

DATE: 04/02/2018  
 TIME: 11:03:04

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180301 00:00:00.000' and '20180331 00:00:00.000'  
 ACCOUNTING PERIOD: 7/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021649	03/01/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1021650	03/01/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1021651	03/01/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1021652	03/01/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1021653	03/01/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	116.50
1001	1021654	03/01/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1021655	03/06/18	1050	ABILENE AG SERVICE & SUP	6570	FERTILIZER	0.00	67.96
1001	1021655	03/06/18	1050	ABILENE AG SERVICE & SUP	5030	FERTILIZER	0.00	254.85
TOTAL CHECK							0.00	322.81
1001	1021656	03/06/18	1063	ABILENE AUTO GLASS	6010	RAIN SNSR,WNDSHLD	0.00	309.00
1001	1021656	03/06/18	1063	ABILENE AUTO GLASS	6010	CHIP RPR	0.00	45.00
TOTAL CHECK							0.00	354.00
1001	1021657	03/06/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	381.86
1001	1021657	03/06/18	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	86.40
TOTAL CHECK							0.00	468.26
1001	1021658	03/06/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	891.84
1001	1021659	03/06/18	1094	ABILENE EQUIPMENT CENTER	5300	RPR BOOM MOWER	0.00	2,155.95
1001	1021660	03/06/18	1087	BMC ABILENE LUMBER	1045	ANCHOR,SCREWS,SNIP	0.00	34.40
1001	1021660	03/06/18	1087	BMC ABILENE LUMBER	5400	CEMENT	0.00	484.64
1001	1021660	03/06/18	1087	BMC ABILENE LUMBER	6550	VENT MIL	0.00	68.11
TOTAL CHECK							0.00	587.15
1001	1021661	03/06/18	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DISINF,SOAP	0.00	841.50
1001	1021661	03/06/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP,TAMPAX	0.00	1,837.00
1001	1021661	03/06/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,TMPX,SOAP	0.00	2,386.00
1001	1021661	03/06/18	1089	ABILENE MAINTENANCE SUPP	6550	SIDE WRINGER	0.00	312.00
1001	1021661	03/06/18	1089	ABILENE MAINTENANCE SUPP	6550	DETG,GRS BSTR,BLCH	0.00	349.50
1001	1021661	03/06/18	1089	ABILENE MAINTENANCE SUPP	6550	MAGIC ERASER,BRUSHES	0.00	421.20
1001	1021661	03/06/18	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DISNF,SOAP	0.00	449.45
1001	1021661	03/06/18	1089	ABILENE MAINTENANCE SUPP	6550	DETG,REJUV,BLEACH	0.00	578.45
1001	1021661	03/06/18	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLEACH,SOAP	0.00	654.50
1001	1021661	03/06/18	1089	ABILENE MAINTENANCE SUPP	6570	DETERGENT	0.00	49.00
TOTAL CHECK							0.00	7,878.60
1001	1021662	03/06/18	1097	APSCO	5030	COUP,BALL VALVE	0.00	33.66
1001	1021662	03/06/18	1097	APSCO	5030	COUP	0.00	36.84
1001	1021662	03/06/18	1097	APSCO	5030	ANGLE STOP	0.00	14.55
1001	1021662	03/06/18	1097	APSCO	5030	REGULATOR CART	0.00	39.57
1001	1021662	03/06/18	1097	APSCO	5030	URINAL KIT	0.00	127.46
1001	1021662	03/06/18	1097	APSCO	6550	TUBING CUTTER WHEEL	0.00	62.62
TOTAL CHECK							0.00	314.70

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021663	03/06/18	1098	ABILENE PRINTING & STATI	4010	BUS CRDS/TOMMY POPE	0.00	39.00
1001	1021663	03/06/18	1098	ABILENE PRINTING & STATI	6010	FIELD INTRVW RPRT PAD	0.00	68.00
1001	1021663	03/06/18	1098	ABILENE PRINTING & STATI	6010	EVIDENCE TAG	0.00	167.00
1001	1021663	03/06/18	1098	ABILENE PRINTING & STATI	3045	DEF RIGHT TO APPEAL	0.00	77.00
1001	1021663	03/06/18	1098	ABILENE PRINTING & STATI	3045	ENVLPS-ROBERT HARPER	0.00	47.00
1001	1021663	03/06/18	1098	ABILENE PRINTING & STATI	3045	DISPO FORM	0.00	246.00
1001	1021663	03/06/18	1098	ABILENE PRINTING & STATI	6570	ENV	0.00	71.00
1001	1021663	03/06/18	1098	ABILENE PRINTING & STATI	1010	BUSI CRD-LARRY BEVILL	0.00	25.00
TOTAL CHECK								740.00
1001	1021664	03/06/18	1100	ABILENE PROFESSIONAL CEN	6550	ALYSSA ROA	0.00	190.00
1001	1021664	03/06/18	1100	ABILENE PROFESSIONAL CEN	6550	SHERRY BRODY	0.00	190.00
1001	1021664	03/06/18	1100	ABILENE PROFESSIONAL CEN	6550	KELLY BLANKENSHIP	0.00	190.00
TOTAL CHECK								570.00
1001	1021665	03/06/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RODNEY JOHNSON	0.00	800.00
1001	1021665	03/06/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/RICHARD PERDUE	0.00	855.00
1001	1021665	03/06/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TROY ABBE	0.00	605.00
TOTAL CHECK								2,260.00
1001	1021666	03/06/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	360.09
1001	1021667	03/06/18	1107	ABILENE REPORTER NEWS	1030	MONSTER AD/JAN 18	0.00	708.33
1001	1021667	03/06/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN PSTN	0.00	96.00
TOTAL CHECK								804.33
1001	1021668	03/06/18	1111	ABILENE SALES, INC.	5300	HEX HD,LOCKNUT,PIN	0.00	40.36
1001	1021669	03/06/18	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	51.85
1001	1021670	03/06/18	3370	AJ'S AUTO PARTS	5200	DEICER SPRY	0.00	4.74
1001	1021671	03/06/18	2104	ALLISON STAFFORD	6570	CHIEF SUMMIT/KERVILLE	0.00	62.00
1001	1021672	03/06/18	4231	ANGEL HERNANDEZ	6010	DAYTON	0.00	50.00
1001	1021673	03/06/18	4340	ANNE SWEETSER, ATTORNEY	3030	CHILDREN	0.00	935.00
1001	1021674	03/06/18	1139	AT&T	1040	02.11.18-03.10.18	0.00	7,543.92
1001	1021675	03/06/18	1139	AT&T	5100	02.13.18-03.12.18	0.00	38.97
1001	1021676	03/06/18	1139	AT&T	5400	02.14.18-03.13.18	0.00	44.08
1001	1021677	03/06/18	1202	AT&T MOBILITY	1040	01.07.18-02.06.18	0.00	6,293.65
1001	1021678	03/06/18	1202	AT&T MOBILITY	4510	01.07.18-02.06.18	0.00	80.00
1001	1021679	03/06/18	1140	ATMOS ENERGY	5030	01.17.18-02.15.18	0.00	1,672.40
1001	1021680	03/06/18	1140	ATMOS ENERGY	5030	01.17.18-02.15.18	0.00	4,436.34

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021681	03/06/18	1140	ATMOS ENERGY	5030	01.17.18-02.15.18	0.00	3,877.19
1001	1021682	03/06/18	4338	AVERO DIAGNOSTICS	6550	VARIOUS PEOPLE	0.00	2,064.96
1001	1021683	03/06/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,927.65
1001	1021684	03/06/18	3798	CYNTHIA BARNHILL	3060	TJCTC TRG-BEE CAVE	0.00	272.00
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5400	WIPER BLADE	0.00	29.98
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5300	ANTIFRZ	0.00	269.82
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5400	WIPER BLADE	0.00	59.96
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5400	DE-ICER	0.00	115.62
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5400	TRLLMP	0.00	8.29
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5400	FUEL DISP PUMP	0.00	16.50
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5400	ANTIFREEZE	0.00	499.00
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5200	DEICER	0.00	8.58
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5200	BLADES, DEICER	0.00	38.96
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5200	DEICER	0.00	35.88
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5200	AUTO BATTS	0.00	272.30
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5200	LED, LIGHT	0.00	279.96
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5200	LED, WET/DRY VAC	0.00	469.98
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5200	FLTR, PAINT MRKR, PRMXD	0.00	113.43
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5200	CREDIT	0.00	-349.99
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	5100	AIR FLTR	0.00	14.92
1001	1021685	03/06/18	3856	BARRON SERVICE PARTS CO	6030	HDLGHT BULB	0.00	14.99
TOTAL CHECK							0.00	1,898.18
1001	1021686	03/06/18	1151	BATTS COMMUNICATIONS, IN	1040	DAMAGED PHONE	0.00	157.50
1001	1021686	03/06/18	1151	BATTS COMMUNICATIONS, IN	1040	PROG EXT 1160	0.00	180.00
TOTAL CHECK							0.00	337.50
1001	1021687	03/06/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	608.20
1001	1021687	03/06/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,620.19
1001	1021687	03/06/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	30.48
1001	1021687	03/06/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,043.91
1001	1021687	03/06/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,249.32
1001	1021687	03/06/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,275.00
1001	1021687	03/06/18	1155	BEN E. KEITH COMPANY	6570	LIDS/CLNR	0.00	88.02
1001	1021687	03/06/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	841.16
1001	1021687	03/06/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,082.75
TOTAL CHECK							0.00	13,839.03
1001	1021688	03/06/18	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 18	0.00	203.27
1001	1021688	03/06/18	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 18	0.00	237.31
TOTAL CHECK							0.00	440.58
1001	1021689	03/06/18	1160	BIBLE HARDWARE	5030	HOOK	0.00	1.79
1001	1021689	03/06/18	1160	BIBLE HARDWARE	5030	CEMENT, TROWEL, GLOVE	0.00	59.63
1001	1021689	03/06/18	1160	BIBLE HARDWARE	6550	KEY, GROUT	0.00	53.51
TOTAL CHECK							0.00	114.93

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021690	03/06/18	1163	BIG COUNTRY SUPPLY	6010	NAMETAG	0.00	14.95
1001	1021691	03/06/18	1167	BINSWANGER GLASS COMPANY	1045	CLEAR GLASS	0.00	312.65
1001	1021692	03/06/18	1605	JACOB BLIZZARD, ATTORNEY	3025	DAVID ORTEGON	0.00	350.00
1001	1021692	03/06/18	1605	JACOB BLIZZARD, ATTORNEY	3035	MICHAEL CLARK	0.00	2,975.00
TOTAL CHECK							0.00	3,325.00
1001	1021693	03/06/18	1620	MATTHEW ZIMMERMAN, ATTOR	3035	HEATH MCDANIEL	0.00	262.50
1001	1021693	03/06/18	1620	MATTHEW ZIMMERMAN, ATTOR	3035	HEATH MCDANIEL	0.00	262.50
TOTAL CHECK							0.00	525.00
1001	1021694	03/06/18	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUIT	0.00	76.41
1001	1021694	03/06/18	1172	BOB BARKER COMPANY, INC.	6550	SHWR SNDLS	0.00	441.53
1001	1021694	03/06/18	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	573.99
TOTAL CHECK							0.00	1,091.93
1001	1021695	03/06/18	1173	BOB LINDSEY	3045	COURTNEY FRAUSTO	0.00	115.00
1001	1021695	03/06/18	1173	BOB LINDSEY	3050	JAMES SANDERS	0.00	115.00
1001	1021695	03/06/18	1173	BOB LINDSEY	3050	ANIVAL NARVAEZ	0.00	115.00
1001	1021695	03/06/18	1173	BOB LINDSEY	3040	CCL1/PLF	0.00	300.00
1001	1021695	03/06/18	1173	BOB LINDSEY	3050	EPIFANIA SILVA	0.00	300.00
1001	1021695	03/06/18	1173	BOB LINDSEY	3025	JONATHAN ROSS	0.00	300.00
1001	1021695	03/06/18	1173	BOB LINDSEY	3040	CCL1/IG	0.00	200.00
1001	1021695	03/06/18	1173	BOB LINDSEY	3025	GILBERT ARCHULETA	0.00	800.00
1001	1021695	03/06/18	1173	BOB LINDSEY	3030	FATHER	0.00	117.00
1001	1021695	03/06/18	1173	BOB LINDSEY	3030	FATHER	0.00	169.00
1001	1021695	03/06/18	1173	BOB LINDSEY	3035	SHARLEEN HALBERT	0.00	560.00
TOTAL CHECK							0.00	3,091.00
1001	1021696	03/06/18	1174	BOB SHEA	3075	JP SCHOOL/AUSTIN	0.00	533.33
1001	1021697	03/06/18	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	83.30
1001	1021698	03/06/18	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	1,779.46
1001	1021699	03/06/18	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	450.53
1001	1021700	03/06/18	1340	BSE ABILENE - NUNN ELECT	6550	WSH STL,NIP,HANDYBOX	0.00	45.63
1001	1021701	03/06/18	3165	BYRON HATCHETT	3045	THOMAS MAYS	0.00	115.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3045	PEDRO HERNANDEZ	0.00	115.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3045	LYNDA GONZALES	0.00	115.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3045	CARMEN FLORES	0.00	115.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3045	RYAN FRAKES	0.00	115.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3045	BRENDA MARTINEZ	0.00	115.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3045	RYAN FRAKES	0.00	35.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3045	REGINALD JOHNSON	0.00	115.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3045	AUDREY HAMBRICK	0.00	115.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3045	ANDREW BAKER	0.00	115.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3050	RUSTY MCCULLOUGH	0.00	115.00
1001	1021701	03/06/18	3165	BYRON HATCHETT	3035	BRIONNA GRANGER	0.00	475.00

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1001	1021701	03/06/18	3165	BYRON HATCHETT	3025	ANDREW BAKER	0.00	733.33
1001	1021701	03/06/18	3165	BYRON HATCHETT	3025	ANDREW BAKER	0.00	733.33
1001	1021701	03/06/18	3165	BYRON HATCHETT	3025	ANDREW BAKER	0.00	733.34
TOTAL CHECK							0.00	3,860.00
1001	1021702	03/06/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	429.84
1001	1021702	03/06/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,749.27
1001	1021702	03/06/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,699.79
TOTAL CHECK							0.00	9,878.90
1001	1021703	03/06/18	1186	CALDWELL COUNTRY CHEVROL	6010	2018 TAHOE 4X4, PPV CK	0.00	35,215.00
1001	1021703	03/06/18	1186	CALDWELL COUNTRY CHEVROL	6010	2018 TAHOE 4X4, PPV CK	0.00	35,215.00
1001	1021703	03/06/18	1186	CALDWELL COUNTRY CHEVROL	6010	2018 TAHOE 4X4, PPV CK	0.00	35,215.00
1001	1021703	03/06/18	1186	CALDWELL COUNTRY CHEVROL	6010	2018 TAHOE 4X4, PPV CK	0.00	35,215.00
1001	1021703	03/06/18	1186	CALDWELL COUNTRY CHEVROL	6010	TASB BUYBOARD FEE	0.00	400.00
1001	1021703	03/06/18	1186	CALDWELL COUNTRY CHEVROL	6030	2018 CHEVROLET TAHOE P	0.00	31,972.00
1001	1021703	03/06/18	1186	CALDWELL COUNTRY CHEVROL	6030	TASB BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	173,632.00
1001	1021704	03/06/18	4265	CARRIE EDWARDS, PHD,RN,C	3040	350TH/SANE EXPERT	0.00	300.00
1001	1021705	03/06/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM/JAN 18	0.00	63,287.09
1001	1021706	03/06/18	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	752.00
1001	1021707	03/06/18	2175	CHARLES R. BLOOMER, DDS	6550	VARIOUS PEOPLE	0.00	936.00
1001	1021708	03/06/18	1201	CHARLES STATLER	5400	CJCA CONF-COLL STAT	0.00	66.00
1001	1021709	03/06/18	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1021709	03/06/18	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
TOTAL CHECK							0.00	1,183.37
1001	1021710	03/06/18	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	904.13
1001	1021711	03/06/18	1005	CITY OF ABILENE ACCOUNTI	7010	S. PRESNALL	0.00	375.00
1001	1021712	03/06/18	1005	CITY OF ABILENE WATER	6550	01.25.18-02.09.18	0.00	295.20
1001	1021712	03/06/18	1005	CITY OF ABILENE WATER	6550	01.25.18-02.09.18	0.00	18,114.50
1001	1021712	03/06/18	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1021712	03/06/18	1005	CITY OF ABILENE WATER	6550	01.24.18-02.08.18	0.00	4.00
1001	1021712	03/06/18	1005	CITY OF ABILENE WATER	5030	12.14.17-01.13.18	0.00	7.18
1001	1021712	03/06/18	1005	CITY OF ABILENE WATER	5030	12.14.17-01.13.18	0.00	22.51
TOTAL CHECK							0.00	18,523.39
1001	1021713	03/06/18	4045	CLIFFORD POWER SYSTEMS,	6550	PLANNED MAINTENANCE TO	0.00	1,284.00
1001	1021714	03/06/18	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	63.78
1001	1021715	03/06/18	1495	WEST CENTRAL TEXAS COUNC	1040	2018 DUES	0.00	6,575.00
1001	1021716	03/06/18	1645	CONLEY PRINTING CO., INC	1400	EARLY VOTNG COMB FORM	0.00	256.50

