

DATE: 04/30/2018
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20180401 00:00:00.000' and '20180430 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	1022171	04/03/18	3906	ABILENE BATTERY AND GOLF	6550	CARBURETOR	0.00	129.00
1001	1022172	04/03/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,002.12
1001	1022172	04/03/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,032.61
TOTAL CHECK							0.00	2,034.73
1001	1022173	04/03/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	101.14
1001	1022174	04/03/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	21.92
1001	1022175	04/03/18	1094	ABILENE EQUIPMENT CENTER	5200	CARTRIDGE	0.00	19.09
1001	1022176	04/03/18	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	799.79
1001	1022177	04/03/18	1660	ABILENE FASTENER SUPPLY,	1045	SCREWS	0.00	33.70
1001	1022177	04/03/18	1660	ABILENE FASTENER SUPPLY,	1045	BRADS,NAILS	0.00	94.25
TOTAL CHECK							0.00	127.95
1001	1022178	04/03/18	1087	BMC ABILENE LUMBER	1045	CLAMP,BATT METER,SEAL	0.00	94.34
1001	1022178	04/03/18	1087	BMC ABILENE LUMBER	1045	SEALANT	0.00	27.12
1001	1022178	04/03/18	1087	BMC ABILENE LUMBER	1045	SEALANT	0.00	40.68
1001	1022178	04/03/18	1087	BMC ABILENE LUMBER	6550	STEEL WIRE	0.00	11.78
TOTAL CHECK							0.00	173.92
1001	1022179	04/03/18	1089	ABILENE MAINTENANCE SUPP	6570	BROOM/HANDLE	0.00	124.00
1001	1022179	04/03/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,CLNR,GLOVE	0.00	185.35
TOTAL CHECK							0.00	309.35
1001	1022180	04/03/18	1097	APSCO	6550	FITTING BRUSH	0.00	46.02
1001	1022180	04/03/18	1097	APSCO	6550	TEE,P-TRAP,COUP	0.00	459.60
1001	1022180	04/03/18	1097	APSCO	6550	CONN,ADAPT,FAUCET	0.00	179.05
1001	1022180	04/03/18	1097	APSCO	6550	PASTE,CAP	0.00	12.21
1001	1022180	04/03/18	1097	APSCO	6550	T-STAT CTRL,RESET	0.00	544.48
1001	1022180	04/03/18	1097	APSCO	6550	GLUE,PIPE,WATER HEATE	0.00	544.82
TOTAL CHECK							0.00	1,786.18
1001	1022181	04/03/18	1098	ABILENE PRINTING & STATI	2040	ENVLPS	0.00	235.00
1001	1022181	04/03/18	1098	ABILENE PRINTING & STATI	6550	INMATE REQ TO OFFICIA	0.00	320.00
TOTAL CHECK							0.00	555.00
1001	1022182	04/03/18	1100	ABILENE PROFESSIONAL CEN	6550	JOSHUA SHIPP	0.00	190.00
1001	1022182	04/03/18	1100	ABILENE PROFESSIONAL CEN	6550	NOAH GONZALEZ	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1022183	04/03/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SAMUEL MEDINA	0.00	800.00
1001	1022183	04/03/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/CATHERINE KRVEGER	0.00	800.00
1001	1022183	04/03/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/WILLIAM SUMNER JR	0.00	800.00
1001	1022183	04/03/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/JAMES HELMS JR	0.00	855.00
TOTAL CHECK							0.00	3,255.00
1001	1022184	04/03/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	805.76

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022185	04/03/18	1107	ABILENE REPORTER NEWS	1030	OPEN PSTN AD	0.00	96.00
1001	1022185	04/03/18	1107	ABILENE REPORTER NEWS	1030	OPEN POSITION-JOB AD	0.00	96.00
1001	1022185	04/03/18	1107	ABILENE REPORTER NEWS	1030	MONSTR AD-FEB 18	0.00	708.33
TOTAL CHECK							0.00	900.33
1001	1022186	04/03/18	1111	ABILENE SALES, INC.	5100	SCREWS, SORTMASTER	0.00	20.90
1001	1022187	04/03/18	4043	ACCURATE AIR SOLUTIONS,	6550	SVC BOILERS	0.00	110.00
1001	1022188	04/03/18	4239	ADVANCED CONNECTION INC	1060	ATLONA AT-UHD-EX-70C-K	0.00	3,560.48
1001	1022189	04/03/18	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN, OXY RNTL	0.00	47.45
1001	1022190	04/03/18	3370	AJ'S AUTO PARTS	5200	SWITCH, CABLE TIES	0.00	24.59
1001	1022191	04/03/18	1125	ALETA HACKER	3030	MEDIATOR	0.00	1,050.00
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	3035	NOTARY BOOK	0.00	14.95
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	3060	NOTARY BOOK	0.00	14.95
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	3060	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	3070	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	3070	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	3080	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	4010	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	4010	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	1030	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	1030	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	1040	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	1040	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	1040	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	1040	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	1021	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	1020	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	3060	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	3100	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	3045	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	7050	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	6010	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	6030	SESSION/BOOK	0.00	38.99
1001	1022193	04/03/18	4353	AMERICAN SOCIETY OF NOTA	6550	SESSION/BOOK	0.00	38.99
TOTAL CHECK							0.00	848.69
1001	1022194	04/03/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL, LTR, VLT BOX	0.00	921.65
1001	1022194	04/03/18	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR, CHK, VLT BX ST	0.00	380.45
1001	1022194	04/03/18	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
TOTAL CHECK							0.00	1,539.10
1001	1022195	04/03/18	2976	ABILENE POLYGRAPH SERVIC	6010	EMPLOYEE-GILSTRAP	0.00	200.00
1001	1022196	04/03/18	3440	ARMOR THANE OF ABILENE	5200	HITCH	0.00	350.00
1001	1022197	04/03/18	1135	ARMSTRONG ELECTRICAL SUP	5030	DW KIT	0.00	330.00

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1001	1022198	04/03/18	3485	ASHTON ANDERSON	1020.3	JJ	0.00	230.00
1001	1022198	04/03/18	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,781.00
1001	1022198	04/03/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,885.00
1001	1022198	04/03/18	3485	ASHTON ANDERSON	3030	FATHER	0.00	819.00
TOTAL CHECK							0.00	4,715.00
1001	1022199	04/03/18	1139	AT&T	1040	03.11.18-04.10.18	0.00	7,047.38
1001	1022200	04/03/18	1139	AT&T	5400	03.05.18-04.04.18	0.00	39.60
1001	1022201	04/03/18	1139	AT&T	5100	03.13.18-04.12.18	0.00	38.97
1001	1022202	04/03/18	1139	AT&T	5400	03.14.18-04.13.18	0.00	41.98
1001	1022203	04/03/18	1202	AT&T MOBILITY	1040	02.07.18-03.06.18	0.00	6,421.48
1001	1022203	04/03/18	1202	AT&T MOBILITY	4510	02.07.18-03.06.18	0.00	100.00
1001	1022203	04/03/18	1202	AT&T MOBILITY	1400	02.07.18-03.06.18	0.00	196.48
TOTAL CHECK							0.00	6,717.96
1001	1022204	04/03/18	4271	ATLAS NEUROPHYSIOLOGICAL	7010	VARIOUS PEOPLE	0.00	1,106.80
1001	1022205	04/03/18	1140	ATMOS ENERGY	5030	02.16.18-03.16.18	0.00	1,082.09
1001	1022206	04/03/18	1140	ATMOS ENERGY	5030	02.16.18-03.16.18	0.00	3,285.61
1001	1022207	04/03/18	1140	ATMOS ENERGY	5030	02.16.18-03.16.18	0.00	3,291.80
1001	1022208	04/03/18	4269	AXIS NEUROMONITORING	7010	VARIOUS PEOPLE	0.00	1,106.80
1001	1022209	04/03/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,670.23
1001	1022210	04/03/18	3856	BARRON SERVICE PARTS CO	5200	SWVL,HOSE,LUBE	0.00	189.37
1001	1022210	04/03/18	3856	BARRON SERVICE PARTS CO	5030	AIR FLTR	0.00	14.99
1001	1022210	04/03/18	3856	BARRON SERVICE PARTS CO	5030	ZERO WASH,BUG WASH	0.00	23.33
1001	1022210	04/03/18	3856	BARRON SERVICE PARTS CO	5100	FLTRS,PASTE,POLISH	0.00	42.58
1001	1022210	04/03/18	3856	BARRON SERVICE PARTS CO	5200	FLTRS,BATT	0.00	121.59
TOTAL CHECK							0.00	391.86
1001	1022211	04/03/18	1150	BATJER SERVICE	6550	CHK BOILER	0.00	94.00
1001	1022211	04/03/18	1150	BATJER SERVICE	6570	SENSOR,REWIRE	0.00	339.84
TOTAL CHECK							0.00	433.84
1001	1022212	04/03/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,189.33
1001	1022212	04/03/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,271.35
1001	1022212	04/03/18	1155	BEN E. KEITH COMPANY	6570	CUPS,LIDS	0.00	77.08
1001	1022212	04/03/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,290.99
1001	1022212	04/03/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	8,056.40
1001	1022212	04/03/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,669.45
1001	1022212	04/03/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,503.32
1001	1022212	04/03/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,658.82
1001	1022212	04/03/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,711.42

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1001	1022212	04/03/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	11.42
TOTAL CHECK							0.00	23,439.58
1001	1022213	04/03/18	1160	BIBLE HARDWARE	5100	KEY	0.00	4.62
1001	1022213	04/03/18	1160	BIBLE HARDWARE	6550	CASTERS	0.00	29.38
1001	1022213	04/03/18	1160	BIBLE HARDWARE	5030	CAULK,INSUL FOAM	0.00	35.67
1001	1022213	04/03/18	1160	BIBLE HARDWARE	1070	SCREWS,BLTS	0.00	2.75
TOTAL CHECK							0.00	72.42
1001	1022214	04/03/18	1163	BIG COUNTRY SUPPLY	6550	LEG IRONS	0.00	79.90
1001	1022214	04/03/18	1163	BIG COUNTRY SUPPLY	6550	PUNCH	0.00	237.30
TOTAL CHECK							0.00	317.20
1001	1022215	04/03/18	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPRS	0.00	105.00
1001	1022216	04/03/18	1605	JACOB BLIZZARD, ATTORNEY	3035	JOHN HENRY	0.00	275.00
1001	1022216	04/03/18	1605	JACOB BLIZZARD, ATTORNEY	3035	JOHN HENRY	0.00	275.00
1001	1022216	04/03/18	1605	JACOB BLIZZARD, ATTORNEY	3025	JESSICA JOHNSON	0.00	187.50
1001	1022216	04/03/18	1605	JACOB BLIZZARD, ATTORNEY	3025	JESSICA JOHNSON	0.00	250.00
TOTAL CHECK							0.00	987.50
1001	1022217	04/03/18	1620	MATTHEW ZIMMERMAN, ATTOR	3025	RAMIRO REYNA	0.00	400.00
1001	1022217	04/03/18	1620	MATTHEW ZIMMERMAN, ATTOR	3025	MICHAEL CAFFEY	0.00	425.00
1001	1022217	04/03/18	1620	MATTHEW ZIMMERMAN, ATTOR	3020	CHRISTOPHER WILLIAMS	0.00	2,500.00
TOTAL CHECK							0.00	3,325.00
1001	1022218	04/03/18	1172	BOB BARKER COMPANY, INC.	6570	HAND WIPES	0.00	74.76
1001	1022218	04/03/18	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	1,206.10
TOTAL CHECK							0.00	1,280.86
1001	1022219	04/03/18	1173	BOB LINDSEY	3030	CHILD	0.00	1,417.00
1001	1022219	04/03/18	1173	BOB LINDSEY	3045	ISAAC JACKSON	0.00	300.00
1001	1022219	04/03/18	1173	BOB LINDSEY	3040	CCL1/BD	0.00	50.00
1001	1022219	04/03/18	1173	BOB LINDSEY	3040	CCL1/CD	0.00	50.00
1001	1022219	04/03/18	1173	BOB LINDSEY	3040	CCL1/DH	0.00	83.50
TOTAL CHECK							0.00	1,900.50
1001	1022220	04/03/18	1174	BOB SHEA	3075	REIMB KEYS	0.00	11.45
1001	1022221	04/03/18	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	83.30
1001	1022222	04/03/18	4351	BRITTANY GALLION	6010	CJIS CONF/AUSTIN	0.00	104.00
1001	1022223	04/03/18	1180	BROWN COUNTY 35TH JUDICI	8900	ROBERT HUDGINS	0.00	2,478.26
1001	1022224	04/03/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,403.50
1001	1022224	04/03/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,122.00
1001	1022224	04/03/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,143.50
1001	1022224	04/03/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,883.00
TOTAL CHECK							0.00	8,552.00
1001	1022225	04/03/18	1340	BSE ABILENE - NUNN ELECT	6550	PLUG, CORD	0.00	88.29

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1001	1022225	04/03/18	1340	BSE ABILENE - NUNN ELECT	6550	PLUG	0.00	79.10
1001	1022225	04/03/18	1340	BSE ABILENE - NUNN ELECT	6550	RECEPT,BOX COVER	0.00	125.12
1001	1022225	04/03/18	1340	BSE ABILENE - NUNN ELECT	6550	BUSH, NPL	0.00	1.49
1001	1022225	04/03/18	1340	BSE ABILENE - NUNN ELECT	6550	BOX,RING	0.00	6.54
TOTAL CHECK							0.00	300.54
1001	1022226	04/03/18	2633	BUFFALO GAP INSTRUMENTAT	1060	INSTL FOR UPS/5 VIDPH	0.00	2,757.88
1001	1022227	04/03/18	3165	BYRON HATCHETT	3045	DAVID DAVILA	0.00	115.00
1001	1022227	04/03/18	3165	BYRON HATCHETT	3050	JEANETTE RODRIGUEZ	0.00	115.00
1001	1022227	04/03/18	3165	BYRON HATCHETT	3050	JEANETTE RODRIGUEZ	0.00	35.00
1001	1022227	04/03/18	3165	BYRON HATCHETT	3025	TAMARA RAINES	0.00	325.00
1001	1022227	04/03/18	3165	BYRON HATCHETT	3020	ALFREDO GONZALEZ	0.00	2,305.00
1001	1022227	04/03/18	3165	BYRON HATCHETT	3020	AMY TACKETT	0.00	400.00
1001	1022227	04/03/18	3165	BYRON HATCHETT	3020	LINDA GILLENLINE	0.00	400.00
1001	1022227	04/03/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	1,488.50
1001	1022227	04/03/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	2,392.00
1001	1022227	04/03/18	3165	BYRON HATCHETT	3050	ALEXANDER PADILLA	0.00	750.00
1001	1022227	04/03/18	3165	BYRON HATCHETT	3035	KELLY GUINN II	0.00	775.00
1001	1022227	04/03/18	3165	BYRON HATCHETT	3030	FATHER	0.00	1,163.50
TOTAL CHECK							0.00	10,264.00
1001	1022228	04/03/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,273.21
1001	1022228	04/03/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,216.13
1001	1022228	04/03/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	499.76
1001	1022228	04/03/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,666.40
1001	1022228	04/03/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,714.68
1001	1022228	04/03/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	7,132.58
1001	1022228	04/03/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	885.87
TOTAL CHECK							0.00	21,388.63
1001	1022229	04/03/18	1186	CALDWELL COUNTRY CHEVROL	6010	2018 CHEVROLET 1500 SI	0.00	31,415.00
1001	1022229	04/03/18	1186	CALDWELL COUNTRY CHEVROL	1045	2018 CHEVROLET 2500HD	0.00	39,910.00
1001	1022229	04/03/18	1186	CALDWELL COUNTRY CHEVROL	1045	TASB BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	71,725.00
1001	1022230	04/03/18	3189	CAREHERE	1201	APR 18	0.00	11,180.00
1001	1022230	04/03/18	3189	CAREHERE	1201	2018 ESTIMATE	0.00	2,763.15
1001	1022230	04/03/18	3189	CAREHERE	1201	FEB 18	0.00	11,180.00
1001	1022230	04/03/18	3189	CAREHERE	1201	MAR 18	0.00	11,180.00
TOTAL CHECK							0.00	36,303.15
1001	1022231	04/03/18	1197	CHAD WILLIAMS, ATTORNEY	3030	FATHER	0.00	650.00
1001	1022232	04/03/18	2610	CHARLES E MYERS	3030	MEDIATOR	0.00	675.00
1001	1022233	04/03/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	65.00
1001	1022233	04/03/18	4000	CHARLES E RICE ATTORNEY	3050	TRISTAN SALAS	0.00	115.00
1001	1022233	04/03/18	4000	CHARLES E RICE ATTORNEY	3050	MARIAH SAUCEDO	0.00	115.00
1001	1022233	04/03/18	4000	CHARLES E RICE ATTORNEY	3025	ALEXIS JOHNSON	0.00	350.00
TOTAL CHECK							0.00	645.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022234	04/03/18	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	134.40
1001	1022235	04/03/18	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
1001	1022235	04/03/18	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
TOTAL CHECK							0.00	1,183.37
1001	1022236	04/03/18	1005	CITY OF ABILENE ACCOUNTI	7010	J CREED	0.00	375.00
1001	1022236	04/03/18	1005	CITY OF ABILENE ACCOUNTI	5030	01.17.18-02.15.18	0.00	782.58
1001	1022236	04/03/18	1005	CITY OF ABILENE ACCOUNTI	5030	01.12.18-02.02.18	0.00	34.24
TOTAL CHECK							0.00	1,191.82
1001	1022237	04/03/18	1005	CITY OF ABILENE WATER	5030	02.02.18-02.19.18	0.00	84.68
1001	1022237	04/03/18	1005	CITY OF ABILENE WATER	5030	01.13.18-02.12.18	0.00	22.51
1001	1022237	04/03/18	1005	CITY OF ABILENE WATER	5030	01.13.18-02.12.18	0.00	7.18
1001	1022237	04/03/18	1005	CITY OF ABILENE WATER	6570	02.02.18-02.20.18	0.00	8.00
1001	1022237	04/03/18	1005	CITY OF ABILENE WATER	5030	02.02.18-02.19.18	0.00	217.44
1001	1022237	04/03/18	1005	CITY OF ABILENE WATER	6570	02.02.18-02.20.18	0.00	425.34
1001	1022237	04/03/18	1005	CITY OF ABILENE WATER	5030	02.02.18-02.19.18	0.00	623.17
1001	1022237	04/03/18	1005	CITY OF ABILENE WATER	5030	02.02.18-02.19.18	0.00	683.23
TOTAL CHECK							0.00	2,071.55
1001	1022238	04/03/18	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	1,215.00
1001	1022239	04/03/18	1295	CONDUENT GOVERNMENT RECO	1010	ORR PLATS,REAL PROP	0.00	451.95
1001	1022239	04/03/18	1295	CONDUENT GOVERNMENT RECO	1010	ORR INDX 1878-2017	0.00	605.25
1001	1022239	04/03/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LAND RECORDS	0.00	11,500.00
1001	1022239	04/03/18	1295	CONDUENT GOVERNMENT RECO	4800	CREDIT	0.00	-1,613.50
1001	1022239	04/03/18	1295	CONDUENT GOVERNMENT RECO	1010	ORR-09.11.17-09.15.17	0.00	91.00
1001	1022239	04/03/18	1295	CONDUENT GOVERNMENT RECO	4800	MILITARY DISCHRG	0.00	5,807.85
TOTAL CHECK							0.00	16,842.55
1001	1022240	04/03/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,372.20
1001	1022241	04/03/18	1498	CONTECH ENGINEERED SOLUT	5400	15X30,12X30	0.00	1,327.05
1001	1022242	04/03/18	1220	CORLEY WETSEL FREIGHTLIN	5300	AIR DRYER,ELBOW,COUP	0.00	387.13
1001	1022242	04/03/18	1220	CORLEY WETSEL FREIGHTLIN	5300	HARNESS,MOTOR,MT KIT	0.00	115.96
1001	1022242	04/03/18	1220	CORLEY WETSEL FREIGHTLIN	5100	WIPER BLD	0.00	12.70
1001	1022242	04/03/18	1220	CORLEY WETSEL FREIGHTLIN	5100	ACUATOR,HUBCAPS	0.00	71.17
1001	1022242	04/03/18	1220	CORLEY WETSEL FREIGHTLIN	5100	FLTRS,LAMP	0.00	194.31
1001	1022242	04/03/18	1220	CORLEY WETSEL FREIGHTLIN	5100	TANK,MOUNT STRAP	0.00	390.94
1001	1022242	04/03/18	1220	CORLEY WETSEL FREIGHTLIN	5100	MIRROR,BATT,ANTENNA	0.00	460.43
TOTAL CHECK							0.00	1,632.64
1001	1022243	04/03/18	1204	COMMUNITY SUPERVISION/CO	6585	FEB 18 GPS	0.00	154.00
1001	1022244	04/03/18	2490	CTRMA PROCESSING	4010	02.15.18	0.00	2.52
1001	1022245	04/03/18	2280	CURTIS TOMME, ATTORNEY A	3045	MARCUS ESTRADA	0.00	35.00
1001	1022245	04/03/18	2280	CURTIS TOMME, ATTORNEY A	3045	JAIME GALAVIZ	0.00	115.00
1001	1022245	04/03/18	2280	CURTIS TOMME, ATTORNEY A	3045	JAMES HOLDER	0.00	115.00
1001	1022245	04/03/18	2280	CURTIS TOMME, ATTORNEY A	3050	MICHAEL MIRELEZ	0.00	115.00

