE HARDWARE	1060	SCRW&BLTS	0.00	0.96

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1001	1018055	09/05/17	1160	BIBLE HARDWARE	1045	SURFOAM	0.00	13.98
1001	1018055	09/05/17	1160	BIBLE HARDWARE	1045	SEALANT	0.00	14.37
1001	1018055	09/05/17	1160	BIBLE HARDWARE	1045	KEY,MRKR	0.00	15.45
1001	1018055	09/05/17	1160	BIBLE HARDWARE	1045	ADHESIVE	0.00	10.18
1001	1018055	09/05/17	1160	BIBLE HARDWARE	1045	THRDLCR	0.00	7.69
TOTAL CHECK							0.00	254.52
1001	1018056	09/05/17	1164	BIG COUNTRY TIRE, INC.	4010	TIRES,VLVS,TIE ROD	0.00	905.63
1001	1018056	09/05/17	1164	BIG COUNTRY TIRE, INC.	5300	FLAT RPR	0.00	18.50
TOTAL CHECK							0.00	924.13
1001	1018057	09/05/17	1722	BILL WILLIAMS TIRE CENTE	7520	TIRE	0.00	127.00
1001	1018057	09/05/17	1722	BILL WILLIAMS TIRE CENTE	7520	TIRES	0.00	508.00
TOTAL CHECK							0.00	635.00
1001	1018058	09/05/17	3716	BILLY BAILEY	6010	TNOA/CORPUS CHRISTI	0.00	142.00
1001	1018059	09/05/17	1620	MATTHEW ZIMMERMAN, ATTOR	3025	SHAWN BREEDING	0.00	800.00
1001	1018059	09/05/17	1620	MATTHEW ZIMMERMAN, ATTOR	3025	SHAWN BREEDING	0.00	800.00
1001	1018059	09/05/17	1620	MATTHEW ZIMMERMAN, ATTOR	3025	KEVIN ARIOLA	0.00	975.00
TOTAL CHECK							0.00	2,575.00
1001	1018060	09/05/17	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRSH,TOOTHPASTE	0.00	181.88
1001	1018060	09/05/17	1172	BOB BARKER COMPANY, INC.	8100	T-SHIRTS	0.00	1,115.82
1001	1018060	09/05/17	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	1,386.01
1001	1018060	09/05/17	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	1,521.48
1001	1018060	09/05/17	1172	BOB BARKER COMPANY, INC.	8100	SHORT	0.00	702.30
TOTAL CHECK							0.00	4,907.49
1001	1018061	09/05/17	1173	BOB LINDSEY	3040	CCL1/JE	0.00	400.00
1001	1018061	09/05/17	1173	BOB LINDSEY	3040	CCL1/MH	0.00	50.00
1001	1018061	09/05/17	1173	BOB LINDSEY	3040	CCL1/MG	0.00	50.00
1001	1018061	09/05/17	1173	BOB LINDSEY	3050	LONNIE SMITH	0.00	75.00
1001	1018061	09/05/17	1173	BOB LINDSEY	3050	DAVID NUFRANICK	0.00	115.00
1001	1018061	09/05/17	1173	BOB LINDSEY	3035	FRANCISCO OROZCO JR	0.00	515.00
1001	1018061	09/05/17	1173	BOB LINDSEY	3040	CCL1/JB	0.00	800.00
1001	1018061	09/05/17	1173	BOB LINDSEY	3050	JOHN WOOD III	0.00	115.00
1001	1018061	09/05/17	1173	BOB LINDSEY	3020	MARK KOPECKI	0.00	600.00
1001	1018061	09/05/17	1173	BOB LINDSEY	3020	MARK KOPECKI	0.00	600.00
1001	1018061	09/05/17	1173	BOB LINDSEY	3035	PATRICIA GARCIA	0.00	325.00
TOTAL CHECK							0.00	3,645.00
1001	1018062	09/05/17	4134	BOBCAT OF ABILENE	6550	CHISEL	0.00	46.09
1001	1018063	09/05/17	3837	BOGIE'S DOWNTOWN	3040	350TH GRND JRY	0.00	90.25
1001	1018064	09/05/17	1574	BONNIE SWITZER, CSR	3020	07.31.17/08.02.17	0.00	722.00
1001	1018065	09/05/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	4,872.50
1001	1018066	09/05/17	3165	BYRON HATCHETT	3050	FRANK ZARATE	0.00	115.00
1001	1018066	09/05/17	3165	BYRON HATCHETT	3025	LINDA THOMAS	0.00	1,500.00

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1001	1018066	09/05/17	3165	BYRON HATCHETT	3020	DESTINY SILLER	0.00	600.00
1001	1018066	09/05/17	3165	BYRON HATCHETT	3045	CARLOS BENAVIDES JR	0.00	115.00
1001	1018066	09/05/17	3165	BYRON HATCHETT	3045	JOSHUA ACOSTA	0.00	115.00
TOTAL CHECK							0.00	2,445.00
1001	1018067	09/05/17	1184	C F SUPPLY	1045	RIGHT FRAME	0.00	150.00
1001	1018068	09/05/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	74.02
1001	1018068	09/05/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	35.20
1001	1018068	09/05/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	982.84
1001	1018068	09/05/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,324.07
1001	1018068	09/05/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,620.43
1001	1018068	09/05/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,631.07
1001	1018068	09/05/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-243.81
1001	1018068	09/05/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-18.10
TOTAL CHECK							0.00	10,405.72
1001	1018069	09/05/17	1189	CAROLINE E. KREITLER	4010	DUANE BROOKINS	0.00	104.00
1001	1018070	09/05/17	1197	CHAD WILLIAMS, ATTORNEY	3030	FATHER	0.00	416.00
1001	1018071	09/05/17	2610	CHARLES E MYERS	3030	LEGAL ED/SAN ANTONIO	0.00	1,660.44
1001	1018072	09/05/17	4000	CHARLES E RICE ATTORNEY	3050	TYANNA WARE	0.00	115.00
1001	1018072	09/05/17	4000	CHARLES E RICE ATTORNEY	3035	MATTHEW HALFACER	0.00	200.00
1001	1018072	09/05/17	4000	CHARLES E RICE ATTORNEY	3035	MATTHEW HALFACER	0.00	200.00
1001	1018072	09/05/17	4000	CHARLES E RICE ATTORNEY	3035	MATTHEW HALFACER	0.00	200.00
TOTAL CHECK							0.00	715.00
1001	1018073	09/05/17	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	417.20
1001	1018074	09/05/17	1201	CHARLES STATLER	5400	TAC CONF-AUSTIN	0.00	88.00
1001	1018075	09/05/17	2356	CHARM-TEX, INC.	6550	TOWELS	0.00	597.50
1001	1018075	09/05/17	2356	CHARM-TEX, INC.	6550	SHOWER SHOES	0.00	975.36
TOTAL CHECK							0.00	1,572.86
1001	1018076	09/05/17	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1018076	09/05/17	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
TOTAL CHECK							0.00	1,183.37
1001	1018077	09/05/17	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	326.35
1001	1018078	09/05/17	2925	CIRCLE D TRUCK SALES, IN	5300	TARP INSTALL/RPR	0.00	1,000.00
1001	1018078	09/05/17	2925	CIRCLE D TRUCK SALES, IN	5300	TARP INSTALL/RPR	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1018079	09/05/17	1005	CITY OF ABILENE ACCOUNTI	5030	06.28.17-07.28.17	0.00	6,193.52
1001	1018079	09/05/17	1005	CITY OF ABILENE ACCOUNTI	5030	05.30.17-06.29.17	0.00	34.24
1001	1018079	09/05/17	1005	CITY OF ABILENE ACCOUNTI	5030	06.16.17-07.17.17	0.00	20.85
TOTAL CHECK							0.00	6,248.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1018080	09/05/17	1005	CITY OF ABILENE WATER	6550	07.19.17-08.14.17	0.00	147.60
1001	1018080	09/05/17	1005	CITY OF ABILENE WATER	6550	07.17.17-08.14.17	0.00	2.00
1001	1018080	09/05/17	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1018080	09/05/17	1005	CITY OF ABILENE WATER	6550	07.19.17-08.14.17	0.00	7,507.36
1001	1018080	09/05/17	1005	CITY OF ABILENE WATER	5030	06.17.17-07.17.17	0.00	7.18
1001	1018080	09/05/17	1005	CITY OF ABILENE WATER	5030	06.17.17-07.17.17	0.00	22.51
TOTAL CHECK							0.00	7,766.65
1001	1018081	09/05/17	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	2,249.00
1001	1018082	09/05/17	1666	CNA SURETY	1030	TX DIESEL FUEL	0.00	100.00
1001	1018083	09/05/17	1295	CONDUENT GOVERNMENT RECO	4800	CREDIT JULY 17	0.00	-2,259.00
1001	1018083	09/05/17	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LAND RECORDS	0.00	11,500.00
TOTAL CHECK							0.00	9,241.00
1001	1018084	09/05/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,357.80
1001	1018085	09/05/17	2637	CONTRACT PHARMACY SERVIC	6550	JULY 17	0.00	17,272.08
1001	1018086	09/05/17	2089	CONTRACTOR SERVICE, LTD	5400	SANDBAGS	0.00	150.00
1001	1018087	09/05/17	1220	CORLEY WETSEL FREIGHTLIN	5400	FITTING	0.00	7.52
1001	1018087	09/05/17	1220	CORLEY WETSEL FREIGHTLIN	5100	FLTRS,AIR PRMYRS	0.00	111.41
1001	1018087	09/05/17	1220	CORLEY WETSEL FREIGHTLIN	5100	LAMP	0.00	26.39
TOTAL CHECK							0.00	145.32
1001	1018088	09/05/17	3830	CLEMENTS LAW FIRM	3050	JAMES PARKER	0.00	115.00
1001	1018089	09/05/17	1584	CRAIG GRIFFIS	6010	TNOA/CORPUS CHRISTI	0.00	142.00
1001	1018090	09/05/17	1204	COMMUNITY SUPERVISION/CO	6585	GPS JULY 17	0.00	170.50
1001	1018091	09/05/17	2280	CURTIS TOMME, ATTORNEY A	3050	STEVEN STANCH	0.00	35.00
1001	1018091	09/05/17	2280	CURTIS TOMME, ATTORNEY A	3050	JOHNNY STOKES	0.00	35.00
1001	1018091	09/05/17	2280	CURTIS TOMME, ATTORNEY A	3050	STEVEN STANCH	0.00	115.00
1001	1018091	09/05/17	2280	CURTIS TOMME, ATTORNEY A	3050	JOHNNY STOKES	0.00	115.00
TOTAL CHECK							0.00	300.00
1001	1018092	09/05/17	1228	CUSTOM PRODUCTS CORP	5100	RPBZ238, SINGLE BRACKE	0.00	175.00
1001	1018092	09/05/17	1228	CUSTOM PRODUCTS CORP	5100	RPOCP061, GREEN 6 FT U	0.00	310.00
1001	1018092	09/05/17	1228	CUSTOM PRODUCTS CORP	5100	S3636W11ALBHA, "20 MPH	0.00	667.35
1001	1018092	09/05/17	1228	CUSTOM PRODUCTS CORP	5100	S3636W11ARBHA, "20 MPH	0.00	667.35
TOTAL CHECK							0.00	1,819.70
1001	1018093	09/05/17	1171	CUSTOM WHOLESALE SUPPLY	6550	FLTR	0.00	14.68
1001	1018094	09/05/17	1231	DACO	6550	FLWTST,HOSE,ORING	0.00	1,409.66
1001	1018095	09/05/17	4018	DANNA WOLFE, ATTORNEY AT	3050	ERYKA TEMPLETON	0.00	115.00
1001	1018095	09/05/17	4018	DANNA WOLFE, ATTORNEY AT	3050	CHAD REYES	0.00	115.00
1001	1018095	09/05/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	VM	0.00	80.00

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1001	1018095	09/05/17	4018	DANNA WOLFE, ATTORNEY AT	3035	JENNIFER KILLGORE	0.00	1,273.00
1001	1018095	09/05/17	4018	DANNA WOLFE, ATTORNEY AT	3045	RONALD CRANE	0.00	115.00
1001	1018095	09/05/17	4018	DANNA WOLFE, ATTORNEY AT	3050	JUSTIN TORRES	0.00	115.00
TOTAL CHECK							0.00	1,813.00
1001	1018096	09/05/17	3401	DATROO TECHNOLOGIES	1060	SEPT 17	0.00	996.75
1001	1018097	09/05/17	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	653.71
1001	1018098	09/05/17	1237	DAVID THEDFORD	3025	JOHN MARTINEZ	0.00	554.50
1001	1018098	09/05/17	1237	DAVID THEDFORD	3045	JOSE HERNANDEZ	0.00	115.00
TOTAL CHECK							0.00	669.50
1001	1018099	09/05/17	3326	DEPT. OF INFORMATION RES	1040	JULY 17	0.00	252.65
1001	1018100	09/05/17	3321	DEREK HAMPTON	3050	TAWANA LIVINGSTON	0.00	115.00
1001	1018100	09/05/17	3321	DEREK HAMPTON	3040	CCL2/AM	0.00	150.00
1001	1018100	09/05/17	3321	DEREK HAMPTON	3040	CCL1/MG	0.00	170.00
1001	1018100	09/05/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	689.00
1001	1018100	09/05/17	3321	DEREK HAMPTON	3030	FATHER	0.00	611.00
1001	1018100	09/05/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	546.00
1001	1018100	09/05/17	3321	DEREK HAMPTON	3050	JACOB WESSON	0.00	115.00
1001	1018100	09/05/17	3321	DEREK HAMPTON	3045	ADARIA GHANT	0.00	115.00
TOTAL CHECK							0.00	2,511.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3050	SHAWN MAJOR	0.00	75.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3045	DONAVON JORDAN	0.00	115.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	299.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	379.50
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,437.50
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,644.50
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	897.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	966.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3050	HEATHER SURGEON	0.00	415.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3050	DARRYL MONTES	0.00	225.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3050	BRITTANY NELSON	0.00	225.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3045	BRANDALL KILPATRICK	0.00	115.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3050	DARRYL MONTES	0.00	35.00
1001	1018101	09/05/17	3533	DEVIN COFFEY, ATTORNEY A	3050	HEATHER SURGEON	0.00	35.00
TOTAL CHECK							0.00	6,863.50
1001	1018102	09/05/17	3908	STACY DORADO	6010	TCOLE/LUBBOCK	0.00	114.00
1001	1018103	09/05/17	3226	DOUBLE DIAMOND SIGNS	5100	TX SEAL	0.00	70.00
1001	1018103	09/05/17	3226	DOUBLE DIAMOND SIGNS	6550	LETTERING UNIT223	0.00	650.00
1001	1018103	09/05/17	3226	DOUBLE DIAMOND SIGNS	5200	STREET SIGNS	0.00	35.00
TOTAL CHECK							0.00	755.00
1001	1018104	09/05/17	1249	EARNEST W. SCOTT	3025	SHANNON PRUITT	0.00	400.00
1001	1018105	09/05/17	1252	ELIAS GAMBOA, JR.	1020.3	PAT	0.00	150.00

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1001	1018106	09/05/17	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	103.55
1001	1018107	09/05/17	2648	ERGON ASPHALT & EMULSION	5300	CRS-2,FRT,ENVRMT FEE	0.00	10,816.39
1001	1018108	09/05/17	1261	EYEMART EXPRESS #54	7010	JUANITA GALLEGOS	0.00	67.81
1001	1018108	09/05/17	1261	EYEMART EXPRESS #54	7010	SHARON SHAFFER	0.00	79.11
TOTAL CHECK							0.00	146.92
1001	1018109	09/05/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	158.22
1001	1018110	09/05/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,803.53
1001	1018110	09/05/17	3693	FALCON EMERGENCY PHYSICI	6570	JD/JUL 17	0.00	923.00
1001	1018110	09/05/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,657.60
TOTAL CHECK							0.00	4,384.13
1001	1018111	09/05/17	1264	FARM & RANCH WESTERN WEA	6550	ALEXANDER TATUM	0.00	158.70
1001	1018112	09/05/17	1267	FEDEX CORPORATION	6010	HOUSTON,SAN DIEGO,AUS	0.00	149.39
1001	1018112	09/05/17	1267	FEDEX CORPORATION	6570	LUBBOCK	0.00	46.07
TOTAL CHECK							0.00	195.46
1001	1018113	09/05/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	980.98
1001	1018113	09/05/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	980.98
1001	1018113	09/05/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	980.98
1001	1018113	09/05/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	980.98
TOTAL CHECK							0.00	3,923.92
1001	1018114	09/05/17	3841	FRANK GRIFFIN	3020	08.14.17-08.16.17	0.00	119.01
1001	1018114	09/05/17	3841	FRANK GRIFFIN	3025	08.11.17	0.00	119.01
TOTAL CHECK							0.00	238.02
1001	1018115	09/05/17	1740	FRANK JOHNSON	6010	TNOA/CORPUS CHRISTI	0.00	142.00
1001	1018116	09/05/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	108.00
1001	1018117	09/05/17	3096	GARY GRAHAM	1045	INST METAL DOOR JAM	0.00	105.00
1001	1018118	09/05/17	1286	GASCARD	5400	JULY 17	0.00	33.35
1001	1018118	09/05/17	1286	GASCARD	5300	JULY 17	0.00	70.37
1001	1018118	09/05/17	1286	GASCARD	7520	JULY 17	0.00	118.06
1001	1018118	09/05/17	1286	GASCARD	4510	JULY 17	0.00	123.59
1001	1018118	09/05/17	1286	GASCARD	7521	JULY 17	0.00	165.22
1001	1018118	09/05/17	1286	GASCARD	5030	JULY 17	0.00	302.01
1001	1018118	09/05/17	1286	GASCARD	4010	JULY 17	0.00	378.83
1001	1018118	09/05/17	1286	GASCARD	6570	JULY 17	0.00	575.05
1001	1018118	09/05/17	1286	GASCARD	6550	JULY 17	0.00	637.34
1001	1018118	09/05/17	1286	GASCARD	1045	JULY 17	0.00	676.85
1001	1018118	09/05/17	1286	GASCARD	6010	JULY 17	0.00	1,221.35
1001	1018118	09/05/17	1286	GASCARD	6030	JULY 17	0.00	1,307.28
1001	1018118	09/05/17	1286	GASCARD	6010	JULY 17	0.00	18,769.57
TOTAL CHECK							0.00	24,378.87