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021716	03/06/18	1645	CONLEY PRINTING CO., INC	4510	EARLY VOTNG COMB FORM	0.00	256.50
TOTAL CHECK							0.00	513.00
1001	1021717	03/06/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	314.00
1001	1021718	03/06/18	1220	CORLEY WETSEL FREIGHTLIN	5300	THERM,SNSR	0.00	121.59
1001	1021718	03/06/18	1220	CORLEY WETSEL FREIGHTLIN	5300	SENSORS	0.00	9.95
1001	1021718	03/06/18	1220	CORLEY WETSEL FREIGHTLIN	5300	SOLENOID VALVE,COIL	0.00	156.00
TOTAL CHECK							0.00	287.54
1001	1021719	03/06/18	2857	CRAFTMASTER HARDWARE	6550	SWITCHES	0.00	61.21
1001	1021719	03/06/18	2857	CRAFTMASTER HARDWARE	6550	BLOCK,TRSY,SLIDE,PLUG	0.00	142.28
1001	1021719	03/06/18	2857	CRAFTMASTER HARDWARE	6550	STOP LEVER	0.00	13.56
TOTAL CHECK							0.00	217.05
1001	1021720	03/06/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	227.79
1001	1021721	03/06/18	2280	CURTIS TOMME, ATTORNEY A	3045	SLATER BETHEL	0.00	115.00
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6X V	0.00	615.42
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHRE, 6X V	0.00	177.54
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5300	S2424W141HA, 24X24 "DE	0.00	40.88
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5300	S2424W82HA, 24X24 "DIP	0.00	40.88
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5300	S12360M3RHA, TYPE III	0.00	62.52
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5300	S3030W11LHA, 30X30 TUR	0.00	313.10
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5300	S3030W11RHA, 30X30 TUR	0.00	156.55
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5300	S1824W18HA, 18X24 CHEV	0.00	91.92
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5300	RPBZBB832, SIGN BRACKE	0.00	134.50
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5300	RPOCP061, 6FT 1.12 LB,	0.00	310.00
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5400	S1806R13PHA, 18X6 "ALL	0.00	42.60
1001	1021722	03/06/18	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6X V	0.00	331.38
TOTAL CHECK							0.00	2,317.29
1001	1021723	03/06/18	4018	DANNA WOLFE, ATTORNEY AT	3035	BOA HYUNH	0.00	440.00
1001	1021723	03/06/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	RM	0.00	120.00
1001	1021723	03/06/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	CR	0.00	140.00
1001	1021723	03/06/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	RG	0.00	200.00
1001	1021723	03/06/18	4018	DANNA WOLFE, ATTORNEY AT	3050	TOMMY WISHART	0.00	115.00
1001	1021723	03/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	338.50
1001	1021723	03/06/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	273.00
1001	1021723	03/06/18	4018	DANNA WOLFE, ATTORNEY AT	3050	MARISSA STUDYVIN	0.00	300.00
TOTAL CHECK							0.00	1,926.50
1001	1021724	03/06/18	3401	DATROO TECHNOLOGIES	1060	MAR 18	0.00	1,109.75
1001	1021725	03/06/18	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1021726	03/06/18	1237	DAVID THEDFORD	3025	DOUGLAS LAWSON	0.00	277.80
1001	1021726	03/06/18	1237	DAVID THEDFORD	3050	ROBERT STANFILL	0.00	75.00
1001	1021726	03/06/18	1237	DAVID THEDFORD	3050	SHANNON MURRY	0.00	115.00
1001	1021726	03/06/18	1237	DAVID THEDFORD	3050	THOMAS REDDIC JR	0.00	115.00
1001	1021726	03/06/18	1237	DAVID THEDFORD	3050	SERGIO OSHAUGHNESSY	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021726	03/06/18	1237	DAVID THEDFORD	3050	DOUGLAS LAWSON	0.00	115.00
1001	1021726	03/06/18	1237	DAVID THEDFORD	3035	ROBERT STANFILL	0.00	722.60
1001	1021726	03/06/18	1237	DAVID THEDFORD	3035	DUSTIN KITCHENS	0.00	932.10
1001	1021726	03/06/18	1237	DAVID THEDFORD	3020	TRACY BOSS	0.00	1,511.75
TOTAL CHECK							0.00	4,064.25
1001	1021727	03/06/18	1238	DEARING VETERINARY CLINI	6010	MOE-EXM,EARCLN,INJCTN	0.00	144.00
1001	1021728	03/06/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	176.90
1001	1021728	03/06/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	199.73
TOTAL CHECK							0.00	376.63
1001	1021729	03/06/18	3321	DEREK HAMPTON	3020	MELIEA JACKSON	0.00	350.00
1001	1021729	03/06/18	3321	DEREK HAMPTON	3040	CCL2/MC	0.00	150.00
1001	1021729	03/06/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	559.00
1001	1021729	03/06/18	3321	DEREK HAMPTON	3040	CCL2/AM	0.00	100.00
1001	1021729	03/06/18	3321	DEREK HAMPTON	3050	TIMOTHY SMITH	0.00	115.00
1001	1021729	03/06/18	3321	DEREK HAMPTON	3050	JOHN LAMERS	0.00	200.00
1001	1021729	03/06/18	3321	DEREK HAMPTON	3025	REGINALD JONES	0.00	350.00
1001	1021729	03/06/18	3321	DEREK HAMPTON	3035	THERESA GINGRICH	0.00	375.00
1001	1021729	03/06/18	3321	DEREK HAMPTON	3045	CASSAUNDRHA HALE	0.00	115.00
1001	1021729	03/06/18	3321	DEREK HAMPTON	3045	RASHAD BENNETT	0.00	115.00
TOTAL CHECK							0.00	2,429.00
1001	1021730	03/06/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	884.00
1001	1021730	03/06/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,014.00
1001	1021730	03/06/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	429.00
1001	1021730	03/06/18	3533	DEVIN COFFEY, ATTORNEY A	3050	BRONSON SERASIO	0.00	75.00
TOTAL CHECK							0.00	2,402.00
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5200	12.29.17-01.29.18	0.00	11.54
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5200	12.29.17-01.29.18	0.00	15.16
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5300	12.18.17-01.18.18	0.00	16.38
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5200	12.29.17-01.29.18	0.00	17.18
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5200	12.29.17-01.29.18	0.00	19.29
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	6550	12.29.17-01.29.18	0.00	19.78
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5100	01.10.18-02.07.18	0.00	20.13
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5030	12.29.17-01.29.18	0.00	22.44
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5100	01.10.18-02.07.18	0.00	22.51
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5400	12.26.17-01.24.18	0.00	22.62
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	3075	12.20.17-01.22.18	0.00	66.14
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5030	12.29.17-01.29.18	0.00	67.36
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5200	12.29.17-01.29.18	0.00	73.08
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5300	12.18.17-01.18.18	0.00	78.69
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5300	12.18.17-01.18.18	0.00	86.02
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	6580	12.29.17-01.29.18	0.00	134.70
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5100	01.10.18-02.07.18	0.00	160.96
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	3080	12.27.17-01.25.18	0.00	165.34
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	6550	12.29.17-01.29.18	0.00	171.38
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	3070	01.04.18-02.01.18	0.00	176.56
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5030	12.29.17-01.29.18	0.00	180.65
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	6572	12.29.17-01.29.18	0.00	267.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5030	12.29.17-01.29.18	0.00	500.58
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	6550	12.29.17-01.29.18	0.00	509.21
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	6580	12.29.17-01.29.18	0.00	1,543.84
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	6570	12.29.17-01.29.18	0.00	2,472.71
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5030	12.29.17-01.29.18	0.00	3,227.00
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	6550	12.29.17-01.29.18	0.00	4,326.25
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5030	12.29.17-01.29.18	0.00	4,727.10
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	6550	12.29.17-01.29.18	0.00	6,717.22
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5030	12.28.17-01.29.18	0.00	7,591.51
1001	1021732	03/06/18	1241	DIRECT ENERGY BUSINESS	5300	12.12.17-01.14.18	0.00	21.99
TOTAL CHECK							0.00	33,452.85
1001	1021733	03/06/18	3226	DOUBLE DIAMOND SIGNS	5200	DECAL ON PRVD SIGNS	0.00	30.00
1001	1021734	03/06/18	3033	DOVE FUNERAL HOME OF ABI	7010	JODALE CREED	0.00	750.00
1001	1021735	03/06/18	1249	EARNEST W. SCOTT	3020	TROY APPLIN	0.00	705.00
1001	1021735	03/06/18	1249	EARNEST W. SCOTT	3035	TIMOTHY REEVES	0.00	1,889.87
1001	1021735	03/06/18	1249	EARNEST W. SCOTT	3035	MICHAEL STEFFEY	0.00	450.00
TOTAL CHECK							0.00	3,044.87
1001	1021736	03/06/18	1210	ELEVENTH COURT OF APPEAL	401	JAN 18	0.00	1,051.39
1001	1021737	03/06/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	760.49
1001	1021737	03/06/18	1261	EYEMART EXPRESS #54	7010	REGINA BOOKER	0.00	59.83
TOTAL CHECK							0.00	820.32
1001	1021738	03/06/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	678.32
1001	1021738	03/06/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,746.00
TOTAL CHECK							0.00	4,424.32
1001	1021739	03/06/18	1264	FARM & RANCH WESTERN WEA	6010	DAVID DOHERTY	0.00	73.90
1001	1021739	03/06/18	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	220.35
1001	1021739	03/06/18	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	239.70
1001	1021739	03/06/18	1264	FARM & RANCH WESTERN WEA	6550	BOBBY HIGHT	0.00	242.70
1001	1021739	03/06/18	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY OMEARA	0.00	248.70
TOTAL CHECK							0.00	1,025.35
1001	1021740	03/06/18	1267	FEDEX CORPORATION	6570	AUSTIN/GAINESVILLE	0.00	72.60
1001	1021741	03/06/18	3735	FERGUSON ENTERPRISES, IN	6550	WROT TEE	0.00	19.50
1001	1021742	03/06/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	657.02
1001	1021742	03/06/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1021742	03/06/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	2,133.04
1001	1021743	03/06/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	488.30
1001	1021744	03/06/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	275.36
1001	1021744	03/06/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	302.36
1001	1021744	03/06/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	307.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	885.44
1001	1021745	03/06/18	1286	GASCARD	6550	JAN 18	0.00	984.57
1001	1021745	03/06/18	1286	GASCARD	4010	JAN 18	0.00	417.98
TOTAL CHECK							0.00	1,402.55
1001	1021746	03/06/18	4038	TONY GOLSON	4010	INV CONF-GALVESTON	0.00	65.65
1001	1021747	03/06/18	1297	GRAINGER	5030	ACTUTR,BALLAST	0.00	1,894.23
1001	1021747	03/06/18	1297	GRAINGER	5030	CAUTION SIGN	0.00	60.06
1001	1021747	03/06/18	1297	GRAINGER	5030	CAUTION SIGN	0.00	80.08
1001	1021747	03/06/18	1297	GRAINGER	5030	CAUTION SIGN	0.00	160.16
1001	1021747	03/06/18	1297	GRAINGER	5030	CAUTION SIGN	0.00	200.20
TOTAL CHECK							0.00	2,394.73
1001	1021748	03/06/18	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-S REFLECTIVE	0.00	54.50
1001	1021748	03/06/18	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-L REFLECTIVE	0.00	109.00
1001	1021748	03/06/18	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-3XL REFLECTI	0.00	58.50
1001	1021748	03/06/18	1629	GT DISTRIBUTORS, INC.	6010	REFL-JNBS-4XL REFLECTI	0.00	61.50
TOTAL CHECK							0.00	283.50
1001	1021749	03/06/18	2111	H. MILLER RICHERT, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1021750	03/06/18	1307	HART INTERCIVIC, INC.	1400	CABLE	0.00	600.00
1001	1021750	03/06/18	1307	HART INTERCIVIC, INC.	1400	FLASH CARD	0.00	660.00
1001	1021750	03/06/18	1307	HART INTERCIVIC, INC.	4510	FLASH CARD	0.00	667.67
TOTAL CHECK							0.00	1,927.67
1001	1021751	03/06/18	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1021752	03/06/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,461.29
1001	1021753	03/06/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	79,165.79
1001	1021754	03/06/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	614.73
1001	1021754	03/06/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	53.00
TOTAL CHECK							0.00	667.73
1001	1021755	03/06/18	1311	HENDRICK MEDICAL SUPPLY	6550	CPAP REMSTAR	0.00	110.00
1001	1021756	03/06/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	6,937.09
1001	1021756	03/06/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	484.00
TOTAL CHECK							0.00	7,421.09
1001	1021757	03/06/18	1864	HENDRICK PROVIDER NETWOR	6570	BM/DEC 17	0.00	26.50
1001	1021758	03/06/18	1383	HOWARD RADIO	5100	PRO401HH,M73	0.00	256.00
1001	1021758	03/06/18	1383	HOWARD RADIO	5200	D&H,SRX 52	0.00	640.00
TOTAL CHECK							0.00	896.00
1001	1021759	03/06/18	1978	ICE MACHINE FACTORY/ KIT	6550	CASTERS	0.00	476.00

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1001	1021760	03/06/18	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL MNTR SVC	0.00	480.00
1001	1021760	03/06/18	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-GROUND FAULT	0.00	255.00
TOTAL CHECK							0.00	735.00
1001	1021761	03/06/18	1011	INTERSTATE ALL BATTERY C	6010	AUTO BATT	0.00	168.93
1001	1021761	03/06/18	1011	INTERSTATE ALL BATTERY C	4510	D BATT	0.00	526.80
TOTAL CHECK							0.00	695.73
1001	1021762	03/06/18	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1021763	03/06/18	3436	JAMES PHIPPS	4010	INV SHCL/GALVESTON	0.00	128.00
1001	1021764	03/06/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	392.56
1001	1021765	03/06/18	3140	JANET DUKES	2040	REIMB-PO BOX SVC FEE	0.00	88.00
1001	1021766	03/06/18	3415	JASON D DUNHAM, PH.D.	3040	350TH/CARL STEWART	0.00	1,000.00
1001	1021766	03/06/18	3415	JASON D DUNHAM, PH.D.	3040	104TH/TERRELL LYONS	0.00	1,000.00
1001	1021766	03/06/18	3415	JASON D DUNHAM, PH.D.	3040	350TH/DEREK PLUNKETT	0.00	500.00
1001	1021766	03/06/18	3415	JASON D DUNHAM, PH.D.	3040	350TH/DEREK PLUNKETT	0.00	500.00
TOTAL CHECK							0.00	3,000.00
1001	1021767	03/06/18	1022	JEFF JOHNSON	3045	BRANDON BRYANT	0.00	115.00
1001	1021767	03/06/18	1022	JEFF JOHNSON	3045	CAYETANO HERNANDEZ JR	0.00	115.00
1001	1021767	03/06/18	1022	JEFF JOHNSON	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1021767	03/06/18	1022	JEFF JOHNSON	3050	DUSTIN SANFORD	0.00	115.00
1001	1021767	03/06/18	1022	JEFF JOHNSON	3035	JAMES LANG	0.00	291.66
1001	1021767	03/06/18	1022	JEFF JOHNSON	3035	JAMES LANG	0.00	291.67
1001	1021767	03/06/18	1022	JEFF JOHNSON	3035	JAMES LANG	0.00	291.67
1001	1021767	03/06/18	1022	JEFF JOHNSON	3050	JAMES LANG	0.00	75.00
1001	1021767	03/06/18	1022	JEFF JOHNSON	3050	JAMES LANG	0.00	35.00
1001	1021767	03/06/18	1022	JEFF JOHNSON	3035	SHANE CARTER	0.00	725.00
TOTAL CHECK							0.00	2,170.00
1001	1021768	03/06/18	1025	JENNY HENLEY	3045	GABIREL GONZALES	0.00	75.00
1001	1021768	03/06/18	1025	JENNY HENLEY	3035	DANIEL ESPARZA	0.00	575.00
1001	1021768	03/06/18	1025	JENNY HENLEY	3030	MOTHER	0.00	156.00
1001	1021768	03/06/18	1025	JENNY HENLEY	3045	CAMRI HUITT	0.00	115.00
1001	1021768	03/06/18	1025	JENNY HENLEY	3025	BEN FORGE JR	0.00	900.00
TOTAL CHECK							0.00	1,821.00
1001	1021769	03/06/18	3898	GERALD JENSCHKE	6570	CHIEF SUMMIT/KERVILLE	0.00	62.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3045	SAMMY KENNEDY	0.00	115.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3045	KENNETH BRADLEY	0.00	115.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3045	DENISE HOLLIGAN	0.00	35.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3045	KATIE HOLLIGAN	0.00	35.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3045	KATIE HOLLIGAN	0.00	75.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3050	JASMINE LARA	0.00	75.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	169.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	429.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	130.00

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1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	468.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	650.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	221.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	FATHER	0.00	234.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	65.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	546.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	13.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	26.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	26.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	FATHER	0.00	39.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	FATHER	0.00	65.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	65.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	91.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	FATHER	0.00	130.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	130.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	143.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	156.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3035	DAVID JORDAN	0.00	400.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3035	JERRETT PITCOCK	0.00	400.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3035	TAMMY DIXON	0.00	425.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3050	RONNIE WALLS II	0.00	115.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3050	JERRETT PITCOCK	0.00	75.00
1001	1021771	03/06/18	1509	JEREMY SHIPP	3050	MATTHEW WRIGHT	0.00	75.00
TOTAL CHECK							0.00	5,736.00
1001	1021772	03/06/18	1908	JOEL WILKS	4010	ME OFFICE/FT. WORTH	0.00	158.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3045	CAROLINE HERNANDEZ	0.00	35.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3045	JOSE ARAGON	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3045	ELIAS ARISPE	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3045	ROBERT BREEDING	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3045	ALVARO BURCIAGA JR	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3045	JEREMY CAMACHO	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3045	CAROLINE HERNANDEZ	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3045	TIMOTHY KELLEY	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3045	STEPHANIE KRESBACH	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3050	CRASHAN SCOTT	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3050	KASHODY REYNOLDS	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3050	KASHODY REYNOLDS	0.00	35.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3050	KASHODY REYNOLDS	0.00	35.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3050	PATRICK LOCKE	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3050	FREDERICK SPAFFORD	0.00	300.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3050	JESSIE MORRISON	0.00	115.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3020	JOSHUA CHRISTIAN	0.00	300.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3020	JOSHUA CHRISTIAN	0.00	350.00
1001	1021773	03/06/18	1048	KENNETH LEGGETT	3025	ANTHONY EDWARDS	0.00	400.00
TOTAL CHECK							0.00	2,835.00
1001	1021774	03/06/18	1956	KEVIN WILLHELM	3040	CCL1/MJ	0.00	270.00
1001	1021774	03/06/18	1956	KEVIN WILLHELM	3050	CHARLES MCCLINTOCK II	0.00	115.00
1001	1021774	03/06/18	1956	KEVIN WILLHELM	3045	WILLIAM FREEMAN JR	0.00	115.00
1001	1021774	03/06/18	1956	KEVIN WILLHELM	3045	RONALD ALLEN	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021774	03/06/18	1956	KEVIN WILLHELM	3045	DARCY GARCIA	0.00	115.96
1001	1021774	03/06/18	1956	KEVIN WILLHELM	3040	CCL2/SZ	0.00	200.00
TOTAL CHECK							0.00	930.96
1001	1021775	03/06/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,437.62
1001	1021775	03/06/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	278.07
1001	1021775	03/06/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	256.94
TOTAL CHECK							0.00	1,972.63
1001	1021776	03/06/18	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	365.33
1001	1021777	03/06/18	2865	LAN COMMUNICATIONS	6010	CONT HEAD,SPRK PLUG	0.00	320.75
1001	1021777	03/06/18	2865	LAN COMMUNICATIONS	6010	CHG CONT HEAD,PROG	0.00	250.00
1001	1021777	03/06/18	2865	LAN COMMUNICATIONS	6030	ANTENNA	0.00	14.00
1001	1021777	03/06/18	2865	LAN COMMUNICATIONS	6010	ADD AES ENCRYP KEY	0.00	1,000.00
1001	1021777	03/06/18	2865	LAN COMMUNICATIONS	6010	ADAPTER	0.00	63.00
TOTAL CHECK							0.00	1,647.75
1001	1021778	03/06/18	1064	LONDON HAYES THOMPSON, P	3050	BRANDON SANDERS	0.00	35.00
1001	1021778	03/06/18	1064	LONDON HAYES THOMPSON, P	3050	BRANDON SANDERS	0.00	75.00
1001	1021778	03/06/18	1064	LONDON HAYES THOMPSON, P	3020	VALERIE BARRERA	0.00	2,700.00
1001	1021778	03/06/18	1064	LONDON HAYES THOMPSON, P	3020	KIMBERLY DOYLE	0.00	850.00
1001	1021778	03/06/18	1064	LONDON HAYES THOMPSON, P	3020	KIMBERLY DOYLE	0.00	850.00
1001	1021778	03/06/18	1064	LONDON HAYES THOMPSON, P	3020	SHEENA ENGARD	0.00	1,060.00
1001	1021778	03/06/18	1064	LONDON HAYES THOMPSON, P	3035	DAVID WOODALL	0.00	350.00
1001	1021778	03/06/18	1064	LONDON HAYES THOMPSON, P	3035	BRANDON STINSON	0.00	350.00
1001	1021778	03/06/18	1064	LONDON HAYES THOMPSON, P	3035	ROBERT KING	0.00	425.00
1001	1021778	03/06/18	1064	LONDON HAYES THOMPSON, P	3035	BRANDON SANDERS	0.00	725.00
TOTAL CHECK							0.00	7,420.00
1001	1021779	03/06/18	1066	LARRY ABERNATHY, O.D.	7010	JOLEE OZUNA	0.00	64.00
1001	1021779	03/06/18	1066	LARRY ABERNATHY, O.D.	7010	REGINA BOOKER	0.00	64.00
1001	1021779	03/06/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	798.00
TOTAL CHECK							0.00	926.00
1001	1021780	03/06/18	1072	LARRY ROBERTSON	3025	BILLY JOHNSON	0.00	600.00
1001	1021780	03/06/18	1072	LARRY ROBERTSON	3025	BILLY JOHNSON	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1001	1021781	03/06/18	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT AND MAINTENANC	0.00	1,995.00
1001	1021782	03/06/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	682.50
1001	1021782	03/06/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	715.00
1001	1021782	03/06/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	520.00
TOTAL CHECK							0.00	1,917.50
1001	1021783	03/06/18	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	232.50
1001	1021783	03/06/18	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	2,776.50
1001	1021783	03/06/18	3616	LAW OFFICE OF LEE ANN MO	3025	KANDACE COPHER	0.00	350.94
1001	1021783	03/06/18	3616	LAW OFFICE OF LEE ANN MO	3050	JOSIE SANCHEZ	0.00	115.00
1001	1021783	03/06/18	3616	LAW OFFICE OF LEE ANN MO	3045	JOSE BRAVO JR	0.00	115.00
TOTAL CHECK							0.00	3,589.94