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1001	1022245	04/03/18	2280	CURTIS TOMME, ATTORNEY A	3050	LYNWOOD MILLS	0.00	115.00
1001	1022245	04/03/18	2280	CURTIS TOMME, ATTORNEY A	3045	MARCUS ESTRADA	0.00	115.00
1001	1022245	04/03/18	2280	CURTIS TOMME, ATTORNEY A	3045	MARQUEES HAYNES	0.00	115.00
TOTAL CHECK							0.00	725.00
1001	1022246	04/03/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	AB	0.00	120.00
1001	1022246	04/03/18	4018	DANNA WOLFE, ATTORNEY AT	3035	JEREMY HOWELL	0.00	526.00
1001	1022246	04/03/18	4018	DANNA WOLFE, ATTORNEY AT	3035	RON ROBERTSON	0.00	527.49
TOTAL CHECK							0.00	1,173.49
1001	1022247	04/03/18	4348	DANNY HYDE JR	6010	FT DAVIS	0.00	26.00
1001	1022248	04/03/18	3401	DATROO TECHNOLOGIES	1060	APR 18	0.00	1,109.75
1001	1022249	04/03/18	2098	DAVID IZBRAND, M.D.	7010	VARIOUS PEOPLE	0.00	118.95
1001	1022250	04/03/18	1233	DAVID M. HURST, P.C.	1020.3	NN	0.00	220.00
1001	1022250	04/03/18	1233	DAVID M. HURST, P.C.	1020.3	GB	0.00	330.00
1001	1022250	04/03/18	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	301.23
1001	1022250	04/03/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	546.00
1001	1022250	04/03/18	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	624.00
TOTAL CHECK							0.00	2,021.23
1001	1022251	04/03/18	2067	DAY SIGN COMPANY, INC.	5030	JUV PRKNG LOT LIGHTS	0.00	737.70
1001	1022252	04/03/18	3527	DEBRA RAVENSCROFT	6010	CJIS CONF/AUSTIN	0.00	104.00
1001	1022253	04/03/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	836.11
1001	1022253	04/03/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	38.45
TOTAL CHECK							0.00	874.56
1001	1022254	04/03/18	3326	DEPT. OF INFORMATION RES	1040	FEB 18	0.00	242.42
1001	1022254	04/03/18	3326	DEPT. OF INFORMATION RES	1040	JAN 18	0.00	245.94
TOTAL CHECK							0.00	488.36
1001	1022256	04/03/18	3321	DEREK HAMPTON	3020	SARAH STEPHENS	0.00	350.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3020	TYLER WINDHAM	0.00	540.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3040	CCL1/JB	0.00	130.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3035	BRANDON PERKINS	0.00	425.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3035	TAMMY MABREY	0.00	237.50
1001	1022256	04/03/18	3321	DEREK HAMPTON	3035	TAMMY MABREY	0.00	237.50
1001	1022256	04/03/18	3321	DEREK HAMPTON	3045	JOSEPH JONES JR	0.00	35.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	1020.3	AR	0.00	90.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	1020.3	GS	0.00	110.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	1020.3	NA	0.00	110.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3045	JOSEPH JONES JR	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3050	CHARLES MCCLINTOCK II	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	455.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3030	FATHER	0.00	559.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3030	FATHER	0.00	715.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3030	FATHER	0.00	806.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3030	CHILDREN	0.00	966.00

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1001	1022256	04/03/18	3321	DEREK HAMPTON	3030	FATHER	0.00	1,235.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3030	FATHER	0.00	195.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3030	FATHER	0.00	351.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3030	FATHER	0.00	403.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3035	WELDON TAYLOR	0.00	525.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3050	TAMMY MABREY	0.00	75.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3050	TYLER WINDHAM	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3040	AM-CCL2	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3045	AMY DUNN	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3045	TREVOR BONNER	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3050	MICHAEL MORELEN	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3050	LUIS SALDIVER-TORRES	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3050	RICCO SOLIS	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3050	ROY TREVINO JR	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3050	JOHN WILCOXEN	0.00	115.00
1001	1022256	04/03/18	3321	DEREK HAMPTON	3050	ADRIAN ZARAGOZA	0.00	115.00
TOTAL CHECK							0.00	9,930.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	169.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	527.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,664.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3020	CODY WHITE	0.00	100.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3020	CODY WHITE	0.00	100.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JEFFERY DAVIS	0.00	2,000.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3020	KRISTEN BREATH	0.00	390.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3025	TERRIE RAMIREZ	0.00	400.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3025	DAVID MORENO	0.00	500.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3020	ISSAC ESCOBEDO	0.00	300.00
1001	1022257	04/03/18	3533	DEVIN COFFEY, ATTORNEY A	3025	VALENTINA RAMOS	0.00	350.00
TOTAL CHECK							0.00	6,500.00
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5200	01.30.18-02.27.18	0.00	11.30
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5200	01.30.18-02.27.18	0.00	14.82
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5300	01.19.18-02.18.18	0.00	16.36
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5200	01.30.18-02.27.18	0.00	17.01
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5200	01.30.18-02.27.18	0.00	18.76
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	6550	01.30.18-02.27.18	0.00	19.24
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5100	02.08.18-03.08.18	0.00	21.00
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5300	01.15.18-02.12.18	0.00	21.44
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5100	02.08.18-03.08.18	0.00	21.79
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5400	01.25.18-02.22.18	0.00	21.84
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5030	01.30.18-02.27.18	0.00	21.90
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	3075	01.23.18-02.20.18	0.00	58.13
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5030	01.30.18-02.27.18	0.00	65.70
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5200	01.30.18-02.27.18	0.00	75.06
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5300	01.19.18-02.18.18	0.00	79.66
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	3080	01.26.18-02.25.18	0.00	118.43
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5300	01.19.18-02.18.18	0.00	119.95
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	6580	01.30.18-02.27.18	0.00	131.42
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	6550	01.30.18-02.27.18	0.00	156.57
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5030	01.30.18-02.27.18	0.00	156.63
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	3070	02.02.18-03.04.18	0.00	176.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5100	02.08.18-03.08.18	0.00	239.98
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	6572	01.30.18-02.27.18	0.00	256.84
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5030	01.30.18-02.27.18	0.00	378.81
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	6550	01.30.18-02.27.18	0.00	449.72
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	6580	01.30.18-02.27.18	0.00	1,225.24
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	6570	01.30.18-02.27.18	0.00	2,256.90
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5030	01.30.18-02.27.18	0.00	2,995.91
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	6550	01.30.18-02.27.18	0.00	3,835.92
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5030	01.30.18-02.27.18	0.00	4,458.42
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	6550	01.30.18-02.27.18	0.00	5,988.87
1001	1022259	04/03/18	1241	DIRECT ENERGY BUSINESS	5030	01.30.18-02.26.18	0.00	6,809.17
TOTAL CHECK							0.00	30,239.04
1001	1022260	04/03/18	3226	DOUBLE DIAMOND SIGNS	6010	4-2018 TAHOE STRIPES	0.00	1,800.00
1001	1022261	04/03/18	1249	EARNEST W. SCOTT	3050	MELVIN WILLIAMS-ADAMS	0.00	115.00
1001	1022261	04/03/18	1249	EARNEST W. SCOTT	3050	MELVIN WILLIAMS-ADAMS	0.00	35.00
1001	1022261	04/03/18	1249	EARNEST W. SCOTT	3025	MELVIN WILLIAMS-ADAMS	0.00	700.00
TOTAL CHECK							0.00	850.00
1001	1022262	04/03/18	2045	ELECTRONIC FACILITY SYST	5030	RPR LOCK	0.00	370.00
1001	1022263	04/03/18	4349	EIDE BAILLY, LLP	1040.2	FINAL FIN STMT/SEPT17	0.00	3,110.00
1001	1022263	04/03/18	4349	EIDE BAILLY, LLP	1040.2	CALLAHAN/COLEMAN AUDI	0.00	5,350.00
1001	1022263	04/03/18	4349	EIDE BAILLY, LLP	1040.2	FIN STMT END SEPT '17	0.00	28,000.00
TOTAL CHECK							0.00	36,460.00
1001	1022264	04/03/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/3.12-3.16.18	0.00	595.85
1001	1022264	04/03/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/3.05-3.09.18	0.00	650.20
TOTAL CHECK							0.00	1,246.05
1001	1022265	04/03/18	1261	EYEMART EXPRESS #54	7010	A. GANT	0.00	67.81
1001	1022265	04/03/18	1261	EYEMART EXPRESS #54	7010	M. SIMONS	0.00	67.81
1001	1022265	04/03/18	1261	EYEMART EXPRESS #54	7010	R. AGUIRRE	0.00	79.11
1001	1022265	04/03/18	1261	EYEMART EXPRESS #54	7010	H. ALVAREZ	0.00	59.83
1001	1022265	04/03/18	1261	EYEMART EXPRESS #54	7010	J. OZUNA	0.00	59.83
TOTAL CHECK							0.00	334.39
1001	1022266	04/03/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	213.65
1001	1022266	04/03/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	564.90
1001	1022266	04/03/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	9,983.60
TOTAL CHECK							0.00	10,762.15
1001	1022267	04/03/18	1264	FARM & RANCH WESTERN WEA	6010	WADE SCHNAMPER	0.00	73.90
1001	1022267	04/03/18	1264	FARM & RANCH WESTERN WEA	6550	ANGEL GONZALEZ	0.00	110.85
1001	1022267	04/03/18	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY POLLOCK	0.00	110.85
1001	1022267	04/03/18	1264	FARM & RANCH WESTERN WEA	6550	ANDREA MOORE	0.00	110.85
1001	1022267	04/03/18	1264	FARM & RANCH WESTERN WEA	6010	WADE SCHRAMPER	0.00	36.95
TOTAL CHECK							0.00	443.40
1001	1022268	04/03/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	22.90
1001	1022268	04/03/18	1267	FEDEX CORPORATION	6570	BROWNWOOD	0.00	27.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	50.04
1001	1022269	04/03/18	3735	FERGUSON ENTERPRISES, IN	6550	TEE,WROT,COUP	0.00	45.21
1001	1022269	04/03/18	3735	FERGUSON ENTERPRISES, IN	6550	COUP,TEE,ELL,FTGXP	0.00	169.07
1001	1022269	04/03/18	3735	FERGUSON ENTERPRISES, IN	6550	HDL FTG BRSH	0.00	26.08
TOTAL CHECK							0.00	240.36
1001	1022270	04/03/18	3410	FILTRATION SPECIALTIES C	5300	HOSE,COUP,O-RING	0.00	46.72
1001	1022270	04/03/18	3410	FILTRATION SPECIALTIES C	5100	SPINON	0.00	25.71
TOTAL CHECK							0.00	72.43
1001	1022271	04/03/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	731.78
1001	1022271	04/03/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1022271	04/03/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1022271	04/03/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1022271	04/03/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1022271	04/03/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1022271	04/03/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1022271	04/03/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	5,897.85
1001	1022272	04/03/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	DD	0.00	150.00
1001	1022272	04/03/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	AB	0.00	150.00
1001	1022272	04/03/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	RR	0.00	450.00
TOTAL CHECK							0.00	750.00
1001	1022273	04/03/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	221.36
1001	1022273	04/03/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	324.00
TOTAL CHECK							0.00	545.36
1001	1022274	04/03/18	2629	GARBO'S LOCKSMITH SERVIC	6570	EXTRACT BROKEN KEY	0.00	130.00
1001	1022274	04/03/18	2629	GARBO'S LOCKSMITH SERVIC	5030	LOCK,REKEY	0.00	44.00
1001	1022274	04/03/18	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	28.20
1001	1022274	04/03/18	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	40.00
TOTAL CHECK							0.00	242.20
1001	1022275	04/03/18	3278	GENERAL STORES	6010	ALCOHOL BLOOD TST KTS	0.00	65.00
1001	1022276	04/03/18	1291	GIRDNER FUNERAL HOME	7010	JOSEPHINE SMITH	0.00	945.00
1001	1022277	04/03/18	1297	GRAINGER	5030	PLUG-IN,LAMP	0.00	1,002.52
1001	1022277	04/03/18	1297	GRAINGER	5030	PLUG-IN	0.00	54.56
TOTAL CHECK							0.00	1,057.08
1001	1022278	04/03/18	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMPS	0.00	31.62
1001	1022278	04/03/18	1299	GRAYBAR ELECTRIC COMPANY	8100	PRODS,WIREMOLD,JACKS	0.00	2,680.39
TOTAL CHECK							0.00	2,712.01
1001	1022279	04/03/18	1629	GT DISTRIBUTORS, INC.	6010	PANTS,SHIRTS	0.00	672.35
1001	1022279	04/03/18	1629	GT DISTRIBUTORS, INC.	6010	SHIRTS,PANTS	0.00	157.50
1001	1022279	04/03/18	1629	GT DISTRIBUTORS, INC.	6010	JACKETS	0.00	404.45
1001	1022279	04/03/18	1629	GT DISTRIBUTORS, INC.	6010	PANTS,SHIRTS,JACKETS	0.00	470.00

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1001	1022279	04/03/18	1629	GT DISTRIBUTORS, INC.	6010	POLOS	0.00	105.45
1001	1022279	04/03/18	1629	GT DISTRIBUTORS, INC.	6010	POLO,PANTS	0.00	151.96
TOTAL CHECK							0.00	1,961.71
1001	1022280	04/03/18	1306	HARRIS ACOUSTICS	1045	RETURN	0.00	-30.90
1001	1022280	04/03/18	1306	HARRIS ACOUSTICS	1045	METAL TRACK/STUDS	0.00	289.06
TOTAL CHECK							0.00	258.16
1001	1022281	04/03/18	1307	HART INTERCIVIC, INC.	1400	EARLY VOTE KITS	0.00	61.50
1001	1022281	04/03/18	1307	HART INTERCIVIC, INC.	4510	EARLY VOTE KITS	0.00	61.50
TOTAL CHECK							0.00	123.00
1001	1022282	04/03/18	1308	HAYS TIRE & SERVICE	5030	TIRES	0.00	715.83
1001	1022283	04/03/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,483.04
1001	1022283	04/03/18	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	1,055.88
TOTAL CHECK							0.00	3,538.92
1001	1022284	04/03/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	32,839.38
1001	1022284	04/03/18	1310	HENDRICK MEDICAL CENTER	6010	0875599	0.00	203.30
TOTAL CHECK							0.00	33,042.68
1001	1022285	04/03/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	67.60
1001	1022285	04/03/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2,692.79
TOTAL CHECK							0.00	2,760.39
1001	1022286	04/03/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,982.51
1001	1022286	04/03/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,618.40
TOTAL CHECK							0.00	3,600.91
1001	1022287	04/03/18	3439	HENRY SCHEIN	6550	RANITIDINE,ZYRTEC	0.00	318.76
1001	1022288	04/03/18	3504	HIRED HANDS, INC	3040	BEN FORGE JR/104TH	0.00	684.08
1001	1022289	04/03/18	4332	HOME DEPOT CREDIT SERVIC	1045	HOSE,COUP,PLUG	0.00	95.71
1001	1022289	04/03/18	4332	HOME DEPOT CREDIT SERVIC	1045	CORDLESS DRILL COMBO	0.00	299.00
1001	1022289	04/03/18	4332	HOME DEPOT CREDIT SERVIC	1045	BRUSH,TIES,STRIPING	0.00	64.23
1001	1022289	04/03/18	4332	HOME DEPOT CREDIT SERVIC	1045	LESS TAX	0.00	-7.29
TOTAL CHECK							0.00	451.65
1001	1022290	04/03/18	1978	ICE MACHINE FACTORY/ KIT	6550	TILTING SKILLET BRAISI	0.00	12,696.52
1001	1022290	04/03/18	1978	ICE MACHINE FACTORY/ KIT	6550	480V/60/3-PH, 16 KW, 2	0.00	368.26
TOTAL CHECK							0.00	13,064.78
1001	1022291	04/03/18	1011	INTERSTATE ALL BATTERY C	7510	AA,AAA	0.00	17.76
1001	1022291	04/03/18	1011	INTERSTATE ALL BATTERY C	6550	AAA	0.00	9.99
TOTAL CHECK							0.00	27.75
1001	1022292	04/03/18	1015	JACKSON BROS. FEED & SEE	1045	HERBICIDE,WEED FREE	0.00	299.99
1001	1022293	04/03/18	3866	JAMES REX	3050	10.05.17	0.00	194.87

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1001	1022294	04/03/18	1490	JAMES W FEHR, OD	7010	B. MENKEN	0.00	79.50
1001	1022294	04/03/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	257.18
TOTAL CHECK							0.00	336.68
1001	1022295	04/03/18	3415	JASON D DUNHAM, PH.D.	3040	42ND/RONNIE SANCHEZ	0.00	1,000.00
1001	1022296	04/03/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,810.50
1001	1022296	04/03/18	1022	JEFF JOHNSON	3030	CHILD	0.00	2,198.50
1001	1022296	04/03/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	3,448.50
1001	1022296	04/03/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	780.00
1001	1022296	04/03/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,471.00
1001	1022296	04/03/18	1022	JEFF JOHNSON	3030	CHILD	0.00	1,040.00
1001	1022296	04/03/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	422.50
1001	1022296	04/03/18	1022	JEFF JOHNSON	3035	JARED CHAMBERS	0.00	825.00
1001	1022296	04/03/18	1022	JEFF JOHNSON	3020	MICHAEL GIDDINGS	0.00	150.00
1001	1022296	04/03/18	1022	JEFF JOHNSON	3020	MICHAEL GIDDINGS	0.00	150.00
1001	1022296	04/03/18	1022	JEFF JOHNSON	3020	MICHAEL GIDDINGS	0.00	150.00
TOTAL CHECK							0.00	12,446.00
1001	1022297	04/03/18	1025	JENNY HENLEY	3025	PAIGE HOLLON	0.00	250.00
1001	1022297	04/03/18	1025	JENNY HENLEY	3040	CCL1/AB	0.00	250.00
1001	1022297	04/03/18	1025	JENNY HENLEY	3050	ROBIN VELASQUEZ	0.00	115.00
1001	1022297	04/03/18	1025	JENNY HENLEY	3025	JOSHUA JOHNSON	0.00	500.00
1001	1022297	04/03/18	1025	JENNY HENLEY	3050	KRYSTA TURNER	0.00	115.00
1001	1022297	04/03/18	1025	JENNY HENLEY	3045	FABIAN CASTILLO	0.00	115.00
1001	1022297	04/03/18	1025	JENNY HENLEY	3050	KRYSTA TURNER	0.00	35.00
1001	1022297	04/03/18	1025	JENNY HENLEY	3050	KRYSTA TURNER	0.00	35.00
1001	1022297	04/03/18	1025	JENNY HENLEY	3045	FABIAN CASTILLO	0.00	35.00
TOTAL CHECK							0.00	1,450.00
1001	1022298	04/03/18	3898	GERALD JENSCHKE	2600	CJIS CONF/AUSTIN	0.00	38.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	52.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	FATHER	0.00	78.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	104.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	104.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	104.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	FATHER	0.00	182.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	FATHER	0.00	195.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	195.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	195.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	FATHER	0.00	195.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	208.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	221.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	221.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	338.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	338.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	338.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	364.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	FATHER	0.00	468.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3030	FATHER	0.00	520.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3020	JEFFREY BLAND	0.00	650.00

