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ACCOUNTING PERIOD: 2/18

FUND - 001 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019474	11/08/17	3616	LAW OFFICE OF LEE A	3035	7311	MUTAGAA K. SMITH	0.00	350.98
1001	1019474	11/08/17	3616	LAW OFFICE OF LEE A	3035	7311	MEGHAN HOWELL	0.00	351.47
1001	1019474	11/08/17	3616	LAW OFFICE OF LEE A	3045	7311	NICHOLAS BARTON	0.00	115.00
TOTAL CHECK								0.00	817.45
1001	1019482	11/14/17	2032	A. BUSH	6040	8204	TRAINING-SAN ANTONI	0.00	351.00
1001	1019483	11/14/17	4075	A-1 BUILDING SUPPLY	6550	7401	REBAR,TIE WIRE	0.00	32.66
1001	1019483	11/14/17	4075	A-1 BUILDING SUPPLY	6550	7401	REBAR	0.00	41.76
TOTAL CHECK								0.00	74.42
1001	1019484	11/14/17	1702	ABILENE BONE & JOIN	6550	73302	VARIOUS PEOPLE	0.00	86.40
1001	1019484	11/14/17	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	3,284.08
1001	1019484	11/14/17	1702	ABILENE BONE & JOIN	7010	7337	VARIOUS PEOPLE	0.00	55.41
TOTAL CHECK								0.00	3,425.89
1001	1019485	11/14/17	1709	ABILENE DIAGNOSTIC,	6550	73302	VARIOUS PEOPLE	0.00	109.60
1001	1019485	11/14/17	1709	ABILENE DIAGNOSTIC,	6570	7330	NB/ AUG 17	0.00	162.00
1001	1019485	11/14/17	1709	ABILENE DIAGNOSTIC,	6570	7330	JC/AUG 17	0.00	170.00
1001	1019485	11/14/17	1709	ABILENE DIAGNOSTIC,	6570	7330	PA/FEB 17	0.00	228.00
TOTAL CHECK								0.00	669.60
1001	1019486	11/14/17	1075	ABILENE ELECTRIC MO	6550	7401	FUSES,ABC	0.00	24.00
1001	1019488	11/14/17	1660	ABILENE FASTENER SU	1045	7505	FAN	0.00	79.00
1001	1019488	11/14/17	1660	ABILENE FASTENER SU	1045	7505	CHRGR,FAN	0.00	304.00
TOTAL CHECK								0.00	383.00
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	7505	2X12,BLADE,PRY BAR	0.00	87.38
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	SUBFLOORING	0.00	204.28
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	2X6,2X4	0.00	238.74
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	2X6	0.00	122.70
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	7505	PUTTY KNIFE	0.00	5.58
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	DRIVE PIN	0.00	11.63
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	2X4	0.00	13.88
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	7505	WALL STOP,SPONGE,WA	0.00	16.27
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	1X8	0.00	19.56
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	LMR,BRSH,SPRY,CLTH	0.00	23.63
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	JOINT COMP,PENCIL,S	0.00	26.25
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	PDLCK,BOLT,FSTNRS	0.00	29.29
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	7403	OFF	0.00	31.96
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	7505	SAWHORSE	0.00	32.00
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	SPONGE,PUTTY	0.00	6.97
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	SPREADER,CARPET ADH	0.00	8.12
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	2X4	0.00	10.41
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	ADHSV	0.00	11.61
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	1X4, SHIM	0.00	12.20
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	JOINT COMPOUND	0.00	18.99
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	JOINT COMPOUND	0.00	18.99
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	SPRAY PAINT	0.00	33.90
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	SPONGE,SPACKLE,JT C	0.00	37.59
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	JOINT COMPOUND	0.00	37.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	SCREEN,CART	0.00	38.26
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	1045	74001	TAPE MEAS,SEAL,FINI	0.00	424.67
TOTAL CHECK									1,522.84
1001	1019491	11/14/17	1089	ABILENE MAINTENANCE	6570	7505	TISSUE,TWL,LINER	0.00	229.80
1001	1019492	11/14/17	3465	ABILENE MOBILE HOME	5030	7505	C-14	0.00	147.00
1001	1019493	11/14/17	1097	APSCO	6550	7401	COUP,TEE,CLAMP	0.00	76.34
1001	1019493	11/14/17	1097	APSCO	6550	7401	LAV CONN	0.00	93.45
1001	1019493	11/14/17	1097	APSCO	6550	7401	PVC GLUE,BLADES	0.00	109.63
1001	1019493	11/14/17	1097	APSCO	6550	7401	STRUT	0.00	227.76
1001	1019493	11/14/17	1097	APSCO	6550	7401	REDUCR,FTG,TEE,COUP	0.00	389.52
TOTAL CHECK									896.70
1001	1019494	11/14/17	1098	ABILENE PRINTING &	6010	7501	BUS CRDS/M. ORTIZ	0.00	25.00
1001	1019494	11/14/17	1098	ABILENE PRINTING &	6010	7501	FIELD INTRVW REP	0.00	68.00
1001	1019494	11/14/17	1098	ABILENE PRINTING &	6570	7501	RELEASE AGRMT	0.00	68.00
1001	1019494	11/14/17	1098	ABILENE PRINTING &	6570	7501	DET ADMIN FORM	0.00	91.00
TOTAL CHECK									252.00
1001	1019496	11/14/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/AMY MERSHON	0.00	780.00
1001	1019496	11/14/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-1/AMANDA AGEE	0.00	880.75
1001	1019496	11/14/17	1105	ABILENE PROFESSIONA	3040	7331	JP1-2/CHARLENE YATE	0.00	800.00
TOTAL CHECK									2,460.75
1001	1019497	11/14/17	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	8,217.36
1001	1019497	11/14/17	1697	ABILENE REGIONAL ME	7010	7337	VARIOUS PEOPLE	0.00	90.27
TOTAL CHECK									8,307.63
1001	1019498	11/14/17	1107	ABILENE REPORTER NE	4510	7530	LEGAL-TAYLOR ELECT	0.00	3,237.00
1001	1019499	11/14/17	1111	ABILENE SALES, INC.	5030	7505	MASONRY BIT	0.00	7.98
1001	1019499	11/14/17	1111	ABILENE SALES, INC.	6550	7401	PAINT	0.00	68.88
TOTAL CHECK									76.86
1001	1019500	11/14/17	3018	ABILENE SURGERY CEN	7010	7337	VARIOUS PEOPLE	0.00	405.21
1001	1019501	11/14/17	1117	ACCURACY PLUS REPOR	3025	7313	10.27.17	0.00	295.00
1001	1019503	11/14/17	4244	A. S. DRENNAN-DO NO	3030	7311	CHILD	0.00	666.18
1001	1019504	11/14/17	3978	JESSICA ANGEL	3015	7855	TADRO CONF/EL PASO	0.00	46.10
1001	1019505	11/14/17	1131	ANGELO ARCHIVES & S	1070	7555	VLT BX	0.00	237.00
1001	1019505	11/14/17	1131	ANGELO ARCHIVES & S	1010	7555	LGL,CHCK,VLT BOX	0.00	380.45
1001	1019505	11/14/17	1131	ANGELO ARCHIVES & S	3010	7555	LGL,CHCK,VLT BOX	0.00	907.45
TOTAL CHECK									1,524.90
1001	1019507	11/14/17	3485	ASHTON ANDERSON	1020.3	7311	EO	0.00	170.00
1001	1019507	11/14/17	3485	ASHTON ANDERSON	1020.3	7311	BA	0.00	230.00
TOTAL CHECK									400.00

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1001	1019508	11/14/17	1140	ATMOS ENERGY	6550	8105	10.03.17-11.01.17	0.00	2,460.58
1001	1019509	11/14/17	1140	ATMOS ENERGY	3075	8105	09.27.17-10.26.17	0.00	46.68
1001	1019510	11/14/17	1140	ATMOS ENERGY	6570	8105	10.03.17-11.01.17	0.00	310.01
1001	1019511	11/14/17	1140	ATMOS ENERGY	6550	8105	10.03.17-11.01.17	0.00	1,752.33
1001	1019512	11/14/17	1140	ATMOS ENERGY	6570	8105	10.03.17-11.01.17	0.00	150.95
1001	1019513	11/14/17	1140	ATMOS ENERGY	5030	8105	10.03.17-11.01.17	0.00	51.05
1001	1019514	11/14/17	1141	AUTO-CHLOR SYSTEM O	6550	7505	POT&PAN SUPRM	0.00	67.60
1001	1019514	11/14/17	1141	AUTO-CHLOR SYSTEM O	6550	7505	POT&PAN SUP,SOL Q	0.00	138.58
TOTAL CHECK								0.00	206.18
1001	1019515	11/14/17	3679	AXON ENTERPRISE, IN	6550	8950	11003 HANDLE, YELLO	0.00	2,892.15
1001	1019515	11/14/17	3679	AXON ENTERPRISE, IN	6550	8950	34200 CARTRIDGE - 1	0.00	142.68
1001	1019515	11/14/17	3679	AXON ENTERPRISE, IN	6550	8950	22011 APPM, BATTERY	0.00	282.16
1001	1019515	11/14/17	3679	AXON ENTERPRISE, IN	6550	8950	FREIGHT	0.00	41.40
1001	1019515	11/14/17	3679	AXON ENTERPRISE, IN	6011	8950	11003 HANDLE, YELLO	0.00	17,352.90
1001	1019515	11/14/17	3679	AXON ENTERPRISE, IN	6011	8950	11501 HOLSTER, BLAC	0.00	285.20
1001	1019515	11/14/17	3679	AXON ENTERPRISE, IN	6011	8950	11504 HOLSTER, BLAC	0.00	57.04
1001	1019515	11/14/17	3679	AXON ENTERPRISE, IN	6011	8950	34200 CARTRIDGE - 1	0.00	2,330.44
1001	1019515	11/14/17	3679	AXON ENTERPRISE, IN	6011	8950	22011 APPM, BATTERY	0.00	1,269.72
1001	1019515	11/14/17	3679	AXON ENTERPRISE, IN	6011	8950	FREIGHT	0.00	120.77
TOTAL CHECK								0.00	24,774.46
1001	1019516	11/14/17	1147	BARNES & WILLIAMS D	7010	7337	VARIOUS PEOPLE	0.00	10,713.69
1001	1019516	11/14/17	1147	BARNES & WILLIAMS D	6570	7330	JM/OCT 17	0.00	7.62
1001	1019516	11/14/17	1147	BARNES & WILLIAMS D	6570	7330	JW/OCT 17	0.00	8.02
1001	1019516	11/14/17	1147	BARNES & WILLIAMS D	6570	7330	NR/OCT 17	0.00	10.52
1001	1019516	11/14/17	1147	BARNES & WILLIAMS D	6570	7330	AJ/OCT 17	0.00	10.52
1001	1019516	11/14/17	1147	BARNES & WILLIAMS D	6570	7330	LG/OCT 17	0.00	12.81
1001	1019516	11/14/17	1147	BARNES & WILLIAMS D	6570	7330	JE/OCT 17	0.00	16.93
1001	1019516	11/14/17	1147	BARNES & WILLIAMS D	6570	7330	JH/OCT 17	0.00	44.90
1001	1019516	11/14/17	1147	BARNES & WILLIAMS D	7010	7333	W. JACKSON	0.00	168.54
TOTAL CHECK								0.00	10,993.55
1001	1019518	11/14/17	1151	BATTS COMMUNICATION	1040	8540	MOVE EXT	0.00	90.00
1001	1019519	11/14/17	4093	BELINDA HALLIBURTON	2030	7855	PPA CONF/HORSESHOE	0.00	88.00
1001	1019521	11/14/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	570.96
1001	1019521	11/14/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	920.71
1001	1019521	11/14/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,859.00
1001	1019521	11/14/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	3,987.30
1001	1019521	11/14/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	45.01
1001	1019521	11/14/17	1155	BEN E. KEITH COMPAN	6570	7505	CUTLERY, FILM,NAPKIN	0.00	127.83
1001	1019521	11/14/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,162.44
1001	1019521	11/14/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,080.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	9,753.56
1001	1019522	11/14/17	3939	BENCHMARK BUSINESS	1060	7560	OCT 17	0.00	81.12
1001	1019523	11/14/17	1160	BIBLE HARDWARE	5030	7505	KEY ,THNNR,GOOF OFF	0.00	28.81
1001	1019523	11/14/17	1160	BIBLE HARDWARE	5030	7505	PLUG,COUP,PAINT,TAP	0.00	30.12
1001	1019523	11/14/17	1160	BIBLE HARDWARE	1045	7505	BRUSH	0.00	11.98
1001	1019523	11/14/17	1160	BIBLE HARDWARE	6010	7816	CEMNT,SAW,PRMR	0.00	26.27
1001	1019523	11/14/17	1160	BIBLE HARDWARE	5030	7505	CUT OFF WHEEL	0.00	1.39
1001	1019523	11/14/17	1160	BIBLE HARDWARE	5030	7505	REKEY	0.00	3.00
1001	1019523	11/14/17	1160	BIBLE HARDWARE	5030	7505	TIE WIRE	0.00	5.49
1001	1019523	11/14/17	1160	BIBLE HARDWARE	5030	7505	BRUSH,DOOR STOP,PUT	0.00	26.07
1001	1019523	11/14/17	1160	BIBLE HARDWARE	5030	7505	ADHSV	0.00	23.97
1001	1019523	11/14/17	1160	BIBLE HARDWARE	5030	7505	SCRWS,BLTS	0.00	1.60
1001	1019523	11/14/17	1160	BIBLE HARDWARE	5030	7505	CABINET PULL	0.00	8.58
TOTAL CHECK								0.00	167.28
1001	1019525	11/14/17	1163	BIG COUNTRY SUPPLY	6010	7505	BATTERIES	0.00	150.80
1001	1019525	11/14/17	1163	BIG COUNTRY SUPPLY	6010	8055	ARMOR RAID CARRIER	0.00	150.00
TOTAL CHECK								0.00	300.80
1001	1019526	11/14/17	1164	BIG COUNTRY TIRE, I	1045	7420	TIRES	0.00	736.08
1001	1019528	11/14/17	3930	BIS DIGITAL	1060	7372	MNT-R-D, #18-12-A-6	0.00	520.00
1001	1019528	11/14/17	3930	BIS DIGITAL	1060	7372	WH-VMYS, ANNUAL VID	0.00	2,950.00
1001	1019528	11/14/17	3930	BIS DIGITAL	1060	7372	DCR SAS, ANNUAL DCR	0.00	350.00
TOTAL CHECK								0.00	3,820.00
1001	1019529	11/14/17	1172	BOB BARKER COMPANY,	6570	7505	CONDITIONER/SHAMPOO	0.00	56.14
1001	1019530	11/14/17	1173	BOB LINDSEY	3050	7311	MIKE RODRIQUEZ	0.00	115.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3025	7311	ARTHUR SHOTWELL III	0.00	250.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3025	7311	ARTHUR SHOTWELL III	0.00	250.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3045	7311	THOMAS GARRISON	0.00	35.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3050	7311	CALEB OTIS	0.00	35.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3045	7311	SHELBY DIAZ	0.00	75.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3045	7311	THOMAS GARRISON	0.00	115.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3050	7311	ELIJAH TARANGO	0.00	115.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3050	7311	MELISSA SMITH	0.00	115.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3050	7311	ALFONSO SALAZAR	0.00	115.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3050	7311	CALEB OTIS	0.00	115.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3050	7311	KARLA RAMOS	0.00	115.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3050	7311	STEVEN STANCH	0.00	115.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3040	7311	CCL2/MM	0.00	125.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3050	7311	MICHAEL OLSON	0.00	115.00
1001	1019530	11/14/17	1173	BOB LINDSEY	3025	7311	FOREST BLAYLOCK	0.00	400.00
TOTAL CHECK								0.00	2,205.00
1001	1019531	11/14/17	4134	BOBCAT OF ABILENE	6550	7401	SPLINE ROT RNTL	0.00	640.00
1001	1019532	11/14/17	1400	BRADBURY & NIX	1020.3	7311	JP	0.00	300.00

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1001	1019535	11/14/17	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	1,209.00
1001	1019535	11/14/17	2981	BRYCE BEDFORD	3030	7311	CHILDREN	0.00	1,296.50
TOTAL CHECK									2,505.50
1001	1019536	11/14/17	1340	BSE ABILENE - NUNN	6550	7401	LIGHTS	0.00	1,770.66
1001	1019536	11/14/17	1340	BSE ABILENE - NUNN	6550	7401	PLUG, LGHT, CONN, SCRW	0.00	146.22
TOTAL CHECK									1,916.88
1001	1019537	11/14/17	3165	BYRON HATCHETT	3045	7311	TAMARA FOWLER	0.00	115.00
1001	1019537	11/14/17	3165	BYRON HATCHETT	3050	7311	AMANDA STEVENS	0.00	75.00
1001	1019537	11/14/17	3165	BYRON HATCHETT	3045	7311	SUMMER HELVEY	0.00	75.00
1001	1019537	11/14/17	3165	BYRON HATCHETT	3045	7311	SUMMER HELVEY	0.00	75.00
1001	1019537	11/14/17	3165	BYRON HATCHETT	3050	7311	CHRISTOPHER SIVLEY	0.00	115.00
1001	1019537	11/14/17	3165	BYRON HATCHETT	3050	7311	ADRIAN ZARAGOZA	0.00	115.00
1001	1019537	11/14/17	3165	BYRON HATCHETT	3035	7311	SPENCER PETREE-BOGG	0.00	287.50
1001	1019537	11/14/17	3165	BYRON HATCHETT	3035	7311	SPENCER PETREE-BOGG	0.00	287.50
1001	1019537	11/14/17	3165	BYRON HATCHETT	3020	7311	SHELLY SIEGFRIED	0.00	482.50
1001	1019537	11/14/17	3165	BYRON HATCHETT	3020	7311	SHELLY SIEGFRIED	0.00	482.50
1001	1019537	11/14/17	3165	BYRON HATCHETT	3025	7311	DAMIAN MCBRIDE	0.00	450.00
TOTAL CHECK									2,560.00
1001	1019538	11/14/17	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-1.30
1001	1019538	11/14/17	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	633.08
1001	1019538	11/14/17	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	2,371.96
1001	1019538	11/14/17	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	5,590.67
TOTAL CHECK									8,594.41
1001	1019540	11/14/17	1936	CAROLYN GLEASON	3075	7855	LEGS UPDATE-LUBBOCK	0.00	179.00
1001	1019541	11/14/17	3629	CHAD CAMPBELL	6010	7855	CRIME STOP-SEQUIN	0.00	126.00
1001	1019542	11/14/17	4000	CHARLES E RICE ATTO	3030	7311	FATHER	0.00	65.00
1001	1019542	11/14/17	4000	CHARLES E RICE ATTO	3030	7311	FATHER	0.00	97.50
1001	1019542	11/14/17	4000	CHARLES E RICE ATTO	3030	7311	CHILDREN	0.00	162.50
1001	1019542	11/14/17	4000	CHARLES E RICE ATTO	3030	7311	CHILDREN	0.00	195.00
1001	1019542	11/14/17	4000	CHARLES E RICE ATTO	3030	7311	FATHER	0.00	422.50
TOTAL CHECK									942.50
1001	1019543	11/14/17	4007	CHARLES G ANDERSON,	6550	73302	VARIOUS PEOPLE	0.00	406.80
1001	1019544	11/14/17	2356	CHARM-TEX, INC.	6550	8056	SHEETS	0.00	3,145.00
1001	1019544	11/14/17	2356	CHARM-TEX, INC.	6550	8056	BATH TWL	0.00	3,980.00
1001	1019544	11/14/17	2356	CHARM-TEX, INC.	6550	8056	BLANKETS	0.00	898.80
1001	1019544	11/14/17	2356	CHARM-TEX, INC.	6550	8056	SHOWER SHOES	0.00	2,286.00
TOTAL CHECK									10,309.80
1001	1019545	11/14/17	3687	CHRISTOPHER EDDLEMA	7010	7337	VARIOUS PEOPLE	0.00	46.73
1001	1019546	11/14/17	2112	CITY LUMBER COMPANY	5030	7505	DWP, GLOSS, STAIN	0.00	34.48
1001	1019547	11/14/17	1005	CITY OF ABILENE ACC	5030	8105	08.16.17-09.15.17	0.00	45.54
1001	1019547	11/14/17	1005	CITY OF ABILENE ACC	5030	8101	08.28.17-09.27.17	0.00	6,257.36

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1001	1019547	11/14/17	1005	CITY OF ABILENE ACC	5030	8110	08.01.17-08.28.17	0.00	34.24
TOTAL CHECK								0.00	6,337.14
1001	1019548	11/14/17	1005	CITY OF ABILENE WAT	6550	8110	09.12.17-10.12.17	0.00	147.60
1001	1019548	11/14/17	1005	CITY OF ABILENE WAT	6550	8110	09.12.17-10.12.17	0.00	10,590.40
1001	1019548	11/14/17	1005	CITY OF ABILENE WAT	6550	8110	09.11.17-10.10.17	0.00	2.00
TOTAL CHECK								0.00	10,740.00
1001	1019550	11/14/17	1206	CITY OF MERKEL	3070	8110	09.25.17-10.25.17	0.00	81.66
1001	1019551	11/14/17	1207	CITY OF TUSCOLA	3075	8110	672500-672700	0.00	45.04
1001	1019552	11/14/17	1208	CLAIRE MEHAFFEY	3030	7311	MOTHER	0.00	1,228.50
1001	1019553	11/14/17	1981	CLINICAL PARTNERS,	7010	7337	VARIOUS PEOPLE	0.00	741.41
1001	1019553	11/14/17	1981	CLINICAL PARTNERS,	7010	7337	VARIOUS PEOPLE	0.00	315.30
TOTAL CHECK								0.00	1,056.71
1001	1019554	11/14/17	2082	COMMERCIAL EQUIPMEN	6550	7401	TIMER	0.00	56.14
1001	1019555	11/14/17	3626	CONSTANCE PRICE, AT	3030	7311	CHILDREN	0.00	1,306.70
1001	1019557	11/14/17	3830	CLEMENTS LAW FIRM	3050	7311	AMANDA THOMPSON	0.00	35.00
1001	1019557	11/14/17	3830	CLEMENTS LAW FIRM	3050	7311	AMANDA THOMPSON	0.00	35.00
1001	1019557	11/14/17	3830	CLEMENTS LAW FIRM	3050	7311	JOSH REICHENEKER	0.00	60.00
1001	1019557	11/14/17	3830	CLEMENTS LAW FIRM	3045	7311	AMANDA CACIOPPPO	0.00	115.00
1001	1019557	11/14/17	3830	CLEMENTS LAW FIRM	3050	7311	CLAYTON SAUNDERS	0.00	115.00
TOTAL CHECK								0.00	360.00
1001	1019558	11/14/17	2857	CRAFTMASTER HARDWAR	6550	7401	PIN KIT,TUMBLER	0.00	1,126.95
1001	1019559	11/14/17	1204	COMMUNITY SUPERVISI	1045	7403	OCT16-SEPT17	0.00	605.25
1001	1019560	11/14/17	2280	CURTIS TOMME, ATTOR	3045	7311	PASCUAL AVALOS JR	0.00	115.00
1001	1019560	11/14/17	2280	CURTIS TOMME, ATTOR	3050	7311	JUSTIN RENFRO	0.00	115.00
1001	1019560	11/14/17	2280	CURTIS TOMME, ATTOR	3045	7311	TANNER BRUMLEY	0.00	115.00
TOTAL CHECK								0.00	345.00
1001	1019562	11/14/17	1171	CUSTOM WHOLESALE SU	6550	7401	TOOL BACKPACK	0.00	85.10
1001	1019562	11/14/17	1171	CUSTOM WHOLESALE SU	6550	7401	TOOL BCKPCK,NUT DRI	0.00	103.96
TOTAL CHECK								0.00	189.06
1001	1019563	11/14/17	1230	CYNTHIA RUCKER ALLE	3030	7311	CHILD	0.00	42.00
1001	1019563	11/14/17	1230	CYNTHIA RUCKER ALLE	3030	7311	MEDIATOR	0.00	795.00
1001	1019563	11/14/17	1230	CYNTHIA RUCKER ALLE	3030	7311	MEDIATOR	0.00	1,005.00
TOTAL CHECK								0.00	1,842.00
1001	1019564	11/14/17	4018	DANNA WOLFE, ATTORN	3050	7311	JACQUIRE ONLEY	0.00	115.00
1001	1019564	11/14/17	4018	DANNA WOLFE, ATTORN	3050	7311	STEVEN RODGERS	0.00	150.00
1001	1019564	11/14/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	GS	0.00	155.00
1001	1019564	11/14/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	CW	0.00	155.00
1001	1019564	11/14/17	4018	DANNA WOLFE, ATTORN	1020.3	7311	CS	0.00	155.00