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1001	1021784	03/06/18	1090	LEXIS-NEXIS	3050	JAN 18	0.00	69.00
1001	1021785	03/06/18	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSLLMNT	0.00	1,046.20
1001	1021786	03/06/18	1119	LEXISNEXIS RISK SOLUTION	4010	JAN 18	0.00	50.00
1001	1021787	03/06/18	4256	NOBLES ROAD CONTRUCTION	5200	174.82 TYPE A	0.00	1,048.92
1001	1021788	03/06/18	4123	LOS ANGELES COUNTY SHERI	4020	LARRY BERNARD	0.00	15.00
1001	1021789	03/06/18	1108	MALCOM SUPPLY COMPANY	5400	FIRE EXT,WD-40	0.00	84.01
1001	1021789	03/06/18	1108	MALCOM SUPPLY COMPANY	5400	LEATHER GLOVES	0.00	102.44
1001	1021789	03/06/18	1108	MALCOM SUPPLY COMPANY	5400	BOLT CUTRS	0.00	197.37
TOTAL CHECK							0.00	383.82
1001	1021790	03/06/18	1109	MARK'S PLUMBING PARTS	6550	MTG PLATE	0.00	63.24
1001	1021790	03/06/18	1109	MARK'S PLUMBING PARTS	6550	DIAPH,VALVE KIT,POD	0.00	2,469.00
TOTAL CHECK							0.00	2,532.24
1001	1021791	03/06/18	1118	MAYFIELD PAPER COMPANY	7510	TABLECLOTHS,BOWLS	0.00	445.09
1001	1021791	03/06/18	1118	MAYFIELD PAPER COMPANY	8600	TISSUE	0.00	31.24
1001	1021791	03/06/18	1118	MAYFIELD PAPER COMPANY	5400	LINERS	0.00	183.56
1001	1021791	03/06/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	226.70
1001	1021791	03/06/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	271.70
1001	1021791	03/06/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	498.70
TOTAL CHECK							0.00	1,656.99
1001	1021792	03/06/18	1120	MCCARTY EQUIPMENT COMPAN	5400	HOSE,SWVL CRIMP	0.00	36.99
1001	1021793	03/06/18	4335	MED CITY NORTH HILLS HOS	7010	VARIOUS PEOPLE	0.00	3,014.86
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3035	MARCOS ALEMAN JR	0.00	237.50
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3035	MARCOS ALEMAN JR	0.00	237.50
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	260.20
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3025	KEITH NEAL	0.00	125.00
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	156.00
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	130.00
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	39.00
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	78.20
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	104.00
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	151.48
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	170.80
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	182.00
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	585.32
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	650.00
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3050	ADAM LOPEZ	0.00	115.00
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3035	CHAD HALE	0.00	547.26
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3035	CHAD HALE	0.00	547.26
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3035	PAUL FISHER JR	0.00	247.70
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3035	PAUL FISHER JR	0.00	247.70
1001	1021794	03/06/18	1509	MICHAEL SHAUN GALOVICH	3035	EDWIN WILSON	0.00	2,522.00

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TOTAL CHECK							0.00	7,333.92
1001	1021795	03/06/18	1325	MONTE SHERROD	3020	MARKQUAN THOMPSON	0.00	1,125.00
1001	1021795	03/06/18	1325	MONTE SHERROD	3045	DEZARRAY BRAVO	0.00	115.00
1001	1021795	03/06/18	1325	MONTE SHERROD	3020	ROSA TAMEZ	0.00	400.00
1001	1021795	03/06/18	1325	MONTE SHERROD	3020	KARA STEWART	0.00	410.00
1001	1021795	03/06/18	1325	MONTE SHERROD	3030	FATHER	0.00	676.00
1001	1021795	03/06/18	1325	MONTE SHERROD	3030	CHILD	0.00	182.00
1001	1021795	03/06/18	1325	MONTE SHERROD	3040	LV-CCL2	0.00	100.00
1001	1021795	03/06/18	1325	MONTE SHERROD	3035	JOSEPH FAIR	0.00	550.00
1001	1021795	03/06/18	1325	MONTE SHERROD	3050	ARIANA MCCOY	0.00	115.00
1001	1021795	03/06/18	1325	MONTE SHERROD	3050	CREIGHTON WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	3,788.00
1001	1021796	03/06/18	2853	NAT ASSOC OF SCH RESOURC	6010	CHAD CAMPBELL	0.00	195.00
1001	1021796	03/06/18	2853	NAT ASSOC OF SCH RESOURC	6010	STACY DORADO	0.00	195.00
TOTAL CHECK							0.00	390.00
1001	1021797	03/06/18	1667	SAMUEL D BRINKMAN, PH.D.	3040	CCL1-CHRISTOPHER CONT	0.00	630.00
1001	1021797	03/06/18	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	701.99
TOTAL CHECK							0.00	1,331.99
1001	1021798	03/06/18	1336	NOAH PROJECT	7101	2Q FY18	0.00	2,500.00
1001	1021799	03/06/18	1337	NORTH RUNNELS WATER SUPP	5300	01.22.18-02.15.18	0.00	47.24
1001	1021800	03/06/18	1339	NTS COMMUNICATION	1060	02.23.18-03.22.18	0.00	142.41
1001	1021801	03/06/18	1345	OGBURN'S TRUCK PARTS	5300	SHOE KIT	0.00	443.40
1001	1021802	03/06/18	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	154.23
1001	1021803	03/06/18	1343	O'REILLY AUTO PARTS	5300	WIPER ARM	0.00	21.00
1001	1021803	03/06/18	1343	O'REILLY AUTO PARTS	1045	FILTR,ANTIFRZ,OIL	0.00	81.15
1001	1021803	03/06/18	1343	O'REILLY AUTO PARTS	1045	STBLIZR	0.00	13.99
1001	1021803	03/06/18	1343	O'REILLY AUTO PARTS	1045	TESTER	0.00	2.99
TOTAL CHECK							0.00	119.13
1001	1021804	03/06/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,079.85
1001	1021805	03/06/18	1357	PAUL W. HANNEMAN	3020	JOSIE PORRAS	0.00	503.25
1001	1021805	03/06/18	1357	PAUL W. HANNEMAN	3020	JOSIE PORRAS	0.00	503.25
1001	1021805	03/06/18	1357	PAUL W. HANNEMAN	3045	JASON COVINGTON	0.00	115.00
1001	1021805	03/06/18	1357	PAUL W. HANNEMAN	3050	RYAN RICO	0.00	115.00
1001	1021805	03/06/18	1357	PAUL W. HANNEMAN	3050	SCOTT WEINSTEIN	0.00	115.00
1001	1021805	03/06/18	1357	PAUL W. HANNEMAN	3050	ANDREW MARTINEZ	0.00	115.00
1001	1021805	03/06/18	1357	PAUL W. HANNEMAN	3050	CHRISTOPHER LITTLES	0.00	115.00
1001	1021805	03/06/18	1357	PAUL W. HANNEMAN	3045	DEUNTRE JACKSON	0.00	35.00
1001	1021805	03/06/18	1357	PAUL W. HANNEMAN	3045	JESSICA BARTELL	0.00	115.00
1001	1021805	03/06/18	1357	PAUL W. HANNEMAN	3045	DEUNTRE JACKSON	0.00	115.00
TOTAL CHECK							0.00	1,846.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021806	03/06/18	4337	PEGGY LE	4010	JOHN EARL	0.00	1,215.00
1001	1021807	03/06/18	2632	PERDUE BRANDON FIELDER	C 001	JP 1-2/FEB 18	0.00	3,269.16
1001	1021807	03/06/18	2632	PERDUE BRANDON FIELDER	C 001	JP 4/FEB 18	0.00	136.86
1001	1021807	03/06/18	2632	PERDUE BRANDON FIELDER	C 001	JP 3/FEB 18	0.00	194.70
1001	1021807	03/06/18	2632	PERDUE BRANDON FIELDER	C 001	JP 1-1/FEB 18	0.00	248.67
1001	1021807	03/06/18	2632	PERDUE BRANDON FIELDER	C 001	JP 2/FEB 18	0.00	402.40
TOTAL CHECK							0.00	4,251.79
1001	1021808	03/06/18	3264	PETROLEUM SOLUTIONS, INC	5200	LEAKING SHEAR VLV	0.00	755.68
1001	1021809	03/06/18	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	2,385.45
1001	1021809	03/06/18	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	5,050.18
1001	1021809	03/06/18	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	851.48
TOTAL CHECK							0.00	8,287.11
1001	1021810	03/06/18	1364	PITNEY BOWES	3040	WHITE TABS	0.00	113.98
1001	1021811	03/06/18	1369	POTOSI WATER SUPPLY	5400	01.16.18-02.15.18	0.00	25.87
1001	1021812	03/06/18	1371	PRESBYTERIAN MEDICAL	CAR 7010	VARIOUS PEOPLE	0.00	5,312.49
1001	1021813	03/06/18	1130	PROFESSIONAL EYECARE	ASS 7010	REBECCA RODRIGUEZ	0.00	131.81
1001	1021813	03/06/18	1130	PROFESSIONAL EYECARE	ASS 7010	VARIOUS PEOPLE	0.00	144.33
TOTAL CHECK							0.00	276.14
1001	1021814	03/06/18	1693	PROFESSIONAL INVESTIGATI	3040	350TH-DANNY DIKE	0.00	500.00
1001	1021815	03/06/18	1433	PROTECTION 1	2206	MAR 18	0.00	30.95
1001	1021816	03/06/18	1433	PROTECTION 1	2208	MAR 18	0.00	33.95
1001	1021817	03/06/18	1375	QUALITY IMPLEMENT CO.	5200	SWTCH,LOCK NUT	0.00	515.00
1001	1021817	03/06/18	1375	QUALITY IMPLEMENT CO.	5200	GREASE GUN	0.00	436.80
TOTAL CHECK							0.00	951.80
1001	1021818	03/06/18	2480	QUANTUM HOSPITALIST	PHYS 6550	VARIOUS PEOPLE	0.00	1,438.40
1001	1021819	03/06/18	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	324.70
1001	1021820	03/06/18	3498	RACKSPACE HOSTING	1060	544 EMAILS	0.00	563.00
1001	1021821	03/06/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,965.26
1001	1021821	03/06/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	967.60
TOTAL CHECK							0.00	2,932.86
1001	1021822	03/06/18	1386	RANDY CROWNOVER	3035	JUSTIN WOOLDRIDGE	0.00	766.50
1001	1021822	03/06/18	1386	RANDY CROWNOVER	3035	JUSTIN WOOLDRIDGE	0.00	766.50
TOTAL CHECK							0.00	1,533.00
1001	1021823	03/06/18	1153	REBECCA FREEMAN	2020	INVST TRG/SAN MARCOS	0.00	328.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021824	03/06/18	3566	REGAN LAW FIRM, PLLC	1020.3	KJ	0.00	220.00
1001	1021825	03/06/18	2234	RICHARD N. ERNEST, B.S.	4010	JOHN ATKINS	0.00	700.00
1001	1021826	03/06/18	3200	RICKY WOMBLES	6010	SAN LUIS OBISPO	0.00	76.00
1001	1021826	03/06/18	3200	RICKY WOMBLES	6010	SHIRTS/PRISNOR TRNSPR	0.00	43.98
1001	1021826	03/06/18	3200	RICKY WOMBLES	6010	DAYTON,HOUSTON,ATHENS	0.00	50.00
TOTAL CHECK							0.00	169.98
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	RAVEN TERCERO	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	BRENDA WALKER	0.00	75.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	LIBBY LECHUGA	0.00	35.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CRYSTAL PALOMAREZ	0.00	35.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JARED MONROE	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	HANK RHONE	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	AUTUMN CAMPBELL	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JACQUE JOHNSON	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CRYSTAL PALOMAREZ	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	ROJELIO DELACRUZ	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	LIBBY LECHUGA	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	ROBERT COOK	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	DEDRA KELLEY	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	DAVID COVINGTON	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	EDDIE MARTINEZ	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JAMES MAXWELL	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JESSICA BARLOW	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	NICOLE CATANIA	0.00	115.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	NICOLE CATANIA	0.00	35.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	JAMES MAXWELL JR	0.00	400.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	BRENDA WALKER	0.00	400.00
1001	1021828	03/06/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	MITCHEL GOLLIHAR	0.00	400.00
TOTAL CHECK							0.00	3,105.00
1001	1021829	03/06/18	2978	RW SERVICES	6550	SVC SLICER	0.00	503.58
1001	1021830	03/06/18	1571	SAM HOUSTON STATE UNIVER	6570	ALLISON STAFFORD	0.00	275.00
1001	1021830	03/06/18	1571	SAM HOUSTON STATE UNIVER	6570	JANELL WILLIAMS	0.00	275.00
TOTAL CHECK							0.00	550.00
1001	1021831	03/06/18	1403	SAM MOORE	3045	TYLER BRIDGWATER	0.00	115.00
1001	1021831	03/06/18	1403	SAM MOORE	3045	TYLER BRIDGWATER	0.00	35.00
1001	1021831	03/06/18	1403	SAM MOORE	3045	MICHAEL DEHOYAS	0.00	115.00
1001	1021831	03/06/18	1403	SAM MOORE	3045	CAMILLE GASKINS	0.00	115.00
TOTAL CHECK							0.00	380.00
1001	1021832	03/06/18	2563	SAMUEL DARNALL	3040	CCL2/SM	0.00	100.00
1001	1021832	03/06/18	2563	SAMUEL DARNALL	3045	CHRISTOPHER CLARK	0.00	115.00
1001	1021832	03/06/18	2563	SAMUEL DARNALL	3040	CCL1/CD	0.00	100.00
1001	1021832	03/06/18	2563	SAMUEL DARNALL	3040	CCL1/MH	0.00	100.00
1001	1021832	03/06/18	2563	SAMUEL DARNALL	3040	CCL1/DG	0.00	100.00
1001	1021832	03/06/18	2563	SAMUEL DARNALL	3050	LEONARDO RODRIGUEZ	0.00	115.00
TOTAL CHECK							0.00	630.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021833	03/06/18	2202	SAN ANGELO MEDICAL CENTE	6550	VARIOUS PEOPLE	0.00	26,756.32
1001	1021834	03/06/18	3665	SARA TENNESSON, ATTORNEY	1020.3	AR	0.00	175.00
1001	1021834	03/06/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,105.00
1001	1021834	03/06/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	390.00
1001	1021834	03/06/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	422.50
1001	1021834	03/06/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	487.50
1001	1021834	03/06/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,293.50
1001	1021834	03/06/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	2,320.50
1001	1021834	03/06/18	3665	SARA TENNESSON, ATTORNEY	1020.3	HC	0.00	325.00
TOTAL CHECK							0.00	6,519.00
1001	1021835	03/06/18	2179	SHANNON CLINIC	7010	VARIOUS PEOPLE	0.00	52.93
1001	1021836	03/06/18	1414	SHERWIN-WILLIAMS	6570	ROLLERS	0.00	28.88
1001	1021836	03/06/18	1414	SHERWIN-WILLIAMS	6550	PAINT,PAIL LNR	0.00	151.68
1001	1021836	03/06/18	1414	SHERWIN-WILLIAMS	6550	BRUSHES	0.00	60.65
1001	1021836	03/06/18	1414	SHERWIN-WILLIAMS	1045	PRIMER	0.00	50.95
1001	1021836	03/06/18	1414	SHERWIN-WILLIAMS	1045	PAINT,LINER,TAPE	0.00	267.76
1001	1021836	03/06/18	1414	SHERWIN-WILLIAMS	1045	PAINT,POLE,ROLLER	0.00	94.30
1001	1021836	03/06/18	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	122.16
TOTAL CHECK							0.00	776.38
1001	1021837	03/06/18	3422	SHONDA FOLSOM, ATTORNEY	1020.3	JE	0.00	75.00
1001	1021837	03/06/18	3422	SHONDA FOLSOM, ATTORNEY	1020.3	LN	0.00	75.00
1001	1021837	03/06/18	3422	SHONDA FOLSOM, ATTORNEY	1020.3	EM	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1021838	03/06/18	1417	SIGN PRO	5030	DRO,JUDGE IV SIGNS	0.00	140.00
1001	1021839	03/06/18	1053	SIMON HORNE	7510	FEB 18	0.00	3,188.37
1001	1021840	03/06/18	1421	SOUTHERN COMPUTER WAREHO	1060	PATCH CABLES	0.00	146.84
1001	1021840	03/06/18	1421	SOUTHERN COMPUTER WAREHO	8100	DEL-210-ANJK-1024 1633	0.00	2,997.41
TOTAL CHECK							0.00	3,144.25
1001	1021841	03/06/18	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	1,547.00
1001	1021841	03/06/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	TW	0.00	150.00
TOTAL CHECK							0.00	1,697.00
1001	1021842	03/06/18	1430	STEPHEN M. OSBORN, PHD	2300	AT/FEB 18	0.00	500.00
1001	1021842	03/06/18	1430	STEPHEN M. OSBORN, PHD	2300	AB/FEB 18	0.00	500.00
1001	1021842	03/06/18	1430	STEPHEN M. OSBORN, PHD	2300	MH/FEB 18	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1021843	03/06/18	1431	STEPHENS RUBBER STAMPS &	1010	STAMP	0.00	6.95
1001	1021844	03/06/18	1432	STERICYCLE, INC.	1201	MAR 18-TUB DISP	0.00	169.73
1001	1021845	03/06/18	1593	SUDDENLINK	1060	02.24.18-03.23.18	0.00	417.86

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1001	1021846	03/06/18	1593	SUDDENLINK	5400	03.01.18-03.31.18	0.00	96.00
1001	1021847	03/06/18	1593	SUDDENLINK	1060	02.25.18-03.24.18	0.00	292.06
1001	1021848	03/06/18	1434	SUTTON'S SEPTIC SERVICE	5030	CLN & DISP GRS TRP	0.00	600.00
1001	1021849	03/06/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	457.32
1001	1021850	03/06/18	1452	TAC - EDUCATION DEPT	1020	DOWNING BOLLS-CONF	0.00	230.00
1001	1021850	03/06/18	1452	TAC - EDUCATION DEPT	1021	TAMRA LEWIS-CONF	0.00	230.00
TOTAL CHECK							0.00	460.00
1001	1021851	03/06/18	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 18	0.00	29,364.66
1001	1021851	03/06/18	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 18	0.00	72,121.95
1001	1021851	03/06/18	1438	TAC HEALTH & EMPLOYEE BE	410	MAR 18	0.00	4,758.68
1001	1021851	03/06/18	1438	TAC HEALTH & EMPLOYEE BE	1200	MAR 18	0.00	4,867.77
1001	1021851	03/06/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENT	0.00	-1,481.52
1001	1021851	03/06/18	1438	TAC HEALTH & EMPLOYEE BE	410	ADJUSTMENT	0.00	-69.90
1001	1021851	03/06/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENT	0.00	-63.54
TOTAL CHECK							0.00	109,498.10
1001	1021852	03/06/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3-MISTY GREEN	0.00	2,050.00
1001	1021852	03/06/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/GABRIEL MENDOZA	0.00	2,550.00
1001	1021852	03/06/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RICHARD REED	0.00	2,550.00
1001	1021852	03/06/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JULIE ROBERTS	0.00	2,550.00
1001	1021852	03/06/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ALEXIA BARRERA	0.00	2,550.00
TOTAL CHECK							0.00	12,250.00
1001	1021853	03/06/18	3734	TED THOMPSON MOTORS	5400	2010 CHEVROLET EXTENDE	0.00	16,535.43
1001	1021854	03/06/18	1452	TEXAS ASSOCIATION OF COU	410	W/C-2QFY18	0.00	34,942.00
1001	1021855	03/06/18	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
1001	1021855	03/06/18	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
1001	1021855	03/06/18	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
1001	1021855	03/06/18	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
1001	1021855	03/06/18	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
1001	1021855	03/06/18	1457	TEXAS DEPT LICENSING & R	5030	ELEV INSPC	0.00	20.00
TOTAL CHECK							0.00	120.00
1001	1021856	03/06/18	1546	TEXAS MUNICIPAL-JUSTICE	3070	1 YR RNWL	0.00	36.00
1001	1021857	03/06/18	1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	336.40
1001	1021858	03/06/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	1,601.30
1001	1021859	03/06/18	4333	TEXAS TECH UNIVERSITY PH	6550	VARIOUS PEOPLE	0.00	395.92
1001	1021859	03/06/18	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	51.86
TOTAL CHECK							0.00	447.78
1001	1021860	03/06/18	4314	THE GOODYEAR TIRE & RUBB	5100	FLT RPR	0.00	30.52