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1001	1022300	04/03/18	1509	JEREMY SHIPP	3050	LUIS PEREZ	0.00	115.00
1001	1022300	04/03/18	1509	JEREMY SHIPP	3050	ZACKARY RODRIGUEZ	0.00	115.00
TOTAL CHECK							0.00	5,300.00
1001	1022301	04/03/18	1030	JOHN DEERE COMPANY	5000	JOHN DEERE 6105E CAB T	0.00	60,282.61
1001	1022301	04/03/18	1030	JOHN DEERE COMPANY	5000	JOHN DEERE CX15 FLEX-W	0.00	19,188.78
TOTAL CHECK							0.00	79,471.39
1001	1022302	04/03/18	1035	JOHNSON OIL COMPANY	5400	901 GAL GAS	0.00	1,920.28
1001	1022302	04/03/18	1035	JOHNSON OIL COMPANY	5400	1614 GAL DIESEL	0.00	3,579.83
TOTAL CHECK							0.00	5,500.11
1001	1022303	04/03/18	3806	BARRY JONES	6010	ARSON CONF/AUSTIN	0.00	190.00
1001	1022304	04/03/18	2361	JONES COUNTY JAIL	6550	23 INMATES	0.00	24,120.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JW	0.00	250.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JP	0.00	300.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CL	0.00	300.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JC	0.00	150.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	VL	0.00	150.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JH	0.00	150.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	BN	0.00	150.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	RM	0.00	150.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	GR	0.00	150.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	LS	0.00	150.00
1001	1022305	04/03/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	DF	0.00	150.00
TOTAL CHECK							0.00	2,050.00
1001	1022306	04/03/18	2109	JULIAN C. BRIDGES, PH.D.	3040	42ND/SANTIAGO GARCIA	0.00	80.00
1001	1022307	04/03/18	1588	JULIE CAMPBELL	3025	20897B/HOWARD STURGIS	0.00	4,600.50
1001	1022308	04/03/18	1048	KENNETH LEGGETT	3045	CHRISTOPHER COX	0.00	115.00
1001	1022308	04/03/18	1048	KENNETH LEGGETT	3025	GRADY COZBY III	0.00	1,200.00
1001	1022308	04/03/18	1048	KENNETH LEGGETT	3050	BRENDA SAYRE	0.00	170.00
1001	1022308	04/03/18	1048	KENNETH LEGGETT	3050	MICHAEL SANTOS	0.00	200.00
TOTAL CHECK							0.00	1,685.00
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3040	CCL1/CJ	0.00	220.48
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3020	MANUEL ACOSTA	0.00	1,383.36
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3020	TROY SARGENT	0.00	125.48
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3020	TROY SARGENT	0.00	125.48
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3020	TROY SARGENT	0.00	125.48
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3020	TROY SARGENT	0.00	125.48
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3020	MICHAEL STITES	0.00	23.02
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3050	CHRISTY RUCKER	0.00	115.00
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3050	JEREMY WHITEMAN	0.00	115.00
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3020	PATRICIA PAREDES	0.00	527.40
1001	1022309	04/03/18	1956	KEVIN WILLHELM	3020	TIMOTHY BAKER	0.00	391.44
TOTAL CHECK							0.00	3,277.62

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1001	1022310	04/03/18	2592	KIRK WHITEHURST	6010	ARSON CONF/AUSTIN	0.00	190.00
1001	1022311	04/03/18	1056	KNOX WASTE SERVICE	5100	APR 18	0.00	51.76
1001	1022312	04/03/18	3855	KOFILE PRESERVATION	4801	PRESERVATION OF 19 HIS	0.00	40,457.69
1001	1022312	04/03/18	3855	KOFILE PRESERVATION	4801	ONE UNIT OF 4POST SHEL	0.00	1,360.13
TOTAL CHECK							0.00	41,817.82
1001	1022313	04/03/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,180.55
1001	1022313	04/03/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	226.06
1001	1022313	04/03/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	373.80
1001	1022313	04/03/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	442.82
1001	1022313	04/03/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	497.46
1001	1022313	04/03/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	32.49
1001	1022313	04/03/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,205.70
TOTAL CHECK							0.00	4,958.88
1001	1022314	04/03/18	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	58.86
1001	1022315	04/03/18	1064	LANDON HAYES THOMPSON, P	3040	CCL2/ML	0.00	50.00
1001	1022316	04/03/18	1066	LARRY ABERNATHY, O.D.	7010	H. ALVAREZ	0.00	64.00
1001	1022317	04/03/18	1072	LARRY ROBERTSON	3020	LUCAS GARCIA	0.00	400.00
1001	1022318	04/03/18	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	2,315.25
1001	1022318	04/03/18	1073	LASON MPB/ HOV SERVICES	3010	SUPPORT & MAINTENANCE	0.00	2,205.00
TOTAL CHECK							0.00	4,520.25
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	1,054.20
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	52.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	91.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	91.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	118.10
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	130.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	170.20
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.70
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	196.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	325.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	381.76
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	468.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	481.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	507.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	871.00
1001	1022320	04/03/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	988.00
TOTAL CHECK							0.00	6,561.96

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3050	MARISELA LAFUENTE	0.00	150.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3045	AARON CORTEZ	0.00	115.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3045	AARON CORTEZ	0.00	35.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3045	CHRISTOPHER GOMEZ	0.00	35.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3045	CHRISTOPHER GOMEZ	0.00	115.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	200.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	460.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDS	0.00	525.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3020	MIRANDA BALADEZ	0.00	350.98
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3050	JUAN LOPEZ	0.00	115.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3020	HATTIE TIGNOR	0.00	200.98
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3020	FRANK TATE	0.00	201.47
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	3,265.00
1001	1022321	04/03/18	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	4,050.00
TOTAL CHECK							0.00	9,933.43
1001	1022322	04/03/18	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	1,799,523.34
1001	1022322	04/03/18	4229	LEE LEWIS CONSTRUCTION,	9200	CONTINGENCY ALLOWANCE	0.00	102,669.09
1001	1022322	04/03/18	4229	LEE LEWIS CONSTRUCTION,	9200	EXISTING BLEACHER RELO	0.00	68,413.00
1001	1022322	04/03/18	4229	LEE LEWIS CONSTRUCTION,	9200	EXISTING PRE-MANUFACTU	0.00	4,205.48
TOTAL CHECK							0.00	1,974,810.91
1001	1022323	04/03/18	3569	LELIA ROWAN	7510	REIMB SUPPLIES	0.00	47.88
1001	1022324	04/03/18	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLLMNT	0.00	1,046.20
1001	1022325	04/03/18	3849	LONE STAR GASTROENTEROLO	7010	VARIOUS PEOPLE	0.00	513.23
1001	1022326	04/03/18	1096	LONGMIRE PLUMBING, INC	5030	SVC WATER HEATER	0.00	927.40
1001	1022327	04/03/18	4256	NOBLES ROAD CONTRUCTION	5200	65.16 TONS TYPE A	0.00	390.96
1001	1022327	04/03/18	4256	NOBLES ROAD CONTRUCTION	5200	48.35 TONS COM BASE	0.00	290.10
TOTAL CHECK							0.00	681.06
1001	1022328	04/03/18	4123	LOS ANGELES COUNTY SHERI	4020	LARRY BERNARD	0.00	40.00
1001	1022329	04/03/18	1108	MALCOM SUPPLY COMPANY	6550	SAFETY GLASSES,BRUSH	0.00	174.25
1001	1022330	04/03/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	615.92
1001	1022330	04/03/18	1118	MAYFIELD PAPER COMPANY	3050	CUPS	0.00	28.86
1001	1022330	04/03/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	935.90
1001	1022330	04/03/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	406.26
1001	1022330	04/03/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	110.42
TOTAL CHECK							0.00	2,097.36
1001	1022331	04/03/18	2699	MCCOY'S BUILDING SUPPLY	1045	CAULK	0.00	93.79
1001	1022332	04/03/18	2730	MCCREARY, VESELKA, BRAGG, &	001	LISA A. RIVERA	0.00	312.30
1001	1022332	04/03/18	2730	MCCREARY, VESELKA, BRAGG, &	001	MARISELA GONZALEZ	0.00	380.70
TOTAL CHECK							0.00	693.00

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1001	1022333	04/03/18	1957	MCAHON SUROVIK SUTTLE	1040.4	REITZ V TATUM	0.00	1,460.00
1001	1022333	04/03/18	1957	MCAHON SUROVIK SUTTLE	1040.4	SCOTT V TAYLOR CO	0.00	1,700.00
TOTAL CHECK								3,160.00
1001	1022334	04/03/18	2271	THE MERKEL MAIL	4020	SALEEM J. GARMON	0.00	199.00
1001	1022335	04/03/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	442.00
1001	1022335	04/03/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
TOTAL CHECK								533.00
1001	1022336	04/03/18	1325	MONTE SHERROD	3030	FATHER	0.00	377.00
1001	1022336	04/03/18	1325	MONTE SHERROD	3035	CORWIN KERSHAW SR	0.00	362.50
1001	1022336	04/03/18	1325	MONTE SHERROD	3035	CORWIN KERSHAW SR	0.00	362.50
1001	1022336	04/03/18	1325	MONTE SHERROD	3030	FATHER	0.00	429.00
1001	1022336	04/03/18	1325	MONTE SHERROD	3030	FATHER	0.00	572.00
1001	1022336	04/03/18	1325	MONTE SHERROD	3030	CHILDREN	0.00	1,326.00
1001	1022336	04/03/18	1325	MONTE SHERROD	3040	CCL1/JA	0.00	200.00
TOTAL CHECK								3,629.00
1001	1022337	04/03/18	1552	MORRISON SUPPLY COMPANY	5030	PLUGS	0.00	24.71
1001	1022338	04/03/18	1339	NTS COMMUNICATION	1060	03.23.18-04.22.18	0.00	142.41
1001	1022339	04/03/18	1343	O'REILLY AUTO PARTS	1045	FUSE	0.00	4.99
1001	1022340	04/03/18	1348	ORKIN PEST CONTROL	6572	MAR 18	0.00	33.79
1001	1022340	04/03/18	1348	ORKIN PEST CONTROL	6570	MAR 18	0.00	102.58
TOTAL CHECK								136.37
1001	1022341	04/03/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	930.80
1001	1022341	04/03/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	541.80
1001	1022341	04/03/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,114.56
TOTAL CHECK								5,587.16
1001	1022342	04/03/18	4324	PATRIOT SUPPLY CO	5030	US/TX FLAGS	0.00	159.90
1001	1022343	04/03/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILD	0.00	877.50
1001	1022343	04/03/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	877.50
1001	1022343	04/03/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	487.50
TOTAL CHECK								2,242.50
1001	1022344	04/03/18	1357	PAUL W. HANNEMAN	3025	JOE RODRIGUEZ	0.00	250.00
1001	1022344	04/03/18	1357	PAUL W. HANNEMAN	3025	MICHELLE TORRES	0.00	315.00
1001	1022344	04/03/18	1357	PAUL W. HANNEMAN	3025	MARIA SALAS	0.00	413.75
1001	1022344	04/03/18	1357	PAUL W. HANNEMAN	3050	DEVION WILLIAMS	0.00	115.00
TOTAL CHECK								1,093.75
1001	1022345	04/03/18	1359	PERRY HUNTER HALL, INC.	3020	NTRY BND/D. QUINNEY	0.00	71.00
1001	1022346	04/03/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	373.34
1001	1022346	04/03/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,940.20

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1001	1022346	04/03/18	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	9,719.57
1001	1022346	04/03/18	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	2,537.25
1001	1022346	04/03/18	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	7,419.35
1001	1022346	04/03/18	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	127.36
TOTAL CHECK							0.00	24,117.07
1001	1022347	04/03/18	1363	PINNACLE TOWERS, INC.	6010	APR,MAY,JUNE 18	0.00	1,942.85
1001	1022348	04/03/18	1466	POSTMASTER - MERKEL	3070	STAMPS,STAMP ENV	0.00	328.90
1001	1022349	04/03/18	1369	POTOSI WATER SUPPLY	5400	02.15.18-03.15.18	0.00	32.57
1001	1022350	04/03/18	1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BAND	0.00	330.00
1001	1022351	04/03/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7,999.80
1001	1022351	04/03/18	1371	PRESBYTERIAN MEDICAL CAR	1040.7	2QFY18-MEDICAL	0.00	58,962.50
1001	1022351	04/03/18	1371	PRESBYTERIAN MEDICAL CAR	6550	2QFY18-DENTAL	0.00	15,000.00
TOTAL CHECK							0.00	81,962.30
1001	1022352	04/03/18	1693	PROFESSIONAL INVESTIGATI	3040	KRISTOPHER LEIJA/104T	0.00	765.00
1001	1022352	04/03/18	1693	PROFESSIONAL INVESTIGATI	3040	KRISTOPHER LEIJA/104T	0.00	1,440.00
TOTAL CHECK							0.00	2,205.00
1001	1022353	04/03/18	1433	PROTECTION 1	7010	APRIL 18	0.00	36.95
1001	1022354	04/03/18	1433	PROTECTION 1	2206	APR 18	0.00	30.95
1001	1022355	04/03/18	1433	PROTECTION 1	2208	APR 18	0.00	33.95
1001	1022356	04/03/18	1375	QUALITY IMPLEMENT CO.	5200	HY-GARD	0.00	401.70
1001	1022356	04/03/18	1375	QUALITY IMPLEMENT CO.	5200	PROPANE HEATER	0.00	139.00
1001	1022356	04/03/18	1375	QUALITY IMPLEMENT CO.	5200	FLTRS	0.00	240.30
1001	1022356	04/03/18	1375	QUALITY IMPLEMENT CO.	5200	RPLC BRKN HOOD LOVR	0.00	4,280.00
TOTAL CHECK							0.00	5,061.00
1001	1022357	04/03/18	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	414.40
1001	1022358	04/03/18	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	343.99
1001	1022359	04/03/18	1381	R.E. JANES GRAVEL COMPAN	5300	23.55 TONS GRADE 4	0.00	388.58
1001	1022359	04/03/18	1381	R.E. JANES GRAVEL COMPAN	5300	46.97 TONS GRADE 4	0.00	775.02
1001	1022359	04/03/18	1381	R.E. JANES GRAVEL COMPAN	5300	62.46 TONS GRADE 4	0.00	1,030.60
1001	1022359	04/03/18	1381	R.E. JANES GRAVEL COMPAN	5300	70.83 TONS GRADE 4	0.00	1,168.71
1001	1022359	04/03/18	1381	R.E. JANES GRAVEL COMPAN	5300	170.55 TONS GRADE 4	0.00	2,814.09
1001	1022359	04/03/18	1381	R.E. JANES GRAVEL COMPAN	5300	203.76 TONS GRADE 4	0.00	3,362.09
TOTAL CHECK							0.00	9,539.09
1001	1022360	04/03/18	3498	RACKSPACE HOSTING	1060	555 EMAILS	0.00	563.00
1001	1022361	04/03/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	263.56
1001	1022361	04/03/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	99.44
1001	1022361	04/03/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	1,728.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,091.00
1001	1022362	04/03/18	1701	RADIOLOGY ASSOCIATES	6570	AD/MAR 18	0.00	43.00
1001	1022363	04/03/18	1386	RANDY CROWNOVER	3045	RONALD CRANE	0.00	115.00
1001	1022364	04/03/18	3566	REGAN LAW FIRM, PLLC	1020.3	GR	0.00	150.00
1001	1022365	04/03/18	1394	ROBERT E. WIGGINS, JR.,	6570	TN/FEB 18	0.00	52.00
1001	1022365	04/03/18	1394	ROBERT E. WIGGINS, JR.,	6570	AT/FEB 18	0.00	66.00
TOTAL CHECK							0.00	118.00
1001	1022366	04/03/18	2034	ROBERT L. DICKEY, M.D.	7010	VARIOUS PEOPLE	0.00	63.00
1001	1022366	V 04/03/18	2034	ROBERT L. DICKEY, M.D.	7010	VARIOUS PEOPLE	0.00	-63.00
TOTAL CHECK							0.00	0.00
1001	1022367	04/03/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JAMAUL SCARBROUGH	0.00	165.00
1001	1022367	04/03/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	RYAN SIMS	0.00	115.00
TOTAL CHECK							0.00	280.00
1001	1022368	04/03/18	2978	RW SERVICES	6550	SVC OVEN	0.00	150.00
1001	1022368	04/03/18	2978	RW SERVICES	6550	SVC RIGHT BEAN KETTLE	0.00	434.60
TOTAL CHECK							0.00	584.60
1001	1022369	04/03/18	1402	SAM MEHAFFEY	3035	DESIREE MENDOZA	0.00	307.50
1001	1022369	04/03/18	1402	SAM MEHAFFEY	3035	DESIREE MENDOZA	0.00	307.50
1001	1022369	04/03/18	1402	SAM MEHAFFEY	3045	DAVID DAVILA	0.00	115.00
TOTAL CHECK							0.00	730.00
1001	1022370	04/03/18	1403	SAM MOORE	3050	CHARLIE PUCKETT	0.00	115.00
1001	1022370	04/03/18	1403	SAM MOORE	3045	JOSHUA GRIGGS	0.00	115.00
1001	1022370	04/03/18	1403	SAM MOORE	3045	JOSHUA GRIGGS	0.00	35.00
TOTAL CHECK							0.00	265.00
1001	1022371	04/03/18	2563	SAMUEL DARNALL	3050	SHERRY LOEHR	0.00	35.00
1001	1022371	04/03/18	2563	SAMUEL DARNALL	3040	CCL1/CD	0.00	100.00
1001	1022371	04/03/18	2563	SAMUEL DARNALL	3040	CCL1/AD	0.00	100.00
1001	1022371	04/03/18	2563	SAMUEL DARNALL	3040	CCL1/MH	0.00	100.00
1001	1022371	04/03/18	2563	SAMUEL DARNALL	3045	MISTY BAILEY	0.00	115.00
1001	1022371	04/03/18	2563	SAMUEL DARNALL	3045	JUSTIN CLARK	0.00	115.00
1001	1022371	04/03/18	2563	SAMUEL DARNALL	3050	SHERRY LOEHR	0.00	115.00
1001	1022371	04/03/18	2563	SAMUEL DARNALL	3040	CCL2/MV	0.00	115.00
1001	1022371	04/03/18	2563	SAMUEL DARNALL	3040	CCL2/CM	0.00	115.00
TOTAL CHECK							0.00	910.00
1001	1022372	04/03/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	552.50
1001	1022372	04/03/18	3665	SARA TENNESSON, ATTORNEY	1020.3	SM	0.00	225.00
1001	1022372	04/03/18	3665	SARA TENNESSON, ATTORNEY	1020.3	TG	0.00	200.00
1001	1022372	04/03/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,048.00
1001	1022372	04/03/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,139.00
1001	1022372	04/03/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,552.50
1001	1022372	04/03/18	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	871.00

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1001	1022372	04/03/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	422.50
1001	1022372	04/03/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	455.00
TOTAL CHECK							0.00	6,465.50
1001	1022373	04/03/18	2813	SARAH GREEN	1010	CJIS CONF-AUSTIN	0.00	332.65
1001	1022374	04/03/18	4352	SHANE'S CHIMNEY CARE LP	5030	SWEEP VENT SYSTEM	0.00	380.00
1001	1022375	04/03/18	4237	SHELLY HENSON	2600	CJIS CONF/AUSTIN	0.00	38.00
1001	1022376	04/03/18	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	168.65
1001	1022376	04/03/18	1414	SHERWIN-WILLIAMS	6550	ROLLER	0.00	26.98
1001	1022376	04/03/18	1414	SHERWIN-WILLIAMS	6550	TAPE,BRUSH,ROLLER	0.00	40.51
1001	1022376	04/03/18	1414	SHERWIN-WILLIAMS	6550	PAINT,EPOXY	0.00	298.78
1001	1022376	04/03/18	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	84.21
1001	1022376	04/03/18	1414	SHERWIN-WILLIAMS	1045	PAINT,THIN,SEALER	0.00	96.64
TOTAL CHECK							0.00	715.77
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1060	A-WX-NU-TNU TOLL USERS	0.00	4,406.40
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1060	A-SPK-SH-ND-SR RESTRIC	0.00	14,337.00
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1060	CS-KIT-K9 ROOM KIT WIT	0.00	13,803.20
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1060	CON-SSSNT-CSKITK9 SOLN	0.00	22,955.31
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1060	CP-DX70-W-K9= CISCO DX	0.00	12,480.00
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1060	CON-SNT-CPDX70WK SNTC-	0.00	3,286.80
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1060	CP-DX80-K9= CISCO DX80	0.00	5,747.20
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1060	CON-SNT-CPDX80KG SNTC-	0.00	1,588.62
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1060	011388A HOUSING-DX70 S	0.00	5,700.00
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1010	WS-C2960X-48FPD-L, CAT	0.00	4,539.00
1001	1022377	04/03/18	3860	SIGMA SOULTIONS	1010	CON-SNT-WSC296XL, 12 M	0.00	453.60
TOTAL CHECK							0.00	89,297.13
1001	1022378	04/03/18	1053	SIMON HORNE	7510	MAR 18	0.00	3,576.02
1001	1022379	04/03/18	1724	SIRCHIE FINGER PRINT	LA 6010	TRANSLCNT,GLVS	0.00	203.71
1001	1022379	04/03/18	1724	SIRCHIE FINGER PRINT	LA 6010	PRINT KIT	0.00	134.70
TOTAL CHECK							0.00	338.41
1001	1022380	04/03/18	1419	SMITH OUTDOOR POWER EQUI	6550	HEX BELT	0.00	59.95
1001	1022380	04/03/18	1419	SMITH OUTDOOR POWER EQUI	6550	AUTOCUT,SPOOL	0.00	126.14
TOTAL CHECK							0.00	186.09
1001	1022381	04/03/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHAG	0.00	86.50
1001	1022381	04/03/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
TOTAL CHECK							0.00	129.50
1001	1022382	04/03/18	1421	SOUTHERN COMPUTER WAREHO	7010	FUJ-PA03670-B055, FUJI	0.00	891.67
1001	1022383	04/03/18	3395	SOUTHERN TIRE MART	5200	TIRES,O-RING,MNT/DSMT	0.00	4,859.70
1001	1022383	04/03/18	3395	SOUTHERN TIRE MART	5400	TIRES	0.00	603.68
TOTAL CHECK							0.00	5,463.38
1001	1022384	04/03/18	3795	STACEY CHAPMAN, ATTORNEY	3030	FATHER	0.00	286.00

