

DATE: 12/27/2017
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20171201 00:00:00.000' and '20171231 00:00:00.000'
ACCOUNTING PERIOD: 3/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020051	12/05/17	1X	KEITH A. RADER	8900	KEITH RADER	0.00	755.43
1001	1020052	12/07/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1020053	12/07/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1020054	12/07/17	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1020055	12/07/17	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1020056	12/07/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	87.47
1001	1020057	12/07/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1020058	12/12/17	2250	ABILENE APPLIANCE PARTS	5300	ORRFICE	0.00	28.00
1001	1020059	12/12/17	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	846.32
1001	1020059	12/12/17	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	661.12
TOTAL CHECK							0.00	1,507.44
1001	1020060	12/12/17	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	23.79
1001	1020061	12/12/17	1532	ABILENE ENVIRONMENTAL LA	5200	MUNCLP SOLID WASTE	0.00	20.00
1001	1020062	12/12/17	1094	ABILENE EQUIPMENT CENTER	5200	ASSY TANK	0.00	130.23
1001	1020063	12/12/17	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	118.95
1001	1020064	12/12/17	1660	ABILENE FASTENER SUPPLY,	1045	GRIP RITE,NAILS	0.00	49.00
1001	1020064	12/12/17	1660	ABILENE FASTENER SUPPLY,	1045	NAILER	0.00	174.07
1001	1020064	12/12/17	1660	ABILENE FASTENER SUPPLY,	1045	CRDLSS JIG SAW	0.00	248.75
TOTAL CHECK							0.00	471.82
1001	1020065	12/12/17	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	14.00
1001	1020066	12/12/17	1087	BMC ABILENE LUMBER	1045	PLYWOOD	0.00	465.92
1001	1020066	12/12/17	1087	BMC ABILENE LUMBER	1045	CAULK	0.00	5.74
1001	1020066	12/12/17	1087	BMC ABILENE LUMBER	1045	PLYWOOD	0.00	29.16
1001	1020066	12/12/17	1087	BMC ABILENE LUMBER	1045	FLOOR LEVELER	0.00	79.32
1001	1020066	12/12/17	1087	BMC ABILENE LUMBER	1045	PLYWOOD	0.00	87.48
1001	1020066	12/12/17	1087	BMC ABILENE LUMBER	5300	CREDIT	0.00	-19.99
1001	1020066	12/12/17	1087	BMC ABILENE LUMBER	5300	CONCRETE , PALLET , LEVEL	0.00	235.34
TOTAL CHECK							0.00	882.97
1001	1020067	12/12/17	1089	ABILENE MAINTENANCE SUPP	6570	TOWEL,LINER,VAC BAG	0.00	220.70
1001	1020067	12/12/17	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,GLOVES,DETG	0.00	119.75
1001	1020067	12/12/17	1089	ABILENE MAINTENANCE SUPP	3070	LINER	0.00	69.00
TOTAL CHECK							0.00	409.45
1001	1020068	12/12/17	1097	APSCO	5030	BRASS PLUG	0.00	24.33
1001	1020068	12/12/17	1097	APSCO	6550	FTTNG,COUP,TEE	0.00	359.47
TOTAL CHECK							0.00	383.80

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1001	1020069	12/12/17	1098	ABILENE PRINTING & STATI	6550	PERSONAL PROP	0.00	615.00
1001	1020069	12/12/17	1098	ABILENE PRINTING & STATI	4010	BUS CARDS,B.SMITH	0.00	39.00
1001	1020069	12/12/17	1098	ABILENE PRINTING & STATI	1030	BC-TAFF,SELLERS,CROSS	0.00	105.00
1001	1020069	12/12/17	1098	ABILENE PRINTING & STATI	6550	BOOKNG RELS CHCKLST	0.00	185.00
1001	1020069	12/12/17	1098	ABILENE PRINTING & STATI	6550	HOUSING REAS	0.00	185.00
1001	1020069	12/12/17	1098	ABILENE PRINTING & STATI	6570	ID BADGES	0.00	11.50
1001	1020069	12/12/17	1098	ABILENE PRINTING & STATI	3025	THMBPRNT LABLS	0.00	296.00
TOTAL CHECK							0.00	1,436.50
1001	1020070	12/12/17	1100	ABILENE PROFESSIONAL CEN	6550	ARIN LEWIS	0.00	190.00
1001	1020070	12/12/17	1100	ABILENE PROFESSIONAL CEN	6570	DB/NOV 17	0.00	125.00
TOTAL CHECK							0.00	315.00
1001	1020071	12/12/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVE EDWARDS	0.00	800.00
1001	1020071	12/12/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TONY ELKINS	0.00	872.65
1001	1020071	12/12/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/PHILLIP TAYLOR	0.00	562.50
1001	1020071	12/12/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MANUEL VALDEZ	0.00	800.00
1001	1020071	12/12/17	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAVID BILLINGS	0.00	855.00
TOTAL CHECK							0.00	3,890.15
1001	1020072	12/12/17	1697	ABILENE REGIONAL MEDICAL	6550	VARIOUS PEOPLE	0.00	538.30
1001	1020073	12/12/17	1111	ABILENE SALES, INC.	5100	PIPE,CIRCUIT TSTR	0.00	44.37
1001	1020073	12/12/17	1111	ABILENE SALES, INC.	5100	BOLT-SPRING SNAP,LINK	0.00	29.78
1001	1020073	12/12/17	1111	ABILENE SALES, INC.	5300	HEX HD,LCKNT,WSHR	0.00	107.08
TOTAL CHECK							0.00	181.23
1001	1020074	12/12/17	1113	ABILENE TRAILER SALES	1045	2017 BIG TEX DUMP TRAI	0.00	7,070.00
1001	1020074	12/12/17	1113	ABILENE TRAILER SALES	1045	LOCK BRCKT	0.00	38.95
TOTAL CHECK							0.00	7,108.95
1001	1020075	12/12/17	1117	ACCURACY PLUS REPORTING	3050	11.27-29.17	0.00	885.00
1001	1020076	12/12/17	1456	AGENCY 405-TX DEPT OF PU	4510	SECURE NAME SEARCH	0.00	4.00
1001	1020077	12/12/17	1124	AIRGAS SOUTHWEST, INC.	5100	LOW FMG BARE	0.00	16.69
1001	1020078	12/12/17	3370	AJ'S AUTO PARTS	5200	OIL FLTR	0.00	5.27
1001	1020078	12/12/17	3370	AJ'S AUTO PARTS	5200	MINI LAMP	0.00	1.77
TOTAL CHECK							0.00	7.04
1001	1020079	12/12/17	1125	ALETA HACKER	3030	MEDIATOR	0.00	1,200.00
1001	1020080	12/12/17	1131	ANGELO ARCHIVES & SECURI	3010	LTR,CHCK,VLT BOX	0.00	907.45
1001	1020080	12/12/17	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1020080	12/12/17	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.45
TOTAL CHECK							0.00	1,524.90
1001	1020081	12/12/17	1139	AT&T	5100	11.13.17-12.12.17	0.00	35.57
1001	1020082	12/12/17	1139	AT&T	5400	11.14.14-12.13.17	0.00	4.82

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1001	1020083	12/12/17	1140	ATMOS ENERGY	3075	10.27.17-11.27.17	0.00	47.91
1001	1020084	12/12/17	1141	AUTO-CHLOR SYSTEM OF WES	6550	SUPER8,SUPREME,SOL	0.00	166.40
1001	1020085	12/12/17	1147	BARNES & WILLIAMS DRUG	6570	JC/NOV 17	0.00	7.64
1001	1020085	12/12/17	1147	BARNES & WILLIAMS DRUG	6570	JH/NOV 17	0.00	37.29
1001	1020085	12/12/17	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	24.48
TOTAL CHECK							0.00	69.41
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5400	BELT	0.00	3.40
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5400	COMPRESSOR,BELT,LUBE	0.00	29.98
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5400	LIC PLATE LGHT	0.00	7.19
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5400	BULB	0.00	45.56
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5200	FUEL FLTR	0.00	10.06
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5200	BATT	0.00	308.24
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5100	PROBE,BLUE DEF	0.00	87.45
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5200	AIR FLTR	0.00	88.31
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5200	BATT	0.00	90.59
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5200	BATT	0.00	537.94
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5300	BATT	0.00	88.80
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5400	FLTR,BELT,ALTRNTR	0.00	291.07
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5200	BATT	0.00	320.36
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5200	GLVS	0.00	111.93
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5400	HITCH	0.00	200.00
1001	1020086	12/12/17	3856	BARRON SERVICE PARTS CO	5200	BRAKE CLNR	0.00	14.50
TOTAL CHECK							0.00	2,235.38
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	528.28
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	799.80
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,112.52
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,556.75
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,157.46
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,727.56
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,743.53
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6570	LIDS	0.00	35.68
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	941.86
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,168.36
1001	1020087	12/12/17	1155	BEN E. KEITH COMPANY	6570	FOIL	0.00	44.92
TOTAL CHECK							0.00	17,816.72
1001	1020088	12/12/17	3939	BENCHMARK BUSINESS SOLUT	1060	SEPT 17	0.00	170.88
1001	1020089	12/12/17	1160	BIBLE HARDWARE	1045	CEMNT,BRSH,SAW,HEX	0.00	40.12
1001	1020089	12/12/17	1160	BIBLE HARDWARE	1045	BAGS,LVR,LCKS,KEYS	0.00	58.16
1001	1020089	12/12/17	1160	BIBLE HARDWARE	1045	SCRW	0.00	3.89
1001	1020089	12/12/17	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	4.92
1001	1020089	12/12/17	1160	BIBLE HARDWARE	1045	PLUG	0.00	17.99
1001	1020089	12/12/17	1160	BIBLE HARDWARE	6550	CAULK,GROUT	0.00	126.85
1001	1020089	12/12/17	1160	BIBLE HARDWARE	5030	KEYS	0.00	3.69
1001	1020089	12/12/17	1160	BIBLE HARDWARE	5030	KEYS	0.00	3.69
TOTAL CHECK							0.00	259.31

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020090	12/12/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	BC/NOV 17	0.00	380.00
1001	1020090	12/12/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	JT/NOV 17	0.00	380.00
1001	1020090	12/12/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	JB/NOV 17	0.00	380.00
1001	1020090	12/12/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	CH/NOV 17	0.00	380.00
1001	1020090	12/12/17	1536	DOUGLAS BROWN, LPC, LSOT	2700	RS/NOV 17	0.00	760.00
TOTAL CHECK							0.00	2,280.00
1001	1020091	12/12/17	1163	BIG COUNTRY SUPPLY	7521	BATT	0.00	11.95
1001	1020092	12/12/17	1164	BIG COUNTRY TIRE, INC.	5100	FLT RPR	0.00	20.00
1001	1020092	12/12/17	1164	BIG COUNTRY TIRE, INC.	6570	TIRE, OIL CHG	0.00	219.02
1001	1020092	12/12/17	1164	BIG COUNTRY TIRE, INC.	5300	AIR UP,SERV CALL	0.00	97.50
TOTAL CHECK							0.00	336.52
1001	1020093	12/12/17	1605	JACOB BLIZZARD, ATTORNEY	3035	RODERICK SNEED	0.00	500.00
1001	1020093	12/12/17	1605	JACOB BLIZZARD, ATTORNEY	3025	ERIC FREEMAN	0.00	3,800.00
TOTAL CHECK							0.00	4,300.00
1001	1020094	12/12/17	1172	BOB BARKER COMPANY, INC.	6570	DEODO,SHAMPOO,CLOTH	0.00	155.42
1001	1020094	12/12/17	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUIT	0.00	102.75
1001	1020094	12/12/17	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	6,872.40
TOTAL CHECK							0.00	7,130.57
1001	1020095	12/12/17	1173	BOB LINDSEY	3040	CCL1/EP	0.00	1,000.00
1001	1020095	12/12/17	1173	BOB LINDSEY	3050	JORY NEEL	0.00	35.00
1001	1020095	12/12/17	1173	BOB LINDSEY	3050	JORY NEEL	0.00	35.00
1001	1020095	12/12/17	1173	BOB LINDSEY	3050	JORY NEEL	0.00	35.00
1001	1020095	12/12/17	1173	BOB LINDSEY	3050	JORY NEEL	0.00	35.00
1001	1020095	12/12/17	1173	BOB LINDSEY	3050	JORY NEEL	0.00	35.00
1001	1020095	12/12/17	1173	BOB LINDSEY	3050	JORY NEEL	0.00	115.00
1001	1020095	12/12/17	1173	BOB LINDSEY	3040	TM/CCL1	0.00	75.00
1001	1020095	12/12/17	1173	BOB LINDSEY	3050	KYLE TAYLOR	0.00	115.00
TOTAL CHECK							0.00	1,480.00
1001	1020096	12/12/17	2871	BOYD FENCE & WELDING	5030	RPLC CHN LNK FNC	0.00	278.15
1001	1020097	12/12/17	4292	BRIAN HUDSPETH & ASSOCIA	2600	DR/NOV 17	0.00	280.00
1001	1020098	12/12/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,266.50
1001	1020098	12/12/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,482.50
TOTAL CHECK							0.00	4,749.00
1001	1020099	12/12/17	1340	BSE ABILENE - NUNN ELECT	6550	CIS4/ 25 SPEAKER	0.00	2,149.56
1001	1020099	12/12/17	1340	BSE ABILENE - NUNN ELECT	6550	CLSR PLG,PSH ON BUSH	0.00	5.11
1001	1020099	12/12/17	1340	BSE ABILENE - NUNN ELECT	6550	STRAP,VINYL TAPE	0.00	21.69
1001	1020099	12/12/17	1340	BSE ABILENE - NUNN ELECT	6550	FREIGHT	0.00	51.00
TOTAL CHECK							0.00	2,227.36
1001	1020100	12/12/17	4002	BUDGET BLINDS	5030	DOOR,WINDW BLNDS	0.00	335.00
1001	1020101	12/12/17	3165	BYRON HATCHETT	3045	BRANDON BROOKS	0.00	35.00

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1001	1020101	12/12/17	3165	BYRON HATCHETT	3045	BRANDON BROOKS	0.00	115.00
1001	1020101	12/12/17	3165	BYRON HATCHETT	3050	DAVID SANFORD	0.00	450.00
1001	1020101	12/12/17	3165	BYRON HATCHETT	3050	VICTORIA STEVENSON	0.00	150.00
1001	1020101	12/12/17	3165	BYRON HATCHETT	3020	PEDRO TAMEZ JR	0.00	2,700.00
TOTAL CHECK							0.00	3,450.00
1001	1020102	12/12/17	1184	C F SUPPLY	1045	DRYWALL	0.00	144.00
1001	1020103	12/12/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-179.07
1001	1020103	12/12/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,082.47
1001	1020103	12/12/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	584.10
1001	1020103	12/12/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,770.54
TOTAL CHECK							0.00	9,258.04
1001	1020104	12/12/17	3189	CAREHERE	1201	DEC 17	0.00	11,180.00
1001	1020105	12/12/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	OCT 17 COLL	0.00	13,075.25
1001	1020106	12/12/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	32.50
1001	1020106	12/12/17	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	65.00
1001	1020106	12/12/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	97.50
1001	1020106	12/12/17	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1020106	12/12/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	162.50
1001	1020106	12/12/17	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	195.00
TOTAL CHECK							0.00	682.50
1001	1020107	12/12/17	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
1001	1020108	12/12/17	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	2,465.70
1001	1020109	12/12/17	1005	CITY OF ABILENE ACCOUNTI	5030	09.16.17-10.18.17	0.00	736.10
1001	1020109	12/12/17	1005	CITY OF ABILENE ACCOUNTI	7010	HERRERA, LEMLEY	0.00	750.00
1001	1020109	12/12/17	1005	CITY OF ABILENE ACCOUNTI	5030	08.28.17-09.26.17	0.00	34.24
1001	1020109	12/12/17	1005	CITY OF ABILENE ACCOUNTI	5030	09.27.17-10.25.17	0.00	5,788.77
TOTAL CHECK							0.00	7,309.11
1001	1020110	12/12/17	1005	CITY OF ABILENE WATER	6550	10.12.17-11.14.17	0.00	11,714.60
1001	1020110	12/12/17	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1020110	12/12/17	1005	CITY OF ABILENE WATER	6550	10.12.17-11.14.17	0.00	147.60
1001	1020110	12/12/17	1005	CITY OF ABILENE WATER	6550	10.10.17-11.08.17	0.00	2.00
TOTAL CHECK							0.00	11,944.20
1001	1020111	12/12/17	1205	TOWN OF BUFFALO GAP	5300	10.25.17-11.28.17	0.00	62.84
1001	1020111	12/12/17	1205	TOWN OF BUFFALO GAP	5300	10.25.17-11.28.17	0.00	70.02
TOTAL CHECK							0.00	132.86
1001	1020112	12/12/17	1206	CITY OF MERKEL	3070	10.25.17-11.22.17	0.00	69.26
1001	1020113	12/12/17	1207	CITY OF TUSCOLA	3075	672700-672800	0.00	45.04
1001	1020114	12/12/17	3365	CIVICPLUS	1060	ANNUAL FEE FOR HOSTING	0.00	10,374.35
1001	1020114	12/12/17	3365	CIVICPLUS	1060	ANNUAL FEE FOR WEBSITE	0.00	1,157.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020114	12/12/17	3365	CIVICPLUS	1060	SSL CERTIFICATE ANNUAL	0.00	150.00
1001	1020114	12/12/17	3365	CIVICPLUS	1060	SSL CERT ANNL FEE	0.00	25.00
TOTAL CHECK							0.00	11,706.98
1001	1020115	12/12/17	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	3,057.75
1001	1020115	12/12/17	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	760.00
TOTAL CHECK							0.00	3,817.75
1001	1020116	12/12/17	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	99.25
1001	1020117	12/12/17	1295	CONDUENT GOVERNMENT RECO	1010	ORR FOR TXFILE	0.00	182.00
1001	1020117	12/12/17	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LAND RCRDS	0.00	11,500.00
1001	1020117	12/12/17	1295	CONDUENT GOVERNMENT RECO	4800	CREDIT	0.00	-2,047.00
TOTAL CHECK							0.00	9,635.00
1001	1020118	12/12/17	1645	CONLEY PRINTING CO., INC	3040	JURY SMMNS CRDS	0.00	465.00
1001	1020119	12/12/17	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	595.00
1001	1020120	12/12/17	3830	CLEMENTS LAW FIRM	3045	CODY BELYEU	0.00	115.00
1001	1020120	12/12/17	3830	CLEMENTS LAW FIRM	3045	MARIA ALCALA	0.00	115.00
1001	1020120	12/12/17	3830	CLEMENTS LAW FIRM	3045	MARIA ALCALA	0.00	35.00
TOTAL CHECK							0.00	265.00
1001	1020121	12/12/17	2280	CURTIS TOMME, ATTORNEY A	3050	KRYSTA TURNER	0.00	35.00
1001	1020121	12/12/17	2280	CURTIS TOMME, ATTORNEY A	3050	KRYSTA TURNER	0.00	35.00
1001	1020121	12/12/17	2280	CURTIS TOMME, ATTORNEY A	3050	MARCUS PENA	0.00	115.00
1001	1020121	12/12/17	2280	CURTIS TOMME, ATTORNEY A	3050	KRYSTA TURNER	0.00	115.00
TOTAL CHECK							0.00	300.00
1001	1020122	12/12/17	1228	CUSTOM PRODUCTS CORP	5400	S3030W212HAC, 30 X 30	0.00	313.10
1001	1020122	12/12/17	1228	CUSTOM PRODUCTS CORP	5400	S3030W87HA, 30 X 30 "L	0.00	313.10
1001	1020122	12/12/17	1228	CUSTOM PRODUCTS CORP	5400	S3030W211BHAC, 30 X 30	0.00	187.86
TOTAL CHECK							0.00	814.06
1001	1020123	12/12/17	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	203.00
1001	1020124	12/12/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	452.00
1001	1020124	12/12/17	4018	DANNA WOLFE, ATTORNEY AT	3050	VAN ROBINSON	0.00	115.00
1001	1020124	12/12/17	4018	DANNA WOLFE, ATTORNEY AT	3025	JAMES SCOWDEN	0.00	400.00
1001	1020124	12/12/17	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	883.50
1001	1020124	12/12/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	AF	0.00	80.00
1001	1020124	12/12/17	4018	DANNA WOLFE, ATTORNEY AT	1020.3	AG	0.00	80.00
1001	1020124	12/12/17	4018	DANNA WOLFE, ATTORNEY AT	3050	JASON ORDWAY	0.00	115.00
1001	1020124	12/12/17	4018	DANNA WOLFE, ATTORNEY AT	3045	KANDACE COPHER	0.00	115.00
1001	1020124	12/12/17	4018	DANNA WOLFE, ATTORNEY AT	3025	ROBERT CUELLAR	0.00	400.00
TOTAL CHECK							0.00	2,640.50
1001	1020125	12/12/17	1236	DAVID B. BROOKS	4010	NOV 17	0.00	100.00
1001	1020126	12/12/17	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	429.00