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1001	1021861	03/06/18	4277	THE PAINT AND SAFETY STO	5200	COAT	0.00	17.03
1001	1021862	03/06/18	2432	THE POLICE AND SHERIFFS	6030	SECURE ID CRDS	0.00	17.49
1001	1021863	03/06/18	1469	THE TRANE COMPANY	6550	BUILDING AUTOMATION SY	0.00	6,805.52
1001	1021864	03/06/18	2166	THOMAS WHEELER	3040	350TH JURY MEALS	0.00	100.63
1001	1021865	03/06/18	1979	TIER TWO CHEMICAL REPORT	1030	TXT2 #64784	0.00	50.00
1001	1021866	03/06/18	1635	TOTAL FIRE & SAFETY, INC	6550	RANGE HOOD INSP	0.00	154.55
1001	1021867	03/06/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,963.00
1001	1021867	03/06/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,989.00
1001	1021867	03/06/18	3322	AMOS W (TREY) KEITH III	3030	CHILDREN	0.00	2,574.00
1001	1021867	03/06/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,105.00
TOTAL CHECK							0.00	7,631.00
1001	1021868	03/06/18	4180	TURNKEY STORAGE-ABILENE	5015	MAR 18/UNIT Q01	0.00	498.00
1001	1021869	03/06/18	1141	U S SOAP, LLC	6550	SUNRISE	0.00	118.50
1001	1021869	03/06/18	1141	U S SOAP, LLC	6550	SUNRISE	0.00	130.00
TOTAL CHECK							0.00	248.50
1001	1021870	03/06/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	187.20
1001	1021871	03/06/18	3016	ULINE	6550	PALLET TRUCK	0.00	375.25
1001	1021871	03/06/18	3016	ULINE	6010	TOILET CVRS,LINERS	0.00	67.70
TOTAL CHECK							0.00	442.95
1001	1021872	03/06/18	2617	UMC EC PHYSICIANS	6550	VARIOUS PEOPLE	0.00	170.80
1001	1021873	03/06/18	4108	UMC PHYSICIANS NETWORK	6550	VARIOUS PEOPLE	0.00	1,912.00
1001	1021874	03/06/18	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	68.70
1001	1021875	03/06/18	4303	UNITEDHEALTHCARE	1200	MAR 18-RX	0.00	7,174.71
1001	1021876	03/06/18	4303	UNITEDHEALTHCARE INS CO	1200	MAR 18-MED	0.00	7,517.44
1001	1021877	03/06/18	2453	UNIVERSITY MEDICAL CENTE	6550	VARIOUS PEOPLE	0.00	5,875.27
1001	1021878	03/06/18	4336	US ANES PARTNERS OF TX,	7010	VARIOUS PEOPLE	0.00	1,529.77
1001	1021879	03/06/18	4246	VERNON AND FLETCHER	6030	OIL CHG,BRAKES	0.00	259.14
1001	1021879	03/06/18	4246	VERNON AND FLETCHER	6550	BLOWER MTR,AC RESISTO	0.00	385.36
1001	1021879	03/06/18	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1021879	03/06/18	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
TOTAL CHECK							0.00	786.50
1001	1021880	03/06/18	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	528.40

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021881	03/06/18	1493	WARREN CAT	5100	RPLC CAMERA	0.00	133.30
1001	1021881	03/06/18	1493	WARREN CAT	5200	EJECTOR,MUFFLER	0.00	744.33
1001	1021881	03/06/18	1493	WARREN CAT	5200	HOSE	0.00	4.75
1001	1021881	03/06/18	1493	WARREN CAT	5200	HOSE	0.00	9.50
TOTAL CHECK							0.00	891.88
1001	1021882	03/06/18	1495	WEST CENTRAL TX LAW ENFO	6550	5 STATE EXAMS	0.00	175.00
1001	1021882	03/06/18	1495	WEST CENTRAL TX LAW ENFO	4010	DANIEL PETERSON	0.00	45.00
1001	1021882	03/06/18	1495	WEST CENTRAL TX LAW ENFO	4010	TONY GOLSON	0.00	45.00
1001	1021882	03/06/18	1495	WEST CENTRAL TX LAW ENFO	4010	LARRY TATUM	0.00	45.00
1001	1021882	03/06/18	1495	WEST CENTRAL TX LAW ENFO	4010	JAMES PHIPPS	0.00	45.00
TOTAL CHECK							0.00	355.00
1001	1021883	03/06/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	588.89
1001	1021884	03/06/18	1503	WESTERN TRAILER & EQUIPM	5300	TAPER SPRG,ROLLR ASSY	0.00	208.18
1001	1021884	03/06/18	1503	WESTERN TRAILER & EQUIPM	5300	U-BOLT	0.00	90.20
TOTAL CHECK							0.00	298.38
1001	1021885	03/06/18	2996	WESTEX CONNECT	5200	MAR 18	0.00	49.95
1001	1021885	03/06/18	2996	WESTEX CONNECT	1060	MAR 18	0.00	59.95
TOTAL CHECK							0.00	109.90
1001	1021886	03/06/18	1823	WILLIAM BLAISE	6010	TULSA OK	0.00	62.75
1001	1021887	03/06/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	250.20
1001	1021887	03/06/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	302.10
TOTAL CHECK							0.00	552.30
1001	1021888	03/06/18	1559	WILLIS SUPPLY COMPANY	5300	CREDIT	0.00	-0.50
1001	1021888	03/06/18	1559	WILLIS SUPPLY COMPANY	5300	TISSUE,TWLS	0.00	144.95
TOTAL CHECK							0.00	144.45
1001	1021889	03/06/18	1670	WYATT ELECTRICAL SERVICE	5030	SVC AIR HANDLER	0.00	680.00
1001	1021889	03/06/18	1670	WYATT ELECTRICAL SERVICE	5030	JUV ELECT DOOR LOCKS	0.00	950.50
TOTAL CHECK							0.00	1,630.50
1001	1021890	03/06/18	1534	XEROX CORPORATION	4800	JAN 18,PRNT CHG	0.00	117.67
1001	1021890	03/06/18	1534	XEROX CORPORATION	7050	JAN 18,PRNT CHG	0.00	113.62
TOTAL CHECK							0.00	231.29
1001	1021891	03/12/18	3347	TX COMM ON LAW ENFORCEME	4010	TOMMY POPE	0.00	35.00
1001	1021892	03/15/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1021893	03/15/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1021894	03/15/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1021895	03/15/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1021896	03/15/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	121.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021897	03/15/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1021898	03/20/18	1063	ABILENE AUTO GLASS	6010	GLASS INSTL	0.00	259.00
1001	1021899	03/20/18	1720	ABILENE COMMERCIAL KITCH	6550	STRAWS,BLNR	0.00	141.90
1001	1021899	03/20/18	1720	ABILENE COMMERCIAL KITCH	5030	HOS	0.00	52.95
TOTAL CHECK							0.00	194.85
1001	1021900	03/20/18	1094	ABILENE EQUIPMENT CENTER	5200	SHOE,BAR,ASY	0.00	951.30
1001	1021900	03/20/18	1094	ABILENE EQUIPMENT CENTER	5100	BATT LEAK DET	0.00	92.63
TOTAL CHECK							0.00	1,043.93
1001	1021901	03/20/18	1087	BMC ABILENE LUMBER	6550	DOWEL, GLUE, HAMMER	0.00	16.96
1001	1021901	03/20/18	1087	BMC ABILENE LUMBER	6550	KICK DOWN STOP	0.00	39.95
1001	1021901	03/20/18	1087	BMC ABILENE LUMBER	5300	CAULK GUN, SEALANT	0.00	52.31
1001	1021901	03/20/18	1087	BMC ABILENE LUMBER	1045	BOUND, DUB RECP, GUIDE	0.00	69.83
TOTAL CHECK							0.00	179.05
1001	1021902	03/20/18	1089	ABILENE MAINTENANCE SUPP	6550	CLNRS	0.00	937.50
1001	1021902	03/20/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS, TAMPX	0.00	1,623.50
1001	1021902	03/20/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS, TAMPX, SOAP	0.00	2,160.30
1001	1021902	03/20/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, REJUV, BLCH	0.00	435.90
1001	1021902	03/20/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, BUSTR, SNTZR, FRBZ	0.00	583.75
1001	1021902	03/20/18	1089	ABILENE MAINTENANCE SUPP	6550	DETG, SOAP, REJUV, BLCH,	0.00	671.95
1001	1021902	03/20/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, VAC BA	0.00	376.10
1001	1021902	03/20/18	1089	ABILENE MAINTENANCE SUPP	6570	LNR, TWL, MOP HEAD	0.00	185.70
TOTAL CHECK							0.00	6,974.70
1001	1021903	03/20/18	1097	APSCO	6550	HOSE, NPPL, FLANGE	0.00	85.69
1001	1021903	03/20/18	1097	APSCO	6550	VLV	0.00	349.68
1001	1021903	03/20/18	1097	APSCO	6550	FLUSH VALVE	0.00	1,713.00
1001	1021903	03/20/18	1097	APSCO	5030	PVC PLUG	0.00	10.64
1001	1021903	03/20/18	1097	APSCO	6550	TOOL KIT, CABLE	0.00	175.45
1001	1021903	03/20/18	1097	APSCO	5015	CONN, BASIN COCK	0.00	38.47
1001	1021903	03/20/18	1097	APSCO	5030	WATER HOSE CONN	0.00	82.23
1001	1021903	03/20/18	1097	APSCO	5030	SPUD, VAC BRKR	0.00	41.47
1001	1021903	03/20/18	1097	APSCO	5030	PUMP W/DIAPH SWITCH	0.00	165.03
TOTAL CHECK							0.00	2,661.66
1001	1021904	03/20/18	1098	ABILENE PRINTING & STATI	7520	ENVLPS	0.00	39.00
1001	1021904	03/20/18	1098	ABILENE PRINTING & STATI	4020	BC-CHELICI ODELL	0.00	34.00
1001	1021904	03/20/18	1098	ABILENE PRINTING & STATI	1020	ENLVP	0.00	38.00
1001	1021904	03/20/18	1098	ABILENE PRINTING & STATI	6010	CIT/COMPLNT AFFIDAVIT	0.00	325.00
1001	1021904	03/20/18	1098	ABILENE PRINTING & STATI	6550	USE OF DRUGS OR CONTR	0.00	27.00
1001	1021904	03/20/18	1098	ABILENE PRINTING & STATI	6550	BC/POLLACK, BRAZELL	0.00	50.00
1001	1021904	03/20/18	1098	ABILENE PRINTING & STATI	7050	BUSINESS CARDS	0.00	192.00
1001	1021904	03/20/18	1098	ABILENE PRINTING & STATI	6550	ATTORNEY VISIT REQ	0.00	110.00
1001	1021904	03/20/18	1098	ABILENE PRINTING & STATI	3060	REG ENVLPS	0.00	235.00
1001	1021904	03/20/18	1098	ABILENE PRINTING & STATI	6550	DAILY CHECKLIST	0.00	67.50
TOTAL CHECK							0.00	1,117.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021905	03/20/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/JOSEPH BRADBERRY	0.00	507.50
1001	1021905	03/20/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/QUEENA BRAGG	0.00	800.00
1001	1021905	03/20/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BRENT WELCH	0.00	855.00
1001	1021905	03/20/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARY HATLEY	0.00	617.50
1001	1021905	03/20/18	1105	ABILENE PROFESSIONAL SER	6550	NOAH GONZALEZ	0.00	190.00
1001	1021905	03/20/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LOIS OFE	0.00	800.00
1001	1021905	V 03/20/18	1105	ABILENE PROFESSIONAL SER	6550	NOAH GONZALEZ	0.00	-190.00
1001	1021905	V 03/20/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LOIS OFE	0.00	-800.00
1001	1021905	V 03/20/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/JOSEPH BRADBERRY	0.00	-507.50
1001	1021905	V 03/20/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARY HATLEY	0.00	-617.50
1001	1021905	V 03/20/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/QUEENA BRAGG	0.00	-800.00
1001	1021905	V 03/20/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BRENT WELCH	0.00	-855.00
TOTAL CHECK							0.00	0.00
1001	1021906	03/20/18	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	68.20
1001	1021907	03/20/18	1107	ABILENE REPORTER NEWS	1400	PUB NOTICE TEST	0.00	282.80
1001	1021908	03/20/18	1107	ABILENE REPORT-NEWS DIGI	3015	ANNL RENWL SUBSP 18	0.00	7.46
1001	1021909	03/20/18	1111	ABILENE SALES, INC.	6550	HEX, WSHR	0.00	14.70
1001	1021909	03/20/18	1111	ABILENE SALES, INC.	6550	SCREW, WSHR, NUT, BLT	0.00	99.12
1001	1021909	03/20/18	1111	ABILENE SALES, INC.	6550	SCREW, NUT, WSHR, EXTNS	0.00	92.09
1001	1021909	03/20/18	1111	ABILENE SALES, INC.	6550	BOLT	0.00	32.92
1001	1021909	03/20/18	1111	ABILENE SALES, INC.	6550	SPRAY PAINT	0.00	34.44
TOTAL CHECK							0.00	273.27
1001	1021910	03/20/18	1818	ABILENE UNIFORM CENTER	6550	SAVANA LONG	0.00	194.49
1001	1021911	03/20/18	3370	AJ'S AUTO PARTS	5200	HITCH BUSHING	0.00	11.19
1001	1021911	03/20/18	3370	AJ'S AUTO PARTS	5200	FSTNR, FLOOR SWEEP	0.00	15.74
TOTAL CHECK							0.00	26.93
1001	1021912	03/20/18	1125	ALETA HACKER	3030	MEDIATOR	0.00	450.00
1001	1021913	03/20/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	507.00
1001	1021913	03/20/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,053.00
1001	1021913	03/20/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,079.00
1001	1021913	03/20/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	2,106.34
TOTAL CHECK							0.00	4,745.34
1001	1021914	03/20/18	4347	AMEGY BANK OF TEXAS	8401	L/T GO BDS 2017	0.00	300.00
1001	1021915	03/20/18	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK, VLT BX ST	0.00	380.45
1001	1021915	03/20/18	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
TOTAL CHECK							0.00	617.45
1001	1021916	03/20/18	4340	ANNE SWEETSER, ATTORNEY	3030	CHILDREN	0.00	704.00
1001	1021917	03/20/18	1133	AQUA ONE	8600	WATER	0.00	58.05
1001	1021918	03/20/18	3440	ARMOR THANE OF ABILENE	5200	FRONT RPLCMNT	0.00	995.00

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1001	1021919	03/20/18	1135	ARMSTRONG ELECTRICAL SUP	5512	KEY	0.00	26.40
1001	1021919	03/20/18	1135	ARMSTRONG ELECTRICAL SUP	5512	ELTRN	0.00	28.00
TOTAL CHECK							0.00	54.40
1001	1021920	03/20/18	1140	ATMOS ENERGY	6550	02.02.18-03.01.18	0.00	5,555.54
1001	1021921	03/20/18	1140	ATMOS ENERGY	3075	01.30.18-02.27.18	0.00	64.22
1001	1021922	03/20/18	1140	ATMOS ENERGY	6570	02.02.18-03.01.18	0.00	1,097.20
1001	1021923	03/20/18	1140	ATMOS ENERGY	6550	02.02.18-03.01.18	0.00	3,460.15
1001	1021924	03/20/18	1140	ATMOS ENERGY	5300	02.08.18-03.07.18	0.00	79.63
1001	1021925	03/20/18	1140	ATMOS ENERGY	6570	02.02.18-03.01.18	0.00	456.30
1001	1021926	03/20/18	1140	ATMOS ENERGY	5030	02.02.18-03.02.18	0.00	206.55
1001	1021927	03/20/18	1140	ATMOS ENERGY	5300	02.08.18-03.07.18	0.00	185.10
1001	1021928	03/20/18	1147	BARNES & WILLIAMS DRUG	6570	PL/FEB 18	0.00	8.09
1001	1021928	03/20/18	1147	BARNES & WILLIAMS DRUG	6570	AB/FEB 18	0.00	12.49
1001	1021928	03/20/18	1147	BARNES & WILLIAMS DRUG	6570	BD/FEB 18	0.00	12.49
1001	1021928	03/20/18	1147	BARNES & WILLIAMS DRUG	6570	AT/FEB 18	0.00	48.02
1001	1021928	03/20/18	1147	BARNES & WILLIAMS DRUG	6570	AG/FEB 18	0.00	60.33
1001	1021928	03/20/18	1147	BARNES & WILLIAMS DRUG	6570	AM/FEB 18	0.00	88.12
1001	1021928	03/20/18	1147	BARNES & WILLIAMS DRUG	6570	JJC	0.00	300.00
TOTAL CHECK							0.00	529.54
1001	1021929	03/20/18	3856	BARRON SERVICE PARTS CO	5300	GREASE,ELECT CLNR	0.00	16.48
1001	1021929	03/20/18	3856	BARRON SERVICE PARTS CO	5100	ADPTR	0.00	43.98
1001	1021929	03/20/18	3856	BARRON SERVICE PARTS CO	5100	HOSE,FTTNG,GSKT,LUBE	0.00	58.97
1001	1021929	03/20/18	3856	BARRON SERVICE PARTS CO	5400	HYDRLC FLTR	0.00	101.16
TOTAL CHECK							0.00	220.59
1001	1021930	03/20/18	1151	BATTS COMMUNICATIONS, IN	1010	MOVE EXT	0.00	90.00
1001	1021931	03/20/18	1954	BEE EQUIPMENT SALES, LT	5300	VALVE	0.00	970.07
1001	1021932	03/20/18	1928	BELL COUNTY JUVENILE PRO	6570	JE/FEB 18	0.00	1,687.10
1001	1021932	03/20/18	1928	BELL COUNTY JUVENILE PRO	2700	JE/FEB 18	0.00	2,232.90
TOTAL CHECK							0.00	3,920.00
1001	1021933	03/20/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1021933	03/20/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,364.01
1001	1021933	03/20/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,421.91
1001	1021933	03/20/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,899.43
1001	1021933	03/20/18	1155	BEN E. KEITH COMPANY	6570	FILM	0.00	44.57
1001	1021933	03/20/18	1155	BEN E. KEITH COMPANY	6570	CUTLERY,LINER	0.00	78.24
1001	1021933	03/20/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,071.40
1001	1021933	03/20/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,087.67