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1001	1022384	04/03/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	BM	0.00	210.00
1001	1022384	04/03/18	3795	STACEY CHAPMAN, ATTORNEY	1020.3	KR	0.00	280.00
TOTAL CHECK							0.00	776.00
1001	1022385	04/03/18	1430	STEPHEN M. OSBORN, PHD	2300	DD/MAR 18	0.00	500.00
1001	1022385	04/03/18	1430	STEPHEN M. OSBORN, PHD	2300	AD/MAR 18	0.00	500.00
1001	1022385	04/03/18	1430	STEPHEN M. OSBORN, PHD	2600	GH/MAR 18	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1022386	04/03/18	1431	STEPHENS RUBBER STAMPS &	3038	NMPLT,STMP	0.00	26.95
1001	1022386	04/03/18	1431	STEPHENS RUBBER STAMPS &	3070	STAMP	0.00	15.95
1001	1022386	04/03/18	1431	STEPHENS RUBBER STAMPS &	4010	NOTARY STAMP	0.00	15.95
1001	1022386	04/03/18	1431	STEPHENS RUBBER STAMPS &	2010	NAMEPLATE	0.00	23.00
1001	1022386	04/03/18	1431	STEPHENS RUBBER STAMPS &	1400	STMP PAD	0.00	9.40
TOTAL CHECK							0.00	91.25
1001	1022387	04/03/18	1432	STERICYCLE, INC.	1201	APR 18-TUB DISP	0.00	177.87
1001	1022388	04/03/18	1593	SUDDENLINK	5400	04.01.18-04.30.18	0.00	96.00
1001	1022389	04/03/18	1593	SUDDENLINK	1060	03.25.18-04.24.18	0.00	292.06
1001	1022390	04/03/18	2161	T & B MECHANICAL, INC	5030	RESET DAMPERS	0.00	405.00
1001	1022391	04/03/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	93.46
1001	1022391	04/03/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	289.77
TOTAL CHECK							0.00	383.23
1001	1022392	04/03/18	1438	TAC HEALTH & EMPLOYEE BE	410	APR 18	0.00	4,777.25
1001	1022392	04/03/18	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 18	0.00	4,852.02
1001	1022392	04/03/18	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 18	0.00	29,524.68
1001	1022392	04/03/18	1438	TAC HEALTH & EMPLOYEE BE	1200	APR 18	0.00	72,517.50
1001	1022392	04/03/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENT	0.00	-925.95
1001	1022392	04/03/18	1438	TAC HEALTH & EMPLOYEE BE	410	ADJUSTMENT	0.00	-38.11
1001	1022392	04/03/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENT	0.00	-37.25
TOTAL CHECK							0.00	110,670.14
1001	1022393	04/03/18	1452	TAC-MEMBERSHIP SERVICES	5400	CHUCK STATLER,CONF	0.00	430.00
1001	1022394	04/03/18	3320	TAMMY ROBINSON	3010	CJIS CONF-AUSTIN	0.00	530.10
1001	1022395	04/03/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ALESANA VOTAW	0.00	2,450.00
1001	1022395	04/03/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/KEVIN THOMPSON	0.00	2,050.00
1001	1022395	04/03/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/PATRICIA WEST	0.00	2,050.00
TOTAL CHECK							0.00	6,550.00
1001	1022396	04/03/18	1042	TAYLOR CO PETTY CASH FUN	1060	GAS	0.00	10.00
1001	1022397	04/03/18	1042	TAYLOR CO TAX ASSESSOR C	1070	REGISTRATION	0.00	7.50
1001	1022397	04/03/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	15.00
1001	1022397	04/03/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	67.00
1001	1022397	04/03/18	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	16.75

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1001	1022397	04/03/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1022397	04/03/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	128.75
1001	1022398	04/03/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DM	0.00	300.00
1001	1022398	04/03/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MP	0.00	400.00
TOTAL CHECK							0.00	700.00
1001	1022399	04/03/18	1447	TESCO EQUIPMENT & SUPPLY	5030	QUINCY 216L LOADLESS,W	0.00	2,181.95
1001	1022399	04/03/18	1447	TESCO EQUIPMENT & SUPPLY	5030	FREIGHT	0.00	111.35
TOTAL CHECK							0.00	2,293.30
1001	1022400	04/03/18	1600	TEXAS ASSOC OF ELECTIONS	1400	RUTH TEMPLETON DUE 18	0.00	100.00
1001	1022400	04/03/18	1600	TEXAS ASSOC OF ELECTIONS	1400	CAROL TAYLOR DUES 18	0.00	100.00
1001	1022400	04/03/18	1600	TEXAS ASSOC OF ELECTIONS	1400	CINDY FRAZIER DUES 18	0.00	100.00
1001	1022400	04/03/18	1600	TEXAS ASSOC OF ELECTIONS	1400	FREDA RAGAN DUES 18	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1022401	04/03/18	1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	17,400.00
1001	1022402	04/03/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	207.88
1001	1022403	04/03/18	1556	TEX-OMA BUILDERS SUPPLY	1045	FRAME,ANCHOR,LOCKSET	0.00	2,292.85
1001	1022404	04/03/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	3,186.67
1001	1022405	04/03/18	1469	THE TRANE COMPANY	5030	COURTHOUSE BOILER REPL	0.00	34,976.00
1001	1022406	04/03/18	1635	TOTAL FIRE & SAFETY, INC	6550	REF FIRE EXT	0.00	400.00
1001	1022406	04/03/18	1635	TOTAL FIRE & SAFETY, INC	6550	FIRE EXT, MAINT	0.00	387.50
TOTAL CHECK							0.00	787.50
1001	1022407	04/03/18	1480	TRAVIS AUTOMOTOVE	4010	HOSES,BELT,STRP,KIT	0.00	171.30
1001	1022408	04/03/18	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,846.00
1001	1022409	04/03/18	4180	TURNKEY STORAGE-ABILENE	5015	APR 18-UNIT Q01	0.00	498.00
1001	1022410	04/03/18	1141	U S SOAP, LLC	6550	SANITIZER	0.00	89.25
1001	1022410	04/03/18	1141	U S SOAP, LLC	6550	DETRGNT,SANI,SUNRIS	0.00	195.75
1001	1022410	04/03/18	1141	U S SOAP, LLC	6550	DETERGENT	0.00	800.00
1001	1022410	04/03/18	1141	U S SOAP, LLC	6550	SANITIZER	0.00	59.50
TOTAL CHECK							0.00	1,144.50
1001	1022411	04/03/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.40
1001	1022412	04/03/18	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	58.25
1001	1022413	04/03/18	4303	UNITEDHEALTHCARE	1200	APR 18 RX	0.00	7,174.71
1001	1022414	04/03/18	4303	UNITEDHEALTHCARE INS CO	1200	APR 18 MEDS	0.00	6,980.48

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1001	1022415	04/03/18	1686	UNIVERSITY OF TEXAS LBJ	2010	E. ANDERSON, CAI CONF	0.00	295.00
1001	1022415	04/03/18	1686	UNIVERSITY OF TEXAS LBJ	2010	M. COX, CAI CONF/TRG	0.00	395.00
TOTAL CHECK							0.00	690.00
1001	1022416	04/03/18	3007	VERIZON WIRELESS	4510	01.24.18-02.23.18	0.00	500.00
1001	1022416	04/03/18	3007	VERIZON WIRELESS	1400	01.24.18-02.23.18	0.00	628.68
TOTAL CHECK							0.00	1,128.68
1001	1022417	04/03/18	4246	VERNON AND FLETCHER	6030	CONDENSOR	0.00	640.96
1001	1022417	04/03/18	4246	VERNON AND FLETCHER	6030	ENGINE MOUNT,SHOCKS	0.00	660.55
1001	1022417	04/03/18	4246	VERNON AND FLETCHER	1070	INSPECTION	0.00	7.00
1001	1022417	04/03/18	4246	VERNON AND FLETCHER	6570	BRAKE LIGHT BULB	0.00	40.29
1001	1022417	04/03/18	4246	VERNON AND FLETCHER	5200	LEAK,SEAL,WATER PUMP	0.00	1,297.40
TOTAL CHECK							0.00	2,646.20
1001	1022418	04/03/18	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	68.86
1001	1022418	04/03/18	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	4,056.89
1001	1022418	04/03/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASWE	0.00	797.74
1001	1022418	04/03/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	162.42
1001	1022418	04/03/18	1491	VULCAN CONSTRUCTION MATE	5400	A-2,A-4 BASE	0.00	5,686.20
1001	1022418	04/03/18	1491	VULCAN CONSTRUCTION MATE	0901	A-2 BASE	0.00	2,393.23
1001	1022418	04/03/18	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	3,857.35
1001	1022418	04/03/18	1491	VULCAN CONSTRUCTION MATE	0901	A-2 BASE	0.00	4,555.40
1001	1022418	04/03/18	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,956.24
TOTAL CHECK							0.00	25,534.33
1001	1022419	04/03/18	1493	WARREN CAT	5300	SEALED UNIT,CYLINDER	0.00	149.81
1001	1022419	04/03/18	1493	WARREN CAT	5100	ELEMNT,FLTR	0.00	189.94
1001	1022419	04/03/18	1493	WARREN CAT	5100	FLTRS,CLAMP	0.00	84.01
TOTAL CHECK							0.00	423.76
1001	1022420	04/03/18	1495	WEST CENTRAL TX LAW ENFO	6010	WADDLE/CSCAI	0.00	10.00
1001	1022420	04/03/18	1495	WEST CENTRAL TX LAW ENFO	6010	HARRISON/DEF TACT	0.00	72.00
1001	1022420	04/03/18	1495	WEST CENTRAL TX LAW ENFO	6010	WADE/ANML CRLTY INVST	0.00	250.00
1001	1022420	04/03/18	1495	WEST CENTRAL TX LAW ENFO	6010	WILCOX,BROWN,GRAY	0.00	108.00
1001	1022420	04/03/18	1495	WEST CENTRAL TX LAW ENFO	6010	#2040/DEF TACTIC	0.00	72.00
1001	1022420	04/03/18	1495	WEST CENTRAL TX LAW ENFO	6010	CANTU/MNTL HEALTH TRG	0.00	36.00
TOTAL CHECK							0.00	548.00
1001	1022421	04/03/18	1496	WEST GROUP	3065	PRINT PRICING CHGS	0.00	25.63
1001	1022421	04/03/18	1496	WEST GROUP	1060	JAN 18	0.00	100.80
TOTAL CHECK							0.00	126.43
1001	1022422	04/03/18	2283	WEST TEXAS JUVENILE CHEI	6570	GERALD JENSCHKE,CONF	0.00	100.00
1001	1022422	04/03/18	2283	WEST TEXAS JUVENILE CHEI	6570	ALLISON STAFFORD,CONF	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1022423	04/03/18	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREENS	0.00	90.00
1001	1022424	04/03/18	1503	WESTERN TRAILER & EQUIPM	5300	MNT,INSRT,ELBW,CONN,	0.00	54.37
1001	1022424	04/03/18	1503	WESTERN TRAILER & EQUIPM	5100	INSERT,SLEEVE,NUT	0.00	40.32
1001	1022424	04/03/18	1503	WESTERN TRAILER & EQUIPM	5100	LUG NUT CVR	0.00	28.80

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1001	1022424	04/03/18	1503	WESTERN TRAILER & EQUIPM	5100	LUG NUT CVR	0.00	3.20
TOTAL CHECK							0.00	126.69
1001	1022425	04/03/18	2996	WESTEX CONNECT	5200	APR 18	0.00	49.95
1001	1022425	04/03/18	2996	WESTEX CONNECT	1060	APR 18	0.00	59.95
TOTAL CHECK							0.00	109.90
1001	1022426	04/03/18	4135	WILLIAMS GROUP AUTO	6010	6 RENTALS	0.00	3,500.00
1001	1022426	04/03/18	4135	WILLIAMS GROUP AUTO	6010	6 RENTALS	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
1001	1022427	04/03/18	1505	WILLIAMS TROTTER & ASSOC	6010	LARISSA STECK	0.00	6.00
1001	1022427	04/03/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	95.16
1001	1022427	04/03/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	132.85
1001	1022427	04/03/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	582.80
TOTAL CHECK							0.00	816.81
1001	1022428	04/03/18	3065	WYLIE IMPLEMENT	5100	DUPLEX	0.00	84.00
1001	1022429	04/03/18	1534	XEROX CORPORATION	7050	FEB 18	0.00	113.42
1001	1022430	04/03/18	1507	YELLOWHOUSE MACHINERY CO	5200	2014 BOMAG BW211	0.00	330.51
1001	1022431	04/03/18	3041	YOUR IDEAS	6550	EMBROIDERY	0.00	186.00
1001	1022432	04/11/18	1466	THE POSTMASTER	4510	960 PERMIT, 895 PCS	0.00	250.60
1001	1022433	04/11/18	1452	TAC - UNEMPLOYMENT FUND	410	UF1/1QFY18	0.00	4,284.35
1001	1022434	04/12/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1022435	04/12/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1022436	04/12/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1022437	04/12/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1022438	04/12/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	116.50
1001	1022439	04/12/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1022440	04/12/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1022441	04/17/18	2032	A. BUSH	6040	REIMB BOX FEE	0.00	40.00
1001	1022442	04/17/18	2088	ABERCROMBIE PEST CONTROL	3075	PEST CNRL SVC	0.00	45.00
1001	1022443	04/17/18	2250	ABILENE APPLIANCE PARTS	5300	PRESSURE REG	0.00	38.00
1001	1022444	04/17/18	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1022445	04/17/18	3906	ABILENE BATTERY AND GOLF	6550	RPR CART	0.00	208.75

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1001	1022446	04/17/18	1094	ABILENE EQUIPMENT CENTER	5200	SEAL OIL	0.00	167.76
1001	1022446	04/17/18	1094	ABILENE EQUIPMENT CENTER	5200	TOOL KIT	0.00	40.00
TOTAL CHECK							0.00	207.76
1001	1022447	04/17/18	1087	BMC ABILENE LUMBER	5100	PVC PIPE,TEE,BUSH,ELB	0.00	25.26
1001	1022448	04/17/18	1089	ABILENE MAINTENANCE SUPP	6550	TIDE,DAWN,GRS BSTR	0.00	579.75
1001	1022448	04/17/18	1089	ABILENE MAINTENANCE SUPP	6570	LNR,CLNR,TWL,GLOVE	0.00	248.85
1001	1022448	04/17/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,DETG	0.00	181.35
1001	1022448	04/17/18	1089	ABILENE MAINTENANCE SUPP	6550	SPOUT	0.00	45.00
1001	1022448	04/17/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,TMPX,SOAP	0.00	1,867.50
1001	1022448	04/17/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP,TMPX	0.00	2,013.90
1001	1022448	04/17/18	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,REJUUVN,FEBRZ	0.00	311.20
1001	1022448	04/17/18	1089	ABILENE MAINTENANCE SUPP	6550	TIDE,ASUR,DISINF	0.00	652.95
1001	1022448	04/17/18	1089	ABILENE MAINTENANCE SUPP	6550	TIDE,DAWN,GRS BSTR	0.00	743.25
1001	1022448	04/17/18	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DAWN,GRS BSTR	0.00	803.00
TOTAL CHECK							0.00	7,446.75
1001	1022449	04/17/18	1097	APSCO	5030	KOHLER STEM HOT	0.00	11.25
1001	1022449	04/17/18	1097	APSCO	5030	KOHLER STEM COLD	0.00	11.25
1001	1022449	04/17/18	1097	APSCO	5030	CONNCTR FIP,FAUCT	0.00	39.93
1001	1022449	04/17/18	1097	APSCO	5030	VALVET HOT/COLD	0.00	25.52
1001	1022449	04/17/18	1097	APSCO	5030	NIPPL	0.00	4.35
1001	1022449	04/17/18	1097	APSCO	5030	TEST PLUG	0.00	8.67
1001	1022449	04/17/18	1097	APSCO	5030	BOLT SET	0.00	9.12
TOTAL CHECK							0.00	110.09
1001	1022450	04/17/18	1098	ABILENE PRINTING & STATI	3050	WAVR PAY FINE	0.00	77.00
1001	1022450	04/17/18	1098	ABILENE PRINTING & STATI	4010	BC-CURTIS FLEMING	0.00	34.00
1001	1022450	04/17/18	1098	ABILENE PRINTING & STATI	6010	BC-ARRINGTON,GLOYD	0.00	50.00
1001	1022450	04/17/18	1098	ABILENE PRINTING & STATI	2040	BC-STEPHANIE WILSON	0.00	25.00
1001	1022450	04/17/18	1098	ABILENE PRINTING & STATI	6010	FAM VIOLNC REP PDS	0.00	82.00
1001	1022450	04/17/18	1098	ABILENE PRINTING & STATI	6010	OFFNS/INCIDENT REP	0.00	160.00
1001	1022450	04/17/18	1098	ABILENE PRINTING & STATI	6010	WARRNT SHUCK ENVLPS	0.00	175.00
1001	1022450	04/17/18	1098	ABILENE PRINTING & STATI	1010	IMPORTANT PPR ENV	0.00	576.00
TOTAL CHECK							0.00	1,179.00
1001	1022451	04/17/18	1100	ABILENE PROFESSIONAL CEN	6550	JESSICA MARQUEZ	0.00	190.00
1001	1022452	04/17/18	1105	ABILENE PROFESSIONAL SER	3040	JP3-DONALD KOENNING	0.00	780.00
1001	1022452	04/17/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/D WILLIAMSON	0.00	507.50
1001	1022452	04/17/18	1105	ABILENE PROFESSIONAL SER	3040	JP3-HUBBERT VAUGHAN	0.00	855.00
1001	1022452	04/17/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROBERT STAMM	0.00	910.00
1001	1022452	04/17/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/SOILA SOLIZ	0.00	800.00
1001	1022452	04/17/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BRENDA MARTINEZ	0.00	800.00
1001	1022452	04/17/18	1105	ABILENE PROFESSIONAL SER	3040	JP2-JAROD HESTER	0.00	866.30
TOTAL CHECK							0.00	5,518.80
1001	1022453	04/17/18	1111	ABILENE SALES, INC.	5100	HOOK,SAND DISC	0.00	78.38
1001	1022453	04/17/18	1111	ABILENE SALES, INC.	5300	HEX DRVR	0.00	13.16
1001	1022453	04/17/18	1111	ABILENE SALES, INC.	5100	SCKT,HEX NUT	0.00	6.33