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1001	1020127	12/12/17	1237	DAVID THEDFORD	3025	JUSTIN RHODEN	0.00	374.50
1001	1020127	12/12/17	1237	DAVID THEDFORD	3045	TAVION COLLIER	0.00	115.00
1001	1020127	12/12/17	1237	DAVID THEDFORD	3045	JOSEPH DEANDA	0.00	115.00
1001	1020127	12/12/17	1237	DAVID THEDFORD	3045	HAELEY BROOKS	0.00	115.00
TOTAL CHECK							0.00	719.50
1001	1020128	12/12/17	1711	DCF	7010	VARIOUS PEOPLE	0.00	1,319.40
1001	1020129	12/12/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	345.15
1001	1020130	12/12/17	3321	DEREK HAMPTON	3050	DENNIS STENDER	0.00	35.00
1001	1020130	12/12/17	3321	DEREK HAMPTON	3045	JAMES EVANS	0.00	115.00
1001	1020130	12/12/17	3321	DEREK HAMPTON	3050	WALTER LEZAMA-PEREZ	0.00	115.00
1001	1020130	12/12/17	3321	DEREK HAMPTON	3050	DENNIS STENDER	0.00	115.00
1001	1020130	12/12/17	3321	DEREK HAMPTON	3045	ABRAHAM CARLON	0.00	115.00
1001	1020130	12/12/17	3321	DEREK HAMPTON	3050	BRIAN SUTTON	0.00	115.00
1001	1020130	12/12/17	3321	DEREK HAMPTON	3035	BRANDON ADAMS	0.00	350.00
1001	1020130	12/12/17	3321	DEREK HAMPTON	3035	JOSE BAEZ	0.00	247.50
1001	1020130	12/12/17	3321	DEREK HAMPTON	3035	JOSE BAEZ	0.00	247.50
1001	1020130	12/12/17	3321	DEREK HAMPTON	3050	RODRICK RODRIGUEZ	0.00	75.00
1001	1020130	12/12/17	3321	DEREK HAMPTON	3050	MELVIN SNEED	0.00	75.00
1001	1020130	12/12/17	3321	DEREK HAMPTON	3050	ERIC SMITH	0.00	75.00
1001	1020130	12/12/17	3321	DEREK HAMPTON	3030	CHILDREN	0.00	949.00
TOTAL CHECK							0.00	2,629.00
1001	1020131	12/12/17	2711	DESIGN SPECIALTIES	6550	DURALUX, CINNABAR	0.00	2,462.40
1001	1020132	12/12/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	379.50
1001	1020132	12/12/17	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	414.00
1001	1020132	12/12/17	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	161.00
1001	1020132	12/12/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,069.50
1001	1020132	12/12/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,322.50
TOTAL CHECK							0.00	3,346.50
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5200	09.27.17-10.25.17	0.00	11.19
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5200	09.27.17-10.25.17	0.00	14.66
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5300	09.18.17-10.16.17	0.00	16.57
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5200	09.27.17-10.25.17	0.00	17.50
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5200	09.27.17-10.25.17	0.00	18.54
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	6550	09.27.17-10.25.17	0.00	18.97
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5030	09.27.17-10.25.17	0.00	21.62
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5100	10.06.17-11.05.17	0.00	21.67
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5300	09.12.17-10.10.17	0.00	21.72
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5400	09.22.17-10.22.17	0.00	22.15
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5100	10.06.17-11.05.17	0.00	31.04
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5200	09.27.17-10.25.17	0.00	62.93
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5030	09.27.17-10.25.17	0.00	64.88
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5300	09.18.17-10.16.17	0.00	97.57
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	3080	09.25.17-10.23.17	0.00	101.44
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	3075	09.20.17-10.18.17	0.00	101.89
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5300	09.18.17-10.15.17	0.00	109.94
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	6580	09.27.17-10.25.17	0.00	129.80

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1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	3070	10.02.17-10.30.17	0.00	144.25
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5100	10.06.17-11.05.17	0.00	159.88
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	6550	09.27.17-10.25.17	0.00	182.63
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5030	09.27.17-10.25.17	0.00	249.31
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	6550	09.27.17-10.25.17	0.00	290.49
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	6572	09.27.17-10.25.17	0.00	299.02
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5030	09.27.17-10.25.17	0.00	354.03
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	6580	09.27.17-10.25.17	0.00	1,550.45
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	6570	09.27.17-10.25.17	0.00	2,378.54
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5030	09.27.17-10.25.17	0.00	3,132.08
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5030	09.27.17-10.25.17	0.00	4,628.02
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	6550	09.27.17-10.25.17	0.00	4,988.62
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	6550	09.27.17-10.25.17	0.00	7,064.49
1001	1020134	12/12/17	1241	DIRECT ENERGY BUSINESS	5030	09.26.17-10.24.17	0.00	7,174.14
TOTAL CHECK							0.00	33,480.03
1001	1020135	12/12/17	2846	DISTRICT 7 TAE4-HA	7510	KIT HORNE	0.00	130.00
1001	1020136	12/12/17	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	14.00
1001	1020137	12/12/17	3226	DOUBLE DIAMOND SIGNS	5100	TEXAS SEAL	0.00	140.00
1001	1020138	12/12/17	3630	DWIGHT MONTGOMERY	6010	HONOR GUARD-AUSTIN	0.00	231.90
1001	1020139	12/12/17	1210	ELEVENTH COURT OF APPEAL	401	NOV 17	0.00	870.23
1001	1020140	12/12/17	2930	ELLIOTT ELECTRIC SUPPLY	6550	SHRINK TUBING	0.00	81.12
1001	1020141	12/12/17	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	101.14
1001	1020142	12/12/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,653.96
1001	1020142	12/12/17	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,344.50
1001	1020142	12/12/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	9,656.80
1001	1020142	12/12/17	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,949.20
1001	1020142	12/12/17	3693	FALCON EMERGENCY PHYSICI	6570	DR/NOV 17	0.00	85.00
TOTAL CHECK							0.00	15,689.46
1001	1020143	12/12/17	3142	FASTENAL	5100	ELECT TERM,TAP,NUT	0.00	66.95
1001	1020143	12/12/17	3142	FASTENAL	5100	HEX	0.00	8.00
TOTAL CHECK							0.00	74.95
1001	1020144	12/12/17	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	14.49
1001	1020144	12/12/17	1267	FEDEX CORPORATION	6010	PORTLAND,HOUSTON	0.00	40.34
1001	1020144	12/12/17	1267	FEDEX CORPORATION	6570	ROANOKE,FT. WORTH	0.00	68.29
1001	1020144	12/12/17	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	85.92
TOTAL CHECK							0.00	209.04
1001	1020145	12/12/17	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	79.62
1001	1020146	12/12/17	3376	J FLORES WRECKING ENTERP	6010	CITY IMPND	0.00	140.00
1001	1020147	12/12/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90

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1001	1020147	12/12/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1020147	12/12/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1020147	12/12/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	3,257.80
1001	1020148	12/12/17	3841	FRANK GRIFFIN	3020	11.04-05.17	0.00	119.00
1001	1020149	12/12/17	1889	FRED PRYOR SEMINARS	1070	MELINDA RODRIGUEZ	0.00	149.00
1001	1020149	12/12/17	1889	FRED PRYOR SEMINARS	7010	DIANNA ATKINSON	0.00	149.00
1001	1020149	12/12/17	1889	FRED PRYOR SEMINARS	7010	KAREN CONNER	0.00	149.00
1001	1020149	12/12/17	1889	FRED PRYOR SEMINARS	1070	BETTYE GINGRATT	0.00	149.00
1001	1020149	12/12/17	1889	FRED PRYOR SEMINARS	1030	SEXL HRSSMNT BOOK	0.00	149.00
TOTAL CHECK							0.00	745.00
1001	1020150	12/12/17	1278	FREDERICK DUNBAR, ATTORN	3025	KEITH WOOD	0.00	1,500.00
1001	1020151	12/12/17	1283	GALL'S INC./QUARTERMASTE	6030	BOOT,SHIRT,BAND,BLT,H	0.00	598.07
1001	1020152	12/12/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	140.36
1001	1020152	12/12/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	248.91
1001	1020152	12/12/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	269.88
1001	1020152	12/12/17	1284	GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-6.48
TOTAL CHECK							0.00	652.67
1001	1020153	12/12/17	2629	GARBO'S LOCKSMITH SERVIC	5030	SERV CALL,KEYS	0.00	195.00
1001	1020153	12/12/17	2629	GARBO'S LOCKSMITH SERVIC	5200	FREIGHTLINER	0.00	45.00
1001	1020153	12/12/17	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CAL,KY CYL,DUPS	0.00	509.80
1001	1020153	12/12/17	2629	GARBO'S LOCKSMITH SERVIC	5030	TRI FLOW,KEY	0.00	78.00
1001	1020153	12/12/17	2629	GARBO'S LOCKSMITH SERVIC	6010	TRANSPONDER KEY	0.00	30.00
TOTAL CHECK							0.00	857.80
1001	1020154	12/12/17	1287	GCR TIRES & SERVICE	5100	TIRES	0.00	820.84
1001	1020155	12/12/17	3811	GIBBS PAINT & BODY LLC	1700	RPR CNTY CHEV IMPALA	0.00	1,491.01
1001	1020155	12/12/17	3811	GIBBS PAINT & BODY LLC	6010	RMV/RPLC APPLQUE	0.00	72.03
TOTAL CHECK							0.00	1,563.04
1001	1020156	12/12/17	1291	GIRDNER FUNERAL HOME	7010	DEDRIA FRANKLIN	0.00	750.00
1001	1020156	12/12/17	1291	GIRDNER FUNERAL HOME	7010	DAVE EDWARDS	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1020157	12/12/17	2586	GLOBAL TOWER PARTNERS	6010	DEC 17	0.00	29.59
1001	1020158	12/12/17	1297	GRAINGER	5030	LAMP	0.00	658.80
1001	1020159	12/12/17	1299	GRAYBAR ELECTRIC COMPANY	1060	WALL BRKT	0.00	83.11
1001	1020159	12/12/17	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	30.42
1001	1020159	12/12/17	1299	GRAYBAR ELECTRIC COMPANY	1060	VIP JACK	0.00	172.80
1001	1020159	12/12/17	1299	GRAYBAR ELECTRIC COMPANY	1060	MNTNG CLP,FACEPLATE	0.00	15.87
1001	1020159	12/12/17	1299	GRAYBAR ELECTRIC COMPANY	3015	FACEPLATE	0.00	2.28
1001	1020159	12/12/17	1299	GRAYBAR ELECTRIC COMPANY	3015	VIP JACK	0.00	43.20
1001	1020159	12/12/17	1299	GRAYBAR ELECTRIC COMPANY	3015	CABLE MANAGER	0.00	70.81

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1001	1020159	12/12/17	1299	GRAYBAR ELECTRIC COMPANY	1060	JACK,FACEPLATES	0.00	50.94
TOTAL CHECK							0.00	469.43
1001	1020160	12/12/17	1629	GT DISTRIBUTORS, INC.	6550	JACKET	0.00	118.90
1001	1020160	12/12/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-MR* 511	0.00	620.00
1001	1020160	12/12/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LR* 511	0.00	620.00
1001	1020160	12/12/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LL* 511	0.00	542.50
TOTAL CHECK							0.00	1,901.40
1001	1020161	12/12/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1020161	12/12/17	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1020161	12/12/17	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	34.60
1001	1020161	12/12/17	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	152.40
1001	1020161	12/12/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	285.85
1001	1020161	12/12/17	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	485.05
TOTAL CHECK							0.00	989.90
1001	1020162	12/12/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,076.89
1001	1020162	12/12/17	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	927.42
TOTAL CHECK							0.00	2,004.31
1001	1020163	12/12/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21,157.57
1001	1020163	12/12/17	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10,990.37
TOTAL CHECK							0.00	32,147.94
1001	1020164	12/12/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	79.38
1001	1020164	12/12/17	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	288.59
1001	1020164	12/12/17	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21.20
TOTAL CHECK							0.00	389.17
1001	1020165	12/12/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	356.40
1001	1020165	12/12/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	8,141.45
1001	1020165	12/12/17	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,468.57
1001	1020165	12/12/17	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	100.00
TOTAL CHECK							0.00	10,066.42
1001	1020166	12/12/17	4289	ITZELL GOMEZ	3040	350TH/ABRAHAM CARLON	0.00	80.00
1001	1020167	12/12/17	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	344.10
1001	1020168	12/12/17	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	79.11
1001	1020169	12/12/17	1022	JEFF JOHNSON	3050	EMILIO TARANGO	0.00	115.00
1001	1020170	12/12/17	1025	JENNY HENLEY	3045	GUILLERMO GARZA	0.00	115.00
1001	1020170	12/12/17	1025	JENNY HENLEY	3045	TIMOTHY FREEMAN	0.00	115.00
1001	1020170	12/12/17	1025	JENNY HENLEY	3050	KIET NGUYEN	0.00	35.00
1001	1020170	12/12/17	1025	JENNY HENLEY	3045	ZACHARY BOWMAN	0.00	35.00
1001	1020170	12/12/17	1025	JENNY HENLEY	3045	ZACHARY BOWMAN	0.00	75.00
1001	1020170	12/12/17	1025	JENNY HENLEY	3050	KIET NGUYEN	0.00	115.00
1001	1020170	12/12/17	1025	JENNY HENLEY	3025	ZACHARY BOWMAN	0.00	350.00
1001	1020170	12/12/17	1025	JENNY HENLEY	3050	TERRANCE POWELL	0.00	115.00

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TOTAL CHECK							0.00	955.00
1001	1020171	12/12/17	1509	JEREMY SHIPP	3045	BARRY BAILEY JR	0.00	115.00
1001	1020171	12/12/17	1509	JEREMY SHIPP	3050	BENJAMIN VASQUEZ III	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1020172	12/12/17	1035	JOHNSON OIL COMPANY	5200	3000 GAL DIESEL	0.00	6,934.95
1001	1020172	12/12/17	1035	JOHNSON OIL COMPANY	5400	700 GAL GAS	0.00	1,484.82
1001	1020172	12/12/17	1035	JOHNSON OIL COMPANY	5400	1400 GAL DIESEL	0.00	3,267.72
TOTAL CHECK							0.00	11,687.49
1001	1020173	12/12/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	GO	0.00	100.00
1001	1020173	12/12/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SB	0.00	100.00
1001	1020173	12/12/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	ES	0.00	250.00
1001	1020173	12/12/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	LH	0.00	300.00
1001	1020173	12/12/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	LS	0.00	150.00
1001	1020173	12/12/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	LD	0.00	150.00
1001	1020173	12/12/17	3931	JORDAN MAGEE, ATTORNEY A	1020.3	GS	0.00	150.00
TOTAL CHECK							0.00	1,200.00
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.95
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.95
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	50.00
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	62.31
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	139.00
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	159.99
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	167.37
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	193.76
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	259.14
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	337.71
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	671.60
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	671.60
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	740.92
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	821.10
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	1,003.67
1001	1020174	12/12/17	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	1,364.84
TOTAL CHECK							0.00	6,752.91
1001	1020175	12/12/17	2109	JULIAN C. BRIDGES, PH.D.	3040	104TH-J VASQUEZ-ORDUN	0.00	65.00
1001	1020176	12/12/17	2081	JUVENILE LAW SECTION	6570	ALLISON STAFFORD	0.00	250.00
1001	1020176	12/12/17	2081	JUVENILE LAW SECTION	6570	ANDY SEBALLOS	0.00	250.00
1001	1020176	12/12/17	2081	JUVENILE LAW SECTION	6570	JANELL WILLIAMS	0.00	250.00
TOTAL CHECK							0.00	750.00
1001	1020177	12/12/17	2612	KATHRYN L KLAPP	3020	09.29.17,11.28.17	0.00	352.00
1001	1020178	12/12/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	WM	0.00	230.00
1001	1020178	12/12/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	CA	0.00	140.00
TOTAL CHECK							0.00	370.00

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1001	1020179	12/12/17	3601	KAYLA WHEELER	2020	NOV 17	0.00	18.00
1001	1020180	12/12/17	1048	KENNETH LEGGETT	3020	CRYSTAL GALLOWAY	0.00	490.00
1001	1020180	12/12/17	1048	KENNETH LEGGETT	3020	MARCUS HENSLEE	0.00	1,036.77
1001	1020180	12/12/17	1048	KENNETH LEGGETT	3030	FATHER	0.00	13.00
1001	1020180	12/12/17	1048	KENNETH LEGGETT	3030	FATHER	0.00	78.00
1001	1020180	12/12/17	1048	KENNETH LEGGETT	3030	FATHER	0.00	130.00
1001	1020180	12/12/17	1048	KENNETH LEGGETT	3030	FATHER	0.00	156.00
1001	1020180	12/12/17	1048	KENNETH LEGGETT	3030	FATHER	0.00	260.00
1001	1020180	12/12/17	1048	KENNETH LEGGETT	3025	BRIAN GUILLAMS	0.00	300.00
1001	1020180	12/12/17	1048	KENNETH LEGGETT	3050	FELICIA PENFIELD	0.00	510.00
1001	1020180	12/12/17	1048	KENNETH LEGGETT	3050	ANDREA SAULS	0.00	1,050.00
TOTAL CHECK							0.00	4,023.77
1001	1020181	12/12/17	1956	KEVIN WILLHELM	3050	GULLIT NGOMIRAKIZA	0.00	188.94
1001	1020181	12/12/17	1956	KEVIN WILLHELM	3045	JOSEPH CEBALLOS	0.00	115.00
1001	1020181	12/12/17	1956	KEVIN WILLHELM	3045	STEVE GUERRERO	0.00	115.00
1001	1020181	12/12/17	1956	KEVIN WILLHELM	3035	RICK GARCIA	0.00	1,504.38
TOTAL CHECK							0.00	1,923.32
1001	1020182	12/12/17	4214	KNIGHT CARPET AND FLOORI	1045	754.95SF OF INSTALLED	0.00	2,378.09
1001	1020182	12/12/17	4214	KNIGHT CARPET AND FLOORI	1045	400LF OF INSTALLED COV	0.00	680.00
1001	1020182	12/12/17	4214	KNIGHT CARPET AND FLOORI	1045	1 PC TRANSITIONS	0.00	12.35
1001	1020182	12/12/17	4214	KNIGHT CARPET AND FLOORI	1045	384SF OF VCT REMOVAL A	0.00	249.60
1001	1020182	12/12/17	4214	KNIGHT CARPET AND FLOORI	1045	588SF CARPET INSTALLAT	0.00	1,346.52
1001	1020182	12/12/17	4214	KNIGHT CARPET AND FLOORI	1045	CRPT INSTL	0.00	0.01
TOTAL CHECK							0.00	4,666.57
1001	1020183	12/12/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	135.28
1001	1020183	12/12/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	477.28
1001	1020183	12/12/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	614.30
1001	1020183	12/12/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	538.26
1001	1020183	12/12/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	342.00
1001	1020183	12/12/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,488.08
TOTAL CHECK							0.00	3,595.20
1001	1020184	12/12/17	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	158.55
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	NX-5700BK KENWOOD VHF	0.00	2,320.00
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	KCH-21RM-S KENWOOD HAN	0.00	1,100.87
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	5FM KENWOOD SINGLE FUL	0.00	919.20
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	KRK-15BM KENWOOD CONTR	0.00	250.00
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	KES-3 KENWOOD LOW PROF	0.00	221.25
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	KWD-5100CV NX-5000 P25	0.00	3,450.00
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	KWD-AE31K KENWOOD AES	0.00	3,300.00
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	L-5001 ACTIVATION OF R	0.00	720.00
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	L-5008 INSTALL ENCRYPT	0.00	450.00
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	L-5029 ASSEMBLE/PACKAG	0.00	450.00
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	L-5006 PROGRAMMING	0.00	225.00
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	GPS-MAG-SMA GPS ANTENN	0.00	300.00
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	RMT CNTRL PNL	0.00	840.00
1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	RPR SIREN	0.00	95.00

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1001	1020185	12/12/17	2865	LAN COMMUNICATIONS	6010	ASSESS RADIO-LBR	0.00	47.50
TOTAL CHECK							0.00	14,688.82
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3045	FELICIA CALHOUN	0.00	75.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3050	JESSICA WHISENANT	0.00	115.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3050	KOBE POSTON	0.00	115.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3020	DANNY DAVIS JR	0.00	850.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3050	KEVIN PEARCE	0.00	200.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3050	ALLEN RUSSELL	0.00	225.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3045	JOE FLORES	0.00	115.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3045	JAYSON AULTMAN	0.00	115.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3020	JOE FLORES	0.00	100.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3025	MARY HOUGHTON	0.00	350.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3025	FELICIA CALHOUN	0.00	400.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3025	KOBE POSTON	0.00	713.75
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3025	KOBE POSTON	0.00	713.75
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3045	DEPREE ANDERS	0.00	115.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3045	YOLANDA BORREGO	0.00	115.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3045	FREDERICK HARRIS	0.00	115.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3050	DOVIE NICKELS	0.00	115.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3050	JACQUIRE ONLEY	0.00	115.00
1001	1020186	12/12/17	1064	LANDON HAYES THOMPSON, P	3035	JUAN GARCIA JR	0.00	250.00
TOTAL CHECK							0.00	4,912.50
1001	1020187	12/12/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	143.00
1001	1020187	12/12/17	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	320.00
TOTAL CHECK							0.00	463.00
1001	1020188	12/12/17	1072	LARRY ROBERTSON	3035	CHRISTIAN HERNANDEZ	0.00	425.00
1001	1020188	12/12/17	1072	LARRY ROBERTSON	3020	JOHNNY FRANKLIN	0.00	1,050.00
TOTAL CHECK							0.00	1,475.00
1001	1020189	12/12/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
1001	1020190	12/12/17	1080	CITY OF LAWN	3080	151370-151180	0.00	77.50
1001	1020191	12/12/17	3616	LAW OFFICE OF LEE ANN MO	3045	DONNA HAWKINS	0.00	115.00
1001	1020191	12/12/17	3616	LAW OFFICE OF LEE ANN MO	3045	RICHARD EDGAR	0.00	115.00
1001	1020191	12/12/17	3616	LAW OFFICE OF LEE ANN MO	3050	ANDRIAN ZAVAGOZA	0.00	115.00
1001	1020191	12/12/17	3616	LAW OFFICE OF LEE ANN MO	3050	BRIANNA OCONNOR	0.00	115.00
1001	1020191	12/12/17	3616	LAW OFFICE OF LEE ANN MO	3050	KATHLENE MEDICO	0.00	115.00
1001	1020191	12/12/17	3616	LAW OFFICE OF LEE ANN MO	3045	JUAN DOMINGUEZ	0.00	115.00
1001	1020191	12/12/17	3616	LAW OFFICE OF LEE ANN MO	3045	IGNACIO CARRILLO	0.00	115.00
TOTAL CHECK							0.00	805.00
1001	1020192	12/12/17	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	342,882.20
1001	1020192	12/12/17	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	648,541.76
TOTAL CHECK							0.00	991,423.96
1001	1020193	12/12/17	1X	LELAND HARDIN	1700	REIMB DAMAGED RIMS	0.00	1,676.55
1001	1020194	12/12/17	1088	LEVRETS OFFICE MACHINES	7010	PRNT CORR GUID/HLDR	0.00	85.00