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1001	1019564	11/14/17	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	429.00
1001	1019564	11/14/17	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	507.00
1001	1019564	11/14/17	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	598.00
1001	1019564	11/14/17	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	717.00
1001	1019564	11/14/17	4018	DANNA WOLFE, ATTORN	3035	7311	TRAVIS MILLER	0.00	502.00
TOTAL CHECK								0.00	3,483.00
1001	1019565	11/14/17	3724	DARRYL MITCHELL	6030	7855	CRTRM SEC TRG-MIDLA	0.00	190.00
1001	1019566	11/14/17	1236	DAVID B. BROOKS	4010	7310	OCT 17	0.00	100.00
1001	1019567	11/14/17	1233	DAVID M. HURST, P.C	3030	7311	FATHER	0.00	56.66
1001	1019567	11/14/17	1233	DAVID M. HURST, P.C	3030	7311	CHILD	0.00	195.00
1001	1019567	11/14/17	1233	DAVID M. HURST, P.C	3030	7311	CHILDREN	0.00	221.00
1001	1019567	11/14/17	1233	DAVID M. HURST, P.C	3030	7311	CHILD	0.00	299.00
1001	1019567	11/14/17	1233	DAVID M. HURST, P.C	3030	7311	FATHER	0.00	351.00
1001	1019567	11/14/17	1233	DAVID M. HURST, P.C	3030	7311	CHILDREN	0.00	962.00
1001	1019567	11/14/17	1233	DAVID M. HURST, P.C	3030	7311	MOTHER	0.00	1,617.34
TOTAL CHECK								0.00	3,702.00
1001	1019568	11/14/17	1237	DAVID THEDFORD	3045	7311	AUDREY ADAMS	0.00	115.00
1001	1019568	11/14/17	1237	DAVID THEDFORD	3050	7311	CHARLES ZARA	0.00	115.00
1001	1019568	11/14/17	1237	DAVID THEDFORD	3020	7311	JUSTIN HEISER	0.00	571.05
1001	1019568	11/14/17	1237	DAVID THEDFORD	3020	7311	JUSTIN HEISER	0.00	571.05
1001	1019568	11/14/17	1237	DAVID THEDFORD	3020	7311	DOUGLAS ROBERTS	0.00	633.25
1001	1019568	11/14/17	1237	DAVID THEDFORD	3020	7311	DOUGLAS ROBERTS	0.00	633.25
1001	1019568	11/14/17	1237	DAVID THEDFORD	3045	7311	DAVID FRIAS	0.00	115.00
1001	1019568	11/14/17	1237	DAVID THEDFORD	3020	7311	FRANK TATE	0.00	275.00
1001	1019568	11/14/17	1237	DAVID THEDFORD	3045	7311	JESSICA CHAPA	0.00	35.00
1001	1019568	11/14/17	1237	DAVID THEDFORD	3045	7311	JESSICA CHAPA	0.00	115.00
TOTAL CHECK								0.00	3,178.60
1001	1019569	11/14/17	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	347.45
1001	1019570	11/14/17	3321	DEREK HAMPTON	3025	7311	JENNIFER CARRION	0.00	350.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3045	7311	CHRISTOPHE KABANGA	0.00	570.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	182.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	260.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	325.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	793.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3045	7311	CLAYTON DANIELS	0.00	115.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3045	7311	MARINDA BAKER	0.00	115.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3045	7311	ERIC BROWN	0.00	115.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3045	7311	JASON HENDERSON	0.00	115.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3045	7311	JOE HUNTER	0.00	115.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3050	7311	CRYSTAL WHITLEY	0.00	115.00
1001	1019570	11/14/17	3321	DEREK HAMPTON	3035	7311	APRIL RAMIREZ	0.00	350.00
TOTAL CHECK								0.00	3,520.00
1001	1019571	11/14/17	1249	EARNEST W. SCOTT	3025	7311	CASSIE COLYER	0.00	300.00
1001	1019571	11/14/17	1249	EARNEST W. SCOTT	3025	7311	RICHARD RODRIGUEZ J	0.00	750.00
1001	1019571	11/14/17	1249	EARNEST W. SCOTT	3050	7311	SHANNON PRUITT	0.00	115.00

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TOTAL CHECK								0.00	1,165.00
1001	1019573	11/14/17	3982	ELIZABETH GRAHAM	3030	7855	TACA-AUSTIN	0.00	98.00
1001	1019574	11/14/17	4293	EMILY STERLING	4010	7855	REIMB DUES	0.00	68.00
1001	1019575	11/14/17	2177	ENT SPECIALISTS	7010	7337	VARIOUS PEOPLE	0.00	159.46
1001	1019577	11/14/17	1X	ERIC OPIELA PLLC	4510	8020	2017-18 TX ELECT LA	0.00	140.00
1001	1019578	11/14/17	1261	EYEMART EXPRESS #54	7010	7337	VARIOUS PEOPLE	0.00	303.91
1001	1019579	11/14/17	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	4,669.20
1001	1019579	11/14/17	3693	FALCON EMERGENCY PH	6550	73302	VARIOUS PEOPLE	0.00	2,584.80
1001	1019579	11/14/17	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	712.66
1001	1019579	11/14/17	3693	FALCON EMERGENCY PH	7010	7337	VARIOUS PEOPLE	0.00	242.85
TOTAL CHECK								0.00	8,209.51
1001	1019580	11/14/17	3142	FASTENAL	6550	7401	FLTRS,NUT,ELECT TER	0.00	426.34
1001	1019581	11/14/17	1267	FEDEX CORPORATION	6550	7501	HUNTSVILLE	0.00	67.21
1001	1019582	11/14/17	3735	FERGUSON ENTERPRISE	6550	7401	CONN,TEE,FLUSH BUSH	0.00	420.03
1001	1019582	11/14/17	3735	FERGUSON ENTERPRISE	6550	7401	PVC ASY CVR,ADPT,CO	0.00	109.88
1001	1019582	11/14/17	3735	FERGUSON ENTERPRISE	6550	7401	ELL,COUP,GLOVE	0.00	205.28
1001	1019582	11/14/17	3735	FERGUSON ENTERPRISE	6550	7401	WATER JETTR CART	0.00	3,106.91
TOTAL CHECK								0.00	3,842.10
1001	1019584	11/14/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92
1001	1019584	11/14/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92
1001	1019584	11/14/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	738.01
1001	1019584	11/14/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	738.01
TOTAL CHECK								0.00	2,771.86
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	38.80
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	60.70
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	132.50
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	160.48
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	206.10
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	241.30
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	252.50
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	301.10
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILDREN	0.00	348.50
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	CHILD	0.00	384.50
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	456.50
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	458.40
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	FATHER	0.00	516.70
1001	1019586	11/14/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	697.50
TOTAL CHECK								0.00	4,255.58
1001	1019587	11/14/17	4144	DANIELLE PFIESTER,	3030	7311	CHILD	0.00	56.60
1001	1019587	11/14/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	157.90

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1001	1019587	11/14/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	298.70
1001	1019587	11/14/17	4144	DANIELLE PFIESTER,	3030	7311	CHILD	0.00	310.20
1001	1019587	11/14/17	4144	DANIELLE PFIESTER,	3030	7311	CHILD	0.00	454.10
1001	1019587	11/14/17	4144	DANIELLE PFIESTER,	3030	7311	CHILDREN	0.00	832.10
1001	1019587	11/14/17	4144	DANIELLE PFIESTER,	3030	7311	CHILD	0.00	939.38
TOTAL CHECK								0.00	3,048.98
1001	1019588	11/14/17	1277	FRANK CLEVELAND	3080	7510	REIMB BOX RENTAL	0.00	56.00
1001	1019589	11/14/17	1703	ENDOCRINOLOGY ASSOC	7010	7337	VARIOUS PEOPLE	0.00	292.45
1001	1019590	11/14/17	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	294.22
1001	1019590	11/14/17	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	297.00
TOTAL CHECK								0.00	591.22
1001	1019591	11/14/17	2629	GARBO'S LOCKSMITH S	6010	7392	TRUCK KEYS,TOOLBX	0.00	100.00
1001	1019592	11/14/17	1286	GASCARD	1060	7422	OCT 17	0.00	37.06
1001	1019592	11/14/17	1286	GASCARD	7010	7420	OCT 17	0.00	51.14
1001	1019592	11/14/17	1286	GASCARD	4510	7422	OCT 17	0.00	96.45
1001	1019592	11/14/17	1286	GASCARD	7520	7422	OCT 17	0.00	105.63
1001	1019592	11/14/17	1286	GASCARD	7521	7422	OCT 17	0.00	143.54
1001	1019592	11/14/17	1286	GASCARD	5030	7422	OCT 17	0.00	326.65
1001	1019592	11/14/17	1286	GASCARD	6570	7422	OCT 17	0.00	545.39
1001	1019592	11/14/17	1286	GASCARD	1045	7422	OCT 17	0.00	906.33
1001	1019592	11/14/17	1286	GASCARD	6010	7860	OCT 17	0.00	1,527.88
1001	1019592	11/14/17	1286	GASCARD	6010	7422	OCT 17	0.00	19,473.63
TOTAL CHECK								0.00	23,213.70
1001	1019593	11/14/17	3811	GIBBS PAINT & BODY	6010	7420	RUNNING BOARD	0.00	308.40
1001	1019594	11/14/17	2586	GLOBAL TOWER PARTNE	6010	7817	NOV 17	0.00	29.59
1001	1019595	11/14/17	1299	GRAYBAR ELECTRIC CO	5030	7505	ACV DETECTOR	0.00	111.56
1001	1019595	11/14/17	1299	GRAYBAR ELECTRIC CO	6010	7816	CABLE FOR LEC DISPT	0.00	283.89
1001	1019595	11/14/17	1299	GRAYBAR ELECTRIC CO	5030	7505	WIRING	0.00	15.60
TOTAL CHECK								0.00	411.05
1001	1019596	11/14/17	1X	GREAK LAW P.C.	6010	4250	WRIT OF EXECUTION	0.00	546.03
1001	1019597	11/14/17	2111	H. MILLER RICHERT,	7010	7337	VARIOUS PEOPLE	0.00	176.39
1001	1019598	11/14/17	1306	HARRIS ACOUSTICS	1045	74001	INSTALL NEW 2X2 GRI	0.00	2,438.00
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR	0.00	16.00
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPR,TIRE ROTN	0.00	36.00
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	FLT RPRS	0.00	48.00
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	141.47

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1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	156.55
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	556.56
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	570.56
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	633.40
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	5030	7420	TIRE	0.00	144.02
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	633.40
1001	1019599	11/14/17	1308	HAYS TIRE & SERVICE	6010	7420	TIRES	0.00	702.12
TOTAL CHECK								0.00	3,702.08
1001	1019600	11/14/17	3696	HEART OF TEXAS EMS	6550	7336	RONALD MASSEY	0.00	4,067.00
1001	1019601	11/14/17	1713	HENDRICK ANESTHESIA	6550	73302	VARIOUS PEOPLE	0.00	119.12
1001	1019601	11/14/17	1713	HENDRICK ANESTHESIA	7010	7337	VARIOUS PEOPLE	0.00	3,667.34
TOTAL CHECK								0.00	3,786.46
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	NANCY SLOAN	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	PHILLIP STAMPER	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	TIM TRAWICK	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	KENNETH CLARK	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	TARA HAVNER	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	DONALD OLDS	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	THOMAS HORTON	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	7330	NEVILLE HYLTON	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	7330	TERRI BIRCHUM	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	MICHAEL PIPPINS SR	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	JAY JONES	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	ROSAURA BECERRA	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73301	CHARLES ROBERTS	0.00	144.65
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	49,453.23
1001	1019602	11/14/17	1310	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	32,856.32
TOTAL CHECK								0.00	84,190.00
1001	1019603	11/14/17	1819	HENDRICK MEDICAL CE	6550	73302	VARIOUS PEOPLE	0.00	10.60
1001	1019603	11/14/17	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	2,807.47
1001	1019603	11/14/17	1819	HENDRICK MEDICAL CE	7010	7337	VARIOUS PEOPLE	0.00	58.95
TOTAL CHECK								0.00	2,877.02
1001	1019604	11/14/17	1864	HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	1,096.00
1001	1019604	11/14/17	1864	HENDRICK PROVIDER N	6550	73302	VARIOUS PEOPLE	0.00	256.40
1001	1019604	11/14/17	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	3,364.12
1001	1019604	11/14/17	1864	HENDRICK PROVIDER N	7010	7337	VARIOUS PEOPLE	0.00	2,460.85
TOTAL CHECK								0.00	7,177.37
1001	1019605	11/14/17	3439	HENRY SCHEIN	6550	7330	ELECTRODE REST TAB	0.00	23.42
1001	1019606	11/14/17	3746	IBERON, LLC	6010	7435	MOBILE DETECTIVE FE	0.00	1,800.00
1001	1019607	11/14/17	1978	ICE MACHINE FACTORY	6550	8950	MODEL NO. 1292, PAN	0.00	2,252.84
1001	1019607	11/14/17	1978	ICE MACHINE FACTORY	6550	8950	PB PERIMETER BUMPER	0.00	237.24
TOTAL CHECK								0.00	2,490.08
1001	1019608	11/14/17	2347	INDIGENT HEALTHCARE	7010	7371	DEC 17	0.00	2,430.00

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1001	1019609	11/14/17	1011	INTERSTATE ALL BATT	6010	7505	1.5V,3V BATT	0.00	17.68	
1001	1019609	11/14/17	1011	INTERSTATE ALL BATT	6010	7505	BATTS	0.00	96.05	
1001	1019609	11/14/17	1011	INTERSTATE ALL BATT	1020	7501	AA,AAA BATT	0.00	17.76	
TOTAL CHECK									0.00	131.49
1001	1019610	11/14/17	4289	ITZELL GOMEZ	3040	7315	42ND/MANUEL TALAVER	0.00	40.00	
1001	1019610	11/14/17	4289	ITZELL GOMEZ	3040	7315	350TH/ABRAHAM CARLO	0.00	120.00	
TOTAL CHECK									0.00	160.00
1001	1019611	11/14/17	3581	JACK'S TOWING	6010	7420	2012 TAHOE TOW	0.00	100.00	
1001	1019612	11/14/17	1015	JACKSON BROS. FEED	6010	7509	HAY,SWT WRNGLR	0.00	33.18	
1001	1019612	11/14/17	1015	JACKSON BROS. FEED	1045	74001	HORSHOE, GLVS	0.00	25.61	
1001	1019612	11/14/17	1015	JACKSON BROS. FEED	1045	7403	ANT KLLR	0.00	27.50	
1001	1019612	11/14/17	1015	JACKSON BROS. FEED	1045	7403	ANT KLLR, CONC	0.00	29.98	
TOTAL CHECK									0.00	116.27
1001	1019613	11/14/17	1817	NEPHROLOGY ASSOCIAT	7010	7337	VARIOUS PEOPLE	0.00	179.63	
1001	1019614	11/14/17	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	308.36	
1001	1019614	11/14/17	1490	JAMES W FEHR, OD	7010	7337	VARIOUS PEOPLE	0.00	159.83	
TOTAL CHECK									0.00	468.19
1001	1019615	11/14/17	3415	JASON D DUNHAM, PH.	3040	7335	42ND-JESSE PATTERSO	0.00	1,000.00	
1001	1019616	11/14/17	1022	JEFF JOHNSON	3050	7311	SAVANNAH WRIGHT	0.00	115.00	
1001	1019616	11/14/17	1022	JEFF JOHNSON	3050	7311	JUST PRICE	0.00	115.00	
1001	1019616	11/14/17	1022	JEFF JOHNSON	3050	7311	BRIAN WILLIAMSON JR	0.00	115.00	
1001	1019616	11/14/17	1022	JEFF JOHNSON	3025	7311	ROBERT CROSS	0.00	600.00	
TOTAL CHECK									0.00	945.00
1001	1019617	11/14/17	1025	JENNY HENLEY	3035	7311	MICAELA MARTINEZ	0.00	225.00	
1001	1019617	11/14/17	1025	JENNY HENLEY	3035	7311	MICAELA MARTINEZ	0.00	225.00	
1001	1019617	11/14/17	1025	JENNY HENLEY	3035	7311	GUSTAVO LONGORIA	0.00	740.00	
1001	1019617	11/14/17	1025	JENNY HENLEY	3045	7311	JARRELL HUESTIS	0.00	35.00	
1001	1019617	11/14/17	1025	JENNY HENLEY	3045	7311	JARRELL HUESTIS	0.00	115.00	
1001	1019617	11/14/17	1025	JENNY HENLEY	3020	7311	JUAN ORTIZ	0.00	350.00	
1001	1019617	11/14/17	1025	JENNY HENLEY	3020	7311	ANDREW BENSON	0.00	400.00	
1001	1019617	11/14/17	1025	JENNY HENLEY	3050	7311	MARCUS PENA	0.00	115.00	
TOTAL CHECK									0.00	2,205.00
1001	1019618	11/14/17	1509	JEREMY SHIPP	3050	7311	KEVIN WADE	0.00	115.00	
1001	1019618	11/14/17	1509	JEREMY SHIPP	3050	7311	ERIN LOPEZ	0.00	115.00	
1001	1019618	11/14/17	1509	JEREMY SHIPP	3045	7311	LARRY GARCIA	0.00	115.00	
1001	1019618	11/14/17	1509	JEREMY SHIPP	3045	7311	PATRICK ALLEN	0.00	115.00	
TOTAL CHECK									0.00	460.00
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	4010	7805	5567087999982656	0.00	41.20	
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	1060	7810	5567087999982656	0.00	49.95	
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	1060	7372	5567087999982656	0.00	49.95	
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	3015	7501	5567087999982656	0.00	50.00	

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1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	2030	7501	5567087999982656	0.00	79.41
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	1060	7565	5567087999982656	0.00	86.61
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	1030	8005	5567087999982656	0.00	102.00
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	5030	7505	5567087999982656	0.00	112.34
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	6010	7393	5567087999982656	0.00	118.44
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	1010	7855	5567087999982656	0.00	125.00
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	3060	8950	5567087999982656	0.00	125.99
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	1021	7855	5567087999982656	0.00	199.00
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	2010	7855	5567087999982656	0.00	199.00
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	3040	8033	5567087999982656/42	0.00	209.78
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	6035	7501	5567087999982656	0.00	233.90
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	3015	7855	5567087999982656	0.00	255.09
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	6030	7855	5567087999982656	0.00	403.25
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	2040	7855	5567087999982656	0.00	495.00
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	3015	7855	5567087999982656	0.00	511.16
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	1045	74001	5567087999982656	0.00	558.79
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	4010	7316	5567087999982656	0.00	1,017.55
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	7010	7855	5567087999982656	0.00	1,193.65
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	4010	7316	5567087999982656	0.00	3,259.54
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	1021	7855	CREDIT	0.00	-25.00
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	2010	7855	5567087999982656	0.00	9.20
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	1030	7501	5567087999982656	0.00	24.81
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	6010	7501	5567087999982656	0.00	26.36
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	6010	7805	5567087999982656	0.00	29.03
TOTAL CHECK									9,541.00
1001	1019622	11/14/17	1588	JULIE CAMPBELL	3025	7313	20508B/ALLEN JOHNSO	0.00	236.50
1001	1019623	11/14/17	2803	JUVENILE JUSTICE AS	6570	7855	ALLLISTON STAFFORD	0.00	100.00
1001	1019624	11/14/17	4069	KATHRYN GORE, ATTOR	1020.3	7311	JW	0.00	80.00
1001	1019624	11/14/17	4069	KATHRYN GORE, ATTOR	1020.3	7311	DE	0.00	80.00
TOTAL CHECK									160.00
1001	1019625	11/14/17	3601	KAYLA WHEELER	2020	7850	OCT 17	0.00	21.00
1001	1019626	11/14/17	2051	KELLY MOORE PAINTS	5030	7505	PAINT,TAPE,	0.00	182.07
1001	1019627	11/14/17	1048	KENNETH LEGGETT	3025	7311	ASHLEY FRANKLIN'	0.00	350.00
1001	1019628	11/14/17	1956	KEVIN WILLHELM	3020	7311	ALLEN PUGH	0.00	7,280.00
1001	1019628	11/14/17	1956	KEVIN WILLHELM	3035	7311	JOHNNY BARBEE II	0.00	1,642.80
1001	1019628	11/14/17	1956	KEVIN WILLHELM	3040	7311	CCL1/CA	0.00	200.00
1001	1019628	11/14/17	1956	KEVIN WILLHELM	3040	7311	CCL1/BB	0.00	100.00
TOTAL CHECK									9,222.80
1001	1019630	11/14/17	1061	LABATT FOOD SERVICE	6550	7520	LESS BID	0.00	-449.68
1001	1019630	11/14/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	70.36
1001	1019630	11/14/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	281.44
1001	1019630	11/14/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	354.28
1001	1019630	11/14/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	559.29
1001	1019630	11/14/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	3,873.18

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TOTAL CHECK								0.00	4,688.87
1001	1019631	11/14/17	2960	LABORATORY CORP OF	7010	7337	VARIOUS PEOPLE	0.00	404.99
1001	1019632	11/14/17	2865	LAN COMMUNICATIONS	6010	7816	ANTENNA	0.00	22.00
1001	1019633	11/14/17	1064	LONDON HAYES THOMPS	3045	7311	ERICA CHAPA	0.00	35.00
1001	1019633	11/14/17	1064	LONDON HAYES THOMPS	3045	7311	ERICA CHAPA	0.00	35.00
1001	1019633	11/14/17	1064	LONDON HAYES THOMPS	3045	7311	ERICA CHAPA	0.00	115.00
TOTAL CHECK								0.00	185.00
1001	1019634	11/14/17	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	128.00
1001	1019634	11/14/17	1066	LARRY ABERNATHY, O.	7010	7337	VARIOUS PEOPLE	0.00	655.00
1001	1019634	11/14/17	1066	LARRY ABERNATHY, O.	7010	73350	F. ALVAREZ	0.00	60.95
1001	1019634	11/14/17	1066	LARRY ABERNATHY, O.	7010	73350	S. COMMISKY	0.00	60.95
1001	1019634	11/14/17	1066	LARRY ABERNATHY, O.	7010	73350	A. MCLEAN	0.00	60.95
TOTAL CHECK								0.00	965.85
1001	1019635	11/14/17	1072	LARRY ROBERTSON	3025	7311	CAMERON SIMS	0.00	250.00
1001	1019635	11/14/17	1072	LARRY ROBERTSON	3025	7311	ROBERT BROWN	0.00	300.00
1001	1019635	11/14/17	1072	LARRY ROBERTSON	3035	7311	DENG MAJOK	0.00	770.00
1001	1019635	11/14/17	1072	LARRY ROBERTSON	3025	7311	UYLONDA BAILEY	0.00	125.00
1001	1019635	11/14/17	1072	LARRY ROBERTSON	3025	7311	ROBERT BROWN	0.00	300.00
TOTAL CHECK								0.00	1,745.00
1001	1019636	11/14/17	1073	LASON MPB/ HOV SERV	1060	7372	SUPPORT AND MAINTEN	0.00	1,268.40
1001	1019636	11/14/17	1073	LASON MPB/ HOV SERV	1060	7371	PAPERVISION CONCURRE	0.00	6,300.00
1001	1019636	11/14/17	1073	LASON MPB/ HOV SERV	1060	7371	SOFTWARE MAINTENANC	0.00	997.50
1001	1019636	11/14/17	1073	LASON MPB/ HOV SERV	1060	7371	HOV ONSITE MAINTENA	0.00	250.00
TOTAL CHECK								0.00	8,815.90
1001	1019638	11/14/17	4109	LAW OFFICE OF CHRIS	3030	7311	CHILD	0.00	455.00
1001	1019638	11/14/17	4109	LAW OFFICE OF CHRIS	3030	7311	CHILDREN	0.00	585.00
TOTAL CHECK								0.00	1,040.00
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	MOTHER	0.00	1,267.50
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	MEDIATOR	0.00	1,500.00
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	GREAT GRANDMOTHER	0.00	1,690.00
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	CHILD	0.00	357.50
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	CHILDREN	0.00	390.00
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	CHILD	0.00	390.00
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	MOTHER	0.00	422.50
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	FATHER	0.00	455.00
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	CHILD	0.00	520.00
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	MOTHER	0.00	552.50
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	MOTHER	0.00	715.00
1001	1019639	11/14/17	4126	LAW OFFICE OF MICHA	3030	7311	MOTHER	0.00	1,137.50
TOTAL CHECK								0.00	9,397.50
1001	1019640	11/14/17	1080	CITY OF LAWN	3080	8110	150980-151180	0.00	77.50
1001	1019641	11/14/17	3616	LAW OFFICE OF LEE A	3045	7311	GAGE JOHNSON	0.00	75.00