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TOTAL CHECK							0.00	97.87
1001	1022454	04/17/18	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	51.85
1001	1022455	04/17/18	3370	AJ'S AUTO PARTS	5200	WIPER BLD	0.00	6.93
1001	1022455	04/17/18	3370	AJ'S AUTO PARTS	5200	HYDFLD GAL	0.00	63.60
1001	1022455	04/17/18	3370	AJ'S AUTO PARTS	5200	FLP DISC,GRDNG WHL	0.00	14.41
1001	1022455	04/17/18	3370	AJ'S AUTO PARTS	5200	WPR BLD	0.00	16.70
TOTAL CHECK							0.00	101.64
1001	1022456	04/17/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1022457	04/17/18	1133	AQUA ONE	8600	WATER	0.00	97.95
1001	1022458	04/17/18	1140	ATMOS ENERGY	6550	03.02.18-04.02.18	0.00	3,409.25
1001	1022459	04/17/18	1140	ATMOS ENERGY	3075	02.28.18-03.27.18	0.00	49.33
1001	1022460	04/17/18	1140	ATMOS ENERGY	6570	03.02.18-04.02.18	0.00	367.58
1001	1022461	04/17/18	1140	ATMOS ENERGY	6550	03.02.18-04.02.18	0.00	2,914.74
1001	1022462	04/17/18	1140	ATMOS ENERGY	6570	03.02.18-04.02.18	0.00	177.67
1001	1022463	04/17/18	1140	ATMOS ENERGY	5030	03.03.18-04.02.18	0.00	59.70
1001	1022464	04/17/18	1147	BARNES & WILLIAMS DRUG	6570	AT/MAR 18	0.00	120.00
1001	1022464	04/17/18	1147	BARNES & WILLIAMS DRUG	6570	AB/MAR 18	0.00	263.24
TOTAL CHECK							0.00	383.24
1001	1022465	04/17/18	3856	BARRON SERVICE PARTS CO	5200	HOSE CLAMP ASST	0.00	55.56
1001	1022465	04/17/18	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	322.36
1001	1022465	04/17/18	3856	BARRON SERVICE PARTS CO	5100	AIR FLTR	0.00	61.69
1001	1022465	04/17/18	3856	BARRON SERVICE PARTS CO	5200	TOGGLE COVER	0.00	8.99
1001	1022465	04/17/18	3856	BARRON SERVICE PARTS CO	5100	FILTERS	0.00	9.50
1001	1022465	04/17/18	3856	BARRON SERVICE PARTS CO	5200	TARP STRAP	0.00	9.98
1001	1022465	04/17/18	3856	BARRON SERVICE PARTS CO	5100	SHOCK,SPRK PLUG	0.00	138.10
1001	1022465	04/17/18	3856	BARRON SERVICE PARTS CO	5200	OIL,TRANS FLUID	0.00	1,692.72
1001	1022465	04/17/18	3856	BARRON SERVICE PARTS CO	5300	BIT SKT,GRS CART	0.00	62.28
1001	1022465	04/17/18	3856	BARRON SERVICE PARTS CO	5400	BULB,CRYKET	0.00	30.18
TOTAL CHECK							0.00	2,391.36
1001	1022466	04/17/18	1928	BELL COUNTY JUVENILE PRO	6570	AT/MAR 18	0.00	1,260.00
1001	1022466	04/17/18	1928	BELL COUNTY JUVENILE PRO	6570	JE/MAR 18	0.00	4,340.00
TOTAL CHECK							0.00	5,600.00
1001	1022467	04/17/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	919.41
1001	1022467	04/17/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,027.11
1001	1022467	04/17/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	59.46
1001	1022467	04/17/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,509.31
1001	1022467	04/17/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,791.60
1001	1022467	04/17/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,057.70

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1001	1022467	04/17/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,904.94
TOTAL CHECK							0.00	14,269.53
1001	1022468	04/17/18	3939	BENCHMARK BUSINESS SOLUT	2201	MAR 18	0.00	88.36
1001	1022468	04/17/18	3939	BENCHMARK BUSINESS SOLUT	2201	DEC 17	0.00	90.76
1001	1022468	04/17/18	3939	BENCHMARK BUSINESS SOLUT	2201	FEB 18	0.00	45.42
1001	1022468	04/17/18	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 18	0.00	70.73
1001	1022468	04/17/18	3939	BENCHMARK BUSINESS SOLUT	1060	MAR 18	0.00	155.58
TOTAL CHECK							0.00	450.85
1001	1022469	04/17/18	1160	BIBLE HARDWARE	5030	SCRW&BLTS	0.00	3.84
1001	1022469	04/17/18	1160	BIBLE HARDWARE	5030	DRILL BIT,SCRW&BLTS	0.00	11.39
1001	1022469	04/17/18	1160	BIBLE HARDWARE	5100	NUTSETTER,BLEACH	0.00	26.16
1001	1022469	04/17/18	1160	BIBLE HARDWARE	5100	NUTSETTER,WHL HNDL	0.00	15.67
1001	1022469	04/17/18	1160	BIBLE HARDWARE	5030	VLV NEEDLE,RAGS	0.00	33.67
1001	1022469	04/17/18	1160	BIBLE HARDWARE	5030	SCRW BLTS,HEX ST	0.00	20.69
1001	1022469	04/17/18	1160	BIBLE HARDWARE	1060	ELECT TAPE,CBL TIES	0.00	9.78
1001	1022469	04/17/18	1160	BIBLE HARDWARE	5200	GOO GONE,SPRAYER	0.00	45.67
1001	1022469	04/17/18	1160	BIBLE HARDWARE	6550	HASP,PADLOCK	0.00	17.38
1001	1022469	04/17/18	1160	BIBLE HARDWARE	5030	HOSE,SCREW,BRACE	0.00	32.77
1001	1022469	04/17/18	1160	BIBLE HARDWARE	5100	SEALANT	0.00	15.96
TOTAL CHECK							0.00	232.98
1001	1022470	04/17/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JJ/MAR 18	0.00	95.00
1001	1022470	04/17/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/MAR 18	0.00	190.00
1001	1022470	04/17/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	BC/MAR 18	0.00	285.00
1001	1022470	04/17/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	NH/MAR 18	0.00	285.00
1001	1022470	04/17/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/MAR 18	0.00	285.00
1001	1022470	04/17/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/MAR 18	0.00	285.00
1001	1022470	04/17/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	RS/MAR 18	0.00	855.00
TOTAL CHECK							0.00	2,280.00
1001	1022471	04/17/18	1164	BIG COUNTRY TIRE, INC.	6570	FLAT RPR	0.00	20.00
1001	1022472	04/17/18	1722	BILL WILLIAMS TIRE CENTE	5400	TIRE,DISMT,MT	0.00	173.49
1001	1022473	04/17/18	3716	BILLY BAILEY	6010	USPCA-WICHITA FALLS	0.00	140.00
1001	1022474	04/17/18	1605	JACOB BLIZZARD, ATTORNEY	3025	DANINI JACKSON	0.00	2,422.50
1001	1022475	04/17/18	1620	MATTHEW ZIMMERMAN, ATTOR	3025	JEREMY WHITEMAN	0.00	500.00
1001	1022475	04/17/18	1620	MATTHEW ZIMMERMAN, ATTOR	3035	TERRANCE BOWLES	0.00	850.00
TOTAL CHECK							0.00	1,350.00
1001	1022476	04/17/18	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO,TOOTHBRUSH	0.00	191.92
1001	1022476	04/17/18	1172	BOB BARKER COMPANY, INC.	6550	SHOE	0.00	2,414.37
TOTAL CHECK							0.00	2,606.29
1001	1022477	04/17/18	1173	BOB LINDSEY	3025	FRED YEARIAN	0.00	700.00
1001	1022477	04/17/18	1173	BOB LINDSEY	3050	FERRON MERCER JR	0.00	35.00
1001	1022477	04/17/18	1173	BOB LINDSEY	3050	FERRON MERCER JR	0.00	115.00
1001	1022477	04/17/18	1173	BOB LINDSEY	3025	ANGELYS PAGEN	0.00	325.00

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1001	1022477	04/17/18	1173	BOB LINDSEY	3045	ANTWANESIA CHEATEAM	0.00	35.00
1001	1022477	04/17/18	1173	BOB LINDSEY	3040	DS-CCL2	0.00	75.00
1001	1022477	04/17/18	1173	BOB LINDSEY	3040	AND-CCL1	0.00	100.00
1001	1022477	04/17/18	1173	BOB LINDSEY	3050	BRANDON STEPHENS	0.00	115.00
1001	1022477	04/17/18	1173	BOB LINDSEY	3045	ANTWANESIA CHEATEAM	0.00	115.00
1001	1022477	04/17/18	1173	BOB LINDSEY	3040	EZ-CCL2	0.00	201.25
1001	1022477	04/17/18	1173	BOB LINDSEY	3040	AT-CCL2	0.00	583.75
TOTAL CHECK							0.00	2,400.00
1001	1022478	04/17/18	3837	BOGIE'S DOWNTOWN	3040	42ND GRND JRY	0.00	83.30
1001	1022479	04/17/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	DD/MAR 18	0.00	210.00
1001	1022479	04/17/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	JB/MAR 18	0.00	210.00
1001	1022479	04/17/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	DR/MAR 18	0.00	210.00
TOTAL CHECK							0.00	630.00
1001	1022480	04/17/18	2615	BROOKHAVEN YOUTH RANCH	6570	JH/MAR 18	0.00	6,128.39
1001	1022480	04/17/18	2615	BROOKHAVEN YOUTH RANCH	6570	JC/MAR 18	0.00	6,128.39
TOTAL CHECK							0.00	12,256.78
1001	1022481	04/17/18	1181	BRUCKNERS TRUCK SALES, I	5300	RODS	0.00	38.62
1001	1022482	04/17/18	1340	BSE ABILENE - NUNN ELECT	6550	CORD	0.00	4.61
1001	1022482	04/17/18	1340	BSE ABILENE - NUNN ELECT	6550	SEAL,HEX HEAD	0.00	50.49
1001	1022482	04/17/18	1340	BSE ABILENE - NUNN ELECT	6550	LMPHLDR	0.00	64.00
TOTAL CHECK							0.00	119.10
1001	1022483	04/17/18	4080	RANDI COCHRAN	3060	CLRK SCH-SAN ANTONIO	0.00	358.00
1001	1022484	04/17/18	3606	BUSINESS MANAGEMENT DAIL	7010	EMPLOY LAW-RNWL 18	0.00	179.00
1001	1022485	04/17/18	3165	BYRON HATCHETT	3025	SHAUNA MCGILVRAY	0.00	550.00
1001	1022485	04/17/18	3165	BYRON HATCHETT	3025	JEANETTE RORIGUEZ	0.00	187.50
1001	1022485	04/17/18	3165	BYRON HATCHETT	3025	JEANETTE RODRIGUEZ	0.00	187.50
1001	1022485	04/17/18	3165	BYRON HATCHETT	3050	STEPHANIE MCCARTY	0.00	115.00
1001	1022485	04/17/18	3165	BYRON HATCHETT	3045	MICHAEL HOLMES	0.00	115.00
1001	1022485	04/17/18	3165	BYRON HATCHETT	3035	CODY CASH	0.00	475.00
1001	1022485	04/17/18	3165	BYRON HATCHETT	3035	SONIA SANDERS	0.00	700.00
1001	1022485	04/17/18	3165	BYRON HATCHETT	3035	BENNY CABALLERO	0.00	845.00
1001	1022485	04/17/18	3165	BYRON HATCHETT	3045	MICKEY BOYD	0.00	115.00
1001	1022485	04/17/18	3165	BYRON HATCHETT	3050	MELISSA SPYKES	0.00	115.00
1001	1022485	04/17/18	3165	BYRON HATCHETT	3050	JOSE ZUNIGA	0.00	115.00
1001	1022485	04/17/18	3165	BYRON HATCHETT	3050	DILLIAN MENDEZ	0.00	115.00
TOTAL CHECK							0.00	3,635.00
1001	1022486	04/17/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,608.51
1001	1022486	04/17/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	5,825.64
1001	1022486	04/17/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	509.11
TOTAL CHECK							0.00	8,943.26
1001	1022487	04/17/18	3189	CAREHERE	1201	MEDS	0.00	2,602.62
1001	1022487	04/17/18	3189	CAREHERE	1201	LABOR	0.00	13,561.95

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1001	1022487	04/17/18	3189	CAREHERE	1201	SUPPLIES	0.00	141.62
TOTAL CHECK							0.00	16,306.19
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	3020	BUCKY LUJAN	0.00	350.00
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	32.50
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	65.00
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	97.50
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	130.00
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	162.50
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	195.00
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	292.50
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	3025	CRYSTAL WHIDDON	0.00	500.00
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	1020.3	RR	0.00	175.00
1001	1022488	04/17/18	4000	CHARLES E RICE ATTORNEY	1020.3	DD	0.00	50.00
TOTAL CHECK							0.00	2,050.00
1001	1022489	04/17/18	1201	CHARLES STATLER	5400	CJCA BRD-WOODLANDS	0.00	66.00
1001	1022490	04/17/18	2356	CHARM-TEX, INC.	6550	BARBICIDE, CAPE, WAHL	0.00	547.20
1001	1022490	04/17/18	2356	CHARM-TEX, INC.	6550	SLIP-ON	0.00	662.40
1001	1022490	04/17/18	2356	CHARM-TEX, INC.	6550	SLIP-ON	0.00	1,821.60
1001	1022490	04/17/18	2356	CHARM-TEX, INC.	6550	MATTRESS CVRS	0.00	2,154.00
TOTAL CHECK							0.00	5,185.20
1001	1022491	04/17/18	1205	TOWN OF BUFFALO GAP	5300	02.26.18-03.28.18	0.00	69.92
1001	1022491	04/17/18	1205	TOWN OF BUFFALO GAP	5300	02.26.18-03.28.18	0.00	68.61
TOTAL CHECK							0.00	138.53
1001	1022492	04/17/18	1206	CITY OF MERKEL	3070	02.23.18-03.23.18	0.00	69.26
1001	1022493	04/17/18	1207	CITY OF TUSCOLA	3075	672900-673000	0.00	45.04
1001	1022494	04/17/18	1645	CONLEY PRINTING CO., INC	3040	JURY SUMM CARDS	0.00	943.01
1001	1022495	04/17/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,062.00
1001	1022495	04/17/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,388.59
TOTAL CHECK							0.00	3,450.59
1001	1022496	04/17/18	2637	CONTRACT PHARMACY SERVIC	6550	MAR 18	0.00	16,097.09
1001	1022497	04/17/18	2189	COOK'S AUTO REPAIR	5400	INSPCTNS,BULB	0.00	17.00
1001	1022498	04/17/18	1220	CORLEY WETSEL FREIGHTLIN	5100	STARTER	0.00	427.45
1001	1022498	04/17/18	1220	CORLEY WETSEL FREIGHTLIN	5300	HARNESS/MT BRKT	0.00	90.09
TOTAL CHECK							0.00	517.54
1001	1022499	04/17/18	3830	CLEMENTS LAW FIRM	3050	JESSE LIMONES	0.00	35.00
1001	1022499	04/17/18	3830	CLEMENTS LAW FIRM	3045	JAMIE DICKERSON	0.00	275.00
1001	1022499	04/17/18	3830	CLEMENTS LAW FIRM	3045	CASEY BACCAS	0.00	75.00
1001	1022499	04/17/18	3830	CLEMENTS LAW FIRM	3050	JESSE LIMONES	0.00	80.00
1001	1022499	04/17/18	3830	CLEMENTS LAW FIRM	3050	SAMUEL SHAVER	0.00	115.00
1001	1022499	04/17/18	3830	CLEMENTS LAW FIRM	3045	RONALD CRANE	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	695.00
1001	1022500	04/17/18	4145	COUNTY WASTE SERVICE	5400	MAY 18	0.00	55.00
1001	1022501	04/17/18	2280	CURTIS TOMME, ATTORNEY A	3045	NICHOLAS ACREE	0.00	115.00
1001	1022501	04/17/18	2280	CURTIS TOMME, ATTORNEY A	3045	JOSE ALVAREZ	0.00	115.00
1001	1022501	04/17/18	2280	CURTIS TOMME, ATTORNEY A	3050	JOSEPH SARBENT	0.00	115.00
1001	1022501	04/17/18	2280	CURTIS TOMME, ATTORNEY A	3045	JESSICA ALLEN	0.00	115.00
1001	1022501	04/17/18	2280	CURTIS TOMME, ATTORNEY A	3050	MICHAEL REMINES	0.00	200.00
TOTAL CHECK							0.00	660.00
1001	1022502	04/17/18	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6X V	0.00	47.34
1001	1022502	04/17/18	1228	CUSTOM PRODUCTS CORP	5100	S6030R114HA, 60 X 30 "	0.00	514.44
1001	1022502	04/17/18	1228	CUSTOM PRODUCTS CORP	5100	S4830R112HA, 48 X 30 "	0.00	414.30
1001	1022502	04/17/18	1228	CUSTOM PRODUCTS CORP	5100	S1824R2145HA, 18 X 24	0.00	91.92
1001	1022502	04/17/18	1228	CUSTOM PRODUCTS CORP	5100	RPORG10, 2 3/8" OD ROU	0.00	639.73
1001	1022502	04/17/18	1228	CUSTOM PRODUCTS CORP	5100	RPORZPOZLOCSW, ROUND B	0.00	875.05
TOTAL CHECK							0.00	2,582.78
1001	1022503	04/17/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	108.00
1001	1022503	04/17/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	40.50
TOTAL CHECK							0.00	148.50
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	278.00
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	601.30
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	659.00
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	704.00
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	842.00
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	5,513.10
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	3020	JESSICA GRAY	0.00	610.00
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	3025	ROSALINDA MARTINEZ	0.00	402.00
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	CP	0.00	80.00
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	MJ	0.00	100.00
1001	1022504	04/17/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	EG	0.00	190.00
TOTAL CHECK							0.00	9,979.40
1001	1022505	04/17/18	1236	DAVID B. BROOKS	4010	MAR 18	0.00	100.00
1001	1022506	04/17/18	4343	DAVID CAIN CONCRETE CONS	5030	JOB AT THE OLD COURTHO	0.00	3,800.00
1001	1022507	04/17/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	5,775.75
1001	1022507	04/17/18	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	182.00
1001	1022507	04/17/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	600.43
1001	1022507	04/17/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	663.00
1001	1022507	04/17/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	667.49
1001	1022507	04/17/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	481.00
1001	1022507	04/17/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	130.00
TOTAL CHECK							0.00	8,499.67
1001	1022508	04/17/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
1001	1022509	04/17/18	1237	DAVID THEDFORD	3045	DEVIN DOOLITTLE	0.00	115.00

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1001	1022509	04/17/18	1237	DAVID THEDFORD	3025	JOHN ATKINS	0.00	24,367.70
TOTAL CHECK							0.00	24,482.70
1001	1022510	04/17/18	1238	DEARING VETERINARY CLINI	6010	BODY DISPOSAL	0.00	62.00
1001	1022511	04/17/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	134.36
1001	1022512	04/17/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	494.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3030	FATHER	0.00	598.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	689.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3030	CHILD	0.00	338.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3025	STEPHEN ARELLANO	0.00	350.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3025	DANELL TOWNSEND	0.00	350.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	247.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3030	FATHER	0.00	286.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	299.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3045	DARIUS ELLIS	0.00	115.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3045	NATHANIEL GARCIA	0.00	115.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3020	TRAVIS WHEELER	0.00	750.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3045	CONSTANCE ELGIN	0.00	115.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3045	NATHANIEL GARCIA	0.00	35.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3045	CONSTANCE ELGIN	0.00	35.00
1001	1022512	04/17/18	3321	DEREK HAMPTON	3040	AM-CCL2	0.00	140.00
TOTAL CHECK							0.00	4,956.00
1001	1022513	04/17/18	3533	DEVIN COFFEY, ATTORNEY A	3050	TRAVIS MOORE	0.00	115.00
1001	1022513	04/17/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,460.00
1001	1022513	04/17/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,625.00
1001	1022513	04/17/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	2,444.00
TOTAL CHECK							0.00	5,644.00
1001	1022514	04/17/18	3602	DOSSER OILFIELD SERVICES	5200	COMMRCL ST INSPC	0.00	40.00
1001	1022515	04/17/18	3226	DOUBLE DIAMOND SIGNS	5100	TX LOGO,#67	0.00	91.00
1001	1022515	04/17/18	3226	DOUBLE DIAMOND SIGNS	6010	LOGO	0.00	450.00
TOTAL CHECK							0.00	541.00
1001	1022516	04/17/18	1656	DR. JOE H. ALCORTA	3040	CHILD	0.00	100.00
1001	1022517	04/17/18	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	123.98
1001	1022518	04/17/18	1249	EARNEST W. SCOTT	3025	STEPHANIE SMITH	0.00	400.00
1001	1022518	04/17/18	1249	EARNEST W. SCOTT	3025	TIN REYES	0.00	400.00
1001	1022518	04/17/18	1249	EARNEST W. SCOTT	3035	SHALIN BUFFINGTON	0.00	1,515.00
1001	1022518	04/17/18	1249	EARNEST W. SCOTT	3035	TALITHA BREWSTER	0.00	362.50
1001	1022518	04/17/18	1249	EARNEST W. SCOTT	3035	TALITHA BREWSTER	0.00	362.50
TOTAL CHECK							0.00	3,040.00
1001	1022519	04/17/18	3822	REBECCA EIDSON	1060	TYLER DEMO-ROCKWALL	0.00	229.00
1001	1022520	04/17/18	1210	ELEVENTH COURT OF APPEAL	401	MAR 18	0.00	995.64