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1001	1020195	12/12/17	1090	LEXIS-NEXIS	4010	NOV 17	0.00	295.00
1001	1020195	12/12/17	1090	LEXIS-NEXIS	3035	SEPT 17	0.00	69.00
1001	1020195	12/12/17	1090	LEXIS-NEXIS	3035	OCT 17	0.00	69.00
1001	1020195	12/12/17	1090	LEXIS-NEXIS	3050	NOV 17	0.00	73.56
TOTAL CHECK							0.00	506.56
1001	1020196	12/12/17	1096	LONGMIRE PLUMBING, INC	6570	GATE VALVES	0.00	617.45
1001	1020196	12/12/17	1096	LONGMIRE PLUMBING, INC	5030	TIED CPPR,PVC	0.00	901.28
TOTAL CHECK							0.00	1,518.73
1001	1020197	12/12/17	4256	NOBLES ROAD CONTRUCTION	5100	COM BASE	0.00	5,158.79
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	1045	2X6, BLADE	0.00	34.68
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	1045	2X4,SNIPS,FEBREEZE	0.00	48.94
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	5300	CASTERS,HOOK	0.00	70.67
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	5100	HEX BIT,RATCHET,EXT	0.00	83.49
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	1045	2X6, 2X4,SCREWS	0.00	88.01
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	1045	POST,1X4,LACQ	0.00	187.99
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	6550	TV MOUNT,HINGE,HASP	0.00	204.41
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	5300	CONN,SCREW,CLAMP,PIPE	0.00	287.77
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	1045	1X6,BALUSTER,1X4	0.00	344.92
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	1045	BIT SET,POST,ROUTER	0.00	423.31
1001	1020198	12/12/17	1099	LOWE'S COMPANIES, INC	5030	WRNCHES ,WASHER-DRYER	0.00	580.34
TOTAL CHECK							0.00	2,354.53
1001	1020199	12/12/17	3589	MAILFINANCE	6570	DEC 17	0.00	70.00
1001	1020200	12/12/17	1108	MALCOM SUPPLY COMPANY	6550	RATCHET STRAP	0.00	41.95
1001	1020200	12/12/17	1108	MALCOM SUPPLY COMPANY	5300	SAWBLD,WIRE,BLADE	0.00	136.80
TOTAL CHECK							0.00	178.75
1001	1020201	12/12/17	1114	MARY ROSS, CCR	3020	EZEQUIEL ALVAREZ	0.00	2,654.00
1001	1020201	12/12/17	1114	MARY ROSS, CCR	3020	ALLEN PUGH	0.00	159.00
TOTAL CHECK							0.00	2,813.00
1001	1020202	12/12/17	4221	MARY MARGARET COX, CCR	3050	ANDREA SAULS	0.00	362.75
1001	1020203	12/12/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	51.16
1001	1020203	12/12/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	618.28
1001	1020203	12/12/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	152.50
1001	1020203	12/12/17	1118	MAYFIELD PAPER COMPANY	3070	SOAP	0.00	59.98
1001	1020203	12/12/17	1118	MAYFIELD PAPER COMPANY	5100	WYPALL,FOAM WASH	0.00	192.09
TOTAL CHECK							0.00	1,074.01
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	552.00
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	270.25
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	161.00
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	23.00
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	57.50
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	80.50
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	186.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	218.50
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	287.50
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	900.00
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	1,023.50
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	92.00
1001	1020204	12/12/17	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	34.50
TOTAL CHECK							0.00	3,887.07
1001	1020205	12/12/17	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	249.85
1001	1020206	12/12/17	2271	THE MERKEL MAIL	7510	YRLY SUBSCRIP	0.00	25.00
1001	1020207	12/12/17	1509	MICHAEL SHAUN GALOVICH	3050	BRIAN PAYNE	0.00	115.00
1001	1020207	12/12/17	1509	MICHAEL SHAUN GALOVICH	3040	CW/CCL2	0.00	697.50
1001	1020207	12/12/17	1509	MICHAEL SHAUN GALOVICH	3045	JAMES KLAPPERICH	0.00	1,255.40
1001	1020207	12/12/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	216.00
1001	1020207	12/12/17	1509	MICHAEL SHAUN GALOVICH	3020	EMILIE MARTINEZ	0.00	200.00
1001	1020207	12/12/17	1509	MICHAEL SHAUN GALOVICH	3035	CALVIN DUNN JR	0.00	425.45
1001	1020207	12/12/17	1509	MICHAEL SHAUN GALOVICH	3035	CALVIN DUNN JR	0.00	425.45
1001	1020207	12/12/17	1509	MICHAEL SHAUN GALOVICH	3025	BRIAN PAYNE	0.00	602.60
TOTAL CHECK							0.00	3,937.40
1001	1020208	12/12/17	3853	MISTER CAR WASH	6030	4 CARWASHES	0.00	25.20
1001	1020209	12/12/17	1325	MONTE SHERROD	3025	NARADA NORMAN	0.00	785.00
1001	1020209	12/12/17	1325	MONTE SHERROD	3050	TYLER MEYER	0.00	115.00
1001	1020209	12/12/17	1325	MONTE SHERROD	3025	SHAWNOCY DROEMER	0.00	125.00
1001	1020209	12/12/17	1325	MONTE SHERROD	3035	KRYSTAL SMITH	0.00	1,554.67
1001	1020209	12/12/17	1325	MONTE SHERROD	3035	KRYSTAL SMITH	0.00	1,554.67
1001	1020209	12/12/17	1325	MONTE SHERROD	3030	FATHER	0.00	1,586.00
1001	1020209	12/12/17	1325	MONTE SHERROD	3030	CHILDREN	0.00	351.00
TOTAL CHECK							0.00	6,071.34
1001	1020210	12/12/17	1329	MULLTEX MECHANICAL	1045	TAYLOR CO LEC-REROUTE	0.00	1,000.00
1001	1020211	12/12/17	1896	NATIONAL PROCUREMENT INS	2030	MEMBERSHIP DUES 18	0.00	90.00
1001	1020212	12/12/17	3773	NDULU AMAGITO	3040	104TH/S. IGIRNKWISHAK	0.00	600.00
1001	1020213	12/12/17	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	673.14
1001	1020214	12/12/17	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	281.60
1001	1020215	12/12/17	1337	NORTH RUNNELS WATER SUPP	5300	10.19.17-11.16.17	0.00	47.24
1001	1020216	12/12/17	2490	NORTH TEXAS TOLLWAY AUTH	6010	LATE FEE	0.00	10.00
1001	1020217	12/12/17	1036	O'CONNOR'S	3050	TEXAS RULES 18	0.00	112.00
1001	1020218	12/12/17	2313	OFFICE OF THE ATTORNEY G	6010	CAITLIN CULPEPPER	0.00	225.00
1001	1020219	12/12/17	4101	OFFICEWISE FURNITURE & S	3025	LGL PAD,POST IT	0.00	11.15

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1001	1020219	12/12/17	4101	OFFICEWISE FURNITURE & S	7050	CLIPS	0.00	14.18
1001	1020219	12/12/17	4101	OFFICEWISE FURNITURE & S	3010	ENVLP	0.00	15.44
1001	1020219	12/12/17	4101	OFFICEWISE FURNITURE & S	1010	PEN,TAPE,POST IT	0.00	72.02
TOTAL CHECK							0.00	112.79
1001	1020220	12/12/17	1345	OGBURN'S TRUCK PARTS	5200	CHAMBER	0.00	34.95
1001	1020221	12/12/17	1343	O'REILLY AUTO PARTS	6550	PLUG,OIL	0.00	138.60
1001	1020221	12/12/17	1343	O'REILLY AUTO PARTS	6550	FLTR	0.00	4.99
TOTAL CHECK							0.00	143.59
1001	1020222	12/12/17	1348	ORKIN PEST CONTROL	6570	NOV 17	0.00	122.58
1001	1020222	12/12/17	1348	ORKIN PEST CONTROL	6572	NOV 17	0.00	33.79
TOTAL CHECK							0.00	156.37
1001	1020223	12/12/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,123.04
1001	1020223	12/12/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,893.08
TOTAL CHECK							0.00	6,016.12
1001	1020224	12/12/17	1357	PAUL W. HANNEMAN	3050	JOSHUA WEAVER	0.00	115.00
1001	1020224	12/12/17	1357	PAUL W. HANNEMAN	3020	JUSTIN STOREY	0.00	406.25
1001	1020224	12/12/17	1357	PAUL W. HANNEMAN	3025	JORDAN ROGERS	0.00	300.00
1001	1020224	12/12/17	1357	PAUL W. HANNEMAN	3035	MICHAEL GUAJARDO	0.00	717.00
1001	1020224	12/12/17	1357	PAUL W. HANNEMAN	3035	JABEZ FREEMAN	0.00	402.10
TOTAL CHECK							0.00	1,940.35
1001	1020225	12/12/17	2688	PEGASUS SCHOOLS, INC.	6570	JC/NOV 17	0.00	4,869.00
1001	1020225	12/12/17	2688	PEGASUS SCHOOLS, INC.	6570	CL/NOV 17	0.00	4,869.00
1001	1020225	12/12/17	2688	PEGASUS SCHOOLS, INC.	6570	SW/NOV 17	0.00	4,869.00
TOTAL CHECK							0.00	14,607.00
1001	1020226	12/12/17	2632	PERDUE BRANDON FIELDER C	001	JP 1-1, NOV 17	0.00	12.42
1001	1020226	12/12/17	2632	PERDUE BRANDON FIELDER C	001	JP 3, NOV 17	0.00	219.30
1001	1020226	12/12/17	2632	PERDUE BRANDON FIELDER C	001	JP 2, NOV 17	0.00	221.60
1001	1020226	12/12/17	2632	PERDUE BRANDON FIELDER C	001	JP 1-2, NOV 17	0.00	621.22
TOTAL CHECK							0.00	1,074.54
1001	1020227	12/12/17	2554	PERRY AUTOMOTIVE	6030	INSPCTN	0.00	7.00
1001	1020228	12/12/17	1359	PERRY HUNTER HALL, INC.	1030	TREASURERS BOND	0.00	666.00
1001	1020228	12/12/17	1359	PERRY HUNTER HALL, INC.	1030	SHERIFF BOND RNWL	0.00	5,366.00
TOTAL CHECK							0.00	6,032.00
1001	1020229	12/12/17	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	483.79
1001	1020229	12/12/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	13,047.71
TOTAL CHECK							0.00	13,531.50
1001	1020230	12/12/17	3387	MCKESSON MEDICAL-SURGICA	6550	PROBE CVR,COLL,TABS	0.00	334.68
1001	1020231	12/12/17	1466	THE POSTMASTER	4510	ANNUAL RNWL 18	0.00	142.00
1001	1020232	12/12/17	1466	POSTMASTER - MAIN OFFICE	3070	ANNUAL RNWL 18	0.00	62.00

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1001	1020233	12/12/17	1369	POTOSI WATER SUPPLY	5400	10.16.17-11.15.17	0.00	30.70
1001	1020234	12/12/17	1787	PRESBYTERIAN HOMES FOR C	2700	MG/NOV 17	0.00	3,090.90
1001	1020235	12/12/17	1371	PRESBYTERIAN MEDICAL CAR	6550	1QFY18-DENTAL	0.00	15,000.00
1001	1020235	12/12/17	1371	PRESBYTERIAN MEDICAL CAR	1040.7	1QFY18-MEDICAL	0.00	58,962.50
1001	1020235	12/12/17	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,385.76
TOTAL CHECK							0.00	80,348.26
1001	1020236	12/12/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL FRONT HORIZ	0.00	15,438.00
1001	1020236	12/12/17	3426	PRIEFERT RANCH EQUIPMENT	9200	EXPO STALL PANEL HORIZ	0.00	39,283.20
1001	1020236	12/12/17	3426	PRIEFERT RANCH EQUIPMENT	9200	FREIGHT	0.00	775.00
TOTAL CHECK							0.00	55,496.20
1001	1020237	12/12/17	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	65.22
1001	1020238	12/12/17	1693	PROFESSIONAL INVESTIGATI	3040	104TH/BRANDON HALL	0.00	500.00
1001	1020239	12/12/17	1433	PROTECTION 1	7010	DEC 17	0.00	36.95
1001	1020240	12/12/17	1433	PROTECTION 1	2040	DEC 17	0.00	30.00
1001	1020241	12/12/17	1433	PROTECTION 1	2200	DEC 17	0.00	30.95
1001	1020242	12/12/17	1433	PROTECTION 1	2200	DEC 17	0.00	33.95
1001	1020243	12/12/17	1375	QUALITY IMPLEMENT CO.	5400	V-BLT	0.00	52.54
1001	1020243	12/12/17	1375	QUALITY IMPLEMENT CO.	5400	SVC/RPR JD 6330	0.00	5,950.00
TOTAL CHECK							0.00	6,002.54
1001	1020244	12/12/17	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	326.80
1001	1020244	12/12/17	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	326.80
TOTAL CHECK							0.00	653.60
1001	1020245	12/12/17	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	936.89
1001	1020245	12/12/17	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	252.94
TOTAL CHECK							0.00	1,189.83
1001	1020246	12/12/17	1381	R.E. JANES GRAVEL COMPAN	6550	30.35 TONS GRADE 6	0.00	189.69
1001	1020247	12/12/17	3498	RACKSPACE HOSTING	1060	550 EMAIL	0.00	563.00
1001	1020248	12/12/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,290.27
1001	1020248	12/12/17	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	564.81
1001	1020248	12/12/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	250.80
1001	1020248	12/12/17	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	147.60
TOTAL CHECK							0.00	2,253.48
1001	1020249	12/12/17	1386	RANDY CROWNOVER	3035	NOLAN ROBINSON	0.00	300.00
1001	1020249	12/12/17	1386	RANDY CROWNOVER	3035	NOLAN ROBINSON	0.00	300.00
1001	1020249	12/12/17	1386	RANDY CROWNOVER	3035	NOLAN ROBINSON	0.00	300.00

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1001	1020249	12/12/17	1386	RANDY CROWNOVER	3045	SEBASTIAN ESQUIVEL	0.00	115.00
1001	1020249	12/12/17	1386	RANDY CROWNOVER	3035	JOHNNY VICKERS	0.00	1,580.00
1001	1020249	12/12/17	1386	RANDY CROWNOVER	3035	JOHNNY VICKERS	0.00	1,580.00
1001	1020249	12/12/17	1386	RANDY CROWNOVER	3045	MARY DELEON	0.00	115.00
1001	1020249	12/12/17	1386	RANDY CROWNOVER	3050	NOLAN ROBINSON	0.00	75.00
1001	1020249	12/12/17	1386	RANDY CROWNOVER	3050	MILAUN MOORE	0.00	115.00
1001	1020249	12/12/17	1386	RANDY CROWNOVER	3045	LEONARD DELGADO	0.00	115.00
TOTAL CHECK							0.00	4,595.00
1001	1020250	12/12/17	1389	REDLEE/SCS, INC.	5030	OCT 17	0.00	12,823.26
1001	1020251	12/12/17	3566	REGAN LAW FIRM, PLLC	1020.3	KJ	0.00	80.00
1001	1020251	12/12/17	3566	REGAN LAW FIRM, PLLC	1020.3	KJ	0.00	180.00
TOTAL CHECK							0.00	260.00
1001	1020252	12/12/17	3200	RICKY WOMBLES	6010	CONROE	0.00	50.00
1001	1020252	12/12/17	3200	RICKY WOMBLES	6010	SANTA BARBARA	0.00	66.00
TOTAL CHECK							0.00	116.00
1001	1020253	12/12/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	RICARDO VILLA	0.00	400.00
1001	1020253	12/12/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	DYLAN MUELLER	0.00	600.00
1001	1020253	12/12/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	DYLAN MUELLER	0.00	600.00
1001	1020253	12/12/17	3938	ROLLIN RAUSCHL ATTORNEY	3035	DOMINIQUE HUNTER	0.00	300.00
TOTAL CHECK							0.00	1,900.00
1001	1020254	12/12/17	3969	JOSHUA RUELAS	6010	HONOR GUARD-AUSTIN	0.00	50.00
1001	1020255	12/12/17	2978	RW SERVICES	6550	ELEMNT, FRGHT	0.00	2,585.15
1001	1020255	12/12/17	2978	RW SERVICES	6550	TORCH, VACUM, FOSE, NITR	0.00	2,805.00
TOTAL CHECK							0.00	5,390.15
1001	1020256	12/12/17	4302	SALIENT CRGT	6030	MOBILE QUERY WEB LIC	0.00	1,800.00
1001	1020257	12/12/17	1402	SAM MEHAFFEY	3025	JOSE GONAZALES	0.00	7,040.00
1001	1020257	12/12/17	1402	SAM MEHAFFEY	3025	JUSTIN HOARD	0.00	312.50
1001	1020257	12/12/17	1402	SAM MEHAFFEY	3025	JUSTIN HOARD	0.00	312.50
TOTAL CHECK							0.00	7,665.00
1001	1020258	12/12/17	2179	SHANNON CLINIC	7010	VARIOUS PEOPLE	0.00	267.81
1001	1020259	12/12/17	1414	SHERWIN-WILLIAMS	6550	PAINT, FRAME, BRSH	0.00	219.94
1001	1020259	12/12/17	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	58.38
TOTAL CHECK							0.00	278.32
1001	1020260	12/12/17	1417	SIGN PRO	6550	NAMEPLATES	0.00	240.00
1001	1020261	12/12/17	4274	SILSBEE FORD, INC	5300	2018 FORD F150 EXT CAB	0.00	27,774.75
1001	1020261	12/12/17	4274	SILSBEE FORD, INC	5300	TASB BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	28,174.75
1001	1020262	12/12/17	1419	SMITH OUTDOOR POWER EQUI	5100	SLEEVE	0.00	43.00
1001	1020262	12/12/17	1419	SMITH OUTDOOR POWER EQUI	5400	ADJ CARB, SPRK ARSTR	0.00	36.75

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TOTAL CHECK							0.00	79.75
1001	1020263	12/12/17	1420	SOUTH TREADAWAY EXPRESS	4510	OIL CHG	0.00	43.25
1001	1020264	12/12/17	3395	SOUTHERN TIRE MART	5200	TIRES,VLV STEM,CAP	0.00	3,127.60
1001	1020264	12/12/17	3395	SOUTHERN TIRE MART	5400	FLT RPRS	0.00	50.00
TOTAL CHECK							0.00	3,177.60
1001	1020265	12/12/17	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	387.50
1001	1020265	12/12/17	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,587.50
1001	1020265	12/12/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	TC	0.00	210.00
1001	1020265	12/12/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	EC	0.00	120.00
1001	1020265	12/12/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	BI	0.00	130.00
1001	1020265	12/12/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	DM	0.00	130.00
1001	1020265	12/12/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	JD	0.00	150.00
1001	1020265	12/12/17	3795	STACEY CHAPMAN, ATTORNEY	1020.3	CC	0.00	170.00
TOTAL CHECK							0.00	2,885.00
1001	1020266	12/12/17	1425	STAN BROWN	3025	T-ROY GRIFFIN	0.00	2,678.75
1001	1020267	12/12/17	1430	STEPHEN M. OSBORN, PHD	6570	DS/NOV 17	0.00	500.00
1001	1020267	12/12/17	1430	STEPHEN M. OSBORN, PHD	2300	JB/NOV 17	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1020268	12/12/17	1431	STEPHENS RUBBER STAMPS &	1030	STAMPS	0.00	41.85
1001	1020268	12/12/17	1431	STEPHENS RUBBER STAMPS &	1030	VINYL SIGNS	0.00	50.00
1001	1020268	12/12/17	1431	STEPHENS RUBBER STAMPS &	2010	ADDRESS STAMP	0.00	9.00
TOTAL CHECK							0.00	100.85
1001	1020269	12/12/17	1432	STERICYCLE, INC.	6550	DEC 17-TUB DISPL	0.00	2,474.79
1001	1020269	12/12/17	1432	STERICYCLE, INC.	1201	DEC 17-TUB DISPL	0.00	169.73
TOTAL CHECK							0.00	2,644.52
1001	1020270	12/12/17	3428	STEVEN GALLAWAY	6570	TRG/GEORGETOWN	0.00	88.00
1001	1020271	12/12/17	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1020272	12/12/17	1829	SUDDEN IMPACT TOWING	6010	CITY IMPND TOW	0.00	287.00
1001	1020273	12/12/17	1593	SUDDENLINK	5400	12.01.17-12.31.17	0.00	96.00
1001	1020274	12/12/17	1382	SUMMIT TRUCK GROUP	5200	CHCK ENGINE,CRNK,CMPT	0.00	1,217.91
1001	1020275	12/12/17	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	728.86
1001	1020275	12/12/17	1862	TEXAS MIDWEST GASTROENTE	6550	VARIOUS PEOPLE	0.00	599.09
TOTAL CHECK							0.00	1,327.95
1001	1020276	12/12/17	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJ	0.00	-925.95
1001	1020276	12/12/17	1438	TAC HEALTH & EMPLOYEE BE	410	ADJ	0.00	-37.98
1001	1020276	12/12/17	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJ	0.00	-13.65
1001	1020276	12/12/17	1438	TAC HEALTH & EMPLOYEE BE	410	DEC 17	0.00	4,741.78
1001	1020276	12/12/17	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 17	0.00	4,798.22