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TOTAL CHECK							0.00	13,034.93
1001	1021934	03/20/18	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 18	0.00	86.75
1001	1021934	03/20/18	3939	BENCHMARK BUSINESS SOLUT	2201	JAN 18	0.00	112.55
1001	1021934	03/20/18	3939	BENCHMARK BUSINESS SOLUT	1060	FEB 18	0.00	138.80
TOTAL CHECK							0.00	338.10
1001	1021935	03/20/18	1160	BIBLE HARDWARE	1045	KEYS	0.00	10.62
1001	1021935	03/20/18	1160	BIBLE HARDWARE	6550	PDLCK,TIES,HOSE	0.00	118.24
1001	1021935	03/20/18	1160	BIBLE HARDWARE	5030	DETG,CO DET,SPRYR	0.00	50.55
1001	1021935	03/20/18	1160	BIBLE HARDWARE	5030	TAPE,THNNR,SCRWS,BLTS	0.00	54.33
1001	1021935	03/20/18	1160	BIBLE HARDWARE	5030	DRILL,ANCHR,SCREWS	0.00	20.60
1001	1021935	03/20/18	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1021935	03/20/18	1160	BIBLE HARDWARE	5030	KEY,TAG	0.00	7.60
TOTAL CHECK							0.00	267.48
1001	1021936	03/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	RS/FEB 18	0.00	665.00
1001	1021936	03/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/FEB 18	0.00	285.00
1001	1021936	03/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/FEB 18	0.00	380.00
1001	1021936	03/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/FEB 18	0.00	380.00
1001	1021936	03/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2700	BC/FEB 18	0.00	380.00
1001	1021936	03/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2700	NH/FEB 18	0.00	435.00
1001	1021936	03/20/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JJ/FEB 18	0.00	190.00
TOTAL CHECK							0.00	2,715.00
1001	1021937	03/20/18	1163	BIG COUNTRY SUPPLY	5400	MINIBAR	0.00	1,402.50
1001	1021937	03/20/18	1163	BIG COUNTRY SUPPLY	6570	CUFFS	0.00	21.95
TOTAL CHECK							0.00	1,424.45
1001	1021938	03/20/18	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	360.81
1001	1021938	03/20/18	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	2,700.00
1001	1021938	03/20/18	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	1,587.50
TOTAL CHECK							0.00	4,648.31
1001	1021939	03/20/18	1722	BILL WILLIAMS TIRE CENTE	5400	FLT RPR	0.00	45.00
1001	1021940	03/20/18	1605	JACOB BLIZZARD, ATTORNEY	3020	JESSICA ROBISON	0.00	400.00
1001	1021940	03/20/18	1605	JACOB BLIZZARD, ATTORNEY	3050	JONAH WRIGHT	0.00	115.00
1001	1021940	03/20/18	1605	JACOB BLIZZARD, ATTORNEY	3050	JONAH WRIGHT	0.00	35.00
1001	1021940	03/20/18	1605	JACOB BLIZZARD, ATTORNEY	3025	RAYMOND THOMPSON	0.00	400.00
1001	1021940	03/20/18	1605	JACOB BLIZZARD, ATTORNEY	3020	ELLIS WOODWARD	0.00	1,050.00
1001	1021940	03/20/18	1605	JACOB BLIZZARD, ATTORNEY	3035	TALON WEST	0.00	450.00
1001	1021940	03/20/18	1605	JACOB BLIZZARD, ATTORNEY	3020	HERBERT ELLIS JR	0.00	650.00
1001	1021940	03/20/18	1605	JACOB BLIZZARD, ATTORNEY	3020	RICHARD STANLEY JR	0.00	680.00
1001	1021940	03/20/18	1605	JACOB BLIZZARD, ATTORNEY	3025	JONAH WRIGHT	0.00	175.00
TOTAL CHECK							0.00	3,955.00
1001	1021941	03/20/18	1172	BOB BARKER COMPANY, INC.	6570	PICK,SHAMPOO,PANTY	0.00	207.24
1001	1021941	03/20/18	1172	BOB BARKER COMPANY, INC.	6570	LOTION	0.00	79.44
1001	1021941	03/20/18	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO,DETG,COMB	0.00	97.39
1001	1021941	03/20/18	1172	BOB BARKER COMPANY, INC.	6570	TOOTHPASTE	0.00	161.14
TOTAL CHECK							0.00	545.21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021942	03/20/18	1173	BOB LINDSEY	3050	PORSHIA PRIOLEAU	0.00	115.00
1001	1021942	03/20/18	1173	BOB LINDSEY	3050	SARAH RAMIREZ	0.00	115.00
1001	1021942	03/20/18	1173	BOB LINDSEY	3045	DOMINGO CANO	0.00	115.00
1001	1021942	03/20/18	1173	BOB LINDSEY	3020	SHANNON RIDNER	0.00	1,150.00
1001	1021942	03/20/18	1173	BOB LINDSEY	3020	MICHAEL STEWARD	0.00	1,275.00
1001	1021942	03/20/18	1173	BOB LINDSEY	3020	SARAH RAMIREZ	0.00	400.00
1001	1021942	03/20/18	1173	BOB LINDSEY	3040	RR-CCL2	0.00	400.00
1001	1021942	03/20/18	1173	BOB LINDSEY	3035	SUZANNE MCCLELLAND	0.00	331.66
1001	1021942	03/20/18	1173	BOB LINDSEY	3035	SUZANNE MCCLELLAND	0.00	331.67
1001	1021942	03/20/18	1173	BOB LINDSEY	3035	SUZANNE MCCLELLAND	0.00	331.67
TOTAL CHECK							0.00	4,565.00
1001	1021943	03/20/18	1174	BOB SHEA	3075	FEB 18	0.00	309.00
1001	1021944	03/20/18	3837	BOGIE'S DOWNTOWN	3040	104TH GRND JRY	0.00	83.30
1001	1021945	03/20/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	DR/FEB 18	0.00	210.00
1001	1021946	03/20/18	1178	BRITT LINDSEY	4010	COURT-EASTLAND	0.00	56.00
1001	1021947	03/20/18	2615	BROOKHAVEN YOUTH RANCH	6570	JH/FEB 18	0.00	5,535.32
1001	1021947	03/20/18	2615	BROOKHAVEN YOUTH RANCH	6570	JC/FEB 18	0.00	593.07
TOTAL CHECK							0.00	6,128.39
1001	1021948	03/20/18	1181	BRUCKNERS TRUCK SALES, I	5100	VLV ADJSTMT	0.00	548.64
1001	1021948	03/20/18	1181	BRUCKNERS TRUCK SALES, I	5100	SVC MACK RD688S	0.00	1,687.21
1001	1021948	03/20/18	1181	BRUCKNERS TRUCK SALES, I	5100	PRES,ANTI	0.00	65.52
TOTAL CHECK							0.00	2,301.37
1001	1021949	03/20/18	2981	BRYCE BEDFORD	3030	CHIDLREN	0.00	1,832.50
1001	1021950	03/20/18	1340	BSE ABILENE - NUNN ELECT	6550	CONE NUT	0.00	80.67
1001	1021950	03/20/18	1340	BSE ABILENE - NUNN ELECT	6550	SELF TEST RECEP	0.00	80.88
1001	1021950	03/20/18	1340	BSE ABILENE - NUNN ELECT	6550	BULBS	0.00	126.01
TOTAL CHECK							0.00	287.56
1001	1021951	03/20/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	1,059.50
1001	1021952	03/20/18	1463	THE C.D. HARTNETT COMPAN	6550	LESS BID/WRONG PRODCT	0.00	-927.15
1001	1021952	03/20/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	8,325.08
1001	1021952	03/20/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,437.52
1001	1021952	03/20/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	910.21
1001	1021952	03/20/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	927.15
TOTAL CHECK							0.00	12,672.81
1001	1021953	03/20/18	3189	CAREHERE	1201	LABOR	0.00	14,564.97
1001	1021953	03/20/18	3189	CAREHERE	1201	SUPPLIES	0.00	1,020.40
1001	1021953	03/20/18	3189	CAREHERE	1201	MEDS	0.00	2,965.15
TOTAL CHECK							0.00	18,550.52
1001	1021954	03/20/18	3755	CARRIER ENTERPRISE	6550	FILTERS	0.00	58.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1021955	03/20/18	4172	CATHY TAFF	1030	REIMB LOCAL SHRM	0.00	40.00
1001	1021956	03/20/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	FEB 18 COLL	0.00	14,205.38
1001	1021956	03/20/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	2Q FY 18	0.00	130,875.59
TOTAL CHECK							0.00	145,080.97
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	32.50
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	32.50
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	32.50
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	65.00
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	97.50
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	97.50
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	162.50
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3035	TAYLOR HUDSON	0.00	350.00
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3020	MICHAEL CROWELY	0.00	1,035.00
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3020	HORACE CARR	0.00	350.00
1001	1021957	03/20/18	4000	CHARLES E RICE ATTORNEY	3025	MARK BEASLEY	0.00	350.00
TOTAL CHECK							0.00	2,605.00
1001	1021958	03/20/18	1825	CHARLES ROBERTS	6010	GREENVILLE TN	0.00	126.00
1001	1021959	03/20/18	1005	CITY OF ABILENE ACCOUNTI	5030	AEP POLE ATT FEE	0.00	184.00
1001	1021959	03/20/18	1005	CITY OF ABILENE ACCOUNTI	5030	12.15.17-01.16.18	0.00	919.83
1001	1021959	03/20/18	1005	CITY OF ABILENE ACCOUNTI	5030	12.29.17-01.30.18	0.00	5,290.48
1001	1021959	03/20/18	1005	CITY OF ABILENE ACCOUNTI	5030	11.30.17-01.12.18	0.00	34.24
TOTAL CHECK							0.00	6,428.55
1001	1021960	03/20/18	1205	TOWN OF BUFFALO GAP	5300	01.25.18-02.26.18	0.00	71.55
1001	1021960	03/20/18	1205	TOWN OF BUFFALO GAP	5300	01.25.18-02.26.18	0.00	63.93
TOTAL CHECK							0.00	135.48
1001	1021961	03/20/18	1206	CITY OF MERKEL	3070	01.25.18-02.23.18	0.00	70.26
1001	1021962	03/20/18	1207	CITY OF TUSCOLA	3075	672900-672900	0.00	45.04
1001	1021963	03/20/18	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	2,025.00
1001	1021963	03/20/18	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	2,356.00
TOTAL CHECK							0.00	4,381.00
1001	1021964	03/20/18	1495	WEST CENTRAL TEXAS COUNC	6550	REY PEREZ/2ND,3RD	0.00	70.00
1001	1021965	03/20/18	1295	CONDUENT GOVERNMENT RECO	4800	CREDIT	0.00	-1,534.50
1001	1021965	03/20/18	1295	CONDUENT GOVERNMENT RECO	1010	OPEN RCRDS/NOV,DEC 17	0.00	182.00
1001	1021965	03/20/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 RECORDS	0.00	11,500.00
1001	1021965	03/20/18	1295	CONDUENT GOVERNMENT RECO	4800	DIGITAL MAGIC DETAILED	0.00	41,007.75
1001	1021965	03/20/18	1295	CONDUENT GOVERNMENT RECO	4800	REINDEXING OF DD214 FR	0.00	3,472.00
1001	1021965	03/20/18	1295	CONDUENT GOVERNMENT RECO	4800	MAR 18	0.00	96.25
TOTAL CHECK							0.00	54,723.50
1001	1021966	03/20/18	2637	CONTRACT PHARMACY SERVIC	6550	FEB 18	0.00	15,722.77

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1021967	03/20/18	1220	CORLEY WETSEL FREIGHTLIN	5300	SENSOR	0.00	19.99	
1001	1021968	03/20/18	4145	COUNTY WASTE SERVICE	5400	APR 18	0.00	55.00	
1001	1021969	03/20/18	2857	CRAFTMASTER HARDWARE	6550	MOTOR CAM	0.00	75.21	
1001	1021970	03/20/18	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-JAN/MAR 18	0.00	64,360.00	
1001	1021971	03/20/18	2280	CURTIS TOMME, ATTORNEY A	3045	RYAN CORSEY	0.00	350.00	
1001	1021971	03/20/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	635.00	
1001	1021971	03/20/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILD	0.00	280.00	
1001	1021971	03/20/18	2280	CURTIS TOMME, ATTORNEY A	3045	HILBERT CORTEZ SR	0.00	35.00	
1001	1021971	03/20/18	2280	CURTIS TOMME, ATTORNEY A	3050	DELISE SANCHEZ	0.00	35.00	
1001	1021971	03/20/18	2280	CURTIS TOMME, ATTORNEY A	3050	SHANE WILLIAMS	0.00	75.00	
1001	1021971	03/20/18	2280	CURTIS TOMME, ATTORNEY A	3045	HILBERT CORTEZ SR	0.00	115.00	
1001	1021971	03/20/18	2280	CURTIS TOMME, ATTORNEY A	3050	DELISE SANCHEZ	0.00	115.00	
TOTAL CHECK								0.00	1,640.00
1001	1021972	03/20/18	1228	CUSTOM PRODUCTS CORP	5400	S3030W11LHA, 30X30 "TU	0.00	187.86	
1001	1021972	03/20/18	1228	CUSTOM PRODUCTS CORP	5400	S3030W141HA, 30X30 "DE	0.00	125.24	
1001	1021972	03/20/18	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6X V	0.00	1,065.15	
TOTAL CHECK								0.00	1,378.25
1001	1021973	03/20/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	13.00	
1001	1021973	03/20/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	500.50	
TOTAL CHECK								0.00	513.50
1001	1021974	03/20/18	1850	D&J'S FLAG WORLD	6570	US,TX FLAGS	0.00	100.00	
1001	1021975	03/20/18	4141	DANIEL D KNIGHTSTEP,MED,	2600	S/JAN 18	0.00	80.00	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	3025	ERIC BALDIVIA	0.00	700.00	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	3035	KIMBERLEE ADAMS	0.00	400.00	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	3050	CODY WINGO	0.00	150.00	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	3025	CODY LEAGUE	0.00	402.50	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	CR	0.00	190.00	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	FG	0.00	130.00	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	456.00	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	6,653.25	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,100.50	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	291.00	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	RM	0.00	120.00	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JHAYAH ADAMS	0.00	75.00	
1001	1021976	03/20/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	KM	0.00	100.00	
TOTAL CHECK								0.00	10,768.25
1001	1021977	03/20/18	3724	DARRYL MITCHELL	6030	TJCTC-SAN ANTONIO	0.00	92.00	
1001	1021978	03/20/18	3401	DATROO TECHNOLOGIES	1060	LTM-ASM1, LAB TECH ASS	0.00	5,925.00	
1001	1021979	03/20/18	1236	DAVID B. BROOKS	4010	FEB 18	0.00	100.00	

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1001	1021980	03/20/18	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	351.00
1001	1021980	03/20/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	611.00
TOTAL CHECK							0.00	962.00
1001	1021981	03/20/18	1237	DAVID THEDFORD	3050	DONALD STOVALL	0.00	35.00
1001	1021981	03/20/18	1237	DAVID THEDFORD	3050	DONALD STOVALL	0.00	755.75
1001	1021981	03/20/18	1237	DAVID THEDFORD	3050	CYNTHIA OLVERA	0.00	115.00
TOTAL CHECK							0.00	905.75
1001	1021982	03/20/18	1238	DEARING VETERINARY CLINI	6010	RABIES-QUARNTN,EUTH	0.00	108.00
1001	1021983	03/20/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	404.71
1001	1021984	03/20/18	3321	DEREK HAMPTON	3020	AQUANTINA HEMPHILL	0.00	400.00
1001	1021984	03/20/18	3321	DEREK HAMPTON	3045	HOWARD JOHNSON	0.00	115.00
1001	1021984	03/20/18	3321	DEREK HAMPTON	3025	ALEXIS SMITH	0.00	375.00
1001	1021984	03/20/18	3321	DEREK HAMPTON	3045	JESUS HERNANDEZ	0.00	390.00
1001	1021984	03/20/18	3321	DEREK HAMPTON	3050	JOSE VALENZUELA JR	0.00	115.00
1001	1021984	03/20/18	3321	DEREK HAMPTON	3050	PATRICIA RICE	0.00	35.00
1001	1021984	03/20/18	3321	DEREK HAMPTON	3050	ALEXIS SMITH	0.00	75.00
1001	1021984	03/20/18	3321	DEREK HAMPTON	3040	MW-CCL2	0.00	100.00
1001	1021984	03/20/18	3321	DEREK HAMPTON	3050	PATRICIA RICE	0.00	115.00
1001	1021984	03/20/18	3321	DEREK HAMPTON	3045	TANNER BORCIK	0.00	115.00
TOTAL CHECK							0.00	1,835.00
1001	1021985	03/20/18	3533	DEVIN COFFEY, ATTORNEY A	3035	ROY CHAPMAN	0.00	750.00
1001	1021985	03/20/18	3533	DEVIN COFFEY, ATTORNEY A	3025	BRONSON SERASIO	0.00	1,000.00
1001	1021985	03/20/18	3533	DEVIN COFFEY, ATTORNEY A	3025	BRONSON SERASIO	0.00	1,000.00
TOTAL CHECK							0.00	2,750.00
1001	1021986	03/20/18	3226	DOUBLE DIAMOND SIGNS	5400	TX SEAL	0.00	160.00
1001	1021987	03/20/18	1249	EARNEST W. SCOTT	3045	CHAD CARTER	0.00	75.00
1001	1021987	03/20/18	1249	EARNEST W. SCOTT	3025	CHAD CARTER	0.00	1,200.00
TOTAL CHECK							0.00	1,275.00
1001	1021988	03/20/18	1210	ELEVENTH COURT OF APPEAL	401	FEB 18	0.00	928.13
1001	1021989	03/20/18	2930	ELLIOTT ELECTRIC SUPPLY	6550	ELECT TEST KIT	0.00	43.80
1001	1021990	03/20/18	1260	EXPERIAN	6550	FEB 18	0.00	42.96
1001	1021991	03/20/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M. ARISPE,2.26-3.2.18	0.00	512.06
1001	1021991	03/20/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M. ARISPE,2/19-2/23	0.00	356.01
TOTAL CHECK							0.00	868.07
1001	1021992	03/20/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE,SEQUIM WA	0.00	180.71
1001	1021993	03/20/18	3735	FERGUSON ENTERPRISES, IN	6550	PVC,BLT,RING,PIPE	0.00	102.27
1001	1021994	03/20/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1021994	03/20/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01