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1001	1019641	11/14/17	3616	LAW OFFICE OF LEE A	3030	7311	CHILD	0.00	230.00
1001	1019641	11/14/17	3616	LAW OFFICE OF LEE A	3030	7311	CHILDREN	0.00	490.50
1001	1019641	11/14/17	3616	LAW OFFICE OF LEE A	3030	7311	CHILD	0.00	1,337.50
1001	1019641	11/14/17	3616	LAW OFFICE OF LEE A	3030	7311	MOTHER	0.00	2,218.00
TOTAL CHECK								0.00	4,351.00
1001	1019642	11/14/17	3640	LEE FIELDS	6570	7855	PASADENA	0.00	60.00
1001	1019643	11/14/17	1090	LEXIS-NEXIS	3030	7525	OCT 17	0.00	54.00
1001	1019643	11/14/17	1090	LEXIS-NEXIS	4010	7525	OCT 17	0.00	295.00
TOTAL CHECK								0.00	349.00
1001	1019644	11/14/17	1091	LEXISNEXIS MATTHEW	3100	7525	TX CRIM&TRAF 17-18	0.00	124.73
1001	1019644	11/14/17	1091	LEXISNEXIS MATTHEW	3100	7525	US SUP CT RPT LED	0.00	236.10
TOTAL CHECK								0.00	360.83
1001	1019645	11/14/17	1119	LEXISNEXIS RISK SOL	4010	7310	OCT 17	0.00	50.00
1001	1019646	11/14/17	3985	LISA CLEMENTS	3030	7855	TACA CONF/AUSTIN	0.00	297.00
1001	1019647	11/14/17	1096	LONGMIRE PLUMBING,	5030	7401	NEW LINE	0.00	-4,975.60
1001	1019647	11/14/17	1096	LONGMIRE PLUMBING,	5030	7401	NEW LINE	0.00	4,975.60
TOTAL CHECK								0.00	0.00
1001	1019648	11/14/17	4113	LORI WILLCOCKSON, M	6570	7385	LJ/OCT 17	0.00	360.00
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	1045	74001	CREDIT	0.00	-353.40
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	1045	74001	DOOR STOPS	0.00	12.53
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	1045	74001	2X4, CORNER BEAD	0.00	30.38
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	1045	7505	FLTR, STRPPR, BLD, CVR	0.00	43.15
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	1045	74001	TILE	0.00	353.40
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	1045	74001	TILE	0.00	530.10
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	1045	74001	TEXTURE, FILM	0.00	75.95
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	5030	7505	DRYWALL	0.00	81.69
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	1045	74001	1X4, BUCKET TOOL ORG	0.00	168.98
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	1045	74001	SHOE COVER, RAGS, CLO	0.00	45.53
TOTAL CHECK								0.00	988.31
1001	1019650	11/14/17	3961	LUBBOCK COUNTY JUVE	6570	7330	JJ/OCT 17	0.00	516.41
1001	1019651	11/14/17	1101	LUBBOCK SOUND EQUIP	5030	7401	MNTHLY MNTRNG-NOV 1	0.00	45.00
1001	1019652	11/14/17	3589	MAILFINANCE	6570	7510	NOV 17	0.00	70.00
1001	1019653	11/14/17	1108	MALCOM SUPPLY COMPA	6550	7401	V-BELTS	0.00	33.76
1001	1019653	11/14/17	1108	MALCOM SUPPLY COMPA	6550	7401	SCRWDRVR SET, CHISEL	0.00	89.56
TOTAL CHECK								0.00	123.32
1001	1019655	11/14/17	4221	MARY MARGARET COX,	3025	7313	EF	0.00	237.75
1001	1019656	11/14/17	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	420.64
1001	1019656	11/14/17	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	627.08

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TOTAL CHECK								0.00	1,047.72
1001	1019658	11/14/17	4288	MEDHEALTH	7010	7337	VARIOUS PEOPLE	0.00	399.70
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	46.00
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	80.50
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILDREN	0.00	207.00
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	218.50
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	276.00
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	299.00
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	322.00
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	333.50
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	425.50
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	506.00
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	CHILD	0.00	517.50
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	529.00
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	586.50
1001	1019659	11/14/17	3532	MEGAN MYERS-BELL, A	3030	7311	MOTHER	0.00	834.96
TOTAL CHECK								0.00	5,181.96
1001	1019660	11/14/17	1706	MERKEL DRUG COMPANY	7010	7337	VARIOUS PEOPLE	0.00	335.27
1001	1019661	11/14/17	1595	METROCARE SERVICES	6550	73302	VARIOUS PEOPLE	0.00	1,144.18
1001	1019662	11/14/17	1509	MICHAEL SHAUN GALOV	3020	7311	MAURICE LAMPKIN	0.00	200.00
1001	1019662	11/14/17	1509	MICHAEL SHAUN GALOV	3020	7311	JEROME MCQUERTER	0.00	350.00
1001	1019662	11/14/17	1509	MICHAEL SHAUN GALOV	3020	7311	EMMANUEL RAMSON	0.00	450.40
TOTAL CHECK								0.00	1,000.40
1001	1019663	11/14/17	4111	BCGG SERVICES, LLC	7520	7368	NOV 17	0.00	4,000.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3020	7311	ADAM DAVILA	0.00	255.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3020	7311	ADAM DAVILA	0.00	255.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3020	7311	BRANDON HOWELL	0.00	650.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3020	7311	BRANDON HOWELL	0.00	650.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3030	7311	MOTHER	0.00	357.50
1001	1019664	11/14/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	403.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	741.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3045	7311	CARLOS AGUILLION	0.00	115.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3035	7311	JOHNNIE EJOFOR	0.00	350.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	32.50
1001	1019664	11/14/17	1325	MONTE SHERROD	3030	7311	CHILD	0.00	221.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	357.50
1001	1019664	11/14/17	1325	MONTE SHERROD	3030	7311	FATHER	0.00	637.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3045	7311	TYSHUN DOSS	0.00	115.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3050	7311	CHRISTOPHER WILLIAM	0.00	35.00
1001	1019664	11/14/17	1325	MONTE SHERROD	3050	7311	CHRISTOPHER WILLIAM	0.00	115.00
TOTAL CHECK								0.00	5,289.50
1001	1019665	11/14/17	2028	MUELLER, INC.	6550	7401	PLT 4X8,TUBNG	0.00	213.51
1001	1019666	11/14/17	4291	NATHAN VERSYP	6570	7855	PASADENA	0.00	60.00

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1001	1019667	11/14/17	3773	NDULU AMAGITO	3040	7315	SOPHIA IGIRUKIUISHA	0.00	1,050.00
1001	1019669	11/14/17	1667	SAMUEL D BRINKMAN,	7010	7337	VARIOUS PEOPLE	0.00	554.97
1001	1019670	11/14/17	2478	NEUROSURGERY ASSOC	7010	7337	VARIOUS PEOPLE	0.00	54.41
1001	1019672	11/14/17	2192	NOLAN COUNTY	6550	7330	4 INMATES MEDS	0.00	275.66
1001	1019672	11/14/17	2192	NOLAN COUNTY	6550	7580	5 INMATES	0.00	6,615.00
TOTAL CHECK									6,890.66
1001	1019673	11/14/17	1699	NORMAN DOZIER, M.D.	7010	7337	VARIOUS PEOPLE	0.00	644.61
1001	1019675	11/14/17	1339	NTS COMMUNICATION	1060	7810	10.23.17-11.22.17	0.00	142.41
1001	1019676	11/14/17	4101	OFFICEWISE FURNITUR	3040	7505	HGHLGHTR	0.00	3.08
1001	1019676	11/14/17	4101	OFFICEWISE FURNITUR	3045	7501	PEN, STPLS, TAPE, MRKR	0.00	17.17
1001	1019676	11/14/17	4101	OFFICEWISE FURNITUR	3030	7501	POST IT, PPR	0.00	17.76
1001	1019676	11/14/17	4101	OFFICEWISE FURNITUR	3040	7505	PEN	0.00	17.95
1001	1019676	11/14/17	4101	OFFICEWISE FURNITUR	3070	7501	FLDR	0.00	40.09
1001	1019676	11/14/17	4101	OFFICEWISE FURNITUR	6030	7505	TAPE, STPLS, POST IT	0.00	52.90
1001	1019676	11/14/17	4101	OFFICEWISE FURNITUR	1010	7501	POST IT, RBBRND, TAP	0.00	93.45
1001	1019676	11/14/17	4101	OFFICEWISE FURNITUR	4010	7501	POST IT, PPR, PEN, FLD	0.00	118.18
TOTAL CHECK									360.58
1001	1019678	11/14/17	1835	OPHTHALMOLOGY SPECI	7010	7337	VARIOUS PEOPLE	0.00	390.53
1001	1019679	11/14/17	1343	O'REILLY AUTO PARTS	1045	7420	HDLT RSTR	0.00	19.98
1001	1019680	11/14/17	1348	ORKIN PEST CONTROL	6572	7455	OCT 17	0.00	33.79
1001	1019680	11/14/17	1348	ORKIN PEST CONTROL	6570	7455	OCT 17	0.00	102.58
TOTAL CHECK									136.37
1001	1019681	11/14/17	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	4,345.93
1001	1019682	11/14/17	1357	PAUL W. HANNEMAN	3020	7311	CLAY HARRIS	0.00	501.50
1001	1019682	11/14/17	1357	PAUL W. HANNEMAN	3045	7311	DANTE ALEXANDER	0.00	115.00
1001	1019682	11/14/17	1357	PAUL W. HANNEMAN	3050	7311	LAKEISHA NEWBINS	0.00	115.00
1001	1019682	11/14/17	1357	PAUL W. HANNEMAN	3050	7311	JON MAYS	0.00	115.00
TOTAL CHECK									846.50
1001	1019683	11/14/17	2688	PEGASUS SCHOOLS, IN	6570	7380	JC/OCT 17	0.00	5,031.30
1001	1019683	11/14/17	2688	PEGASUS SCHOOLS, IN	6570	7380	CL/OCT 17	0.00	5,031.30
1001	1019683	11/14/17	2688	PEGASUS SCHOOLS, IN	6570	7380	SW/OCT 17	0.00	5,031.30
TOTAL CHECK									15,093.90
1001	1019684	11/14/17	2632	PERDUE BRANDON FIEL	001	2024	JP2 OCT 17	0.00	217.20
1001	1019684	11/14/17	2632	PERDUE BRANDON FIEL	001	2024	JP3 OCT 17	0.00	305.50
1001	1019684	11/14/17	2632	PERDUE BRANDON FIEL	001	2024	JP1-1 OCT 17	0.00	354.32
1001	1019684	11/14/17	2632	PERDUE BRANDON FIEL	001	2024	JP4 OCT 17	0.00	489.60
1001	1019684	11/14/17	2632	PERDUE BRANDON FIEL	001	2024	JP1-2 OCT 17	0.00	1,272.07
TOTAL CHECK									2,638.69

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1001	1019685	11/14/17	1359	PERRY HUNTER HALL,	3065	7501	NTRY/SHAWNA JOINER	0.00	71.00
1001	1019686	11/14/17	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	430.50
1001	1019686	11/14/17	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	10,081.75
TOTAL CHECK									10,512.25
1001	1019687	11/14/17	3387	MCKESSON MEDICAL-SU	6550	7330	NEBULIZER	0.00	62.80
1001	1019687	11/14/17	3387	MCKESSON MEDICAL-SU	6550	7330	CUP,TST STRP	0.00	108.61
1001	1019687	11/14/17	3387	MCKESSON MEDICAL-SU	6550	7330	FLU VAX	0.00	3,915.00
TOTAL CHECK									4,086.41
1001	1019689	11/14/17	1371	PRESBYTERIAN MEDICA	7010	7337	VARIOUS PEOPLE	0.00	5,831.50
1001	1019691	11/14/17	1130	PROFESSIONAL EYECAR	7010	7337	VARIOUS PEOPLE	0.00	130.44
1001	1019691	11/14/17	1130	PROFESSIONAL EYECAR	7010	73350	R. JOHNSON	0.00	128.76
1001	1019691	11/14/17	1130	PROFESSIONAL EYECAR	7010	73350	M. SADDLEMIRE	0.00	155.03
TOTAL CHECK									414.23
1001	1019692	11/14/17	1693	PROFESSIONAL INVEST	3040	7314	JOE BROOKS/42ND	0.00	350.00
1001	1019692	11/14/17	1693	PROFESSIONAL INVEST	3040	7314	BRANDON ADAMS/42ND	0.00	1,382.00
1001	1019692	11/14/17	1693	PROFESSIONAL INVEST	3040	7314	104TH/KENNETH HAWES	0.00	500.00
TOTAL CHECK									2,232.00
1001	1019693	11/14/17	3442	PROPST LAW FIRM, P.	3020	7311C	AMBER CRAKER	0.00	2,450.00
1001	1019693	11/14/17	3442	PROPST LAW FIRM, P.	3025	7311	ANDREW REYNOLDS	0.00	375.00
1001	1019693	11/14/17	3442	PROPST LAW FIRM, P.	3025	7311	ANDREW REYNOLDS	0.00	375.00
TOTAL CHECK									3,200.00
1001	1019694	11/14/17	1433	PROTECTION 1	7010	7435	NOV 17	0.00	36.95
1001	1019696	11/14/17	2480	QUANTUM HOSPITALIST	6550	73302	VARIOUS PEOPLE	0.00	166.80
1001	1019696	11/14/17	2480	QUANTUM HOSPITALIST	6550	73302	VARIOUS PEOPLE	0.00	885.60
TOTAL CHECK									1,052.40
1001	1019697	11/14/17	3694	QUESTCARE HOSPITALI	7010	7337	VARIOUS PEOPLE	0.00	175.23
1001	1019698	11/14/17	4287	QUESTCARE TELEHEALT	6550	73302	VARIOUS PEOPLE	0.00	332.00
1001	1019700	11/14/17	3498	RACKSPACE HOSTING	1060	7810	563 EMAIL RNWL	0.00	563.00
1001	1019701	11/14/17	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	860.80
1001	1019701	11/14/17	1701	RADIOLOGY ASSOCIATE	6550	73302	VARIOUS PEOPLE	0.00	767.20
1001	1019701	11/14/17	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	209.96
1001	1019701	11/14/17	1701	RADIOLOGY ASSOCIATE	7010	7337	VARIOUS PEOPLE	0.00	971.36
TOTAL CHECK									2,809.32
1001	1019702	11/14/17	1386	RANDY CROWNOVER	3045	7311	DESHAWNTE GEE	0.00	75.00
1001	1019702	11/14/17	1386	RANDY CROWNOVER	3050	7311	NORMA RAMIREZ	0.00	115.00
1001	1019702	11/14/17	1386	RANDY CROWNOVER	3045	7311	JIMMY DEPOYSTER	0.00	115.00
TOTAL CHECK									305.00

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1001	1019703	11/14/17	1389	REDLEE/SCS, INC.	5030	7450	NOV 17	0.00	12,823.26
1001	1019704	11/14/17	3200	RICKY WOMBLES	6010	7860	RICHMOND	0.00	50.00
1001	1019706	11/14/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	ELIJAH TORRES	0.00	115.00
1001	1019706	11/14/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	DOUGLAS MARTIN	0.00	115.00
1001	1019706	11/14/17	3938	ROLLIN RAUSCHL ATTO	3045	7311	DANNY DAVIS	0.00	115.00
1001	1019706	11/14/17	3938	ROLLIN RAUSCHL ATTO	3045	7311	JULIAN HERNANDEZ	0.00	115.00
1001	1019706	11/14/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	CATRINA WILLIAMS	0.00	115.00
1001	1019706	11/14/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	BRADLEY WILCOX	0.00	115.00
TOTAL CHECK								0.00	690.00
1001	1019707	11/14/17	2915	ROSA CASTILLO	3015	7855	TADRO CONF/EL PASO	0.00	50.74
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	S. HAY	0.00	20.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	F. HERNANDEZ	0.00	20.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	B. BUNCH-HUME	0.00	40.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	A. SANCHEZ	0.00	45.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	R RODRIQUEZ	0.00	53.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	J GUTIERREZ	0.00	55.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	C LARKINS/D LUKE	0.00	55.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	S PARKER	0.00	60.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	K O'BARR/R OCHOA	0.00	69.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	E GALLION	0.00	78.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	A FLORES/A FRALEY	0.00	85.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	M FUENTES/K HICKS	0.00	95.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	R SANCHEZ/C SCOTT	0.00	100.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	B WALKER	0.00	105.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	M NICHOLS	0.00	105.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	M BENNETT	0.00	108.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	V DEARMAN	0.00	138.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	K WRIGHT K/R WYATT	0.00	139.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	C FRALEY	0.00	160.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	T MUNIZ/N TUCKER	0.00	163.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	G BENIVAMONDEZ	0.00	170.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	M OLMOS	0.00	175.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	L VANDYKE	0.00	210.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	J CALLAHAN	0.00	212.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	R VALENCIA	0.00	215.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	L BEYER/P BROWN	0.00	225.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	G LIZARRARAS	0.00	231.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	B HOLT	0.00	270.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	B BUNCH-HUME	0.00	15.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	M BROOKS	0.00	18.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	A SANCHEZ	0.00	18.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	V POINTER	0.00	18.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	J KELLY	0.00	20.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	V MARTINEZ	0.00	20.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	S CONTRERAS	0.00	20.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	T BROWN	0.00	20.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	V WHITFIELD	0.00	20.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	R MARTINEZ	0.00	21.00

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1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	F CASTILLO	0.00	25.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	G MILLER	0.00	35.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	R PERDUE/L MARTIN	0.00	40.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	K RODGERS	0.00	40.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	A STOKES/M SUTTON	0.00	45.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	C LANGSTON	0.00	45.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	O LOPEZ	0.00	45.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	R DUHAMEL	0.00	45.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	S SHELFOR	0.00	48.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	C. HARDY, T. HARRIS	0.00	199.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	R. SANDERS, A. SERRA	0.00	208.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	A. FRALEY, C. FRALEY	0.00	245.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	D. BOLDEN, T. BROWN	0.00	248.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	G. BENIVAMONDEZ	0.00	253.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	R. HERRERA, K. HICKS	0.00	255.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	D. LEWELLEN, G. LIZARR	0.00	292.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	V. WHITFIELD, S. WIS	0.00	383.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	B. HOLT, A. HORTON	0.00	672.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	M. VIASANA	0.00	45.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	W. BROWN, D. BRYANT	0.00	55.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	B. IRAKOZE	0.00	61.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	O. LOPEZ	0.00	75.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	P. BROWN	0.00	84.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	R. OCHOA, L. SALINAS	0.00	89.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	C. WEINALD	0.00	90.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	G. LYONS	0.00	100.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	T. LYONS, K. O' BARR	0.00	100.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	M. BENNETT, L. BEYER	0.00	132.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	D. LUKE, T. LUSK	0.00	140.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	S. SHAFFER, M. SMITH	0.00	145.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	A. LONGORIA	0.00	155.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	T. VONG, R. WATTS	0.00	160.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	T. SESSIONS	0.00	165.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	R. FREDERICK, M. FUENT	0.00	171.00
1001	1019711	11/14/17	3882	RX OUTREACH	7010	7337	J. WISHERT, W. WOODA	0.00	198.00
TOTAL CHECK									8,679.00
1001	1019712	11/14/17	1401	SAFEGUARD BUSINESS	6550	7501	BLUE, TAN CHECKS	0.00	586.38
1001	1019712	11/14/17	1401	SAFEGUARD BUSINESS	3015	7501	BLUE CHECK	0.00	138.74
TOTAL CHECK									725.12
1001	1019713	11/14/17	4159	SAFETY RESTRAINT CH	6550	8950	SAFETY RESTRAINT CH	0.00	3,700.00
1001	1019713	11/14/17	4159	SAFETY RESTRAINT CH	6550	8950	FREIGHT	0.00	475.00
TOTAL CHECK									4,175.00
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3020	7311	WILLIAM DEZERN	0.00	237.50
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3020	7311	WILLIAM DEZERN	0.00	237.50
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3020	7311	JACOB CRANE	0.00	800.00
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3020	7311	JACOB CRANE	0.00	800.00
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3035	7311	XAVIER CASTILLO	0.00	308.33
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3035	7311	XAVIER CASTILLO	0.00	308.33
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3035	7311	XAVIER CASTILLO	0.00	308.34

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1001	1019714	11/14/17	1402	SAM MEHAFFEY	3035	7311	ELYSSA RICH	0.00	350.00
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3020	7311	RAYNELL RANJEL	0.00	350.00
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3050	7311	RAYNELL RANJEL	0.00	115.00
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3045	7311	BRANDON HALL	0.00	115.00
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3045	7311	STEVEN CROUCH	0.00	35.00
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3045	7311	STEVEN CROUCH	0.00	35.00
1001	1019714	11/14/17	1402	SAM MEHAFFEY	3045	7311	STEVEN CROUCH	0.00	115.00
TOTAL CHECK								0.00	4,115.00
1001	1019715	11/14/17	1403	SAM MOORE	3020	7311	APRIL SALAZAR	0.00	425.00
1001	1019715	11/14/17	1403	SAM MOORE	3045	7311	ISAIAH GREEN JR	0.00	35.00
1001	1019715	11/14/17	1403	SAM MOORE	3045	7311	ISAIAH GREEN JR	0.00	115.00
1001	1019715	11/14/17	1403	SAM MOORE	3045	7311	RYAN AMBRIZ	0.00	115.00
1001	1019715	11/14/17	1403	SAM MOORE	3020	7311	LORENZA BEARD	0.00	958.78
TOTAL CHECK								0.00	1,648.78
1001	1019716	11/14/17	2563	SAMUEL DARNALL	3045	7311	DEIONDRE DAVIS	0.00	115.00
1001	1019716	11/14/17	2563	SAMUEL DARNALL	3045	7311	CHERISH BOYD	0.00	115.00
1001	1019716	11/14/17	2563	SAMUEL DARNALL	3045	7311	ADRIANA JARAMILLO	0.00	115.00
1001	1019716	11/14/17	2563	SAMUEL DARNALL	3045	7311	GAVIN GIBSON	0.00	35.00
1001	1019716	11/14/17	2563	SAMUEL DARNALL	3045	7311	GERALD DELTORO JR	0.00	115.00
1001	1019716	11/14/17	2563	SAMUEL DARNALL	3045	7311	MIGUEL GARCIA JR	0.00	115.00
1001	1019716	11/14/17	2563	SAMUEL DARNALL	3045	7311	GAVIN GIBSON	0.00	115.00
1001	1019716	11/14/17	2563	SAMUEL DARNALL	3050	7311	ZACHARY ROSALES	0.00	115.00
1001	1019716	11/14/17	2563	SAMUEL DARNALL	3045	7311	RAUL JUAREZ	0.00	115.00
TOTAL CHECK								0.00	955.00
1001	1019717	11/14/17	2236	SANDIP V. MATHUR, M	7010	7337	VARIOUS PEOPLE	0.00	79.62
1001	1019718	11/14/17	3665	SARA TENNESSON, ATT	3030	7311	MOTHER	0.00	356.25
1001	1019718	11/14/17	3665	SARA TENNESSON, ATT	3030	7311	FATHER	0.00	562.50
1001	1019718	11/14/17	3665	SARA TENNESSON, ATT	3030	7311	CHILD	0.00	575.00
1001	1019718	11/14/17	3665	SARA TENNESSON, ATT	3030	7311	MOTHER	0.00	781.25
1001	1019718	11/14/17	3665	SARA TENNESSON, ATT	3030	7311	CHILD	0.00	1,031.25
1001	1019718	11/14/17	3665	SARA TENNESSON, ATT	3030	7311	CHILD	0.00	1,293.50
TOTAL CHECK								0.00	4,599.75
1001	1019719	11/14/17	4123	SARASOTA COUNTY SHE	4020	7501	STEVEN MCBETH	0.00	40.00
1001	1019720	11/14/17	1404	SCOTT HENDERSON	2030	7855	PPA CONF/HORSESHOE	0.00	88.00
1001	1019721	11/14/17	3584	SERVPRO OF ABILENE	1030	7501	CLEAN CHAIRS	0.00	108.60
1001	1019721	11/14/17	3584	SERVPRO OF ABILENE	5030	7401	COMM CLNG	0.00	602.00
TOTAL CHECK								0.00	710.60
1001	1019722	11/14/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	13.66
1001	1019722	11/14/17	1414	SHERWIN-WILLIAMS	1045	74001	THCKSTR,PLYRTHN	0.00	25.18
1001	1019722	11/14/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT,SAND PAPER	0.00	143.47
TOTAL CHECK								0.00	182.31
1001	1019723	11/14/17	3860	SIGMA SOULTIONS	1060	7372	SLA-4HR- 4HR PARTS	0.00	3,745.88
1001	1019723	11/14/17	3860	SIGMA SOULTIONS	1060	7372	SLA-4HR-ES1 4HR PAR	0.00	1,754.21

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1001	1019723	11/14/17	3860	SIGMA SOULTIONS	1060	7372	SLA-4HR-ES1 4HR PAR	0.00	3,157.58
TOTAL CHECK								0.00	8,657.67
1001	1019724	11/14/17	1417	SIGN PRO	5030	7505	OFF DOOR LTTTRNG	0.00	136.00
1001	1019725	11/14/17	1419	SMITH OUTDOOR POWER	1045	7403	BLB,ROPE	0.00	7.49
1001	1019725	11/14/17	1419	SMITH OUTDOOR POWER	1045	7403	FLTR	0.00	22.37
TOTAL CHECK								0.00	29.86
1001	1019726	11/14/17	1420	SOUTH TREADAWAY EXP	7520	7420	OIL CHG	0.00	41.00
1001	1019726	11/14/17	1420	SOUTH TREADAWAY EXP	4010	7420	OIL CHG	0.00	41.00
1001	1019726	11/14/17	1420	SOUTH TREADAWAY EXP	4010	7420	OIL CHG	0.00	41.00
TOTAL CHECK								0.00	123.00
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	1060	8950	MSF-FKJ-00001, MICR	0.00	1,984.94
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	1060	8950	MSF-FMN-00001, MICR	0.00	97.24
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	1060	8950	MSF-PF3-00005, MICR	0.00	151.12
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	1060	7565	HP LASERJET PRO 400	0.00	202.61
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	6010	8950	DELL OPTIPLEX 5050	0.00	3,052.56
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	6010	7501	DVD-R	0.00	16.16
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	6010	7501	CD/DVD SLEEVES	0.00	29.28
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	6010	7501	DVD-R	0.00	32.32
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	6010	7501	DVD+R	0.00	96.96
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	7010	7501	PRINTER	0.00	97.60
1001	1019727	11/14/17	1421	SOUTHERN COMPUTER W	6010	7501	DVD-R	0.00	113.12
TOTAL CHECK								0.00	5,873.91
1001	1019728	11/14/17	3395	SOUTHERN TIRE MART	6035	7420	TIRES	0.00	608.00
1001	1019729	11/14/17	3921	SOUTHWESTERN HEALTH	7010	7337	VARIOUS PEOPLE	0.00	74.80
1001	1019730	11/14/17	3795	STACEY CHAPMAN, ATT	3030	7311	FATHER	0.00	662.50
1001	1019730	11/14/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	JB	0.00	140.00
1001	1019730	11/14/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	EG	0.00	110.00
1001	1019730	11/14/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	KC	0.00	110.00
1001	1019730	11/14/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	DB	0.00	120.00
1001	1019730	11/14/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	EP	0.00	150.00
1001	1019730	11/14/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	JH	0.00	160.00
TOTAL CHECK								0.00	1,452.50
1001	1019731	11/14/17	3908	STACY DORADO	6010	7855	CRIME STOP/SEQUIN	0.00	126.00
1001	1019733	11/14/17	1431	STEPHENS RUBBER STA	3080	7501	NTRY STMPs	0.00	15.95
1001	1019734	11/14/17	1432	STERICYCLE, INC.	6550	7455	NOV 17	0.00	2,474.79
1001	1019735	11/14/17	2916	STEVEN W. BROWN, M.	7010	7337	VARIOUS PEOPLE	0.00	79.62
1001	1019737	11/14/17	1593	SUDDENLINK	1060	7810	10.25.17-11.24.17	0.00	292.06
1001	1019738	11/14/17	3051	T. HARROP MILLER, M	7010	7337	VARIOUS PEOPLE	0.00	35.86