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1001	1018119	09/05/17	1705	GASTROENTEROLOGY ASSOCIA	7010	VARIOUS PEOPLE	0.00	165.46
1001	1018120	09/05/17	1287	GCR TIRES & SERVICE	5100	BACKHOE TIRES	0.00	179.35
1001	1018121	09/05/17	3801	GEORGE A WOODWARD, M.D.	6550	SEPT 17	0.00	2,342.00
1001	1018121	09/05/17	3801	GEORGE A WOODWARD, M.D.	6550	AUG 17	0.00	2,342.00
TOTAL CHECK							0.00	4,684.00
1001	1018122	09/05/17	3847	SHERRY GILMORE	3080	LEGS UPDT/LUBBOCK	0.00	32.00
1001	1018123	09/05/17	4148	GLEN E. MCKENZIE, JR., L	6570	REIMB MEALS,CAR, GAS	0.00	208.38
1001	1018123	09/05/17	4148	GLEN E. MCKENZIE, JR., L	6570	PREA AUDITING SERVICES	0.00	1,750.00
TOTAL CHECK							0.00	1,958.38
1001	1018124	09/05/17	2044	GLORIA'S GRILL	3040	104TH JURY & BALLIFF	0.00	132.00
1001	1018125	09/05/17	1299	GRAYBAR ELECTRIC COMPANY	1060	COVER,CONDUIT,SCREW	0.00	79.76
1001	1018126	09/05/17	1629	GT DISTRIBUTORS, INC.	6550	PATCHES	0.00	345.00
1001	1018127	09/05/17	1306	HARRIS ACOUSTICS	1045	METAL STUD,TRACK	0.00	72.20
1001	1018127	09/05/17	1306	HARRIS ACOUSTICS	1045	METAL STUD,TRACK	0.00	102.22
1001	1018127	09/05/17	1306	HARRIS ACOUSTICS	1045	METAL STUD	0.00	13.92
1001	1018127	09/05/17	1306	HARRIS ACOUSTICS	1045	METAL STUD	0.00	30.90
TOTAL CHECK							0.00	219.24
1001	1018128	09/05/17	1308	HAYS TIRE & SERVICE	5400	VALVE STEMS	0.00	84.51
1001	1018129	09/05/17	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	194.02
1001	1018129	09/05/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,159.92
TOTAL CHECK							0.00	1,353.94
1001	1018130	09/05/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	61,418.78
1001	1018131	09/05/17	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	263.60
1001	1018131	09/05/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	327.70
TOTAL CHECK							0.00	591.30
1001	1018132	09/05/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4,599.06
1001	1018132	09/05/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	434.80
TOTAL CHECK							0.00	5,033.86
1001	1018133	09/05/17	3504	HIRED HANDS, INC	3040	104TH/JEFFREY RETTING	0.00	885.84
1001	1018134	09/05/17	3728	IN-FOCUS DIGITAL	4510	WEB HSTNG-09/17-08-18	0.00	275.00
1001	1018135	09/05/17	1011	INTERSTATE ALL BATTERY C	6550	12 V BATT	0.00	167.92
1001	1018135	09/05/17	1011	INTERSTATE ALL BATTERY C	6550	1.5 V BATT	0.00	177.60
1001	1018135	09/05/17	1011	INTERSTATE ALL BATTERY C	5300	6V	0.00	39.00
TOTAL CHECK							0.00	384.52
1001	1018136	09/05/17	2703	J.J. KELLER & ASSOCIATES	1030	ELP FED & TX WCY ENG	0.00	98.70

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1001	1018137	09/05/17	3211	JACKSON LAW FIRM	3025	JOSHUA BEAVERS	0.00	1,431.04
1001	1018138	09/05/17	1700	JAMES CROSS, CRNA	6550	VARIOUS PEOPLE	0.00	182.00
1001	1018139	09/05/17	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	159.05
1001	1018140	09/05/17	1933	JAMES KALMUS	6010	TNOA/CORPUS CHRISTI	0.00	142.00
1001	1018141	09/05/17	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	159.83
1001	1018142	09/05/17	3415	JASON D DUNHAM, PH.D.	3040	350TH/DEREK CASEY JR	0.00	500.00
1001	1018142	09/05/17	3415	JASON D DUNHAM, PH.D.	3040	350TH/DEREK CASEY JR	0.00	500.00
1001	1018142	09/05/17	3415	JASON D DUNHAM, PH.D.	3040	LANCE WILLIAMS/104TH	0.00	1,500.00
1001	1018142	09/05/17	3415	JASON D DUNHAM, PH.D.	3040	42ND/JOSEPH ESPINOZA	0.00	1,000.00
1001	1018142	09/05/17	3415	JASON D DUNHAM, PH.D.	3040	42ND/KURTNEY JONES	0.00	1,000.00
1001	1018142	09/05/17	3415	JASON D DUNHAM, PH.D.	3040	42ND/JOSE ZAPATA	0.00	1,000.00
TOTAL CHECK							0.00	5,500.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3025	VINCENT DEAVER	0.00	360.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3025	JOE ZAPATA	0.00	1,000.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3025	JOE ZAPATA	0.00	1,000.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3050	CLAUDE MUHJWENIMANA	0.00	75.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3045	JERRON HUDNELL	0.00	115.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3035	AMELIA LEE	0.00	150.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3020	AMELIA LEE	0.00	150.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3020	AMELIA LEE	0.00	150.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3020	JAMES BUCHANAN	0.00	187.50
1001	1018143	09/05/17	1022	JEFF JOHNSON	3020	JAMES BUCHANAN	0.00	187.50
1001	1018143	09/05/17	1022	JEFF JOHNSON	3050	JOE ZAPATA	0.00	35.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3050	JOE ZAPATA	0.00	35.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3050	JOE ZAPATA	0.00	115.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3050	GARY STOVER	0.00	115.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3050	DANIEL NEVAREZ	0.00	115.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3050	ERIC LEE II	0.00	115.00
1001	1018143	09/05/17	1022	JEFF JOHNSON	3050	GUILLERMO VALDEZ	0.00	115.00
TOTAL CHECK							0.00	4,020.00
1001	1018144	09/05/17	1025	JENNY HENLEY	3050	QUILLA MOORE	0.00	115.00
1001	1018144	09/05/17	1025	JENNY HENLEY	3035	JEFFERY STILLWELL	0.00	690.00
1001	1018144	09/05/17	1025	JENNY HENLEY	3035	DON LIVELY III	0.00	775.00
1001	1018144	09/05/17	1025	JENNY HENLEY	3050	SHALEAH THOMPSON	0.00	150.00
1001	1018144	09/05/17	1025	JENNY HENLEY	3025	MARK FORD	0.00	300.00
1001	1018144	09/05/17	1025	JENNY HENLEY	3025	SASHA VAUGHN	0.00	500.00
TOTAL CHECK							0.00	2,530.00
1001	1018145	09/05/17	1509	JEREMY SHIPP	3045	ERIC CLAYBURN	0.00	115.00
1001	1018145	09/05/17	1509	JEREMY SHIPP	3025	BRIAN COLE	0.00	125.00
1001	1018145	09/05/17	1509	JEREMY SHIPP	3025	BRIAN COLE	0.00	125.00
1001	1018145	09/05/17	1509	JEREMY SHIPP	3035	JENNIFER WINGATE	0.00	400.00
1001	1018145	09/05/17	1509	JEREMY SHIPP	3035	RYAN BENNER	0.00	400.00
1001	1018145	09/05/17	1509	JEREMY SHIPP	3045	MICHAEL CARMONA	0.00	115.00

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1001	1018145	09/05/17	1509	JEREMY SHIPP	3045	FERNANDO ALCALA	0.00	115.00
1001	1018145	09/05/17	1509	JEREMY SHIPP	3050	JEFFREY THOMAS	0.00	115.00
1001	1018145	09/05/17	1509	JEREMY SHIPP	3025	DEEDEE WILSON	0.00	375.00
TOTAL CHECK							0.00	1,885.00
1001	1018146	09/05/17	1033	JOHN S. YOUNG	3025	SAMMIE SMITH	0.00	505.51
1001	1018146	09/05/17	1033	JOHN S. YOUNG	3020	ALEKSEY TRAPEZNIKOV	0.00	1,028.09
1001	1018146	09/05/17	1033	JOHN S. YOUNG	3045	BRANDON GUTIERREZ	0.00	115.00
1001	1018146	09/05/17	1033	JOHN S. YOUNG	3045	WILLIAM BODY	0.00	115.00
TOTAL CHECK							0.00	1,763.60
1001	1018147	09/05/17	1035	JOHNSON OIL COMPANY	5200	1000 GAL GAS	0.00	1,980.58
1001	1018147	09/05/17	1035	JOHNSON OIL COMPANY	5200	3000 GAL DIESEL	0.00	5,538.97
TOTAL CHECK							0.00	7,519.55
1001	1018148	09/05/17	3851	SHAWNA JOINER	3065	LEGS UPDT/LUBBOCK	0.00	235.50
1001	1018149	09/05/17	1044	KAMAN INDUSTRIAL TECHNOL	5100	ROLLR CHAIN,OFFST LNK	0.00	78.02
1001	1018150	09/05/17	2087	KATHRYN SUTTON	3065	LEGS UPDT/LUBBOCK	0.00	211.00
1001	1018151	09/05/17	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1018152	09/05/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	GH	0.00	80.00
1001	1018152	09/05/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	VT	0.00	100.00
1001	1018152	09/05/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	MA	0.00	250.00
1001	1018152	09/05/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	LW	0.00	200.00
TOTAL CHECK							0.00	630.00
1001	1018153	09/05/17	1083	KEITH HAMILTON	3040	104TH-JURY MEALS	0.00	103.84
1001	1018154	09/05/17	1048	KENNETH LEGGETT	3045	MISTY HANKINS	0.00	115.00
1001	1018154	09/05/17	1048	KENNETH LEGGETT	3020	JOEL CORROTHERS	0.00	370.00
1001	1018154	09/05/17	1048	KENNETH LEGGETT	3045	JOEL CORROTHERS	0.00	115.00
1001	1018154	09/05/17	1048	KENNETH LEGGETT	3020	EAON ACORN	0.00	510.00
1001	1018154	09/05/17	1048	KENNETH LEGGETT	3025	DANINI JACKSON	0.00	250.00
TOTAL CHECK							0.00	1,360.00
1001	1018155	09/05/17	1956	KEVIN WILLHELM	3025	MARISSA BROWN	0.00	150.48
1001	1018156	09/05/17	4019	KRISTEN POSTELL, ATTORNE	3050	CHRISTOPHER POLK	0.00	115.00
1001	1018157	09/05/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	952.13
1001	1018157	09/05/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	447.80
1001	1018157	09/05/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	369.71
1001	1018157	09/05/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	379.52
TOTAL CHECK							0.00	2,149.16
1001	1018158	09/05/17	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	67.10
1001	1018159	09/05/17	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	22.00
1001	1018159	09/05/17	2865	LAN COMMUNICATIONS	6010	PHONE RPR	0.00	529.00

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TOTAL CHECK							0.00	551.00
1001	1018160	09/05/17	1064	LONDON HAYES THOMPSON, P	3045	PERRY BROOKS	0.00	115.00
1001	1018160	09/05/17	1064	LONDON HAYES THOMPSON, P	3045	JAMES EDGAR	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1018161	09/05/17	1066	LARRY ABERNATHY, O.D.	7010	SHARON SHAFFER	0.00	60.95
1001	1018161	09/05/17	1066	LARRY ABERNATHY, O.D.	7010	JUANITA GALLEGOS	0.00	60.95
TOTAL CHECK							0.00	121.90
1001	1018162	09/05/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	271.00
1001	1018163	V 09/05/17	1068	LARRY BEVILL	1010	TAC LEG CONF/AUSTIN	0.00	-282.80
1001	1018163	V 09/05/17	1068	LARRY BEVILL	6550	SUPPLIES	0.00	-177.03
1001	1018163	V 09/05/17	1068	LARRY BEVILL	6550	FOOD	0.00	-6,780.25
1001	1018163	09/05/17	1068	LARRY BEVILL	6550	FOOD	0.00	6,780.25
1001	1018163	09/05/17	1068	LARRY BEVILL	1010	TAC LEG CONF/AUSTIN	0.00	282.80
1001	1018163	09/05/17	1068	LARRY BEVILL	6550	SUPPLIES	0.00	177.03
TOTAL CHECK							0.00	0.00
1001	1018164	09/05/17	3616	LAW OFFICE OF LEE ANN MO	3045	DARNELL COLLIER	0.00	115.00
1001	1018164	09/05/17	3616	LAW OFFICE OF LEE ANN MO	3045	THOMAS GANN	0.00	115.00
1001	1018164	09/05/17	3616	LAW OFFICE OF LEE ANN MO	3045	KEVIN EMBREY	0.00	115.00
1001	1018164	09/05/17	3616	LAW OFFICE OF LEE ANN MO	3050	GLORIA MENDOZA	0.00	115.00
1001	1018164	09/05/17	3616	LAW OFFICE OF LEE ANN MO	3045	GRACIE GONZALES	0.00	115.00
1001	1018164	09/05/17	3616	LAW OFFICE OF LEE ANN MO	3050	KRISTINE ROBERTS	0.00	116.78
1001	1018164	09/05/17	3616	LAW OFFICE OF LEE ANN MO	3020	BREANNA MORRIS	0.00	930.39
1001	1018164	09/05/17	3616	LAW OFFICE OF LEE ANN MO	3050	TASHA STEPHENS	0.00	116.47
1001	1018164	09/05/17	3616	LAW OFFICE OF LEE ANN MO	3035	JOHN GODSEY	0.00	350.49
1001	1018164	09/05/17	3616	LAW OFFICE OF LEE ANN MO	3035	COLTON WILLIAMS	0.00	351.96
TOTAL CHECK							0.00	2,441.09
1001	1018165	09/05/17	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLLMNT	0.00	1,046.20
1001	1018166	09/05/17	2687	LUBBOCK COUNTY	001	FY18 INTERLOCAL AGRMT	0.00	54,480.00
1001	1018167	09/05/17	4215	LUBBOCK DIAGNOSTIC RADIO	7010	VARIOUS PEOPLE	0.00	139.80
1001	1018168	09/05/17	1108	MALCOM SUPPLY COMPANY	6550	SAFTY GLASSES,PLUGS	0.00	205.13
1001	1018168	09/05/17	1108	MALCOM SUPPLY COMPANY	5300	RATCHET STRAP,D-RING	0.00	99.22
1001	1018168	09/05/17	1108	MALCOM SUPPLY COMPANY	1045	SAFETY GLASSES	0.00	11.95
1001	1018168	09/05/17	1108	MALCOM SUPPLY COMPANY	5400	GLOVES	0.00	197.51
1001	1018168	09/05/17	1108	MALCOM SUPPLY COMPANY	6550	SAFTY GLASSES,CHISEL	0.00	29.37
1001	1018168	09/05/17	1108	MALCOM SUPPLY COMPANY	6550	SHANK	0.00	82.15
1001	1018168	09/05/17	1108	MALCOM SUPPLY COMPANY	6550	CHISEL	0.00	47.91
TOTAL CHECK							0.00	673.24
1001	1018169	09/05/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	JC/AUG 17	0.00	85.00
1001	1018169	09/05/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/AUG 17	0.00	85.00
1001	1018169	09/05/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	JC/AUG 17	0.00	85.00
TOTAL CHECK							0.00	255.00

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1001	1018170	09/05/17	1966	MARVIN PATTERSON	6010	TNOA/CORPUS CHRISTI	0.00	142.00
1001	1018171	09/05/17	1114	MARY ROSS, CCR	3020	NOE TREVINO	0.00	2,826.00
1001	1018172	09/05/17	1118	MAYFIELD PAPER COMPANY	1045	LINER BRD ROLL	0.00	45.79
1001	1018172	09/05/17	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	55.51
1001	1018172	09/05/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	89.72
1001	1018172	09/05/17	1118	MAYFIELD PAPER COMPANY	7521	GLVS,LNR,ALCHL	0.00	202.02
1001	1018172	09/05/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	479.20
TOTAL CHECK							0.00	872.24
1001	1018173	09/05/17	1120	MCCARTY EQUIPMENT COMPAN	6550	FILTER	0.00	59.81
1001	1018173	09/05/17	1120	MCCARTY EQUIPMENT COMPAN	5300	EXT LIF,CRIMP	0.00	119.68
TOTAL CHECK							0.00	179.49
1001	1018174	09/05/17	2699	MCCOY'S BUILDING SUPPLY	5400	15X20,BANDS	0.00	584.03
1001	1018175	09/05/17	2730	MCCREARY, VESELKA, BRAGG, &	001	RACHEL VILLALOVOS	0.00	789.60
1001	1018176	09/05/17	1957	MCMAHON SUROVIK SUTTLE	1040.4	REITZ V. TATUM	0.00	1,440.00
1001	1018177	09/05/17	1957	MCMAHON SUROVIK SUTTLE	1020.3	NAS	0.00	400.00
1001	1018178	09/05/17	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	496.36
1001	1018179	09/05/17	2660	METHODIST DALLAS MEDICAL	7010	VARIOUS PEOPLE	0.00	5,404.68
1001	1018180	09/05/17	1509	MICHAEL SHAUN GALOVICH	3050	JOSE VALENZUELA JR	0.00	115.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3045	MELISSA GOMEZ	0.00	765.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3045	MELISSA GOMEZ	0.00	35.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3035	OTIS GREENE	0.00	450.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3030	FATHER	0.00	1,905.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3030	FATHER	0.00	520.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3030	FATHER	0.00	637.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3040	RM-CCL2	0.00	145.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3030	FATHER	0.00	52.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3030	FATHER	0.00	91.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3030	FATHER	0.00	247.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3025	ARON SMITH	0.00	375.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3025	TRISTAN WILBURN	0.00	400.00
1001	1018181	09/05/17	1325	MONTE SHERROD	3025	CHRISTOPHER THOMPSON	0.00	400.00
TOTAL CHECK							0.00	6,022.00
1001	1018182	09/05/17	2028	MUELLER, INC.	5100	PLT 4X8X3/8 IMP	0.00	135.40
1001	1018183	09/05/17	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	298.80
1001	1018183	09/05/17	1333	NATIONAL CENTRAL PHARMAC	6550	GLOVES	0.00	3,685.20
TOTAL CHECK							0.00	3,984.00
1001	1018184	09/05/17	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66

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1001	1018185	09/05/17	1335	NICHOLS BATTERY COMPANY	5300	BATT WIRE,CABLE TERM	0.00	58.00
1001	1018186	09/05/17	2192	NOLAN COUNTY	6550	5 INMATES	0.00	900.00
1001	1018187	09/05/17	1337	NORTH RUNNELS WATER SUPP	5300	07.19.17-08.15.17	0.00	42.21
1001	1018188	09/05/17	1341	O'BAR WRECKER SERVICE	6010	CITY IMPOUND	0.00	217.00
1001	1018189	09/05/17	1345	OGBURN'S TRUCK PARTS	5400	CLUTCH POLY	0.00	70.00
1001	1018189	09/05/17	1345	OGBURN'S TRUCK PARTS	5300	A/C DRIER,BATT MSTR	0.00	58.51
1001	1018189	09/05/17	1345	OGBURN'S TRUCK PARTS	5300	AC COMPRSR	0.00	270.00
TOTAL CHECK							0.00	398.51
1001	1018190	09/05/17	1343	O'REILLY AUTO PARTS	5400	IGNITION SWITCH	0.00	27.88
1001	1018191	09/05/17	1348	ORKIN PEST CONTROL	6572	AUG 17	0.00	33.79
1001	1018192	09/05/17	1663	PACK & MAIL	6570	LAMINATING	0.00	18.10
1001	1018193	09/05/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,423.40
1001	1018194	09/05/17	1357	PAUL W. HANNEMAN	3050	JESSICA RENDE	0.00	115.00
1001	1018194	09/05/17	1357	PAUL W. HANNEMAN	3050	JESSICA RENDE	0.00	35.00
1001	1018194	09/05/17	1357	PAUL W. HANNEMAN	3050	JESSICA RENDE	0.00	35.00
1001	1018194	09/05/17	1357	PAUL W. HANNEMAN	3025	EUSTABIO PEREZ JR	0.00	660.60
1001	1018194	09/05/17	1357	PAUL W. HANNEMAN	3025	EUSTABIO PEREZ JR	0.00	660.60
1001	1018194	09/05/17	1357	PAUL W. HANNEMAN	3035	PAUL RAMIREZ JR	0.00	677.60
1001	1018194	09/05/17	1357	PAUL W. HANNEMAN	3035	RILEY RODRIGUEZ	0.00	451.80
1001	1018194	09/05/17	1357	PAUL W. HANNEMAN	3035	DAVID HOLLENBECK	0.00	554.50
TOTAL CHECK							0.00	3,190.10
1001	1018195	09/05/17	1359	PERRY HUNTER HALL, INC.	4010	NB-LATONDA WHISENHUNT	0.00	71.00
1001	1018196	09/05/17	3587	PHILLIP DEAN	3065	05.02.17-08.06.17	0.00	151.00
1001	1018197	09/05/17	1223	PHYLLIS F. LOVELL	3010	TAMMY ROBINSON	0.00	25.00
1001	1018198	09/05/17	1369	POTOSI WATER SUPPLY	5400	07.17.17-08.15.17	0.00	34.44
1001	1018199	09/05/17	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,522.20
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL FRONT HORIZ	0.00	1,543.80
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL FRONT HORIZ	0.00	23,157.00
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL FRONT HORIZ	0.00	61,752.00
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STARTER POST 3-WA	0.00	954.80
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	RS CONN. POST MALE/FEM	0.00	1,192.88
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	RS GENDER ADAPTOR 3-WA	0.00	502.20
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	RS GENDER ADAPTOR 3-WA	0.00	736.56
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	BOW GATE, VERTICAL BAR	0.00	8,593.20
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	BOW GATE, VERTICAL BAR	0.00	12,357.84
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	BOW GATE, VERTICAL BAR	0.00	24,715.68
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	TIE STALL PANEL 08'	0.00	3,729.92