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1001	1020276	12/12/17	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 17	0.00	28,941.62
1001	1020276	12/12/17	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 17	0.00	71,067.15
TOTAL CHECK							0.00	108,571.19
1001	1020277	12/12/17	3842	TAMMY C WATKINS CSR,RPR	3025	11.27.17	0.00	373.00
1001	1020277	12/12/17	3842	TAMMY C WATKINS CSR,RPR	3050	11.21.17	0.00	373.50
TOTAL CHECK							0.00	746.50
1001	1020278	12/12/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DEBORAH DAMRON	0.00	2,550.00
1001	1020278	12/12/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/STEVEN HAFLEY	0.00	2,550.00
1001	1020278	12/12/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/CHARLENE YATES	0.00	2,250.00
1001	1020278	12/12/17	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/R. WILKINSON	0.00	2,550.00
TOTAL CHECK							0.00	9,900.00
1001	1020279	12/12/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	67.50
1001	1020279	12/12/17	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	1020279	12/12/17	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	15.00
1001	1020279	12/12/17	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1020279	12/12/17	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	30.00
1001	1020279	12/12/17	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	15.00
1001	1020279	12/12/17	1042	TAYLOR CO TAX ASSESSOR C	6035	REGISTRATION	0.00	7.50
1001	1020279	12/12/17	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1020279	12/12/17	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	172.50
1001	1020280	12/12/17	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.17-11.29.17	0.00	193.00
1001	1020281	12/12/17	1442	TAYLOR ELECTRIC COOP, IN	5100	10.30.17-11.29.17	0.00	44.00
1001	1020282	12/12/17	1442	TAYLOR ELECTRIC COOP, IN	5400	10.30.17-11.29.17	0.00	142.00
1001	1020283	12/12/17	1443	TAYLOR TELEPHONE COOPERA	3075	DEC 17	0.00	45.83
1001	1020283	12/12/17	1443	TAYLOR TELEPHONE COOPERA	3075	DEC 17	0.00	37.33
1001	1020283	12/12/17	1443	TAYLOR TELEPHONE COOPERA	6040	DEC 17	0.00	38.08
1001	1020283	12/12/17	1443	TAYLOR TELEPHONE COOPERA	3080	DEC 17	0.00	132.83
1001	1020283	12/12/17	1443	TAYLOR TELEPHONE COOPERA	3075	DEC 17	0.00	86.25
1001	1020283	12/12/17	1443	TAYLOR TELEPHONE COOPERA	5300	DEC 17	0.00	86.25
TOTAL CHECK							0.00	426.57
1001	1020284	12/12/17	1437	T.D.C.A.A.	4010	TONY GOLSON	0.00	350.00
1001	1020284	12/12/17	1437	T.D.C.A.A.	4010	JAMES PHIPPS	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1020285	12/12/17	3291	TEEX	6550	BASIC CORRCTNS COURSE	0.00	1,250.00
1001	1020286	12/12/17	2386	TERI NICHOLS, CSR,RPR	3020	26816A/AMBER CRAKER	0.00	4,648.00
1001	1020287	12/12/17	1445	TERRY HAGIN	1020.3	PK	0.00	450.00
1001	1020287	12/12/17	1445	TERRY HAGIN	1020.3	KM	0.00	425.00
1001	1020287	12/12/17	1445	TERRY HAGIN	1020.3	RD	0.00	425.00
1001	1020287	12/12/17	1445	TERRY HAGIN	1020.3	BH	0.00	625.00
1001	1020287	12/12/17	1445	TERRY HAGIN	1020.3	EU	0.00	350.00

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1001	1020287	12/12/17	1445	TERRY HAGIN	1020.3	JC	0.00	400.00
TOTAL CHECK							0.00	2,675.00
1001	1020288	12/12/17	1737	TEXAS AGRILIFE EXTENSION	7510	HGH SPD INTRNT	0.00	479.70
1001	1020289	12/12/17	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/NOV 17	0.00	4,282.04
1001	1020290	12/12/17	1452	TEXAS ASSOCIATION OF COU	410	W/C-1QFY18	0.00	34,942.00
1001	1020291	12/12/17	3367	TEXAS HEALTHCARE LINEN,	5100	BLUE RAGS	0.00	60.00
1001	1020292	12/12/17	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	87.63
1001	1020293	12/12/17	1461	TEXAS STATE DIRECTORY	1020	2018 TX STATE DIRC	0.00	54.20
1001	1020293	12/12/17	1461	TEXAS STATE DIRECTORY	5400	2018 TX STATE DIRC	0.00	54.20
TOTAL CHECK							0.00	108.40
1001	1020294	12/12/17	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	271.43
1001	1020295	12/12/17	1556	TEX-OMA BUILDERS SUPPLY	5030	CLOSER	0.00	75.00
1001	1020295	12/12/17	1556	TEX-OMA BUILDERS SUPPLY	5030	CLOSER	0.00	75.00
1001	1020295	12/12/17	1556	TEX-OMA BUILDERS SUPPLY	1045	HINGES	0.00	60.94
1001	1020295	12/12/17	1556	TEX-OMA BUILDERS SUPPLY	1045	FRAME,ANCHOR	0.00	150.00
TOTAL CHECK							0.00	360.94
1001	1020296	12/12/17	1464	THE MONOGRAMMER	6035	PATCHES	0.00	80.00
1001	1020297	12/12/17	1465	THE PAINT CENTER	1045	PUTTY	0.00	2.89
1001	1020298	12/12/17	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	17.49
1001	1020299	12/12/17	1469	THE TRANE COMPANY	6550	F-POD BAS CONTROL UPGR	0.00	40,000.00
1001	1020299	12/12/17	1469	THE TRANE COMPANY	6550	F-POD BAS CONTROL UPGR	0.00	50,000.00
TOTAL CHECK							0.00	90,000.00
1001	1020300	12/12/17	4300	THERMO FLUIDS, INC.	5100	OIL STOP	0.00	80.00
1001	1020301	12/12/17	2550	TIMOTHY MARTIN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1020302	12/12/17	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	53.53
1001	1020302	12/12/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	261.45
1001	1020302	12/12/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	2,770.20
1001	1020302	12/12/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	18,005.18
1001	1020302	12/12/17	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	25,015.30
TOTAL CHECK							0.00	46,105.66
1001	1020303	12/12/17	3487	TRANSUNION RISK AND ALTE	6010	NOV 17	0.00	201.35
1001	1020303	12/12/17	3487	TRANSUNION RISK AND ALTE	6030	NOV 17	0.00	26.00
TOTAL CHECK							0.00	227.35
1001	1020304	12/12/17	4301	TREASHA MCMANES-WEIMER	6570	TRANSPORT	0.00	28.00

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1001	1020305	12/12/17	1484	TUSCOLA-TAYLOR COUNTY WC	3075	672700-672800	0.00	25.22
1001	1020306	12/12/17	3347	TX COMM ON LAW ENFORCEME	6030	JAMES CRAFT	0.00	35.00
1001	1020307	12/12/17	1531	TX DEPT FAMILY/ PROTECTI	1040.7	4QFY17	0.00	14,247.82
1001	1020308	12/12/17	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	187.20
1001	1020309	12/12/17	3430	UNITED OIL & GREASE	5200	DIESEL KLEEN	0.00	90.96
1001	1020310	12/12/17	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	58.25
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6035	OIL LEAK,GSKT	0.00	50.26
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6035	OIL CHG	0.00	55.96
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6570	TSI ,ACTUATOR ,TEMP	0.00	399.95
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	WIPR BLD	0.00	34.68
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	RPR SEAT	0.00	42.84
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	WIPR BLDS	0.00	50.89
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	SCN SYS	0.00	57.12
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	HDLGHT BULB	0.00	57.17
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	CLN BRKS	0.00	79.93
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG,ST INSPC	0.00	84.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG,SCAN SYS	0.00	133.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	HEATR HOS	0.00	174.08
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	218.47
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	270.03
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	60K SVC	0.00	273.39
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	BRAKES	0.00	306.36
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	RPR/CLN RADIO	0.00	342.72
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	534.59
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	WHL HUB,SCAN SYS,ELEM	0.00	548.19
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	30K SVC	0.00	583.15
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	BRAKES	0.00	629.14
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	WHL HUB,BRAKES	0.00	939.15
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	961.09
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,015.94
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	BRAKES	0.00	1,166.72
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG,SENSOR,BRAKES	0.00	1,437.67
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00

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1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG/BATTERY	0.00	322.41
1001	1020313	12/12/17	4246	VERNON AND FLETCHER	6010	OIL CHG,BRAKES	0.00	406.32
TOTAL CHECK								11,968.22
1001	1020314	12/12/17	1489	VIEW CAPS WATER SUPPLY	5100	10.20.17-11.20.17	0.00	70.70
1001	1020315	12/12/17	1491	VULCAN CONSTRUCTION MATE	5300	BIN 10	0.00	37.57
1001	1020316	12/12/17	1493	WARREN CAT	5100	FLTRS,ELMNTS	0.00	447.98
1001	1020317	12/12/17	1495	WEST CENTRAL TX LAW ENFO	6010	5 OFFICERS,BASIC JAIL	0.00	900.00
1001	1020318	12/12/17	1496	WEST GROUP	3045	TX CRMNL PROC COD 18	0.00	71.00
1001	1020318	12/12/17	1496	WEST GROUP	3050	TX CRMNL PRO CODE 18	0.00	136.00
1001	1020318	12/12/17	1496	WEST GROUP	3020	TX CRIM PROC CODE 18	0.00	71.00
1001	1020318	12/12/17	1496	WEST GROUP	3065	TX CVL PRAC,CRT RULE	0.00	172.63
1001	1020318	12/12/17	1496	WEST GROUP	3025	TX FAMILY CODE 18	0.00	85.00
1001	1020318	12/12/17	1496	WEST GROUP	3010	TX CRIMINL PROC CODE	0.00	136.00
1001	1020318	12/12/17	1496	WEST GROUP	3035	TX CRIM PROC CODE 18	0.00	142.00
TOTAL CHECK								813.63
1001	1020319	12/12/17	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	284.95
1001	1020320	12/12/17	3624	WEST TX CO JUDGES&COMMIS	1040	ANNUAL MMBRSH P DUES	0.00	150.00
1001	1020321	12/12/17	1501	WESTAIR - PRAXAIR DISTRI	5300	OCY RNTL	0.00	21.62
1001	1020321	12/12/17	1501	WESTAIR - PRAXAIR DISTRI	6550	TORCH	0.00	125.48
TOTAL CHECK								147.10
1001	1020322	12/12/17	1503	WESTERN TRAILER & EQUIPM	5100	AIR PUMP CONSOLE	0.00	136.74
1001	1020323	12/12/17	2996	WESTEX CONNECT	1060	DEC 17	0.00	59.95
1001	1020323	12/12/17	2996	WESTEX CONNECT	5200	DEC 17	0.00	49.95
TOTAL CHECK								109.90
1001	1020324	12/12/17	1823	WILLIAM BLAISE	6010	TUPELO, MS	0.00	50.00
1001	1020325	12/12/17	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	56.40
1001	1020325	12/12/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	158.80
1001	1020325	12/12/17	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	144.30
TOTAL CHECK								359.50
1001	1020326	12/12/17	1488	WINDSTREAM COMMUNICATION	3070	11.25.17-12.24.17	0.00	273.63
1001	1020326	12/12/17	1488	WINDSTREAM COMMUNICATION	5200	11.25.17-12.24.17	0.00	54.25
TOTAL CHECK								327.88
1001	1020327	12/12/17	1116	WINSUPPLY ABILENE TX CO	6570	PLUG,P-TRAP,CONN	0.00	27.12
1001	1020328	12/12/17	3065	WYLIE IMPLEMENT	5100	SPACER	0.00	31.43
1001	1020331	12/12/17	1534	XEROX CORPORATION	3065	NOV 17,PRNT CHRGS	0.00	37.87

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1001	1020331	12/12/17	1534	XEROX CORPORATION	6030	NOV 17, PRNT CHRGS	0.00	37.87
1001	1020331	12/12/17	1534	XEROX CORPORATION	3060	NOV 17, PRNT CHRGS	0.00	37.88
1001	1020331	12/12/17	1534	XEROX CORPORATION	3075	NOV 17, PRNT CHR	0.00	47.20
1001	1020331	12/12/17	1534	XEROX CORPORATION	3080	NOV 17, PRNT CHR	0.00	51.17
1001	1020331	12/12/17	1534	XEROX CORPORATION	3070	NOV 17, PRNT CHR	0.00	52.72
1001	1020331	12/12/17	1534	XEROX CORPORATION	3030	NOV 17, PRNT CHR	0.00	56.76
1001	1020331	12/12/17	1534	XEROX CORPORATION	3035	NOV 17, PRNT CHR	0.00	56.76
1001	1020331	12/12/17	1534	XEROX CORPORATION	3020	NOV 17, PRNT CHR	0.00	56.81
1001	1020331	12/12/17	1534	XEROX CORPORATION	3025	NOV 17, PRNT CHR	0.00	56.81
1001	1020331	12/12/17	1534	XEROX CORPORATION	6580	NOV 17	0.00	101.21
1001	1020331	12/12/17	1534	XEROX CORPORATION	6580	NOV 17	0.00	101.21
1001	1020331	12/12/17	1534	XEROX CORPORATION	4010	NOV 17	0.00	113.42
1001	1020331	12/12/17	1534	XEROX CORPORATION	3015	NOV 17, PRNT CHR	0.00	113.42
1001	1020331	12/12/17	1534	XEROX CORPORATION	7520	NOV 17, PRNT CHR	0.00	113.52
1001	1020331	12/12/17	1534	XEROX CORPORATION	3050	NOV 17, PRNT CHRGS	0.00	113.52
1001	1020331	12/12/17	1534	XEROX CORPORATION	4010	NOV 17, PRNT CHRGS	0.00	113.52
1001	1020331	12/12/17	1534	XEROX CORPORATION	2030.1	NOV 17, PRNT CHR	0.00	113.52
1001	1020331	12/12/17	1534	XEROX CORPORATION	3045	NOV 17, PRNT CHRGS	0.00	113.62
1001	1020331	12/12/17	1534	XEROX CORPORATION	4010	NOV 17, PRNT CHRGS	0.00	113.62
1001	1020331	12/12/17	1534	XEROX CORPORATION	6010	NOV 17, PRNT CHR	0.00	113.72
1001	1020331	12/12/17	1534	XEROX CORPORATION	6572	NOV 17, PRNT CHR	0.00	113.77
1001	1020331	12/12/17	1534	XEROX CORPORATION	4010	NOV 17, PRNT CHRGS	0.00	114.18
1001	1020331	12/12/17	1534	XEROX CORPORATION	6550	NOV 17, PRNT CHRGS	0.00	115.24
1001	1020331	12/12/17	1534	XEROX CORPORATION	2030.1	NOV 17, PRNT CHR	0.00	124.49
1001	1020331	12/12/17	1534	XEROX CORPORATION	1010	NOV 17, PRNT CHR	0.00	124.49
1001	1020331	12/12/17	1534	XEROX CORPORATION	3010	NOV 17, PRNT CHR	0.00	124.49
1001	1020331	12/12/17	1534	XEROX CORPORATION	4010	NOV 17, PRNT CHR	0.00	124.59
1001	1020331	12/12/17	1534	XEROX CORPORATION	1010	NOV 17, PRNT CHRGS	0.00	126.87
1001	1020331	12/12/17	1534	XEROX CORPORATION	6580	NOV 17	0.00	131.59
1001	1020331	12/12/17	1534	XEROX CORPORATION	6580	NOV 17	0.00	131.59
1001	1020331	12/12/17	1534	XEROX CORPORATION	6580	NOV 17, PRNT CHR	0.00	136.15
1001	1020331	12/12/17	1534	XEROX CORPORATION	7010	NOV 17, PRNT CHR	0.00	147.85
1001	1020331	12/12/17	1534	XEROX CORPORATION	6550	NOV 17 INTL INVC	0.00	169.06
1001	1020331	12/12/17	1534	XEROX CORPORATION	7510	NOV 17, PRNT CHR	0.00	174.41
1001	1020331	12/12/17	1534	XEROX CORPORATION	6570	NOV 17, PRNT CHR	0.00	175.51
1001	1020331	12/12/17	1534	XEROX CORPORATION	6570	NOV 17, PRNT CHR	0.00	176.56
1001	1020331	12/12/17	1534	XEROX CORPORATION	6010	CANCEL INVC	0.00	9.78
1001	1020331	12/12/17	1534	XEROX CORPORATION	3045	CANCEL INVC	0.00	12.19
1001	1020331	12/12/17	1534	XEROX CORPORATION	6572	CANCEL INVC	0.00	19.37
1001	1020331	12/12/17	1534	XEROX CORPORATION	6550	CANCEL INVC	0.00	29.01
1001	1020331	12/12/17	1534	XEROX CORPORATION	3075	OCT 17	0.00	57.12
1001	1020331	12/12/17	1534	XEROX CORPORATION	7520	OCT 17	0.00	126.83
1001	1020331	12/12/17	1534	XEROX CORPORATION	4800	OCT 17	0.00	126.83
1001	1020331	12/12/17	1534	XEROX CORPORATION	2040	OCT 17	0.00	126.83
1001	1020331	12/12/17	1534	XEROX CORPORATION	6010	OCT 17	0.00	126.83
1001	1020331	12/12/17	1534	XEROX CORPORATION	3015	OCT 17	0.00	126.83
1001	1020331	12/12/17	1534	XEROX CORPORATION	3045	OCT 17	0.00	126.83
1001	1020331	12/12/17	1534	XEROX CORPORATION	4010	OCT 17	0.00	126.83
1001	1020331	12/12/17	1534	XEROX CORPORATION	8800	OCT 17	0.00	149.84
1001	1020331	12/12/17	1534	XEROX CORPORATION	3010	OCT 17	0.00	173.05
1001	1020331	12/12/17	1534	XEROX CORPORATION	2030.1	OCT 17	0.00	173.05
1001	1020331	12/12/17	1534	XEROX CORPORATION	1010	OCT 17	0.00	173.05

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1001	1020331	12/12/17	1534	XEROX CORPORATION	7010	OCT 17,PRNT CHG	0.00	181.88
1001	1020331	12/12/17	1534	XEROX CORPORATION	7010	OCT 17	0.00	235.03
TOTAL CHECK							0.00	6,028.17
1001	1020332	12/12/17	3924	XUBEX	7010	C. LARKINS,K. HICKS	0.00	283.00
1001	1020332	12/12/17	3924	XUBEX	7010	J. BEASCHOCHEA	0.00	75.00
TOTAL CHECK							0.00	358.00
1001	1020333	12/12/17	1507	YELLOWHOUSE MACHINERY CO	5100	KNOB,BALL JNT	0.00	24.72
1001	1020333	12/12/17	1507	YELLOWHOUSE MACHINERY CO	5400	WRENCH	0.00	46.87
1001	1020333	12/12/17	1507	YELLOWHOUSE MACHINERY CO	5200	THRMST,GSKT	0.00	34.02
1001	1020333	12/12/17	1507	YELLOWHOUSE MACHINERY CO	5100	ENGINE MAINT-JD755D	0.00	19,069.06
1001	1020333	12/12/17	1507	YELLOWHOUSE MACHINERY CO	5100	JOHN DEERE 180GLC	0.00	500.00
1001	1020333	12/12/17	1507	YELLOWHOUSE MACHINERY CO	5100	JOHN DEERE 775D	0.00	654.70
TOTAL CHECK							0.00	20,329.37
1001	1020334	12/12/17	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/NOV 17	0.00	1,645.00
1001	1020335	12/12/17	1329	MULLTEX MECHANICAL	1060	INSTAL SPLIT SYS/JAIL	0.00	5,620.00
1001	1020336	12/20/17	4122	GOLDSMITH FENCING LLC	1040.75	PARKER DAM PROJECT- 51	0.00	19,494.00
1001	1020337	12/20/17	4303	UNITEDHEALTHCARE INS CO	1200	NOV 17-RX	0.00	4,457.00
1001	1020337	12/20/17	4303	UNITEDHEALTHCARE INS CO	1200	DEC 17-RX	0.00	6,685.50
1001	1020337	12/20/17	4303	UNITEDHEALTHCARE INS CO	1200	NOV 17-MED	0.00	4,894.20
1001	1020337	12/20/17	4303	UNITEDHEALTHCARE INS CO	1200	DEC 17-MED	0.00	7,341.30
TOTAL CHECK							0.00	23,378.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NNF3672S 72X36 DESK,	0.00	659.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NNR2448F, 48X24 RETU	0.00	486.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NNE723616P, 72X36 HU	0.00	642.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	LGCDR25M CENTER DRAWER	0.00	132.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	LGCT5LE49, TASK LIGHT	0.00	158.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	LGCTK7015E, 72" TACK B	0.00	217.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NN2436LF, ACA 24X36	0.00	591.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	S41NNNUF4272SA, 42X72	0.00	900.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NNDT2460C, 60X24 BRI	0.00	360.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NN2436B, 36X24 RECTA	0.00	295.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NNE123616P, HUTCH W/	0.00	642.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NN2436CO, COMBINED P	0.00	705.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NN242465FBL, STORAGE	0.00	885.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	2010	BC86S.3V50, GUEST CHAI	0.00	386.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	2010	LGCDR25M, CENTER DRAWE	0.00	132.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	2010	LGCT5LE49, TASK LIGHT	0.00	158.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	2010	LGCTK7015E, TACK BOARD	0.00	217.00
1001	1020338	12/21/17	1342	O'KELLEY OFFICE SUPPLY	2010	190-6072 SPECIAL CUT C	0.00	281.00
TOTAL CHECK							0.00	7,846.00
1001	1020339	12/21/17	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1020340	12/21/17	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39