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1001	1019739	11/14/17	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	306.87
1001	1019739	11/14/17	1862	TEXAS MIDWEST GASTR	7010	7337	VARIOUS PEOPLE	0.00	173.08
TOTAL CHECK									479.95
1001	1019740	11/14/17	3842	TAMMY C WATKINS CSR	3020	7313	10.13.17	0.00	373.00
1001	1019741	11/14/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/DERREK MONROE	0.00	2,550.00
1001	1019741	11/14/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/MANUEL RANJEL	0.00	2,050.00
1001	1019741	11/14/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/DAVE EDWARDS	0.00	1,500.00
1001	1019741	11/14/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/MANUEL VALDEZ	0.00	1,500.00
1001	1019741	11/14/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-1/R. WILKINSON	0.00	2,550.00
TOTAL CHECK									10,150.00
1001	1019742	11/14/17	1042	TAYLOR COUNTY JP 3	3075	7501	CHECKS	0.00	138.26
1001	1019742	11/14/17	1042	TAYLOR COUNTY JP 3	3075	7501	CHECKS	0.00	138.26
TOTAL CHECK									276.52
1001	1019745	11/14/17	1947	TAYLOR EMERGENCY ME	7010	7337	VARIOUS PEOPLE	0.00	393.78
1001	1019746	11/14/17	4290	TAYLOR HM PHYSICIAN	7010	7337	VARIOUS PEOPLE	0.00	307.71
1001	1019747	11/14/17	1443	TAYLOR TELEPHONE CO	3075	7801	NOV 17	0.00	37.33
1001	1019747	11/14/17	1443	TAYLOR TELEPHONE CO	6040	7801	NOV 17	0.00	38.08
1001	1019747	11/14/17	1443	TAYLOR TELEPHONE CO	3075	7801	NOV 17	0.00	45.83
1001	1019747	11/14/17	1443	TAYLOR TELEPHONE CO	3075	7801	NOV 17	0.00	86.25
1001	1019747	11/14/17	1443	TAYLOR TELEPHONE CO	3080	7801	NOV 17	0.00	132.83
TOTAL CHECK									340.32
1001	1019748	11/14/17	2386	TERI NICHOLS, CSR,R	3020	7313	26816A/BRANDON ADAM	0.00	1,897.00
1001	1019749	11/14/17	1445	TERRY HAGIN	1020.3	7311	BL	0.00	500.00
1001	1019749	11/14/17	1445	TERRY HAGIN	1020.3	7311	SS	0.00	750.00
1001	1019749	11/14/17	1445	TERRY HAGIN	1020.3	7311	EL	0.00	875.00
TOTAL CHECK									2,125.00
1001	1019751	11/14/17	1737	TEXAS AGRILIFE EXTE	7510	7505	ADOBE PHOTOSHOP	0.00	25.00
1001	1019752	11/14/17	1452	TEXAS ASSOCIATION O	2020	7855	BECKY FREEMAN	0.00	395.00
1001	1019754	11/14/17	2470	TEXAS DEPT OF ST HE	1010	4250	OCT 17	0.00	422.73
1001	1019757	11/14/17	1855	TEXAS ONCOLOGY PA A	7010	7337	VARIOUS PEOPLE	0.00	690.86
1001	1019758	11/14/17	1556	TEX-OMA BUILDERS SU	1045	74001	GPD,LCKST,HNGS,DOOR	0.00	714.28
1001	1019758	11/14/17	1556	TEX-OMA BUILDERS SU	1045	74001	DU FRAME	0.00	121.78
TOTAL CHECK									836.06
1001	1019759	11/14/17	2803	THE JUVENILE JUSTIC	6570	7855	GERALD JENSCHKE	0.00	100.00
1001	1019760	11/14/17	1469	THE TRANE COMPANY	6550	7435	SERV AGREEMENT	0.00	1,439.48
1001	1019760	11/14/17	1469	THE TRANE COMPANY	6550	7435	SERV AGREEMENT	0.00	1,439.48
TOTAL CHECK									2,878.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019769	11/14/17	4246	VERNON AND FLETCHER	6010	7420	BALL JOINT,TIE RODS	0.00	3,044.54
1001	1019769	11/14/17	4246	VERNON AND FLETCHER	6570	7420	OIL CHG/ROTATE TIRE	0.00	109.14
1001	1019769	11/14/17	4246	VERNON AND FLETCHER	1045	7420	INSPCTN	0.00	7.00
1001	1019769	11/14/17	4246	VERNON AND FLETCHER	1045	7420	INSPCTN,HNGS,SWITCH	0.00	482.59
1001	1019769	11/14/17	4246	VERNON AND FLETCHER	1045	7420	BLWR MTR,MODULE	0.00	300.20
TOTAL CHECK									13,925.31
1001	1019773	11/14/17	1744	WENDI PEARSON	3035	7855	TACA CONF/AUSTIN	0.00	385.00
1001	1019774	11/14/17	1495	WEST CENTRAL TX LAW	6010	7855	WADE-INMT RGHT/PRVL	0.00	72.00
1001	1019774	11/14/17	1495	WEST CENTRAL TX LAW	6010	7855	WADE-SUICIDE PREV	0.00	72.00
1001	1019774	11/14/17	1495	WEST CENTRAL TX LAW	6010	7855	WADDLE,WILCOX,BROWN	0.00	108.00
TOTAL CHECK									252.00
1001	1019775	11/14/17	1496	WEST GROUP	3020	7525	TX PENAL CODE 2018	0.00	63.00
1001	1019775	11/14/17	1496	WEST GROUP	3020	7525	TX PENAL CODE 2018	0.00	63.00
1001	1019775	11/14/17	1496	WEST GROUP	3025	7525	TX CRIMNL PROCDR CO	0.00	102.84
1001	1019775	11/14/17	1496	WEST GROUP	3010	7501	TX PENAL CODE 18	0.00	63.00
TOTAL CHECK									291.84
1001	1019776	11/14/17	2283	WEST TEXAS JUVENILE	6570	7855	ALLISON STAFFORD	0.00	100.00
1001	1019777	11/14/17	1805	WEST TEXAS LUNG CLI	7010	7337	VARIOUS PEOPLE	0.00	49.68
1001	1019778	11/14/17	3061	WEST TEXAS RADIOLOG	7010	7337	VARIOUS PEOPLE	0.00	303.66
1001	1019779	11/14/17	1501	WESTAIR - PRAXAIR D	6550	7401	GLOVES,WHEEL,ACET T	0.00	765.01
1001	1019781	11/14/17	2996	WESTEX CONNECT	1060	7810	NOV 17	0.00	59.95
1001	1019782	11/14/17	1156	WILBARGER COUNTY	3040	7317	104TH/ANGELA JAQUEZ	0.00	720.00
1001	1019783	11/14/17	1823	WILLIAM BLAISE	6010	7860	DAYTON	0.00	50.00
1001	1019783	11/14/17	1823	WILLIAM BLAISE	6010	7860	REIMB HOTEL STAY	0.00	137.97
TOTAL CHECK									187.97
1001	1019784	11/14/17	4135	WILLIAMS GROUP AUTO	6010	7430	5 RNTLS OCT 17	0.00	3,500.00
1001	1019784	11/14/17	4135	WILLIAMS GROUP AUTO	6010	7430	5 RENTALS/SEPT 17	0.00	3,500.00
TOTAL CHECK									7,000.00
1001	1019785	11/14/17	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	239.60
1001	1019785	11/14/17	1505	WILLIAMS TROTTER &	6550	73302	VARIOUS PEOPLE	0.00	82.60
TOTAL CHECK									322.20
1001	1019787	11/14/17	1488	WINDSTREAM COMMUNIC	3070	7801	10.25.17-11.24.17	0.00	273.63
1001	1019792	11/14/17	1534	XEROX CORPORATION	6030	7515	OCT 17	0.00	42.27
1001	1019792	11/14/17	1534	XEROX CORPORATION	3060	7515	OCT 17	0.00	42.28
1001	1019792	11/14/17	1534	XEROX CORPORATION	3065	7515	OCT 17	0.00	42.28
1001	1019792	11/14/17	1534	XEROX CORPORATION	3080	7515	OCT 17	0.00	57.09
1001	1019792	11/14/17	1534	XEROX CORPORATION	3035	7515	OCT 17	0.00	63.41
1001	1019792	11/14/17	1534	XEROX CORPORATION	3030	7515	OCT 17	0.00	63.42

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1001	1019792	11/14/17	1534	XEROX CORPORATION	3025	7515	OCT 17,PRNT CHG	0.00	69.32
1001	1019792	11/14/17	1534	XEROX CORPORATION	3020	7515	OCT 17,PRNT CHG	0.00	69.33
1001	1019792	11/14/17	1534	XEROX CORPORATION	6580	7515	OCT 17	0.00	101.21
1001	1019792	11/14/17	1534	XEROX CORPORATION	6580	7515	OCT 17	0.00	101.21
1001	1019792	11/14/17	1534	XEROX CORPORATION	2030	7515	OCT 17	0.00	126.83
1001	1019792	11/14/17	1534	XEROX CORPORATION	6550	7515	OCT 17	0.00	126.83
1001	1019792	11/14/17	1534	XEROX CORPORATION	6550	7515	OCT 17	0.00	126.83
1001	1019792	11/14/17	1534	XEROX CORPORATION	3050	7515	OCT 17	0.00	126.83
1001	1019792	11/14/17	1534	XEROX CORPORATION	6010	7515	OCT 17	0.00	126.83
1001	1019792	11/14/17	1534	XEROX CORPORATION	4010	7515	OCT 17	0.00	126.83
1001	1019792	11/14/17	1534	XEROX CORPORATION	4010	7515	OCT 17	0.00	126.83
1001	1019792	11/14/17	1534	XEROX CORPORATION	6580	7515	OCT 17	0.00	131.59
1001	1019792	11/14/17	1534	XEROX CORPORATION	6580	7515	OCT 17	0.00	131.59
1001	1019792	11/14/17	1534	XEROX CORPORATION	6580	7515	OCT 17,PRNT CHG	0.00	133.81
1001	1019792	11/14/17	1534	XEROX CORPORATION	4010	7515	OCT 17,PRNT CHG	0.00	160.35
1001	1019792	11/14/17	1534	XEROX CORPORATION	1010	7515	OCT 17	0.00	173.05
1001	1019792	11/14/17	1534	XEROX CORPORATION	3010	7515	OCT 17	0.00	173.05
1001	1019792	11/14/17	1534	XEROX CORPORATION	3100	7515	OCT 17	0.00	176.77
1001	1019792	11/14/17	1534	XEROX CORPORATION	6550	7515	OCT 17,PRNT CHG	0.00	226.54
1001	1019792	11/14/17	1534	XEROX CORPORATION	6570	7515	OCT 17,PRNT CHG	0.00	254.14
1001	1019792	11/14/17	1534	XEROX CORPORATION	6570	7515	OCT 17,PRNT CHG	0.00	280.37
1001	1019792	11/14/17	1534	XEROX CORPORATION	2030.1	7515	OVERBILLD/FEB-AUG 1	0.00	114.22
1001	1019792	11/14/17	1534	XEROX CORPORATION	2030.1	7515	SEPT 17	0.00	173.05
1001	1019792	11/14/17	1534	XEROX CORPORATION	7010	7515	SEPT 17,PRNT CHRGS	0.00	181.31
1001	1019792	11/14/17	1534	XEROX CORPORATION	3070	7515	OCT 17,PRINT CHRGS	0.00	74.13
1001	1019792	11/14/17	1534	XEROX CORPORATION	7050	7515	OCT 17,PRINT CHRGS	0.00	126.83
1001	1019792	11/14/17	1534	XEROX CORPORATION	6572	7515	OCT 17,PRINT CHRGS	0.00	145.12
1001	1019792	11/14/17	1534	XEROX CORPORATION	3010	7515	OCT 17,PRNT CHRGS	0.00	173.05
1001	1019792	11/14/17	1534	XEROX CORPORATION	4010	7515	OCT 17,PRNT CHRGS	0.00	173.05
1001	1019792	11/14/17	1534	XEROX CORPORATION	7510	7515	OCT 17,PRINT CHRGS	0.00	290.54
TOTAL CHECK									4,832.19
1001	1019793	11/14/17	3924	XUBEX	7010	7337	R OCHOA	0.00	35.10
1001	1019793	11/14/17	3924	XUBEX	7010	7337	R. FREDERICK	0.00	60.00
TOTAL CHECK									95.10
1001	1019796	11/14/17	3655	YOUTH CENTER OF THE	6570	7330	RH/OCT 17	0.00	184.00
1001	1019797	11/13/17	2261	DAVID DOHERTY	6010	7390	BUY MONEY	0.00	1,000.00
1001	1019799	11/21/17	4123	LOS ANGELES COUNTY	4020	7501	LARRY BERNARD	0.00	40.00
1001	1019807	11/28/17	4075	A-1 BUILDING SUPPLY	6550	7401	LESS TAX	0.00	-2.30
1001	1019807	11/28/17	4075	A-1 BUILDING SUPPLY	6550	7401	REBAR	0.00	30.14
TOTAL CHECK									27.84
1001	1019808	11/28/17	1720	ABILENE COMMERCIAL	6550	7505	MEAS CUP,GRILL PADS	0.00	168.95
1001	1019809	11/28/17	1075	ABILENE ELECTRIC MO	6550	7401	IMPELLER, ASSY	0.00	653.00
1001	1019810	11/28/17	1078	ABILENE GLASS & MIR	5030	7401	GLASS W/HOLE-SLOT	0.00	610.00

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1001	1019811	11/28/17	1087	BMC ABILENE LUMBER	1045	74001	PLYWOOD, RTCHT, PLUG	0.00	355.71
1001	1019811	11/28/17	1087	BMC ABILENE LUMBER	6550	7401	REBAR, WIRE	0.00	95.20
1001	1019811	11/28/17	1087	BMC ABILENE LUMBER	6550	7401	STAKES	0.00	11.00
1001	1019811	11/28/17	1087	BMC ABILENE LUMBER	6550	7401	HRDBRD, CEMNT TROWEL	0.00	53.10
1001	1019811	11/28/17	1087	BMC ABILENE LUMBER	6550	7401	PLYWD, STAKES, TROWEL	0.00	204.54
1001	1019811	11/28/17	1087	BMC ABILENE LUMBER	6550	7401	DOOR KNOB	0.00	24.99
1001	1019811	11/28/17	1087	BMC ABILENE LUMBER	6550	7401	CONCRETE MIX	0.00	27.48
TOTAL CHECK								0.00	772.02
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6550	7505	TISS, SOAP, TMPX	0.00	1,867.50
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6550	7505	TISS, TMPX, SOAP	0.00	1,965.10
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6570	7505	TISS, TWL, LNR, DETG, G	0.00	409.45
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6550	7505	BLEACH, SOAP, FEBREEZ	0.00	391.75
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6550	7505	SOAP, DETG, DISNF, SAN	0.00	431.45
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6550	7505	SOAP	0.00	488.00
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6550	7505	SOAP, DISNF, DETG	0.00	1,036.70
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6550	7505	BLEACH, SOAP	0.00	305.50
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6550	7505	FLOOR SWEEP	0.00	57.00
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6550	7505	SQUEEGE	0.00	64.00
1001	1019812	11/28/17	1089	ABILENE MAINTENANCE	6550	7505	WRINGER	0.00	92.00
TOTAL CHECK								0.00	7,108.45
1001	1019813	11/28/17	1097	APSCO	1045	74001	MIP, VLV, BRASS UNION	0.00	41.22
1001	1019813	11/28/17	1097	APSCO	6550	7401	FLR SINK GRATE	0.00	728.00
1001	1019813	11/28/17	1097	APSCO	5030	7505	O-RNG	0.00	19.27
1001	1019813	11/28/17	1097	APSCO	6550	7401	PVC PIPE	0.00	11.34
1001	1019813	11/28/17	1097	APSCO	6550	7401	FAUCET	0.00	91.02
1001	1019813	11/28/17	1097	APSCO	6550	7401	BEND, BUSH, DWV COMBO	0.00	103.58
TOTAL CHECK								0.00	994.43
1001	1019814	11/28/17	1098	ABILENE PRINTING &	3010	7501	ENVLPS-T.ROBINSON	0.00	117.50
1001	1019814	11/28/17	1098	ABILENE PRINTING &	6010	7501	DOOR HANGER-M ORTIZ	0.00	85.00
1001	1019814	11/28/17	1098	ABILENE PRINTING &	6010	7501	GEN CITA COMPL AFFI	0.00	325.00
TOTAL CHECK								0.00	527.50
1001	1019815	11/28/17	1100	ABILENE PROFESSIONA	6550	7334	KEITH ROCCO	0.00	190.00
1001	1019816	11/28/17	1107	ABILENE REPORTER NE	1030	7530	JOB AD-OPEN POSTN	0.00	96.00
1001	1019816	11/28/17	1107	ABILENE REPORTER NE	1030	7530	JOB AD-OPEN POSTN	0.00	96.00
1001	1019816	11/28/17	1107	ABILENE REPORTER NE	1030	7530	JOB AD-OPEN POSTNS	0.00	144.00
TOTAL CHECK								0.00	336.00
1001	1019817	11/28/17	1111	ABILENE SALES, INC.	6550	7401	BLT, NUT, WASHER	0.00	73.00
1001	1019818	11/28/17	1818	ABILENE UNIFORM CEN	6550	8055	RACHEL MAINA	0.00	76.46
1001	1019819	11/28/17	1117	ACCURACY PLUS REPOR	3030	7313	10.05.17	0.00	376.00
1001	1019820	11/28/17	1124	AIRGAS SOUTHWEST, I	6550	7401	RENT ACTLYN, OXYGN	0.00	49.44
1001	1019822	11/28/17	3545	AMBER DRENNAN, ATTO	3030	7311	CHILDREN	0.00	1,083.50
1001	1019822	11/28/17	3545	AMBER DRENNAN, ATTO	3030	7311	CHILD	0.00	1,314.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,398.00
1001	1019823	11/28/17	1135	ARMSTRONG ELECTRICA	5030	7401	BOX EXTENDER	0.00	2.60
1001	1019823	11/28/17	1135	ARMSTRONG ELECTRICA	5030	7401	OUTLET,REC COVER	0.00	71.20
1001	1019823	11/28/17	1135	ARMSTRONG ELECTRICA	5030	7505	SYL FLOOD LIGHT	0.00	96.88
TOTAL CHECK								0.00	170.68
1001	1019824	11/28/17	1136	ARROW FORD-MITSUBIS	6010	7420	AXLE ASSY,SENSOR,TO	0.00	325.02
1001	1019825	11/28/17	1139	AT&T	1040	8540	11.11.17-12.10.17	0.00	6,589.67
1001	1019827	11/28/17	1202	AT&T MOBILITY	1040	8540	10.07.17-11.06.17	0.00	6,213.13
1001	1019828	11/28/17	1202	AT&T MOBILITY	4510	8020	10.07.17-11.06.17	0.00	200.00
1001	1019829	11/28/17	1140	ATMOS ENERGY	5030	8105	10.18.17-11.14.17	0.00	761.83
1001	1019830	11/28/17	1140	ATMOS ENERGY	5030	8105	10.18.17-11.14.17	0.00	2,031.88
1001	1019831	11/28/17	1140	ATMOS ENERGY	5030	8105	10.18.17-11.14.17	0.00	2,364.18
1001	1019834	11/28/17	1141	AUTO-CHLOR SYSTEM O	6570	7505	CLEANERS	0.00	125.06
1001	1019834	11/28/17	1141	AUTO-CHLOR SYSTEM O	6550	7505	POT PAN SUPREME	0.00	67.60
TOTAL CHECK								0.00	192.66
1001	1019835	11/28/17	3679	AXON ENTERPRISE, IN	6550	7505	HOLSTER	0.00	184.08
1001	1019836	11/28/17	1146	BAKER DISTRIBUTING	6550	7401	FAN MTR	0.00	251.05
1001	1019836	11/28/17	1146	BAKER DISTRIBUTING	6550	7401	INSURICE CART	0.00	143.04
TOTAL CHECK								0.00	394.09
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5030	7420	BLADE	0.00	8.67
1001	1019838	11/28/17	1151	BATTS COMMUNICATION	1040	8540	INSTL CBL-HR DEPT	0.00	395.50
1001	1019838	11/28/17	1151	BATTS COMMUNICATION	1040	8540	MOVE CABLES	0.00	112.50
1001	1019838	11/28/17	1151	BATTS COMMUNICATION	1040	8540	MOVE EXTS	0.00	247.50
TOTAL CHECK								0.00	755.50
1001	1019839	11/28/17	1155	BEN E. KEITH COMPAN	6550	7505	SUPPLIES	0.00	200.16
1001	1019839	11/28/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,099.49
1001	1019839	11/28/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	1,719.90
1001	1019839	11/28/17	1155	BEN E. KEITH COMPAN	6550	7520	FOOD	0.00	4,871.54
1001	1019839	11/28/17	1155	BEN E. KEITH COMPAN	6570	7505	CUPS,DAWN	0.00	99.90
1001	1019839	11/28/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,048.23
1001	1019839	11/28/17	1155	BEN E. KEITH COMPAN	6570	7520	FOOD	0.00	1,287.71
TOTAL CHECK								0.00	10,326.93
1001	1019840	11/28/17	3939	BENCHMARK BUSINESS	1060	7560	OCT 17	0.00	140.68
1001	1019841	11/28/17	1160	BIBLE HARDWARE	6010	7816	HOLE SAWS	0.00	16.58
1001	1019841	11/28/17	1160	BIBLE HARDWARE	1045	74001	BRACE,BRUSH,KEY	0.00	19.18
1001	1019841	11/28/17	1160	BIBLE HARDWARE	1045	7505	BRUSH,CAULK,TOOL	0.00	29.74

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1001	1019841	11/28/17	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	5.54
1001	1019841	11/28/17	1160	BIBLE HARDWARE	5030	7505	DOOR STOP	0.00	15.87
1001	1019841	11/28/17	1160	BIBLE HARDWARE	6550	7401	CABLE TIE,TEKS,MEND	0.00	58.33
1001	1019841	11/28/17	1160	BIBLE HARDWARE	6550	7401	PDLCK,KEYS,TRAP	0.00	84.43
1001	1019841	11/28/17	1160	BIBLE HARDWARE	6550	7401	GROUT	0.00	46.17
1001	1019841	11/28/17	1160	BIBLE HARDWARE	5030	7505	KEY	0.00	9.23
TOTAL CHECK									285.07
1001	1019842	11/28/17	1163	BIG COUNTRY SUPPLY	6550	8950	LEG IRONS,CUFF,CHAI	0.00	636.81
1001	1019842	11/28/17	1163	BIG COUNTRY SUPPLY	6010	8055	NAMTG-BUCHANAN	0.00	14.95
1001	1019842	11/28/17	1163	BIG COUNTRY SUPPLY	6550	8055	NAMETAGS	0.00	138.00
1001	1019842	11/28/17	1163	BIG COUNTRY SUPPLY	6550	7505	VAPOR MK-9	0.00	304.09
1001	1019842	11/28/17	1163	BIG COUNTRY SUPPLY	6550	7505	CUFF	0.00	35.95
TOTAL CHECK									1,129.80
1001	1019843	11/28/17	1164	BIG COUNTRY TIRE, I	1060	7420	TIRES	0.00	682.20
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3050	7311	ALONZO SOTELO JR	0.00	35.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3050	7311	ALONZO SOTELO JR	0.00	35.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3050	7311	JENNIFER ROBERTS	0.00	35.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3050	7311	JACOB WALTERS	0.00	35.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3050	7311	JACOB WALTERS	0.00	115.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3050	7311	JENNIFER ROBERTS	0.00	115.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3050	7311	MICHAEL WEBB	0.00	115.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3050	7311	ALLONZO SOTELO JR	0.00	115.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3020	7311	JENNIFER ROBERTS	0.00	350.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3020	7311	JENNIFER ROBERTS	0.00	350.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3020	7311	JENNIFER ROBERTS	0.00	350.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3035	7311	JACOB WALTERS	0.00	400.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3020	7311	ALONZO SOTELO JR	0.00	450.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3025	7311	MIACHEL WEBB	0.00	250.00
1001	1019845	11/28/17	1605	JACOB BLIZZARD, ATT	3025	7311	MICHAEL WEBB	0.00	250.00
TOTAL CHECK									3,000.00
1001	1019846	11/28/17	1620	MATTHEW ZIMMERMAN,	3020	7311	RUSSELL LOW	0.00	350.00
1001	1019847	11/28/17	1X	BLUE 360 MEDIA	3070	7501	TX CRIM TRAF LAW MA	0.00	50.25
1001	1019848	11/28/17	1172	BOB BARKER COMPANY,	6570	7505	COND,SHAMP,BOXERS	0.00	147.37
1001	1019849	11/28/17	1173	BOB LINDSEY	3050	7311	DEVONTE LIVINGSTON	0.00	115.00
1001	1019849	11/28/17	1173	BOB LINDSEY	3045	7311	ANDREW DELEON	0.00	115.00
1001	1019849	11/28/17	1173	BOB LINDSEY	3050	7311	JUSTIN SHARPE	0.00	115.00
1001	1019849	11/28/17	1173	BOB LINDSEY	3020	7311	DEVONTA LIVINGSTON	0.00	400.00
1001	1019849	11/28/17	1173	BOB LINDSEY	3035	7311	CALEB OTIS	0.00	400.00
1001	1019849	11/28/17	1173	BOB LINDSEY	3025	7311	JOHN KINKADE	0.00	575.00
1001	1019849	11/28/17	1173	BOB LINDSEY	3025	7311	JOHN KINKADE	0.00	575.00
1001	1019849	11/28/17	1173	BOB LINDSEY	3025	7311	CHELSEA DIAZ	0.00	600.00
TOTAL CHECK									2,895.00
1001	1019850	11/28/17	3837	BOGIE'S DOWNTOWN	3040	8033	350TH-GRND JRY	0.00	83.30