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1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	TIE STALL PANEL 08'	0.00	12,122.24
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	TIE STALL PANEL 12'	0.00	28,560.30
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	TIE STALL PANEL 12'	0.00	31,133.30
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	T-POST 6.5" X 1.25 POW	0.00	222.75
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL FRONT HORIZ	0.00	7,719.00
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL PANEL HORIZ	0.00	10,230.00
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	BOW GATE ARENA 12'X9'	0.00	549.32
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	PANEL 10' ROUGH STOCK	0.00	308.76
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	PANEL 12' ROUGH STOCK	0.00	5,503.74
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	T-POST 6.5' X 1.25 POW	0.00	214.50
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	RS CONN POST MALE/FEMA	0.00	1,192.88
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	PANEL 12' ROUGH STOCK	0.00	9,673.24
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	BOW GATE ARENA 12'X9'	0.00	1,098.64
1001	1018200	09/05/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
TOTAL CHECK							0.00	252,414.55
1001	1018201	09/05/17	1693	PROFESSIONAL INVESTIGATI	3040	TROY APPLIN JR/104TH	0.00	500.00
1001	1018201	09/05/17	1693	PROFESSIONAL INVESTIGATI	3040	350TH/AMANDA GRANT	0.00	500.00
1001	1018201	09/05/17	1693	PROFESSIONAL INVESTIGATI	3040	TOBY SCARLOCK/104TH	0.00	364.00
TOTAL CHECK							0.00	1,364.00
1001	1018202	09/05/17	1433	PROTECTION 1	2040	SEPT 17	0.00	30.00
1001	1018202	09/05/17	1433	PROTECTION 1	2200	SEPT 17	0.00	30.95
1001	1018202	09/05/17	1433	PROTECTION 1	2200	SEPT 17	0.00	33.95
1001	1018202	09/05/17	1433	PROTECTION 1	7010	SEPT 17	0.00	36.95
TOTAL CHECK							0.00	131.85
1001	1018203	09/05/17	1375	QUALITY IMPLEMENT CO.	5200	ARMRST,KIT	0.00	4.21
1001	1018203	09/05/17	1375	QUALITY IMPLEMENT CO.	5200	HDLNR,PNL	0.00	396.89
1001	1018203	09/05/17	1375	QUALITY IMPLEMENT CO.	5200	GREASE,HY-GARD	0.00	545.58
TOTAL CHECK							0.00	946.68
1001	1018204	09/05/17	1381	R.E. JANES GRAVEL COMPAN	5512	13.53 TONS GRADE 6	0.00	84.56
1001	1018205	09/05/17	3498	RACKSPACE HOSTING	1060	563 RNWL EMAIL	0.00	563.00
1001	1018206	09/05/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	70.00
1001	1018206	09/05/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	482.21
TOTAL CHECK							0.00	552.21
1001	1018207	09/05/17	1386	RANDY CROWNOVER	3035	RONI MYERS	0.00	661.50
1001	1018207	09/05/17	1386	RANDY CROWNOVER	3035	RONI MYERS	0.00	661.50
1001	1018207	09/05/17	1386	RANDY CROWNOVER	3050	JOHN MASON JR	0.00	115.00
1001	1018207	09/05/17	1386	RANDY CROWNOVER	3020	WAYNE COPELAND	0.00	2,035.00
1001	1018207	09/05/17	1386	RANDY CROWNOVER	3045	TERESA BROWN	0.00	115.00
TOTAL CHECK							0.00	3,588.00

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1001	1018208	09/05/17	3566	REGAN LAW FIRM, PLLC	1020.3	MI	0.00	150.00
1001	1018209	09/05/17	2572	ROBERT PRITZ	7510	AUG 17	0.00	1,194.71
1001	1018210	09/05/17	3182	ROBERT LAIRD, CRNA	6550	VARIOUS PEOPLE	0.00	208.00
1001	1018211	09/05/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	MATTHEW SWINDLE	0.00	75.00
1001	1018211	09/05/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	MATTHEW SWINDLE	0.00	400.00
1001	1018211	09/05/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	JASON MUNSEY	0.00	350.00
1001	1018211	09/05/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	ESTVAN VEGA	0.00	300.00
1001	1018211	09/05/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	JAMES FLORES	0.00	360.00
TOTAL CHECK							0.00	1,485.00
1001	1018212	09/05/17	2631	ROLLING PLAINS MEMORIAL	7010	VARIOUS PEOPLE	0.00	1,498.48
1001	1018213	09/05/17	2978	RW SERVICES	6550	DRAIN SINK,NTRGN	0.00	469.89
1001	1018216	09/05/17	3882	RX OUTREACH	7010	J. GUTIERREZ	0.00	35.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	J. VILLARREAL	0.00	38.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	J. PACHICANO	0.00	40.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	B. BUNCH-HUME	0.00	40.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	G. LIZARRARAS	0.00	49.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	S. MITCHAM	0.00	50.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M. CLARK,R. PERDUE	0.00	55.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	K.RODGERS,S.MITCHAM	0.00	58.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	V. MARTINEZ	0.00	65.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	A. SANCHEZ,R.HERRERA	0.00	65.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M.FUENTES,L.BEYER	0.00	70.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	K. HICKS	0.00	70.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	L. MARTIN,B. MASON	0.00	75.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M. GARCIA	0.00	75.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M. RODRIGUEZ	0.00	20.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	N. ARENDONDO	0.00	20.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	S. HAY	0.00	20.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	C. FRALEY	0.00	20.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M. EGGLESTON	0.00	20.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	A. FRALEY	0.00	25.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	L. GONZALES	0.00	25.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M.DEGRACIA,R.DUHAMEL	0.00	185.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	V.DEARMAN,M.EGGLESTON	0.00	195.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	F.CASILLAS,F.CARRASCO	0.00	205.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	S.WILLIAMS,L.NONG	0.00	209.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	C. FRALEY,S. SHAFFER	0.00	261.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	C. REID,K. RODGERS	0.00	273.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	A. HORTON	0.00	274.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	J. MARTIN	0.00	89.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	R. RODRIGUEZ	0.00	90.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	R. FREDERICK	0.00	95.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	W. WOODARD	0.00	104.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	K. MASILAMONEY	0.00	108.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M. JOHNSON,G. LYONS	0.00	120.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M. CLARK,J. JIMENEZ	0.00	123.00

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1001	1018216	09/05/17	3882	RX OUTREACH	7010	C. RODRIGUEZ	0.00	123.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M.FUENTES, E.GALLION	0.00	129.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	G. BENIVAMONDEZ	0.00	130.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M.VIASANA, L.VANDYKE	0.00	130.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	K.JACKSON, L.MARTIN	0.00	130.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	T.CALIENDO, C.CONOLY	0.00	135.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	R. DIAMOND	0.00	158.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	M. RODRIGUEZ	0.00	161.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	C.THRIFT, R.DUHAMEL	0.00	163.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	K.JACKSON, M.CHAVEZ	0.00	301.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	R. HERRERA, R. FREEMAN	0.00	338.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	B. HOLT, L. HUNTER	0.00	346.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	C. HARDY	0.00	479.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	L. BEYER, A. SERRATO	0.00	80.00
1001	1018216	09/05/17	3882	RX OUTREACH	7010	D. BOLDEN, V. WHITFIELD	0.00	80.00
TOTAL CHECK							0.00	6,149.00
1001	1018217	09/05/17	1402	SAM MEHAFFEY	3020	CYRIL CHILDS II	0.00	900.00
1001	1018217	09/05/17	1402	SAM MEHAFFEY	3020	CHEROKEE MILLER	0.00	925.00
TOTAL CHECK							0.00	1,825.00
1001	1018218	09/05/17	1403	SAM MOORE	3045	JORGE HERNANDEZ	0.00	115.00
1001	1018218	09/05/17	1403	SAM MOORE	3045	TERRI JOHNSON	0.00	115.00
1001	1018218	09/05/17	1403	SAM MOORE	3045	TOBY COTTON	0.00	115.00
1001	1018218	09/05/17	1403	SAM MOORE	3050	AMANDA LOPEZ	0.00	115.00
1001	1018218	09/05/17	1403	SAM MOORE	3050	CYNTHIA MANN	0.00	115.00
TOTAL CHECK							0.00	575.00
1001	1018219	09/05/17	2563	SAMUEL DARNALL	3050	RUDOLPH PEREZ	0.00	35.00
1001	1018219	09/05/17	2563	SAMUEL DARNALL	3050	RUDOLPH PEREZ	0.00	35.00
1001	1018219	09/05/17	2563	SAMUEL DARNALL	3050	SHONTERA SNOW	0.00	115.00
1001	1018219	09/05/17	2563	SAMUEL DARNALL	3045	JOHN ANTHONY	0.00	115.00
1001	1018219	09/05/17	2563	SAMUEL DARNALL	3050	RUDOLPH PEREZ	0.00	115.00
1001	1018219	09/05/17	2563	SAMUEL DARNALL	3040	CCL1/AS	0.00	100.00
TOTAL CHECK							0.00	515.00
1001	1018220	09/05/17	1539	SEVENTH ADMIN JUDICIAL R	001	ASSESSMENT FY17/18	0.00	17,631.09
1001	1018221	09/05/17	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	41.90
1001	1018221	09/05/17	1414	SHERWIN-WILLIAMS	1045	PAINT, PRIMER	0.00	249.50
1001	1018221	09/05/17	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	46.98
1001	1018221	09/05/17	1414	SHERWIN-WILLIAMS	6550	TAPE, CONTR, SPCL CP	0.00	54.62
TOTAL CHECK							0.00	393.00
1001	1018222	09/05/17	3808	SHIRLEY WILSON	3075	LEG UPDATE/SAN ANTONI	0.00	291.00
1001	1018223	09/05/17	1053	SIMON HORNE	7510	AUG 17	0.00	306.50
1001	1018224	09/05/17	1421	SOUTHERN COMPUTER WAREHO	2200	HEW-KOQ17A#BGJ, HP LAS	0.00	777.84
1001	1018225	09/05/17	3395	SOUTHERN TIRE MART	5200	FLAT RPR	0.00	15.00
1001	1018225	09/05/17	3395	SOUTHERN TIRE MART	5400	TIRES, VLV STM, CAP	0.00	755.90

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TOTAL CHECK							0.00	770.90
1001	1018226	09/05/17	3921	SOUTHWESTERN HEALTH DEVE	7010	VARIOUS PEOPLE	0.00	74.80
1001	1018227	09/05/17	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	750.00
1001	1018227	09/05/17	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	987.50
1001	1018227	09/05/17	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	1,075.00
1001	1018227	09/05/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	NF	0.00	270.00
1001	1018227	09/05/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	RO	0.00	180.00
1001	1018227	09/05/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	JA	0.00	200.00
1001	1018227	09/05/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	SW	0.00	140.00
TOTAL CHECK							0.00	3,602.50
1001	1018228	09/05/17	1430	STEPHEN M. OSBORN, PHD	2300	KJ/AUG 17	0.00	500.00
1001	1018229	09/05/17	1431	STEPHENS RUBBER STAMPS &	3030	NAMEPLATE	0.00	16.50
1001	1018229	09/05/17	1431	STEPHENS RUBBER STAMPS &	3060	SIG STAMPS	0.00	47.85
1001	1018229	09/05/17	1431	STEPHENS RUBBER STAMPS &	3030	NAMEPLATE W/ HLDR	0.00	16.50
1001	1018229	09/05/17	1431	STEPHENS RUBBER STAMPS &	3010	STAMPS	0.00	40.50
TOTAL CHECK							0.00	121.35
1001	1018230	09/05/17	1432	STERICYCLE, INC.	1201	SEPT 17 TUB DISP FEE	0.00	169.73
1001	1018230	09/05/17	1432	STERICYCLE, INC.	6550	SEPT 17 TUB DISP FEE	0.00	2,474.79
TOTAL CHECK							0.00	2,644.52
1001	1018231	09/05/17	2783	STEVEN GRAHAM	6550	REIMB FOAM PLATES	0.00	194.70
1001	1018232	09/05/17	4211	STRATEGY ANESTHESIA TEXA	7010	VARIOUS PEOPLE	0.00	313.32
1001	1018233	09/05/17	1593	SUDDENLINK	1060	08.24.17-09.23.17	0.00	407.79
1001	1018234	09/05/17	1593	SUDDENLINK	5400	09.01.17-09.30.17	0.00	96.00
1001	1018235	09/05/17	1593	SUDDENLINK	1060	08.25.17-09.24.17	0.00	292.06
1001	1018236	09/05/17	4177	SURE SHOT PEST MANAGEMEN	6550	WKLY PEST CNTRL	0.00	480.00
1001	1018236	09/05/17	4177	SURE SHOT PEST MANAGEMEN	6550	WKLY PEST CNTRL	0.00	480.00
TOTAL CHECK							0.00	960.00
1001	1018237	09/05/17	1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	345.00
1001	1018238	09/05/17	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,569.50
1001	1018239	09/05/17	1438	TAC HEALTH & EMPLOYEE BE	410	SEPT 17	0.00	4,426.11
1001	1018239	09/05/17	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 17	0.00	91,247.02
TOTAL CHECK							0.00	95,673.13
1001	1018240	09/05/17	1440	TARRANT COUNTY MEDICAL E	3040	JP3/MICHAEL GONZALES	0.00	1,500.00
1001	1018241	09/05/17	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATIONS	0.00	30.00
1001	1018242	09/05/17	1443	TAYLOR TELEPHONE COOPERA	5300	SEPT 17	0.00	86.05

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1001	1018242	09/05/17	1443	TAYLOR TELEPHONE	COOPERA 3075	SEPT 17	0.00	37.13
1001	1018242	09/05/17	1443	TAYLOR TELEPHONE	COOPERA 3075	SEPT 17	0.00	45.63
1001	1018242	09/05/17	1443	TAYLOR TELEPHONE	COOPERA 6040	SEPT 17	0.00	37.88
1001	1018242	09/05/17	1443	TAYLOR TELEPHONE	COOPERA 3075	SEPT 17	0.00	86.05
1001	1018242	09/05/17	1443	TAYLOR TELEPHONE	COOPERA 3080	SEPT 17	0.00	132.43
TOTAL CHECK							0.00	425.17
1001	1018243	09/05/17	3291	TEEX	6550	BASIC CORRCTNS COURSE	0.00	1,250.00
1001	1018244	09/05/17	2386	TERI NICHOLS, CSR,RPR	3020	26721A/F. FENLEY	0.00	312.00
1001	1018245	09/05/17	1457	TEXAS DEPT LICENSING & R	5030	FIRE TUBE	0.00	70.00
1001	1018246	09/05/17	1665	TEXAS METALS & RECYCLING	5300	1-1/2X1/2 ANGL,1/4 FL	0.00	22.60
1001	1018247	09/05/17	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	263.88
1001	1018248	09/05/17	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	460.16
1001	1018249	09/05/17	1469	THE TRANE COMPANY	6550	CHECK UNIT-CONDENSER C	0.00	4,181.70
1001	1018249	09/05/17	1469	THE TRANE COMPANY	6550	CAPACITOR,MOTOR	0.00	607.73
1001	1018249	09/05/17	1469	THE TRANE COMPANY	5030	REPAIR LEAK	0.00	1,119.90
1001	1018249	09/05/17	1469	THE TRANE COMPANY	5030	REFRIGERANT	0.00	2,496.18
TOTAL CHECK							0.00	8,405.51
1001	1018250	09/05/17	1473	THOMAS W. WATSON	3025	ELEANOR HOLMES	0.00	2,300.00
1001	1018251	09/05/17	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	93.15
1001	1018252	09/05/17	4243	TMS SOUTH	6550	STRAINER,FLO CONTROL	0.00	100.74
1001	1018252	09/05/17	4243	TMS SOUTH	6550	STRNR,CLST,CNTRL,SPND	0.00	560.95
TOTAL CHECK							0.00	661.69
1001	1018253	09/05/17	3653	TRACY KIRKLAND	3065	LEGS UPDT/LUBBOCK	0.00	66.00
1001	1018254	09/05/17	3322	AMOS W (TREY) KEITH III	3035	DYWANE RALSTON	0.00	350.00
1001	1018255	09/05/17	4180	TURNKEY STORAGE-ABILENE	5015	SEPT 17,Q01	0.00	498.00
1001	1018256	09/05/17	3347	TX COMM ON LAW ENFORCEME	6030	WILLIAM ARMSTRONG	0.00	35.00
1001	1018257	09/05/17	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	136.04
1001	1018258	09/05/17	3430	UNITED OIL & GREASE	5300	HAND CLNR	0.00	62.00
1001	1018259	09/05/17	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	64.50
1001	1018260	09/05/17	4227	V-BAR EQUIPMENT COMPANY	1045	RPR FORKLIFT	0.00	496.90
1001	1018261	09/05/17	4246	VERNON AND FLETCHER	6570	ST INSPC,OIL CHG	0.00	65.00
1001	1018261	09/05/17	4246	VERNON AND FLETCHER	6570	ST INSPC,OIL CHG	0.00	72.00
1001	1018261	09/05/17	4246	VERNON AND FLETCHER	6570	ST INSPC	0.00	7.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	144.00
1001	1018262	09/05/17	1489	VIEW CAPS WATER SUPPLY	5100	07.20.17-08.21.17	0.00	86.49
1001	1018263	09/05/17	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	2,067.12
1001	1018263	09/05/17	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	1,446.60
1001	1018263	09/05/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	600.59
TOTAL CHECK							0.00	4,114.31
1001	1018264	09/05/17	1493	WARREN CAT	5100	MAT,COTTRPIN,TIE,PIN,	0.00	1,865.90
1001	1018264	09/05/17	1493	WARREN CAT	5100	PS-360B PNEUMATIC COMP	0.00	30,000.00
1001	1018264	09/05/17	1493	WARREN CAT	5100	CREDIT	0.00	-123.02
1001	1018264	09/05/17	1493	WARREN CAT	5100	VEE BLT	0.00	22.35
1001	1018264	09/05/17	1493	WARREN CAT	5100	5/8X8X7 3/4	0.00	351.60
1001	1018264	09/05/17	1493	WARREN CAT	5100	SNSR,ADPTR,ORING	0.00	385.17
1001	1018264	09/05/17	1493	WARREN CAT	5100	SNDR,EMRGNCY CHR	0.00	39.57
1001	1018264	09/05/17	1493	WARREN CAT	5100	HORN,WIRE	0.00	74.37
TOTAL CHECK							0.00	32,615.94
1001	1018265	09/05/17	2217	WAYNE COCKERHAM	6010	TNOA/CORPUS CHRISTI	0.00	142.00
1001	1018266	09/05/17	1495	WEST CENTRAL TX LAW ENFO	6010	FRIEDLE,DSPLY OF HATE	0.00	72.00
1001	1018266	V 09/05/17	1495	WEST CENTRAL TX LAW ENFO	6010	FRIEDLE,DSPLY OF HATE	0.00	-72.00
TOTAL CHECK							0.00	0.00
1001	1018267	09/05/17	1496	WEST GROUP	3010	TX FMLY CODE ANNO 17	0.00	131.00
1001	1018267	09/05/17	1496	WEST GROUP	1010	TX ESTATES CODE 17	0.00	131.00
1001	1018267	09/05/17	1496	WEST GROUP	3015	TX FMLY CODE ANNO 17	0.00	131.00
1001	1018267	09/05/17	1496	WEST GROUP	3020	TX FAM CODE ANNO 17	0.00	131.00
1001	1018267	09/05/17	1496	WEST GROUP	3065	BOOKS	0.00	25.63
1001	1018267	09/05/17	1496	WEST GROUP	3065	TX PENAL CODE ANNO 17	0.00	173.00
1001	1018267	09/05/17	1496	WEST GROUP	3030	TX FAM CODE ANNO 17	0.00	524.00
TOTAL CHECK							0.00	1,246.63
1001	1018268	09/05/17	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	188.72
1001	1018269	09/05/17	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	45.17
1001	1018270	09/05/17	1501	WESTAIR - PRAXAIR DISTRI	5100	STARGLD,WIRE MS	0.00	169.48
1001	1018270	09/05/17	1501	WESTAIR - PRAXAIR DISTRI	5100	GRIND WHEEL	0.00	67.31
1001	1018270	09/05/17	1501	WESTAIR - PRAXAIR DISTRI	6550	ACETYLENE	0.00	34.84
TOTAL CHECK							0.00	271.63
1001	1018271	09/05/17	1503	WESTERN TRAILER & EQUIPM	5100	MIRROR,CLAMP	0.00	50.84
1001	1018271	09/05/17	1503	WESTERN TRAILER & EQUIPM	5400	TUBING,SLEEVE,NUT	0.00	27.77
1001	1018271	09/05/17	1503	WESTERN TRAILER & EQUIPM	5400	SLEEVE,NUT,INSERT	0.00	59.52
TOTAL CHECK							0.00	138.13
1001	1018272	09/05/17	2996	WESTEX CONNECT	5200	SEPT 17	0.00	49.95
1001	1018272	09/05/17	2996	WESTEX CONNECT	1060	SEPT 17	0.00	59.95
TOTAL CHECK							0.00	109.90