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1001	1021994	03/20/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1021994	03/20/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	2,952.04
1001	1021995	03/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	1,770.30
1001	1021995	03/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	694.10
1001	1021995	03/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDRFEN	0.00	741.50
1001	1021995	03/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	131.90
1001	1021995	03/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILDREN	0.00	260.80
1001	1021995	03/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	274.50
1001	1021995	03/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	364.50
1001	1021995	03/20/18	4144	DANIELLE PFIESTER, ATTOR	3030	CHILD	0.00	393.10
TOTAL CHECK							0.00	4,630.70
1001	1021996	03/20/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	369.86
1001	1021997	03/20/18	2629	GARBO'S LOCKSMITH SERVIC	5030	SERV CALL	0.00	130.00
1001	1021997	03/20/18	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	7.05
TOTAL CHECK							0.00	137.05
1001	1021998	03/20/18	1286	GASCARD	4510	FEB 18	0.00	93.27
1001	1021998	03/20/18	1286	GASCARD	7520	FEB 18	0.00	140.85
1001	1021998	03/20/18	1286	GASCARD	7521	FEB 18	0.00	163.61
1001	1021998	03/20/18	1286	GASCARD	6035	FEB 18	0.00	168.42
1001	1021998	03/20/18	1286	GASCARD	5300	FEB 18	0.00	179.65
1001	1021998	03/20/18	1286	GASCARD	5030	FEB 18	0.00	242.19
1001	1021998	03/20/18	1286	GASCARD	5200	FEB 18	0.00	313.45
1001	1021998	03/20/18	1286	GASCARD	6570	FEB 18	0.00	453.76
1001	1021998	03/20/18	1286	GASCARD	1045	FEB 18	0.00	700.44
1001	1021998	03/20/18	1286	GASCARD	4010	FEB 18	0.00	769.79
1001	1021998	03/20/18	1286	GASCARD	6010	FEB 18	0.00	1,110.89
1001	1021998	03/20/18	1286	GASCARD	6030	FEB 18	0.00	1,518.01
1001	1021998	03/20/18	1286	GASCARD	6550	FEB 18	0.00	1,830.80
1001	1021998	03/20/18	1286	GASCARD	6010	FEB 18	0.00	18,194.97
TOTAL CHECK							0.00	25,880.10
1001	1021999	03/20/18	3028	GEN-DIAGNOSTICS, INC.	6570	DRUG TEST KITS	0.00	342.45
1001	1022000	03/20/18	3801	GEORGE A WOODWARD, M.D.	6550	MAR 18	0.00	2,166.67
1001	1022001	03/20/18	2586	GLOBAL TOWER PARTNERS	6010	MAR 18	0.00	29.59
1001	1022002	03/20/18	1152	GOVERNMENT FORMS AND SUP	3010	GREEN BORDER PAPER, 25	0.00	475.00
1001	1022002	03/20/18	1152	GOVERNMENT FORMS AND SUP	3010	FREIGHT	0.00	69.57
TOTAL CHECK							0.00	544.57
1001	1022003	03/20/18	4138	CHARLES GRAHAM	5015	REIMB CORREGATED TIN	0.00	200.00
1001	1022004	03/20/18	1299	GRAYBAR ELECTRIC COMPANY	6550	NUT	0.00	28.43
1001	1022004	03/20/18	1299	GRAYBAR ELECTRIC COMPANY	6550	REEL, FITTINGS	0.00	30.88
1001	1022004	03/20/18	1299	GRAYBAR ELECTRIC COMPANY	1060	BENDR W/ HNDL	0.00	81.68
1001	1022004	03/20/18	1299	GRAYBAR ELECTRIC COMPANY	1060	WALLPLATE, SCREW, SQ BX	0.00	3.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022004	03/20/18	1299	GRAYBAR ELECTRIC COMPANY	6550	B-LINE,SPLICE	0.00	277.55
1001	1022004	03/20/18	1299	GRAYBAR ELECTRIC COMPANY	1060	PORT PATCH PNL	0.00	62.93
TOTAL CHECK							0.00	484.82
1001	1022005	03/20/18	1629	GT DISTRIBUTORS, INC.	6010	PANT	0.00	263.22
1001	1022005	03/20/18	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	256.00
1001	1022005	03/20/18	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	75.98
1001	1022005	03/20/18	1629	GT DISTRIBUTORS, INC.	6550	SHIRTS,PANTS	0.00	1,071.00
1001	1022005	03/20/18	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	77.50
1001	1022005	03/20/18	1629	GT DISTRIBUTORS, INC.	6010	JACKETS	0.00	370.95
TOTAL CHECK							0.00	2,114.65
1001	1022006	03/20/18	4168	GUNCO ARMS, LLC	6010	AMMO, 40SW, 180GR, ELI	0.00	1,890.02
1001	1022007	03/20/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1022007	03/20/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	26.00
1001	1022007	03/20/18	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1022007	03/20/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	316.70
1001	1022007	03/20/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	609.60
1001	1022007	03/20/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	613.73
1001	1022007	03/20/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	614.48
1001	1022007	03/20/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	633.40
1001	1022007	03/20/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	633.40
1001	1022007	03/20/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	633.40
TOTAL CHECK							0.00	4,128.71
1001	1022008	03/20/18	3696	HEART OF TEXAS EMS INC	6550	BLOOD INFUSING	0.00	1,561.53
1001	1022009	03/20/18	1310	HENDRICK MEDICAL CENTER	6570	BM/DEC 17	0.00	236.66
1001	1022009	03/20/18	1310	HENDRICK MEDICAL CENTER	6570	TN/FEB 18	0.00	300.00
1001	1022009	03/20/18	1310	HENDRICK MEDICAL CENTER	6570	TN/FEB 18	0.00	1,025.63
1001	1022009	03/20/18	1310	HENDRICK MEDICAL CENTER	6570	FU/JAN 18	0.00	612.03
TOTAL CHECK							0.00	2,174.32
1001	1022010	03/20/18	1383	HOWARD RADIO	5100	CB RADIO	0.00	129.00
1001	1022011	03/20/18	2347	INDIGENT HEALTHCARE SOLU	7010	APR 18	0.00	2,430.00
1001	1022012	03/20/18	1011	INTERSTATE ALL BATTERY C	5030	D,AAA,C BATT	0.00	41.83
1001	1022012	03/20/18	1011	INTERSTATE ALL BATTERY C	6550	BLACK STYLUS	0.00	108.52
1001	1022012	03/20/18	1011	INTERSTATE ALL BATTERY C	6550	3V BATT	0.00	9.90
1001	1022012	03/20/18	1011	INTERSTATE ALL BATTERY C	1060	12V	0.00	319.84
TOTAL CHECK							0.00	480.09
1001	1022013	03/20/18	1781	JANELL WILLIAMS	6570	CONF/HORSESHOE BAY	0.00	72.00
1001	1022014	03/20/18	3415	JASON D DUNHAM, PH.D.	3040	CCL2-HARVEY STEGMAN	0.00	1,000.00
1001	1022015	03/20/18	1022	JEFF JOHNSON	3020	ROBERTO GUZMAN JR	0.00	600.00
1001	1022015	03/20/18	1022	JEFF JOHNSON	3045	ROBERTO GUZMAN JR	0.00	75.00
1001	1022015	03/20/18	1022	JEFF JOHNSON	3025	APRIL WILLIS	0.00	400.00
1001	1022015	03/20/18	1022	JEFF JOHNSON	3025	JESUS SALAS	0.00	475.00

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TOTAL CHECK							0.00	1,550.00
1001	1022016	03/20/18	4182	JEFFREY HARTMANKOK	6030	REIMB WPR BLD5	0.00	39.98
1001	1022017	03/20/18	1025	JENNY HENLEY	3020	QUINTEN EDWARDS	0.00	178.33
1001	1022017	03/20/18	1025	JENNY HENLEY	3020	QUINTEN EDWARDS	0.00	178.33
1001	1022017	03/20/18	1025	JENNY HENLEY	3020	QUINTEN EDWARDS	0.00	178.34
1001	1022017	03/20/18	1025	JENNY HENLEY	3020	SHENEEQUA JONES	0.00	400.00
1001	1022017	03/20/18	1025	JENNY HENLEY	3050	CASSANDRA LIMA	0.00	115.00
1001	1022017	03/20/18	1025	JENNY HENLEY	3035	MARGIE SIMS	0.00	1,438.50
1001	1022017	03/20/18	1025	JENNY HENLEY	3025	BILLY DAKE	0.00	400.00
1001	1022017	03/20/18	1025	JENNY HENLEY	3035	GABRIEL GONZALES	0.00	500.00
TOTAL CHECK							0.00	3,388.50
1001	1022018	03/20/18	1509	JEREMY SHIPP	3020	JAZMINE HERNANDEZ	0.00	350.00
1001	1022018	03/20/18	1509	JEREMY SHIPP	3020	MATTHEW WRIGHT	0.00	2,236.76
1001	1022018	03/20/18	1509	JEREMY SHIPP	3020	VICTORIA MILLER	0.00	640.00
1001	1022018	03/20/18	1509	JEREMY SHIPP	3050	NELSON TODD	0.00	115.00
1001	1022018	03/20/18	1509	JEREMY SHIPP	3045	JOVITA GUERRA	0.00	75.00
1001	1022018	03/20/18	1509	JEREMY SHIPP	3050	JOSEPH MUNIZ	0.00	115.00
1001	1022018	03/20/18	1509	JEREMY SHIPP	3050	JOSEPH MUNIZ	0.00	35.00
TOTAL CHECK							0.00	3,566.76
1001	1022019	03/20/18	2242	JOHN WEEKS	3025	02.26.18-03.01.18	0.00	193.75
1001	1022020	03/20/18	2361	JONES COUNTY JAIL	6550	25 INMATES	0.00	20,655.00
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	4010	CREDIT	0.00	-106.95
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	17.25
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	17.25
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	21.40
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	25.46
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	32.00
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	44.40
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	46.00
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.95
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	50.00
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	51.96
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	79.98
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	93.03
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	96.65
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	97.45
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	3010	5567087999982656	0.00	99.90
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	128.81
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	141.98
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	149.32
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	159.34
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	2205	5567087999982656	0.00	197.83
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	202.90
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	213.78
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	217.17

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1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	339.01
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	372.00
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	444.46
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	478.40
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	531.93
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	632.85
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	668.00
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	862.50
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,145.12
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	1,305.79
1001	1022022	03/20/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,981.02
TOTAL CHECK							0.00	10,897.94
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	16.23
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	16.74
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	19.99
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	40.44
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	79.05
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	111.00
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	125.00
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	127.78
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	257.08
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	658.82
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	843.85
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,073.49
1001	1022023	03/20/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6,687.53
TOTAL CHECK							0.00	10,096.95
1001	1022024	03/20/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	KL	0.00	140.00
1001	1022024	03/20/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	LA	0.00	140.00
1001	1022024	03/20/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	LH	0.00	260.00
1001	1022024	03/20/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	RB	0.00	350.00
TOTAL CHECK							0.00	890.00
1001	1022025	03/20/18	2867	KATY PRESSWOOD	8100	DEC 17	0.00	150.00
1001	1022026	03/20/18	3601	KAYLA WHEELER	2020	FEB 18	0.00	19.00
1001	1022027	03/20/18	1048	KENNETH LEGGETT	3035	RENAYE FERNANDEZ	0.00	450.00
1001	1022027	03/20/18	1048	KENNETH LEGGETT	3020	DEVIN GOSWICK	0.00	350.00
TOTAL CHECK							0.00	800.00
1001	1022028	03/20/18	1956	KEVIN WILLHELM	3020	JOSHUA GOSSON	0.00	400.00
1001	1022029	03/20/18	1052	KIMBERLY HOGAN	3030	8743CX	0.00	2,145.00
1001	1022029	03/20/18	1052	KIMBERLY HOGAN	3030	8381CX	0.00	110.00
TOTAL CHECK							0.00	2,255.00
1001	1022030	03/20/18	4235	KISSICK INVESTIGATIONS &	3040	12638D/EDWIN WILSON	0.00	780.00
1001	1022031	03/20/18	4127	KNIGHT SECURITY SYSTEMS	6570	INTEGRATED ACS VMS - T	0.00	8,152.88

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1001	1022031	03/20/18	4127	KNIGHT SECURITY SYSTEMS	1060	INTEGRATED ACS VMS - T	0.00	8,537.16
1001	1022031	03/20/18	4127	KNIGHT SECURITY SYSTEMS	6010	INTEGRATED ACS VMS - T	0.00	11,847.16
TOTAL CHECK							0.00	28,537.20
1001	1022032	03/20/18	1056	KNOX WASTE SERVICE	5100	MAR 18	0.00	51.76
1001	1022033	03/20/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	262.42
1001	1022033	03/20/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	263.62
1001	1022033	03/20/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	884.57
TOTAL CHECK							0.00	1,410.61
1001	1022034	03/20/18	2865	LAN COMMUNICATIONS	6010	SPKR,ANTNA	0.00	82.00
1001	1022035	03/20/18	1064	LANDON HAYES THOMPSON, P	3025	VIRGINIA RANGEL	0.00	125.00
1001	1022035	03/20/18	1064	LANDON HAYES THOMPSON, P	3025	VIRGINIA RANGEL	0.00	125.00
1001	1022035	03/20/18	1064	LANDON HAYES THOMPSON, P	3020	DANIEL MACHADO	0.00	270.00
1001	1022035	03/20/18	1064	LANDON HAYES THOMPSON, P	3020	DANIEL MACHADO	0.00	270.00
TOTAL CHECK							0.00	790.00
1001	1022036	03/20/18	1072	LARRY ROBERTSON	3020	DEMARKUS WILSON	0.00	400.00
1001	1022036	03/20/18	1072	LARRY ROBERTSON	3035	CHRISTIAN CORTEZ	0.00	595.00
1001	1022036	03/20/18	1072	LARRY ROBERTSON	3035	GLORIA BANEZ	0.00	650.00
TOTAL CHECK							0.00	1,645.00
1001	1022037	03/20/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	325.00
1001	1022037	03/20/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	617.50
TOTAL CHECK							0.00	942.50
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	357.50
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	845.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	CHILD	0.00	1,105.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	1,170.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	455.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	455.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	520.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	520.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	292.50
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	292.50
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	325.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	CHILD	0.00	325.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	CHILDREN	0.00	325.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	162.50
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	162.50
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	162.50
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	MOTHER	0.00	260.00
1001	1022038	03/20/18	4126	LAW OFFICE OF MICHAEL L	3030	FATHER	0.00	130.00
TOTAL CHECK							0.00	7,865.00
1001	1022039	03/20/18	1080	CITY OF LAWN	3080	151680-151810	0.00	77.50
1001	1022040	03/20/18	3616	LAW OFFICE OF LEE ANN MO	3050	GLORIANA RODRIGUEZ	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022041	03/20/18	3569	LELIA ROWAN	7510	FEB 18	0.00	626.32
1001	1022042	03/20/18	1090	LEXIS-NEXIS	3030	FEB 18	0.00	54.00
1001	1022042	03/20/18	1090	LEXIS-NEXIS	3100	FEB 18	0.00	142.00
1001	1022042	03/20/18	1090	LEXIS-NEXIS	3050	FEB 18	0.00	69.00
1001	1022042	03/20/18	1090	LEXIS-NEXIS	4010	FEB 18	0.00	295.00
TOTAL CHECK							0.00	560.00
1001	1022043	03/20/18	1119	LEXISNEXIS RISK SOLUTION	8600	FEB 18	0.00	50.00
1001	1022044	03/20/18	1099	LOWE'S COMPANIES, INC	1045	CLMPS,NPPL,SCKT PLUG	0.00	13.54
1001	1022044	03/20/18	1099	LOWE'S COMPANIES, INC	1045	CEILING PNL	0.00	32.04
1001	1022044	03/20/18	1099	LOWE'S COMPANIES, INC	1045	AA BAT,SCREW,1X4	0.00	56.15
1001	1022044	03/20/18	1099	LOWE'S COMPANIES, INC	1045	VIS GRIP,PLIER,TP MSR	0.00	98.23
1001	1022044	03/20/18	1099	LOWE'S COMPANIES, INC	6550	SCREW,SHOP VAC	0.00	111.14
1001	1022044	03/20/18	1099	LOWE'S COMPANIES, INC	6550	BRSH,SHOP VAC,SOLVENT	0.00	156.22
TOTAL CHECK							0.00	467.32
1001	1022045	03/20/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/FEB 18	0.00	2,420.00
1001	1022046	03/20/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTR-FEB 18	0.00	45.00
1001	1022047	03/20/18	3589	MAILFINANCE	6570	MAR 18	0.00	70.00
1001	1022048	03/20/18	1108	MALCOM SUPPLY COMPANY	6550	RPR SAWZALL	0.00	72.23
1001	1022048	03/20/18	1108	MALCOM SUPPLY COMPANY	5100	CHAIN,LOADBINDER	0.00	79.09
1001	1022048	03/20/18	1108	MALCOM SUPPLY COMPANY	6550	BRUSH,PAINT	0.00	56.13
1001	1022048	03/20/18	1108	MALCOM SUPPLY COMPANY	5300	SHEARS	0.00	217.33
1001	1022048	03/20/18	1108	MALCOM SUPPLY COMPANY	5200	MRKR,BAR	0.00	139.89
TOTAL CHECK							0.00	564.67
1001	1022049	03/20/18	4280	MANNY DE LES SANTOS	8100	DEC 17, FEB 18	0.00	250.00
1001	1022050	03/20/18	1118	MAYFIELD PAPER COMPANY	5100	SWEEP,WIPER,MOP,TWL	0.00	259.06
1001	1022050	03/20/18	1118	MAYFIELD PAPER COMPANY	5100	TISSUE	0.00	77.59
1001	1022050	03/20/18	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	42.57
1001	1022050	03/20/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	592.29
TOTAL CHECK							0.00	971.51
1001	1022051	03/20/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	26.00
1001	1022051	03/20/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	78.00
1001	1022051	03/20/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	130.00
1001	1022051	03/20/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	130.00
1001	1022051	03/20/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	156.00
1001	1022051	03/20/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	222.40
1001	1022051	03/20/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	370.50
1001	1022051	03/20/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	403.00
1001	1022051	03/20/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	512.90
1001	1022051	03/20/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	260.00
TOTAL CHECK							0.00	2,288.80
1001	1022052	03/20/18	2737	MERKEL LIONS CLUB	3070	2018 FLAG DUES	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022053	03/20/18	2271	THE MERKEL MAIL	4020	UNKNOWN FATHER	0.00	194.05
1001	1022053	03/20/18	2271	THE MERKEL MAIL	4020	JOEY HUNT	0.00	194.05
TOTAL CHECK							0.00	388.10
1001	1022054	03/20/18	1509	MICHAEL SHAUN GALOVICH	3020	DAVID FLORES JR	0.00	1,201.00
1001	1022054	03/20/18	1509	MICHAEL SHAUN GALOVICH	3045	BROOKLYN CASTILLO	0.00	115.00
TOTAL CHECK							0.00	1,316.00
1001	1022055	03/20/18	1563	MIDDLE CLEAR FORK SOIL &	1040.75	2QFY18	0.00	375.00
1001	1022056	03/20/18	4111	BCGG SERVICES, LLC	7520	MAR 18	0.00	4,000.00
1001	1022057	03/20/18	3853	MISTER CAR WASH	5200	CARWASH	0.00	6.30
1001	1022057	03/20/18	3853	MISTER CAR WASH	5400	OIL CHG	0.00	101.20
1001	1022057	03/20/18	3853	MISTER CAR WASH	6030	4 CRWSHS	0.00	25.20
TOTAL CHECK							0.00	132.70
1001	1022058	03/20/18	1325	MONTE SHERROD	3035	MANUEL BECERRA	0.00	575.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3050	CRYSTAL LOPEZ	0.00	115.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3035	MARISSA PICKERING	0.00	350.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3035	ELENA BARRERA	0.00	650.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3050	CRYSTAL LOPEZ	0.00	35.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3050	CRYSTAL LOPEZ	0.00	35.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3050	ADRIAN SALAZAR	0.00	115.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3045	BRIANNA CLASPILL	0.00	115.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3050	DESTINY NWOSU	0.00	115.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3045	RAINA FLORES	0.00	115.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3050	DEONDRRA SANDERS	0.00	115.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3020	JESSICA HODGE	0.00	425.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3050	JOHN LEE JR	0.00	115.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3050	KARA STEWART	0.00	115.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3030	MOTHER	0.00	234.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3030	FATHER	0.00	351.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3030	FATHER	0.00	351.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3040	AS-CCL2	0.00	500.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3050	ARISTEO RODRIGUEZ	0.00	115.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3050	ALVIN SPOTWOOD III	0.00	115.00
1001	1022058	03/20/18	1325	MONTE SHERROD	3045	JESSICA HODGE	0.00	115.00
TOTAL CHECK							0.00	4,771.00
1001	1022059	03/20/18	1335	NICHOLS BATTERY COMPANY	6030	12V BATT	0.00	89.35
1001	1022060	03/20/18	2192	NOLAN COUNTY	6550	5 INMATES	0.00	1,575.00
1001	1022063	03/20/18	1344	OFFICE DEPOT	6010	CREDIT/FILE	0.00	-32.99
1001	1022063	03/20/18	1344	OFFICE DEPOT	3030	CLIPS	0.00	1.29
1001	1022063	03/20/18	1344	OFFICE DEPOT	2030	REINFRMNT	0.00	3.49
1001	1022063	03/20/18	1344	OFFICE DEPOT	2030	STPL	0.00	4.12
1001	1022063	03/20/18	1344	OFFICE DEPOT	3045	PEN	0.00	7.29
1001	1022063	03/20/18	1344	OFFICE DEPOT	3015	DOORSTOP	0.00	7.53
1001	1022063	03/20/18	1344	OFFICE DEPOT	2010	DUSTER	0.00	7.66