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1001	1019851	11/28/17	2623	BOULTER INSURANCE A	1030	8005	BOND-SHERRY GILMORE	0.00	100.00
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	FRT	0.00	12.80
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	FRT	0.00	181.11
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	UNILET,PLG STL	0.00	966.82
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	1806SCMP 18 AWG 6/C	0.00	3,565.90
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	CORRECTION TO LINE	0.00	1.17
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	167236, EMT 1/2IN E	0.00	135.30
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	1310554, THM-TC111A	0.00	17.50
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	162670, THM-TS101 E	0.00	4.93
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	996802, DOTT-ZAS150	0.00	109.84
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	162381, GRC- 1/2IN	0.00	141.64
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	161880, THM-LN101SC	0.00	4.26
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	167497, MMMF- UR2 (0.00	18.82
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	108840, THM-DALB-1-	0.00	14.13
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	108840, THM-DALB-1-	0.00	104.55
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	1556395, PAN-JP2W-L	0.00	-16.81
1001	1019852	11/28/17	1340	BSE ABILENE - NUNN	6550	7401	1556395, PAN-JP2W-L	0.00	133.52
TOTAL CHECK								0.00	5,395.48
1001	1019853	11/28/17	2633	BUFFALO GAP INSTRUM	6550	7401	REP DOOR LOCKS	0.00	325.00
1001	1019854	11/28/17	3165	BYRON HATCHETT	3050	7311	ASHLEY SMITH	0.00	115.00
1001	1019854	11/28/17	3165	BYRON HATCHETT	3035	7311	SUMMER HELVEY	0.00	415.00
1001	1019854	11/28/17	3165	BYRON HATCHETT	3020	7311	AMANDA STEVENS	0.00	550.00
1001	1019854	11/28/17	3165	BYRON HATCHETT	3020	7311	STEVE GONZALES	0.00	665.00
1001	1019854	11/28/17	3165	BYRON HATCHETT	3020	7311	BILLY WADE	0.00	1,110.00
TOTAL CHECK								0.00	2,855.00
1001	1019855	11/28/17	1463	THE C.D. HARTNETT C	6550	7505	SUPPLIES	0.00	557.70
1001	1019855	11/28/17	1463	THE C.D. HARTNETT C	6550	7401	FOOD	0.00	2,662.05
1001	1019855	11/28/17	1463	THE C.D. HARTNETT C	6550	7520	FOOD	0.00	5,979.25
1001	1019855	11/28/17	1463	THE C.D. HARTNETT C	6550	7520	LESS BID	0.00	-104.08
TOTAL CHECK								0.00	9,094.92
1001	1019857	11/28/17	4296	COMPLETE ACCIDENT R	4010	7316	20062B/REV-PREP TRA	0.00	3,291.70
1001	1019858	11/28/17	1846	C C H	3100	7525	TAX ISSUES,TAX GUID	0.00	126.26
1001	1019859	11/28/17	3629	CHAD CAMPBELL	6010	7855	ALERTT CONF-SAN MAR	0.00	142.00
1001	1019860	11/28/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	JE	0.00	222.00
1001	1019860	11/28/17	4068	CHAILE ALLEN, ATTOR	1020.3	7311	JC	0.00	222.00
TOTAL CHECK								0.00	444.00
1001	1019861	11/28/17	4000	CHARLES E RICE ATTO	3020	7311	AMANDA PEARSON	0.00	300.00
1001	1019861	11/28/17	4000	CHARLES E RICE ATTO	3035	7311	DIMARIUS RAMBO	0.00	375.00
1001	1019861	11/28/17	4000	CHARLES E RICE ATTO	3035	7311	JOE BENNETT	0.00	375.00
TOTAL CHECK								0.00	1,050.00
1001	1019862	11/28/17	2356	CHARM-TEX, INC.	6550	8056	MATTRSS CVRS	0.00	1,472.00
1001	1019862	11/28/17	2356	CHARM-TEX, INC.	6550	8056	SHOWER SHOES	0.00	1,554.48

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1001	1019862	11/28/17	2356	CHARM-TEX, INC.	6550	8056	FLAT SHEETS	0.00	503.20
1001	1019862	11/28/17	2356	CHARM-TEX, INC.	6550	8056	SLIP ONS	0.00	1,324.80
TOTAL CHECK								0.00	4,854.48
1001	1019863	11/28/17	1129	CHEM-AQUA	6550	7435	WTR TRTMNT PROG	0.00	170.69
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	5030	8110	09.26.17-10.26.17	0.00	84.68
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	5030	8110	09.26.17-10.26.17	0.00	93.86
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	5030	8110	09.26.17-10.26.17	0.00	130.04
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	5030	8110	09.26.17-10.26.17	0.00	217.44
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	6570	8110	09.27.2017-10.26.17	0.00	571.34
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	5030	8110	09.26.17-10.26.17	0.00	966.27
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	5030	8110	09.26.17-10.26.17	0.00	1,270.57
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	5030	8110	09.26.17-10.26.17	0.00	1,325.63
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	5030	8110	09.15.17-10.15.17	0.00	7.18
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	5030	8110	09.15.17-10.15.17	0.00	22.51
1001	1019864	11/28/17	1005	CITY OF ABILENE WAT	6570	8110	09.27.17-10.26.17	0.00	8.00
TOTAL CHECK								0.00	4,697.52
1001	1019865	11/28/17	1208	CLAIRE MEHAFFEY	3030	7311	MOTHER	0.00	5,057.25
1001	1019866	11/28/17	3462	CM&F GROUP, INC	1030	8005	LINDA HOUSER	0.00	81.00
1001	1019867	11/28/17	2082	COMMERCIAL EQUIPMEN	6550	7401	CONT,DISPLAY,DOOR S	0.00	336.44
1001	1019868	11/28/17	3626	CONSTANCE PRICE, AT	3030	7311	CHILD	0.00	1,512.50
1001	1019869	11/28/17	2637	CONTRACT PHARMACY S	6550	7330	OCT 17	0.00	15,329.48
1001	1019870	11/28/17	3830	CLEMENTS LAW FIRM	3045	7311	BRITTNI HERNDON	0.00	35.00
1001	1019870	11/28/17	3830	CLEMENTS LAW FIRM	3045	7311	BRITTNI HERNDON	0.00	115.00
1001	1019870	11/28/17	3830	CLEMENTS LAW FIRM	3045	7311	JERRON HUDNELL	0.00	115.00
1001	1019870	11/28/17	3830	CLEMENTS LAW FIRM	3050	7311	TYLER SIMS	0.00	115.00
1001	1019870	11/28/17	3830	CLEMENTS LAW FIRM	3045	7311	AUSTIN JOHNSON	0.00	115.00
1001	1019870	11/28/17	3830	CLEMENTS LAW FIRM	3050	7311	JOHN WILCOXEN	0.00	115.00
1001	1019870	11/28/17	3830	CLEMENTS LAW FIRM	3050	7311	ALBERO LIMON	0.00	450.00
TOTAL CHECK								0.00	1,060.00
1001	1019871	11/28/17	2857	CRAFTMASTER HARDWAR	6550	7401	SWITCH,HINGE,T-SHRT	0.00	180.00
1001	1019872	11/28/17	1204	COMMUNITY SUPERVISI	6585	7365	GPS OCT 17	0.00	170.50
1001	1019873	11/28/17	2280	CURTIS TOMME, ATTOR	3045	7311	PETE FLORES	0.00	115.00
1001	1019873	11/28/17	2280	CURTIS TOMME, ATTOR	3045	7311	DAMON GREENHAW	0.00	115.00
1001	1019873	11/28/17	2280	CURTIS TOMME, ATTOR	3045	7311	JIMMY HEWLETT	0.00	115.00
1001	1019873	11/28/17	2280	CURTIS TOMME, ATTOR	3030	7311	CHILD	0.00	99.00
1001	1019873	11/28/17	2280	CURTIS TOMME, ATTOR	3030	7311	CHILD	0.00	1,188.00
1001	1019873	11/28/17	2280	CURTIS TOMME, ATTOR	3050	7311	BRENDAN STEWART	0.00	115.00
TOTAL CHECK								0.00	1,747.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	221.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	343.00

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1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	442.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	455.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	564.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3030	7311	FATHER	0.00	831.50
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3030	7311	MOTHER	0.00	923.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3050	7311	BIANEY TORRES	0.00	115.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3050	7311	DEVIN PICKETT	0.00	115.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3045	7311	DENYSE KANAYO	0.00	115.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3020	7311	DEVIN PICKETT	0.00	402.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3020	7311	HAROLD GRANGER	0.00	902.00
1001	1019874	11/28/17	4018	DANNA WOLFE, ATTORN	3025	7311	GERALD BIVENS JR	0.00	350.00
TOTAL CHECK									5,778.50
1001	1019876	11/28/17	3401	DATROO TECHNOLOGIES	1060	7372	DEC 17	0.00	1,045.00
1001	1019877	11/28/17	1233	DAVID M. HURST, P.C	3030	7311	CHILD	0.00	286.00
1001	1019877	11/28/17	1233	DAVID M. HURST, P.C	3030	7311	FATHER	0.00	312.00
1001	1019877	11/28/17	1233	DAVID M. HURST, P.C	3030	7311	FATHER	0.00	338.00
1001	1019877	11/28/17	1233	DAVID M. HURST, P.C	3030	7311	MOTHER	0.00	1,074.79
TOTAL CHECK									2,010.79
1001	1019878	11/28/17	1237	DAVID THEDFORD	3045	7311	DEBORAH DAMRON	0.00	300.00
1001	1019879	11/28/17	1239	DECOTY COFFEE COMPA	6550	7520	FOOD	0.00	5.50
1001	1019880	11/28/17	3326	DEPT. OF INFORMATIO	1040	8540	OCT 17	0.00	255.76
1001	1019881	11/28/17	3321	DEREK HAMPTON	3045	7311	DYLAN BAILEY	0.00	115.00
1001	1019881	11/28/17	3321	DEREK HAMPTON	3045	7311	COURTNEY FOLEY	0.00	115.00
1001	1019881	11/28/17	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	221.00
1001	1019881	11/28/17	3321	DEREK HAMPTON	3030	7311	MOTHER	0.00	273.00
1001	1019881	11/28/17	3321	DEREK HAMPTON	3030	7311	FATHER	0.00	286.00
1001	1019881	11/28/17	3321	DEREK HAMPTON	3045	7311	SANDRA HERNANDEZ	0.00	115.00
1001	1019881	11/28/17	3321	DEREK HAMPTON	1020.3	7311	LA	0.00	150.00
1001	1019881	11/28/17	3321	DEREK HAMPTON	1020.3	7311	JWW	0.00	260.00
1001	1019881	11/28/17	3321	DEREK HAMPTON	3035	7311	DONALD TURNER	0.00	875.00
TOTAL CHECK									2,410.00
1001	1019882	11/28/17	3533	DEVIN COFFEY, ATTOR	3030	7311	MOTHER	0.00	161.00
1001	1019882	11/28/17	3533	DEVIN COFFEY, ATTOR	3030	7311	FATHER	0.00	252.00
1001	1019882	11/28/17	3533	DEVIN COFFEY, ATTOR	3030	7311	FATHER	0.00	816.50
1001	1019882	11/28/17	3533	DEVIN COFFEY, ATTOR	3030	7311	FATHER	0.00	1,012.00
1001	1019882	11/28/17	3533	DEVIN COFFEY, ATTOR	3030	7311	CHILDREN	0.00	1,298.50
1001	1019882	11/28/17	3533	DEVIN COFFEY, ATTOR	3030	7311	FATHER	0.00	1,932.00
1001	1019882	11/28/17	3533	DEVIN COFFEY, ATTOR	3050	7311	CONNIE ROBISON	0.00	450.00
1001	1019882	11/28/17	3533	DEVIN COFFEY, ATTOR	3025	7311	ANNA LOZA	0.00	275.00
TOTAL CHECK									6,197.00
1001	1019883	11/28/17	2957	DISTRICT 7 TCAAA	7510	7855	ROBERT PRITZ	0.00	110.00
1001	1019884	11/28/17	3602	DOSSER OILFIELD SER	6035	7420	ST INSPC	0.00	7.00

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1001	1019885	11/28/17	1589	EAN HOLDINGS (ENTER	2030	7855	SCOTT HENDERSON	0.00	168.00
1001	1019886	11/28/17	1X	EAST TEXAS POLICE A	6010	7855	HARGIS	0.00	300.00
1001	1019887	11/28/17	2591	ELIAS GUERRA, SR.	6010	7855	INTXLZYR CERT-AUSTI	0.00	140.00
1001	1019887	11/28/17	2591	ELIAS GUERRA, SR.	6010	7855	INTXLZYR CERT-AUSTI	0.00	-140.00
1001	1019887	11/28/17	2591	ELIAS GUERRA, SR.	6010	7855	PROACT TRG/MESQUITE	0.00	-282.00
1001	1019887	11/28/17	2591	ELIAS GUERRA, SR.	6010	7855	PROACT TRG/MESQUITE	0.00	282.00
TOTAL CHECK								0.00	0.00
1001	1019888	11/28/17	2494	EPSILON SIGMA PHI	7510	7855	2018HORNE,ROWAN,PRI	0.00	195.00
1001	1019890	11/28/17	1260	EXPERIAN	6550	7435	OCT 17	0.00	42.96
1001	1019891	11/28/17	3142	FASTENAL	6550	7401	DROPIN,OIL	0.00	66.80
1001	1019892	11/28/17	3735	FERGUSON ENTERPRISE	6550	7401	COUP,ADPT,WYE,BUSH	0.00	162.80
1001	1019892	11/28/17	3735	FERGUSON ENTERPRISE	6550	7401	LIQUIDTITE,PVC COUP	0.00	12.46
TOTAL CHECK								0.00	175.26
1001	1019893	11/28/17	1745	FILE ON Q	1060	7372	FILEONQ SOFTWARE MA	0.00	2,717.38
1001	1019895	11/28/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92
1001	1019895	11/28/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	647.92
1001	1019895	11/28/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	738.01
1001	1019895	11/28/17	1755	FLOWERS BAKING CO.	6550	7520	FOOD	0.00	1,061.97
TOTAL CHECK								0.00	3,095.82
1001	1019896	11/28/17	3381	AMANDA RUFF, ATTORN	3040	7311	EB/CCL1	0.00	267.50
1001	1019896	11/28/17	3381	AMANDA RUFF, ATTORN	3030	7311	MOTHER	0.00	84.70
TOTAL CHECK								0.00	352.20
1001	1019897	11/28/17	1277	FRANK CLEVELAND	3080	7855	JCJA TRG/GALVESTON	0.00	404.00
1001	1019898	11/28/17	1889	FRED PRYOR SEMINARS	1070	7855	BETTYE GINDRATT	0.00	398.00
1001	1019898	11/28/17	1889	FRED PRYOR SEMINARS	7010	7855	DIANNA ATKINSON	0.00	398.00
TOTAL CHECK								0.00	796.00
1001	1019899	11/28/17	2983	G & D FABRICATIONS,	6550	7401	WELD COUP	0.00	115.00
1001	1019900	11/28/17	1284	GANDY'S DAIRIES, IN	6570	7520	MILK	0.00	313.08
1001	1019901	11/28/17	1286	GASCARD	4010	7422	OCT 17	0.00	348.18
1001	1019901	11/28/17	1286	GASCARD	6550	7422	OCT 17	0.00	653.43
1001	1019901	11/28/17	1286	GASCARD	6030	7422	OCT 17	0.00	1,554.73
1001	1019901	11/28/17	1286	GASCARD	6035	7422	OCT 17	0.00	176.90
TOTAL CHECK								0.00	2,733.24
1001	1019903	11/28/17	3801	GEORGE A WOODWARD,	6550	7330	OCT 17	0.00	2,166.67
1001	1019903	11/28/17	3801	GEORGE A WOODWARD,	6550	7330	NOV 17	0.00	2,166.67
TOTAL CHECK								0.00	4,333.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019905	11/28/17	1299	GRAYBAR ELECTRIC CO	6010	7816	COUP,CABLE TIE	0.00	22.71
1001	1019905	11/28/17	1299	GRAYBAR ELECTRIC CO	1060	7565	COUP	0.00	0.60
1001	1019905	11/28/17	1299	GRAYBAR ELECTRIC CO	1060	7565	VOLT PLATE	0.00	10.39
1001	1019905	11/28/17	1299	GRAYBAR ELECTRIC CO	1030	7501	COAXIAL CBL,CONN,CO	0.00	152.22
1001	1019905	11/28/17	1299	GRAYBAR ELECTRIC CO	1060	7565	LOW VOLT MT CLIP	0.00	6.79
1001	1019905	11/28/17	1299	GRAYBAR ELECTRIC CO	1060	7565	BLANK PLT	0.00	0.45
1001	1019905	11/28/17	1299	GRAYBAR ELECTRIC CO	5030	7505	SCRWS,COVER,CONDUIT	0.00	7.07
1001	1019905	11/28/17	1299	GRAYBAR ELECTRIC CO	1060	7565	CONDUIT,SCREW,BOX	0.00	10.72
TOTAL CHECK								0.00	210.95
1001	1019906	11/28/17	1629	GT DISTRIBUTORS, IN	6550	8055	PROP-F534172001-XS*	0.00	378.00
1001	1019906	11/28/17	1629	GT DISTRIBUTORS, IN	6550	8055	PROP-F534172001-S*	0.00	378.00
1001	1019906	11/28/17	1629	GT DISTRIBUTORS, IN	6550	8055	PROP-F534172001-M*	0.00	756.00
1001	1019906	11/28/17	1629	GT DISTRIBUTORS, IN	6550	8055	PROP-F534172001-L*	0.00	1,134.00
1001	1019906	11/28/17	1629	GT DISTRIBUTORS, IN	6550	8055	FECH-35W5404-17.5X3	0.00	201.00
1001	1019906	11/28/17	1629	GT DISTRIBUTORS, IN	6550	8055	FECH-54100A-10-MR*	0.00	951.50
1001	1019906	11/28/17	1629	GT DISTRIBUTORS, IN	6550	8055	FECH-54100A-10-2XLR	0.00	104.75
1001	1019906	11/28/17	1629	GT DISTRIBUTORS, IN	6550	8055	FREIGHT	0.00	35.00
TOTAL CHECK								0.00	3,938.25
1001	1019907	11/28/17	1308	HAYS TIRE & SERVICE	6030	7420	FLT RPR	0.00	16.00
1001	1019908	11/28/17	1X	HENRY GRANT	1040	5865	INMATE LOST CHECK	0.00	5.18
1001	1019909	11/28/17	4162	HOUGHTON MIFFLIN HA	6572	7505	1591195, 9780544375	0.00	200.00
1001	1019911	11/28/17	2899	INCA-TRIO FIRE SERV	5030	7401	INSTL STROBE/SPKR	0.00	534.10
1001	1019912	11/28/17	2419	INGRAM ENTERPRISES,	6550	7401	3500 PSI	0.00	1,047.50
1001	1019913	11/28/17	1011	INTERSTATE ALL BATT	4510	8020	REBUILD/RPR CSTMR P	0.00	373.15
1001	1019914	11/28/17	1631	J. BRANDT RECOGNITI	1030	8080	EMP SRVC AWRDS	0.00	2,189.35
1001	1019916	11/28/17	3140	JANET DUKES	3040	7855	TAX CONF/SAN MARCOS	0.00	473.00
1001	1019917	11/28/17	3415	JASON D DUNHAM, PH.	3040	7335	42ND-MATTHEW STRUBL	0.00	1,000.00
1001	1019917	11/28/17	3415	JASON D DUNHAM, PH.	3040	7335	42ND-DANNY PORTALES	0.00	1,000.00
1001	1019917	11/28/17	3415	JASON D DUNHAM, PH.	3040	7335	42ND-JOHN NORRIS	0.00	1,000.00
TOTAL CHECK								0.00	3,000.00
1001	1019918	11/28/17	4295	JASON WADE	6010	7855	INTOX CERT-AUSTIN	0.00	140.00
1001	1019919	11/28/17	1022	JEFF JOHNSON	3050	7311	ANTHONY WORD	0.00	115.00
1001	1019919	11/28/17	1022	JEFF JOHNSON	3050	7311	LANCE MCWILLIAMS	0.00	115.00
1001	1019919	11/28/17	1022	JEFF JOHNSON	3050	7311	ANEKA WOODS	0.00	35.00
1001	1019919	11/28/17	1022	JEFF JOHNSON	3050	7311	ANEKA WOODS	0.00	115.00
1001	1019919	11/28/17	1022	JEFF JOHNSON	3035	7311	ANEKA WOODS	0.00	275.00
1001	1019919	11/28/17	1022	JEFF JOHNSON	3035	7311	ANEKA WOODS	0.00	275.00
1001	1019919	11/28/17	1022	JEFF JOHNSON	3035	7311	ANTHONY WORD	0.00	425.00
1001	1019919	11/28/17	1022	JEFF JOHNSON	3035	7311	CASEY SUTTERFIELD	0.00	2,625.00
1001	1019919	11/28/17	1022	JEFF JOHNSON	3020	7311	ANDREW GAGNON	0.00	450.00

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1001	1019919	11/28/17	1022	JEFF JOHNSON	3025	7311	LANCE MCWILLIAMS	0.00	1,280.00
TOTAL CHECK								0.00	5,710.00
1001	1019920	11/28/17	1025	JENNY HENLEY	3030	7311	MEDIATOR	0.00	675.00
1001	1019921	11/28/17	1509	JEREMY SHIPP	3050	7311	ZACKARY RODRIGUEZ	0.00	115.00
1001	1019921	11/28/17	1509	JEREMY SHIPP	3045	7311	JUAN GARCIA	0.00	115.00
1001	1019921	11/28/17	1509	JEREMY SHIPP	3050	7311	JARRON O'CONNOR	0.00	75.00
TOTAL CHECK								0.00	305.00
1001	1019923	11/28/17	3851	SHAWNA JOINER	3065	7855	CLERK WKSP-GEORGETO	0.00	318.00
1001	1019924	11/28/17	2361	JONES COUNTY JAIL	6550	7580	10 INMATES	0.00	7,290.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	120.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	FATHER	0.00	120.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	168.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILD	0.00	228.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	240.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILD	0.00	252.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILD	0.00	300.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	FATHER	0.00	300.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	360.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	360.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILD	0.00	384.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	FATHER	0.00	420.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	429.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILD	0.00	504.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	516.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	FATHER	0.00	516.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	564.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	600.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	600.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	624.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	672.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	756.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	840.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	852.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	1,008.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	MOTHER	0.00	1,044.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILD	0.00	1,140.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	1,344.00
1001	1019926	11/28/17	3931	JORDAN MAGEE, ATTOR	3030	7311	CHILDREN	0.00	1,512.00
TOTAL CHECK								0.00	16,773.00
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6010	7860	5567087900004228	0.00	323.04
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6570	7501	5567087900004228	0.00	370.19
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6570	7505	5567087900004228	0.00	422.91
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6010	7855	5567087900004228	0.00	968.52
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6010	7855	5567087900004228	0.00	1,096.11
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6010	8950	5567087900004228	0.00	1,393.12
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6570	7855	5567087900004228	0.00	1,816.30