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1018273	09/05/17	1823	WILLIAM BLAISE	6010	EL PASO	0.00	50.00
1001	1018273	09/05/17	1823	WILLIAM BLAISE	6010	RICHMOND	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1018274	09/05/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	69.50
1001	1018274	09/05/17	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	110.66
TOTAL CHECK							0.00	180.16
1001	1018275	09/05/17	4199	WINDMILL CITY FARM & RAN	5200	CONCRETE	0.00	35.80
1001	1018276	09/05/17	3065	WYLIE IMPLEMENT	5300	SKID	0.00	-67.02
1001	1018276	09/05/17	3065	WYLIE IMPLEMENT	5300	CLPD SQ HD,SKIDS	0.00	81.42
1001	1018276	09/05/17	3065	WYLIE IMPLEMENT	5300	SKID,NUT,BOLT	0.00	130.22
TOTAL CHECK							0.00	144.62
1001	1018277	09/05/17	1534	XEROX CORPORATION	7010	JUL 17,PRNT CHG	0.00	181.31
1001	1018278	09/05/17	3924	XUBEX	7010	K. HICKS,E. GALLION	0.00	78.00
1001	1018278	09/05/17	3924	XUBEX	7010	C. LARKINS	0.00	180.00
TOTAL CHECK							0.00	258.00
1001	1018279	09/05/17	1507	YELLOWHOUSE MACHINERY CO	5300	FILTERS	0.00	775.89
1001	1018279	09/05/17	1507	YELLOWHOUSE MACHINERY CO	5300	WIRING HARNESS	0.00	12.50
TOTAL CHECK							0.00	788.39
1001	1018280	09/06/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,780.25
1001	1018280	09/06/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	177.03
TOTAL CHECK							0.00	6,957.28
1001	1018281	09/06/17	1068	LARRY BEVILL	1010	LEG CONF/AUSTIN	0.00	282.80
1001	1018282	09/06/17	4123	PULASKI COUNTY SHERIFF	4020	NICHOLAS SHELTON	0.00	50.00
1001	1018283	09/12/17	1957	MCPAHON SUROVIK SUTTLE	1040.4	CORTEZ V TAYLOR CO	0.00	1,952.50
1001	1018284	09/14/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1018285	09/14/17	1529	TGSLC	410	PHILLIP STAMPER, JR	0.00	147.83
1001	1018286	09/14/17	1529	TGSLC	410	BO B DAVIDSON	0.00	125.48
1001	1018287	09/14/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1018288	09/14/17	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1018289	09/14/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	92.47
1001	1018290	09/14/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1018291	09/19/17	1778	5-D CUSTOM HATS & LEATHE	5400	PHONE CASE	0.00	45.00
1001	1018292	09/19/17	1063	ABILENE AUTO GLASS	6550	INSTALL REAR SIDE	0.00	225.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1018293	09/19/17	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	154.40
1001	1018293	09/19/17	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	264.44
TOTAL CHECK								418.84
1001	1018294	09/19/17	1582	ABILENE COLOR & SUPPLY	6550	CLEARCOAT BLENDER	0.00	38.35
1001	1018294	09/19/17	1582	ABILENE COLOR & SUPPLY	5100	TYVEK SUIT	0.00	41.85
1001	1018294	09/19/17	1582	ABILENE COLOR & SUPPLY	6550	MICROFINE SAND PAPER	0.00	45.50
1001	1018294	09/19/17	1582	ABILENE COLOR & SUPPLY	6550	PANEL,WAX RMVR,MSK PP	0.00	180.60
TOTAL CHECK								306.30
1001	1018295	09/19/17	1598	ABILENE COURT REPORTERS	3030	08.28-30.17	0.00	987.45
1001	1018295	09/19/17	1598	ABILENE COURT REPORTERS	3030	08.22.17	0.00	281.00
TOTAL CHECK								1,268.45
1001	1018296	09/19/17	1071	ABILENE CRIME STOPPERS	1040.6	4TH QTR FY17	0.00	1,250.00
1001	1018297	09/19/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	910.10
1001	1018298	09/19/17	1660	ABILENE FASTENER SUPPLY,	1045	SCRWS	0.00	67.40
1001	1018299	09/19/17	1087	BMC ABILENE LUMBER	6550	4X8,2X4,SCREW	0.00	610.09
1001	1018299	09/19/17	1087	BMC ABILENE LUMBER	6550	CONCRETE	0.00	4.58
TOTAL CHECK								614.67
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE,TAMPAX	0.00	1,623.50
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	8100	TISSUE,SOAP	0.00	2,055.70
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,RJVNL,BLCH,	0.00	534.50
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,TIDE,BLCH	0.00	549.80
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,TIDE,BLCH	0.00	684.90
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,SOAP,TIDE,DSNFT,	0.00	689.05
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6550	WET FLOOR SGN	0.00	144.00
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6550	CASTERS	0.00	187.00
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6550	TMPX	0.00	251.00
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6550	WRINGER	0.00	276.00
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6550	TIDE	0.00	286.00
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,LNR,DET,FLTRS	0.00	301.50
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,TID,GRS BSTR	0.00	694.65
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	5030	TWL,BLCH,DISPNSR	0.00	1,554.00
1001	1018300	09/19/17	1089	ABILENE MAINTENANCE SUPP	5400	TWL,TISSUE,GLS CLNR	0.00	547.00
TOTAL CHECK								10,378.60
1001	1018301	09/19/17	1097	APSCO	1030	GOV VHCL EXMPT CRDS	0.00	230.00
1001	1018301	09/19/17	1097	APSCO	1045	FLOOR WAX,BOLT,GLOVES	0.00	31.83
1001	1018301	09/19/17	1097	APSCO	5512	BRKR RPR,WTR SAVR	0.00	199.96
1001	1018301	V 09/19/17	1097	APSCO	6550	PVC,PLUG	0.00	-10.11
1001	1018301	V 09/19/17	1097	APSCO	1030	GOV VHCL EXMPT CRDS	0.00	-230.00
1001	1018301	V 09/19/17	1097	APSCO	1045	FLOOR WAX,BOLT,GLOVES	0.00	-31.83
1001	1018301	V 09/19/17	1097	APSCO	5512	BRKR RPR,WTR SAVR	0.00	-199.96
1001	1018301	09/19/17	1097	APSCO	6550	PVC,PLUG	0.00	10.11
TOTAL CHECK								0.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1018302	09/19/17	1098	ABILENE PRINTING & STATI	7010	LTTRHD/SOC. SERV	0.00	44.00
1001	1018302	09/19/17	1098	ABILENE PRINTING & STATI	6550	INMT RQST TO OFFLS	0.00	320.00
1001	1018302	09/19/17	1098	ABILENE PRINTING & STATI	3035	THMBPRNT LBLs	0.00	375.00
1001	1018302	09/19/17	1098	ABILENE PRINTING & STATI	7010	VISION CARE VCHR	0.00	79.00
1001	1018302	09/19/17	1098	ABILENE PRINTING & STATI	3060	BLUE BORDER PPR	0.00	110.00
1001	1018302	09/19/17	1098	ABILENE PRINTING & STATI	3045	THMBPRNT LBLs	0.00	433.00
TOTAL CHECK							0.00	1,361.00
1001	1018303	09/19/17	1100	ABILENE PROFESSIONAL CEN	6550	CAMERON BROWN	0.00	190.00
1001	1018304	09/19/17	1105	ABILENE PROFESSIONAL SER	3040	JP2/SARAH GARCIA	0.00	562.50
1001	1018305	09/19/17	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	28,503.93
1001	1018306	09/19/17	2694	ABILENE RENTAL CENTER	6550	AIR COMP,HMMR,HOSE	0.00	775.65
1001	1018307	09/19/17	1107	ABILENE REPORTER NEWS	7510	12 MNTH RNWL	0.00	239.88
1001	1018307	09/19/17	1107	ABILENE REPORTER NEWS	1021	NOT PUB HRG-DIST REC	0.00	237.35
1001	1018307	09/19/17	1107	ABILENE REPORTER NEWS	1021	ELECT OFF SALARY	0.00	1,530.15
1001	1018307	09/19/17	1107	ABILENE REPORTER NEWS	1021	NOT OF PUBL HRNG	0.00	1,638.00
1001	1018307	09/19/17	1107	ABILENE REPORTER NEWS	1021	NOT OF PBLC HRNG	0.00	1,638.00
1001	1018307	09/19/17	1107	ABILENE REPORTER NEWS	1021	NOT TAX INCREASE	0.00	1,638.00
1001	1018307	09/19/17	1107	ABILENE REPORTER NEWS	3040	PUB NOTC-SALRY HRNG	0.00	212.10
1001	1018307	09/19/17	1107	ABILENE REPORTER NEWS	1021	NOT BUDGET HRG	0.00	161.60
TOTAL CHECK							0.00	7,295.08
1001	1018308	09/19/17	1111	ABILENE SALES, INC.	5300	CHANNELLOCK PLIERS	0.00	31.48
1001	1018308	09/19/17	1111	ABILENE SALES, INC.	5030	SOCKET	0.00	21.90
1001	1018308	09/19/17	1111	ABILENE SALES, INC.	5300	HEX,WASHER	0.00	2.56
1001	1018308	09/19/17	1111	ABILENE SALES, INC.	6550	WASHERS	0.00	17.88
TOTAL CHECK							0.00	73.82
1001	1018309	09/19/17	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-L. HOUSER	0.00	193.64
1001	1018310	09/19/17	1117	ACCURACY PLUS REPORTING	3025	08.24.17	0.00	281.00
1001	1018310	09/19/17	1117	ACCURACY PLUS REPORTING	3030	08.21,23.17	0.00	562.00
TOTAL CHECK							0.00	843.00
1001	1018311	09/19/17	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	49.44
1001	1018311	09/19/17	1124	AIRGAS SOUTHWEST, INC.	5100	OXY RNTL	0.00	18.90
TOTAL CHECK							0.00	68.34
1001	1018312	09/19/17	3370	AJ'S AUTO PARTS	5200	FASTENER	0.00	7.00
1001	1018312	09/19/17	3370	AJ'S AUTO PARTS	5200	TRLR CNNCTR,SCKT	0.00	17.95
TOTAL CHECK							0.00	24.95
1001	1018313	09/19/17	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	112.93
1001	1018314	09/19/17	1131	ANGELO ARCHIVES & SECURI	3010	LTTR,CHCK,VLT BOX	0.00	907.45
1001	1018315	09/19/17	1067	ABILENE REG CO ALCOHOL-D	1040.7	JUL,AUG,SEPT 17	0.00	4,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1018316	09/19/17	1136	ARROW FORD-MITSUBISHI	5100	STEP ASY	0.00	17.99
1001	1018317	09/19/17	3485	ASHTON ANDERSON	1020.3	AL	0.00	120.00
1001	1018317	09/19/17	3485	ASHTON ANDERSON	1020.3	SG	0.00	140.00
1001	1018317	09/19/17	3485	ASHTON ANDERSON	1020.3	MM	0.00	140.00
1001	1018317	09/19/17	3485	ASHTON ANDERSON	1020.3	DL	0.00	160.00
1001	1018317	09/19/17	3485	ASHTON ANDERSON	1020.3	JT	0.00	180.00
TOTAL CHECK							0.00	740.00
1001	1018318	09/19/17	1140	ATMOS ENERGY	6550	08.02.17-09.01.17	0.00	2,488.51
1001	1018319	09/19/17	1140	ATMOS ENERGY	3075	07.27.17-08.25.17	0.00	47.92
1001	1018320	09/19/17	1140	ATMOS ENERGY	6570	08.02.17-09.01.17	0.00	99.90
1001	1018321	09/19/17	1140	ATMOS ENERGY	6550	08.02.17-09.01.17	0.00	841.99
1001	1018322	09/19/17	1140	ATMOS ENERGY	6570	08.02.17-09.01.17	0.00	65.06
1001	1018323	09/19/17	1140	ATMOS ENERGY	5030	08.02.17-09.01.17	0.00	49.73
1001	1018324	09/19/17	1147	BARNES & WILLIAMS DRUG	6570	RH/AUG 17	0.00	6.12
1001	1018324	09/19/17	1147	BARNES & WILLIAMS DRUG	6570	DL/AUG 17	0.00	56.98
1001	1018324	09/19/17	1147	BARNES & WILLIAMS DRUG	6570	DL/AUG 17	0.00	480.53
TOTAL CHECK							0.00	543.63
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5100	OIL	0.00	34.74
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5100	BRAKE CLNR	0.00	54.96
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5030	JB WELD	0.00	3.99
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5200	DISPENSER	0.00	72.99
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5100	FLSHLGT BATT	0.00	11.98
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5300	CIRBRKR,ADPTR,TERM	0.00	38.31
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5100	PLIERS	0.00	277.94
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5100	CAR CHGR,USB CBL	0.00	20.38
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5100	AIR FLTR	0.00	14.92
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5100	CONNECTOR	0.00	20.98
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5100	CLAMP,U-BOLT	0.00	31.47
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5100	BRAKE CLNR,GLS CLNR	0.00	228.10
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5300	BRAKES	0.00	90.94
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5300	A/C CLUTCH,THRDCLK	0.00	136.78
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5400	BATTERY,WINDSHLD WASH	0.00	108.90
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5400	TENSIONER	0.00	116.29
1001	1018325	09/19/17	3856	BARRON SERVICE PARTS CO	5400	GAS CAN	0.00	74.95
TOTAL CHECK							0.00	1,338.62
1001	1018326	09/19/17	1151	BATTS COMMUNICATIONS, IN	1040	1 NEC SV9100E COMMUNIC	0.00	13,633.00
1001	1018326	09/19/17	1151	BATTS COMMUNICATIONS, IN	1040	NEC SV9100E COMMUNICAT	0.00	36,020.00
1001	1018326	09/19/17	1151	BATTS COMMUNICATIONS, IN	6550	RECONNECT EXTS	0.00	225.00
TOTAL CHECK							0.00	49,878.00
1001	1018327	09/19/17	3253	BCFS	2600	YAD-AUG 17	0.00	848.08
1001	1018327	09/19/17	3253	BCFS	2700	YAD-AUG 17	0.00	3,318.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,166.66
1001	1018328	09/19/17	1928	BELL COUNTY JUVENILE PRO	6570	AT/AUG 17	0.00	3,565.00
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	957.40
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	832.94
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6570	TRAYS,LIDS	0.00	55.87
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,259.01
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,071.32
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,046.08
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	LESS BID	0.00	-120.00
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	349.92
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,067.49
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,690.73
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,218.28
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	24.76
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,000.06
1001	1018329	09/19/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,051.50
TOTAL CHECK							0.00	28,505.36
1001	1018330	09/19/17	3714	BENMARK SUPPLY COMPANY I	5100	ADPTR	0.00	20.47
1001	1018331	09/19/17	1160	BIBLE HARDWARE	5030	KEY,DEADBLT	0.00	24.72
1001	1018331	09/19/17	1160	BIBLE HARDWARE	6550	POUCH,GLUE,NOZZLE	0.00	68.10
1001	1018331	09/19/17	1160	BIBLE HARDWARE	5030	COMPRSN UNION	0.00	10.77
1001	1018331	09/19/17	1160	BIBLE HARDWARE	5300	SHOVEL,HOE,HANDLE	0.00	149.33
1001	1018331	09/19/17	1160	BIBLE HARDWARE	5030	STRAINER,BULB,MAGNET	0.00	21.09
1001	1018331	09/19/17	1160	BIBLE HARDWARE	5030	CONNECTOR	0.00	6.78
TOTAL CHECK							0.00	280.79
1001	1018332	09/19/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/AUG 17	0.00	285.00
1001	1018332	09/19/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	DB/AUG 17	0.00	285.00
1001	1018332	09/19/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/AUG 17	0.00	380.00
1001	1018332	09/19/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	BC/AUG 17	0.00	465.00
1001	1018332	09/19/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/AUG 17	0.00	515.00
1001	1018332	09/19/17	1536	DOUGLAS BROWN, LPC, LSOT	2600	RS/AUG 17	0.00	515.00
TOTAL CHECK							0.00	2,445.00
1001	1018333	09/19/17	1163	BIG COUNTRY SUPPLY	6030	BADGES	0.00	172.90
1001	1018333	09/19/17	1163	BIG COUNTRY SUPPLY	6035	BELT,LED CHARGE HEADS	0.00	160.90
1001	1018333	09/19/17	1163	BIG COUNTRY SUPPLY	6550	NAMETAGS	0.00	241.50
TOTAL CHECK							0.00	575.30
1001	1018334	09/19/17	3907	BIG RIDE QUICK WASH LP	5200	1 TRUCK WASH	0.00	70.00
1001	1018335	09/19/17	1605	JACOB BLIZZARD, ATTORNEY	3025	DAVID ALLISON	0.00	3,250.00
1001	1018335	09/19/17	1605	JACOB BLIZZARD, ATTORNEY	3025	BRIDGETT CHRISTENSEN	0.00	300.00
TOTAL CHECK							0.00	3,550.00
1001	1018336	09/19/17	1620	MATTHEW ZIMMERMAN, ATTOR	3025	ADRIANNA NARVAEZ	0.00	250.00
1001	1018336	09/19/17	1620	MATTHEW ZIMMERMAN, ATTOR	3020	LORENZA BEARD	0.00	380.00
1001	1018336	09/19/17	1620	MATTHEW ZIMMERMAN, ATTOR	3020	VANESSA PEEPLES	0.00	630.00