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1001	1020341	12/21/17	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1020342	12/21/17	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1020343	12/21/17	1530	UNITED WAY OF ABILENE	410	2017 CAMPAIGN	0.00	101.89
1001	1020344	12/21/17	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1020345	12/27/17	3906	ABILENE BATTERY AND GOLF	6550	TIRES	0.00	396.00
1001	1020346	12/27/17	1720	ABILENE COMMERCIAL KITCH	6550	CAMCARRIER	0.00	1,240.00
1001	1020346	12/27/17	1720	ABILENE COMMERCIAL KITCH	6550	TONGS	0.00	17.50
1001	1020346	12/27/17	1720	ABILENE COMMERCIAL KITCH	6550	SPOONS, SHARPENER	0.00	132.05
TOTAL CHECK							0.00	1,389.55
1001	1020347	12/27/17	1071	ABILENE CRIME STOPPERS	1040.6	1ST QTR FY 18	0.00	1,250.00
1001	1020348	12/27/17	1094	ABILENE EQUIPMENT CENTER	5300	REMOTES	0.00	2,000.00
1001	1020348	12/27/17	1094	ABILENE EQUIPMENT CENTER	5200	CRTRDG	0.00	18.99
TOTAL CHECK							0.00	2,018.99
1001	1020349	12/27/17	1087	BMC ABILENE LUMBER	1045	JOINT COMPOUND	0.00	18.99
1001	1020349	12/27/17	1087	BMC ABILENE LUMBER	1045	1X4, 1X6	0.00	48.02
1001	1020349	12/27/17	1087	BMC ABILENE LUMBER	1045	SPRY PAINT,OAK RAIL	0.00	119.04
1001	1020349	12/27/17	1087	BMC ABILENE LUMBER	1045	BRACE,WAX,PLYWOOD	0.00	189.57
1001	1020349	12/27/17	1087	BMC ABILENE LUMBER	5300	SCRW	0.00	4.46
1001	1020349	12/27/17	1087	BMC ABILENE LUMBER	5400	BULB,CLAMP	0.00	29.87
1001	1020349	12/27/17	1087	BMC ABILENE LUMBER	6550	9X2.5	0.00	55.98
TOTAL CHECK							0.00	465.93
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	BUFF PAD	0.00	25.00
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	BROOM HNDL	0.00	117.00
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	REJUUVN,BLCH	0.00	167.40
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	175.00
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	EXPLR FINISH	0.00	240.00
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	BRUSHES	0.00	258.00
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	BRSH,DWN,TIDE,BLCH	0.00	398.45
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	WRINGER	0.00	520.00
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	TIDE,DAWN,BLCH,SQUEEG	0.00	557.00
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,TIDE	0.00	747.65
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,DETG	0.00	114.60
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LNR,CLNRS	0.00	357.70
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP,TAMPAX	0.00	2,355.50
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,TIDE	0.00	1,160.00
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,TAMPAX	0.00	1,498.00
1001	1020350	12/27/17	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,TAMPAX	0.00	1,623.50
TOTAL CHECK							0.00	10,314.80
1001	1020351	12/27/17	1097	APSCO	6550	COUPLING	0.00	51.35
1001	1020352	12/27/17	1098	ABILENE PRINTING & STATI	6550	USE OF DRG/CNTRL SUB	0.00	67.50
1001	1020352	12/27/17	1098	ABILENE PRINTING & STATI	6550	ENVLPS	0.00	38.00

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1001	1020352	12/27/17	1098	ABILENE PRINTING & STATI	7010	ENVLPS	0.00	500.00
TOTAL CHECK							0.00	605.50
1001	1020353	12/27/17	1100	ABILENE PROFESSIONAL CEN	6550	JOHN FARIES	0.00	190.00
1001	1020353	12/27/17	1100	ABILENE PROFESSIONAL CEN	6550	JOSE ESCAMILLIA	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1020354	12/27/17	1105	ABILENE PROFESSIONAL SER	3040	JP4/BOBBY AUSTIN	0.00	817.05
1001	1020355	12/27/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN PSTN	0.00	96.00
1001	1020355	12/27/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN PSTN	0.00	96.00
1001	1020355	12/27/17	1107	ABILENE REPORTER NEWS	1030	JOB AD-MONSTER	0.00	1,416.66
1001	1020355	12/27/17	1107	ABILENE REPORTER NEWS	3100	YRLY RNWL 2017-18	0.00	178.11
1001	1020355	12/27/17	1107	ABILENE REPORTER NEWS	1020	YRLY RNWL 2017-18	0.00	192.63
TOTAL CHECK							0.00	1,979.40
1001	1020356	12/27/17	1107	ABILENE REPORTER NEWS	2030	ITB-PRINTING	0.00	414.10
1001	1020357	12/27/17	1107	ABILENE REPORTER NEWS	2030	ITB-FUEL CARD	0.00	414.10
1001	1020358	12/27/17	1111	ABILENE SALES, INC.	5100	BOLT	0.00	2.02
1001	1020358	12/27/17	1111	ABILENE SALES, INC.	5400	BOLT,NUT	0.00	63.36
TOTAL CHECK							0.00	65.38
1001	1020359	12/27/17	1117	ACCURACY PLUS REPORTING	3025	12.15.17	0.00	295.00
1001	1020360	12/27/17	1124	AIRGAS SOUTHWEST, INC.	6550	RENTL ACTYLN,OXYGN	0.00	48.04
1001	1020361	12/27/17	3370	AJ'S AUTO PARTS	5200	COMPONENT, CONN	0.00	16.57
1001	1020362	12/27/17	1125	ALETA HACKER	3030	MEDIATOR	0.00	750.00
1001	1020363	12/27/17	2611	FOWLKES HALL, PC	3030	CHILDREN	0.00	156.40
1001	1020364	12/27/17	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	721.18
1001	1020364	12/27/17	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	593.86
1001	1020364	12/27/17	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	620.12
1001	1020364	12/27/17	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	811.89
1001	1020364	12/27/17	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	838.06
1001	1020364	12/27/17	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	990.00
TOTAL CHECK							0.00	4,575.11
1001	1020365	12/27/17	1122	AMY ACOSTA	7510	OCT-DEC 17	0.00	185.00
1001	1020366	12/27/17	4231	ANGEL HERNANDEZ	6010	COLORADO SPRINGS	0.00	40.00
1001	1020367	12/27/17	2817	APTCO INC.	1400	VOTER ADDRSS CARDS	0.00	1,367.90
1001	1020368	12/27/17	1133	AQUA ONE	8600	WATER	0.00	70.95
1001	1020369	12/27/17	3440	ARMOR THANE OF ABILENE	5300	GRIL GRD,TOOL BX,TINT	0.00	1,780.00

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1001	1020370	12/27/17	1139	AT&T	1040	12.11.17-01.10.18	0.00	6,484.41
1001	1020371	12/27/17	1139	AT&T	5400	12.05.17-01.04.18	0.00	36.23
1001	1020372	12/27/17	1202	AT&T MOBILITY	1040	11.07.17-12.06.17	0.00	6,236.47
1001	1020373	12/27/17	1140	ATMOS ENERGY	6550	11.02.17-12.01.17	0.00	3,619.10
1001	1020374	12/27/17	1140	ATMOS ENERGY	6570	11.02.17-12.01.17	0.00	546.93
1001	1020375	12/27/17	1140	ATMOS ENERGY	5030	11.15.17-12.14.17	0.00	1,248.31
1001	1020376	12/27/17	1140	ATMOS ENERGY	5030	11.15.17-12.14.17	0.00	2,800.73
1001	1020377	12/27/17	1140	ATMOS ENERGY	5030	11.15.17-12.14.17	0.00	3,055.27
1001	1020378	12/27/17	1140	ATMOS ENERGY	6550	11.02.17-12.01.17	0.00	2,608.17
1001	1020379	12/27/17	1140	ATMOS ENERGY	5300	11.08.17-12.07.17	0.00	67.53
1001	1020380	12/27/17	1140	ATMOS ENERGY	6570	11.02.17-12.01.17	0.00	198.52
1001	1020381	12/27/17	1140	ATMOS ENERGY	5030	11.02.17-12.01.17	0.00	50.55
1001	1020382	12/27/17	1140	ATMOS ENERGY	5300	11.08.17-12.07.17	0.00	150.71
1001	1020383	12/27/17	1141	AUTO-CHLOR SYSTEM OF WES	6550	SUPREME,SOLUTION	0.00	206.18
1001	1020384	12/27/17	1146	BAKER DISTRIBUTING COMPA	5030	FILTERS	0.00	460.92
1001	1020385	12/27/17	3856	BARRON SERVICE PARTS CO	5200	BATT,12V	0.00	117.85
1001	1020385	12/27/17	3856	BARRON SERVICE PARTS CO	5200	AIR FILTERS	0.00	17.54
1001	1020385	12/27/17	3856	BARRON SERVICE PARTS CO	5400	STOPLGHT SWTCH	0.00	37.38
1001	1020385	12/27/17	3856	BARRON SERVICE PARTS CO	5400	FILTERS,HEX NUT,FLUID	0.00	46.89
1001	1020385	12/27/17	3856	BARRON SERVICE PARTS CO	5200	FLTRS	0.00	32.50
1001	1020385	12/27/17	3856	BARRON SERVICE PARTS CO	5100	BATT,8V,FUEL	0.00	392.55
1001	1020385	12/27/17	3856	BARRON SERVICE PARTS CO	5100	INSTALL	0.00	1,650.00
1001	1020385	12/27/17	3856	BARRON SERVICE PARTS CO	5300	LAMP	0.00	16.58
1001	1020385	12/27/17	3856	BARRON SERVICE PARTS CO	5300	ELCTR TAPE	0.00	27.96
TOTAL CHECK							0.00	2,339.25
1001	1020386	12/27/17	1151	BATTS COMMUNICATIONS, IN	1040	MOVED EXTS	0.00	293.75
1001	1020386	12/27/17	1151	BATTS COMMUNICATIONS, IN	1040	CHECK FRAUD PHNS	0.00	507.30
1001	1020386	12/27/17	1151	BATTS COMMUNICATIONS, IN	3015	INSTL DRO	0.00	581.70
TOTAL CHECK							0.00	1,382.75
1001	1020387	12/27/17	1928	BELL COUNTY JUVENILE PRO	2700	JE/NOV 17	0.00	4,200.00
1001	1020387	12/27/17	1928	BELL COUNTY JUVENILE PRO	2700	AT/NOV 17	0.00	3,450.00
TOTAL CHECK							0.00	7,650.00
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6570	BOWLS,CUTLERY	0.00	62.87
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	649.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,143.53
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6550	LESS SHORTAGE	0.00	-35.59
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	85.07
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	106.43
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	533.85
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	696.33
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	863.83
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,450.06
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,486.70
1001	1020388	12/27/17	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,826.50
TOTAL CHECK							0.00	12,868.72
1001	1020389	12/27/17	1160	BIBLE HARDWARE	1045	CAULK,KNIFE,WIRE	0.00	14.86
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	ADHSV	0.00	5.98
1001	1020389	12/27/17	1160	BIBLE HARDWARE	1045	CAULK,DOOR STOP	0.00	11.77
1001	1020389	12/27/17	1160	BIBLE HARDWARE	1045	CHISEL,KNIFE,BLADE	0.00	20.27
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	PAPER,PAINT REMOVER	0.00	33.51
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	JT COMP,CEMNT,JT TAPE	0.00	38.10
1001	1020389	12/27/17	1160	BIBLE HARDWARE	1045	KEY,BLADE,TAGS	0.00	64.97
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	FLTR CRTRDG,KEY	0.00	17.68
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	DOOR STOPS	0.00	24.95
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	ENTRY CHIME	0.00	37.49
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	SCRW&BLTS	0.00	1.10
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	SCREWS,ANCHORS	0.00	13.00
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	HINGE PIN,HINGES	0.00	4.00
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	CORNER BRACE	0.00	4.90
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	HINGE PIN	0.00	15.99
1001	1020389	12/27/17	1160	BIBLE HARDWARE	5030	LEVER,KEY	0.00	48.04
TOTAL CHECK							0.00	356.61
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6010	NMTG	0.00	14.95
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	SVFSD6MCRWBW-SIL14 SUP	0.00	699.00
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	CSTIKRB COMMAND STICK	0.00	384.90
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	COMBKTH15 BRACKET C-S	0.00	39.21
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	C3100TH17 C3100 100W S	0.00	135.68
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	SC409 SC409 SIREN W/ 9	0.00	337.91
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	MR6MCRB MR6 MULTI COLO	0.00	143.58
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	GMBTH15 GRILLE BRACKET	0.00	14.84
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	MR6MCRB MR6 MULTI COLO	0.00	143.58
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	LPBKTH15 LICENSE PLAT	0.00	14.84
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	XT302RB XT302 DUAL 3 L	0.00	196.30
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	SEDV1S1UXL2 DOUBLE VER	0.00	273.77
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	SEFSWMTAH15 FREE STAND	0.00	119.82
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	6030	FREIGHT	0.00	73.11
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	5100	PT47-TCCOMP1- PURSUIT	0.00	1,527.00
1001	1020390	12/27/17	1163	BIG COUNTRY SUPPLY	5100	056000-CUSTOM- CONTROL	0.00	130.48
TOTAL CHECK							0.00	4,248.97
1001	1020391	12/27/17	1167	BINSWANGER GLASS COMPANY	6550	GLASS,PUTTY TAPE	0.00	76.28
1001	1020392	12/27/17	1605	JACOB BLIZZARD, ATTORNEY	3050	JENNA LESLEY	0.00	115.00

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1001	1020393	12/27/17	1620	MATTHEW ZIMMERMAN, ATTOR	3035	ANTHONY CARRASCO	0.00	237.50
1001	1020393	12/27/17	1620	MATTHEW ZIMMERMAN, ATTOR	3035	ANTHONY CARRASCO	0.00	237.50
TOTAL CHECK							0.00	475.00
1001	1020394	12/27/17	1173	BOB LINDSEY	3040	JB-CCL1	0.00	50.00
1001	1020394	12/27/17	1173	BOB LINDSEY	3045	NICHOLAS DIETERT	0.00	115.00
1001	1020394	12/27/17	1173	BOB LINDSEY	3045	JENNIFER GOMEZ	0.00	115.00
1001	1020394	12/27/17	1173	BOB LINDSEY	3045	ISRAEL ORTIZ	0.00	115.00
1001	1020394	12/27/17	1173	BOB LINDSEY	3045	JOE HUNTER	0.00	115.00
1001	1020394	12/27/17	1173	BOB LINDSEY	3040	KS-CCL1	0.00	200.00
1001	1020394	12/27/17	1173	BOB LINDSEY	3040	DR-CCL1	0.00	250.00
TOTAL CHECK							0.00	960.00
1001	1020395	12/27/17	1174	BOB SHEA	3075	NOV 17	0.00	224.50
1001	1020395	12/27/17	1174	BOB SHEA	3075	OCT 17	0.00	116.00
TOTAL CHECK							0.00	340.50
1001	1020396	12/27/17	4134	BOBCAT OF ABILENE	1045	LINOLEUM ROLL	0.00	16.50
1001	1020396	12/27/17	4134	BOBCAT OF ABILENE	6550	BOMAG TAMPER	0.00	55.00
1001	1020396	12/27/17	4134	BOBCAT OF ABILENE	6550	BOMAG TAMPER	0.00	55.00
TOTAL CHECK							0.00	126.50
1001	1020397	12/27/17	2615	BROOKHAVEN YOUTH RANCH	6570	JH/NOV 17	0.00	2,965.35
1001	1020398	12/27/17	1181	BRUCKNERS TRUCK SALES, I	5200	DOOR LOCK RETAINER	0.00	3.24
1001	1020399	12/27/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,477.50
1001	1020399	12/27/17	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,803.00
TOTAL CHECK							0.00	3,280.50
1001	1020400	12/27/17	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	960.03
1001	1020400	12/27/17	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	256.45
TOTAL CHECK							0.00	1,216.48
1001	1020401	12/27/17	3165	BYRON HATCHETT	3045	ROBBY HERNANDEZ	0.00	115.00
1001	1020402	12/27/17	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID	0.00	-98.94
1001	1020402	12/27/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,634.12
1001	1020402	12/27/17	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	4,726.37
1001	1020402	12/27/17	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	746.86
TOTAL CHECK							0.00	7,008.41
1001	1020403	12/27/17	1186	CALDWELL COUNTRY CHEVROL	5100	2018 FORD F-150 XLT SC	0.00	35,788.00
1001	1020404	12/27/17	3189	CAREHERE	1201	MEDS	0.00	2,970.06
1001	1020404	12/27/17	3189	CAREHERE	1201	LABOR	0.00	20,139.95
1001	1020404	12/27/17	3189	CAREHERE	1201	SUPPLIES	0.00	94.63
TOTAL CHECK							0.00	23,204.64
1001	1020405	12/27/17	4226	CAROLINA UPHOLSTERY	5030	OLYMPUS REGIMENTED BLU	0.00	5,250.00
1001	1020405	12/27/17	4226	CAROLINA UPHOLSTERY	5030	FOAM FOR 136 CHAIRS	0.00	4,080.00
TOTAL CHECK							0.00	9,330.00

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1001	1020406	12/27/17	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	754.21
1001	1020407	12/27/17	4172	CATHY TAFF	1030	REIMB MMBRSHP FEE 18	0.00	209.00
1001	1020408	12/27/17	1846	C C H	3100	TEXAS GUIDEBOOK	0.00	141.86
1001	1020409	12/27/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	NOV 17 COLL	0.00	26,407.92
1001	1020409	12/27/17	1196	CENTRAL APPRAISAL DISTRI	1040.2	1QFY18 ALLOCATION	0.00	130,875.59
1001	1020409	12/27/17	1196	CENTRAL APPRAISAL DISTRI	5200	GRIMES, TRACT 20	0.00	4.32
TOTAL CHECK							0.00	157,287.83
1001	1020410	12/27/17	4307	CHANCELLOR MANUFACTURING	3030	#1800-A DIPLOMAT SERIE	0.00	469.50
1001	1020410	12/27/17	4307	CHANCELLOR MANUFACTURING	3030	CONNECTING CLAMPS TO C	0.00	32.50
1001	1020410	12/27/17	4307	CHANCELLOR MANUFACTURING	3030	FRIEGHT	0.00	150.00
TOTAL CHECK							0.00	652.00
1001	1020411	12/27/17	4000	CHARLES E RICE ATTORNEY	3035	JAQUAN PORTER	0.00	350.00
1001	1020411	12/27/17	4000	CHARLES E RICE ATTORNEY	3025	JOSEPH ROBERTS	0.00	1,200.00
TOTAL CHECK							0.00	1,550.00
1001	1020412	12/27/17	2356	CHARM-TEX, INC.	6550	PAPER GOWNS	0.00	50.20
1001	1020413	12/27/17	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1020413	12/27/17	1129	CHEM-AQUA	5030	WATER TRTMNT PROG	0.00	1,012.68
TOTAL CHECK							0.00	1,183.37
1001	1020414	12/27/17	3095	CHRISTOPHER FERGUSON	6570	JPO TRG/HUNTSVILLE	0.00	152.00
1001	1020415	12/27/17	1005	CITY OF ABILENE	6570	10.26.17-11.30.17	0.00	556.74
1001	1020416	12/27/17	1005	CITY OF ABILENE ACCOUNTI	7010	D. EDWARDS	0.00	375.00
1001	1020417	12/27/17	1005	CITY OF ABILENE WATER	5030	10.26.17-11.30.17	0.00	812.97
1001	1020417	12/27/17	1005	CITY OF ABILENE WATER	5030	10.26.17-11.30.17	0.00	84.68
1001	1020417	12/27/17	1005	CITY OF ABILENE WATER	5030	10.26.17-11.30.17	0.00	1,048.23
1001	1020417	12/27/17	1005	CITY OF ABILENE WATER	5030	10.26.17-11.30.17	0.00	217.44
1001	1020417	12/27/17	1005	CITY OF ABILENE WATER	6570	10.26.17-11.30.17	0.00	8.00
1001	1020417	12/27/17	1005	CITY OF ABILENE WATER	5030	10.26.17-11.29.17	0.00	93.86
1001	1020417	12/27/17	1005	CITY OF ABILENE WATER	5030	10.26.17-11.29.17	0.00	135.82
1001	1020417	12/27/17	1005	CITY OF ABILENE WATER	5030	10.26.17-11.29.17	0.00	1,518.77
TOTAL CHECK							0.00	3,919.77
1001	1020418	12/27/17	1295	CONDUENT GOVERNMENT RECO	1010	RECEIPT PRNTR PPR	0.00	311.45
1001	1020418	12/27/17	1295	CONDUENT GOVERNMENT RECO	1010	ORR TX FILE-SEPT 17	0.00	91.00
TOTAL CHECK							0.00	402.45
1001	1020419	12/27/17	1645	CONLEY PRINTING CO., INC	4510	VTR REG CRD/MAIL SVC	0.00	1,057.51
1001	1020419	12/27/17	1645	CONLEY PRINTING CO., INC	4510	VTR REG CRD/MAIL SVC	0.00	3,994.46
TOTAL CHECK							0.00	5,051.97
1001	1020420	12/27/17	2637	CONTRACT PHARMACY SERVIC	6550	NOV 17	0.00	19,643.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020421	12/27/17	1220	CORLEY WETSEL FREIGHTLIN	5300	DOOR SIL,RETAINER	0.00	174.22
1001	1020421	12/27/17	1220	CORLEY WETSEL FREIGHTLIN	5100	HAUL TRUCK RPR	0.00	3,056.97
1001	1020421	12/27/17	1220	CORLEY WETSEL FREIGHTLIN	5400	BELT ASSY	0.00	175.40
TOTAL CHECK							0.00	3,406.59
1001	1020422	12/27/17	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	4,324.00
1001	1020422	12/27/17	3830	CLEMENTS LAW FIRM	3045	MIRANDA DITMORE	0.00	35.00
1001	1020422	12/27/17	3830	CLEMENTS LAW FIRM	3045	MIRANDA DITMORE	0.00	115.00
1001	1020422	12/27/17	3830	CLEMENTS LAW FIRM	3045	JONATHON ALVAREZ	0.00	115.00
TOTAL CHECK							0.00	4,589.00
1001	1020423	12/27/17	1225	COUNTY TREASURERS ASSOC	2020	DUES-LESA CROSSWHITE	0.00	20.00
1001	1020424	12/27/17	4145	COUNTY WASTE SERVICE	5400	DEC 17,JAN 18	0.00	110.00
1001	1020425	12/27/17	3032	CRAFT DESIGN	6010	ALDER	0.00	34.00
1001	1020425	12/27/17	3032	CRAFT DESIGN	6010	7X9 ALDERS	0.00	306.00
TOTAL CHECK							0.00	340.00
1001	1020426	12/27/17	2857	CRAFTMASTER HARDWARE	6550	SWITCH	0.00	150.00
1001	1020427	12/27/17	1204	COMMUNITY SUPERVISION/CO	6585	GPS NOV 17	0.00	165.00
1001	1020428	12/27/17	2855	CTAR INC	001	TOW,STORAGE	0.00	30.11
1001	1020428	12/27/17	2855	CTAR INC	001	TOW,STORAGE	0.00	30.11
1001	1020428	12/27/17	2855	CTAR INC	001	TOW,STORAGE	0.00	30.11
1001	1020428	12/27/17	2855	CTAR INC	001	TOWING,STORAGE	0.00	365.00
1001	1020428	12/27/17	2855	CTAR INC	001	TOWING,STORAGE	0.00	365.00
1001	1020428	12/27/17	2855	CTAR INC	001	TOWING,STORAGE	0.00	365.00
1001	1020428	12/27/17	2855	CTAR INC	001	TOWING,STORAGE	0.00	365.00
1001	1020428	12/27/17	2855	CTAR INC	001	TOW,STORAGE	0.00	30.11
TOTAL CHECK							0.00	1,580.44
1001	1020429	12/27/17	2280	CURTIS TOMME, ATTORNEY A	3050	BRAD STEVENSON	0.00	115.00
1001	1020429	12/27/17	2280	CURTIS TOMME, ATTORNEY A	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1020429	12/27/17	2280	CURTIS TOMME, ATTORNEY A	3030	FATHER	0.00	286.00
TOTAL CHECK							0.00	516.00
1001	1020430	12/27/17	1228	CUSTOM PRODUCTS CORP	5100	S080HWH1218R, 12 X 18	0.00	243.30
1001	1020431	12/27/17	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	7,751.83
1001	1020431	12/27/17	4018	DANNA WOLFE, ATTORNEY AT	3035	JAMMIE DAVIS	0.00	400.00
1001	1020431	12/27/17	4018	DANNA WOLFE, ATTORNEY AT	3035	ROY MCCULLOUGH	0.00	450.00
1001	1020431	12/27/17	4018	DANNA WOLFE, ATTORNEY AT	3035	JENNIFER KILLGORE	0.00	502.00
1001	1020431	12/27/17	4018	DANNA WOLFE, ATTORNEY AT	3035	CORVIN GHANT	0.00	1,137.26
TOTAL CHECK							0.00	10,241.09
1001	1020432	12/27/17	3375	DANNY WADE	6030	REIMB SEWN PATCHS	0.00	10.00
1001	1020433	12/27/17	4234	DARRELL F. LANCASTER	5100	FLT RPR,SERV CALL	0.00	235.00