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1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6570	7855	CREDIT	0.00	-124.30
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6572	7505	5567087900004228	0.00	11.80
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6010	7371	5567087900004228	0.00	16.23
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6010	7505	5567087900004228	0.00	20.94
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6570	7520	5567087900004228	0.00	29.38
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6010	7510	5567087900004228	0.00	35.81
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6010	7392	5567087900004228	0.00	39.95
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6570	7505	FIN CHG	0.00	56.63
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6570	7520	5567087900004228	0.00	61.19
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6570	7505	5567087900004228	0.00	61.46
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6010	7860	5567087900004228	0.00	99.05
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6010	8055	5567087900004228	0.00	129.25
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6550	7580	5567087900004228	0.00	135.58
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6550	7401	5567087900004228	0.00	199.99
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6550	7855	5567087900004228	0.00	250.00
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6550	7505	5567087900004228	0.00	280.02
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	6570	7422	5567087900004228	0.00	321.45
TOTAL CHECK								0.00	8,014.62
1001	1019928	11/28/17	1588	JULIE CAMPBELL	3025	7855	CRT RPTR SEM-ROCKWA	0.00	415.76
1001	1019929	11/28/17	2797	JUSTIN GREGORY	6010	7855	PROACT TRG/MESQUITE	0.00	76.00
1001	1019930	11/28/17	1048	KENNETH LEGGETT	3045	7311	TAMERA CASTRO	0.00	115.00
1001	1019930	11/28/17	1048	KENNETH LEGGETT	3050	7311	JASON WARD	0.00	150.00
1001	1019930	11/28/17	1048	KENNETH LEGGETT	3020	7311	TAMERA CASTRO	0.00	400.00
TOTAL CHECK								0.00	665.00
1001	1019931	11/28/17	1956	KEVIN WILLHELM	3040	7311	CA/CCL1	0.00	130.00
1001	1019931	11/28/17	1956	KEVIN WILLHELM	3040	7311	AL/CCL1	0.00	390.00
1001	1019931	11/28/17	1956	KEVIN WILLHELM	3035	7311	JAVIER GARCIA	0.00	402.40
1001	1019931	11/28/17	1956	KEVIN WILLHELM	3035	7311	JOEL PEREZ	0.00	426.44
1001	1019931	11/28/17	1956	KEVIN WILLHELM	3020	7311	JOHN DAVIS	0.00	882.88
1001	1019931	11/28/17	1956	KEVIN WILLHELM	3025	7311	JESSE WISE	0.00	250.96
1001	1019931	11/28/17	1956	KEVIN WILLHELM	3025	7311	CHRISTOPHER MANSELL	0.00	263.22
1001	1019931	11/28/17	1956	KEVIN WILLHELM	3025	7311	CHRISTOPHER MANSELL	0.00	263.22
1001	1019931	11/28/17	1956	KEVIN WILLHELM	3025	7311	CHRISTOPHER GRIFFIN	0.00	350.96
1001	1019931	11/28/17	1956	KEVIN WILLHELM	3025	7311	ROBERT MITCHELL JR	0.00	351.92
TOTAL CHECK								0.00	3,712.00
1001	1019932	11/28/17	4235	KISSICK INVESTIGATI	3040	7314	CHARLES ALLEN	0.00	660.00
1001	1019934	11/28/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	348.50
1001	1019934	11/28/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	348.50
1001	1019934	11/28/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	448.76
1001	1019934	11/28/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	556.21
1001	1019934	11/28/17	1061	LABATT FOOD SERVICE	6550	7520	FOOD	0.00	1,497.84
TOTAL CHECK								0.00	3,199.81
1001	1019935	11/28/17	2865	LAN COMMUNICATIONS	6010	7816	ANTENNA	0.00	44.00
1001	1019936	11/28/17	1066	LARRY ABERNATHY, O.	7010	73350	SANDRA WILKERSON	0.00	60.95

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1001	1019937	11/28/17	1072	LARRY ROBERTSON	3050	7311	MARCOS LOSANO JR	0.00	35.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3050	7311	MARCOS LOSANO JR	0.00	35.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3050	7311	MARCOS LOSANO JR	0.00	115.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3035	7311	STANFIELD STEWART-H	0.00	450.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3035	7311	CHRISTOPHER MONROE	0.00	724.50
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3035	7311	CHRISTOPHER MONROE	0.00	724.50
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3020	7311	BYRON GOODMAN	0.00	910.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3020	7311	BYRON GOODMAN	0.00	910.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3025	7311	MARCOS LOSANO JR	0.00	400.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3025	7311	MARCOS LOSANO JR	0.00	400.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3025	7311	MARCOS LOSANO JR	0.00	400.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3025	7311	MARCOS LOSANO JR	0.00	400.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3020	7311	MARCOS LOSANO JR	0.00	400.00
1001	1019937	11/28/17	1072	LARRY ROBERTSON	3020	7311	MARCOS LOSANO JR	0.00	400.00
TOTAL CHECK								0.00	5,904.00
1001	1019938	11/28/17	4109	LAW OFFICE OF CHRIS	3030	7311	CHILD	0.00	325.00
1001	1019939	11/28/17	1084	LAWRENCE HALL CHEVR	6010	7420	SWITCH	0.00	136.88
1001	1019940	11/28/17	3616	LAW OFFICE OF LEE A	3030	7311	MOTHER	0.00	1,732.50
1001	1019940	11/28/17	3616	LAW OFFICE OF LEE A	3050	7311	SOPHIA MCDONALD	0.00	115.00
1001	1019940	11/28/17	3616	LAW OFFICE OF LEE A	3050	7311	PAMELA MCLEMORE	0.00	115.00
1001	1019940	11/28/17	3616	LAW OFFICE OF LEE A	3050	7311	TRACIE MARTINEZ	0.00	170.00
1001	1019940	11/28/17	3616	LAW OFFICE OF LEE A	3050	7311	JESSE LEDESMA	0.00	172.94
1001	1019940	11/28/17	3616	LAW OFFICE OF LEE A	3020	7311	SHANE SIBERT	0.00	350.98
1001	1019940	11/28/17	3616	LAW OFFICE OF LEE A	3025	7311	TRACIE MARTINEZ	0.00	250.00
TOTAL CHECK								0.00	2,906.42
1001	1019941	11/28/17	3640	LEE FIELDS	6570	7855	PASADENA	0.00	60.00
1001	1019942	11/28/17	3569	LELIA ROWAN	7510	7850	OCT 17	0.00	98.50
1001	1019943	11/28/17	1090	LEXIS-NEXIS	3100	7525	OCT 17	0.00	142.00
1001	1019944	11/28/17	1091	LEXISNEXIS MATTHEW	3100	7525	TX LWYR GDE DECPT T	0.00	225.10
1001	1019944	11/28/17	1091	LEXISNEXIS MATTHEW	3100	7525	BK INSLMNT	0.00	1,046.20
TOTAL CHECK								0.00	1,271.30
1001	1019945	11/28/17	1096	LONGMIRE PLUMBING,	5030	7401	INSTALL NEW DUEL CL	0.00	4,975.60
1001	1019947	11/28/17	1108	MALCOM SUPPLY COMPA	6550	7401	5" CUP ROCK	0.00	38.17
1001	1019947	11/28/17	1108	MALCOM SUPPLY COMPA	6550	7401	GLOVES,HAMMER,HNDL	0.00	43.83
1001	1019947	11/28/17	1108	MALCOM SUPPLY COMPA	6550	7401	WD-40,BLADES	0.00	180.40
1001	1019947	11/28/17	1108	MALCOM SUPPLY COMPA	6550	7401	BIT SET	0.00	33.21
1001	1019947	11/28/17	1108	MALCOM SUPPLY COMPA	6550	7401	RATCHET	0.00	61.50
TOTAL CHECK								0.00	357.11
1001	1019948	11/28/17	2017	MARIA TOLENTINO	3045	7855	TACA/AUSTIN	0.00	98.00
1001	1019949	11/28/17	1114	MARY ROSS, CCR	3035	7313	TROY APPLIN	0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1019950	11/28/17	1118	MAYFIELD PAPER COMP	6550	7505	55 GAL CAN,LID,DOLL	0.00	251.51	
1001	1019950	11/28/17	1118	MAYFIELD PAPER COMP	6550	7505	SUPPLIES	0.00	569.48	
1001	1019950	11/28/17	1118	MAYFIELD PAPER COMP	1045	74001	RAGS	0.00	83.92	
1001	1019950	11/28/17	1118	MAYFIELD PAPER COMP	6550	7505	HANDLES	0.00	63.60	
1001	1019950	11/28/17	1118	MAYFIELD PAPER COMP	6550	7505	DOLLY CONV	0.00	68.79	
TOTAL CHECK									0.00	1,037.30
1001	1019951	11/28/17	1957	MCPAHON SUROVIK SUT	1040.4	7310	REITZ V TATUM	0.00	3,986.28	
1001	1019952	11/28/17	1168	MEALS ON WHEELS PLU	1040.7	8601	1Q FY2017	0.00	1,400.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	144.20	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	168.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	168.20	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	180.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	288.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	288.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	348.20	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	372.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	420.40	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	444.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	612.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	MOTHER	0.00	24.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	24.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	42.76	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	96.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	102.56	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	CHILDREN	0.00	108.00	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	112.40	
1001	1019954	11/28/17	1509	MICHAEL SHAUN GALOV	3030	7311	FATHER	0.00	120.00	
TOTAL CHECK									0.00	4,062.72
1001	1019955	11/28/17	2762	MIKE THOMAS, ATTORN	1020.3	7311	JE	0.00	75.00	
1001	1019955	11/28/17	2762	MIKE THOMAS, ATTORN	1020.3	7311	EP	0.00	150.00	
TOTAL CHECK									0.00	225.00
1001	1019956	11/28/17	3853	MISTER CAR WASH	6030	7420	4 CARWASHES	0.00	25.20	
1001	1019957	11/28/17	1325	MONTE SHERROD	3050	7311	JOSIE SALINAS	0.00	115.00	
1001	1019957	11/28/17	1325	MONTE SHERROD	3040	7311	MR-CCL1	0.00	75.00	
1001	1019957	11/28/17	1325	MONTE SHERROD	3040	7311	NR-CCL1	0.00	250.00	
1001	1019957	11/28/17	1325	MONTE SHERROD	3020	7311	CHRISTOPHER WILLIAM	0.00	700.00	
1001	1019957	11/28/17	1325	MONTE SHERROD	3035	7311	GREGORY MONTES JR	0.00	1,182.50	
1001	1019957	11/28/17	1325	MONTE SHERROD	3035	7311	GREGORY MONTES JR	0.00	1,182.50	
1001	1019957	11/28/17	1325	MONTE SHERROD	3025	7311	JAMES PADILLA	0.00	750.00	
TOTAL CHECK									0.00	4,255.00
1001	1019958	11/28/17	2028	MUELLER, INC.	6550	7401	AGLS	0.00	109.32	
1001	1019960	11/28/17	2192	NOLAN COUNTY	6550	7330	5 INMATES MEDS	0.00	320.00	
1001	1019960	11/28/17	2192	NOLAN COUNTY	6550	7580	8 INMATES	0.00	10,440.00	
TOTAL CHECK									0.00	10,760.00

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1001	1019961	11/28/17	2490	NORTH TEXAS TOLLWAY	6010	7860	09.19-20.17	0.00	28.04
1001	1019962	11/28/17	1341	O'BAR WRECKER SERVI	6010	7420	CITY IMPND	0.00	474.00
1001	1019964	11/28/17	1344	OFFICE DEPOT	3050	7501	STPLS	0.00	3.99
1001	1019964	11/28/17	1344	OFFICE DEPOT	3040	7505	RBBRBNDS	0.00	4.74
1001	1019964	11/28/17	1344	OFFICE DEPOT	6550	7501	PAPER CLIP HOLDER	0.00	4.79
1001	1019964	11/28/17	1344	OFFICE DEPOT	2030	7501	LYSL WIPES	0.00	5.62
1001	1019964	11/28/17	1344	OFFICE DEPOT	4510	7501	CLIP	0.00	7.90
1001	1019964	11/28/17	1344	OFFICE DEPOT	6550	7501	MRKR	0.00	10.49
1001	1019964	11/28/17	1344	OFFICE DEPOT	3030	7501	FILE	0.00	11.89
1001	1019964	11/28/17	1344	OFFICE DEPOT	3070	7501	LBL	0.00	12.66
1001	1019964	11/28/17	1344	OFFICE DEPOT	2040	7501	RBBRBNDS	0.00	15.66
1001	1019964	11/28/17	1344	OFFICE DEPOT	3030	7501	MEMORY CARD	0.00	17.98
1001	1019964	11/28/17	1344	OFFICE DEPOT	3070	7501	PAPER TOWELS	0.00	19.89
1001	1019964	11/28/17	1344	OFFICE DEPOT	7510	7501	LTTRHD	0.00	26.97
1001	1019964	11/28/17	1344	OFFICE DEPOT	1010	7501	BUS CARD,SEALS	0.00	29.61
1001	1019964	11/28/17	1344	OFFICE DEPOT	3100	7501	NTRY BOOK	0.00	29.99
1001	1019964	11/28/17	1344	OFFICE DEPOT	3010	7501	SNTZR,LYSL	0.00	34.47
1001	1019964	11/28/17	1344	OFFICE DEPOT	2030	7560	INK	0.00	37.99
1001	1019964	11/28/17	1344	OFFICE DEPOT	4010	7501	DVD-R	0.00	38.74
1001	1019964	11/28/17	1344	OFFICE DEPOT	3030	7501	STMP,TISS,SANTZR,ST	0.00	48.31
1001	1019964	11/28/17	1344	OFFICE DEPOT	7010	7501	FILE SORTER	0.00	49.98
1001	1019964	11/28/17	1344	OFFICE DEPOT	2030	7560	TONER	0.00	52.05
1001	1019964	11/28/17	1344	OFFICE DEPOT	2030	7560	TONER	0.00	52.05
1001	1019964	11/28/17	1344	OFFICE DEPOT	2040	7501	PPR,STPL RMVR	0.00	57.73
1001	1019964	11/28/17	1344	OFFICE DEPOT	3010	7501	WIPES	0.00	69.99
1001	1019964	11/28/17	1344	OFFICE DEPOT	3025	7501	STPLR	0.00	70.38
1001	1019964	11/28/17	1344	OFFICE DEPOT	7010	7501	TAPE,TNR	0.00	75.95
1001	1019964	11/28/17	1344	OFFICE DEPOT	4010	7501	CD-R	0.00	77.38
1001	1019964	11/28/17	1344	OFFICE DEPOT	1030	7501	MRKR,USB	0.00	78.55
1001	1019964	11/28/17	1344	OFFICE DEPOT	6550	7501	TAPE,TAB,NOTE,ENVLP	0.00	87.38
1001	1019964	11/28/17	1344	OFFICE DEPOT	6030	7505	TISS,SANTZR,PEN,DIV	0.00	103.22
1001	1019964	11/28/17	1344	OFFICE DEPOT	6570	7501	FILE BOX	0.00	119.96
1001	1019964	11/28/17	1344	OFFICE DEPOT	6550	7501	FLDR,HOLE PNCH,HGHL	0.00	173.91
1001	1019964	11/28/17	1344	OFFICE DEPOT	6550	7501	FLDR,TAB,RBBRBNDS,S	0.00	208.73
1001	1019964	11/28/17	1344	OFFICE DEPOT	2040	7501	TAPE,MRKR,CRD,INK,P	0.00	220.84
1001	1019964	11/28/17	1344	OFFICE DEPOT	6550	7330	ENVLPS	0.00	279.00
1001	1019964	11/28/17	1344	OFFICE DEPOT	6550	7330	ENVLP	0.00	279.00
1001	1019964	11/28/17	1344	OFFICE DEPOT	6570	7501	TONERS	0.00	521.89
1001	1019964	11/28/17	1344	OFFICE DEPOT	6550	7330	ENVLP	0.00	597.25
TOTAL CHECK								0.00	3,536.93
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	6550	7501	TAG	0.00	37.77
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	45.81
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2040	7501	CLP,NOTE,ENVLP,PPR	0.00	47.32
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	1020	7501	STPLR	0.00	50.57
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	6570	7501	PPR	0.00	55.90
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	3045	7501	CASSETTE	0.00	56.00
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	7050	7501	CRD HLDR,PAD,PRTCTR	0.00	74.36
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	1010	7501	STAMP	0.00	80.40

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1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	81.09	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	4010	7501	PPR ,TAPE ,ENVLP	0.00	91.64	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	4010	7501	LBL ,WSTBSKT	0.00	94.66	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	1010	7501	PPR	0.00	111.80	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	7010	7501	CHAIRMAT	0.00	117.15	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	6550	7330	LBL	0.00	119.88	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	120.99	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	INK	0.00	122.97	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	3065	7501	FLDR	0.00	128.56	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	151.12	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	151.12	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR ,INKCRT	0.00	186.11	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	195.76	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	302.24	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	4020	7501	FLDR	0.00	312.20	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	6010	7505	FLDR	0.00	328.50	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	367.26	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR ,DRUM	0.00	416.15	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	420.44	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	6550	7501	PPR	0.00	492.75	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	6550	7501	PPR	0.00	492.75	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	6570	7501	PPR	0.00	657.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	4510	8020	LBL	0.00	799.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	75011	FILE	0.00	1,563.20	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	4010	7501	FLDR	0.00	1,818.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	3075	7501	OFFICE MASTER CHAIR	0.00	497.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	6580	8950	HON2092NT101-2090 P	0.00	1,240.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2020	7501	MBM, 2270-SC STRIP	0.00	312.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2020	7501	CUR, 190-6060 SPECI	0.00	244.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2020	7501	OKE, SPR62566/60683	0.00	333.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	8901	CHAIRS FOR PLANTIFF	0.00	1,260.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	8901	CHAIR FOR JUDGE- BC	0.00	341.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	8901	FLOOR MAT- 190-46X6	0.00	171.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	8901	PLANTIFF/DEFENDANT	0.00	540.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	6010	8950	BC41-1161 PEPPER- S	0.00	2,592.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	1060	8950	31NF2030B.HZN STORA	0.00	1,915.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	8901	VINYL LABEL CONSECU	0.00	338.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	3040	7505	PEN	0.00	3.68	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	1010	7501	CLNR	0.00	7.84	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	7510	7501	PPR	0.00	15.73	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	7010	7501	FILE	0.00	21.58	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2010	7501	LBL	0.00	23.09	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	3030	7501	EXHIBIT LABELS	0.00	25.00	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	3070	7501	FLDR	0.00	28.87	
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	2030	7560	TNR	0.00	32.87	
TOTAL CHECK									0.00	20,032.13
1001	1019969	11/28/17	2506	PAK QUALITY FOODS L	6550	7520	FOOD	0.00	4,557.72	
1001	1019970	11/28/17	1357	PAUL W. HANNEMAN	3050	7311	FRED MORROW	0.00	115.00	
1001	1019970	11/28/17	1357	PAUL W. HANNEMAN	3050	7311	STEVEN TIDD	0.00	115.00	
1001	1019970	11/28/17	1357	PAUL W. HANNEMAN	3050	7311	STEVEN PAGAN JR	0.00	115.00	

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1001	1019970	11/28/17	1357	PAUL W. HANNEMAN	3050	7311	JAQUON THOMPSON	0.00	115.00
TOTAL CHECK								0.00	460.00
1001	1019971	11/28/17	1608	PERFORMANCE FOOD GR	6550	7505	SUPPLIES	0.00	509.35
1001	1019971	11/28/17	1608	PERFORMANCE FOOD GR	6550	7520	FOOD	0.00	11,005.16
TOTAL CHECK								0.00	11,514.51
1001	1019972	11/28/17	1364	PITNEY BOWES	3015	7511	NOV 17	0.00	202.00
1001	1019973	11/28/17	1466	THE POSTMASTER	4510	7510	960 PERMIT,65,562 P	0.00	17,963.98
1001	1019975	11/28/17	1130	PROFESSIONAL EYECAR	7010	73350	MARY THOMPSON	0.00	75.95
1001	1019976	11/28/17	1693	PROFESSIONAL INVEST	3040	7314	42ND-AMBER CRAKER	0.00	1,000.00
1001	1019978	11/28/17	1381	R.E. JANES GRAVEL C	5030	7401	15.82 TONS CUSHN SA	0.00	94.92
1001	1019978	11/28/17	1381	R.E. JANES GRAVEL C	6550	7401	46.02 TONS GRADE 6	0.00	287.63
TOTAL CHECK								0.00	382.55
1001	1019980	11/28/17	2396	RANDI WATSON	6010	7855	INTOX TRNG-AUSTIN	0.00	140.00
1001	1019981	11/28/17	1386	RANDY CROWNOVER	3045	7311	JABVARI GREEN	0.00	115.00
1001	1019981	11/28/17	1386	RANDY CROWNOVER	3050	7311	COLTON WILLIAMS	0.00	115.00
1001	1019981	11/28/17	1386	RANDY CROWNOVER	3050	7311	CALEB WALKER	0.00	115.00
1001	1019981	11/28/17	1386	RANDY CROWNOVER	3020	7311	TIMOTHY GUIDRY	0.00	1,420.00
TOTAL CHECK								0.00	1,765.00
1001	1019982	11/28/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	KJ	0.00	150.00
1001	1019982	11/28/17	3566	REGAN LAW FIRM, PLL	1020.3	7311	EC	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	1019983	11/28/17	3732	RENTECH BOILER SERV	5030	7401	REPAIR ABCO SCOTCH	0.00	3,745.00
1001	1019985	11/28/17	1394	ROBERT E. WIGGINS,	6570	7330	TT/OCT 17	0.00	66.00
1001	1019985	11/28/17	1394	ROBERT E. WIGGINS,	6570	7330	AB/OCT 17	0.00	94.00
1001	1019985	11/28/17	1394	ROBERT E. WIGGINS,	6570	7330	JE/OCT 17	0.00	252.00
TOTAL CHECK								0.00	412.00
1001	1019986	11/28/17	2572	ROBERT PRITZ	7510	7850	NOV 17	0.00	896.00
1001	1019987	11/28/17	3938	ROLLIN RAUSCHL ATTO	3045	7311	JERRON HUDNELL	0.00	115.00
1001	1019987	11/28/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	JUANITA PASCHALL	0.00	115.00
1001	1019987	11/28/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	JACOB MORGAN	0.00	115.00
1001	1019987	11/28/17	3938	ROLLIN RAUSCHL ATTO	3050	7311	ROSALINDA RODRIGUEZ	0.00	115.00
1001	1019987	11/28/17	3938	ROLLIN RAUSCHL ATTO	3020	7311	JEFFERY RIDDLE	0.00	270.00
1001	1019987	11/28/17	3938	ROLLIN RAUSCHL ATTO	3020	7311	ROBERTO GUZMAN JR	0.00	400.00
TOTAL CHECK								0.00	1,130.00
1001	1019988	11/28/17	2978	RW SERVICES	6550	7401	SVC ICE MACH	0.00	513.11
1001	1019988	11/28/17	2978	RW SERVICES	6550	7401	SVC/RPR ICE MACH	0.00	552.30
TOTAL CHECK								0.00	1,065.41