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TOTAL CHECK							0.00	1,260.00
1001	1018337	09/19/17	4257	BLUE RIDGE SOULUTIONS	5200	DEGREASER SOLVENT	0.00	642.70
1001	1018338	09/19/17	1172	BOB BARKER COMPANY, INC.	6570	SHOE,TOWEL,WASH CLOTH	0.00	119.64
1001	1018339	09/19/17	1173	BOB LINDSEY	3040	AD-CCL1	0.00	50.00
1001	1018339	09/19/17	1173	BOB LINDSEY	3050	BRANDIE LEXES	0.00	115.00
1001	1018339	09/19/17	1173	BOB LINDSEY	3045	BIANCA HAMPTON	0.00	115.00
TOTAL CHECK							0.00	280.00
1001	1018340	09/19/17	4252	BOBBIE TOLIVER	7010	CIHCP TRG/AUSTIN	0.00	76.00
1001	1018341	09/19/17	4134	BOBCAT OF ABILENE	6550	HOSE	0.00	10.00
1001	1018342	09/19/17	1574	BONNIE SWITZER, CSR	3025	08.25.17	0.00	1,295.50
1001	1018343	09/19/17	1181	BRUCKNERS TRUCK SALES, I	5300	BELT	0.00	35.43
1001	1018344	09/19/17	2981	BRYCE BEDFORD	3030	FATHER	0.00	686.50
1001	1018344	09/19/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,625.00
1001	1018344	09/19/17	2981	BRYCE BEDFORD	3030	FATHER	0.00	1,626.93
1001	1018344	09/19/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	569.50
1001	1018344	09/19/17	2981	BRYCE BEDFORD	3030	FATHER	0.00	598.94
TOTAL CHECK							0.00	5,106.87
1001	1018345	09/19/17	1340	BSE ABILENE - NUNN ELECT	6550	COMJ,PAS,CBL	0.00	15.77
1001	1018346	09/19/17	3165	BYRON HATCHETT	3025	AYAT GRAVES	0.00	366.66
1001	1018346	09/19/17	3165	BYRON HATCHETT	3025	AYAT GRAVES	0.00	366.67
1001	1018346	09/19/17	3165	BYRON HATCHETT	3025	AYAT GRAVES	0.00	366.67
1001	1018346	09/19/17	3165	BYRON HATCHETT	3025	BRITTINAY GROTHE	0.00	500.00
1001	1018346	09/19/17	3165	BYRON HATCHETT	3025	BRITTINAY GROTHE	0.00	500.00
1001	1018346	09/19/17	3165	BYRON HATCHETT	3025	HAROLD TEAGUE	0.00	750.00
1001	1018346	09/19/17	3165	BYRON HATCHETT	3035	DAMOTREI LEE-WATERS	0.00	1,018.50
TOTAL CHECK							0.00	3,868.50
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	7,025.55
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	1,430.14
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,071.97
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,550.20
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	294.94
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	614.95
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	992.58
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-112.85
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	BID DIFRNC	0.00	13.06
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,341.32
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-248.97
1001	1018347	09/19/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-38.40
TOTAL CHECK							0.00	18,934.49
1001	1018348	09/19/17	3189	CAREHERE	1201	SEPT 17	0.00	11,180.00

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1001	1018349	09/19/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	4TH QTR FY17	0.00	116,133.97
1001	1018350	09/19/17	4068	CHAILE ALLEN, ATTORNEY A	1020.3	JC	0.00	526.59
1001	1018351	09/19/17	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	390.00
1001	1018351	09/19/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	650.00
1001	1018351	09/19/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	32.50
1001	1018351	09/19/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001	1018351	09/19/17	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	65.00
1001	1018351	09/19/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	130.00
1001	1018351	09/19/17	4000	CHARLES E RICE ATTORNEY	3020	ARTHUR DENNIS JR	0.00	175.00
TOTAL CHECK							0.00	1,507.50
1001	1018352	09/19/17	4251	CHARLES OLIPHANT	7010	CIHCP TRG/AUSTIN	0.00	76.00
1001	1018353	09/19/17	2356	CHARM-TEX, INC.	8100	SHOWER SHOES	0.00	1,463.04
1001	1018354	09/19/17	1129	CHEM-AQUA	5030	ANCOOL	0.00	626.93
1001	1018355	09/19/17	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	3,911.14
1001	1018356	09/19/17	2112	CITY LUMBER COMPANY	5030	LEAD	0.00	14.00
1001	1018357	09/19/17	1005	CITY OF ABILENE WATER	5030	07.31.17-08.23.17	0.00	93.86
1001	1018357	09/19/17	1005	CITY OF ABILENE WATER	5030	07.31.17-08.23.17	0.00	128.37
1001	1018357	09/19/17	1005	CITY OF ABILENE WATER	5030	07.31.17-08.23.17	0.00	1,132.04
1001	1018357	09/19/17	1005	CITY OF ABILENE WATER	8100	07.23.17-08.22.17	0.00	2.60
1001	1018357	09/19/17	1005	CITY OF ABILENE WATER	5200	07.27.17-08.23.17	0.00	227.04
TOTAL CHECK							0.00	1,583.91
1001	1018358	09/19/17	1205	TOWN OF BUFFALO GAP	5300	07.27.17-08.29.17	0.00	85.47
1001	1018358	09/19/17	1205	TOWN OF BUFFALO GAP	5300	07.27.17-08.29.17	0.00	65.35
TOTAL CHECK							0.00	150.82
1001	1018359	09/19/17	1206	CITY OF MERKEL	3070	07.24.17-08.25.17	0.00	69.26
1001	1018360	09/19/17	1207	CITY OF TUSCOLA	3075	672200-672300	0.00	45.04
1001	1018361	09/19/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	312.50
1001	1018362	09/19/17	1498	CONTECH ENGINEERED SOLUT	5200	12X30, 18X30 CULVERT	0.00	984.68
1001	1018363	09/19/17	2637	CONTRACT PHARMACY SERVIC	6550	AUG 17	0.00	21,856.43
1001	1018364	09/19/17	2089	CONTRACTOR SERVICE, LTD	5300	REFLECTIVE TAPE	0.00	94.50
1001	1018365	09/19/17	1220	CORLEY WETSEL FREIGHTLIN	5300	SWITCH PRSS	0.00	57.05
1001	1018365	09/19/17	1220	CORLEY WETSEL FREIGHTLIN	5300	MODULE ELECT CONT	0.00	3,050.00
TOTAL CHECK							0.00	3,107.05
1001	1018366	09/19/17	1223	COUNTY & DISTRICT CLERKS	1010	LARRY BEVILL	0.00	25.00

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1001	1018366	09/19/17	1223	COUNTY & DISTRICT CLERKS	1010	LAURA GREEN	0.00	25.00
1001	1018366	09/19/17	1223	COUNTY & DISTRICT CLERKS	1010	IRMA PUENTE	0.00	25.00
TOTAL CHECK							0.00	75.00
1001	1018367	09/19/17	2857	CRAFTMASTER HARDWARE	6550	CUT KEY	0.00	320.00
1001	1018368	09/19/17	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	40.27
1001	1018369	09/19/17	4258	CRB MEDICAL ASSOCIATES	7010	VARIOUS PEOPLE	0.00	98.98
1001	1018370	09/19/17	2280	CURTIS TOMME, ATTORNEY A	3045	AARON EVANS	0.00	115.00
1001	1018370	09/19/17	2280	CURTIS TOMME, ATTORNEY A	3045	ROBERT BELLMAN	0.00	115.00
1001	1018370	09/19/17	2280	CURTIS TOMME, ATTORNEY A	3050	CLARENCE MACK	0.00	35.00
1001	1018370	09/19/17	2280	CURTIS TOMME, ATTORNEY A	3045	EBONY JONES	0.00	115.00
1001	1018370	09/19/17	2280	CURTIS TOMME, ATTORNEY A	3050	RONALD THOMAS	0.00	115.00
1001	1018370	09/19/17	2280	CURTIS TOMME, ATTORNEY A	3045	MIGUEL HERNANDEZ	0.00	115.00
1001	1018370	09/19/17	2280	CURTIS TOMME, ATTORNEY A	3045	MIGUEL HERNANDEZ	0.00	35.00
1001	1018370	09/19/17	2280	CURTIS TOMME, ATTORNEY A	3050	CLARENCE MACK	0.00	115.00
1001	1018370	09/19/17	2280	CURTIS TOMME, ATTORNEY A	3050	LEO WEST	0.00	115.00
TOTAL CHECK							0.00	875.00
1001	1018371	09/19/17	1228	CUSTOM PRODUCTS CORP	6040	S1218R164500HA, 12 X 1	0.00	97.56
1001	1018371	09/19/17	1228	CUSTOM PRODUCTS CORP	7521	S1218R164500HA, 12 X 1	0.00	292.68
TOTAL CHECK							0.00	390.24
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,037.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,075.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,389.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	504.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	512.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	538.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	538.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	546.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	408.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	408.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3035	MARY COX	0.00	400.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	169.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	265.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	312.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	330.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	CB	0.00	50.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	TD	0.00	50.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3045	STEVE JONES	0.00	700.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	MC	0.00	150.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	CM	0.00	100.00
1001	1018372	09/19/17	4018	DANNA WOLFE, ATTORNEY AT	3020	DERRICK RANDLE	0.00	400.00
TOTAL CHECK							0.00	9,881.00
1001	1018373	09/19/17	1236	DAVID B. BROOKS	4010	AUG 17	0.00	100.00
1001	1018374	09/19/17	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	403.60
1001	1018374	09/19/17	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	442.00

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1001	1018374	09/19/17	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	572.00
1001	1018374	09/19/17	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	665.60
TOTAL CHECK							0.00	2,083.20
1001	1018375	09/19/17	1237	DAVID THEDFORD	3045	KEVIN BIZIKO	0.00	115.00
1001	1018376	09/19/17	1238	DEARING VETERINARY CLINI	6010	RABIES TEST,BODY DISP	0.00	153.00
1001	1018377	09/19/17	4255	DEBORAH ADAMS	7010	CIHCP TRG/AUSTIN	0.00	76.00
1001	1018378	09/19/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	159.00
1001	1018378	09/19/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	125.50
TOTAL CHECK							0.00	284.50
1001	1018379	09/19/17	3321	DEREK HAMPTON	3050	TERESA PENA	0.00	115.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3050	DONELLA MORGAN	0.00	115.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3045	DAKOTA BRADBURY	0.00	115.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3050	MICHAEL RATLIFF	0.00	115.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3025	NICOLAS NORGAARD	0.00	400.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3020	TYRONE JOHNSON	0.00	400.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3020	DAVID LABRENZ	0.00	350.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3020	JONATHAN CARBAJAL	0.00	183.33
1001	1018379	09/19/17	3321	DEREK HAMPTON	3020	JONATHAN CARBAJAL	0.00	183.33
1001	1018379	09/19/17	3321	DEREK HAMPTON	3020	JONATHAN CARBAJAL	0.00	183.34
1001	1018379	09/19/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	182.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3030	FATHER	0.00	208.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3030	FATHER	0.00	247.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3030	FATHER	0.00	247.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	325.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3020	TERESA PENA	0.00	530.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3020	CHRISTOPHER RAGSDALE	0.00	600.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3040	SZ-CCL2	0.00	125.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3040	AJS-CCL2	0.00	125.00
1001	1018379	09/19/17	3321	DEREK HAMPTON	3025	JOSEPH BOWEN IV	0.00	425.00
TOTAL CHECK							0.00	5,174.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3025	SIR THOMAS	0.00	400.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3025	SHAWN MAJOR	0.00	400.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3025	WILLIAM SIMMONS JR	0.00	400.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	379.50
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3025	MICHAEL BARELA JR	0.00	4,562.50
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3025	MICHAEL BARELA JR	0.00	4,562.50
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	759.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	920.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	920.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,150.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,253.50
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,345.50
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,610.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3035	SIVIANO OCON JR	0.00	250.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3035	DAVID HUBBARD	0.00	350.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3020	ADAM PEREZ	0.00	350.00

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1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3035	HASSAN ZAPATA	0.00	450.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3035	ODO WHITE JR	0.00	3,648.00
1001	1018380	09/19/17	3533	DEVIN COFFEY, ATTORNEY A	3035	CILFFORD JONE	0.00	960.00
TOTAL CHECK							0.00	24,670.50
1001	1018381	09/19/17	3602	DOSSER OILFIELD SERVICES	5200	TSI	0.00	7.00
1001	1018382	09/19/17	3033	DOVE FUNERAL HOME OF ABI	7010	JESHY MARTOA	0.00	750.00
1001	1018383	09/19/17	1656	DR. JOE H. ALCORTA	3040	MIGUEL LEON	0.00	130.00
1001	1018384	09/19/17	1210	ELEVENTH COURT OF APPEAL	401	AUG 17	0.00	1,172.15
1001	1018385	09/19/17	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	33.27
1001	1018386	09/19/17	2648	ERAGON ASPHALT & EMULSION	5300	CRS-2,FRT	0.00	10,943.07
1001	1018387	09/19/17	1260	EXPERIAN	6550	AUG 17	0.00	42.48
1001	1018388	09/19/17	1261	EYEMART EXPRESS #54	7010	JESSICA GLORIA	0.00	67.81
1001	1018388	09/19/17	1261	EYEMART EXPRESS #54	7010	STACY COLBORN	0.00	71.13
TOTAL CHECK							0.00	138.94
1001	1018389	09/19/17	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	285.86
1001	1018390	09/19/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	4,602.30
1001	1018390	09/19/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	9,190.40
TOTAL CHECK							0.00	13,792.70
1001	1018391	09/19/17	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	95.94
1001	1018392	09/19/17	3735	FERGUSON ENTERPRISES, IN	6550	PVC PIPE,PRIMER	0.00	3,716.40
1001	1018392	09/19/17	3735	FERGUSON ENTERPRISES, IN	6550	PVC,COMB,ADPT,COUP	0.00	270.94
1001	1018392	09/19/17	3735	FERGUSON ENTERPRISES, IN	6550	PVC,PRMR,COUP,COMB	0.00	398.12
TOTAL CHECK							0.00	4,385.46
1001	1018393	09/19/17	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	234.06
1001	1018394	09/19/17	3410	FILTRATION SPECIALTIES C	5100	THICK,GSKT,GLV,CLNR	0.00	124.40
1001	1018395	09/19/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1018395	09/19/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1018395	09/19/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1018395	09/19/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	812.77
1001	1018395	09/19/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1018395	09/19/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1018395	09/19/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	5,645.78
1001	1018396	09/19/17	3673	FLOYD'S ROCK AND CHIP	5100	ROCK CHP RPR	0.00	30.00
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	48.70

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1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	108.70
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	134.60
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	144.70
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	146.90
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	156.70
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	156.70
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	184.10
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	FATHER	0.00	231.10
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	240.70
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	279.40
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	348.70
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	FATHER	0.00	374.00
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	396.70
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	444.70
1001	1018397	09/19/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	1,441.00
TOTAL CHECK							0.00	4,837.40
1001	1018398	09/19/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	655.79
1001	1018398	09/19/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	698.20
1001	1018398	09/19/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	418.70
1001	1018398	09/19/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	386.60
TOTAL CHECK							0.00	2,159.29
1001	1018399	09/19/17	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	177.11
1001	1018400	09/19/17	1646	FREDA RAGAN	1400	ELECT LAW SEM-AUSTIN	0.00	1,635.30
1001	1018401	09/19/17	3643	G4S YOUTH SERVICES	6570	ML/AUG 17	0.00	4,340.00
1001	1018401	09/19/17	3643	G4S YOUTH SERVICES	6570	IS/AUG 17	0.00	4,340.00
TOTAL CHECK							0.00	8,680.00
1001	1018402	09/19/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	291.44
1001	1018402	09/19/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	243.00
1001	1018402	09/19/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	275.36
TOTAL CHECK							0.00	809.80
1001	1018403	09/19/17	2629	GARBO'S LOCKSMITH SERVIC	6550	KEY	0.00	30.00
1001	1018403	09/19/17	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CALL,REKEY MASTER	0.00	219.50
1001	1018403	09/19/17	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CAL,REKEY,KEYS	0.00	216.30
1001	1018403	09/19/17	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CAL,MARTR,MNCTR	0.00	163.63
1001	1018403	09/19/17	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CAL,REKEY,DUP KEY	0.00	171.65
TOTAL CHECK							0.00	801.08
1001	1018404	09/19/17	1291	GIRDNER FUNERAL HOME	7010	MICHAEL BIRD	0.00	945.00
1001	1018405	09/19/17	2586	GLOBAL TOWER PARTNERS	6010	SEPT 17	0.00	29.59
1001	1018406	09/19/17	4203	GORDON W. RICARD III CAR	6550	REMOVE AND REPLACE JAI	0.00	6,270.00
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	1060	COMSCOPE,PANEL,JACK	0.00	4,883.54
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	1060	LADDER,ROD,CABLE	0.00	509.17
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	6P4P24-WH-P-CMS-TPNS,	0.00	2,835.00

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1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	ATPNL-HD-48, 48 PT 2U	0.00	34.20
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	ATPNL-HD-24, 24PT 1U P	0.00	27.90
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	46353-703, UNIV RACK T	0.00	266.47
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	NCMH2, HRZ CBLMGR 19IN	0.00	141.62
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	WMPV45E, VTR CBL MGT 4	0.00	423.52
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	SPH-01P, WALL MOUNT CR	0.00	52.49
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	AT66-00, CAT 6 VIP JAC	0.00	207.36
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	AT66-15, CAT 6 VIP JAC	0.00	207.36
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	95-050-99-X, LC UNICAM	0.00	27.36
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	95-050-99-X, LC UNICAM	0.00	136.80
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	CCH-CP06-E4, CCH-PL W	0.00	86.68
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	JP2HBC25RB-L20, J-HOOK	0.00	82.17
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	JP2CMB-L20, J HOOK W/C	0.00	123.15
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	HLS-75R0, VELCRO CABLE	0.00	42.07
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	10642-001, CABLE RACK	0.00	6.17
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	10506-706, RACK ELEVAT	0.00	32.03
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	AT1601-YL, CAT 6 STR V	0.00	137.28
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	AT1605-WH, CAT 6 STR V	0.00	184.32
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	2-EMT, STEEL THINWALL	0.00	38.66
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	TC126A, SG TC126A 2IN	0.00	24.46
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	BU 506, SG BU506 2IN B	0.00	4.99
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	AR100HD, NSWX 13U WALL	0.00	539.25
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	SMT1500RM2U, SMART UPS	0.00	780.00
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	GB5, GROUNDING BRIDGE	0.00	6.45
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	AT33S-09, VERSA SGLE S	0.00	46.08
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	006T88-31180-A3, M-5-I	0.00	583.02
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	8100	FREIGHT	0.00	120.51
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	6550	CAULK,TAPE	0.00	40.36
1001	1018407	09/19/17	1299	GRAYBAR ELECTRIC COMPANY	6550	ELBOW,SCREW	0.00	16.96
TOTAL CHECK							0.00	12,647.40
1001	1018408	09/19/17	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-83285-BX, HORN	0.00	1,290.00
1001	1018409	09/19/17	1304	HAMILTON SUPPLY COMPANY	5300	CHAINSAW,PWR PRUNER	0.00	2,022.98
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	633.40
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.55
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.55
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	316.70
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	609.60
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	629.40
1001	1018410	09/19/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	633.40
TOTAL CHECK							0.00	3,213.60
1001	1018411	09/19/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,517.75
1001	1018411	09/19/17	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	139.99
TOTAL CHECK							0.00	2,657.74