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022063	03/20/18	1344	OFFICE DEPOT	1010	MRKR	0.00	8.58
1001	1022063	03/20/18	1344	OFFICE DEPOT	1020	CVR	0.00	8.58
1001	1022063	03/20/18	1344	OFFICE DEPOT	1030	FLDR	0.00	9.99
1001	1022063	03/20/18	1344	OFFICE DEPOT	3030	NTRY BOOK	0.00	10.23
1001	1022063	03/20/18	1344	OFFICE DEPOT	2030	INK	0.00	11.39
1001	1022063	03/20/18	1344	OFFICE DEPOT	3030	BATT	0.00	11.97
1001	1022063	03/20/18	1344	OFFICE DEPOT	3035	PCKT FC	0.00	12.99
1001	1022063	03/20/18	1344	OFFICE DEPOT	3070	RECPT BOOK	0.00	13.74
1001	1022063	03/20/18	1344	OFFICE DEPOT	1010	INK	0.00	14.49
1001	1022063	03/20/18	1344	OFFICE DEPOT	7050	LYSL	0.00	16.41
1001	1022063	03/20/18	1344	OFFICE DEPOT	3015	TAG	0.00	17.25
1001	1022063	03/20/18	1344	OFFICE DEPOT	3025	STPLR	0.00	17.98
1001	1022063	03/20/18	1344	OFFICE DEPOT	3015	TISS,WIPES	0.00	18.85
1001	1022063	03/20/18	1344	OFFICE DEPOT	2040	TAPE	0.00	21.99
1001	1022063	03/20/18	1344	OFFICE DEPOT	6550	GLUE	0.00	23.23
1001	1022063	03/20/18	1344	OFFICE DEPOT	3010	FLDR	0.00	23.99
1001	1022063	03/20/18	1344	OFFICE DEPOT	1030	STPLR,CLIPS	0.00	24.17
1001	1022063	03/20/18	1344	OFFICE DEPOT	3045	PEN	0.00	24.94
1001	1022063	03/20/18	1344	OFFICE DEPOT	3045	TAPE,SNTZR	0.00	25.79
1001	1022063	03/20/18	1344	OFFICE DEPOT	3015	TIES,FILE	0.00	26.58
1001	1022063	03/20/18	1344	OFFICE DEPOT	3010	HGHLGHTR	0.00	29.95
1001	1022063	03/20/18	1344	OFFICE DEPOT	6010	ENVLP	0.00	31.96
1001	1022063	03/20/18	1344	OFFICE DEPOT	6550	MRKR,PEN,PAD	0.00	32.68
1001	1022063	03/20/18	1344	OFFICE DEPOT	3030	DVDR,INDX,USB,DSTR	0.00	33.90
1001	1022063	03/20/18	1344	OFFICE DEPOT	6010	BOOK	0.00	37.78
1001	1022063	03/20/18	1344	OFFICE DEPOT	6030	PEN,FLDR,LYSL	0.00	43.07
1001	1022063	03/20/18	1344	OFFICE DEPOT	3010	CRTRDG	0.00	45.12
1001	1022063	03/20/18	1344	OFFICE DEPOT	6550	BNDR	0.00	47.88
1001	1022063	03/20/18	1344	OFFICE DEPOT	6010	CLIPS,PAD	0.00	50.80
1001	1022063	03/20/18	1344	OFFICE DEPOT	6010	AA,AAA BATT	0.00	52.22
1001	1022063	03/20/18	1344	OFFICE DEPOT	4510	SHEET,BNDR	0.00	75.60
1001	1022063	03/20/18	1344	OFFICE DEPOT	7520	FILE,PEN	0.00	76.78
1001	1022063	03/20/18	1344	OFFICE DEPOT	3060	ORGNZR	0.00	79.98
1001	1022063	03/20/18	1344	OFFICE DEPOT	2030	TNR	0.00	83.97
1001	1022063	03/20/18	1344	OFFICE DEPOT	7010	FILE,CLNR,MASK	0.00	98.05
1001	1022063	03/20/18	1344	OFFICE DEPOT	4510	PPR,TAPE	0.00	101.25
1001	1022063	03/20/18	1344	OFFICE DEPOT	1010	SNTZR,WIPES,DSTR,TAPE	0.00	122.69
1001	1022063	03/20/18	1344	OFFICE DEPOT	3035	TAPE,PAD,TISS,PEN,NOT	0.00	122.82
1001	1022063	03/20/18	1344	OFFICE DEPOT	3030	FNGRTIP,TAPE,NOTE,SNT	0.00	136.84
1001	1022063	03/20/18	1344	OFFICE DEPOT	2040	TAPE,PEN,INK,TNR	0.00	146.97
1001	1022063	03/20/18	1344	OFFICE DEPOT	7010	CRTRDG	0.00	213.56
1001	1022063	03/20/18	1344	OFFICE DEPOT	6550	ENVLP,FLDR	0.00	295.50
1001	1022063	03/20/18	1344	OFFICE DEPOT	7510	PPR,TNR,COIL	0.00	1,340.81
1001	1022063	03/20/18	1344	OFFICE DEPOT	2030	TNRS	0.00	1,438.10
TOTAL CHECK								5,079.81
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	7010	STPLS	0.00	3.87
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	1010	HGHLGHTR	0.00	6.75
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	3065	PAD,INK	0.00	12.02
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	6030	TAPE	0.00	13.08
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	16.99
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2010	PAD	0.00	17.14

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1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT	0.00	17.57
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	FILE	0.00	17.76
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	1030	CLIP,STPLS	0.00	17.96
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	3010	PPR	0.00	22.46
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	3038	FLDR	0.00	25.82
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	INK	0.00	33.98
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	3015	ENVP,POST IT,FLAG,PEN	0.00	50.26
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	3038	PEN,FRAME,HGHLGHTR	0.00	54.15
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	59.99
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4010	DATER,FILE PKT,TRAY	0.00	60.74
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4010	PPR	0.00	65.70
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	3045	CASSETTE,POST IT	0.00	66.28
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	81.09
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	88.20
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	3010	BAGS,POST IT,TAPE	0.00	113.41
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	128.26
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	5400	CHAIRMAT	0.00	129.78
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	160.60
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	219.99
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	253.98
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR,PAD,LBL	0.00	313.30
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4510	FOLDING CHAIRS	0.00	378.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	497.98
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	821.25
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	843.04
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,628.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, 41NNS3672F.ACA, S	0.00	659.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, 41NNBR2442.ACA, B	0.00	207.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, 41NNF2472S.ACA, L	0.00	594.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, 41NNE723616P.ACA	0.00	642.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, LGCDR25M, CENTER	0.00	132.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, 41NNB366514.ACA B	0.00	456.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	OFM, BC86S.3V50 GUEST	0.00	386.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	CUR, 190-6060 CHAIR MA	0.00	230.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	OFM, YS74.DR200 YES SY	0.00	420.00
1001	1022065	03/20/18	1342	O'KELLEY OFFICE SUPPLY	4020	OFM, YS78. 2570. KR25	0.00	412.00
TOTAL CHECK							0.00	11,455.28
1001	1022066	03/20/18	1343	O'REILLY AUTO PARTS	6550	OIL,FUEL CLNR,GLUE	0.00	121.25
1001	1022067	03/20/18	1348	ORKIN PEST CONTROL	6572	JAN 18	0.00	33.79
1001	1022067	03/20/18	1348	ORKIN PEST CONTROL	6572	FEB 18	0.00	33.79
1001	1022067	03/20/18	1348	ORKIN PEST CONTROL	6570	JAN 18	0.00	102.58
1001	1022067	03/20/18	1348	ORKIN PEST CONTROL	6570	FEB 18	0.00	102.58
TOTAL CHECK							0.00	272.74
1001	1022068	03/20/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,389.67
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3050	ELMAROSE TRINIDAD	0.00	75.00
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3025	TREMAIN SMITH	0.00	757.00
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3025	CASANDRA BEAVER	0.00	2,847.36

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1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3050	XIAOLEI ZHENG	0.00	115.00
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3050	KEITH RADER	0.00	35.00
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3050	KEITH RADER	0.00	35.00
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3050	XIAOLEI ZHENG	0.00	35.00
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3050	BILLY TURNER	0.00	35.00
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3050	KEITH RADER	0.00	115.00
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3050	BILLY TURNER	0.00	476.75
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3050	JAKALA TERRELL	0.00	115.00
1001	1022069	03/20/18	1357	PAUL W. HANNEMAN	3020	ELMAROSE TRINIDAD	0.00	510.00
TOTAL CHECK							0.00	5,151.11
1001	1022070	03/20/18	2688	PEGASUS SCHOOLS, INC.	2700	DC/FEB 18	0.00	4,382.10
1001	1022070	03/20/18	2688	PEGASUS SCHOOLS, INC.	6570	JC/FEB 18	0.00	4,544.40
1001	1022070	03/20/18	2688	PEGASUS SCHOOLS, INC.	6570	CL/FEB 18	0.00	4,544.40
1001	1022070	03/20/18	2688	PEGASUS SCHOOLS, INC.	6570	SW/FEB 18	0.00	4,544.40
TOTAL CHECK							0.00	18,015.30
1001	1022071	03/20/18	1359	PERRY HUNTER HALL, INC.	1030	BLNKT NTRY E&O	0.00	5,399.00
1001	1022071	03/20/18	1359	PERRY HUNTER HALL, INC.	3065	NTRY BND/T. KIRKLAND	0.00	71.00
TOTAL CHECK							0.00	5,470.00
1001	1022072	03/20/18	3264	PETROLEUM SOLUTIONS, INC	5400	R/S VALVE	0.00	165.00
1001	1022073	03/20/18	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	5,071.35
1001	1022073	03/20/18	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	3,253.65
1001	1022073	03/20/18	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	85.68
TOTAL CHECK							0.00	8,410.68
1001	1022074	03/20/18	3387	MCKESSON MEDICAL-SURGICA	6550	OMEPRAZOLE	0.00	202.54
1001	1022074	03/20/18	3387	MCKESSON MEDICAL-SURGICA	6550	RANITIDINE	0.00	114.27
1001	1022074	03/20/18	3387	MCKESSON MEDICAL-SURGICA	6550	PROBE CVR	0.00	39.24
TOTAL CHECK							0.00	356.05
1001	1022075	03/20/18	1364	PITNEY BOWES	3040	12.30.17-03.29.18	0.00	2,991.00
1001	1022075	03/20/18	1364	PITNEY BOWES	2030.1	12.30.17-03.29.18	0.00	2,991.00
1001	1022075	03/20/18	1364	PITNEY BOWES	3015	MAR 18	0.00	202.00
TOTAL CHECK							0.00	6,184.00
1001	1022076	03/20/18	1662	PRECISION DYNAMICS CORPO	6550	ID BAND	0.00	495.00
1001	1022077	03/20/18	1433	PROTECTION 1	7010	MAR 18	0.00	36.95
1001	1022078	03/20/18	1381	R.E. JANES GRAVEL COMPAN	0901	144.99 TONS GRADE 4	0.00	2,392.36
1001	1022079	03/20/18	4306	R.F. DIESEL REPAIR, INC.	5200	OIL,SVC DUMP BED	0.00	744.95
1001	1022080	03/20/18	2304	RANDELL HENDERSON	6010	HENDERSON NV	0.00	76.00
1001	1022081	03/20/18	1386	RANDY CROWNOVER	3020	AUDRICK GANDY	0.00	1,300.00
1001	1022081	03/20/18	1386	RANDY CROWNOVER	3045	AUDRICK GANDY	0.00	75.00
1001	1022081	03/20/18	1386	RANDY CROWNOVER	3045	LAKEN FIELDS	0.00	75.00
1001	1022081	03/20/18	1386	RANDY CROWNOVER	3035	LAKEN FIELDS	0.00	502.50

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1001	1022081	03/20/18	1386	RANDY CROWNOVER	3035	LAKEN FIELDS	0.00	502.50
1001	1022081	03/20/18	1386	RANDY CROWNOVER	3035	LAKEN FIELDS	0.00	502.50
1001	1022081	03/20/18	1386	RANDY CROWNOVER	3035	LAKEN FIELDS	0.00	502.50
1001	1022081	03/20/18	1386	RANDY CROWNOVER	3035	LAKEN FIELDS	0.00	502.50
1001	1022081	03/20/18	1386	RANDY CROWNOVER	3035	LAKEN FIELDS	0.00	502.50
1001	1022081	03/20/18	1386	RANDY CROWNOVER	3045	SHONKELL GUNTER	0.00	115.00
TOTAL CHECK							0.00	4,580.00
1001	1022082	03/20/18	1389	REDLEE/SCS, INC.	5030	MAR 18	0.00	12,823.26
1001	1022083	03/20/18	3566	REGAN LAW FIRM, PLLC	1020.3	CV	0.00	150.00
1001	1022083	03/20/18	3566	REGAN LAW FIRM, PLLC	1020.3	WW	0.00	150.00
1001	1022083	03/20/18	3566	REGAN LAW FIRM, PLLC	1020.3	FA	0.00	150.00
1001	1022083	03/20/18	3566	REGAN LAW FIRM, PLLC	1020.3	VL	0.00	180.00
1001	1022083	03/20/18	3566	REGAN LAW FIRM, PLLC	1020.3	JC	0.00	200.00
TOTAL CHECK							0.00	830.00
1001	1022084	03/20/18	3647	REPUBLIC SERVICES #058	5300	FEB 18	0.00	31.49
1001	1022085	03/20/18	1551	RHINO LININGS & TRUCK AC	5400	RACK,FUEL TNK, GUARD	0.00	2,280.00
1001	1022086	03/20/18	3200	RICKY WOMBLES	6010	DAYTON OH	0.00	60.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JONATHAN CASTILLO	0.00	75.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	TAYLOR CATES	0.00	115.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	YOLANDA VALENCIA	0.00	115.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	RYAN MCGLOTHLIN	0.00	175.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	JONATHAN CASTILLO	0.00	287.50
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	JONATHAN CASTILLO	0.00	287.50
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	ESEQUIEL MUNOZ	0.00	350.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOSE MARTINEZ	0.00	115.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	RUTH MUGINGI	0.00	115.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	EDDY MORRIS	0.00	550.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	TERESA CARSON-GRAVES	0.00	400.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	PHILLIP TOMLINSON	0.00	450.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	YOLANDA VALENCIA	0.00	450.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	JOE ROCHA	0.00	700.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	ANDREA MILES	0.00	250.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	EDDY MORRIS	0.00	115.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	EDDY MORRIS	0.00	35.00
1001	1022087	03/20/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	SAMANTHA DUNN	0.00	115.00
TOTAL CHECK							0.00	4,700.00
1001	1022088	03/20/18	1399	RURAL TAYLOR COUNTY AGIN	1040.7	2ND QTR FY18	0.00	13,750.00
1001	1022089	03/20/18	4344	RUSSELL GRAHAM	5100	USED 2005 FREIGHTLINER	0.00	17,000.00
1001	1022090	03/20/18	2978	RW SERVICES	5030	SVC COMPRESSOR	0.00	7,594.04
1001	1022090	03/20/18	2978	RW SERVICES	5030	RPR WIF	0.00	498.78
1001	1022090	03/20/18	2978	RW SERVICES	6550	RPR TILT SKILLETTS	0.00	521.12
TOTAL CHECK							0.00	8,613.94

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1001	1022091	03/20/18	1402	SAM MEHAFFEY	3025	MICHAEL WEBB	0.00	275.00
1001	1022092	03/20/18	1403	SAM MOORE	3045	FIDEL ARELLANO	0.00	115.00
1001	1022092	03/20/18	1403	SAM MOORE	3050	LONGFENG LAI	0.00	35.00
1001	1022092	03/20/18	1403	SAM MOORE	3050	ANDREW OSTENBERG	0.00	115.00
1001	1022092	03/20/18	1403	SAM MOORE	3045	KATHLEEN CANTU	0.00	115.00
1001	1022092	03/20/18	1403	SAM MOORE	3045	RUDY CASTILLO JR	0.00	115.00
1001	1022092	03/20/18	1403	SAM MOORE	3045	LADDIE IVEY	0.00	115.00
1001	1022092	03/20/18	1403	SAM MOORE	3045	LEON JENKINS	0.00	115.00
1001	1022092	03/20/18	1403	SAM MOORE	3045	YAHLDAD HAWKINS	0.00	115.00
1001	1022092	03/20/18	1403	SAM MOORE	3050	LONGFENG LAI	0.00	115.00
TOTAL CHECK							0.00	955.00
1001	1022093	03/20/18	2563	SAMUEL DARNALL	3045	AMY ALANIZ	0.00	75.00
1001	1022093	03/20/18	2563	SAMUEL DARNALL	3040	AT-CCL2	0.00	115.00
1001	1022093	03/20/18	2563	SAMUEL DARNALL	3040	MV-CCL2	0.00	100.00
1001	1022093	03/20/18	2563	SAMUEL DARNALL	3050	RAYFORD WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	405.00
1001	1022094	03/20/18	1414	SHERWIN-WILLIAMS	5030	PAINT, TAPE, CLOTH	0.00	287.60
1001	1022094	V 03/20/18	1414	SHERWIN-WILLIAMS	5030	PAINT, TAPE, CLOTH	0.00	-287.60
1001	1022094	V 03/20/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	-163.65
1001	1022094	03/20/18	1414	SHERWIN-WILLIAMS	6550	ROLLERS	0.00	23.33
1001	1022094	03/20/18	1414	SHERWIN-WILLIAMS	6550	ROLLERS	0.00	26.98
1001	1022094	03/20/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	163.65
1001	1022094	03/20/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	163.65
1001	1022094	03/20/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	63.71
1001	1022094	03/20/18	1414	SHERWIN-WILLIAMS	1045	THICKSTER	0.00	32.28
1001	1022094	V 03/20/18	1414	SHERWIN-WILLIAMS	6550	ROLLERS	0.00	-23.33
1001	1022094	V 03/20/18	1414	SHERWIN-WILLIAMS	6550	ROLLERS	0.00	-26.98
1001	1022094	V 03/20/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	-63.71
1001	1022094	V 03/20/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	-163.65
1001	1022094	V 03/20/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	-163.65
1001	1022094	V 03/20/18	1414	SHERWIN-WILLIAMS	1045	THICKSTER	0.00	-32.28
1001	1022094	V 03/20/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	163.65
TOTAL CHECK							0.00	0.00
1001	1022095	03/20/18	4345	SHOWCASE PRODUCTIONS	3040	FELECIEN MASONGA	0.00	1,000.00
1001	1022096	03/20/18	4305	SHU YU CHUNG	3040	CCL2/LONGFENG LAI	0.00	50.00
1001	1022096	03/20/18	4305	SHU YU CHUNG	3040	CCL2/LONGFENG LAI	0.00	50.00
1001	1022096	03/20/18	4305	SHU YU CHUNG	3040	CCL2/XIAOLEI ZHENG	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	1022097	03/20/18	3860	SIGMA SOULTIONS	1060	WS-C2960X-24PD-L CATAL	0.00	5,220.00
1001	1022097	03/20/18	3860	SIGMA SOULTIONS	1060	CON-SNT-WSC604DL 12 MO	0.00	520.20
1001	1022097	03/20/18	3860	SIGMA SOULTIONS	1060	WS-C2960X-48FPD-L CATA	0.00	4,539.00
1001	1022097	03/20/18	3860	SIGMA SOULTIONS	8100	WS-C2960X-48FPD-L CATA	0.00	18,156.00
1001	1022097	03/20/18	3860	SIGMA SOULTIONS	1060	CON-SNT-WSC296XL 12 MO	0.00	2,268.00
1001	1022097	03/20/18	3860	SIGMA SOULTIONS	8100	C2960X-STACK= CATALYST	0.00	3,270.00
1001	1022097	03/20/18	3860	SIGMA SOULTIONS	1060	CP-DX80-VESA= VESA ADA	0.00	258.72
1001	1022097	03/20/18	3860	SIGMA SOULTIONS	1060	L-LIC-CT2504-5A 5 AP A	0.00	828.80

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1001	1022097	03/20/18	3860	SIGMA SOULTIONS	1060	CON-ECMU-LCT255A SWSS	0.00	159.30
TOTAL CHECK							0.00	35,220.02
1001	1022098	03/20/18	3517	SIGNTEX	6030	DECALS	0.00	175.00
1001	1022099	03/20/18	4330	SIKA INDUSTRIAL SALES, L	6550	COUP	0.00	15.11
1001	1022099	03/20/18	4330	SIKA INDUSTRIAL SALES, L	6550	PIPE	0.00	369.22
TOTAL CHECK							0.00	384.33
1001	1022100	03/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	FIXED MOWER	0.00	47.77
1001	1022100	03/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	BATT	0.00	49.99
1001	1022100	03/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	HOSE, PLUG, GLASSES	0.00	102.20
1001	1022100	03/20/18	1419	SMITH OUTDOOR POWER EQUI	1045	FLTR, OIL, SPRK PLUG	0.00	118.42
TOTAL CHECK							0.00	318.38
1001	1022101	03/20/18	1736	SOUTH TAYLOR EMS	6010	FIRST AID KT, ELCTRODS	0.00	334.73
1001	1022101	03/20/18	1736	SOUTH TAYLOR EMS	1040.7	3RD QTR FY18	0.00	151,250.00
TOTAL CHECK							0.00	151,584.73
1001	1022102	03/20/18	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	43.00
1001	1022103	03/20/18	1421	SOUTHERN COMPUTER WAREHO	8100	LED-LCD TVS	0.00	1,593.10
1001	1022104	03/20/18	3395	SOUTHERN TIRE MART	6035	TIRES	0.00	167.83
1001	1022104	03/20/18	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	15.00
1001	1022104	03/20/18	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	15.00
TOTAL CHECK							0.00	197.83
1001	1022105	03/20/18	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	1,157.00
1001	1022105	03/20/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	TR	0.00	130.00
1001	1022105	03/20/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	CR	0.00	150.00
1001	1022105	03/20/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	AS	0.00	80.00
1001	1022105	03/20/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	EC	0.00	90.00
1001	1022105	03/20/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	JL	0.00	70.00
TOTAL CHECK							0.00	1,677.00
1001	1022106	03/20/18	1428	STATE BAR OF TEXAS	3100	TX GURDNSHP 4TH ED	0.00	198.00
1001	1022107	03/20/18	1430	STEPHEN M. OSBORN, PHD	2300	CD/MAR 18	0.00	500.00
1001	1022108	03/20/18	1431	STEPHENS RUBBER STAMPS &	4510	STAMPS	0.00	13.90
1001	1022108	03/20/18	1431	STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	7.40
TOTAL CHECK							0.00	21.30
1001	1022109	03/20/18	1432	STERICYCLE, INC.	6550	MAR 18-TUB DISP	0.00	2,597.47
1001	1022110	03/20/18	1593	SUDDENLINK	8100	03.16.18-04.15.18	0.00	610.93
1001	1022111	03/20/18	1382	SUMMIT TRUCK GROUP	1400	TRUCK RNTL	0.00	486.75
1001	1022112	03/20/18	4177	SURE SHOT PEST MANAGEMEN	6550	WEEKLY PEST CNTRL	0.00	480.00