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1001	1022521	04/17/18	2247	ENPROTEC/HIBBS & TODD, I	9200	SOIL DENSITIES	0.00	3,825.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	325.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	552.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	552.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	585.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	747.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	750.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	900.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	292.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	357.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	450.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	487.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	487.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	487.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	520.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	2,275.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	1,500.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	357.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	900.00
1001	1022523	04/17/18	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	900.00
TOTAL CHECK							0.00	15,677.50
1001	1022524	04/17/18	1260	EXPERIAN	6550	MAR 18	0.00	43.20
1001	1022525	04/17/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/3.26-3.30.18	0.00	464.69
1001	1022525	04/17/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/3.19-3.23.18	0.00	569.62
TOTAL CHECK							0.00	1,034.31
1001	1022526	04/17/18	3410	FILTRATION SPECIALTIES C	5200	WRENCH,HOSE,VALVE	0.00	87.16
1001	1022527	04/17/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1022527	04/17/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1022527	04/17/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1022527	04/17/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	2,952.04
1001	1022528	04/17/18	3841	FRANK GRIFFIN	3025	04.02-03.18	0.00	121.24
1001	1022529	04/17/18	1284	GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-5.94
1001	1022529	04/17/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	233.74
1001	1022529	04/17/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	261.86
TOTAL CHECK							0.00	489.66

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1001	1022530	04/17/18	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,CYNLINDERS	0.00	275.00
1001	1022530	04/17/18	2629	GARBO'S LOCKSMITH SERVIC	6550	DUP KEY	0.00	30.00
1001	1022530	04/17/18	2629	GARBO'S LOCKSMITH SERVIC	6550	IMPALA	0.00	30.00
1001	1022530	04/17/18	2629	GARBO'S LOCKSMITH SERVIC	5030	LOCK RPR,LOCK	0.00	525.00
TOTAL CHECK							0.00	860.00
1001	1022531	04/17/18	1286	GASCARD	1060	MAR 18	0.00	51.44
1001	1022531	04/17/18	1286	GASCARD	1070	MAR 18	0.00	54.00
1001	1022531	04/17/18	1286	GASCARD	5100	MAR 18	0.00	91.38
1001	1022531	04/17/18	1286	GASCARD	4510	MAR 18	0.00	125.17
1001	1022531	04/17/18	1286	GASCARD	5300	MAR 18	0.00	221.05
1001	1022531	04/17/18	1286	GASCARD	6035	MAR 18	0.00	259.68
1001	1022531	04/17/18	1286	GASCARD	7520	MAR 18	0.00	306.85
1001	1022531	04/17/18	1286	GASCARD	5030	MAR 18	0.00	352.03
1001	1022531	04/17/18	1286	GASCARD	6570	MAR 18	0.00	630.97
1001	1022531	04/17/18	1286	GASCARD	1045	MAR 18	0.00	1,003.35
1001	1022531	04/17/18	1286	GASCARD	6030	MAR 18	0.00	1,664.01
TOTAL CHECK							0.00	4,759.93
1001	1022532	04/17/18	3801	GEORGE A WOODWARD, M.D.	6550	APR '18	0.00	2,166.67
1001	1022533	04/17/18	2586	AMERICAN TOWER	6010	APR 18	0.00	29.59
1001	1022534	04/17/18	4203	GORDON W. RICARD III CAR	6550	INSTALLATION OF NEW TI	0.00	12,000.00
1001	1022535	04/17/18	1152	GOVERNMENT FORMS AND SUP	3010	BLUE BORDER PAPER, 25%	0.00	475.00
1001	1022535	04/17/18	1152	GOVERNMENT FORMS AND SUP	3010	FRT	0.00	69.41
TOTAL CHECK							0.00	544.41
1001	1022536	04/17/18	1297	GRAINGER	5030	PLUG-IN CFL	0.00	231.20
1001	1022537	04/17/18	1299	GRAYBAR ELECTRIC COMPANY	8100	CAT 6 VIP JACK	0.00	65.69
1001	1022537	04/17/18	1299	GRAYBAR ELECTRIC COMPANY	8100	BULKHEAD MODULE	0.00	485.95
1001	1022537	04/17/18	1299	GRAYBAR ELECTRIC COMPANY	1060	ELECT CLAMP	0.00	7.56
TOTAL CHECK							0.00	559.20
1001	1022538	04/17/18	1629	GT DISTRIBUTORS, INC.	6010	SHIRT,PANTS	0.00	405.00
1001	1022538	04/17/18	1629	GT DISTRIBUTORS, INC.	6010	JACKET	0.00	63.45
1001	1022538	04/17/18	1629	GT DISTRIBUTORS, INC.	6550	PANTS,SHIRT	0.00	12,198.20
TOTAL CHECK							0.00	12,666.65
1001	1022539	04/17/18	1307	HART INTERCIVIC, INC.	1400	BALLOT STOCK	0.00	130.00
1001	1022540	04/17/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1022540	04/17/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR,BAL	0.00	26.00
1001	1022540	04/17/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	152.40
1001	1022540	04/17/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	156.55
1001	1022540	04/17/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	325.36
1001	1022540	04/17/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	614.48
1001	1022540	04/17/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	633.40
1001	1022540	04/17/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	633.40
1001	1022540	04/17/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	643.40

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1001	1022540	04/17/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	777.32
TOTAL CHECK							0.00	3,978.31
1001	1022541	04/17/18	3600	HELENA CHEMICAL CO.	5200	HEL-FIRE	0.00	70.80
1001	1022542	04/17/18	1383	HOWARD RADIO	5100	29LTD	0.00	129.00
1001	1022543	04/17/18	1978	ICE MACHINE FACTORY/ KIT	5100	HOSHIZAKI MODEL NO. KM	0.00	2,590.92
1001	1022543	04/17/18	1978	ICE MACHINE FACTORY/ KIT	5100	HOSHIZAKI MODEL NO. HS	0.00	90.46
TOTAL CHECK							0.00	2,681.38
1001	1022544	04/17/18	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT	0.00	180.00
1001	1022544	04/17/18	2899	INCA-TRIO FIRE SERVICES,	6010	FIR EXT,6YR MAINT	0.00	93.00
TOTAL CHECK							0.00	273.00
1001	1022545	04/17/18	2347	INDIGENT HEALTHCARE SOLU	7010	MAY 18	0.00	2,430.00
1001	1022546	04/17/18	1011	INTERSTATE ALL BATTERY C	6550	AAA	0.00	9.99
1001	1022547	04/17/18	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	899.90
1001	1022548	04/17/18	1781	JANELL WILLIAMS	2600	CONF/SAN MARCOS	0.00	96.00
1001	1022549	04/17/18	3415	JASON D DUNHAM, PH.D.	3040	KRISTOPHER LEIJA	0.00	1,047.50
1001	1022550	04/17/18	1022	JEFF JOHNSON	3035	CUTTER HUTCHESON	0.00	500.00
1001	1022550	04/17/18	1022	JEFF JOHNSON	3025	TIFFANY FULBRIGHT	0.00	400.00
1001	1022550	04/17/18	1022	JEFF JOHNSON	3035	JIMMY ROGERS	0.00	450.00
1001	1022550	04/17/18	1022	JEFF JOHNSON	3035	EZEKIAL TRINIDAD	0.00	400.00
1001	1022550	04/17/18	1022	JEFF JOHNSON	3050	JEREMY SINGER	0.00	115.00
1001	1022550	04/17/18	1022	JEFF JOHNSON	3020	ALFREDO VALENCIA	0.00	175.00
1001	1022550	04/17/18	1022	JEFF JOHNSON	3020	ALFREDO VALENCIA	0.00	175.00
TOTAL CHECK							0.00	2,215.00
1001	1022551	04/17/18	1025	JENNY HENLEY	3050	ADRIAN MCCLAIN	0.00	75.00
1001	1022551	04/17/18	1025	JENNY HENLEY	3050	MATTIE MINOR	0.00	75.00
1001	1022551	04/17/18	1025	JENNY HENLEY	3035	MATTIE MINOR	0.00	400.00
1001	1022551	04/17/18	1025	JENNY HENLEY	3035	ADRIAN MCCLAIN	0.00	450.00
1001	1022551	04/17/18	1025	JENNY HENLEY	3035	ELLIS CLARK	0.00	575.00
1001	1022551	04/17/18	1025	JENNY HENLEY	3045	ELLIS CLARK	0.00	75.00
1001	1022551	04/17/18	1025	JENNY HENLEY	3045	LADONNA DANCER	0.00	115.00
1001	1022551	04/17/18	1025	JENNY HENLEY	3045	SHENEQUA JONES	0.00	115.00
TOTAL CHECK							0.00	1,880.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	ELIZABETH DIESE	0.00	115.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	JEREMY ATCHISON	0.00	115.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	GABRIELLA GUERRA	0.00	115.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	ELIZABETH DIESE	0.00	35.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	ELIZABETH DIESE	0.00	35.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	ELIZABETH DIESE	0.00	35.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	ELIZABETH DIESE	0.00	35.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	GABRIELLA GUERRA	0.00	35.00

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1001	1022552	04/17/18	1509	JEREMY SHIPP	3050	JASMINE LARA	0.00	115.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	JULIAN ALEGRIA	0.00	35.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	JULIAN ALEGRIA	0.00	35.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	DAVID CROCKETT	0.00	115.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3045	JULIAN ALEGRIA	0.00	115.00
1001	1022552	04/17/18	1509	JEREMY SHIPP	3035	JAQUON THOMPSON	0.00	100.00
TOTAL CHECK							0.00	1,035.00
1001	1022553	04/17/18	1030	JOHN DEERE COMPANY	5000	SHORT PAY	0.00	23.37
1001	1022554	04/17/18	2242	JOHN WEEKS	3025	03.29.18	0.00	143.07
1001	1022555	04/17/18	1035	JOHNSON OIL COMPANY	5400	597 GAL GAS	0.00	1,383.79
1001	1022555	04/17/18	1035	JOHNSON OIL COMPANY	5400	1498 GAL DIESEL	0.00	3,502.88
TOTAL CHECK							0.00	4,886.67
1001	1022556	04/17/18	3851	SHAWNA JOINER	2203	ODYSSEY CONF-FT.WORTH	0.00	241.00
1001	1022557	04/17/18	4142	ROBERT JONES	3070	01.02.18-03.28.18	0.00	642.00
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1060	CREDIT	0.00	-531.93
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	3035	CREDIT	0.00	-64.95
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	26.18
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	27.86
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	36.62
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	47.53
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	49.49
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.95
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	50.00
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	50.08
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	51.98
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	2201	5567087999982656	0.00	56.99
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	2203	5567087999982656	0.00	56.99
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	65.14
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1040	5567087999982656	0.00	66.00
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	73.45
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	81.36
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	82.97
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	2203	5567087999982656	0.00	224.50
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	289.55
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	294.46
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	296.70
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1020.3	5567087999982656	0.00	315.27
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	320.85
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	355.00
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	499.00
1001	1022559	04/17/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	685.71
TOTAL CHECK							0.00	3,566.75
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	47.06
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	48.55

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1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	56.72
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	122.73
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	134.78
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	135.11
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	310.47
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	324.35
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	332.46
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	379.08
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	381.98
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	434.45
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	489.35
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	546.80
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	955.87
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,212.64
1001	1022560	04/17/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,533.75
TOTAL CHECK							0.00	7,446.15
1001	1022561	04/17/18	1039	JUAN YBARRA	3070	JAN, FEB, MAR 18	0.00	325.00
1001	1022562	04/17/18	2109	JULIAN C. BRIDGES, PH.D.	3040	FERNANDO CISNEROS	0.00	120.00
1001	1022563	04/17/18	2612	KATHRYN L KLAPP	3035	12840D,12346D	0.00	2,690.00
1001	1022564	04/17/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	CT	0.00	131.00
1001	1022564	04/17/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	JWB	0.00	231.00
TOTAL CHECK							0.00	362.00
1001	1022565	04/17/18	3601	KAYLA WHEELER	2020	MAR 18	0.00	21.00
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3045	JERON DAVIS	0.00	1,255.00
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3045	TINA HOLSINGER	0.00	115.00
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3045	JERON DAVIS	0.00	35.00
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3050	TIMOTHY WILSON	0.00	115.00
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3050	MARIO MORALES	0.00	115.00
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3025	ELDWIN LOVELADY	0.00	216.66
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3025	ELDWIN LOVELADY	0.00	216.67
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3025	ELDWIN LOVELADY	0.00	216.67
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3025	LUIS LOPEZ	0.00	400.00
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3020	JOHN DUNN	0.00	1,101.84
1001	1022566	04/17/18	1048	KENNETH LEGGETT	3050	ANTHONY SOURINA	0.00	120.00
TOTAL CHECK							0.00	3,906.84
1001	1022567	04/17/18	1956	KEVIN WILLHELM	3050	ANDREA ROCHA	0.00	150.48
1001	1022567	04/17/18	1956	KEVIN WILLHELM	3050	DUSTIN SANFORD	0.00	115.00
1001	1022567	04/17/18	1956	KEVIN WILLHELM	3035	FRED STOKES JR	0.00	451.44
1001	1022567	04/17/18	1956	KEVIN WILLHELM	3050	DUSTIN SANFORD	0.00	35.00
1001	1022567	04/17/18	1956	KEVIN WILLHELM	3035	MARIA CARRION	0.00	476.44
1001	1022567	04/17/18	1956	KEVIN WILLHELM	3040	CCL1/RH	0.00	400.00
1001	1022567	04/17/18	1956	KEVIN WILLHELM	3025	ERIC UN'DAYMIMS JR	0.00	175.00
TOTAL CHECK							0.00	1,803.36
1001	1022568	04/17/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	5.75

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1001	1022568	04/17/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	366.26
1001	1022568	04/17/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	632.06
1001	1022568	04/17/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,566.03
TOTAL CHECK							0.00	2,570.10
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6010	DISP CONSOLE SVC	0.00	125.00
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6030	2018 PPV TAHOE- INSTAL	0.00	1,312.65
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6030	NX-5700BK KENWOOD VHF	0.00	554.06
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6030	5FM KENWOOD SINGLE FUL	0.00	143.94
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6030	KWD-5100CV NX-5000 P25	0.00	575.00
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6030	L-5001 ACTIVATION OF R	0.00	120.00
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6030	L-990 KENWOOD PROGRAMM	0.00	125.00
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6030	1259FME/ADPT ANTENNA M	0.00	45.00
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6030	1115-B-S ANTENNA VHF Q	0.00	40.00
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6030	GPS-MAG-SMA GPS ANTENN	0.00	40.00
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6010	INSTL LGHTBR,SIREN	0.00	2,293.80
1001	1022569	04/17/18	2865	LAN COMMUNICATIONS	6035	SVC RADIO	0.00	47.50
TOTAL CHECK							0.00	5,421.95
1001	1022570	04/17/18	1068	LARRY BEVILL	1010	TYLER TECH -ROCKWALL	0.00	211.90
1001	1022571	04/17/18	1072	LARRY ROBERTSON	3020	TERRY CURRENT	0.00	765.00
1001	1022571	04/17/18	1072	LARRY ROBERTSON	3025	JARED DYKES	0.00	5,987.00
TOTAL CHECK							0.00	6,752.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	39.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	65.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	104.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	117.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	156.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	169.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	182.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	234.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	325.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	481.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	871.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	936.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,027.00
1001	1022573	04/17/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	1,313.70
TOTAL CHECK							0.00	7,293.70
1001	1022574	04/17/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	1,332.50

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1001	1022574	04/17/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	520.00
1001	1022574	04/17/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	910.00
TOTAL CHECK							0.00	2,762.50
1001	1022575	04/17/18	1080	CITY OF LAWN	3080	151810-151970	0.00	77.50
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3035	JOE BENNETT	0.00	476.47
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3035	KENNETH HENRY JR	0.00	745.88
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3035	CHRISTY BROCK	0.00	465.88
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3050	TAYLOR STONE	0.00	115.00
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3050	FRANK TATE	0.00	75.00
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3025	SHANNON PETERSON	0.00	351.47
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3050	DESIRAE PENA	0.00	115.00
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3050	LUSERO TRUJILLO	0.00	115.00
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3045	TERRY HERNANDEZ JR	0.00	115.00
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	530.00
1001	1022576	04/17/18	3616	LAW OFFICE OF LEE ANN MO	3025	PATRICIA DIXON	0.00	350.98
TOTAL CHECK							0.00	3,455.68
1001	1022577	04/17/18	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	1,732,135.90
1001	1022577	04/17/18	4229	LEE LEWIS CONSTRUCTION,	9200	ALTERNATE #3- COLORED	0.00	6,000.00
1001	1022577	04/17/18	4229	LEE LEWIS CONSTRUCTION,	9200	CONTINGENCY ALLOWANCE	0.00	15,387.41
TOTAL CHECK							0.00	1,753,523.31
1001	1022578	04/17/18	1090	LEXIS-NEXIS	4010	MAR 18	0.00	295.00
1001	1022578	04/17/18	1090	LEXIS-NEXIS	3035	MAR 18	0.00	138.00
1001	1022578	04/17/18	1090	LEXIS-NEXIS	3030	MAR 18	0.00	54.00
1001	1022578	04/17/18	1090	LEXIS-NEXIS	3050	MAR 18	0.00	69.00
1001	1022578	04/17/18	1090	LEXIS-NEXIS	3100	MAR 18	0.00	142.00
TOTAL CHECK							0.00	698.00
1001	1022579	04/17/18	1119	LEXISNEXIS RISK SOLUTION	4010	MAR 18	0.00	50.00
1001	1022580	04/17/18	4256	NOBLES ROAD CONSTRUCTION	5200	157.66 TONS TYPE A	0.00	945.96
1001	1022580	04/17/18	4256	NOBLES ROAD CONSTRUCTION	5200	110.78 TONS TYPE A	0.00	664.68
1001	1022580	04/17/18	4256	NOBLES ROAD CONSTRUCTION	5200	207.73 TONS TYPE A	0.00	1,246.38
1001	1022580	04/17/18	4256	NOBLES ROAD CONSTRUCTION	5200	439.49 TONS TYPE A	0.00	2,636.94
TOTAL CHECK							0.00	5,493.96
1001	1022581	04/17/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/MAR 18	0.00	3,410.00
1001	1022581	04/17/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/MAR 18	0.00	255.60
TOTAL CHECK							0.00	3,665.60
1001	1022582	04/17/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-MAR 18	0.00	45.00
1001	1022583	04/17/18	3589	MAILFINANCE	6570	APR 18	0.00	70.00
1001	1022584	04/17/18	1108	MALCOM SUPPLY COMPANY	5300	SLEDGE HMMR HNDLS	0.00	23.50
1001	1022585	04/17/18	1109	MARK'S PLUMBING PARTS	6550	TEE ASSY	0.00	171.24
1001	1022586	04/17/18	4088	MARTIN PITTMAN, M.S.,LPC	2700	FT/MAR 18	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022587	04/17/18	1114	MARY ROSS, CCR	3035	CHILDREN	0.00	250.00
1001	1022588	04/17/18	4221	MARY MARGARET COX, CCR	3030	03.28.18	0.00	362.75
1001	1022589	04/17/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	533.98
1001	1022589	04/17/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	36.81
TOTAL CHECK							0.00	570.79
1001	1022590	04/17/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	39.00
1001	1022590	04/17/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	65.00
1001	1022590	04/17/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	169.00
1001	1022590	04/17/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	222.14
1001	1022590	04/17/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	227.50
1001	1022590	04/17/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	234.00
1001	1022590	04/17/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	273.00
1001	1022590	04/17/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	299.00
1001	1022590	04/17/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	481.00
TOTAL CHECK							0.00	2,009.64
1001	1022591	04/17/18	2271	THE MERKEL MAIL	4020	STEVEN WILLIAMS	0.00	272.05
1001	1022591	04/17/18	2271	THE MERKEL MAIL	4020	HEATHER HASKINS	0.00	272.05
TOTAL CHECK							0.00	544.10
1001	1022592	04/17/18	1509	MICHAEL SHAUN GALOVICH	3035	JOSHUA STRONG	0.00	453.84
1001	1022592	04/17/18	1509	MICHAEL SHAUN GALOVICH	3045	GARY KENNEDY	0.00	35.00
1001	1022592	04/17/18	1509	MICHAEL SHAUN GALOVICH	3025	GARY KENNEDY	0.00	225.00
1001	1022592	04/17/18	1509	MICHAEL SHAUN GALOVICH	3025	GARY KENNEDY	0.00	225.00
1001	1022592	04/17/18	1509	MICHAEL SHAUN GALOVICH	3025	GARY KENNEDY	0.00	225.00
1001	1022592	04/17/18	1509	MICHAEL SHAUN GALOVICH	3045	TINA CURRENT	0.00	115.00
1001	1022592	04/17/18	1509	MICHAEL SHAUN GALOVICH	3045	GARY KENNEDY	0.00	115.00
1001	1022592	04/17/18	1509	MICHAEL SHAUN GALOVICH	3025	TINA CURRENT	0.00	400.60
TOTAL CHECK							0.00	1,794.44
1001	1022593	04/17/18	4111	BCGG SERVICES, LLC	7520	APR 18	0.00	4,000.00
1001	1022594	04/17/18	3853	MISTER CAR WASH	6035	1 CARWASH	0.00	6.30
1001	1022594	04/17/18	3853	MISTER CAR WASH	6030	11 CARWASHS	0.00	69.30
1001	1022594	04/17/18	3853	MISTER CAR WASH	6010	1 CARWASH	0.00	13.50
TOTAL CHECK							0.00	89.10
1001	1022595	04/17/18	1325	MONTE SHERROD	3040	DTL JR-CCL2	0.00	150.00
1001	1022595	04/17/18	1325	MONTE SHERROD	3030	CHILDREN	0.00	182.00
1001	1022595	04/17/18	1325	MONTE SHERROD	3030	FATHER	0.00	273.00
1001	1022595	04/17/18	1325	MONTE SHERROD	3030	FATHER	0.00	676.00
1001	1022595	04/17/18	1325	MONTE SHERROD	3035	ELIJAH LUCAS	0.00	400.00
1001	1022595	04/17/18	1325	MONTE SHERROD	3050	JASON WARD	0.00	115.00
1001	1022595	04/17/18	1325	MONTE SHERROD	3030	FATHER	0.00	910.00
1001	1022595	04/17/18	1325	MONTE SHERROD	3050	KRISSY PELTON	0.00	115.00
1001	1022595	04/17/18	1325	MONTE SHERROD	3020	CARLOS GONZALES	0.00	750.00
TOTAL CHECK							0.00	3,571.00