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1001	1018412	09/19/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	39,452.29
1001	1018413	09/19/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	362.99
1001	1018413	09/19/17	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	137.80
TOTAL CHECK							0.00	500.79
1001	1018414	09/19/17	1311	HENDRICK MEDICAL SUPPLY	6550	CPAP,TUBING,MIRAGE	0.00	450.00
1001	1018415	09/19/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	244.80
1001	1018415	09/19/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,165.45
TOTAL CHECK							0.00	2,410.25
1001	1018416	09/19/17	3439	HENRY SCHEIN	6550	BLOOD PRESSURE CUFF	0.00	126.33
1001	1018417	09/19/17	1383	HOWARD RADIO	5100	REMOTE SPEAKERS	0.00	24.00
1001	1018418	09/19/17	2899	INCA-TRIO FIRE SERVICES,	6010	NEW EXTNGSHR,RCHRG	0.00	450.00
1001	1018419	09/19/17	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	899.90
1001	1018420	09/19/17	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	278.73
1001	1018421	09/19/17	1490	JAMES W FEHR, OD	7010	JASON COOPER	0.00	128.76
1001	1018421	09/19/17	1490	JAMES W FEHR, OD	7010	LEEANNA KEYTONE	0.00	128.76
1001	1018421	09/19/17	1490	JAMES W FEHR, OD	7010	YOLANDA FINNIE	0.00	155.03
1001	1018421	09/19/17	1490	JAMES W FEHR, OD	7010	MICHAEL LAMB	0.00	155.03
TOTAL CHECK							0.00	567.58
1001	1018422	09/19/17	2796	JAY GIBSON	3035	08.17.17	0.00	181.90
1001	1018423	09/19/17	1022	JEFF JOHNSON	3045	TOMMY HERRON	0.00	1,450.00
1001	1018423	09/19/17	1022	JEFF JOHNSON	3025	ROBERT DRIFFIL	0.00	250.00
1001	1018423	09/19/17	1022	JEFF JOHNSON	3020	ERIC LEE II	0.00	625.00
TOTAL CHECK							0.00	2,325.00
1001	1018424	09/19/17	1025	JENNY HENLEY	3045	MYRON BRITT	0.00	35.00
1001	1018424	09/19/17	1025	JENNY HENLEY	3045	JOEL DAVIS	0.00	115.00
1001	1018424	09/19/17	1025	JENNY HENLEY	3045	JENNIFER FRANKLIN	0.00	115.00
1001	1018424	09/19/17	1025	JENNY HENLEY	3045	MYRON BRITT	0.00	115.00
1001	1018424	09/19/17	1025	JENNY HENLEY	3035	JACOB CONNER	0.00	400.00
1001	1018424	09/19/17	1025	JENNY HENLEY	3035	DYLAN BALL	0.00	350.00
1001	1018424	09/19/17	1025	JENNY HENLEY	3025	DONNIE CARRION	0.00	500.00
TOTAL CHECK							0.00	1,630.00
1001	1018425	09/19/17	1509	JEREMY SHIPP	3050	RAFAEL TARIN	0.00	115.00
1001	1018425	09/19/17	1509	JEREMY SHIPP	3045	RONALD CRANE	0.00	115.00
1001	1018425	09/19/17	1509	JEREMY SHIPP	3050	MARCUS PENA	0.00	115.00
TOTAL CHECK							0.00	345.00
1001	1018426	09/19/17	4123	JOHN MCMAHON, SHERIFF-CO	4020	ALEXANDER GORMAN	0.00	40.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1018427	09/19/17	1033	JOHN S. YOUNG	3025	AARON GUZMAN	0.00	127.13
1001	1018427	09/19/17	1033	JOHN S. YOUNG	3035	ANDREA ROCHA	0.00	457.13
TOTAL CHECK							0.00	584.26
1001	1018428	09/19/17	1035	JOHNSON OIL COMPANY	6550	101 GALS GAS	0.00	180.47
1001	1018428	09/19/17	1035	JOHNSON OIL COMPANY	5400	975 GAL GAS	0.00	2,201.48
1001	1018428	09/19/17	1035	JOHNSON OIL COMPANY	5400	1207 GAL DIESEL	0.00	2,360.55
1001	1018428	09/19/17	1035	JOHNSON OIL COMPANY	5300	4934 GAL DIESEL	0.00	8,942.14
1001	1018428	09/19/17	1035	JOHNSON OIL COMPANY	5300	2343 GAL GAS	0.00	4,515.58
TOTAL CHECK							0.00	18,200.22
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	8.44
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	13.80
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	25.98
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	31.99
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	35.45
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.95
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	50.00
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	51.42
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	51.42
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	57.98
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	60.95
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	66.09
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	66.72
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	69.00
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	86.72
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	119.98
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	149.00
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	2200	5567087999982656	0.00	149.99
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	150.00
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	205.68
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	205.92
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	254.35
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	254.35
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	255.00
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	345.81
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	493.70
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	500.00
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	575.40
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	629.92
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	638.98
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	769.45
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	4020	5567087999982656	0.00	882.63
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	965.65
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	1,080.90
1001	1018430	09/19/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	2,552.78
TOTAL CHECK							0.00	12,003.40
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-5.27
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-5.19
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	16.23

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1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	25.66
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	28.12
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	61.04
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	62.37
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	69.37
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	104.86
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	162.58
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	177.73
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	221.75
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	309.49
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	309.66
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	319.79
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	449.99
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	520.40
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,250.92
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,458.37
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,671.75
1001	1018431	09/19/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5,399.25
TOTAL CHECK							0.00	12,648.82
1001	1018432	09/19/17	1588	JULIE CAMPBELL	3020	27279A/MARCUS HENSLEE	0.00	49.50
1001	1018432	09/19/17	1588	JULIE CAMPBELL	3025	17100B-C. BEAVER	0.00	330.00
TOTAL CHECK							0.00	379.50
1001	1018433	09/19/17	3601	KAYLA WHEELER	2020	AUG 17	0.00	16.00
1001	1018434	09/19/17	1048	KENNETH LEGGETT	3050	ISAIAH RODRIGUEZ	0.00	115.00
1001	1018434	09/19/17	1048	KENNETH LEGGETT	3045	JACK BETTS	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1018435	09/19/17	1956	KEVIN WILLHELM	3050	PHILIP SMITH	0.00	115.00
1001	1018435	09/19/17	1956	KEVIN WILLHELM	3045	DONALD FOX	0.00	115.00
1001	1018435	09/19/17	1956	KEVIN WILLHELM	3025	LOUISE JOHNSON	0.00	602.40
TOTAL CHECK							0.00	832.40
1001	1018436	09/19/17	1056	KNOX WASTE SERVICE	5100	SEPT 17	0.00	51.76
1001	1018437	09/19/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	343.40
1001	1018437	09/19/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	435.00
1001	1018437	09/19/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	714.00
1001	1018437	09/19/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	205.20
1001	1018437	09/19/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	534.89
1001	1018437	09/19/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	318.36
TOTAL CHECK							0.00	2,550.85
1001	1018438	09/19/17	2865	LAN COMMUNICATIONS	6010	HEADSET	0.00	261.00
1001	1018438	09/19/17	2865	LAN COMMUNICATIONS	6010	ADPTR,WIRE SURV KIT	0.00	2,400.00
1001	1018438	09/19/17	2865	LAN COMMUNICATIONS	6010	WIRE KIT,ACOUST TUBE	0.00	1,080.00
1001	1018438	09/19/17	2865	LAN COMMUNICATIONS	6010	KENWOOD,TRANSM,CABLE	0.00	6,535.00
1001	1018438	09/19/17	2865	LAN COMMUNICATIONS	6010	TOWER, MOBILE RENTAL P	0.00	2,400.00
1001	1018438	09/19/17	2865	LAN COMMUNICATIONS	6010	RREPEATER RENTAL WITH	0.00	250.00

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1001	1018438	09/19/17	2865	LAN COMMUNICATIONS	6010	SETUP	0.00	180.00
1001	1018438	09/19/17	2865	LAN COMMUNICATIONS	6550	ANTENNA,SPKR,MIC	0.00	1,870.00
TOTAL CHECK							0.00	14,976.00
1001	1018439	09/19/17	1064	LONDON HAYES THOMPSON, P	3025	TOMMY FOSTER	0.00	475.00
1001	1018439	09/19/17	1064	LONDON HAYES THOMPSON, P	3050	PAULINE SANTANA	0.00	115.00
1001	1018439	09/19/17	1064	LONDON HAYES THOMPSON, P	3045	LAUREN GATELAERE	0.00	115.00
1001	1018439	09/19/17	1064	LONDON HAYES THOMPSON, P	3020	CALVIN RENO	0.00	835.00
1001	1018439	09/19/17	1064	LONDON HAYES THOMPSON, P	3045	NICOLE CATANIA	0.00	600.00
TOTAL CHECK							0.00	2,140.00
1001	1018440	09/19/17	1066	LARRY ABERNATHY, O.D.	7010	STACY COLBORN	0.00	60.95
1001	1018440	09/19/17	1066	LARRY ABERNATHY, O.D.	7010	JESSICA GLORIA	0.00	60.95
1001	1018440	09/19/17	1066	LARRY ABERNATHY, O.D.	7010	ALTON JOHNSON	0.00	60.95
TOTAL CHECK							0.00	182.85
1001	1018441	09/19/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	256.00
1001	1018442	09/19/17	1072	LARRY ROBERTSON	3020	RICHARD SAMPSON	0.00	400.00
1001	1018443	09/19/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	260.00
1001	1018443	09/19/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	422.50
1001	1018443	09/19/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	617.50
1001	1018443	09/19/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	390.00
TOTAL CHECK							0.00	1,690.00
1001	1018444	09/19/17	4019	RANDY WILSON ATTORNEY AT	3030	CHILD	0.00	879.34
1001	1018444	09/19/17	4019	RANDY WILSON ATTORNEY AT	3030	CHILDREN	0.00	879.34
TOTAL CHECK							0.00	1,758.68
1001	1018445	09/19/17	1080	CITY OF LAWN	3080	007.21.17-08.26.17	0.00	77.50
1001	1018446	09/19/17	3616	LAW OFFICE OF LEE ANN MO	3035	GRACIE GONZALES	0.00	350.98
1001	1018447	09/19/17	3569	LELIA ROWAN	7510	AUG 17	0.00	1,181.99
1001	1018448	09/19/17	1090	LEXIS-NEXIS	3030	AUG 17	0.00	54.00
1001	1018448	09/19/17	1090	LEXIS-NEXIS	3100	AUG 17	0.00	142.00
1001	1018448	09/19/17	1090	LEXIS-NEXIS	3035	AUG 17	0.00	69.00
1001	1018448	09/19/17	1090	LEXIS-NEXIS	4010	AUG 17	0.00	295.00
TOTAL CHECK							0.00	560.00
1001	1018449	09/19/17	1096	LONGMIRE PLUMBING, INC	5512	RPR POLY LN	0.00	664.80
1001	1018449	09/19/17	1096	LONGMIRE PLUMBING, INC	5030	RPR BTHRM STLS	0.00	285.63
1001	1018449	09/19/17	1096	LONGMIRE PLUMBING, INC	5030	RPR PIPE,ABS	0.00	383.66
TOTAL CHECK							0.00	1,334.09
1001	1018450	09/19/17	4256	NOBLES ROAD CONTRUCTION	5200	94.68 TONS COM BASE	0.00	615.43
1001	1018450	09/19/17	4256	NOBLES ROAD CONTRUCTION	5200	347.40 TONS COM BASE	0.00	2,258.13
TOTAL CHECK							0.00	2,873.56
1001	1018451	09/19/17	4113	LORI WILLCOCKSON, M.A.,L	2600	NM/AUG 17	0.00	360.00

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1001	1018451	09/19/17	4113	LORI WILLCOCKSON, M.A.,L	2600	LJ/AUG 17	0.00	450.00
TOTAL CHECK							0.00	810.00
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	6550	CREDIT-TAX CORRECTION	0.00	-8.12
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	6550	CONCRETE	0.00	5.36
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	6550	PLYWOOD	0.00	30.50
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	1045	HOSE CONN,SOAKER HOSE	0.00	39.82
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	6550	2X4, SHEETING	0.00	69.00
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	5030	HYGROMETER	0.00	71.21
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	6550	EAR PLGS,CONCRT MIX	0.00	91.42
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	5030	FLASHLIGHT	0.00	94.85
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	6550	QUIKRETE	0.00	102.06
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	1045	TEXTURE,LAWN FD,2X8	0.00	148.23
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	6550	DRYWAL FLTR,SHOP VAC	0.00	170.04
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	1045	SOAKR HOSE,LAWN FOOD	0.00	196.17
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	5200	A/C UNIT	0.00	513.16
1001	1018452	09/19/17	1099	LOWE'S COMPANIES, INC	5300	CEMENT	0.00	759.72
TOTAL CHECK							0.00	2,283.42
1001	1018453	09/19/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/AUG 17	0.00	505.81
1001	1018453	09/19/17	3961	LUBBOCK COUNTY JUVENILE	6570	MJ/AUG 17	0.00	2,530.00
1001	1018453	09/19/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/AUG 17	0.00	3,875.00
TOTAL CHECK							0.00	6,910.81
1001	1018454	09/19/17	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTR-SEPT 17	0.00	45.00
1001	1018455	09/19/17	4253	MACKENSIE SANDERS	7010	CIHCP TRG/AUSTIN	0.00	76.00
1001	1018456	09/19/17	3589	MAILFINANCE	6570	SEPT 17	0.00	70.00
1001	1018457	09/19/17	1108	MALCOM SUPPLY COMPANY	6550	DRILL BITS	0.00	8.50
1001	1018457	09/19/17	1108	MALCOM SUPPLY COMPANY	6550	HANDLE,SHOVEL	0.00	282.99
1001	1018457	09/19/17	1108	MALCOM SUPPLY COMPANY	6550	EAR PLUG,SAFETY GLASS	0.00	164.20
1001	1018457	09/19/17	1108	MALCOM SUPPLY COMPANY	6550	MASK	0.00	136.68
1001	1018457	09/19/17	1108	MALCOM SUPPLY COMPANY	5300	SCOOP,GLOVES	0.00	209.97
1001	1018457	09/19/17	1108	MALCOM SUPPLY COMPANY	5100	FLASHLIGHT	0.00	56.32
1001	1018457	09/19/17	1108	MALCOM SUPPLY COMPANY	6550	GAS/DIESEL CANS	0.00	37.20
1001	1018457	09/19/17	1108	MALCOM SUPPLY COMPANY	6550	HOLE SAW	0.00	132.94
TOTAL CHECK							0.00	1,028.80
1001	1018458	09/19/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/AUG 17	0.00	85.00
1001	1018458	09/19/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	JC/AUG 17	0.00	85.00
1001	1018458	09/19/17	4088	MARTIN PITTMAN, M.S.,LPC	2600	JC/AUG 17	0.00	85.00
TOTAL CHECK							0.00	255.00
1001	1018459	09/19/17	1114	MARY ROSS, CCR	3020	MARCUS HENSLEE	0.00	140.00
1001	1018460	09/19/17	1118	MAYFIELD PAPER COMPANY	5100	WASH, BATT	0.00	50.91
1001	1018460	09/19/17	1118	MAYFIELD PAPER COMPANY	1070	LINER	0.00	154.38
1001	1018460	09/19/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	529.20
1001	1018460	09/19/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	218.70
1001	1018460	09/19/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	25.58

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1001	1018460	09/19/17	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	83.92
1001	1018460	09/19/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	464.94
1001	1018460	09/19/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	587.83
1001	1018460	09/19/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	63.60
1001	1018460	09/19/17	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	115.73
TOTAL CHECK							0.00	2,294.79
1001	1018461	09/19/17	1120	MCCARTY EQUIPMENT COMPAN	5030	V/BLTS	0.00	25.00
1001	1018462	09/19/17	2730	MCCREARY, VESELKA, BRAGG, &	2101	ROBERT ESPARZA	0.00	85.87
1001	1018462	09/19/17	2730	MCCREARY, VESELKA, BRAGG, &	001	MICHAEL BAILEY	0.00	371.70
TOTAL CHECK							0.00	457.57
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	34.50
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	80.50
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	92.00
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	92.00
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	92.00
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	103.50
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	126.50
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	184.00
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	253.00
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	379.50
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	448.50
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	667.00
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	678.50
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	828.00
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	1,023.50
1001	1018463	09/19/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	1,334.00
TOTAL CHECK							0.00	6,417.00
1001	1018464	09/19/17	1595	METROCARE SERVICES - ABI	6550	JOHNNY WHITLOCK	0.00	1,026.05
1001	1018464	09/19/17	1595	METROCARE SERVICES - ABI	6550	VICTORIA MILLER	0.00	839.50
1001	1018464	09/19/17	1595	METROCARE SERVICES - ABI	6550	RAYMOND DARNER	0.00	853.00
1001	1018464	09/19/17	1595	METROCARE SERVICES - ABI	6550	BRANDON HALL	0.00	937.50
1001	1018464	09/19/17	1595	METROCARE SERVICES - ABI	6550	JUAN BERNEL	0.00	1,036.35
TOTAL CHECK							0.00	4,692.40
1001	1018465	09/19/17	3492	MICHAEL MCAULIFFE	3060	LEG UPDT-GRANBURY	0.00	402.52
1001	1018466	09/19/17	1509	MICHAEL SHAUN GALOVICH	3045	DANNY DAVIS	0.00	115.00
1001	1018466	09/19/17	1509	MICHAEL SHAUN GALOVICH	3050	NOEL VELASQUEZ	0.00	115.00
1001	1018466	09/19/17	1509	MICHAEL SHAUN GALOVICH	3050	BLADE WINDHAM	0.00	115.00
1001	1018466	09/19/17	1509	MICHAEL SHAUN GALOVICH	3050	NOEL VELASQUEZ	0.00	35.00
1001	1018466	09/19/17	1509	MICHAEL SHAUN GALOVICH	3050	NOEL VELASQUEZ	0.00	35.00
1001	1018466	09/19/17	1509	MICHAEL SHAUN GALOVICH	3020	TROY APPLIN JR	0.00	200.00
1001	1018466	09/19/17	1509	MICHAEL SHAUN GALOVICH	3020	ANTHONY CICHERSKI	0.00	400.00
1001	1018466	09/19/17	1509	MICHAEL SHAUN GALOVICH	3040	CCL2/JE	0.00	200.00
1001	1018466	09/19/17	1509	MICHAEL SHAUN GALOVICH	3050	JUSTIN SMITH	0.00	115.00
TOTAL CHECK							0.00	1,330.00
1001	1018467	09/19/17	1563	MIDDLE CLEAR FORK SOIL &	1040.75	4QFY17	0.00	375.00