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1001	1020434	12/27/17	3401	DATROO TECHNOLOGIES	1060	ANTI-VIRUS,SPYWARE	0.00	64.75
1001	1020434	12/27/17	3401	DATROO TECHNOLOGIES	1060	JAN 18	0.00	1,045.00
TOTAL CHECK							0.00	1,109.75
1001	1020435	12/27/17	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	312.00
1001	1020436	12/27/17	1237	DAVID THEDFORD	3045	JUAN GARCIA JR	0.00	115.00
1001	1020436	12/27/17	1237	DAVID THEDFORD	3020	JUAN GARCIA JR	0.00	300.00
1001	1020436	12/27/17	1237	DAVID THEDFORD	3045	JUAN GARCIA JR	0.00	35.00
TOTAL CHECK							0.00	450.00
1001	1020437	12/27/17	2558	DAVIS & STANTON/POLICE A	6010	UNFRM POLICE BARS	0.00	45.00
1001	1020438	12/27/17	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	68.95
1001	1020439	12/27/17	3321	DEREK HAMPTON	3035	MELVIN SNEED	0.00	415.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3020	MICHAEL PAULK	0.00	300.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3035	ERIC SMITH	0.00	350.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3035	RODRICK RODRIGUEZ	0.00	350.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3050	STEPHANIE MALONE	0.00	75.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	377.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3030	MOTHER	0.00	455.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3050	ALEYAH NEAL	0.00	35.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3050	LAURETTA STEWART	0.00	115.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3050	ALEYAH NEAL	0.00	115.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3030	FATHER	0.00	650.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3030	FATHER	0.00	741.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3030	CHILD	0.00	533.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3025	STEPHANIE MALONE	0.00	350.00
1001	1020439	12/27/17	3321	DEREK HAMPTON	3025	CHARLES HEWITT	0.00	400.00
TOTAL CHECK							0.00	5,261.00
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	759.00
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,000.50
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,196.00
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	874.00
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	920.00
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	920.00
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	2,656.50
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	575.00
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3050	ROGER LAFEVER	0.00	75.00
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3035	MELISSA WEAVER	0.00	262.50
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3035	MELISSA WEAVER	0.00	262.50
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3020	DARIUS BACCHUS	0.00	350.00
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3035	ROGER LAFEVER	0.00	450.00
1001	1020440	12/27/17	3533	DEVIN COFFEY, ATTORNEY A	3050	CALEB THORNHILL	0.00	115.00
TOTAL CHECK							0.00	10,416.00
1001	1020441	12/27/17	3602	DOSSER OILFIELD SERVICES	5200	INPCTN	0.00	21.00
1001	1020442	12/27/17	3226	DOUBLE DIAMOND SIGNS	5100	SEAL OF TX LOGO	0.00	100.00

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1001	1020443	12/27/17	2930	ELLIOTT ELECTRIC SUPPLY	6550	BRIDGE COMM,TUBING	0.00	147.10
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	682.50
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	715.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	450.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	450.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	292.50
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	325.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	325.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	357.50
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	357.50
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	747.50
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	900.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,820.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	130.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	162.50
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	195.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1020445	12/27/17	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
TOTAL CHECK							0.00	9,405.00
1001	1020446	12/27/17	1260	EXPERIAN	6550	NOV 17	0.00	42.24
1001	1020447	12/27/17	3735	FERGUSON ENTERPRISES, IN	6550	PVC COUP, PIPE	0.00	63.78
1001	1020447	12/27/17	3735	FERGUSON ENTERPRISES, IN	6550	GLOVE,PVC TEE	0.00	26.69
1001	1020447	12/27/17	3735	FERGUSON ENTERPRISES, IN	6550	PVC TEE,PLUG,BUSH	0.00	42.06
1001	1020447	12/27/17	3735	FERGUSON ENTERPRISES, IN	6550	BALL VALVES	0.00	60.81
1001	1020447	12/27/17	3735	FERGUSON ENTERPRISES, IN	6550	COUP	0.00	22.18
TOTAL CHECK							0.00	215.52
1001	1020448	12/27/17	2130	FIRST SOUTHWEST COMPANY	8403	LTD TAX GO BDS,2017	0.00	960.00
1001	1020449	12/27/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	657.02
1001	1020449	12/27/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1020449	12/27/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1020449	12/27/17	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	2,353.38
TOTAL CHECK							0.00	4,648.40
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	518.10
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	144.70
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	FATHER	0.00	396.80
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	397.88
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	168.50
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	169.00
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	181.20
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	228.50
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	228.70

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1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	243.88
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	264.50
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	109.10
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	109.90
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILD	0.00	144.50
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	MOTHER	0.00	1,296.60
1001	1020450	12/27/17	3381	AMANDA RUFF, ATTORNEY AT	3030	CHILDREN	0.00	613.70
TOTAL CHECK							0.00	5,215.56
1001	1020451	12/27/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	321.60
1001	1020451	12/27/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	487.98
1001	1020451	12/27/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	325.90
1001	1020451	12/27/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	143.80
1001	1020451	12/27/17	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	188.30
TOTAL CHECK							0.00	1,467.58
1001	1020452	12/27/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	216.00
1001	1020452	12/27/17	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	307.72
TOTAL CHECK							0.00	523.72
1001	1020453	12/27/17	2629	GARBO'S LOCKSMITH SERVIC	5030	LEVR W/ KNOB	0.00	350.00
1001	1020454	12/27/17	1286	GASCARD	5400	NOV 17	0.00	46.04
1001	1020454	12/27/17	1286	GASCARD	7521	NOV 17	0.00	87.29
1001	1020454	12/27/17	1286	GASCARD	4510	NOV 17	0.00	95.13
1001	1020454	12/27/17	1286	GASCARD	7520	NOV 17	0.00	112.91
1001	1020454	12/27/17	1286	GASCARD	5200	NOV 17	0.00	147.82
1001	1020454	12/27/17	1286	GASCARD	6035	NOV 17	0.00	172.82
1001	1020454	12/27/17	1286	GASCARD	5300	NOV 17	0.00	200.70
1001	1020454	12/27/17	1286	GASCARD	5030	NOV 17	0.00	233.93
1001	1020454	12/27/17	1286	GASCARD	4010	NOV 17	0.00	381.69
1001	1020454	12/27/17	1286	GASCARD	6570	NOV 17	0.00	665.81
1001	1020454	12/27/17	1286	GASCARD	1045	NOV 17	0.00	672.34
1001	1020454	12/27/17	1286	GASCARD	6550	NOV 17	0.00	821.53
1001	1020454	12/27/17	1286	GASCARD	6010	NOV 17	0.00	1,379.69
1001	1020454	12/27/17	1286	GASCARD	6030	NOV 17	0.00	1,384.67
1001	1020454	12/27/17	1286	GASCARD	6010	NOV 17	0.00	18,985.02
TOTAL CHECK							0.00	25,387.39
1001	1020455	12/27/17	1287	GCR TIRES & SERVICE	5100	TIRES,STEER	0.00	5,776.03
1001	1020456	12/27/17	3801	GEORGE A WOODWARD, M.D.	6550	DEC 17	0.00	2,166.67
1001	1020456	12/27/17	3801	GEORGE A WOODWARD, M.D.	6550	33 PTS,10.30/11.10.17	0.00	1,650.00
TOTAL CHECK							0.00	3,816.67
1001	1020457	12/27/17	3811	GIBBS PAINT & BODY LLC	1700	2017 FORD SEDAN	0.00	1,593.38
1001	1020458	12/27/17	1291	GIRDNER FUNERAL HOME	7010	GERALD ALBERT	0.00	750.00
1001	1020458	12/27/17	1291	GIRDNER FUNERAL HOME	7010	BARBARA DAVIS	0.00	965.00
TOTAL CHECK							0.00	1,715.00
1001	1020459	12/27/17	2044	GLORIA'S GRILL	3040	42ND-JONATHAN ALVAREZ	0.00	140.73

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1001	1020460	12/27/17	1299	GRAYBAR ELECTRIC COMPANY	1060	FACEPLATE, ADAPT	0.00	31.80
1001	1020460	12/27/17	1299	GRAYBAR ELECTRIC COMPANY	1060	HOOD PLATE	0.00	11.40
1001	1020460	12/27/17	1299	GRAYBAR ELECTRIC COMPANY	1060	CONDUIT	0.00	19.33
1001	1020460	12/27/17	1299	GRAYBAR ELECTRIC COMPANY	1060	ELBOW, SCRW, CLAMP	0.00	12.23
1001	1020460	12/27/17	1299	GRAYBAR ELECTRIC COMPANY	1060	CBL TIE, COND PLUG	0.00	95.51
TOTAL CHECK							0.00	170.27
1001	1020461	12/27/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-MR* 511	0.00	310.00
1001	1020461	12/27/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-ML* 511	0.00	542.50
1001	1020461	12/27/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LS* 511	0.00	387.50
1001	1020461	12/27/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-LR* 511	0.00	310.00
1001	1020461	12/27/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLS* 511	0.00	465.00
1001	1020461	12/27/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLR* 511	0.00	465.00
1001	1020461	12/27/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-XLL* 511	0.00	387.50
1001	1020461	12/27/17	1629	GT DISTRIBUTORS, INC.	6550	511-74003-108-3XLR* 51	0.00	362.00
TOTAL CHECK							0.00	3,229.50
1001	1020462	12/27/17	1304	HAMILTON SUPPLY COMPANY	5300	FUEL PMP, FLTR	0.00	38.85
1001	1020462	12/27/17	1304	HAMILTON SUPPLY COMPANY	5300	OIL	0.00	41.25
TOTAL CHECK							0.00	80.10
1001	1020463	12/27/17	4174	MARDI HARGIS	6010	ADVC CVL PRCS-KILGORE	0.00	218.00
1001	1020464	12/27/17	1307	HART INTERCIVIC, INC.	1400	DAU RPR	0.00	242.75
1001	1020465	12/27/17	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1020466	12/27/17	1310	HENDRICK MEDICAL CENTER	6550	SHUYU CHUNG	0.00	132.22
1001	1020467	12/27/17	1311	HENDRICK MEDICAL SUPPLY	6550	CPAP	0.00	110.00
1001	1020467	12/27/17	1311	HENDRICK MEDICAL SUPPLY	6550	CPAP	0.00	110.00
TOTAL CHECK							0.00	220.00
1001	1020468	12/27/17	3439	HENRY SCHEIN	6550	DECOREL FRT CLD, LORAT	0.00	363.96
1001	1020469	12/27/17	2899	INCA-TRIO FIRE SERVICES,	5030	INSPECT-RECHARGE-JUV	0.00	721.00
1001	1020469	12/27/17	2899	INCA-TRIO FIRE SERVICES,	5030	RPLC DEF MANUAL PULL	0.00	135.00
TOTAL CHECK							0.00	856.00
1001	1020470	12/27/17	2347	INDIGENT HEALTHCARE SOLU	7010	JAN 18	0.00	2,430.00
1001	1020471	12/27/17	1011	INTERSTATE ALL BATTERY C	7510	AA BATT	0.00	17.76
1001	1020471	12/27/17	1011	INTERSTATE ALL BATTERY C	6550	AUTO BATT, 12V	0.00	117.95
TOTAL CHECK							0.00	135.71
1001	1020472	12/27/17	2119	IRMA PUENTE	1010	VSU CONF-AUSTIN	0.00	348.00
1001	1020473	12/27/17	3211	JACKSON LAW FIRM	3020	ETHAN LEONARD	0.00	1,465.15
1001	1020473	12/27/17	3211	JACKSON LAW FIRM	3020	ETHAN LEONARD	0.00	1,465.16
TOTAL CHECK							0.00	2,930.31

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1001	1020474	12/27/17	2171	JAMES HICKS	4010	PROSEC CONF/AUSTIN	0.00	281.00
1001	1020475	12/27/17	3436	JAMES PHIPPS	6010	HOUSTON	0.00	60.00
1001	1020476	12/27/17	1490	JAMES W FEHR, OD	7010	SHANNON HERNANDEZ	0.00	79.95
1001	1020477	12/27/17	3415	JASON D DUNHAM, PH.D.	3040	350TH-RODNEY SMITH	0.00	1,000.00
1001	1020477	12/27/17	3415	JASON D DUNHAM, PH.D.	3040	350TH-MARK LAGRONE	0.00	1,500.00
1001	1020477	12/27/17	3415	JASON D DUNHAM, PH.D.	3040	JOHN LAMERS	0.00	1,000.00
1001	1020477	12/27/17	3415	JASON D DUNHAM, PH.D.	3040	ERIC MAXWELL	0.00	1,000.00
TOTAL CHECK							0.00	4,500.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3045	PAUL CARSON	0.00	115.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3045	NICHOLAS ESTRADA	0.00	115.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3045	AUSTON HOPKINS	0.00	115.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3050	DAVID LEDESMA	0.00	115.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3050	JERRY MILLS	0.00	115.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3050	GARY ROSE	0.00	115.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3050	GARY ROSE	0.00	35.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3050	GARY ROSE	0.00	35.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3045	RONALD CRANE	0.00	115.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3035	ADRYANA LIMON	0.00	650.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3035	DARRELL WILLMON	0.00	400.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3035	KEITH HENRY	0.00	851.66
1001	1020478	12/27/17	1022	JEFF JOHNSON	3035	KEITH HENRY	0.00	851.67
1001	1020478	12/27/17	1022	JEFF JOHNSON	3035	KEITH HENRY	0.00	851.67
1001	1020478	12/27/17	1022	JEFF JOHNSON	3035	AUDREY HAMBRICK	0.00	400.00
1001	1020478	12/27/17	1022	JEFF JOHNSON	3025	MICHAEL LEBEL	0.00	675.00
TOTAL CHECK							0.00	5,555.00
1001	1020479	12/27/17	1025	JENNY HENLEY	3035	JACOB FORTIN	0.00	400.00
1001	1020479	12/27/17	1025	JENNY HENLEY	3035	STEVEN LEIJA	0.00	798.00
1001	1020479	12/27/17	1025	JENNY HENLEY	3045	JONATHAN ALVAREZ	0.00	115.00
TOTAL CHECK							0.00	1,313.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3020	BRITTON GARCIA	0.00	350.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3020	JENNIFER MARTINEZ	0.00	840.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3020	MARK SESSION	0.00	3,790.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	FATHER	0.00	192.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	192.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	FATHER	0.00	204.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	216.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	48.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	276.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	156.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	336.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	348.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	372.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	384.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	FATHER	0.00	396.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	408.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	420.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	432.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	444.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	456.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	468.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	516.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	MOTHER	0.00	528.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	FATHER	0.00	564.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	600.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	CHILDREN	0.00	612.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3030	FATHER	0.00	324.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3025	MICHAEL GONZALEZ	0.00	350.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3035	JOHNNY WINFIELD	0.00	1,075.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3035	BRIAN MOBLEY	0.00	400.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3035	RICKIE BLANCHARD JR	0.00	620.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3035	DERRICK SPOTWOOD JR	0.00	375.00
1001	1020481	12/27/17	1509	JEREMY SHIPP	3050	RONNIE WALLS II	0.00	115.00
TOTAL CHECK							0.00	16,807.00
1001	1020482	12/27/17	1X	JESSE VASQUEZ	1030	REIMB RETIREE INSRNC	0.00	0.52
1001	1020482	12/27/17	1X	JESSE VASQUEZ	1030	REIMB RETIREE INSRNC	0.00	154.00
TOTAL CHECK							0.00	154.52
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3050	CHRISTA SMOTHERS	0.00	158.66
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3050	SAMMIE SMITH	0.00	75.00
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3050	SARAH STEPHEN	0.00	1.00
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	SARAH STEPHENS	0.00	1,013.71
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	UTASSIUS ARBERRY	0.00	31.91
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	UTASSIUS ARBERRY	0.00	31.93
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	UTASSIUS ARBERRY	0.00	31.93
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	UTASSIUS ARBERRY	0.00	31.93
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	JAMIE MURRAY	0.00	877.69
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	MARK SESSIONS	0.00	945.60
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	JOSHUA CHEATHAM	0.00	1,038.62
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	MANUEL GARCIA	0.00	770.10
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	MANUEL GARCIA	0.00	770.11
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	AUGUSTA COSEY JR	0.00	563.06
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	AUGUSTA COSEY JR	0.00	563.07
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3045	CEDRIC BROOKS	0.00	1.00
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	NELDA THOMAS	0.00	157.18
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	NELDA THOMAS	0.00	157.19
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	NELDA THOMAS	0.00	157.19
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	DEWAYNE CROSBY	0.00	203.72
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	CEDRIC BROOKS	0.00	225.20
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	JASON CHANEY	0.00	236.12
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	JASON CHANEY	0.00	236.13
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3045	BRAVLIO GONZALES JR	0.00	1.00
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3045	HORACE CARR	0.00	1.00
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3045	LAKEN FIELDS	0.00	1.00
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3045	MANUEL BECERRA	0.00	1.00
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3050	ANEKA WOOD	0.00	1.00
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3020	HORACE CARR	0.00	108.05
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	LAKEN FIELDS	0.00	148.07

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1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	LAKEN FIELDS	0.00	148.09
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	LAKEN FIELDS	0.00	148.09
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	LAKEN FIELDS	0.00	148.09
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	LAKEN FIELDS	0.00	148.09
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	LAKEN FIELDS	0.00	148.09
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	LAKEN FIELDS	0.00	148.09
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	KAYLI NEWELL	0.00	153.05
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	ERIC BALDIVIA	0.00	153.05
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3050	ROGER SMITH	0.00	1.00
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	BRAVLIO GONZALES JR	0.00	153.16
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	ANEKA WOOD	0.00	251.48
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	ANEKA WOOD	0.00	251.49
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	GREGORY FERRELL	0.00	416.75
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	JEREL MATHIS JR	0.00	452.49
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	DANIEL ESPARZA	0.00	641.46
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	MANUEL BECERRA	0.00	1,177.53
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	CHARLES NEWMAN	0.00	1,322.97
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	CHARLES NEWMAN	0.00	1,322.97
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	IRVIN BEAVER	0.00	2,046.91
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	IDA MILLER	0.00	378.47
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	CODIE VIOLA	0.00	441.47
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3035	ROGER SMITH	0.00	493.82
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	SHANTEE BOSWELL	0.00	512.63
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	LARRY DOESCHER	0.00	259.29
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	CRYSTAL WHIDDON	0.00	328.92
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	PRISCILLA BOTELLO	0.00	203.78
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	BRADEN WACASTER	0.00	203.89
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	JESUS PERRY	0.00	209.48
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	JESUS PERRY	0.00	209.49
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	OLYVIA JACKSON	0.00	254.51
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	OLYVIA JACKSON	0.00	254.51
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	MARCUS BENNETT	0.00	757.80
1001	1020485	12/27/17	1033	JOHN S. YOUNG	3025	MARCUS BENNETT	0.00	757.80
TOTAL CHECK							0.00	23,037.88
1001	1020486	12/27/17	3446	JONES COUNTY	6550	8 INMATES	0.00	10,800.00
1001	1020487	12/27/17	4142	ROBERT JONES	3070	JUDGE SCHOOL/AUSTIN	0.00	328.00
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	33.12
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,126.26
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-19.89
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-5.58
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	16.23
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	18.97
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	21.67
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	27.66
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	57.69
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	73.95
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	105.05
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	152.32
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	164.24