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019989	11/28/17	3882	RX OUTREACH	7010	7337	N. TUCKER	0.00	40.00
1001	1019989	11/28/17	3882	RX OUTREACH	7010	7337	PAYNE, MORENO, GARZA	0.00	115.00
1001	1019989	11/28/17	3882	RX OUTREACH	7010	7337	CALINGO, MUNIZ, DELEO	0.00	158.00
1001	1019989	11/28/17	3882	RX OUTREACH	7010	7337	J. DYE, C. CONOLY II	0.00	255.00
TOTAL CHECK									568.00
1001	1019990	11/28/17	2097	SALLY'S PRINTING &	3060	7501	BUSCRDS/HYATT, BULLO	0.00	80.00
1001	1019991	11/28/17	1402	SAM MEHAFFEY	3035	7311	STEVEN CROUCH	0.00	193.75
1001	1019991	11/28/17	1402	SAM MEHAFFEY	3035	7311	STEVEN CROUCH	0.00	193.75
1001	1019991	11/28/17	1402	SAM MEHAFFEY	3035	7311	STEVEN CROUCH	0.00	193.75
1001	1019991	11/28/17	1402	SAM MEHAFFEY	3035	7311	STEVEN CROUCH	0.00	193.75
1001	1019991	11/28/17	1402	SAM MEHAFFEY	3035	7311	FLORENCIA DESANTOS	0.00	262.50
1001	1019991	11/28/17	1402	SAM MEHAFFEY	3035	7311	FLORENCIA DESANTOS	0.00	262.50
TOTAL CHECK									1,300.00
1001	1019992	11/28/17	1403	SAM MOORE	3050	7311	DAVID RODRIGUEZ	0.00	115.00
1001	1019992	11/28/17	1403	SAM MOORE	3045	7311	STEVEN CHEBAHTAH	0.00	115.00
TOTAL CHECK									230.00
1001	1019993	11/28/17	2563	SAMUEL DARNALL	3045	7311	DAVID GUY	0.00	115.00
1001	1019993	11/28/17	2563	SAMUEL DARNALL	3045	7311	WAYNE BRADICK	0.00	115.00
1001	1019993	11/28/17	2563	SAMUEL DARNALL	3040	7311	JH/CCL1	0.00	100.00
1001	1019993	11/28/17	2563	SAMUEL DARNALL	3040	7311	MW/CCL1	0.00	100.00
1001	1019993	11/28/17	2563	SAMUEL DARNALL	3040	7311	JB/CCL1	0.00	100.00
TOTAL CHECK									530.00
1001	1019995	11/28/17	4294	SCURRY COUNTY	6550	7330	3 INMATES MED	0.00	137.77
1001	1019995	11/28/17	4294	SCURRY COUNTY	6550	7580	10 INMATES	0.00	5,355.00
TOTAL CHECK									5,492.77
1001	1019996	11/28/17	1414	SHERWIN-WILLIAMS	1045	74001	BLACKFOAM	0.00	8.82
1001	1019996	11/28/17	1414	SHERWIN-WILLIAMS	1045	74001	PAINT	0.00	30.68
1001	1019996	11/28/17	1414	SHERWIN-WILLIAMS	1045	74001	LACQ, FRAME, TRAY	0.00	46.88
1001	1019996	11/28/17	1414	SHERWIN-WILLIAMS	1045	74001	LACQ SEALER	0.00	58.38
1001	1019996	11/28/17	1414	SHERWIN-WILLIAMS	1045	74001	PT THIN, LACQ THIN	0.00	113.42
1001	1019996	11/28/17	1414	SHERWIN-WILLIAMS	1045	74001	SAND PAD, THICKSTER	0.00	173.36
TOTAL CHECK									431.54
1001	1019997	11/28/17	1053	SIMON HORNE	7510	7850	NOV 17	0.00	808.50
1001	1019998	11/28/17	4298	SIMPSON APPLIANCE	5015	7401	RPR/DISHWASHR-DRYER	0.00	591.00
1001	1019999	11/28/17	1724	SIRCHIE FINGER PRIN	6010	7393	TEST	0.00	54.12
1001	1020001	11/28/17	1421	SOUTHERN COMPUTER W	1060	8950	DEL-K3T2W, DELL OPT	0.00	6,755.76
1001	1020001	11/28/17	1421	SOUTHERN COMPUTER W	1060	8950	DEL-P4317Q, 43" EDG	0.00	7,598.00
1001	1020001	11/28/17	1421	SOUTHERN COMPUTER W	1060	8950	MHP-179386, MANHATT	0.00	68.72
1001	1020001	11/28/17	1421	SOUTHERN COMPUTER W	1060	8950	MSF-B2M-00012, MICR	0.00	308.80
1001	1020001	11/28/17	1421	SOUTHERN COMPUTER W	1060	7565	CABLE	0.00	42.80
1001	1020001	11/28/17	1421	SOUTHERN COMPUTER W	1060	7565	CASE FAN	0.00	74.50
1001	1020001	11/28/17	1421	SOUTHERN COMPUTER W	1060	8950	MSF-EYV-00009, MICR	0.00	75.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	14,924.17
1001	1020003	11/28/17	3795	STACEY CHAPMAN, ATT	3030	7311	CHILDREN	0.00	1,150.00
1001	1020003	11/28/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	EG	0.00	60.00
1001	1020003	11/28/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	DB	0.00	60.00
1001	1020003	11/28/17	3795	STACEY CHAPMAN, ATT	1020.3	7311	MC	0.00	290.00
TOTAL CHECK								0.00	1,560.00
1001	1020004	11/28/17	3908	STACY DORADO	6010	7855	TRAINING/SAN MARCOS	0.00	142.00
1001	1020006	11/28/17	1431	STEPHENS RUBBER STA	3010	7501	STAMP	0.00	45.25
1001	1020006	11/28/17	1431	STEPHENS RUBBER STA	3060	7555	STAMP	0.00	13.95
1001	1020006	11/28/17	1431	STEPHENS RUBBER STA	7050	7501	STAMP	0.00	13.95
1001	1020006	11/28/17	1431	STEPHENS RUBBER STA	1030	7501	SIGNS	0.00	16.00
TOTAL CHECK								0.00	89.15
1001	1020007	11/28/17	4263	STEVEN FRIEDLE	6010	7855	INTOX TRNG-AUSTIN	0.00	140.00
1001	1020008	11/28/17	1593	SUDDENLINK	1060	7810	11.24.17-12.23.17	0.00	407.79
1001	1020010	11/28/17	1593	SUDDENLINK	1060	7810	11.25.17-12.24.17	0.00	292.06
1001	1020011	11/28/17	1382	SUMMIT TRUCK GROUP	4510	8020	TRUCK RENTAL	0.00	304.20
1001	1020012	11/28/17	4284	SUPERION, LLC	1060	7372	FPLUS TX STATE REPO	0.00	2,225.51
1001	1020012	11/28/17	4284	SUPERION, LLC	1060	7372	CPLUS CASH RECEIPTI	0.00	1,094.06
1001	1020012	11/28/17	4284	SUPERION, LLC	1060	7372	FPLUS FUND ACCOUNTI	0.00	6,591.64
1001	1020012	11/28/17	4284	SUPERION, LLC	1060	7372	FPLUS PERSONNEL BUD	0.00	957.29
1001	1020012	11/28/17	4284	SUPERION, LLC	1060	7372	FPLUS FIXED ASSETS	0.00	1,367.56
1001	1020012	11/28/17	4284	SUPERION, LLC	1060	7372	FPLUS WAREHOUSE INV	0.00	1,367.56
1001	1020012	11/28/17	4284	SUPERION, LLC	1060	7372	FPLUS HUMAN RESOURC	0.00	3,692.41
1001	1020012	11/28/17	4284	SUPERION, LLC	1060	7372	FPLUS POSITION CONT	0.00	820.53
TOTAL CHECK								0.00	18,116.56
1001	1020013	11/28/17	4177	SURE SHOT PEST MANA	6550	7435	WKLY PEST CNTRL	0.00	480.00
1001	1020015	11/28/17	1440	TARRANT COUNTY MEDI	3040	7331	JP1-2/RANDY WEBSTER	0.00	2,050.00
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	7570	JAN 17	0.00	10.00
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	7570	APR 17	0.00	10.00
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	7570	MAY 17	0.00	10.00
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	7570	JUNE 17	0.00	10.00
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	7570	JULY 17	0.00	10.00
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	7570	AUG 17	0.00	10.00
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8105	MAY 17	0.00	14.56
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8110	MAY 17	0.00	29.97
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8105	AUG 17	0.00	38.74
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8105	JULY 17	0.00	40.15
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8105	APR 17	0.00	54.08
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8105	JUNE 17	0.00	74.65
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8110	JULY 17	0.00	91.38
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8110	AUG 17	0.00	91.38

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1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8110	JAN 17	0.00	91.38
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8110	JUNE 17	0.00	94.79
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8110	APR 17	0.00	97.16
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8101	MAY 17	0.00	436.88
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8105	JAN 17	0.00	779.64
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8101	JAN 17	0.00	784.62
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8101	APR 17	0.00	931.42
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8101	AUG 17	0.00	1,154.26
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8101	JUNE 17	0.00	1,228.96
1001	1020016	11/28/17	1541	TAYLOR COUNTY EXPO	5030	8101	JULY 17	0.00	1,244.46
TOTAL CHECK								0.00	7,338.48
1001	1020018	11/28/17	1437	T.D.C.A.A.	4010	7855	KELSEY HUDDLESTON	0.00	350.00
1001	1020020	11/28/17	1545	TEXAS JUSTICE COURT	3075	7855	SHIRLEY WILSON-CONF	0.00	150.00
1001	1020020	11/28/17	1545	TEXAS JUSTICE COURT	3075	7855	CAROLYN GLEASON-CON	0.00	150.00
TOTAL CHECK								0.00	300.00
1001	1020021	11/28/17	2527	TSTCWT	6550	7855	VARIOUS PEOPLE	0.00	50.00
1001	1020022	11/28/17	1467	TYLER TECHNOLOGIES,	1060	9025	PROFESSIONAL SERVIC	0.00	3,186.67
1001	1020023	11/28/17	1473	THOMAS W. WATSON	3020	7311	JESSE PATTERSON	0.00	2,250.00
1001	1020025	11/28/17	4243	TMS SOUTH	6550	7401	ROCKER ASSEMBLY	0.00	274.86
1001	1020025	11/28/17	4243	TMS SOUTH	6550	7401	SINK,WATER RPR KIT	0.00	849.62
TOTAL CHECK								0.00	1,124.48
1001	1020026	11/28/17	2963	TOMMY POPE	6010	7855	FRAUD INV-SAN ANTON	0.00	76.00
1001	1020027	11/28/17	1635	TOTAL FIRE & SAFETY	6550	7401	ANNL FIRE EXTNGR IN	0.00	525.00
1001	1020028	11/28/17	3653	TRACY KIRKLAND	3065	7855	CRT SEM-GEORGETOWN	0.00	98.00
1001	1020029	11/28/17	3322	AMOS W (TREY) KEITH	3030	7311	FATHER	0.00	143.00
1001	1020029	11/28/17	3322	AMOS W (TREY) KEITH	3030	7311	MOTHER	0.00	1,482.00
1001	1020029	11/28/17	3322	AMOS W (TREY) KEITH	3030	7311	CHILDREN	0.00	1,690.00
1001	1020029	11/28/17	3322	AMOS W (TREY) KEITH	3030	7311	PARENTS	0.00	2,957.50
1001	1020029	11/28/17	3322	AMOS W (TREY) KEITH	3020	7311	SHANNON PRUITT	0.00	435.00
1001	1020029	11/28/17	3322	AMOS W (TREY) KEITH	3035	7311	GEORGE BUSTAMANTE J	0.00	500.00
1001	1020029	11/28/17	3322	AMOS W (TREY) KEITH	3035	7311	NANCY COOK	0.00	625.00
1001	1020029	11/28/17	3322	AMOS W (TREY) KEITH	3035	7311	DAVID LONGMAN	0.00	901.66
1001	1020029	11/28/17	3322	AMOS W (TREY) KEITH	3035	7311	DAVID LONGMAN	0.00	901.67
1001	1020029	11/28/17	3322	AMOS W (TREY) KEITH	3035	7311	DAVID LONGMAN	0.00	901.67
TOTAL CHECK								0.00	10,537.50
1001	1020030	11/28/17	1735	TRINITY BAPTIST CHU	4510	8020	BUILDING USE	0.00	100.00
1001	1020031	11/28/17	4180	TURNKEY STORAGE-ABI	5015	7401	DEC 17-UNIT Q01	0.00	498.00
1001	1020032	11/28/17	3347	TX COMM ON LAW ENFO	6030	7505	BRIAN HUCKABAY	0.00	35.00

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1001	1020033	11/28/17	2735	U.S. FOODSERVICE, I	6570	7520	FOOD	0.00	4.80	
1001	1020034	11/28/17	3016	ULINE	6550	8950	CASTERS	0.00	87.80	
1001	1020034	11/28/17	3016	ULINE	6550	8950	WIRE-MOBILE SHELVIN	0.00	2,041.81	
TOTAL CHECK									0.00	2,129.61
1001	1020035	11/28/17	1991	VCSOAT	7050	7855	BRYAN MASSEY	0.00	20.00	
1001	1020035	11/28/17	1991	VCSOAT	7050	7855	MARCUS ROMERO	0.00	20.00	
TOTAL CHECK									0.00	40.00
1001	1020036	11/28/17	4246	VERNON AND FLETCHER	6570	7420	WINDSHIELD	0.00	568.89	
1001	1020036	11/28/17	4246	VERNON AND FLETCHER	6550	7420	RADIATOR	0.00	537.53	
1001	1020036	11/28/17	4246	VERNON AND FLETCHER	6550	7420	PUMP,HOSE,UJOINT,BE	0.00	1,146.74	
TOTAL CHECK									0.00	2,253.16
1001	1020037	11/28/17	2404	W TX JUSTICE OF PEA	3070	7855	ROBERT JONES-DUES	0.00	40.00	
1001	1020038	11/28/17	1495	WEST CENTRAL TX LAW	6550	7855	JIMMY GILSTRAP	0.00	35.00	
1001	1020038	11/28/17	1495	WEST CENTRAL TX LAW	6010	7855	HARGIS,ORTIZ	0.00	72.00	
1001	1020038	11/28/17	1495	WEST CENTRAL TX LAW	6550	7855	GILSTRAP,SPINDLER,T	0.00	105.00	
1001	1020038	11/28/17	1495	WEST CENTRAL TX LAW	6550	7855	STARR THOMAS	0.00	35.00	
TOTAL CHECK									0.00	247.00
1001	1020039	11/28/17	1496	WEST GROUP	3100	7525	LESS TAX	0.00	-81.00	
1001	1020039	11/28/17	1496	WEST GROUP	3100	7525	10.05.17-11.04.17	0.00	1,062.81	
1001	1020039	11/28/17	1496	WEST GROUP	3020	7525	TX CRIM PROC COD 18	0.00	76.86	
1001	1020039	11/28/17	1496	WEST GROUP	1010	7501	TX CRIM PRO 18,TX E	0.00	217.59	
1001	1020039	11/28/17	1496	WEST GROUP	3100	7525	OCT 17	0.00	1,566.19	
1001	1020039	11/28/17	1496	WEST GROUP	3025	7525	TX CRIM PROC COD	0.00	76.86	
1001	1020039	11/28/17	1496	WEST GROUP	1020	7525	TX ESTATE,HLTH SAFE	0.00	251.15	
TOTAL CHECK									0.00	3,170.46
1001	1020040	11/28/17	1501	WESTAIR - PRAXAIR D	6550	7401	RENTL ACTYLN,OXYGN	0.00	35.64	
1001	1020040	11/28/17	1501	WESTAIR - PRAXAIR D	6550	7401	NOZZL,TIP,WIRE	0.00	90.36	
TOTAL CHECK									0.00	126.00
1001	1020043	11/28/17	1823	WILLIAM BLAISE	6010	7860	EL RENO, OK-TOLL CH	0.00	7.50	
1001	1020045	11/28/17	1534	XEROX CORPORATION	6572	7515	CREDIT	0.00	-18.29	
1001	1020045	11/28/17	1534	XEROX CORPORATION	7510	7515	CREDIT	0.00	-18.10	
1001	1020045	11/28/17	1534	XEROX CORPORATION	4010	7515	CANCEL INV	0.00	6.75	
1001	1020045	11/28/17	1534	XEROX CORPORATION	6570	7515	CANCEL INV	0.00	9.60	
1001	1020045	11/28/17	1534	XEROX CORPORATION	6570	7515	CANCEL INV	0.00	9.82	
1001	1020045	11/28/17	1534	XEROX CORPORATION	7510	7515	CANCL INV	0.00	23.24	
TOTAL CHECK									0.00	13.02
1001	1020047	11/28/17	3041	YOUR IDEAS	6010	8055	POLO EMBROIDERY	0.00	109.75	
1001	1020047	11/28/17	3041	YOUR IDEAS	6550	8055	EMBROIDERY	0.00	564.00	
TOTAL CHECK									0.00	673.75
1001	1020049	11/28/17	2591	ELIAS GUERRA, SR.	6010	7855	PROACTIVE TRG/MESQU	0.00	282.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1020050	11/28/17	4299	ELIAS GUERRA, JR.	6010	7855	INTOX TRG/AUSTIN	0.00	140.00
TOTAL CASH ACCOUNT								0.00	1,001,893.46
TOTAL FUND								0.00	1,001,893.46

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FUND - 205 - SETTLEMENT PROCEEDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019671	11/14/17	1336	NOAH PROJECT	7101	8601	1Q FY 2018	0.00	2,500.00
TOTAL CASH ACCOUNT								0.00	2,500.00
TOTAL FUND								0.00	2,500.00

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FUND - 220 - RESTRICTED FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019522	11/14/17	3939	BENCHMARK BUSINESS	2200	42505	OCT 17	0.00	107.87
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	2200	7805	5567087999982656	0.00	34.55
1001	1019761	11/14/17	3487	TRANSUNION RISK AND	2200	7501	OCT 17	0.00	25.00
1001	1019923	11/28/17	3851	SHAWNA JOINER	2200	8950	REIMB-LAPTOP CASE	0.00	32.99
TOTAL CASH ACCOUNT								0.00	200.41
TOTAL FUND								0.00	200.41

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FUND - 240 - D.A. SPECIAL

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019506	11/14/17	1133	AQUA ONE	8600	8045	WATER	0.00	124.35
1001	1019656	11/14/17	1118	MAYFIELD PAPER COMP	8600	8045	CUPS,COFF CRMR	0.00	53.08
TOTAL CASH ACCOUNT								0.00	177.43
TOTAL FUND								0.00	177.43

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FUND - 245 - ELECTION SERVICE CONTRACT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019767	11/14/17	3007	VERIZON WIRELESS	1400	8020	09.24.17-10.23.17	0.00	460.00
1001	1019828	11/28/17	1202	AT&T MOBILITY	1400	8020	10.07.17-11.06.17	0.00	104.12
1001	1019979	11/28/17	1735	RAE NELLIE ALLEN	1400	8025	MILEAGE	0.00	30.00
1001	1020011	11/28/17	1382	SUMMIT TRUCK GROUP	1400	8020	TRUCK RENTAL	0.00	152.10
TOTAL CASH ACCOUNT								0.00	746.22
TOTAL FUND								0.00	746.22

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FUND - 262 - JUVENILE PROBATION GRANTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019520	11/14/17	1928	BELL COUNTY JUVENIL	2700	7380	JE/OCT 17	0.00	980.00
1001	1019520	11/14/17	1928	BELL COUNTY JUVENIL	2700	7380	AT/OCT 17	0.00	3,565.00
TOTAL CHECK									4,545.00
1001	1019524	11/14/17	1536	DOUGLAS BROWN, LPC,	2700	7385	DB/OCT 17	0.00	380.00
1001	1019524	11/14/17	1536	DOUGLAS BROWN, LPC,	2700	7385	BC/OCT 17	0.00	380.00
TOTAL CHECK									760.00
1001	1019650	11/14/17	3961	LUBBOCK COUNTY JUVE	2700	7380	JJ/OCT 17	0.00	3,875.00
1001	1019688	11/14/17	1787	PRESBYTERIAN HOMES	2700	7380	MG/OCT 17	0.00	3,193.93
1001	1019732	11/14/17	1430	STEPHEN M. OSBORN,	2300	7385	EP/OCT 17	0.00	500.00
1001	1019763	11/14/17	3643	TRUECORE BEHAVORIAL	2700	7380	TT/OCT 17	0.00	3,246.00
1001	1019763	11/14/17	3643	TRUECORE BEHAVORIAL	2700	7380	JN/OCT 17	0.00	5,031.30
1001	1019763	11/14/17	3643	TRUECORE BEHAVORIAL	2700	7380	ML/OCT 17	0.00	5,031.30
TOTAL CHECK									13,308.60
1001	1019795	11/14/17	1573	YMCA INTENSIVE SUPE	2700	7385	GROUP/OCT 17	0.00	2,500.00
1001	1019796	11/14/17	3655	YOUTH CENTER OF THE	2700	7380	RH/OCT 17	0.00	4,030.00
1001	1019798	11/21/17	2081	TEXAS JUVENILE JUST	2700	8203	TJJD-17-COMM PRG 22	0.00	3.27
1001	1019798	11/21/17	2081	TEXAS JUVENILE JUST	2700	8203	TJJD-17-COMM PRG 03	0.00	4.34
1001	1019798	11/21/17	2081	TEXAS JUVENILE JUST	2700	8203	TJJD-17-MNTL HLTH 0	0.00	2,908.00
1001	1019798	11/21/17	2081	TEXAS JUVENILE JUST	2700	8203	TJJD-17-BASIC PROB0	0.00	8,155.00
1001	1019798	11/21/17	2081	TEXAS JUVENILE JUST	2700	8203	TJJD-17-COM DIV 042	0.00	13,300.00
1001	1019798	11/21/17	2081	TEXAS JUVENILE JUST	2700	8203	TJJD-17-COMM PRG 04	0.00	7,776.14
TOTAL CHECK									32,146.75
1001	1019959	11/28/17	4297	NOBLE SOFTWARE GROU	2700	7385	NAP 2017-2018	0.00	13,268.74
TOTAL CASH ACCOUNT									78,128.02
TOTAL FUND									78,128.02

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FUND - 2620 - JUVENILE (LOCAL)

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019495	11/14/17	1100	ABILENE PROFESSIONA	2600	7385	DG/OCT 17	0.00	250.00
1001	1019524	11/14/17	1536	DOUGLAS BROWN, LPC,	2600	7385	JB/OCT 17	0.00	475.00
1001	1019524	11/14/17	1536	DOUGLAS BROWN, LPC,	2600	7385	CH/OCT 17	0.00	475.00
1001	1019524	11/14/17	1536	DOUGLAS BROWN, LPC,	2600	7385	JT/OCT 17	0.00	475.00
1001	1019524	11/14/17	1536	DOUGLAS BROWN, LPC,	2600	7385	RS/OCT 17	0.00	855.00
TOTAL CHECK								0.00	2,280.00
1001	1019525	11/14/17	1163	BIG COUNTRY SUPPLY	2600	7505	CUFFS,RADIO HOLDER	0.00	561.05
1001	1019527	11/14/17	1167	BINSWANGER GLASS CO	2600	7505	DOOR KIT, GLASS, GLAZ	0.00	606.27
1001	1019527	11/14/17	1167	BINSWANGER GLASS CO	2600	7505	DOOR GLASS	0.00	1,145.00
TOTAL CHECK								0.00	1,751.27
1001	1019533	11/14/17	4292	BRIAN HUDSPETH & AS	2600	7385	DR/OCT 17	0.00	280.00
1001	1019629	11/14/17	4127	KNIGHT SECURITY SYS	2600	7505	DAY/NIGHT FIXED DOM	0.00	5,495.07
1001	1019629	11/14/17	4127	KNIGHT SECURITY SYS	2600	7505	INDOOR UNI-DIRECTIO	0.00	1,209.34
1001	1019629	11/14/17	4127	KNIGHT SECURITY SYS	2600	7505	TWO NEW INDOOR AND	0.00	3,148.43
TOTAL CHECK								0.00	9,852.84
1001	1019654	11/14/17	4088	MARTIN PITTMAN, M.S	2600	7385	NR/OCT 17	0.00	85.00
1001	1019654	11/14/17	4088	MARTIN PITTMAN, M.S	2600	7385	NR/NOV 17	0.00	85.00
TOTAL CHECK								0.00	170.00
1001	1019732	11/14/17	1430	STEPHEN M. OSBORN,	2600	7385	JH/OCT 17	0.00	500.00
1001	1019732	11/14/17	1430	STEPHEN M. OSBORN,	2600	7385	BJ/OCT 17	0.00	500.00
1001	1019732	11/14/17	1430	STEPHEN M. OSBORN,	2600	7385	DG/OCT 17	0.00	500.00
TOTAL CHECK								0.00	1,500.00
1001	1019927	11/28/17	1038	JPMORGAN CHASE BANK	2600	7505	5567087900004228	0.00	1,022.44
TOTAL CASH ACCOUNT								0.00	17,667.60
TOTAL FUND								0.00	17,667.60

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FUND - 263 - JAIL COMMISSARY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019529	11/14/17	1172	BOB BARKER COMPANY,	8100	7505	SHORTS	0.00	373.88
1001	1019529	11/14/17	1172	BOB BARKER COMPANY,	8100	7505	SHORTS	0.00	143.80
1001	1019529	11/14/17	1172	BOB BARKER COMPANY,	8100	7505	T-SHRTS	0.00	2,502.00
1001	1019529	11/14/17	1172	BOB BARKER COMPANY,	8100	7505	SHORTS	0.00	2,548.35
TOTAL CHECK								0.00	5,568.03
1001	1019548	11/14/17	1005	CITY OF ABILENE WAT	8100	7505	REC CRDBRD	0.00	80.00
1001	1019629	11/14/17	4127	KNIGHT SECURITY SYS	8100	9020	CAMERAS	0.00	40,441.79
1001	1019629	11/14/17	4127	KNIGHT SECURITY SYS	8100	9020	CAMERAS	0.00	41,185.01
TOTAL CHECK								0.00	81,626.80
1001	1019712	11/14/17	1401	SAFEGUARD BUSINESS	8100	7505	GREEN CHECKS	0.00	165.23
1001	1020009	11/28/17	1593	SUDDENLINK	8100	7505	11.16.17-12.15.17	0.00	610.93
TOTAL CASH ACCOUNT								0.00	88,050.99
TOTAL FUND								0.00	88,050.99

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019473	11/08/17	1X	WILLIE PAUL & LINDA	5100	9001	PROPERTY PURCHASE	0.00	600.00
1001	1019487	11/14/17	1094	ABILENE EQUIPMENT C	5200	7410	BAR,WING	0.00	531.12
1001	1019487	11/14/17	1094	ABILENE EQUIPMENT C	5100	7410	LOCK,TIE	0.00	64.62
TOTAL CHECK									595.74
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	5400	7576	PIPE INSUL,SAW BLAD	0.00	17.78
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	5400	7505	REBAR,2X4	0.00	75.00
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	5300	7505	SEALANT	0.00	79.92
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	5400	7505	2X4,SCRW	0.00	100.51
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	5400	7576	RAKES	0.00	156.91
1001	1019490	11/14/17	1087	BMC ABILENE LUMBER	5400	76052	4X8,REBAR,NAIL,CHSL	0.00	305.20
TOTAL CHECK									735.32
1001	1019499	11/14/17	1111	ABILENE SALES, INC.	5100	7410	WASHERS, HEX HEAD	0.00	214.74
1001	1019502	11/14/17	3370	AJ'S AUTO PARTS	5200	7410	BATT PROTECTOR	0.00	22.69
1001	1019502	11/14/17	3370	AJ'S AUTO PARTS	5200	7422	GEAR OIL	0.00	34.14
1001	1019502	11/14/17	3370	AJ'S AUTO PARTS	5200	7410	BOLTS	0.00	1.14
TOTAL CHECK									57.97
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5300	7410	FUSES,CIRBRKR	0.00	17.34
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5300	7410	REFRIG,CBL TIE,STRA	0.00	118.80
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5300	7410	HITCH,PUSH-PULL,TOG	0.00	88.56
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5200	7410	WPR BLD	0.00	39.98
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5100	9001	ROTARY AUTO LIFT- P	0.00	8,689.00
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5100	9001	7K ROLLING BRIDGE-	0.00	5,390.00
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5100	9001	LIFT-ALIGNMENT BOLT	0.00	399.00
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5100	9001	LIFT OIL DRAIN PAN-	0.00	742.99
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5400	7410	FLTR	0.00	60.62
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5400	7410	FLTR,OIL,CLNR,TAPE	0.00	171.30
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5100	7410	AIR FLTR	0.00	12.17
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5100	7410	GAUGE	0.00	55.09
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5100	7410	BATT	0.00	215.38
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5200	7410	EXTLIFE GAL	0.00	59.94
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5100	7620	DECAL	0.00	71.33
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5100	7410	OIL FLTR	0.00	2.29
1001	1019517	11/14/17	3856	BARRON SERVICE PART	5100	7505	DEGREASER	0.00	25.99
TOTAL CHECK									16,159.78
1001	1019523	11/14/17	1160	BIBLE HARDWARE	5300	7576	KEY,REP REMOTE,TAG	0.00	95.00
1001	1019526	11/14/17	1164	BIG COUNTRY TIRE, I	5300	7465	BALANCE	0.00	50.00
1001	1019526	11/14/17	1164	BIG COUNTRY TIRE, I	5300	7465	FLT RPR,BAL	0.00	73.00
TOTAL CHECK									123.00
1001	1019531	11/14/17	4134	BOBCAT OF ABILENE	5300	7410	SEAL,RNG,FRT	0.00	63.42
1001	1019534	11/14/17	1181	BRUCKNERS TRUCK SAL	5100	7410	PM2261B	0.00	121.10
1001	1019549	11/14/17	1205	TOWN OF BUFFALO GAP	5300	8110	09.25.17-10.25.17	0.00	69.15
1001	1019549	11/14/17	1205	TOWN OF BUFFALO GAP	5300	8110	09.25.17-10.25.17	0.00	76.66