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1001	1022596	04/17/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE TEST STRPS	0.00	189.00
1001	1022596	04/17/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	2,247.50
TOTAL CHECK							0.00	2,436.50
1001	1022597	04/17/18	2192	NOLAN COUNTY	6550	6 INMATES	0.00	6,435.00
1001	1022597	04/17/18	2192	NOLAN COUNTY	6550	11 INMATES	0.00	8,370.00
1001	1022597	04/17/18	2192	NOLAN COUNTY	6550	HUMPHREY-MEDS	0.00	240.00
1001	1022597	04/17/18	2192	NOLAN COUNTY	6550	2 INMATES-MEDS	0.00	60.00
TOTAL CHECK							0.00	15,105.00
1001	1022598	04/17/18	1337	NORTH RUNNELS WATER SUPP	5300	02.15.18-03.15.18	0.00	47.24
1001	1022599	04/17/18	1897	NORTH'S FUNERAL HOMES OF	7010	DESMOND FAILS	0.00	750.00
1001	1022601	04/17/18	1344	OFFICE DEPOT	2010	CREDIT	0.00	-5.99
1001	1022601	04/17/18	1344	OFFICE DEPOT	3025	CLIP DISPNSR	0.00	2.19
1001	1022601	04/17/18	1344	OFFICE DEPOT	6550	SCISSORS	0.00	3.57
1001	1022601	04/17/18	1344	OFFICE DEPOT	2040	RIBBON	0.00	3.79
1001	1022601	04/17/18	1344	OFFICE DEPOT	2010	FILE PKCT	0.00	6.58
1001	1022601	04/17/18	1344	OFFICE DEPOT	1010	STAPLE	0.00	6.68
1001	1022601	04/17/18	1344	OFFICE DEPOT	3100	BINDR CLIPS	0.00	7.84
1001	1022601	04/17/18	1344	OFFICE DEPOT	2010	INK ROLLR	0.00	11.98
1001	1022601	04/17/18	1344	OFFICE DEPOT	6550	INK REFIL	0.00	11.98
1001	1022601	04/17/18	1344	OFFICE DEPOT	1030	FINGRTP,MESSG BK	0.00	13.59
1001	1022601	04/17/18	1344	OFFICE DEPOT	3030	8GB SD CARD	0.00	13.99
1001	1022601	04/17/18	1344	OFFICE DEPOT	4010	WIPES	0.00	15.30
1001	1022601	04/17/18	1344	OFFICE DEPOT	6010	STPL RMVR	0.00	16.47
1001	1022601	04/17/18	1344	OFFICE DEPOT	3065	LABEL	0.00	17.10
1001	1022601	04/17/18	1344	OFFICE DEPOT	5030	PURELL	0.00	18.06
1001	1022601	04/17/18	1344	OFFICE DEPOT	3025	CORR TAPE	0.00	21.48
1001	1022601	04/17/18	1344	OFFICE DEPOT	2040	ADD PPR	0.00	24.38
1001	1022601	04/17/18	1344	OFFICE DEPOT	2040	TAPE,COR TAPE	0.00	25.85
1001	1022601	04/17/18	1344	OFFICE DEPOT	6010	PPR	0.00	26.19
1001	1022601	04/17/18	1344	OFFICE DEPOT	6010	EXP WALLET	0.00	27.18
1001	1022601	04/17/18	1344	OFFICE DEPOT	2030	INK	0.00	31.91
1001	1022601	04/17/18	1344	OFFICE DEPOT	6550	MRKR,STPL RMVR,SCISSO	0.00	34.50
1001	1022601	04/17/18	1344	OFFICE DEPOT	3100	HLDR,DSKTP ORGINZR	0.00	36.49
1001	1022601	04/17/18	1344	OFFICE DEPOT	6010	PPR FSTNR	0.00	38.96
1001	1022601	04/17/18	1344	OFFICE DEPOT	2030	TONR	0.00	44.49
1001	1022601	04/17/18	1344	OFFICE DEPOT	6550	LGL PAD	0.00	48.78
1001	1022601	04/17/18	1344	OFFICE DEPOT	6010	BNDR,DIVDR	0.00	51.09
1001	1022601	04/17/18	1344	OFFICE DEPOT	2040	PENS	0.00	55.96
1001	1022601	04/17/18	1344	OFFICE DEPOT	3070	FLDR,TOILET CLNR	0.00	59.02
1001	1022601	04/17/18	1344	OFFICE DEPOT	3065	PEN,LBL	0.00	63.24
1001	1022601	04/17/18	1344	OFFICE DEPOT	6550	USB DRIVE	0.00	70.77
1001	1022601	04/17/18	1344	OFFICE DEPOT	4010	COR TAPE,PENS	0.00	111.21
1001	1022601	04/17/18	1344	OFFICE DEPOT	6010	FIL,LAMNT PCH,BATT	0.00	141.10
1001	1022601	04/17/18	1344	OFFICE DEPOT	4510	PPR,TAPE,PEN	0.00	146.17
1001	1022601	04/17/18	1344	OFFICE DEPOT	2040	INK,PEN,COR TAPE,ENV	0.00	178.09
1001	1022601	04/17/18	1344	OFFICE DEPOT	6550	ENVLP,BUSI CRD HLDR	0.00	184.19
1001	1022601	04/17/18	1344	OFFICE DEPOT	6550	ENVLPS,FASTNR	0.00	288.74
1001	1022601	04/17/18	1344	OFFICE DEPOT	2030	TONR-VARIOUS COLORS	0.00	317.95

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1001	1022601	04/17/18	1344	OFFICE DEPOT	6550	FLDR,STPL,RUBRBN	0.00	380.20
1001	1022601	04/17/18	1344	OFFICE DEPOT	2030	TONR	0.00	562.65
1001	1022601	04/17/18	1344	OFFICE DEPOT	6550	ENLP	0.00	597.25
TOTAL CHECK							0.00	3,710.97
1001	1022602	04/17/18	4101	OFFICEWISE FURNITURE & S	7050	CLIP	0.00	2.70
1001	1022602	04/17/18	4101	OFFICEWISE FURNITURE & S	3010	POST IT	0.00	5.78
1001	1022602	04/17/18	4101	OFFICEWISE FURNITURE & S	2040	ENVLP,POST IT	0.00	34.87
1001	1022602	04/17/18	4101	OFFICEWISE FURNITURE & S	3025	PEN,LYSL,PPR,POST IT	0.00	49.27
1001	1022602	04/17/18	4101	OFFICEWISE FURNITURE & S	7050	PAD,HGHLGHTR,PEN	0.00	78.72
1001	1022602	04/17/18	4101	OFFICEWISE FURNITURE & S	4010	CLIP,LBL,HGHLGHTR,STP	0.00	124.77
TOTAL CHECK							0.00	296.11
1001	1022603	04/17/18	1345	OGBURN'S TRUCK PARTS	5100	LOCKNT,HUB OIL	0.00	75.86
1001	1022603	04/17/18	1345	OGBURN'S TRUCK PARTS	5300	VALVE DASH	0.00	233.56
1001	1022603	04/17/18	1345	OGBURN'S TRUCK PARTS	5300	VALVE TRAC/CHECK	0.00	91.80
1001	1022603	04/17/18	1345	OGBURN'S TRUCK PARTS	5300	CHAMBER W/C	0.00	139.80
TOTAL CHECK							0.00	541.02
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	3070	CREDIT	0.00	-44.32
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2040	CALC RIB	0.00	2.48
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	4010	PEN,INDX TAB	0.00	5.45
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	1010	RIBN	0.00	10.54
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	3065	LGL PAD	0.00	11.99
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	1020	LBL,SHEET PROT	0.00	13.46
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	PNCL,CLIPBOARD	0.00	14.24
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	INKCRT	0.00	97.98
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	102.87
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	6035	ENV,SHREDDER,OIL	0.00	114.97
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	116.35
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	7010	TAPE,LBLS,DRYLN,STAPL	0.00	123.57
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	155.99
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	160.60
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.99
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	216.14
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	235.64
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	319.67
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	460.08
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	534.94
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	7510	TONR,GLUE STICK	0.00	1,073.97
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	7050	STENO PAD	0.00	15.90
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2010	MOUSE PAD	0.00	17.99
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	3035	PLNTRNCS WARRNTY	0.00	20.00
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	4010	ENVLPS	0.00	23.98
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	7510	ENVLPS	0.00	25.99
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2040	RBN	0.00	29.76
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	35.20
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	3010	INX TAB,HGHLGHTR,INK	0.00	35.73
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	6550	CASTERS	0.00	36.00
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	6550	LBLS	0.00	45.04

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1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	45.81
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	3070	FLDR	0.00	47.40
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	3070	TAPE,FLDR	0.00	47.59
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLPS,MRKR	0.00	53.00
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	65.74
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	1010	ELCTRC STPLR	0.00	77.99
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	RIBN	0.00	83.82
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	4010	POST IT,TAPE,SHT PROT	0.00	86.70
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	1030	CHAIR	0.00	97.00
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TONR	0.00	97.88
1001	1022606	04/17/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	97.88
TOTAL CHECK							0.00	5,360.07
1001	1022607	04/17/18	1346	OMNIBASE SERVICES OF TEX	3080	JAN,FEB,MAR 18	0.00	102.00
1001	1022607	04/17/18	1346	OMNIBASE SERVICES OF TEX	3075	JAN,FEB,MAR 18	0.00	126.00
1001	1022607	04/17/18	1346	OMNIBASE SERVICES OF TEX	3070	JAN,FEB,MAR 18	0.00	132.00
TOTAL CHECK							0.00	360.00
1001	1022608	04/17/18	1343	O'REILLY AUTO PARTS	6550	ABSORBENT	0.00	7.49
1001	1022609	04/17/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,713.66
1001	1022609	04/17/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	5,267.79
TOTAL CHECK							0.00	6,981.45
1001	1022610	04/17/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	825.50
1001	1022611	04/17/18	1357	PAUL W. HANNEMAN	3025	MATTHEW FLORES	0.00	404.75
1001	1022611	04/17/18	1357	PAUL W. HANNEMAN	3050	RENE ROSAS II	0.00	115.00
1001	1022611	04/17/18	1357	PAUL W. HANNEMAN	3035	DANNY DIKE	0.00	1,548.36
1001	1022611	04/17/18	1357	PAUL W. HANNEMAN	3035	DANNY DIKE	0.00	1,548.37
1001	1022611	04/17/18	1357	PAUL W. HANNEMAN	3035	DANNY DIKE	0.00	1,548.37
TOTAL CHECK							0.00	5,164.85
1001	1022612	04/17/18	2688	PEGASUS SCHOOLS, INC.	2700	DC/MAR 18	0.00	5,031.30
1001	1022612	04/17/18	2688	PEGASUS SCHOOLS, INC.	6570	JC/MAR 18	0.00	5,031.30
1001	1022612	04/17/18	2688	PEGASUS SCHOOLS, INC.	6570	CL/MAR 18	0.00	5,031.30
1001	1022612	04/17/18	2688	PEGASUS SCHOOLS, INC.	6570	SW/MAR 18	0.00	5,031.30
TOTAL CHECK							0.00	20,125.20
1001	1022613	04/17/18	2632	PERDUE BRANDON FIELDER C	001	JP 4/MAR 18	0.00	642.90
1001	1022613	04/17/18	2632	PERDUE BRANDON FIELDER C	001	JP 2/MAR 18	0.00	1,221.60
1001	1022613	04/17/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/MAR 18	0.00	1,655.95
1001	1022613	04/17/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/MAR 18	0.00	369.86
1001	1022613	04/17/18	2632	PERDUE BRANDON FIELDER C	001	JP 3/MAR 18	0.00	388.80
TOTAL CHECK							0.00	4,279.11
1001	1022614	04/17/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,394.33
1001	1022614	04/17/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2,208.90
1001	1022614	04/17/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	289.88
TOTAL CHECK							0.00	10,893.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022615	04/17/18	4123	PICKENS COUNTY	4020	HEATHER DEAN	0.00	150.00
1001	1022616	04/17/18	1364	PITNEY BOWES	3015	APR 18	0.00	202.00
1001	1022616	04/17/18	1364	PITNEY BOWES	3040	PROF SVCS	0.00	495.00
TOTAL CHECK							0.00	697.00
1001	1022617	04/17/18	1693	PROFESSIONAL INVESTIGATI	3040	42ND-C. WILLIAMS	0.00	240.00
1001	1022617	04/17/18	1693	PROFESSIONAL INVESTIGATI	3040	104TH/JOSE GONZALES	0.00	500.00
TOTAL CHECK							0.00	740.00
1001	1022618	04/17/18	3442	PROPST LAW FIRM, P.C.	3025	ELIZABETH SANTANA	0.00	350.00
1001	1022618	04/17/18	3442	PROPST LAW FIRM, P.C.	3025	TJ WILLIAMS JR	0.00	150.00
TOTAL CHECK							0.00	500.00
1001	1022619	04/17/18	1433	PROTECTION 1	2040	MAR 18	0.00	30.00
1001	1022620	04/17/18	1433	PROTECTION 1	2040	APR 18	0.00	30.00
1001	1022621	04/17/18	1375	QUALITY IMPLEMENT CO.	5200	SEALANT, SHIM, BUSH	0.00	750.00
1001	1022622	04/17/18	1381	R.E. JANES GRAVEL COMPAN	5400	152.46 TONS GRADE 4	0.00	2,515.61
1001	1022622	04/17/18	1381	R.E. JANES GRAVEL COMPAN	5400	300.29 TONS GRADE 4	0.00	4,955.01
1001	1022622	04/17/18	1381	R.E. JANES GRAVEL COMPAN	5300	23.21 TONS GRADE 4	0.00	382.97
1001	1022622	04/17/18	1381	R.E. JANES GRAVEL COMPAN	5300	47.38 TONS GRADE 4	0.00	781.78
1001	1022622	04/17/18	1381	R.E. JANES GRAVEL COMPAN	5300	47.46 TONS GRADE 4	0.00	783.10
1001	1022622	04/17/18	1381	R.E. JANES GRAVEL COMPAN	5300	47.94 TONS GRADE 4	0.00	791.01
TOTAL CHECK							0.00	10,209.48
1001	1022623	04/17/18	1386	RANDY CROWNOVER	3050	TONIA STROOPE	0.00	115.00
1001	1022624	04/17/18	1389	REDLEE/SCS, INC.	5030	APR 18	0.00	12,823.26
1001	1022625	04/17/18	3566	REGAN LAW FIRM, PLLC	1020.3	AM	0.00	140.00
1001	1022625	04/17/18	3566	REGAN LAW FIRM, PLLC	1020.3	DW	0.00	140.00
1001	1022625	04/17/18	3566	REGAN LAW FIRM, PLLC	1020.3	JK	0.00	140.00
1001	1022625	04/17/18	3566	REGAN LAW FIRM, PLLC	1020.3	TA	0.00	150.00
1001	1022625	04/17/18	3566	REGAN LAW FIRM, PLLC	1020.3	NG	0.00	130.00
1001	1022625	04/17/18	3566	REGAN LAW FIRM, PLLC	1020.3	TS	0.00	130.00
TOTAL CHECK							0.00	830.00
1001	1022626	04/17/18	3647	REPUBLIC SERVICES #058	5300	MAR 18	0.00	31.49
1001	1022627	04/17/18	3200	RICKY WOMBLES	6010	DAYTON, HOUSTON	0.00	50.00
1001	1022628	04/17/18	3792	RITE OF PASSAGE, INC	6570	DG/MAR 18	0.00	1,623.00
1001	1022628	04/17/18	3792	RITE OF PASSAGE, INC	6570	AB/MAR 18	0.00	2,759.10
TOTAL CHECK							0.00	4,382.10
1001	1022629	04/17/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	ANTHONY BROWN	0.00	115.00
1001	1022629	04/17/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	TIMOTHY FREEMAN	0.00	115.00
1001	1022629	04/17/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	TAMARA FOWLER	0.00	115.00
1001	1022629	04/17/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOSHUA URRUTIA	0.00	685.00