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1001	1018468	09/19/17	4111	BCGG SERVICES, LLC	7520	SEPT 17	0.00	4,000.00
1001	1018469	09/19/17	3853	MISTER CAR WASH	6010	1 CARWASH	0.00	7.20
1001	1018470	09/19/17	1325	MONTE SHERROD	3040	RH	0.00	75.00
1001	1018470	09/19/17	1325	MONTE SHERROD	3050	JESSICA PARTON	0.00	115.00
1001	1018470	09/19/17	1325	MONTE SHERROD	3025	JEANETTE RODRIGUEZ	0.00	400.00
1001	1018470	09/19/17	1325	MONTE SHERROD	3030	CHILDREN	0.00	1,053.00
1001	1018470	09/19/17	1325	MONTE SHERROD	3030	FATHER	0.00	260.00
1001	1018470	09/19/17	1325	MONTE SHERROD	3020	JOSE SANCHEZ JR	0.00	5,500.00
TOTAL CHECK							0.00	7,403.00
1001	1018471	09/19/17	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1018472	09/19/17	1335	NICHOLS BATTERY COMPANY	5030	12V	0.00	86.05
1001	1018473	09/19/17	2490	NORTH TEXAS TOLLWAY AUTH	6010	08.01.17-08.04.17	0.00	12.15
1001	1018474	09/19/17	1339	NTS COMMUNICATION	1060	08.23.17-09.22.17	0.00	142.41
1001	1018477	09/19/17	1344	OFFICE DEPOT	1070	PEN,LBL	0.00	5.58
1001	1018477	09/19/17	1344	OFFICE DEPOT	3065	PEN,REFILL	0.00	5.80
1001	1018477	09/19/17	1344	OFFICE DEPOT	1010	CD/DVD SLEEVES	0.00	8.99
1001	1018477	09/19/17	1344	OFFICE DEPOT	3065	AIR DSTR	0.00	9.59
1001	1018477	09/19/17	1344	OFFICE DEPOT	1070	FLDR	0.00	10.59
1001	1018477	09/19/17	1344	OFFICE DEPOT	1010	LYSL	0.00	11.24
1001	1018477	09/19/17	1344	OFFICE DEPOT	3065	PPR	0.00	11.82
1001	1018477	09/19/17	1344	OFFICE DEPOT	2010	INK	0.00	11.98
1001	1018477	09/19/17	1344	OFFICE DEPOT	7510	PPR	0.00	12.38
1001	1018477	09/19/17	1344	OFFICE DEPOT	3060	TISS,CORR TAPE	0.00	12.82
1001	1018477	09/19/17	1344	OFFICE DEPOT	2040	PEN	0.00	13.99
1001	1018477	09/19/17	1344	OFFICE DEPOT	2030	PENCIL	0.00	18.36
1001	1018477	09/19/17	1344	OFFICE DEPOT	1030	CORR TAPE,FLDR	0.00	20.71
1001	1018477	09/19/17	1344	OFFICE DEPOT	2020	CLNR	0.00	22.24
1001	1018477	09/19/17	1344	OFFICE DEPOT	6010	MRKRS	0.00	22.29
1001	1018477	09/19/17	1344	OFFICE DEPOT	2030	TAPE,STPL,ERSR	0.00	22.54
1001	1018477	09/19/17	1344	OFFICE DEPOT	3045	CLOCK,AA BATT	0.00	24.04
1001	1018477	09/19/17	1344	OFFICE DEPOT	2040	ADD PPR	0.00	24.38
1001	1018477	09/19/17	1344	OFFICE DEPOT	2030	INK	0.00	30.89
1001	1018477	09/19/17	1344	OFFICE DEPOT	3015	TISSUE,STORAGE BOX	0.00	40.26
1001	1018477	09/19/17	1344	OFFICE DEPOT	7050	PAD,RBBRND,TISS,PEN,	0.00	56.48
1001	1018477	09/19/17	1344	OFFICE DEPOT	4010	PEN	0.00	60.60
1001	1018477	09/19/17	1344	OFFICE DEPOT	2030	INK	0.00	63.03
1001	1018477	09/19/17	1344	OFFICE DEPOT	7510	PPR,GLUE,DSTR	0.00	68.42
1001	1018477	09/19/17	1344	OFFICE DEPOT	2030	INK	0.00	70.66
1001	1018477	09/19/17	1344	OFFICE DEPOT	1010	CD-R,LYSL,PURELL	0.00	81.02
1001	1018477	09/19/17	1344	OFFICE DEPOT	1070	INK	0.00	101.98
1001	1018477	09/19/17	1344	OFFICE DEPOT	1070	INK	0.00	110.40
1001	1018477	09/19/17	1344	OFFICE DEPOT	6010	STPLS,BATT,CRRCTN,PAD	0.00	126.93
1001	1018477	09/19/17	1344	OFFICE DEPOT	6570	TNR	0.00	150.81
1001	1018477	09/19/17	1344	OFFICE DEPOT	6572	DOCKING STATION	0.00	150.99

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1001	1018477	09/19/17	1344	OFFICE DEPOT	4020	FLDR,NOTE	0.00	157.27
1001	1018477	09/19/17	1344	OFFICE DEPOT	6550	UPS BATT	0.00	159.99
1001	1018477	09/19/17	1344	OFFICE DEPOT	3010	PEN,MRKR,ENVLP,TAPE	0.00	164.48
1001	1018477	09/19/17	1344	OFFICE DEPOT	2040	TAPE,STPL,CART	0.00	164.60
1001	1018477	09/19/17	1344	OFFICE DEPOT	1070	INK	0.00	241.59
1001	1018477	09/19/17	1344	OFFICE DEPOT	2030	INK	0.00	253.40
1001	1018477	09/19/17	1344	OFFICE DEPOT	6550	ENVLP,GLUE	0.00	302.23
1001	1018477	09/19/17	1344	OFFICE DEPOT	1070	PEN,HGHLGHTR,TAPE,INK	0.00	555.81
1001	1018477	09/19/17	1344	OFFICE DEPOT	6572	GRAPH CALCULATOR	0.00	1,281.40
1001	1018477	09/19/17	1344	OFFICE DEPOT	6572	GRAPH CALCULATOR	0.00	1,419.00
1001	1018477	09/19/17	1344	OFFICE DEPOT	3035	SHARPIE	0.00	-7.16
1001	1018477	09/19/17	1344	OFFICE DEPOT	2030	ERSR	0.00	2.89
1001	1018477	09/19/17	1344	OFFICE DEPOT	6550	COL PAD	0.00	3.55
1001	1018477	09/19/17	1344	OFFICE DEPOT	3060	PEN	0.00	3.94
1001	1018477	09/19/17	1344	OFFICE DEPOT	4510	PPR	0.00	4.34
1001	1018477	09/19/17	1344	OFFICE DEPOT	1070	PEN	0.00	4.42
1001	1018477	09/19/17	1344	OFFICE DEPOT	1030	TAG	0.00	4.49
1001	1018477	09/19/17	1344	OFFICE DEPOT	1030	FLAG	0.00	4.61
TOTAL CHECK							0.00	6,102.66
1001	1018478	09/19/17	4101	OFFICEWISE FURNITURE & S	2020	FLDRS	0.00	17.46
1001	1018478	09/19/17	4101	OFFICEWISE FURNITURE & S	6010	EXP FILE	0.00	19.49
1001	1018478	09/19/17	4101	OFFICEWISE FURNITURE & S	1010	POST IT,TAPE	0.00	30.84
TOTAL CHECK							0.00	67.79
1001	1018479	09/19/17	1345	OGBURN'S TRUCK PARTS	5100	SHOE KIT	0.00	189.50
1001	1018479	09/19/17	1345	OGBURN'S TRUCK PARTS	5100	CAMSHAFT,CAP,SENSOR,	0.00	378.56
TOTAL CHECK							0.00	568.06
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	1070	FLAGS	0.00	6.64
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	7510	FRAME	0.00	10.46
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2010	CALENDAR	0.00	11.27
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	4010	INDEX	0.00	13.46
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3010	PPR	0.00	16.98
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2040	PEN,PPR	0.00	18.44
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	4010	ENVLP	0.00	23.98
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3020	CALENDAR	0.00	26.85
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3030	CALENDAR REFILL	0.00	28.79
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	CART	0.00	29.33
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	32.87
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3025	REFILL	0.00	34.24
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	INKCART	0.00	34.99
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3065	LABEL	0.00	37.84
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	7510	PPR	0.00	40.37
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3010	BNDR	0.00	46.08
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	58.80
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2010	CALCULATOR	0.00	64.88
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2020	PPR,LEGAL PAD	0.00	67.89
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3038	WALL FILE,FLDR	0.00	76.80
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3060	LGL PAD,CUP,FOOTREST	0.00	80.04
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE,ENVLP	0.00	80.22
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	7050	FLDR,CORR TAPE	0.00	95.94

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1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	1070	FLAG,FLDR	0.00	99.12
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	8600	FILE PCKT,CORR TAPE	0.00	99.19
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	7010	CALCULATOR	0.00	108.25
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	1070	STAPLER,STAPLES	0.00	111.96
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	120.99
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	161.53
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	ERASE BRD,POST IT,ENV	0.00	167.76
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	183.69
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3050	FAX MACHINE	0.00	194.99
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	1070	POST IT,PPR,BINDER	0.00	195.71
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLP,STAPLER	0.00	196.96
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	197.99
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	1070	BNDR,TAPE	0.00	202.68
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	203.77
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2020	TAB,FILE,CALC ROLL	0.00	217.03
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2020	CALCULATOR,APPT,BNDRS	0.00	231.64
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	301.80
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	303.70
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	322.25
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	337.99
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	361.98
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	367.38
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	416.88
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	457.06
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	492.75
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	610.42
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR,PEN,LBL,BNDR,INK	0.00	858.63
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,628.00
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	6580	UNC BR31S.E3.WHO1 BRYL	0.00	638.00
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	2030	OFM, PA57D.1167.KR25,	0.00	327.00
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3015	UNC, BR32.E3.SL23 BRYL	0.00	1,188.00
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3015	UNC, BR31.E3.SL23, BRY	0.00	297.00
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3015	OFM, BC86S.3V50 GUEST	0.00	193.00
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3015	RLL, 87627 GLAZED PANE	0.00	152.00
1001	1018482	09/19/17	1342	O'KELLEY OFFICE SUPPLY	3015	RLL, 87606 MOUNTING PO	0.00	62.00
TOTAL CHECK							0.00	14,293.14
1001	1018483	09/19/17	1835	OPHTHALMOLOGY SPECIALIST	6550	VARIOUS PEOPLE	0.00	120.00
1001	1018484	09/19/17	1343	O'REILLY AUTO PARTS	5400	BRAKES,ROTORS	0.00	220.84
1001	1018484	09/19/17	1343	O'REILLY AUTO PARTS	6550	FILTER	0.00	14.51
TOTAL CHECK							0.00	235.35
1001	1018485	09/19/17	1348	ORKIN PEST CONTROL	6570	AUG 17	0.00	102.58
1001	1018486	09/19/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,849.07
1001	1018486	09/19/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,780.95
TOTAL CHECK							0.00	5,630.02

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1001	1018487	09/19/17	1357	PAUL W. HANNEMAN	3050	NIKO MANSFIELD	0.00	115.00
1001	1018488	09/19/17	2688	PEGASUS SCHOOLS, INC.	6570	CL/AUG 17	0.00	5,031.30
1001	1018488	09/19/17	2688	PEGASUS SCHOOLS, INC.	6570	SW/AUG 17	0.00	5,031.30
TOTAL CHECK							0.00	10,062.60
1001	1018489	09/19/17	1359	PERRY HUNTER HALL, INC.	7520	NTRY BND/NORA SUAREZ	0.00	71.00
1001	1018489	09/19/17	1359	PERRY HUNTER HALL, INC.	8100	NTRY BND/R. BECERRA	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1018490	09/19/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,182.57
1001	1018490	09/19/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,625.70
1001	1018490	09/19/17	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFRNC	0.00	1.68
1001	1018490	09/19/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	101.10
1001	1018490	09/19/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	570.46
1001	1018490	09/19/17	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-24.90
TOTAL CHECK							0.00	13,456.61
1001	1018491	09/19/17	1364	PITNEY BOWES	3015	08.30.17-09.29.17	0.00	202.00
1001	1018491	09/19/17	1364	PITNEY BOWES	3040	06.30.17-09.29.17	0.00	2,991.00
1001	1018491	09/19/17	1364	PITNEY BOWES	2030.1	06.30.17-09.29.17	0.00	2,991.00
TOTAL CHECK							0.00	6,184.00
1001	1018492	09/19/17	1370	PRECISION UNLIMITED, INC	5030	CLEAR DRAIN	0.00	85.00
1001	1018492	09/19/17	1370	PRECISION UNLIMITED, INC	5030	PUMP KT,PUMP	0.00	777.54
TOTAL CHECK							0.00	862.54
1001	1018493	09/19/17	1787	PRESBYTERIAN HOMES FOR C	6570	TN/AUG 17	0.00	3,193.93
1001	1018494	09/19/17	1130	PROFESSIONAL EYECARE ASS	7010	CODY CASUS	0.00	128.76
1001	1018495	09/19/17	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	198.25
1001	1018496	09/19/17	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	26.00
1001	1018496	09/19/17	3442	PROPST LAW FIRM, P.C.	3020	TROY APPLIN JR	0.00	300.00
TOTAL CHECK							0.00	326.00
1001	1018497	09/19/17	1381	R.E. JANES GRAVEL COMPAN	5100	138.33 TONS GRADE 4	0.00	2,033.45
1001	1018498	09/19/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	561.60
1001	1018498	09/19/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,196.05
TOTAL CHECK							0.00	2,757.65
1001	1018499	09/19/17	1386	RANDY CROWNOVER	3020	JOSHUA HARNESS	0.00	710.00
1001	1018499	09/19/17	1386	RANDY CROWNOVER	3020	JOSHUA HARNESS	0.00	710.00
1001	1018499	09/19/17	1386	RANDY CROWNOVER	3020	TERESA BROWN	0.00	550.00
1001	1018499	09/19/17	1386	RANDY CROWNOVER	3020	DARIUS JOHNSON	0.00	4,090.00
TOTAL CHECK							0.00	6,060.00
1001	1018500	09/19/17	1153	REBECCA FREEMAN	2020	FEB-AUG 17	0.00	15.00
1001	1018501	09/19/17	1389	REDLEE/SCS, INC.	5030	AUG 17	0.00	477.40

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1001	1018501	09/19/17	1389	REDLEE/SCS, INC.	5030	SEPT 17	0.00	12,823.26
TOTAL CHECK							0.00	13,300.66
1001	1018502	09/19/17	3566	REGAN LAW FIRM, PLLC	1020.3	MI	0.00	160.00
1001	1018502	09/19/17	3566	REGAN LAW FIRM, PLLC	1020.3	CG	0.00	180.00
TOTAL CHECK							0.00	340.00
1001	1018503	09/19/17	1226	REGIONAL VICTIMS CRISIS	1040.7	4TH QTR FY17	0.00	7,500.00
1001	1018504	09/19/17	3647	REPUBLIC SERVICES #058	5300	AUG 17	0.00	45.09
1001	1018505	09/19/17	1394	ROBERT E. WIGGINS, JR.,	6570	AT/AUG 17	0.00	66.00
1001	1018505	09/19/17	1394	ROBERT E. WIGGINS, JR.,	6570	IS/AUG 17	0.00	66.00
TOTAL CHECK							0.00	132.00
1001	1018506	09/19/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	JIMMY WILSON	0.00	550.00
1001	1018507	09/19/17	2978	RW SERVICES	6550	SVC ICE MACHINE	0.00	323.34
1001	1018507	09/19/17	2978	RW SERVICES	6550	SVC OVEN	0.00	198.00
1001	1018507	09/19/17	2978	RW SERVICES	6550	SVC SKILLET	0.00	75.00
1001	1018507	09/19/17	2978	RW SERVICES	6550	ICE MACHINE RPR	0.00	305.30
TOTAL CHECK							0.00	901.64
1001	1018509	09/19/17	3882	RX OUTREACH	7010	A. SERRATO	0.00	70.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	E.DAWKINS,R.MARTINEZ	0.00	296.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	H. DAWKINS	0.00	360.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	N. CHARLES,N. TUCKER	0.00	82.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	J.MARTIN,F. MENDOZA	0.00	104.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	J.GUTIERREZ,S.MARTINE	0.00	115.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	M. GARCIA, G. MILLER	0.00	128.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	A. LONGORIA	0.00	220.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	R. WATTS,C. WEINALD	0.00	286.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	M.SUTTON,A.FLORES	0.00	295.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	A. HORTON,J. WISNERT	0.00	325.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	L. ROBERTS	0.00	18.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	J. RODRIGUEZ	0.00	18.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	R. SANDERS,L. BEYER	0.00	78.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	K. O'BAR,D. BRYANT	0.00	80.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	L. SALINAS,R. OCHOA	0.00	89.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	G. BENIVAMONDEZ	0.00	90.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	S. PENA, R. PERDUE	0.00	94.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	S. SHAFFER,M. SMITH	0.00	105.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	S. WISE,T. VONG	0.00	110.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	T. SESSIONS	0.00	115.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	E. LEBOEUF,D.LEWELLEN	0.00	116.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	L. NICHOLSON	0.00	140.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	D. LUKE,T. LUSK	0.00	165.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	V. WHITFIELD	0.00	165.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	O. LOPEZ,C. TOWNSEND	0.00	185.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	C. TOWNSEND	0.00	9.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	J. BATCHELOR	0.00	18.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	R. WOODWARD	0.00	18.00

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1001	1018509	09/19/17	3882	RX OUTREACH	7010	V. WHITFIELD	0.00	18.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	J. LUCAS	0.00	29.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	R. PERDUE	0.00	35.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	T. HARRIS,S. HAY	0.00	35.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	T. WALKS	0.00	45.00
1001	1018509	09/19/17	3882	RX OUTREACH	7010	E. GALLION	0.00	50.00
TOTAL CHECK							0.00	4,106.00
1001	1018510	09/19/17	1403	SAM MOORE	3045	JESSICA HERNANDEZ	0.00	115.00
1001	1018510	09/19/17	1403	SAM MOORE	3045	DOMENIC JOHNSON	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1018511	09/19/17	2563	SAMUEL DARNALL	3040	XO-CCL2	0.00	125.00
1001	1018511	09/19/17	2563	SAMUEL DARNALL	3040	AJS-CCL2	0.00	155.00
1001	1018511	09/19/17	2563	SAMUEL DARNALL	3040	AM-CCL2	0.00	187.00
1001	1018511	09/19/17	2563	SAMUEL DARNALL	3045	TONI CRIBB	0.00	115.00
TOTAL CHECK							0.00	582.00
1001	1018512	09/19/17	4123	SAN JOAQUIN CO SHERIFF'S	4020	ROBERT LEAL	0.00	40.00
1001	1018513	09/19/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	906.25
1001	1018513	09/19/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	375.00
1001	1018513	09/19/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	437.50
1001	1018513	09/19/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	468.75
1001	1018513	09/19/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	531.25
1001	1018513	09/19/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	656.85
1001	1018513	09/19/17	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	691.50
1001	1018513	09/19/17	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	700.00
TOTAL CHECK							0.00	4,767.10
1001	1018514	09/19/17	1414	SHERWIN-WILLIAMS	5030	PAINT,MSK PPR,SPACKLE	0.00	125.72
1001	1018514	09/19/17	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	17.52
1001	1018514	09/19/17	1414	SHERWIN-WILLIAMS	1045	MASK PAPER,TAPE	0.00	19.06
1001	1018514	09/19/17	1414	SHERWIN-WILLIAMS	1045	SHIELD,ROLLER,BRUSH	0.00	35.19
1001	1018514	09/19/17	1414	SHERWIN-WILLIAMS	1045	PAINT, PRIMER	0.00	39.28
1001	1018514	09/19/17	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	52.26
TOTAL CHECK							0.00	289.03
1001	1018515	09/19/17	1415	SHI GOVERNMENT SOLUTIONS	7510	MICROSOFT OFFICE	0.00	74.00
1001	1018516	09/19/17	3860	SIGMA SOULTIONS	1060	11-2136-M1P, US FEDERA	0.00	1,098.52
1001	1018517	09/19/17	1419	SMITH OUTDOOR POWER EQUI	1045	CREDIT	0.00	-12.00
1001	1018517	09/19/17	1419	SMITH OUTDOOR POWER EQUI	1045	PULLEY	0.00	16.45
1001	1018517	09/19/17	1419	SMITH OUTDOOR POWER EQUI	1045	GATORLINE	0.00	81.47
1001	1018517	09/19/17	1419	SMITH OUTDOOR POWER EQUI	1045	POLE SAW	0.00	585.00
1001	1018517	09/19/17	1419	SMITH OUTDOOR POWER EQUI	5400	GATORLINE	0.00	65.87
1001	1018517	09/19/17	1419	SMITH OUTDOOR POWER EQUI	5300	LINE HEAD,BLADE,TRIMM	0.00	281.94
TOTAL CHECK							0.00	1,018.73
1001	1018518	09/19/17	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	80.50