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	145.81
1001	1019556	11/14/17	1220	CORLEY WETSEL FREIG	5300	7410	AIR BAG LEVEL	0.00	85.52
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	RPOCP061, U CHANNEL	0.00	310.00
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	RPOCP102, U CHANNEL	0.00	773.00
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	S3030R11HA, STOP SI	0.00	297.10
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	S3030W11LHA, TURN L	0.00	313.10
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	S1824W18HA, CHEVRON	0.00	153.20
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	RD1314BY, YELLOW DE	0.00	71.00
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	S3030W203RHA, ROAD	0.00	156.55
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	S3030W422HA, SLOW C	0.00	156.55
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	S06XXFHAWHGR, 6X VA	0.00	189.36
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	S3030W31HA, 30 X 30	0.00	287.10
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5300	7620	WM5012SS, COMPACT W	0.00	566.68
1001	1019561	11/14/17	1228	CUSTOM PRODUCTS	COR 5400	7620	RPOSG0814175, 1.75"	0.00	2,364.00
TOTAL CHECK								0.00	5,637.64
1001	1019576	11/14/17	2648	ERGON ASPHALT & EMU	5300	7601	PMP CHGS	0.00	90.00
1001	1019576	11/14/17	2648	ERGON ASPHALT & EMU	5400	7601	CRS-2	0.00	2,219.10
1001	1019576	11/14/17	2648	ERGON ASPHALT & EMU	5400	7601	CRS-2	0.00	8,797.90
1001	1019576	11/14/17	2648	ERGON ASPHALT & EMU	5300	7601	PUMP CHRGS	0.00	90.00
TOTAL CHECK								0.00	11,197.00
1001	1019583	11/14/17	3410	FILTRATION SPECIALT	5100	7410	HOSE, COUP, ADPTR, CLA	0.00	288.67
1001	1019583	11/14/17	3410	FILTRATION SPECIALT	5100	7410	12MP	0.00	8.64
TOTAL CHECK								0.00	297.31
1001	1019585	11/14/17	3673	FLOYD'S ROCK AND CH	5100	7410	ROCK CHIP RPR	0.00	50.00
1001	1019592	11/14/17	1286	GASCARD	5400	7422	OCT 17	0.00	148.30
1001	1019592	11/14/17	1286	GASCARD	5300	7422	OCT 17	0.00	243.84
1001	1019592	11/14/17	1286	GASCARD	5100	7422	OCT 17	0.00	41.09
TOTAL CHECK								0.00	433.23
1001	1019612	11/14/17	1015	JACKSON BROS. FEED	5300	7505	HAY, WHEAT	0.00	67.95
1001	1019612	11/14/17	1015	JACKSON BROS. FEED	5200	7505	STNLSS STL BOWL	0.00	5.99
TOTAL CHECK								0.00	73.94
1001	1019619	11/14/17	1035	JOHNSON OIL COMPANY	5200	7422	500 GAL GAS	0.00	1,015.68
1001	1019619	11/14/17	1035	JOHNSON OIL COMPANY	5200	7425	3406 GAL DIESEL	0.00	6,972.79
TOTAL CHECK								0.00	7,988.47
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	5400	7855	5567087999982656	0.00	727.40
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	5200	7505	5567087999982656	0.00	197.78
1001	1019621	11/14/17	1038	JPMORGAN CHASE BANK	5300	7410	5567087999982656	0.00	102.00
TOTAL CHECK								0.00	1,027.18
1001	1019637	11/14/17	3215	LATSON PARTS AND EQ	5200	7410	SEAT ASSMBLY	0.00	1,250.00
1001	1019637	11/14/17	3215	LATSON PARTS AND EQ	5200	7410	SEAT ASSMBLY	0.00	1,385.00
TOTAL CHECK								0.00	2,635.00

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	5300	7576	HOOK	0.00	45.44
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	5200	7505	SEALER	0.00	73.05
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	5200	7601	HANDLE, BROOMS, SQUEE	0.00	196.64
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	5100	7505	TABLE, TIE DOWN	0.00	226.98
1001	1019649	11/14/17	1099	LOWE'S COMPANIES, I	5200	7505	SHOP LGT, WIRE NUT, W	0.00	301.66
TOTAL CHECK								0.00	843.77
1001	1019653	11/14/17	1108	MALCOM SUPPLY COMPA	5300	7576	RAKE, HAMMER	0.00	89.67
1001	1019653	11/14/17	1108	MALCOM SUPPLY COMPA	5300	7576	O-RNG, RETAINER	0.00	22.37
1001	1019653	11/14/17	1108	MALCOM SUPPLY COMPA	5300	7505	WATER CAN, BIT, BLADE	0.00	173.36
1001	1019653	11/14/17	1108	MALCOM SUPPLY COMPA	5300	7505	CHAIN, RATCHET	0.00	627.62
TOTAL CHECK								0.00	913.02
1001	1019657	11/14/17	2699	MCCOY'S BUILDING SU	5200	7505	PIPE INSULATION, TAP	0.00	11.66
1001	1019665	11/14/17	2028	MUELLER, INC.	5200	7410	FLAT BAR	0.00	51.29
1001	1019668	11/14/17	3519	NELDA VOSS GRAVEL P	5100	7605	1770 CU YD @ \$1 YD	0.00	1,770.00
1001	1019674	11/14/17	1337	NORTH RUNNELS WATER	5300	8110	09.19.17-10.19.17	0.00	42.21
1001	1019677	11/14/17	1345	OGBURN'S TRUCK PART	5100	7410	AIR SPRNG	0.00	95.15
1001	1019679	11/14/17	1343	O'REILLY AUTO PARTS	5400	7410	RELAY	0.00	10.55
1001	1019679	11/14/17	1343	O'REILLY AUTO PARTS	5400	7410	BRAKE SHOE, DRUM	0.00	184.15
TOTAL CHECK								0.00	194.70
1001	1019695	11/14/17	1375	QUALITY IMPLEMENT C	5200	7410	RPLCD PTO BRCKT	0.00	550.00
1001	1019699	11/14/17	1381	R.E. JANES GRAVEL C	5400	76011	169.18 TONS GRADE 5	0.00	1,776.42
1001	1019728	11/14/17	3395	SOUTHERN TIRE MART	5400	7465	TUBE, TIRES	0.00	2,304.54
1001	1019736	11/14/17	1593	SUDDENLINK	5400	7801	11.01.17-11.30.17	0.00	96.00
1001	1019743	11/14/17	1442	TAYLOR ELECTRIC COO	5400	8101	09.29.17-10.30.17	0.00	165.00
1001	1019744	11/14/17	1442	TAYLOR ELECTRIC COO	5400	8101	09.29.17-10.30.17	0.00	92.00
1001	1019747	11/14/17	1443	TAYLOR TELEPHONE CO	5300	7801	NOV 17	0.00	86.25
1001	1019750	11/14/17	1447	TESCO EQUIPMENT & S	5100	7505	PUMP	0.00	175.00
1001	1019750	11/14/17	1447	TESCO EQUIPMENT & S	5100	7576	CONN, PLUG, SPRAY GUN	0.00	96.25
TOTAL CHECK								0.00	271.25
1001	1019755	11/14/17	3367	TEXAS HEALTHCARE LI	5100	7505	BLUE RAGS	0.00	60.00
1001	1019756	11/14/17	1665	TEXAS METALS & RECY	5300	7505	2X2X1/4 ANGLE	0.00	35.00
1001	1019766	11/14/17	3430	UNITED OIL & GREASE	5300	7422	OIL, HYD BULK	0.00	3,114.65
1001	1019766	11/14/17	3430	UNITED OIL & GREASE	5300	7422	GREASE	0.00	238.25
1001	1019766	11/14/17	3430	UNITED OIL & GREASE	5300	7422	PETROLEUM	0.00	304.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,657.59
1001	1019769	11/14/17	4246	VERNON AND FLETCHER	5200	7410	A/C SYSTM,EVAP CORE	0.00	1,440.47
1001	1019770	11/14/17	1489	VIEW CAPS WATER SUP	5100	8110	09.20.17-10.20.17	0.00	74.41
1001	1019771	11/14/17	1491	VULCAN CONSTRUCTION	5300	7601	HMCL TYPE D	0.00	3,197.36
1001	1019771	11/14/17	1491	VULCAN CONSTRUCTION	5300	7601	A-2 BASE	0.00	373.35
1001	1019771	11/14/17	1491	VULCAN CONSTRUCTION	5300	7601	HMCL TYPE D	0.00	1,481.04
1001	1019771	11/14/17	1491	VULCAN CONSTRUCTION	5400	76051	BASE A-4 COMM	0.00	472.08
1001	1019771	11/14/17	1491	VULCAN CONSTRUCTION	5300	7605	A-2 BASE	0.00	633.29
TOTAL CHECK								0.00	6,157.12
1001	1019772	11/14/17	1493	WARREN CAT	5100	7410	BLT,WSHR,NUT,LCKWSH	0.00	16.48
1001	1019780	11/14/17	1503	WESTERN TRAILER & E	5300	7410	NUT	0.00	19.00
1001	1019780	11/14/17	1503	WESTERN TRAILER & E	5100	7410	SWITCH	0.00	12.98
1001	1019780	11/14/17	1503	WESTERN TRAILER & E	5100	7410	CABLE,LUG	0.00	75.96
TOTAL CHECK								0.00	107.94
1001	1019781	11/14/17	2996	WESTEX CONNECT	5200	7801	NOV 17	0.00	49.95
1001	1019786	11/14/17	1559	WILLIS SUPPLY COMPA	5300	7505	TISSUE,GLASS CLNR	0.00	220.75
1001	1019787	11/14/17	1488	WINDSTREAM COMMUNIC	5200	7801	10.25.17-11.24.17	0.00	54.25
1001	1019788	11/14/17	4268	WRIGHT ASPHALT PROD	5200	7601	FREIGHT	0.00	354.16
1001	1019789	11/14/17	1676	WTG FUELS, INC.	5200	7422	PROPANE	0.00	7.50
1001	1019790	11/14/17	3065	WYLIE IMPLEMENT	5100	7410	CAT 2 QUICK YARD	0.00	408.00
1001	1019790	11/14/17	3065	WYLIE IMPLEMENT	5400	7410	FLAN,CROSS JOURN	0.00	759.48
TOTAL CHECK								0.00	1,167.48
1001	1019794	11/14/17	1507	YELLOWHOUSE MACHINE	5200	7425	DIESEL EXHST FLUID	0.00	94.02
1001	1019794	11/14/17	1507	YELLOWHOUSE MACHINE	5200	7422	PLUS-50 TM E	0.00	155.16
1001	1019794	11/14/17	1507	YELLOWHOUSE MACHINE	5400	7410	HYDRCLC,FLTRS	0.00	233.86
TOTAL CHECK								0.00	483.04
1001	1019820	11/28/17	1124	AIRGAS SOUTHWEST, I	5100	7505	RENT OXYGN	0.00	18.90
1001	1019821	11/28/17	3370	AJ'S AUTO PARTS	5200	7410	GREASE FTTNG	0.00	11.92
1001	1019824	11/28/17	1136	ARROW FORD-MITSUBIS	5100	7422	OIL	0.00	182.16
1001	1019824	11/28/17	1136	ARROW FORD-MITSUBIS	5100	7410	LAMP ASY	0.00	45.98
TOTAL CHECK								0.00	228.14
1001	1019826	11/28/17	1139	AT&T	5400	7801	11.05.17-12.04.17	0.00	36.23
1001	1019832	11/28/17	1140	ATMOS ENERGY	5300	8105	10.07.17-11.07.17	0.00	58.07
1001	1019833	11/28/17	1140	ATMOS ENERGY	5300	8105	10.07.17-11.07.17	0.00	67.01

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5100	7410	OIL DRY	0.00	54.54
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5400	7410	FUEL,AIR,OIL FLTRS	0.00	189.71
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5100	7576	BATT CHRГ,GLV	0.00	56.18
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5100	7410	FILTER	0.00	3.94
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5300	7410	WATER PUMP	0.00	323.39
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5300	7410	TRAILEND,BRAKES	0.00	109.21
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5300	7410	BULB	0.00	27.90
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5300	7410	SEALER,BRAKE CLNR	0.00	40.05
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5300	7410	INCN U80 SUB	0.00	12.49
1001	1019837	11/28/17	3856	BARRON SERVICE PART	5100	7410	FLTR,SLEEV,GAUGE,BA	0.00	258.13
TOTAL CHECK									0.00 1,075.54
1001	1019844	11/28/17	1167	BINSWANGER GLASS CO	5400	7405	BURCO MIRROR	0.00	34.95
1001	1019875	11/28/17	4234	DARRELL F. LANCASTE	5100	7465	FLT RPRS,SVC CHG,MI	0.00	130.00
1001	1019889	11/28/17	2648	ERGON ASPHALT & EMU	5400	7601	DEMURRAGE	0.00	160.00
1001	1019891	11/28/17	3142	FASTENAL	5100	7410	SHCS,ELECT TERM,NUT	0.00	66.95
1001	1019894	11/28/17	3410	FILTRATION SPECIALT	5100	7410	STRAIGHT,ALUMINUM	0.00	9.16
1001	1019894	11/28/17	3410	FILTRATION SPECIALT	5100	7410	DUST CAP	0.00	6.44
TOTAL CHECK									0.00 15.60
1001	1019902	11/28/17	1287	GCR TIRES & SERVICE	5100	7465	TIRES	0.00	8,117.36
1001	1019904	11/28/17	3972	GOOLSBY MAX. FIRE P	5100	7410	ANNL FIRE EXTNGHR I	0.00	481.46
1001	1019910	11/28/17	1383	HOWARD RADIO	5100	7576	COBRA,MIC	0.00	144.00
1001	1019915	11/28/17	1015	JACKSON BROS. FEED	5100	7505	TPOST	0.00	18.45
1001	1019922	11/28/17	1035	JOHNSON OIL COMPANY	5400	7425	1403 GAL DIESEL	0.00	3,113.47
1001	1019922	11/28/17	1035	JOHNSON OIL COMPANY	5400	7422	746 GAL GAS	0.00	1,611.74
TOTAL CHECK									0.00 4,725.21
1001	1019933	11/28/17	1056	KNOX WASTE SERVICE	5100	8115	DEC 17	0.00	51.76
1001	1019946	11/28/17	4256	NOBLES ROAD CONTRUC	5100	7605	110.99 BASE	0.00	721.46
1001	1019946	11/28/17	4256	NOBLES ROAD CONTRUC	5100	7605	351.89 BASE	0.00	2,287.35
1001	1019946	11/28/17	4256	NOBLES ROAD CONTRUC	5100	7605	390.71 BASE	0.00	2,506.73
1001	1019946	11/28/17	4256	NOBLES ROAD CONTRUC	5100	7605	419.11 BASE	0.00	2,724.28
1001	1019946	11/28/17	4256	NOBLES ROAD CONTRUC	5100	7605	512.07 BASE	0.00	3,328.56
1001	1019946	11/28/17	4256	NOBLES ROAD CONTRUC	5100	7605	BASE	0.00	836.31
1001	1019946	11/28/17	4256	NOBLES ROAD CONTRUC	5100	7605	BASE	0.00	4,305.89
TOTAL CHECK									0.00 16,710.58
1001	1019947	11/28/17	1108	MALCOM SUPPLY COMPA	5100	7410	EXTNSN CORD	0.00	34.43
1001	1019947	11/28/17	1108	MALCOM SUPPLY COMPA	5100	7410	BATT	0.00	146.32
TOTAL CHECK									0.00 180.75

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FUND - 290 - ROAD AND BRIDGE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019953	11/28/17	3941	METAL MART	5300	7410	SQR TUBNG,RECVR CHN	0.00	2,885.60
1001	1019956	11/28/17	3853	MISTER CAR WASH	5200	7410	1 CARWASH	0.00	6.30
1001	1019964	11/28/17	1344	OFFICE DEPOT	5200	7505	PEN	0.00	37.98
1001	1019964	11/28/17	1344	OFFICE DEPOT	5200	7505	MRKR	0.00	10.36
TOTAL CHECK									48.34
1001	1019968	11/28/17	1343	O'REILLY AUTO PARTS	5400	7410	HOSE BARB,COUP SET	0.00	22.97
1001	1019977	11/28/17	1375	QUALITY IMPLEMENT C	5100	7410	DRAWBAR	0.00	63.00
1001	1019977	11/28/17	1375	QUALITY IMPLEMENT C	5100	7410	PUSH PULL CABLE	0.00	212.85
1001	1019977	11/28/17	1375	QUALITY IMPLEMENT C	5100	7410	HYDR QUIC	0.00	249.57
TOTAL CHECK									525.42
1001	1019984	11/28/17	3647	REPUBLIC SERVICES #	5300	8115	OCT 17	0.00	31.49
1001	1019994	11/28/17	3443	SCHUMAN INVESTMENTS	5100	7410	12V BATT	0.00	132.00
1001	1020000	11/28/17	1419	SMITH OUTDOOR POWER	5100	7410	SPRK PLG,SLIM LINE	0.00	123.30
1001	1020000	11/28/17	1419	SMITH OUTDOOR POWER	5100	7410	LINE NEO	0.00	57.99
TOTAL CHECK									181.29
1001	1020002	11/28/17	3395	SOUTHERN TIRE MART	5100	7465	TIRES,BAL,HUB	0.00	2,209.28
1001	1020002	11/28/17	3395	SOUTHERN TIRE MART	5200	7465	FLT RPR	0.00	15.00
1001	1020002	11/28/17	3395	SOUTHERN TIRE MART	5100	7465	FLT RPR,VLV STEM	0.00	31.95
TOTAL CHECK									2,256.23
1001	1020005	11/28/17	3473	STASH STEEL TRAILER	5100	7576	LAMAR 60X10 SA WELD	0.00	2,445.00
1001	1020017	11/28/17	1442	TAYLOR ELECTRIC COO	5100	8101	09.29.17-10.30.17	0.00	44.00
1001	1020019	11/28/17	1737	TEXAS A&M AGRILIFE	5200	7855	KYLE KENDRICK	0.00	55.00
1001	1020019	11/28/17	1737	TEXAS A&M AGRILIFE	5400	7855	CHUCK STATLER	0.00	55.00
TOTAL CHECK									110.00
1001	1020040	11/28/17	1501	WESTAIR - PRAXAIR D	5100	7505	OXYGEN	0.00	21.62
1001	1020041	11/28/17	1502	WESTERN MARKETING,	5100	7422	OIL	0.00	77.02
1001	1020042	11/28/17	1503	WESTERN TRAILER & E	5300	7410	METRC STUD,NUT	0.00	100.60
1001	1020044	11/28/17	3065	WYLIE IMPLEMENT	5100	7410	BLADE CUTTER	0.00	177.24
1001	1020046	11/28/17	1507	YELLOWHOUSE MACHINE	5300	7410	TOGGL/COMPRSR	0.00	547.53
1001	1020046	11/28/17	1507	YELLOWHOUSE MACHINE	5100	7505	HYGARD	0.00	150.24
TOTAL CHECK									697.77
1001	1020048	11/28/17	2690	ZEP SALES & SERVICE	5300	7505	ZEP CHERRY BOMB	0.00	117.99
TOTAL CASH ACCOUNT									113,700.33

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FUND - 290 - ROAD AND BRIDGE

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TOTAL FUND								0.00	113,700.33

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FUND - 302 - EXPO BONDS SERIES 2017

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019690	11/14/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL PANEL HO	0.00	39,283.20
1001	1019690	11/14/17	3426	PRIEFERT RANCH EQUI	9200	9030	ALLEY FRAME 4', ROU	0.00	3,022.50
1001	1019690	11/14/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
TOTAL CHECK								0.00	43,080.70
1001	1019974	11/28/17	3426	PRIEFERT RANCH EQUI	9200	9030	EXPO STALL PANEL HO	0.00	49,104.00
1001	1019974	11/28/17	3426	PRIEFERT RANCH EQUI	9200	9030	FREIGHT	0.00	775.00
TOTAL CHECK								0.00	49,879.00
1001	1020024	11/28/17	1468	THE TITTLE LUTHER P	9200	7365	REIMBURSABLES	0.00	1,975.11
1001	1020024	11/28/17	1468	THE TITTLE LUTHER P	9200	7365	REIMBURSABLES	0.00	112.55
1001	1020024	11/28/17	1468	THE TITTLE LUTHER P	9200	7365	ARCHITECT BOND PHAS	0.00	36,010.37
1001	1020024	11/28/17	1468	THE TITTLE LUTHER P	9200	7365	ARCHITECT BOND PHAS	0.00	522.90
1001	1020024	11/28/17	1468	THE TITTLE LUTHER P	9200	7365	ARCHITECT BOND PHAS	0.00	5,540.40
1001	1020024	11/28/17	1468	THE TITTLE LUTHER P	9200	7365	ARCHITECT BOND PHAS	0.00	8,770.02
TOTAL CHECK								0.00	52,931.35
TOTAL CASH ACCOUNT								0.00	145,891.05
TOTAL FUND								0.00	145,891.05

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FUND - 401 - STATE FEES

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019572	11/14/17	1210	ELEVENTH COURT OF A	401	2023	OCT 17	0.00	1,197.34
TOTAL CASH ACCOUNT								0.00	1,197.34
TOTAL FUND								0.00	1,197.34

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FUND - 402 - SELF INSURANCE

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019705	11/14/17	4225	ROBERT CHANEY	1700	7901	DAMAGED CURB RPR	0.00	752.71
TOTAL CASH ACCOUNT								0.00	752.71
TOTAL FUND								0.00	752.71

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FUND - 403 - EMPLOYEE BENEFIT

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	1019539	11/14/17	3189	CAREHERE	1201	7365	NOV 17	0.00	11,180.00	
1001	1019856	11/28/17	3189	CAREHERE	1201	7505	SUPPLIES	0.00	28.02	
1001	1019856	11/28/17	3189	CAREHERE	1201	7330	MEDS	0.00	2,758.22	
1001	1019856	11/28/17	3189	CAREHERE	1201	7368	LABOR	0.00	14,560.17	
TOTAL CHECK									0.00	17,346.41
1001	1019967	11/28/17	1342	O'KELLEY OFFICE SUP	1201	7505	DSPNSR,TAPE,NOTE,ST	0.00	34.41	
1001	1020014	11/28/17	1438	TAC HEALTH & EMPLOY	1200	73651	NOV 17	0.00	28,781.60	
1001	1020014	11/28/17	1438	TAC HEALTH & EMPLOY	1200	73652	NOV 17	0.00	70,671.60	
1001	1020014	11/28/17	1438	TAC HEALTH & EMPLOY	1200	73653	NOV 17	0.00	4,761.07	
TOTAL CHECK									0.00	104,214.27
TOTAL CASH ACCOUNT									0.00	132,775.09
TOTAL FUND									0.00	132,775.09

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FUND - 410 - PAYROLL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	1019475	11/09/17	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1019476	11/09/17	1529	TGSLC	410	2083	PHILLIP STAMPER, JR	0.00	147.83
1001	1019477	11/09/17	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	173.39
1001	1019478	11/09/17	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	173.11
1001	1019479	11/09/17	4286	U.S. DEPARTMENT OF	410	2083	BRYAN MASSEY	0.00	54.59
1001	1019480	11/09/17	1530	UNITED WAY OF ABILE	410	2076	2017 CAMPAIGN	0.00	92.47
1001	1019481	11/09/17	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
1001	1019753	11/14/17	1452	TEXAS ASSOCIATION O	410	2080	WCOMP/SEPTEMBER 201	0.00	9,377.04
1001	1019753	11/14/17	1452	TEXAS ASSOCIATION O	410	2080	WCOMP/OCTOBER 2017	0.00	12,424.47
TOTAL CHECK								0.00	21,801.51
1001	1019800	11/22/17	1578	ROBERT B. WILSON	410	2083	MATTHEW THOMAS KEET	0.00	175.38
1001	1019801	11/22/17	1529	TGSLC	410	2083	PHILLIP STAMPER, JR	0.00	147.83
1001	1019802	11/22/17	1529	TGSLC	410	2083	LEOLA A TREVINO	0.00	173.39
1001	1019803	11/22/17	1529	TGSLC	410	2083	RICHARD L HENDON	0.00	173.11
1001	1019804	11/22/17	4286	U.S. DEPARTMENT OF	410	2083	BRYAN MASSEY	0.00	54.59
1001	1019805	11/22/17	1530	UNITED WAY OF ABILE	410	2076	2017 CAMPAIGN	0.00	106.89
1001	1019806	11/22/17	3156	US DEPARTMENT OF ED	410	2083	JUANITA CARRERAS	0.00	103.39
1001	1020014	11/28/17	1438	TAC HEALTH & EMPLOY	410	2081	NOV 17	0.00	4,819.16
TOTAL CASH ACCOUNT								0.00	28,475.41
TOTAL FUND								0.00	28,475.41
TOTAL REPORT								0.00	1,612,156.06