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1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	203.75
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	355.74
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	356.53
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	283.51
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,901.06
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,203.68
1001	1020488	12/27/17	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,899.07
TOTAL CHECK							0.00	11,975.03
1001	1020489	12/27/17	3221	KATHERINE HANDY	6010	SEX OFF TRG-GALVESTON	0.00	174.00
1001	1020490	12/27/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	CO	0.00	70.00
1001	1020490	12/27/17	4069	KATHRYN GORE, ATTORNEY A	1020.3	JB	0.00	170.00
TOTAL CHECK							0.00	240.00
1001	1020491	12/27/17	2867	KATY PRESSWOOD	8100	OCT,NOV 17	0.00	250.00
1001	1020492	12/27/17	1083	KEITH HAMILTON	3025	REIMB COMMNTY PLAN	0.00	207.80
1001	1020493	12/27/17	1048	KENNETH LEGGETT	3050	GARY LYON	0.00	115.00
1001	1020493	12/27/17	1048	KENNETH LEGGETT	3035	TERRENCE SPELLS	0.00	1,148.00
1001	1020493	12/27/17	1048	KENNETH LEGGETT	3045	AARON GREEN	0.00	260.00
1001	1020493	12/27/17	1048	KENNETH LEGGETT	3025	SONNY MARTINEZ JR	0.00	700.00
TOTAL CHECK							0.00	2,223.00
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3025	DANIEL SANCHEZ	0.00	350.96
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3025	RICHARD KELLEY II	0.00	351.44
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3050	DAVID LISKE	0.00	35.00
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3050	DAVID LISKE	0.00	80.96
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3050	ZACKERY WEBER	0.00	115.00
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3050	SARAH RAMIREZ	0.00	115.00
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3045	FONDA GILLIAM	0.00	772.40
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3045	MICHAEL JUSTICE	0.00	35.00
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3045	MICHAEL JUSTICE	0.00	115.00
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3020	SAVANNAH COX	0.00	400.96
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3035	ANDREW COX	0.00	237.98
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3035	ANDREW COX	0.00	237.98
1001	1020494	12/27/17	1956	KEVIN WILLHELM	3020	KRISTOPHER WHITEHEAD	0.00	350.96
TOTAL CHECK							0.00	3,198.64
1001	1020495	12/27/17	3645	KIM WATERHOUSE, ATTORNEY	3030	CHILDREN	0.00	2,587.00
1001	1020496	12/27/17	1056	KNOX WASTE SERVICE	5100	JAN 18	0.00	51.76
1001	1020497	12/27/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	247.50
1001	1020497	12/27/17	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,208.27
TOTAL CHECK							0.00	1,455.77
1001	1020498	12/27/17	1064	LANDON HAYES THOMPSON, P	3020	KELSY BROWN	0.00	480.00
1001	1020498	12/27/17	1064	LANDON HAYES THOMPSON, P	3045	LINDA CRANDALL	0.00	115.00
1001	1020498	12/27/17	1064	LANDON HAYES THOMPSON, P	3045	CALNEISHA COOPER	0.00	115.00
TOTAL CHECK							0.00	710.00

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1001	1020499	12/27/17	1066	LARRY ABERNATHY, O.D.	7010	REBECCA SUNIGA	0.00	60.95
1001	1020499	12/27/17	1066	LARRY ABERNATHY, O.D.	7010	TANYA DOWNEY	0.00	60.95
TOTAL CHECK							0.00	121.90
1001	1020500	12/27/17	1072	LARRY ROBERTSON	3035	TERRANCE STEVENSON JR	0.00	505.00
1001	1020501	12/27/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
1001	1020501	12/27/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	390.00
1001	1020501	12/27/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	260.00
1001	1020501	12/27/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	195.00
1001	1020501	12/27/17	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	195.00
TOTAL CHECK							0.00	1,365.00
1001	1020502	12/27/17	3616	LAW OFFICE OF LEE ANN MO	3050	ALEXI LABRENZ	0.00	423.92
1001	1020502	12/27/17	3616	LAW OFFICE OF LEE ANN MO	3050	BRANDON WINTERS	0.00	115.00
1001	1020502	12/27/17	3616	LAW OFFICE OF LEE ANN MO	3050	ALEXI LABRENZ	0.00	35.00
1001	1020502	12/27/17	3616	LAW OFFICE OF LEE ANN MO	3020	LORA TAYLOR	0.00	350.98
1001	1020502	12/27/17	3616	LAW OFFICE OF LEE ANN MO	3050	SANDRA SMITH	0.00	115.00
TOTAL CHECK							0.00	1,039.90
1001	1020503	12/27/17	3569	LELIA ROWAN	7510	NOV 17	0.00	212.00
1001	1020504	12/27/17	1090	LEXIS-NEXIS	3100	NOV 17	0.00	142.00
1001	1020504	12/27/17	1090	LEXIS-NEXIS	3030	NOV 17	0.00	54.00
TOTAL CHECK							0.00	196.00
1001	1020505	12/27/17	1119	LEXISNEXIS RISK SOLUTION	4010	NOV 17	0.00	50.00
1001	1020506	12/27/17	1096	LONGMIRE PLUMBING, INC	5030	TRAP CLEAN OUT	0.00	770.00
1001	1020507	12/27/17	1994	LONNIE POLSTON	6030	REIMB PATCH SEWN ON	0.00	7.00
1001	1020508	12/27/17	4256	NOBLES ROAD CONTRUCTION	5200	COMM BASE	0.00	309.99
1001	1020508	12/27/17	4256	NOBLES ROAD CONTRUCTION	5200	COMM BASE	0.00	326.05
TOTAL CHECK							0.00	636.04
1001	1020509	12/27/17	4113	LORI WILLCOCKSON, M.A.,L	6570	LJ/NOV 17	0.00	270.00
1001	1020510	12/27/17	3961	LUBBOCK COUNTY JUVENILE	2700	JJ/NOV 17	0.00	3,750.00
1001	1020510	12/27/17	3961	LUBBOCK COUNTY JUVENILE	6570	JJ/MEDS	0.00	401.41
TOTAL CHECK							0.00	4,151.41
1001	1020511	12/27/17	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-DEC 17	0.00	45.00
1001	1020512	12/27/17	1108	MALCOM SUPPLY COMPANY	5300	GLVS	0.00	32.87
1001	1020512	12/27/17	1108	MALCOM SUPPLY COMPANY	5100	TAPERED PUNCH	0.00	14.43
TOTAL CHECK							0.00	47.30
1001	1020513	12/27/17	1109	MARK'S PLUMBING PARTS	6550	TUBE FITTING	0.00	83.82
1001	1020513	12/27/17	1109	MARK'S PLUMBING PARTS	6550	WTR CHMBR KT,METRNG	0.00	1,736.55
1001	1020513	12/27/17	1109	MARK'S PLUMBING PARTS	6550	TUBE FITTING	0.00	419.10

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TOTAL CHECK							0.00	2,239.47
1001	1020514	12/27/17	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/DEC 17	0.00	85.00
1001	1020515	12/27/17	1118	MAYFIELD PAPER COMPANY	5400	MEAL KTS,PLTS,TWLS	0.00	137.99
1001	1020515	12/27/17	1118	MAYFIELD PAPER COMPANY	1020	TABLECOVER	0.00	21.54
1001	1020515	12/27/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	679.62
1001	1020515	12/27/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	169.09
1001	1020515	12/27/17	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	187.45
TOTAL CHECK							0.00	1,195.69
1001	1020516	12/27/17	2699	MCCOY'S BUILDING SUPPLY	5200	PAINT,TRAYS	0.00	74.16
1001	1020517	12/27/17	2730	MCCREARY,VESELKA,BRAGG,&	001	TORRANCE BLOUNT	0.00	206.42
1001	1020517	12/27/17	2730	MCCREARY,VESELKA,BRAGG,&	001	KRISTY FLORES-GARCIA	0.00	460.52
TOTAL CHECK							0.00	666.94
1001	1020518	12/27/17	1957	MCPMAHON SUROVIK SUTTLE	1040.4	SCOTT V. TAYLOR COUNT	0.00	880.00
1001	1020519	12/27/17	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	253.00
1001	1020520	12/27/17	2271	THE MERKEL MAIL	4020	DEKENTIS TURNER	0.00	252.55
1001	1020520	12/27/17	2271	THE MERKEL MAIL	4020	KYLE PLUMMER	0.00	262.30
TOTAL CHECK							0.00	514.85
1001	1020521	12/27/17	3941	METAL MART	5300	PRIMD CEE IMPRT	0.00	672.00
1001	1020521	12/27/17	3941	METAL MART	5300	SEAL PLN,LAP TEK MAX	0.00	115.50
TOTAL CHECK							0.00	787.50
1001	1020522	12/27/17	1595	METROCARE SERVICES - ABI	6550	TYLER PETERS	0.00	978.00
1001	1020522	12/27/17	1595	METROCARE SERVICES - ABI	6550	STEVE GONZALES	0.00	1,025.50
1001	1020522	12/27/17	1595	METROCARE SERVICES - ABI	6550	WESSON OSBORNE	0.00	1,025.50
1001	1020522	12/27/17	1595	METROCARE SERVICES - ABI	6550	MATTHEW RABER	0.00	853.00
1001	1020522	12/27/17	1595	METROCARE SERVICES - ABI	6550	JIMMIE PACE	0.00	1,151.04
1001	1020522	12/27/17	1595	METROCARE SERVICES - ABI	6550	MITCHELL MCVEY	0.00	978.00
1001	1020522	12/27/17	1595	METROCARE SERVICES - ABI	6550	MITCHELL MCVEY	0.00	978.00
1001	1020522	12/27/17	1595	METROCARE SERVICES - ABI	6550	AMANDA SWITZER	0.00	978.00
TOTAL CHECK							0.00	7,967.04
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3045	MARCOS CABALLRO	0.00	115.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3045	DANIEL BARA JR	0.00	422.25
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	264.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	324.20
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	636.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	756.20
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	24.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	24.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	36.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	48.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	48.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	60.20
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	66.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	120.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	120.20
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	192.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	192.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	132.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	132.20
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	144.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	156.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	156.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3020	SCOTTIE HOOD	0.00	350.20
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3035	CHRISTOPHER PYLE	0.00	400.20
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3020	BILLY THOMAS	0.00	390.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3045	SCOTTIE HOOD	0.00	115.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3050	JOE LIMONES	0.00	115.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3050	KAIDON SMITH	0.00	115.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3040	DEG-CCL1	0.00	310.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3040	JWH-CCL1	0.00	530.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3040	BLJ-CCL1	0.00	790.00
1001	1020524	12/27/17	1509	MICHAEL SHAUN GALOVICH	3050	CODY RANSBURGER	0.00	802.20
TOTAL CHECK							0.00	8,086.51
1001	1020525	12/27/17	1563	MIDDLE CLEAR FORK SOIL &	1040.75	1ST QTR FY18	0.00	375.00
1001	1020526	12/27/17	4111	BCGG SERVICES, LLC	7520	DEC 17	0.00	4,000.00
1001	1020527	12/27/17	3853	MISTER CAR WASH	5200	3 CARWASHES	0.00	25.20
1001	1020528	12/27/17	1325	MONTE SHERROD	3020	DERION WILLIAMS	0.00	550.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3040	AA-CCL1	0.00	125.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3035	JORDAN OUTLAW	0.00	400.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3045	JOHNNIE EJOFOR	0.00	115.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3030	CHILD	0.00	1,121.50
1001	1020528	12/27/17	1325	MONTE SHERROD	3030	FATHER	0.00	741.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3030	FATHER	0.00	546.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3030	FATHER	0.00	546.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3030	FATHER	0.00	559.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3030	MOTHER	0.00	390.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3020	TYLER BROWN	0.00	410.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3020	ASHLEY BEVERIS	0.00	350.00
1001	1020528	12/27/17	1325	MONTE SHERROD	3040	MV/CCL1	0.00	50.00
TOTAL CHECK							0.00	5,903.50
1001	1020529	12/27/17	2028	MUELLER, INC.	5100	FLAT BAR	0.00	150.23
1001	1020530	12/27/17	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	187.00
1001	1020531	12/27/17	3519	NELDA VOSS GRAVEL PIT	5100	750 CUB YRD @ \$1 C Y	0.00	750.00
1001	1020532	12/27/17	1339	NTS COMMUNICATION	1060	11.23.17-12.22.17	0.00	142.41
1001	1020533	12/27/17	1341	O'BAR WRECKER SERVICE	6010	TOW 2014 IMPALA	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020536	12/27/17	1344	OFFICE DEPOT	2030	SPIRAL	0.00	2.99
1001	1020536	12/27/17	1344	OFFICE DEPOT	3015	STMP INK	0.00	4.69
1001	1020536	12/27/17	1344	OFFICE DEPOT	2030	ENVLP OPNR	0.00	5.19
1001	1020536	12/27/17	1344	OFFICE DEPOT	1010	HGHLGHTR	0.00	5.27
1001	1020536	12/27/17	1344	OFFICE DEPOT	3038	STPL RMVR	0.00	5.29
1001	1020536	12/27/17	1344	OFFICE DEPOT	2010	HGHLGHTR	0.00	5.97
1001	1020536	12/27/17	1344	OFFICE DEPOT	6010	ENVLP	0.00	5.98
1001	1020536	12/27/17	1344	OFFICE DEPOT	4010	PEN	0.00	6.37
1001	1020536	12/27/17	1344	OFFICE DEPOT	1010	AAA BATT	0.00	6.87
1001	1020536	12/27/17	1344	OFFICE DEPOT	3015	SHARPIES	0.00	6.91
1001	1020536	12/27/17	1344	OFFICE DEPOT	6030	TISSUE	0.00	7.76
1001	1020536	12/27/17	1344	OFFICE DEPOT	3065	PEN	0.00	7.78
1001	1020536	12/27/17	1344	OFFICE DEPOT	3025	AA BATT	0.00	7.99
1001	1020536	12/27/17	1344	OFFICE DEPOT	1010	ZIPLOC BAG	0.00	9.49
1001	1020536	12/27/17	1344	OFFICE DEPOT	3015	WIPES	0.00	9.79
1001	1020536	12/27/17	1344	OFFICE DEPOT	1070	STPL RMVR	0.00	10.58
1001	1020536	12/27/17	1344	OFFICE DEPOT	1010	LYSL	0.00	10.94
1001	1020536	12/27/17	1344	OFFICE DEPOT	2040	ADD PPR	0.00	12.19
1001	1020536	12/27/17	1344	OFFICE DEPOT	3015	LAM POUCH	0.00	12.68
1001	1020536	12/27/17	1344	OFFICE DEPOT	3060	PLNNR	0.00	14.99
1001	1020536	12/27/17	1344	OFFICE DEPOT	1030	CALENDAR	0.00	14.99
1001	1020536	12/27/17	1344	OFFICE DEPOT	3038	LBL,STPL	0.00	15.85
1001	1020536	12/27/17	1344	OFFICE DEPOT	3045	STENO PAD	0.00	18.36
1001	1020536	12/27/17	1344	OFFICE DEPOT	3015	MNTR STND	0.00	18.99
1001	1020536	12/27/17	1344	OFFICE DEPOT	3038	USB DRIVE	0.00	19.79
1001	1020536	12/27/17	1344	OFFICE DEPOT	3015	LAM POUCH, TISSUE	0.00	20.44
1001	1020536	12/27/17	1344	OFFICE DEPOT	3015	PLNNR	0.00	21.98
1001	1020536	12/27/17	1344	OFFICE DEPOT	1020	PLNNR	0.00	21.99
1001	1020536	12/27/17	1344	OFFICE DEPOT	6550	POST IT,CORR TAPE	0.00	24.84
1001	1020536	12/27/17	1344	OFFICE DEPOT	1070	SCSSRS,MSTNR	0.00	28.76
1001	1020536	12/27/17	1344	OFFICE DEPOT	3060	FSTNR	0.00	30.57
1001	1020536	12/27/17	1344	OFFICE DEPOT	2030	INK	0.00	33.57
1001	1020536	12/27/17	1344	OFFICE DEPOT	6570	ENVLP	0.00	34.41
1001	1020536	12/27/17	1344	OFFICE DEPOT	3025	CORR TAPE, TISSUE	0.00	35.76
1001	1020536	12/27/17	1344	OFFICE DEPOT	6550	WIPES	0.00	37.59
1001	1020536	12/27/17	1344	OFFICE DEPOT	2030	INK	0.00	46.34
1001	1020536	12/27/17	1344	OFFICE DEPOT	1030	BOOKEND	0.00	48.12
1001	1020536	12/27/17	1344	OFFICE DEPOT	3015	PLNNR	0.00	49.37
1001	1020536	12/27/17	1344	OFFICE DEPOT	1020	PLNNR	0.00	51.98
1001	1020536	12/27/17	1344	OFFICE DEPOT	2030	INK	0.00	79.91
1001	1020536	12/27/17	1344	OFFICE DEPOT	4510	PLNNR	0.00	92.76
1001	1020536	12/27/17	1344	OFFICE DEPOT	2030	INK	0.00	107.30
1001	1020536	12/27/17	1344	OFFICE DEPOT	2040	TAPE, PEN, STPL	0.00	113.93
1001	1020536	12/27/17	1344	OFFICE DEPOT	6570	TNR	0.00	127.94
1001	1020536	12/27/17	1344	OFFICE DEPOT	6010	CHAIRMAT, ENV, LBL	0.00	211.60
1001	1020536	12/27/17	1344	OFFICE DEPOT	7010	FLDRS	0.00	290.23
1001	1020536	12/27/17	1344	OFFICE DEPOT	6550	ENVLP, GLUE, FSTNRS	0.00	337.42
1001	1020536	12/27/17	1344	OFFICE DEPOT	7010	INK	0.00	449.41
TOTAL CHECK							0.00	2,543.92
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2010	QRT SM537 MARKER BOARD	0.00	251.74
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2010	41NNB366514.ACA BOOKCA	0.00	1,368.00

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1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2010	190-6060 CHAIR MAT	0.00	230.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	SPR 69372 DESK SHELLS,	0.00	540.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	OFM BC86.3P60 CHAIRS W	0.00	8.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3030	OFM BC86.3P60 CHAIRS W	0.00	1,000.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	OFM CASTERS-REGULAR CA	0.00	120.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	7050	CLNDRS	0.00	20.07
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT	0.00	20.56
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3010	FILE	0.00	11.71
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3020	CLNDRS	0.00	22.47
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3065	FILE	0.00	32.55
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3015	SHIP TAPE	0.00	33.87
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2040	CLNDRS	0.00	37.04
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	5030	CLNDRS	0.00	37.16
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2040	RIBBON,STAMP PAD	0.00	39.16
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3050	CLNDRS	0.00	39.47
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	6030	CLNDRS	0.00	42.48
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	CLNDRS	0.00	43.82
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	6550	CLNDRS	0.00	57.85
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	7010	CLNDRS	0.00	70.47
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3010	CLNDRS	0.00	71.86
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4010	LBL	0.00	81.46
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3045	CLNDRS	0.00	98.54
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	1010	CLNDRS	0.00	102.05
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	1010	STMPs	0.00	115.44
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	116.35
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	1010	LGL PPR	0.00	119.80
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	6570	CLNDRS	0.00	125.58
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3065	FLDR	0.00	179.90
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.99
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	6010	CLNDRS	0.00	225.23
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	1030	END TABLE	0.00	237.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	1030	MOVE OFFICE FRNTR	0.00	237.50
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4010	CALENDARS	0.00	254.31
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	1010	TNR	0.00	266.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	413.98
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	8100	FILE CABINET	0.00	416.88
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3015	FIRE PROOF SAFE	0.00	479.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	574.69
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	763.28
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	883.96
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NNF3672F 72X36 DESK,	0.00	820.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NNF2472F, 72X24 KNEE	0.00	777.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NNE723616P, 72X36 HU	0.00	642.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	LGCDR25M CENTER DRAWER	0.00	132.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	LGCT5LE49 TASK LIGHT	0.00	158.00

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1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	LGCTK7015E 72" TACK BO	0.00	217.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	4020	41NN2436LF 24X36 2 DRA	0.00	591.00
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	5400	CLNDR	0.00	2.49
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	5100	CLNDR	0.00	2.49
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3025	CLNDR	0.00	2.49
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	1030	CLNDR	0.00	2.49
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3100	CLNDR	0.00	4.98
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	5300	CLNDR	0.00	4.98
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	1060	CLNDRS	0.00	6.37
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	7010	HGHLGHTR	0.00	6.75
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	5200	CLNDR	0.00	7.47
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	7520	NEON PPR	0.00	7.79
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	7520	CLNDRS	0.00	9.15
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3070	CLNDR	0.00	9.96
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	7010	EXP FILE	0.00	12.40
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	1030	FRAME	0.00	13.04
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	1020	CLNDRS	0.00	13.70
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3035	CLNDRS	0.00	16.19
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3070	LBL	0.00	16.32
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3060	CLNDRS	0.00	17.63
1001	1020540	12/27/17	1342	O'KELLEY OFFICE SUPPLY	3075	CLNDR	0.00	19.92
TOTAL CHECK							0.00	14,271.99
1001	1020541	12/27/17	1343	O'REILLY AUTO PARTS	6550	TIRE VLV, TOOL, SLNT	0.00	37.37
1001	1020541	12/27/17	1343	O'REILLY AUTO PARTS	6550	WIPER BLD	0.00	15.82
1001	1020541	12/27/17	1343	O'REILLY AUTO PARTS	6550	MOUNT TAPE	0.00	3.19
TOTAL CHECK							0.00	56.38
1001	1020542	12/27/17	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,800.73
1001	1020543	12/27/17	1357	PAUL W. HANNEMAN	3045	AARON CORTEZ	0.00	115.00
1001	1020543	12/27/17	1357	PAUL W. HANNEMAN	3045	FLORENTINA HERRERA	0.00	115.00
1001	1020543	12/27/17	1357	PAUL W. HANNEMAN	3050	DARIAN SEGURA	0.00	115.00
1001	1020543	12/27/17	1357	PAUL W. HANNEMAN	3050	DAVID SALINAS	0.00	115.00
1001	1020543	12/27/17	1357	PAUL W. HANNEMAN	3025	OLYVIA JACKSON	0.00	212.25
TOTAL CHECK							0.00	672.25
1001	1020544	12/27/17	4204	PELLERIN LAUNDRY MACHINE	6550	HIGH PERFORMANCE WASHE	0.00	18,627.00
1001	1020544	12/27/17	4204	PELLERIN LAUNDRY MACHINE	6550	FREIGHT	0.00	425.00
TOTAL CHECK							0.00	19,052.00
1001	1020545	12/27/17	2554	PERRY AUTOMOTIVE	6030	INSPCTN	0.00	7.00
1001	1020546	12/27/17	1359	PERRY HUNTER HALL, INC.	1030	BOND RNWL/DISTRICT CL	0.00	2,020.00
1001	1020546	12/27/17	1359	PERRY HUNTER HALL, INC.	1030	BND-JP1-2	0.00	666.00
TOTAL CHECK							0.00	2,686.00
1001	1020547	12/27/17	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5,839.40
1001	1020548	12/27/17	1363	PINNACLE TOWERS, INC.	6010	JAN, FEB, MAR 18	0.00	1,942.85
1001	1020549	12/27/17	1364	PITNEY BOWES	3015	DEC 17	0.00	202.00