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1001	1022113	03/20/18	3842	TAMMY C WATKINS CSR,RPR	3020	03.01.18	0.00	373.00
1001	1022113	03/20/18	3842	TAMMY C WATKINS CSR,RPR	3020	03.09.18	0.00	373.00
TOTAL CHECK							0.00	746.00
1001	1022114	03/20/18	1440	TARRANT COUNTY MEDICAL E	6010	TONY ELKINS	0.00	1,620.00
1001	1022114	03/20/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/TROY ABBE	0.00	2,350.00
1001	1022114	03/20/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4/RICHARD PERDUE	0.00	2,050.00
1001	1022114	03/20/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/TONY ELKINS	0.00	2,550.00
TOTAL CHECK							0.00	8,570.00
1001	1022115	03/20/18	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	112.50
1001	1022115	03/20/18	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	22.50
1001	1022115	03/20/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	67.50
1001	1022115	03/20/18	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1022115	03/20/18	1042	TAYLOR CO TAX ASSESSOR C	5030	REGISTRATIION	0.00	7.50
1001	1022115	03/20/18	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	15.00
1001	1022115	03/20/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	15.00
1001	1022115	03/20/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	15.00
1001	1022115	03/20/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1022115	03/20/18	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	277.50
1001	1022116	03/20/18	1442	TAYLOR ELECTRIC COOP, IN	5100	01.30.18-02.27.18	0.00	44.00
1001	1022116	03/20/18	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.18-02.27.18	0.00	202.00
1001	1022116	03/20/18	1442	TAYLOR ELECTRIC COOP, IN	5400	01.30.18-02.27.18	0.00	225.00
TOTAL CHECK							0.00	471.00
1001	1022117	03/20/18	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 18	0.00	86.34
1001	1022117	03/20/18	1443	TAYLOR TELEPHONE COOPERA	3080	MAR 18	0.00	133.01
1001	1022117	03/20/18	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 18	0.00	37.42
1001	1022117	03/20/18	1443	TAYLOR TELEPHONE COOPERA	6040	MAR 18	0.00	38.17
1001	1022117	03/20/18	1443	TAYLOR TELEPHONE COOPERA	3075	MAR 18	0.00	45.92
1001	1022117	03/20/18	1443	TAYLOR TELEPHONE COOPERA	5300	MAR 18	0.00	86.34
TOTAL CHECK							0.00	427.20
1001	1022118	03/20/18	4157	JACKIE TENNISON	6570	AUSTIN	0.00	38.00
1001	1022119	03/20/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MG	0.00	375.00
1001	1022119	03/20/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	YD	0.00	400.00
1001	1022119	03/20/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CK	0.00	425.00
1001	1022119	03/20/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CK	0.00	300.00
1001	1022119	03/20/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DM	0.00	425.00
TOTAL CHECK							0.00	1,925.00
1001	1022120	03/20/18	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/FEB 18	0.00	6,404.11
1001	1022121	03/20/18	2470	TEXAS DEPT OF ST HEALTH	1010	FEB 18	0.00	545.34
1001	1022122	03/20/18	1556	TEX-OMA BUILDERS SUPPLY	5030	DOOR CLOSER	0.00	680.00
1001	1022123	03/20/18	2566	THE ELECTION CENTER	4510	1 YR BLUE MBRSHIP	0.00	200.00

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1001	1022124	03/20/18	1464	THE MONOGRAMMER	6030	SEW PATCH,NAME,LOGO	0.00	18.00
1001	1022125	03/20/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	11,600.00
1001	1022125	03/20/18	1467	TYLER TECHNOLOGIES, INC.	3060	CINDY BARNHILL REGSRT	0.00	750.00
TOTAL CHECK							0.00	12,350.00
1001	1022126	03/20/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	639.10
1001	1022126	03/20/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	6,771.60
1001	1022126	03/20/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	44,012.67
1001	1022126	03/20/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	187,614.75
1001	1022126	03/20/18	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	22,822.50
1001	1022126	03/20/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMB	0.00	338.39
1001	1022126	03/20/18	1468	THE TITTLE LUTHER PARTNE	9200	CREDIT REIMB	0.00	-475.44
TOTAL CHECK							0.00	261,723.57
1001	1022127	03/20/18	3487	TRANSUNION RISK AND ALTE	6030	FEB 18	0.00	46.80
1001	1022128	03/20/18	3487	TRANSUNION RISK AND ALTE	2200	FEB 18	0.00	25.00
1001	1022129	03/20/18	3487	TRANSUNION RISK AND ALTE	4010	JAN-FEB 18	0.00	116.13
1001	1022130	03/20/18	4243	TMS SOUTH	6550	CNNCTR,MTRNG,VLV,FLW	0.00	7,280.25
1001	1022130	03/20/18	4243	TMS SOUTH	6550	ACORN DPHRGM,WTR CHMB	0.00	454.80
1001	1022130	03/20/18	4243	TMS SOUTH	6550	METERING	0.00	300.30
1001	1022130	03/20/18	4243	TMS SOUTH	6550	VLV	0.00	380.32
TOTAL CHECK							0.00	8,415.67
1001	1022131	03/20/18	1635	TOTAL FIRE & SAFETY, INC	6550	RANGE HOOD,F-LINK	0.00	154.55
1001	1022132	03/20/18	3322	AMOS W (TREY) KEITH III	3035	LONNIE APPLIN JR	0.00	4,250.00
1001	1022132	03/20/18	3322	AMOS W (TREY) KEITH III	3035	ZAIRE ROLLINS	0.00	450.00
1001	1022132	03/20/18	3322	AMOS W (TREY) KEITH III	3035	DEVON FRANKLIN	0.00	625.00
1001	1022132	03/20/18	3322	AMOS W (TREY) KEITH III	3035	DEVON FRANKLIN	0.00	625.00
TOTAL CHECK							0.00	5,950.00
1001	1022133	03/20/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JN/FEB 18	0.00	3,464.38
1001	1022133	03/20/18	3643	TRUECORE BEHAVORIAL SOLU	2700	JN/FEB 18	0.00	1,080.02
1001	1022133	03/20/18	3643	TRUECORE BEHAVORIAL SOLU	2700	TT/FEB 18	0.00	4,544.40
1001	1022133	03/20/18	3643	TRUECORE BEHAVORIAL SOLU	2700	BJ/FEB 18	0.00	4,544.40
TOTAL CHECK							0.00	13,633.20
1001	1022134	03/20/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	672900-672900	0.00	29.12
1001	1022135	03/20/18	1531	TX DEPT FAMILY/ PROTECTI	1040.7	1Q FY 2018	0.00	12,812.59
1001	1022136	03/20/18	1141	U S SOAP, LLC	6570	DETERGENT	0.00	93.50
1001	1022136	03/20/18	1141	U S SOAP, LLC	6550	SOAP,QA	0.00	183.30
TOTAL CHECK							0.00	276.80
1001	1022137	03/20/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	54.00
1001	1022137	03/20/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	24.88
1001	1022137	03/20/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	6.00

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1001	1022137	03/20/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	13.20
TOTAL CHECK							0.00	98.08
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6550	CHG OIL,SPRK PLGS,SWT	0.00	601.58
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	5030	RPR WNDW,BRKS,ROTR	0.00	913.13
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6030	SERV A/C	0.00	100.14
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	LIC PLATE LIGHT	0.00	24.53
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	RPLC BULB	0.00	32.41
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	WPR BLDS	0.00	34.31
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	WPR BLDS	0.00	41.44
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	SCAN CODES	0.00	57.12
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	TSI,WPR BLDS	0.00	64.61
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	ALGNMNT	0.00	79.95
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	SCAN CODE,OIL	0.00	145.86
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG,AXLE SHFT	0.00	479.78
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	STARTER,BATTY	0.00	586.72
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	SVC A/C	0.00	599.36
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	763.24
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	807.94
1001	1022139	03/20/18	4246	VERNON AND FLETCHER	6010	OIL CHG,TRAN,MT MOUNT	0.00	1,189.06
TOTAL CHECK							0.00	7,374.18
1001	1022140	03/20/18	4341	VICKIE J COODY, CSR	3050	02.05.18	0.00	454.00
1001	1022141	03/20/18	1489	VIEW CAPS WATER SUPPLY	5100	01.19-18-02.20.18	0.00	50.26
1001	1022142	03/20/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	82.39
1001	1022142	03/20/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	84.32
1001	1022142	03/20/18	1491	VULCAN CONSTRUCTION MATE	5200	LRA PREMIX TY D	0.00	2,043.63
1001	1022142	03/20/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	4,158.37
1001	1022142	03/20/18	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,579.64
1001	1022142	03/20/18	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	827.56
TOTAL CHECK							0.00	8,775.91
1001	1022143	03/20/18	1509	WAGSTAFF,ALVIS,STUBBEMAN	3045	TEARRYON JACKSON	0.00	75.00

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1001	1022144	03/20/18	3956	MICHAEL WALKER	6570	AUSTIN	0.00	38.00
1001	1022145	03/20/18	1493	WARREN CAT	5200	KIT SEAL	0.00	258.78
1001	1022145	03/20/18	1493	WARREN CAT	5100	LAMPS	0.00	78.62
1001	1022145	03/20/18	1493	WARREN CAT	5100	PULLEY,BELT,SNSR,SEAL	0.00	601.81
1001	1022145	03/20/18	1493	WARREN CAT	5100	OIL	0.00	63.56
1001	1022145	03/20/18	1493	WARREN CAT	5100	ORINGS,OIL	0.00	46.88
1001	1022145	03/20/18	1493	WARREN CAT	5100	CALIB PAYLOADER	0.00	6,368.80
TOTAL CHECK								7,418.45
1001	1022146	03/20/18	4325	WELLS SPECIALTY PHARMACY	7010	K. HICKS	0.00	39.00
1001	1022147	03/20/18	1495	WEST CENTRAL TX LAW ENFO	6550	AUSTIN PHILLIPS/3RD	0.00	35.00
1001	1022147	03/20/18	1495	WEST CENTRAL TX LAW ENFO	6010	CID UPDT/25 DEPUTIES	0.00	900.00
1001	1022147	03/20/18	1495	WEST CENTRAL TX LAW ENFO	6550	AUSTIN PHILLIPS/2ND	0.00	35.00
TOTAL CHECK								970.00
1001	1022148	03/20/18	1496	WEST GROUP	3100	FEB 18	0.00	1,566.19
1001	1022148	03/20/18	1496	WEST GROUP	1060	FEB 18	0.00	195.30
1001	1022148	03/20/18	1496	WEST GROUP	3100	02.05.18-03.04.18	0.00	981.81
TOTAL CHECK								2,743.30
1001	1022149	03/20/18	1501	WESTAIR - PRAXAIR DISTRI	6550	RENTL/OXYGN,ACTYLN,ST	0.00	36.83
1001	1022149	03/20/18	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTLN,GLVS,WHEELS	0.00	394.38
TOTAL CHECK								431.21
1001	1022150	03/20/18	1502	WESTERN MARKETING, INC.	5100	GREASE	0.00	68.58
1001	1022151	03/20/18	1503	WESTERN TRAILER & EQUIPM	5300	PERMACOIL,LAMP	0.00	135.27
1001	1022152	03/20/18	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1022152	03/20/18	1823	WILLIAM BLAISE	6010	BEAUMONT	0.00	50.00
TOTAL CHECK								100.00
1001	1022153	03/20/18	1559	WILLIS SUPPLY COMPANY	5300	TISSUE,TWLS	0.00	-144.95
1001	1022153	03/20/18	1559	WILLIS SUPPLY COMPANY	5300	TISSUE,TWLS	0.00	144.95
TOTAL CHECK								0.00
1001	1022154	03/20/18	1488	WINDSTREAM COMMUNICATION	5200	02.25.18-03.24.18	0.00	54.61
1001	1022154	03/20/18	1488	WINDSTREAM COMMUNICATION	3070	02.25.18-03.24.18	0.00	275.25
TOTAL CHECK								329.86
1001	1022155	03/20/18	1670	WYATT ELECTRICAL SERVICE	5030	INSTL FLOOD FIXTURE	0.00	191.00
1001	1022158	03/20/18	1534	XEROX CORPORATION	3010	FEB 18	0.00	124.29
1001	1022158	03/20/18	1534	XEROX CORPORATION	3075	FEB 18	0.00	46.28
1001	1022158	03/20/18	1534	XEROX CORPORATION	3080	FEB 18,PRNT CHG	0.00	48.86
1001	1022158	03/20/18	1534	XEROX CORPORATION	3020	FEB 18	0.00	56.71
1001	1022158	03/20/18	1534	XEROX CORPORATION	3025	FEB 18	0.00	56.71
1001	1022158	03/20/18	1534	XEROX CORPORATION	3070	FEB 18,PRNT CHG	0.00	68.95
1001	1022158	03/20/18	1534	XEROX CORPORATION	6580	FEB 18	0.00	101.21

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1001	1022158	03/20/18	1534	XEROX CORPORATION	6580	FEB 18	0.00	101.21
1001	1022158	03/20/18	1534	XEROX CORPORATION	4010	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	3045	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	7520	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	4800	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	4010	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	4010	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	6572	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	8800	FEB 18	0.00	121.71
1001	1022158	03/20/18	1534	XEROX CORPORATION	6580	FEB 18	0.00	131.59
1001	1022158	03/20/18	1534	XEROX CORPORATION	6580	FEB 18	0.00	131.59
1001	1022158	03/20/18	1534	XEROX CORPORATION	6580	FEB 18,PRNT CHG	0.00	132.32
1001	1022158	03/20/18	1534	XEROX CORPORATION	7010	FEB 18	0.00	146.89
1001	1022158	03/20/18	1534	XEROX CORPORATION	6570	FEB 18	0.00	174.23
1001	1022158	03/20/18	1534	XEROX CORPORATION	3100	FEB 18	0.00	181.87
1001	1022158	03/20/18	1534	XEROX CORPORATION	3060	FEB 18,PRNT CHG	0.00	37.84
1001	1022158	03/20/18	1534	XEROX CORPORATION	3065	FEB 18,PRNT CHG	0.00	37.84
1001	1022158	03/20/18	1534	XEROX CORPORATION	6030	FEB 18,PRNT CHG	0.00	37.84
1001	1022158	03/20/18	1534	XEROX CORPORATION	3030	FEB 18	0.00	56.71
1001	1022158	03/20/18	1534	XEROX CORPORATION	3035	FEB 18	0.00	56.71
1001	1022158	03/20/18	1534	XEROX CORPORATION	2030.1	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	3015	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	2030	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	6550	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	2040	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	3050	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	6550	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	4010	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	6010	FEB 18	0.00	113.42
1001	1022158	03/20/18	1534	XEROX CORPORATION	3010	FEB 18	0.00	124.29
1001	1022158	03/20/18	1534	XEROX CORPORATION	2030.1	FEB 18	0.00	124.29
1001	1022158	03/20/18	1534	XEROX CORPORATION	4010	FEB 18	0.00	124.29
1001	1022158	03/20/18	1534	XEROX CORPORATION	1010	FEB 18	0.00	124.29
1001	1022158	03/20/18	1534	XEROX CORPORATION	3010	FEB 18	0.00	124.29
1001	1022158	03/20/18	1534	XEROX CORPORATION	1010	FEB 18,PRNT CHG	0.00	124.39
1001	1022158	03/20/18	1534	XEROX CORPORATION	2030.1	FEB 18	0.00	124.45
1001	1022158	03/20/18	1534	XEROX CORPORATION	6550	FEB 18	0.00	169.07
1001	1022158	03/20/18	1534	XEROX CORPORATION	6570	FEB 18	0.00	174.23
1001	1022158	03/20/18	1534	XEROX CORPORATION	7510	FEB 18	0.00	174.23
1001	1022158	03/20/18	1534	XEROX CORPORATION	1400	FEB 18	0.00	422.34
1001	1022158	03/20/18	1534	XEROX CORPORATION	6010	FEB 18	0.00	113.42
TOTAL CHECK								5,589.66
1001	1022159	03/20/18	1507	YELLOWHOUSE MACHINERY CO	5200	BOLT	0.00	44.25
1001	1022159	03/20/18	1507	YELLOWHOUSE MACHINERY CO	5200	CUTTING ED	0.00	663.51
1001	1022159	03/20/18	1507	YELLOWHOUSE MACHINERY CO	5200	EJECTOR	0.00	11.90
1001	1022159	03/20/18	1507	YELLOWHOUSE MACHINERY CO	5400	SWITCH	0.00	43.20
1001	1022159	03/20/18	1507	YELLOWHOUSE MACHINERY CO	5400	SVC MISC ETNYER	0.00	4,218.53
1001	1022159	03/20/18	1507	YELLOWHOUSE MACHINERY CO	5300	SVC MISC ETNYER	0.00	4,218.53
TOTAL CHECK								9,199.92
1001	1022160	03/20/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/FEB 18	0.00	1,400.00

DATE: 04/02/2018  
 TIME: 11:03:04

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180301 00:00:00.000' and '20180331 00:00:00.000'  
 ACCOUNTING PERIOD: 7/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022161	03/28/18	3443	SCHUMAN INVESTMENTS, INC	5200	2013 INTERNATIONAL TRA	0.00	19,000.00
1001	1022162	03/28/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	163.65
1001	1022162	03/28/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	163.65
1001	1022162	03/28/18	1414	SHERWIN-WILLIAMS	5030	PAINT, TAPE, CLOTHS	0.00	287.60
1001	1022162	03/28/18	1414	SHERWIN-WILLIAMS	6550	ROLLERS	0.00	23.33
1001	1022162	03/28/18	1414	SHERWIN-WILLIAMS	1045	THICKSTER	0.00	32.28
1001	1022162	03/28/18	1414	SHERWIN-WILLIAMS	6550	ROLLERS	0.00	26.98
1001	1022162	03/28/18	1414	SHERWIN-WILLIAMS	6550	XYLENE	0.00	63.71
TOTAL CHECK							0.00	761.20
1001	1022163	03/28/18	1105	ABILENE PROFESSIONAL SER	3040	MARY A. HATLEY	0.00	617.50
1001	1022163	03/28/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ROBERT WELCH	0.00	855.00
1001	1022163	03/28/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/JOSEPH BRADBERRY	0.00	507.50
1001	1022163	03/28/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LOIS GEHRKE	0.00	800.00
1001	1022163	03/28/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/QUEENA BRAGG	0.00	800.00
TOTAL CHECK							0.00	3,580.00
1001	1022164	03/29/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1022165	03/29/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1022166	03/29/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1022167	03/29/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1022168	03/29/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	116.50
1001	1022169	03/29/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1022170	03/29/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	2,253,186.22
TOTAL FUND							0.00	2,253,186.22
TOTAL REPORT							0.00	2,253,186.22