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1001	1018519	09/19/17	1421	SOUTHERN COMPUTER WAREHO	1060	HP PROBOOK 470 G4 17.3	0.00	5,115.25
1001	1018519	09/19/17	1421	SOUTHERN COMPUTER WAREHO	2200	HP PROBOOK 470 G4 17.3	0.00	1,461.50
1001	1018519	09/19/17	1421	SOUTHERN COMPUTER WAREHO	6010	DELL LATITUDE 3580 15.	0.00	2,738.75
1001	1018519	09/19/17	1421	SOUTHERN COMPUTER WAREHO	6010	FUJITSU FI-7160 SHEETF	0.00	897.90
1001	1018519	09/19/17	1421	SOUTHERN COMPUTER WAREHO	2020	SCANNER	0.00	897.90
1001	1018519	09/19/17	1421	SOUTHERN COMPUTER WAREHO	1021	PRINTER	0.00	153.58
TOTAL CHECK							0.00	11,264.88
1001	1018520	09/19/17	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1018520	09/19/17	3395	SOUTHERN TIRE MART	5400	TIRE RPR	0.00	150.00
1001	1018520	09/19/17	3395	SOUTHERN TIRE MART	5400	SVC CALL,TIRE	0.00	224.95
1001	1018520	09/19/17	3395	SOUTHERN TIRE MART	5100	TIRE CHG,VALVE STEM	0.00	434.38
TOTAL CHECK							0.00	834.33
1001	1018521	09/19/17	1648	SPECIAL TEAMS DETECTIVE	3040	104TH-BRETT SCHERER	0.00	810.00
1001	1018522	09/19/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	900.00
1001	1018522	09/19/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	JA	0.00	200.00
TOTAL CHECK							0.00	1,100.00
1001	1018523	09/19/17	1425	STAN BROWN	3020	FRANKLIN FENLEY	0.00	1,019.50
1001	1018524	09/19/17	1430	STEPHEN M. OSBORN, PHD	2300	JC/AUG 17	0.00	500.00
1001	1018524	09/19/17	1430	STEPHEN M. OSBORN, PHD	2300	DL/AUG 17	0.00	500.00
1001	1018524	09/19/17	1430	STEPHEN M. OSBORN, PHD	2300	MG/AUG 17	0.00	500.00
1001	1018524	09/19/17	1430	STEPHEN M. OSBORN, PHD	2700	JN/AUG 17	0.00	500.00
1001	1018524	V 09/19/17	1430	STEPHEN M. OSBORN, PHD	2300	JC/AUG 17	0.00	-500.00
1001	1018524	V 09/19/17	1430	STEPHEN M. OSBORN, PHD	2300	DL/AUG 17	0.00	-500.00
1001	1018524	V 09/19/17	1430	STEPHEN M. OSBORN, PHD	2300	MG/AUG 17	0.00	-500.00
1001	1018524	V 09/19/17	1430	STEPHEN M. OSBORN, PHD	2700	JN/AUG 17	0.00	-500.00
1001	1018524	V 09/19/17	1430	STEPHEN M. OSBORN, PHD	7520	STAMPS	0.00	-62.25
1001	1018524	09/19/17	1430	STEPHEN M. OSBORN, PHD	7520	STAMPS	0.00	62.25
TOTAL CHECK							0.00	0.00
1001	1018525	09/19/17	1431	STEPHENS RUBBER STAMPS &	4510	STAMP,NAMETAG	0.00	16.55
1001	1018526	09/19/17	4211	STRATEGY ANESTHESIA TEXA	7010	VARIOUS PEOPLE	0.00	255.75
1001	1018527	09/19/17	1829	SUDDEN IMPACT TOWING	6010	TOW BMW	0.00	236.00
1001	1018527	09/19/17	1829	SUDDEN IMPACT TOWING	6010	TOW FORD F150	0.00	125.00
TOTAL CHECK							0.00	361.00
1001	1018528	09/19/17	4250	SUMMIT AUTO TINT	5100	TINT WINDOWS	0.00	550.00
1001	1018529	09/19/17	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	173.08
1001	1018530	09/19/17	4100	TARRANT COUNTY HOSPITAL	7010	VARIOUS PEOPLE	0.00	111.02
1001	1018531	09/19/17	1440	TARRANT COUNTY MEDICAL E	3040	JP4/RAYMOND KINCAID	0.00	1,500.00
1001	1018531	09/19/17	1440	TARRANT COUNTY MEDICAL E	3040	JP4-JAE-VION CHRISTIA	0.00	2,550.00
TOTAL CHECK							0.00	4,050.00

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1001	1018532	09/19/17	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	7.50
1001	1018532	09/19/17	1042	TAYLOR CO TAX ASSESSOR	C 6570	REGISTRATION	0.00	15.00
1001	1018532	09/19/17	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	22.50
TOTAL CHECK							0.00	45.00
1001	1018533	09/19/17	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.17-08.30.17	0.00	129.00
1001	1018533	09/19/17	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.17-08.30.17	0.00	111.00
1001	1018533	09/19/17	1442	TAYLOR ELECTRIC COOP, IN	5100	07.30.17-08.30.17	0.00	44.00
TOTAL CHECK							0.00	284.00
1001	1018534	09/19/17	2386	TERI NICHOLS, CSR,RPR	3020	27279A/MARCUS HENSLEE	0.00	2,724.00
1001	1018534	09/19/17	2386	TERI NICHOLS, CSR,RPR	3020	27033A/J. ESPINOZA	0.00	42.00
1001	1018534	09/19/17	2386	TERI NICHOLS, CSR,RPR	3020	27002A/KURTNEY JONES	0.00	36.00
TOTAL CHECK							0.00	2,802.00
1001	1018535	09/19/17	1445	TERRY HAGIN	1020.3	RD	0.00	350.00
1001	1018535	09/19/17	1445	TERRY HAGIN	1020.3	CC	0.00	350.00
1001	1018535	09/19/17	1445	TERRY HAGIN	1020.3	FM	0.00	375.00
1001	1018535	09/19/17	1445	TERRY HAGIN	1020.3	LS	0.00	450.00
1001	1018535	09/19/17	1445	TERRY HAGIN	1020.3	LB	0.00	450.00
1001	1018535	09/19/17	1445	TERRY HAGIN	1020.3	KH	0.00	450.00
TOTAL CHECK							0.00	2,425.00
1001	1018536	09/19/17	1452	TEXAS ASSOCIATION OF COU	5400	CHUCK STATLER-CONF	0.00	225.00
1001	1018537	09/19/17	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JUL 17	0.00	15,382.89
1001	1018537	09/19/17	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/AUG 17	0.00	16,013.00
TOTAL CHECK							0.00	31,395.89
1001	1018538	09/19/17	1452	TEXAS ASSOCIATION OF COU	410	W/C-4Q2017	0.00	33,909.00
1001	1018539	09/19/17	1893	TEXAS COMMUNITY SERVICE	001	LEE FIELDS	0.00	125.00
1001	1018539	09/19/17	1893	TEXAS COMMUNITY SERVICE	001	ANTONIA HILL	0.00	125.00
TOTAL CHECK							0.00	250.00
1001	1018540	09/19/17	2470	TEXAS DEPT OF ST HEALTH	1010	AUG 17	0.00	609.39
1001	1018541	09/19/17	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	251.91
1001	1018542	09/19/17	1556	TEX-OMA BUILDERS SUPPLY	1045	DOOR FRAME,SILENCERS	0.00	291.00
1001	1018542	09/19/17	1556	TEX-OMA BUILDERS SUPPLY	5030	DOOR PULL	0.00	27.42
TOTAL CHECK							0.00	318.42
1001	1018543	09/19/17	2803	THE JUVENILE JUSTICE ASS	001	TERESA CLIFTON	0.00	170.00
1001	1018543	09/19/17	2803	THE JUVENILE JUSTICE ASS	001	SHELLY HENSON	0.00	170.00
1001	1018543	09/19/17	2803	THE JUVENILE JUSTICE ASS	001	A. LYLE	0.00	170.00
TOTAL CHECK							0.00	510.00
1001	1018544	09/19/17	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	3,186.67
1001	1018545	09/19/17	1469	THE TRANE COMPANY	6550	CONDENSER COIL	0.00	3,171.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1018546	09/19/17	1473	THOMAS W. WATSON	3025	BRETT SCHERER	0.00	4,050.00
1001	1018547	09/19/17	2550	TIMOTHY MARTIN, M.D.	7010	VARIOUS PEOPLE	0.00	66.54
1001	1018548	09/19/17	3487	TRANSUNION RISK AND ALTE	6030	AUG 17	0.00	48.90
1001	1018549	V 09/19/17	3322	AMOS W (TREY) KEITH III	3035	ROY MALDONADO	0.00	-8,050.00
1001	1018549	V 09/19/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	-877.50
1001	1018549	V 09/19/17	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	-1,612.00
1001	1018549	V 09/19/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	-2,340.00
1001	1018549	09/19/17	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,612.00
1001	1018549	09/19/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,340.00
1001	1018549	09/19/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	877.50
1001	1018549	09/19/17	3322	AMOS W (TREY) KEITH III	3035	ROY MALDONADO	0.00	8,050.00
TOTAL CHECK							0.00	0.00
1001	1018550	09/19/17	1813	TROY L. CARTER, M.D.	6550	VARIOUS PEOPLE	0.00	54.00
1001	1018551	09/19/17	4152	JAMES TUCK	6035	REIMB-GAS	0.00	48.50
1001	1018552	09/19/17	1484	TUSCOLA-TAYLOR COUNTY WC	3075	672200-672300	0.00	30.22
1001	1018553	09/19/17	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.38
1001	1018554	09/19/17	4246	VERNON AND FLETCHER	6570	OIL CHG,WINDSHIELD	0.00	459.13
1001	1018554	09/19/17	4246	VERNON AND FLETCHER	6570	OIL CHG,WINDSHIELD	0.00	459.13
1001	1018554	09/19/17	4246	VERNON AND FLETCHER	6030	OIL CHG,BRAKES	0.00	689.43
1001	1018554	09/19/17	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
TOTAL CHECK							0.00	1,684.69
1001	1018555	09/19/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	723.53
1001	1018555	09/19/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,478.28
1001	1018555	09/19/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,661.49
1001	1018555	09/19/17	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	1,892.16
1001	1018555	09/19/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	145.54
1001	1018555	09/19/17	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	270.57
1001	1018555	09/19/17	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	819.40
1001	1018555	09/19/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	1,791.60
1001	1018555	09/19/17	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	2,960.88
1001	1018555	09/19/17	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	3,935.51
TOTAL CHECK							0.00	15,678.96
1001	1018556	09/19/17	1493	WARREN CAT	5100	SPRING,FRAME,ARM	0.00	5,999.26
1001	1018556	09/19/17	1493	WARREN CAT	5100	ADPTR	0.00	123.02
1001	1018556	09/19/17	1493	WARREN CAT	5100	CAP,KIT	0.00	128.52
1001	1018556	09/19/17	1493	WARREN CAT	5100	COTTERPIN	0.00	3.00
TOTAL CHECK							0.00	6,253.80
1001	1018557	09/19/17	1495	WEST CENTRAL TX LAW ENFO	6550	MAURY MOORE	0.00	36.00
1001	1018558	09/19/17	1501	WESTAIR - PRAXAIR DISTRI	6550	GLVS,HOSE,KEY,CRIMP	0.00	171.09
1001	1018558	09/19/17	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXYGN	0.00	36.83

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TOTAL CHECK							0.00	207.92
1001	1018559	09/19/17	1503	WESTERN TRAILER & EQUIPM	5100	TUBING, ELBOW	0.00	92.57
1001	1018559	09/19/17	1503	WESTERN TRAILER & EQUIPM	5100	VALVES	0.00	61.17
1001	1018559	09/19/17	1503	WESTERN TRAILER & EQUIPM	5100	TIE	0.00	6.30
TOTAL CHECK							0.00	160.04
1001	1018560	09/19/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	27.60
1001	1018560	09/19/17	1505	WILLIAMS TROTTER & ASSOC	6570	RH/AUG 17	0.00	27.25
TOTAL CHECK							0.00	54.85
1001	1018561	09/19/17	1488	WINDSTREAM COMMUNICATION	5200	08.25.17-09.24.17	0.00	54.10
1001	1018561	09/19/17	1488	WINDSTREAM COMMUNICATION	3070	08.25.17-09.24.17	0.00	272.65
TOTAL CHECK							0.00	326.75
1001	1018562	09/19/17	3065	WYLIE IMPLEMENT	5100	ADJ CONEJE, STRGHT	0.00	37.47
1001	1018562	09/19/17	3065	WYLIE IMPLEMENT	5300	BLADES	0.00	240.48
1001	1018562	09/19/17	3065	WYLIE IMPLEMENT	5300	BLADE CUTTER	0.00	80.16
1001	1018562	09/19/17	3065	WYLIE IMPLEMENT	5400	BLADE	0.00	173.60
1001	1018562	09/19/17	3065	WYLIE IMPLEMENT	5100	AG LID	0.00	9.60
TOTAL CHECK							0.00	541.31
1001	1018563	09/19/17	4249	X CALIBER CONTAINER	6550	40' USED CONTNR	0.00	3,500.00
1001	1018565	09/19/17	1534	XEROX CORPORATION	2030	AUG 17	0.00	126.83
1001	1018565	09/19/17	1534	XEROX CORPORATION	6030	AUG 17	0.00	42.27
1001	1018565	09/19/17	1534	XEROX CORPORATION	3060	AUG 17	0.00	42.28
1001	1018565	09/19/17	1534	XEROX CORPORATION	3065	AUG 17	0.00	42.28
1001	1018565	09/19/17	1534	XEROX CORPORATION	3080	AUG 17	0.00	57.09
1001	1018565	09/19/17	1534	XEROX CORPORATION	3035	AUG 17	0.00	63.41
1001	1018565	09/19/17	1534	XEROX CORPORATION	3030	AUG 17	0.00	63.42
1001	1018565	09/19/17	1534	XEROX CORPORATION	3020	AUG 17, PRNT CHG	0.00	66.14
1001	1018565	09/19/17	1534	XEROX CORPORATION	3025	AUG 17, PRNT CHG	0.00	66.14
1001	1018565	09/19/17	1534	XEROX CORPORATION	4510	AUG 17, PRNT CHG	0.00	74.51
1001	1018565	09/19/17	1534	XEROX CORPORATION	3070	AUG 17, PRNT CHG	0.00	75.45
1001	1018565	09/19/17	1534	XEROX CORPORATION	6580	AUG 17	0.00	101.21
1001	1018565	09/19/17	1534	XEROX CORPORATION	6580	AUG 17	0.00	101.21
1001	1018565	09/19/17	1534	XEROX CORPORATION	6010	AUG 17	0.00	126.83
1001	1018565	09/19/17	1534	XEROX CORPORATION	4010	AUG 17	0.00	126.83
1001	1018565	09/19/17	1534	XEROX CORPORATION	3050	AUG 17	0.00	126.83
1001	1018565	09/19/17	1534	XEROX CORPORATION	4010	AUG 17	0.00	126.83
1001	1018565	09/19/17	1534	XEROX CORPORATION	6550	AUG 17	0.00	126.83
1001	1018565	09/19/17	1534	XEROX CORPORATION	6550	AUG 17	0.00	126.83
1001	1018565	09/19/17	1534	XEROX CORPORATION	4010	AUG 17, PRNT CHG	0.00	128.69
1001	1018565	09/19/17	1534	XEROX CORPORATION	6580	AUG 17	0.00	131.59
1001	1018565	09/19/17	1534	XEROX CORPORATION	6580	AUG 17	0.00	131.60
1001	1018565	09/19/17	1534	XEROX CORPORATION	6580	AUG 17	0.00	131.60
1001	1018565	09/19/17	1534	XEROX CORPORATION	6572	AUG 17, PRNT CHG	0.00	156.20
1001	1018565	09/19/17	1534	XEROX CORPORATION	3010	AUG 17	0.00	173.05
1001	1018565	09/19/17	1534	XEROX CORPORATION	1010	AUG 17	0.00	173.05
1001	1018565	09/19/17	1534	XEROX CORPORATION	3010	AUG 17	0.00	173.05
1001	1018565	09/19/17	1534	XEROX CORPORATION	4010	AUG 17	0.00	173.05

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1001	1018565	09/19/17	1534	XEROX CORPORATION	6550	AUG 17,PRNT CHG	0.00	201.75
1001	1018565	09/19/17	1534	XEROX CORPORATION	6570	AUG 17	0.00	235.03
1001	1018565	09/19/17	1534	XEROX CORPORATION	6570	AUG 17,PRNT CHG	0.00	238.55
1001	1018565	09/19/17	1534	XEROX CORPORATION	7510	AUG 17	0.00	272.44
TOTAL CHECK							0.00	4,002.87
1001	1018566	09/19/17	3924	XUBEX	7010	C. LARKINS	0.00	216.00
1001	1018566	09/19/17	3924	XUBEX	7010	R. FREDERICK	0.00	60.00
TOTAL CHECK							0.00	276.00
1001	1018567	09/19/17	1507	YELLOWHOUSE MACHINERY CO	5100	CLAMP	0.00	58.76
1001	1018567	09/19/17	1507	YELLOWHOUSE MACHINERY CO	5100	SEAL	0.00	292.07
1001	1018567	09/19/17	1507	YELLOWHOUSE MACHINERY CO	5300	SWITCH	0.00	92.04
1001	1018567	09/19/17	1507	YELLOWHOUSE MACHINERY CO	5200	PLUS,HYDRCL,FLTRS	0.00	531.46
TOTAL CHECK							0.00	974.33
1001	1018568	09/19/17	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/AUG 17	0.00	2,300.00
1001	1018569	09/19/17	3655	YOUTH CENTER OF THE HIGH	6570	FC/AUG 17	0.00	4,030.00
1001	1018570	09/19/17	4123	MARICOPA COUNTY SHERIFF	4020	AMBER MAKELEY	0.00	200.00
1001	1018571	09/21/17	1097	APSCO	6550	PVC,COUP,BRASS PLUG	0.00	10.11
1001	1018571	09/21/17	1097	APSCO	5512	WATER SAVE/URINAL KIT	0.00	199.96
1001	1018571	09/21/17	1097	APSCO	1045	BOL WAX,BOLTS,O-RING	0.00	31.83
TOTAL CHECK							0.00	241.90
1001	1018572	09/21/17	1430	STEPHEN M. OSBORN, PHD	2300	JC/AUG 17	0.00	500.00
1001	1018572	09/21/17	1430	STEPHEN M. OSBORN, PHD	2300	DL/AUG 17	0.00	500.00
1001	1018572	09/21/17	1430	STEPHEN M. OSBORN, PHD	2300	MG/AUG 17	0.00	500.00
1001	1018572	09/21/17	1430	STEPHEN M. OSBORN, PHD	2700	JN/AUG 17	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	1018573	09/22/17	3322	AMOS W (TREY) KEITH III	3035	ROY MALDONADO	0.00	905.25
1001	1018573	09/22/17	3322	AMOS W (TREY) KEITH III	3035	CHILDREN	0.00	877.50
1001	1018573	09/22/17	3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	1,612.00
1001	1018573	09/22/17	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,340.00
TOTAL CHECK							0.00	5,734.75
1001	1018574	09/25/17	3558	COURT REPORTING SEMINARS	3025	JULIE CAMPBELL	0.00	175.00
1001	1018575	09/26/17	2494	TEXAS A&M AGRILIFE EXTEN	7510	JANE ROWAN,KIT HORNE	0.00	30.00
1001	1018575	09/26/17	2494	TEXAS A&M AGRILIFE EXTEN	7510	R. PRITZ,T CUNNINGHAM	0.00	30.00
TOTAL CHECK							0.00	60.00
1001	1018576	09/26/17	1466	THE POSTMASTER	4510	960 PERMIT,689 PCS	0.00	195.68
1001	1018577	09/27/17	1X	JOANN BERNAL	6010	LOST PROPERTY REIMB	0.00	683.09
1001	1018578	09/28/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1018579	09/28/17	1529	TGSLC	410	PHILLIP STAMPER, JR	0.00	147.83

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1001	1018580	09/28/17	1529	TGSLC	410	BO B DAVIDSON	0.00	125.48
1001	1018581	09/28/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1018582	09/28/17	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1018583	09/28/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	106.89
1001	1018584	09/28/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	1,796,074.80
TOTAL FUND							0.00	1,796,074.80
TOTAL REPORT							0.00	1,796,074.80