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1001	1020549	12/27/17	1364	PITNEY BOWES	2030.1	09.30.17-12.29.17	0.00	2,991.00
1001	1020549	12/27/17	1364	PITNEY BOWES	3040	09.30.17-12.29.17	0.00	2,991.00
1001	1020549	12/27/17	1364	PITNEY BOWES	2030.1	INK	0.00	365.75
TOTAL CHECK							0.00	6,549.75
1001	1020550	12/27/17	1662	PRECISION DYNAMICS CORPO	6550	CLNCHR IV PHTO ID	0.00	347.62
1001	1020551	12/27/17	1370	PRECISION UNLIMITED, INC	5030	MINI SPLIT RADIO	0.00	85.00
1001	1020552	12/27/17	1693	PROFESSIONAL INVESTIGATI	3040	104TH-DUSTIN GONZALES	0.00	1,750.00
1001	1020553	12/27/17	1375	QUALITY IMPLEMENT CO.	5200	PROPANE HEATER	0.00	139.00
1001	1020553	12/27/17	1375	QUALITY IMPLEMENT CO.	5200	PTO SHAFT	0.00	6,407.67
1001	1020553	12/27/17	1375	QUALITY IMPLEMENT CO.	5100	COMP VALVE	0.00	661.28
1001	1020553	12/27/17	1375	QUALITY IMPLEMENT CO.	5100	PIPES,CLAMPS	0.00	411.48
TOTAL CHECK							0.00	7,619.43
1001	1020554	12/27/17	3195	QUICK LANE	5100	OIL CHG	0.00	76.74
1001	1020555	12/27/17	4306	R.F. DIESEL REPAIR, INC.	5200	RPLC WLKNG BEAM BSHNG	0.00	2,217.80
1001	1020556	12/27/17	1386	RANDY CROWNOVER	3025	DANIEL MARGIOTTA	0.00	475.00
1001	1020556	12/27/17	1386	RANDY CROWNOVER	3045	MONICA GARCIA	0.00	75.00
1001	1020556	12/27/17	1386	RANDY CROWNOVER	3020	JOE HERRERA JR	0.00	1,100.00
1001	1020556	12/27/17	1386	RANDY CROWNOVER	3035	MONICA GARCIA	0.00	770.00
1001	1020556	12/27/17	1386	RANDY CROWNOVER	3020	TRICIA TEAGUE	0.00	900.00
1001	1020556	12/27/17	1386	RANDY CROWNOVER	3035	CHRISTEN CHENNAULT	0.00	400.00
TOTAL CHECK							0.00	3,720.00
1001	1020557	12/27/17	1389	REDLEE/SCS, INC.	5030	DEC 17	0.00	12,823.26
1001	1020558	12/27/17	3566	REGAN LAW FIRM, PLLC	1020.3	HK	0.00	260.00
1001	1020558	12/27/17	3566	REGAN LAW FIRM, PLLC	1020.3	KJ	0.00	100.00
TOTAL CHECK							0.00	360.00
1001	1020559	12/27/17	3647	REPUBLIC SERVICES #058	5300	NOV 17	0.00	31.49
1001	1020560	12/27/17	3200	RICKY WOMBLES	6010	CAMDEN, NJ	0.00	76.00
1001	1020560	12/27/17	3200	RICKY WOMBLES	6010	DAYTON	0.00	50.00
TOTAL CHECK							0.00	126.00
1001	1020561	12/27/17	2572	ROBERT PRITZ	7510	REIMB MEETING SUPPLIE	0.00	244.61
1001	1020561	12/27/17	2572	ROBERT PRITZ	7510	DEC 17	0.00	525.00
TOTAL CHECK							0.00	769.61
1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	NICHOLAS BOWLIN	0.00	115.00
1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	ZACHARY SHAW	0.00	115.00
1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3045	STEPHEN BANKS	0.00	115.00
1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3020	ROBERT STONE	0.00	300.00
1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	ZACHARY SHAW	0.00	35.00
1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	DYLAN MUELLER	0.00	115.00
1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3050	DYLAN MUELLER	0.00	35.00

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1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3020	DESTINY SAMUELS	0.00	903.18
1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3020	DESTINY SAMUELS	0.00	903.19
1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3020	SCHIRLENE MILSAP	0.00	200.00
1001	1020562	12/27/17	3938	ROLLIN RAUSCHL ATTORNEY	3025	NICHOLAS BOWLIN	0.00	350.00
TOTAL CHECK							0.00	3,186.37
1001	1020563	12/27/17	2978	RW SERVICES	6570	SVC/RPR SIDE OVEN	0.00	441.75
1001	1020563	12/27/17	2978	RW SERVICES	6570	WIC DRAIN LINE INSULA	0.00	90.00
1001	1020563	12/27/17	2978	RW SERVICES	6550	SVC/RPR MIXER	0.00	2,168.03
1001	1020563	12/27/17	2978	RW SERVICES	6550	TILT SKILLET HNDL	0.00	926.63
1001	1020563	12/27/17	2978	RW SERVICES	6550	CONDNSR, EVAP, CRN SV	0.00	11,250.00
TOTAL CHECK							0.00	14,876.41
1001	1020564	12/27/17	1401	SAFEGUARD BUSINESS SYSTE	3015	250 BLUE CHECK	0.00	106.33
1001	1020565	12/27/17	1402	SAM MEHAFFEY	3025	BRANDI DEVEREAUX	0.00	1,400.00
1001	1020565	12/27/17	1402	SAM MEHAFFEY	3045	SHANTEE BOSWELL	0.00	115.00
TOTAL CHECK							0.00	1,515.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	JOSE HERNANDEZ	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3050	ALYSSA LAWSON	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	CHANGHONG DU	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	LEBARRON BALLARD	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3050	KYLE ROBERTS	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	AARON ESMERADO	0.00	35.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	KIRB HAZLETT	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	AARON ESMERADO	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	NICKOLAS ARMSTRONG	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	SEAN HERRERA	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	MATTHEW JONES	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	CHEALSI GARNER	0.00	115.00
1001	1020566	12/27/17	1403	SAM MOORE	3045	CLAUDIA JUDKINS	0.00	115.00
TOTAL CHECK							0.00	1,415.00
1001	1020567	12/27/17	2563	SAMUEL DARNALL	3035	JOSE RAMIREZ	0.00	350.00
1001	1020567	12/27/17	2563	SAMUEL DARNALL	3040	BB-CCL1	0.00	100.00
1001	1020567	12/27/17	2563	SAMUEL DARNALL	3045	CHRISTOPHER GONZALES	0.00	115.00
1001	1020567	12/27/17	2563	SAMUEL DARNALL	3045	AUSTIN BAKER	0.00	115.00
1001	1020567	12/27/17	2563	SAMUEL DARNALL	3040	AS/CCL1	0.00	100.00
1001	1020567	12/27/17	2563	SAMUEL DARNALL	3040	MW/CCL1	0.00	100.00
1001	1020567	12/27/17	2563	SAMUEL DARNALL	3045	AUSTIN BAKER	0.00	35.00
1001	1020567	12/27/17	2563	SAMUEL DARNALL	3050	ALEX SANDER	0.00	75.00
1001	1020567	12/27/17	2563	SAMUEL DARNALL	3040	CCL1/JW	0.00	100.00
1001	1020567	12/27/17	2563	SAMUEL DARNALL	3045	BENNY AU	0.00	115.00
TOTAL CHECK							0.00	1,205.00
1001	1020568	12/27/17	4304	MARIA SANCHEZ	1010	VSU CONF-AUSTIN	0.00	78.00
1001	1020569	12/27/17	3665	SARA TENNESSON, ATTORNEY	1020.3	DH	0.00	400.00
1001	1020569	12/27/17	3665	SARA TENNESSON, ATTORNEY	1020.3	BC	0.00	175.00
1001	1020569	12/27/17	3665	SARA TENNESSON, ATTORNEY	1020.3	JH	0.00	500.00
1001	1020569	12/27/17	3665	SARA TENNESSON, ATTORNEY	1020.3	GH	0.00	525.00

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TOTAL CHECK							0.00	1,600.00
1001	1020570	12/27/17	4294	SCURRY COUNTY	6550	9 INMATES	0.00	5,265.00
1001	1020571	12/27/17	1414	SHERWIN-WILLIAMS	5030	TAPE, PAINT, PAPER	0.00	264.47
1001	1020572	12/27/17	4305	SHU YU CHUNG	3040	CCL2/CHANGHONG DU	0.00	100.00
1001	1020573	12/27/17	3860	SIGMA SOULTIONS	1060	CON-PSJ3-SPLC22S1, UCS	0.00	370.98
1001	1020573	12/27/17	3860	SIGMA SOULTIONS	1060	CON-PSJ3-SPLC22S1, UCS	0.00	370.98
1001	1020573	12/27/17	3860	SIGMA SOULTIONS	1060	CON-PSJ3-SPLC22S1, UCS	0.00	370.98
TOTAL CHECK							0.00	1,112.94
1001	1020574	12/27/17	1417	SIGN PRO	5030	SEAL, LTRS-DRO OFFICE	0.00	160.00
1001	1020575	12/27/17	1053	SIMON HORNE	7510	DEC 17	0.00	423.00
1001	1020576	12/27/17	1419	SMITH OUTDOOR POWER EQUI	1045	ADJSTD PRKING BRK	0.00	42.00
1001	1020576	12/27/17	1419	SMITH OUTDOOR POWER EQUI	6550	PWR EQUIP, PLUGS	0.00	71.74
TOTAL CHECK							0.00	113.74
1001	1020577	12/27/17	1736	SOUTH TAYLOR EMS	1040.7	2Q FY 2018	0.00	151,250.00
1001	1020578	12/27/17	1421	SOUTHERN COMPUTER WAREHO	7010	PRINTER	0.00	100.80
1001	1020578	12/27/17	1421	SOUTHERN COMPUTER WAREHO	1060	FUSER	0.00	141.42
TOTAL CHECK							0.00	242.22
1001	1020579	12/27/17	3395	SOUTHERN TIRE MART	5100	TIRES	0.00	80.00
1001	1020579	12/27/17	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	15.00
1001	1020579	12/27/17	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	50.00
1001	1020579	12/27/17	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	459.90
1001	1020579	12/27/17	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	2,385.00
1001	1020579	12/27/17	3395	SOUTHERN TIRE MART	5200	TIRES, ORING	0.00	1,595.00
TOTAL CHECK							0.00	4,584.90
1001	1020580	12/27/17	2211	SOUTHWEST FLOORING SUPPL	1045	BASE	0.00	62.00
1001	1020581	12/27/17	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	252.00
1001	1020582	12/27/17	3908	STACY DORADO	6010	SEX OFF TRG-GALVESTON	0.00	180.00
1001	1020583	12/27/17	1431	STEPHENS RUBBER STAMPS &	2040	NMTG, STMPS	0.00	139.70
1001	1020583	12/27/17	1431	STEPHENS RUBBER STAMPS &	3075	SEALS, STMPS	0.00	126.75
1001	1020583	12/27/17	1431	STEPHENS RUBBER STAMPS &	3070	STAMPS	0.00	33.95
1001	1020583	12/27/17	1431	STEPHENS RUBBER STAMPS &	6010	STAMPS	0.00	55.10
1001	1020583	12/27/17	1431	STEPHENS RUBBER STAMPS &	3065	NOTARY STAMP	0.00	19.95
TOTAL CHECK							0.00	375.45
1001	1020584	12/27/17	1829	SUDDEN IMPACT TOWING	6010	TOW- NISSON VERSA	0.00	273.75
1001	1020585	12/27/17	1593	SUDDENLINK	1060	12.24.17-01.23.18	0.00	430.95

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1001	1020586	12/27/17	1593	SUDDENLINK	8100	12.16.17-01.15.17	0.00	610.93
1001	1020587	12/27/17	1382	SUMMIT TRUCK GROUP	5400	HOSE ASSY	0.00	211.04
1001	1020587	12/27/17	1382	SUMMIT TRUCK GROUP	5400	SWTCH A/C	0.00	81.21
TOTAL CHECK							0.00	292.25
1001	1020588	12/27/17	4308	SUSAN ABBEY LLC	3040	42ND-DESTINY SAMUELS	0.00	400.00
1001	1020588	12/27/17	4308	SUSAN ABBEY LLC	3040	42ND-DESTINY SAMUELS	0.00	400.00
TOTAL CHECK							0.00	800.00
1001	1020589	12/27/17	1434	SUTTON'S SEPTIC SERVICE	6550	CLEAN GREASE TRAP	0.00	345.00
1001	1020590	12/27/17	1756	TAMMIE BELYEU	7510	SEPT-DEC 17	0.00	82.50
1001	1020591	12/27/17	3842	TAMMY C WATKINS CSR,RPR	3050	12.04.17	0.00	373.50
1001	1020592	12/27/17	1437	T.D.C.A.A.	4010	GRND JURY HNDBK 17	0.00	194.00
1001	1020593	12/27/17	2386	TERI NICHOLS, CSR,RPR	3020	26281A/ALLEN PUGH	0.00	4,084.00
1001	1020593	12/27/17	2386	TERI NICHOLS, CSR,RPR	3020	26815A/BRANDON ADAMS	0.00	769.50
TOTAL CHECK							0.00	4,853.50
1001	1020594	12/27/17	1445	TERRY HAGIN	1020.3	KD	0.00	325.00
1001	1020595	12/27/17	2470	TEXAS DEPT OF ST HEALTH	1010	NOV 17	0.00	320.25
1001	1020596	12/27/17	3367	TEXAS HEALTHCARE LINEN,	5100	BLUE RAGS	0.00	60.00
1001	1020597	12/27/17	1910	TEXAS SOCIAL SECURITY PR	1040	ANNUAL ADMIN FEE	0.00	35.00
1001	1020598	12/27/17	1556	TEX-OMA BUILDERS SUPPLY	1045	LOCKSET	0.00	524.06
1001	1020598	12/27/17	1556	TEX-OMA BUILDERS SUPPLY	5030	CYLNDR,LOCKSET	0.00	455.00
1001	1020598	12/27/17	1556	TEX-OMA BUILDERS SUPPLY	5030	CLOSER	0.00	170.00
TOTAL CHECK							0.00	1,149.06
1001	1020599	12/27/17	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	32.49
1001	1020600	12/27/17	1469	THE TRANE COMPANY	5030	ANNUAL SERVICE AGREEME	0.00	11,802.96
1001	1020600	12/27/17	1469	THE TRANE COMPANY	5512	EXPO MODERN LIVING MAL	0.00	50,000.00
1001	1020600	12/27/17	1469	THE TRANE COMPANY	5030	COURTHOUSE BOILER REPL	0.00	125,000.00
TOTAL CHECK							0.00	186,802.96
1001	1020601	12/27/17	1473	THOMAS W. WATSON	3020	JUSTIN BARNES	0.00	1,400.00
1001	1020602	12/27/17	4243	TMS SOUTH	6550	COLD CARTRD	0.00	177.92
1001	1020602	12/27/17	4243	TMS SOUTH	6550	COLD/HOT CARTRDG,VLV	0.00	353.36
TOTAL CHECK							0.00	531.28
1001	1020603	12/27/17	1635	TOTAL FIRE & SAFETY, INC	6550	FIRE EXTNGSHR	0.00	222.36
1001	1020604	12/27/17	3322	AMOS W (TREY) KEITH III	3025	PAULIN GATCHOUA	0.00	425.00
1001	1020604	12/27/17	3322	AMOS W (TREY) KEITH III	3030	PARENTS	0.00	2,743.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020604	12/27/17	3322	AMOS W (TREY) KEITH III	3035	NEIL THAMES	0.00	400.00
1001	1020604	12/27/17	3322	AMOS W (TREY) KEITH III	3020	TAVACHI FLOWERS	0.00	1,610.00
TOTAL CHECK							0.00	5,178.00
1001	1020605	12/27/17	3643	TRUECORE BEHAVORIAL SOLU	2700	BJ/NOV 17	0.00	324.60
1001	1020605	12/27/17	3643	TRUECORE BEHAVORIAL SOLU	6570	IS/NOV 17	0.00	4,869.00
1001	1020605	12/27/17	3643	TRUECORE BEHAVORIAL SOLU	2700	TT/NOV 17	0.00	4,869.00
1001	1020605	12/27/17	3643	TRUECORE BEHAVORIAL SOLU	2700	JN/NOV 17	0.00	4,869.00
1001	1020605	12/27/17	3643	TRUECORE BEHAVORIAL SOLU	2700	LM/NOV 17	0.00	4,869.00
TOTAL CHECK							0.00	19,800.60
1001	1020606	12/27/17	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1020606	12/27/17	4246	VERNON AND FLETCHER	6550	INSPCTN	0.00	7.00
1001	1020606	12/27/17	4246	VERNON AND FLETCHER	6550	TSI,LIC PLATE BULB	0.00	23.15
1001	1020606	12/27/17	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	65.00
1001	1020606	12/27/17	4246	VERNON AND FLETCHER	5030	ST INSPC	0.00	7.00
1001	1020606	12/27/17	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1020606	12/27/17	4246	VERNON AND FLETCHER	5030	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	193.15
1001	1020607	12/27/17	1493	WARREN CAT	5100	BIT CUTTER	0.00	588.00
1001	1020608	12/27/17	1496	WEST GROUP	3025	TX CVL PRAC,TX FAM	0.00	129.00
1001	1020608	12/27/17	1496	WEST GROUP	3100	NOV 17	0.00	1,566.19
1001	1020608	12/27/17	1496	WEST GROUP	3100	BOOKS	0.00	981.81
1001	1020608	12/27/17	1496	WEST GROUP	3015	TX FAMILY CODE 18	0.00	64.00
1001	1020608	12/27/17	1496	WEST GROUP	2030	BOOK	0.00	73.00
1001	1020608	12/27/17	1496	WEST GROUP	3045	BOOKS	0.00	637.00
1001	1020608	12/27/17	1496	WEST GROUP	3045	TX CVL PRAC AND REMDS	0.00	129.00
1001	1020608	12/27/17	1496	WEST GROUP	1010	BOOKS	0.00	193.00
1001	1020608	12/27/17	1496	WEST GROUP	2600	TX FAM CODE 2018	0.00	2,048.00
1001	1020608	12/27/17	1496	WEST GROUP	2010	TX LOCAL GOV CODE '18	0.00	73.00
TOTAL CHECK							0.00	5,894.00
1001	1020609	12/27/17	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCR/J. CRAFT	0.00	35.00
1001	1020610	12/27/17	1501	WESTAIR - PRAXAIR DISTRI	5300	ELECTR MS,LH,	0.00	58.25
1001	1020610	12/27/17	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	36.83
TOTAL CHECK							0.00	95.08
1001	1020611	12/27/17	1503	WESTERN TRAILER & EQUIPM	5100	TARP,SWTCH	0.00	253.46
1001	1020612	12/27/17	1823	WILLIAM BLAISE	6010	ATLANTA	0.00	66.00
1001	1020612	12/27/17	1823	WILLIAM BLAISE	6010	BARRON, WI	0.00	50.00
1001	1020612	12/27/17	1823	WILLIAM BLAISE	6010	OK CITY-TOLLS	0.00	11.00
1001	1020612	12/27/17	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
TOTAL CHECK							0.00	177.00
1001	1020613	12/27/17	4135	WILLIAMS GROUP AUTO	6010	5 RENTLS-NOV 17	0.00	3,500.00
1001	1020614	12/27/17	4261	WINNER'S CIRCLE TROPHIES	1021	AWARD	0.00	79.99

DATE: 12/27/2017
 TIME: 13:53:36

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 52
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20171201 00:00:00.000' and '20171231 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1020615	12/27/17	1116	WINSUPPLY ABILENE TX CO	5030	HNDL ASSY	0.00	13.09
1001	1020616	12/27/17	1670	WYATT ELECTRICAL SERVICE	5030	INSLD WIREMOLD	0.00	110.00
1001	1020616	12/27/17	1670	WYATT ELECTRICAL SERVICE	5030	PANEL 1 LP	0.00	1,247.00
1001	1020616	12/27/17	1670	WYATT ELECTRICAL SERVICE	5030	PANEL 2 P	0.00	2,342.00
1001	1020616	12/27/17	1670	WYATT ELECTRICAL SERVICE	5030	PANEL 2 LP	0.00	1,644.00
1001	1020616	12/27/17	1670	WYATT ELECTRICAL SERVICE	5030	PANEL LP 3	0.00	867.00
TOTAL CHECK							0.00	6,210.00
1001	1020617	12/27/17	3065	WYLIE IMPLEMENT	5300	RADIO	0.00	202.40
1001	1020618	12/27/17	1534	XEROX CORPORATION	2030	NOV 17,PRNT CHG	0.00	113.57
1001	1020618	12/27/17	1534	XEROX CORPORATION	6550	NOV 17,PRNT CHG	0.00	113.62
TOTAL CHECK							0.00	227.19
1001	1020619	12/27/17	1507	YELLOWHOUSE MACHINERY CO	5300	THRMOSTAT	0.00	12.48
1001	1020619	12/27/17	1507	YELLOWHOUSE MACHINERY CO	5300	BLOWER	0.00	461.38
1001	1020619	12/27/17	1507	YELLOWHOUSE MACHINERY CO	5100	JOHN DEERE 755D RPR	0.00	498.90
1001	1020619	12/27/17	1507	YELLOWHOUSE MACHINERY CO	5200	JOHN DEERE 744K	0.00	1,180.00
1001	1020619	12/27/17	1507	YELLOWHOUSE MACHINERY CO	5100	FLTRS	0.00	56.09
TOTAL CHECK							0.00	2,208.85
1001	1020620	12/27/17	3655	YOUTH CENTER OF THE HIGH	2700	RH/NOV 17	0.00	3,900.00
TOTAL CASH ACCOUNT							0.00	3,193,009.50
TOTAL FUND							0.00	3,193,009.50
TOTAL REPORT							0.00	3,193,009.50