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TOTAL CHECK							0.00	1,030.00
1001	1022630	04/17/18	4354	RYAN HAMILTON	1060	ODYSSEY CONF-FT.WORTH	0.00	166.50
1001	1022631	04/17/18	1402	SAM MEHAFFEY	3050	RUSTY MCCULLOUGH	0.00	75.00
1001	1022631	04/17/18	1402	SAM MEHAFFEY	3035	CESAR HERRERA	0.00	325.00
1001	1022631	04/17/18	1402	SAM MEHAFFEY	3035	CESAR HERRERA	0.00	325.00
1001	1022631	04/17/18	1402	SAM MEHAFFEY	3035	RUSTY MCCULLOUGH	0.00	387.50
1001	1022631	04/17/18	1402	SAM MEHAFFEY	3035	RUSTY MCCULLOUGH	0.00	387.50
1001	1022631	04/17/18	1402	SAM MEHAFFEY	3045	JULIE JACKSON	0.00	115.00
TOTAL CHECK							0.00	1,615.00
1001	1022632	04/17/18	1403	SAM MOORE	3050	VICTORIA SPENCER	0.00	115.00
1001	1022632	04/17/18	1403	SAM MOORE	3050	KAYLA MCKINNEY	0.00	115.00
1001	1022632	04/17/18	1403	SAM MOORE	3045	JESSICA HAMMER	0.00	115.00
1001	1022632	04/17/18	1403	SAM MOORE	3045	JESSICA HAMMER	0.00	35.00
1001	1022632	04/17/18	1403	SAM MOORE	3045	JASON CORLEY	0.00	115.00
TOTAL CHECK							0.00	495.00
1001	1022633	04/17/18	2563	SAMUEL DARNALL	3040	JB-CCL1	0.00	100.00
1001	1022633	04/17/18	2563	SAMUEL DARNALL	3050	TONY LOVE	0.00	115.00
1001	1022633	04/17/18	2563	SAMUEL DARNALL	3050	RONNIE PATTERSON	0.00	115.00
1001	1022633	04/17/18	2563	SAMUEL DARNALL	3050	ERNEST MARTINEZ JR	0.00	75.00
1001	1022633	04/17/18	2563	SAMUEL DARNALL	3040	CCL1/MH	0.00	100.00
1001	1022633	04/17/18	2563	SAMUEL DARNALL	3045	WALTER HUFFMAN	0.00	115.00
1001	1022633	04/17/18	2563	SAMUEL DARNALL	3050	CURTIS MAHULA III	0.00	115.00
1001	1022633	04/17/18	2563	SAMUEL DARNALL	3040	LV	0.00	100.00
1001	1022633	04/17/18	2563	SAMUEL DARNALL	3040	SM-CCL2	0.00	100.00
1001	1022633	04/17/18	2563	SAMUEL DARNALL	3040	RM-CCL2	0.00	100.00
TOTAL CHECK							0.00	1,035.00
1001	1022634	04/17/18	4294	SCURRY COUNTY	6550	10 INMATES	0.00	4,050.00
1001	1022635	04/17/18	4260	SECURETECH SYSTEMS, INC.	5030	DURESS ALARM	0.00	885.00
1001	1022636	04/17/18	3676	SECURITY TRANSPORT SERVI	6010	CARRIE MCDONALD	0.00	439.95
1001	1022636	04/17/18	3676	SECURITY TRANSPORT SERVI	6010	MARK BRISKIE	0.00	599.55
TOTAL CHECK							0.00	1,039.50
1001	1022637	04/17/18	1415	SHI GOVERNMENT SOLUTIONS	1060	MICROSOFT NATURAL ERGO	0.00	1,860.00
1001	1022637	04/17/18	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL OPTIPLEX 5050 - S	0.00	37,225.50
TOTAL CHECK							0.00	39,085.50
1001	1022638	04/17/18	3860	SIGMA SOULTIONS	1060	CON-SNT-WSC-604DL, CAT	0.00	304.84
1001	1022638	04/17/18	3860	SIGMA SOULTIONS	1060	CON-SNT-WSC-296XL, CAT	0.00	531.62
1001	1022638	04/17/18	3860	SIGMA SOULTIONS	1060	CON-SNT-WSC-296XL, CAT	0.00	531.62
1001	1022638	04/17/18	3860	SIGMA SOULTIONS	1060	CON-SNT-WSC-296XL, CAT	0.00	531.62
1001	1022638	04/17/18	3860	SIGMA SOULTIONS	1060	CON-SNT-3524P 10X, NEX	0.00	939.57
1001	1022638	04/17/18	3860	SIGMA SOULTIONS	1060	CON-SNT-3524P 10X, NEX	0.00	939.57
TOTAL CHECK							0.00	3,778.84
1001	1022639	04/17/18	1420	SOUTH TREADAWAY EXPRESS	4510	ST INSPC	0.00	7.00

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1001	1022639	04/17/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	67.75
TOTAL CHECK							0.00	74.75
1001	1022640	04/17/18	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-450-AEUO, DELL DOC	0.00	384.00
1001	1022640	04/17/18	1421	SOUTHERN COMPUTER WAREHO	8100	AC PWR EXT	0.00	63.58
TOTAL CHECK							0.00	447.58
1001	1022641	04/17/18	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	25.00
1001	1022642	04/17/18	1648	SPECIAL TEAMS DETECTIVE	3040	104TH/JARED DYKES	0.00	1,800.00
1001	1022643	04/17/18	3795	STACEY CHAPMAN, ATTORNEY	3030	MOTHER	0.00	156.00
1001	1022643	04/17/18	3795	STACEY CHAPMAN, ATTORNEY	3030	CHILDREN	0.00	806.00
TOTAL CHECK							0.00	962.00
1001	1022644	04/17/18	1428	STATE BAR OF TEXAS	3100	TX COL MANUAL 5TH ED	0.00	243.00
1001	1022645	04/17/18	1430	STEPHEN M. OSBORN, PHD	2300	JB/MAR 18	0.00	500.00
1001	1022645	04/17/18	1430	STEPHEN M. OSBORN, PHD	2300	AD/MAR 18	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1022646	04/17/18	1431	STEPHENS RUBBER STAMPS &	3060	NEW PADS	0.00	3.00
1001	1022646	04/17/18	1431	STEPHENS RUBBER STAMPS &	3020	NMTG	0.00	15.00
1001	1022646	04/17/18	1431	STEPHENS RUBBER STAMPS &	6035	SIG STAMP	0.00	15.95
TOTAL CHECK							0.00	33.95
1001	1022647	04/17/18	1432	STERICYCLE, INC.	6550	APR 18-TUB DISP	0.00	2,597.47
1001	1022648	04/17/18	1382	SUMMIT TRUCK GROUP	5200	VLV ASSY RNG	0.00	76.90
1001	1022648	04/17/18	1382	SUMMIT TRUCK GROUP	5200	CMPTR HOOK UP	0.00	120.29
TOTAL CHECK							0.00	197.19
1001	1022649	04/17/18	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	345.00
1001	1022650	04/17/18	2161	T & B MECHANICAL, INC	6550	T-STAT RMT BLB	0.00	291.75
1001	1022651	04/17/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RODNEY JOHNSON	0.00	2,050.00
1001	1022651	04/17/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/EMMALEIGH CROWE	0.00	2,750.00
TOTAL CHECK							0.00	4,800.00
1001	1022652	04/17/18	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	22.00
1001	1022652	04/17/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1022652	04/17/18	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	37.00
1001	1022653	04/17/18	1442	TAYLOR ELECTRIC COOP, IN	5100	02.27.18-03.29.18	0.00	44.00
1001	1022654	04/17/18	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.18-03.29.18	0.00	268.00
1001	1022655	04/17/18	1442	TAYLOR ELECTRIC COOP, IN	5400	02.27.18-03.29.18	0.00	134.00
1001	1022656	04/17/18	1443	TAYLOR TELEPHONE COOPERA	5300	APR 18	0.00	86.21

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1001	1022656	04/17/18	1443	TAYLOR TELEPHONE COOPERA	3075	APR 18	0.00	86.21
1001	1022656	04/17/18	1443	TAYLOR TELEPHONE COOPERA	3080	APR 18	0.00	132.75
1001	1022656	04/17/18	1443	TAYLOR TELEPHONE COOPERA	3075	APR 18	0.00	37.29
1001	1022656	04/17/18	1443	TAYLOR TELEPHONE COOPERA	6040	APR 18	0.00	38.04
1001	1022656	04/17/18	1443	TAYLOR TELEPHONE COOPERA	3075	APR 18	0.00	45.79
TOTAL CHECK							0.00	426.29
1001	1022657	04/17/18	3291	TEEX	6550	BASIC CORRECTIONS	0.00	750.00
1001	1022658	04/17/18	1447	TESCO EQUIPMENT & SUPPLY	5100	1/8 0-100 GANGE	0.00	10.50
1001	1022659	04/17/18	2494	TEXAS A&M AGRILIFE EXTEN	7510	KIT HORNE,JANE ROWAN	0.00	30.00
1001	1022660	04/17/18	1453	TEXAS COMMUNICATIONS, IN	1060	04.01.18-04.01.19	0.00	25.00
1001	1022661	04/17/18	2050	TEXAS COMPTROLLER OF PUB	2030	HENDERSON/HALLIBURTON	0.00	100.00
1001	1022662	04/17/18	2470	TEXAS DEPT OF ST HEALTH	1010	MAR 18	0.00	693.57
1001	1022663	04/17/18	2066	TEXAS NARCOTIC OFFICERS	6010	FRANK JOHNSON	0.00	365.00
1001	1022664	04/17/18	1556	TEX-OMA BUILDERS SUPPLY	5030	THRSHLD SCREWS	0.00	53.20
1001	1022665	04/17/18	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	875.54
1001	1022666	04/17/18	2432	THE POLICE AND SHERIFFS	6010	ID CRDS	0.00	32.49
1001	1022667	04/17/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	2,320.00
1001	1022667	04/17/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	3,186.67
1001	1022667	04/17/18	1467	TYLER TECHNOLOGIES, INC.	1060	TRAVEL AND LIVING EXPE	0.00	202.47
1001	1022667	04/17/18	1467	TYLER TECHNOLOGIES, INC.	1060	TRAVEL AND LIVING EXPE	0.00	8,776.51
TOTAL CHECK							0.00	14,485.65
1001	1022668	04/17/18	4243	TMS SOUTH	6550	CREDIT	0.00	-676.72
1001	1022668	04/17/18	4243	TMS SOUTH	6550	COV	0.00	121.14
1001	1022668	04/17/18	4243	TMS SOUTH	6550	PNEUMATIC PUSH	0.00	34.68
1001	1022668	04/17/18	4243	TMS SOUTH	6550	MANIFOLD,O-RNG	0.00	1,199.04
TOTAL CHECK							0.00	678.14
1001	1022669	04/17/18	3653	TRACY KIRKLAND	2203	ODYSSEY CONF-FT.WORTH	0.00	76.00
1001	1022670	04/17/18	3322	AMOS W (TREY) KEITH III	3035	PHABINE BISWA	0.00	225.00
1001	1022670	04/17/18	3322	AMOS W (TREY) KEITH III	3020	TONY FRANCO	0.00	3,070.00
1001	1022670	04/17/18	3322	AMOS W (TREY) KEITH III	3020	ARIENNE HONEA	0.00	400.00
1001	1022670	04/17/18	3322	AMOS W (TREY) KEITH III	3050	MATTHEW STANTON	0.00	115.00
1001	1022670	04/17/18	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	11,388.00
1001	1022670	04/17/18	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	2,834.00
TOTAL CHECK							0.00	18,032.00
1001	1022671	04/17/18	3643	TRUECORE BEHAVORIAL SOLU	2700	TT/MAR 18	0.00	908.10
1001	1022671	04/17/18	3643	TRUECORE BEHAVORIAL SOLU	6570	TT/MAR 18	0.00	302.92
1001	1022671	04/17/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JN/MAR 18	0.00	3,083.70

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1001	1022671	04/17/18	3643	TRUECORE BEHAVORIAL SOLU	6570	BJ/MAR 18	0.00	5,031.30
1001	1022671	04/17/18	3643	TRUECORE BEHAVORIAL SOLU	6570	BJ/MAR 18	0.00	8.05
1001	1022671	04/17/18	3643	TRUECORE BEHAVORIAL SOLU	6570	ML/MAR 18	0.00	56.97
1001	1022671	04/17/18	3643	TRUECORE BEHAVORIAL SOLU	6570	IS/MAR 18	0.00	87.77
1001	1022671	04/17/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JN/MAR 18	0.00	130.84
1001	1022671	04/17/18	3643	TRUECORE BEHAVORIAL SOLU	2700	TT/MAR 18	0.00	228.00
TOTAL CHECK							0.00	9,837.65
1001	1022672	04/17/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	672900-673000	0.00	30.22
1001	1022673	04/17/18	1542	TX COMM ON ENVIRONMENTAL	7520	FY18 2ND QTR	0.00	820.00
1001	1022674	04/17/18	3347	TX COMM ON LAW ENFORCEME	6550	HENRY FLORES	0.00	250.00
1001	1022675	04/17/18	1141	U S SOAP, LLC	6570	DETG/RINSE AID	0.00	93.50
1001	1022676	04/17/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	33.72
1001	1022677	04/17/18	3007	VERIZON WIRELESS	4510	02.24.18-03.23.18	0.00	335.39
1001	1022678	04/17/18	4246	VERNON AND FLETCHER	6550	SCAN,PROG EBCM	0.00	169.32
1001	1022678	04/17/18	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1022678	04/17/18	4246	VERNON AND FLETCHER	6550	INSPCTN,OIL CHG	0.00	84.00
1001	1022678	04/17/18	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	65.00
1001	1022678	04/17/18	4246	VERNON AND FLETCHER	6550	ST INSPC	0.00	7.00
1001	1022678	04/17/18	4246	VERNON AND FLETCHER	5030	40K MILE SVC	0.00	108.46
1001	1022678	04/17/18	4246	VERNON AND FLETCHER	5200	OIL CHG	0.00	77.00
TOTAL CHECK							0.00	587.78
1001	1022679	04/17/18	1489	VIEW CAPS WATER SUPPLY	5100	02.20.18-03.20.18	0.00	54.90
1001	1022680	04/17/18	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,535.20
1001	1022680	04/17/18	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,591.58
TOTAL CHECK							0.00	3,126.78
1001	1022681	04/17/18	1493	WARREN CAT	5100	MANUALS	0.00	167.08
1001	1022681	04/17/18	1493	WARREN CAT	5100	INSRT,SCRW,WASHER	0.00	97.41
1001	1022681	04/17/18	1493	WARREN CAT	5100	SLIDER	0.00	968.56
1001	1022681	04/17/18	1493	WARREN CAT	5100	SCRW,INSRT,WASHER	0.00	264.07
TOTAL CHECK							0.00	1,497.12
1001	1022682	04/17/18	3831	WELLS FARGO INS. SERVICE	1030	PUBLIC OFFICIALS/EPLI	0.00	28,387.80
1001	1022682	04/17/18	3831	WELLS FARGO INS. SERVICE	1030	LAW ENFORCEMENT LIABIL	0.00	62,455.05
TOTAL CHECK							0.00	90,842.85
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6550	NICHOLS	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6550	HARR	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6010	J. STERLING	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6035	JAMES TUCK-10999	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6030	SHANNON GRAY-10999	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6030	RUDY SAYAS-10999	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6030	BILL ARMSTRONG-10999	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6030	JERRY SCOTT-10999	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6030	HAROLD SUMRALL-10999	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6030	DANNY WADE-10999	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY CRAFT-10999	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6550	HERNANDEZ, OLVERA	0.00	70.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6550	HARR, NICHOLS	0.00	130.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6550	CRONK, MOORE, O'BAR	0.00	216.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6550	PATRICK BRANNON	0.00	356.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6010	L. GARY, J. HARRISON	0.00	72.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6010	HARGIS, ORTIZ	0.00	20.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6010	WOMBLES	0.00	36.00
1001	1022683	04/17/18	1495	WEST CENTRAL TX LAW ENFO	6010	HARGIS, ORTIZ	0.00	36.00
TOTAL CHECK							0.00	1,332.00
1001	1022684	04/17/18	1496	WEST GROUP	3035	TX CVL PRAC/FAM	0.00	193.00
1001	1022684	04/17/18	1496	WEST GROUP	3100	MAR 18	0.00	1,566.19
1001	1022684	04/17/18	1496	WEST GROUP	1060	MAR 18	0.00	195.30
TOTAL CHECK							0.00	1,954.49
1001	1022685	04/17/18	1501	WESTAIR - PRAXAIR DISTRI	5200	GLVS, STRIKER	0.00	250.39
1001	1022685	04/17/18	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTLN, OXYGN, STRGN	0.00	34.19
TOTAL CHECK							0.00	284.58
1001	1022686	04/17/18	1502	WESTERN MARKETING, INC.	5100	DIESEL SUPP	0.00	372.60
1001	1022687	04/17/18	1503	WESTERN TRAILER & EQUIPM	5300	DIODE, BRK CONT, SWITCH	0.00	208.65
1001	1022687	04/17/18	1503	WESTERN TRAILER & EQUIPM	5300	SPRNG BRK VLV	0.00	78.72
1001	1022687	04/17/18	1503	WESTERN TRAILER & EQUIPM	5300	CREDIT	0.00	-27.00
1001	1022687	04/17/18	1503	WESTERN TRAILER & EQUIPM	5100	LED LAMP	0.00	180.12
TOTAL CHECK							0.00	440.49
1001	1022688	04/17/18	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1022688	04/17/18	1823	WILLIAM BLAISE	6010	RIO GRANDE CITY	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1022689	04/17/18	1488	WINDSTREAM COMMUNICATION	3070	03.25.18-04.24.18	0.00	275.25
1001	1022689	04/17/18	1488	WINDSTREAM COMMUNICATION	5200	03.25.18-04.24.18	0.00	54.61
TOTAL CHECK							0.00	329.86
1001	1022690	04/17/18	4261	WINNER'S CIRCLE TROPHIES	1021	EOQ 1ST QTR AWRD	0.00	45.00
1001	1022691	04/17/18	4169	WURTH USA INC.	5200	ROST OFF, BRSH GRNDR	0.00	710.41
1001	1022692	04/17/18	1670	WYATT ELECTRICAL SERVICE	5030	ADD OPTION #3- PROVIDE	0.00	5,238.50
1001	1022694	04/17/18	1534	XEROX CORPORATION	3065	MAR 18, PRNT CHG	0.00	37.84
1001	1022694	04/17/18	1534	XEROX CORPORATION	6030	MAR 18, PRNT CHG	0.00	37.84
1001	1022694	04/17/18	1534	XEROX CORPORATION	3030	MAR 18	0.00	56.71
1001	1022694	04/17/18	1534	XEROX CORPORATION	3035	MAR 18	0.00	56.71
1001	1022694	04/17/18	1534	XEROX CORPORATION	6580	MAR 18	0.00	101.21
1001	1022694	04/17/18	1534	XEROX CORPORATION	6580	MAR 18	0.00	101.21
1001	1022694	04/17/18	1534	XEROX CORPORATION	3015	MAR 18	0.00	113.42

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1001	1022694	04/17/18	1534	XEROX CORPORATION	4010	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	3050	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	2040	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	6010	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	6550	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	4010	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	4010	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	4800	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	7520	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	4010	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	7050	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	3060	MAR 18,PRNT CHG	0.00	37.84
1001	1022694	04/17/18	1534	XEROX CORPORATION	3045	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	2030.1	MAR 18,PRNT CHG	0.00	113.47
1001	1022694	04/17/18	1534	XEROX CORPORATION	2030.1	MAR 18	0.00	124.29
1001	1022694	04/17/18	1534	XEROX CORPORATION	3010	MAR 18	0.00	124.29
1001	1022694	04/17/18	1534	XEROX CORPORATION	4010	MAR 18	0.00	124.29
1001	1022694	04/17/18	1534	XEROX CORPORATION	1010	MAR 18	0.00	124.29
1001	1022694	04/17/18	1534	XEROX CORPORATION	3010	MAR 18	0.00	124.29
1001	1022694	04/17/18	1534	XEROX CORPORATION	3010	MAR 18	0.00	124.29
1001	1022694	04/17/18	1534	XEROX CORPORATION	1010	MAR 18,PRNT CHG	0.00	126.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	6580	MAR 18	0.00	131.59
1001	1022694	04/17/18	1534	XEROX CORPORATION	6580	MAR 18	0.00	131.59
1001	1022694	04/17/18	1534	XEROX CORPORATION	6580	MAR 18,PRNT CHG	0.00	131.68
1001	1022694	04/17/18	1534	XEROX CORPORATION	7010	MAR 18	0.00	146.89
1001	1022694	04/17/18	1534	XEROX CORPORATION	6550	MAR 18	0.00	169.06
1001	1022694	04/17/18	1534	XEROX CORPORATION	6570	MAR 18	0.00	174.23
1001	1022694	04/17/18	1534	XEROX CORPORATION	6570	MAR 18	0.00	174.23
1001	1022694	04/17/18	1534	XEROX CORPORATION	7510	MAR 18	0.00	174.23
1001	1022694	04/17/18	1534	XEROX CORPORATION	3100	MAR 18,PRNT CHG	0.00	181.77
1001	1022694	04/17/18	1534	XEROX CORPORATION	3070	MAR 18,PRNT CHRG	0.00	54.73
1001	1022694	04/17/18	1534	XEROX CORPORATION	4510	MAR 18,PRNT CHG	0.00	240.66
1001	1022694	04/17/18	1534	XEROX CORPORATION	2030.1	MAR 18,PRNT CHG	0.00	131.48
1001	1022694	04/17/18	1534	XEROX CORPORATION	2030	MAR 18	0.00	113.42
1001	1022694	04/17/18	1534	XEROX CORPORATION	6550	MAR 18	0.00	113.42
TOTAL CHECK								4,958.43
1001	1022695	04/17/18	1507	YELLOWHOUSE MACHINERY CO	5100	CHIAN LINK,QUICK BNDR	0.00	324.94
1001	1022695	04/17/18	1507	YELLOWHOUSE MACHINERY CO	5100	QUICK BINDER	0.00	450.00
TOTAL CHECK								774.94
1001	1022696	04/17/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/MAR 18	0.00	1,225.00
1001	1022697	04/17/18	3041	YOUR IDEAS	6550	EMBROIDERY	0.00	30.00
1001	1022697	04/17/18	3041	YOUR IDEAS	6010	EMBROIDERY	0.00	48.00
TOTAL CHECK								78.00
1001	1022698	04/26/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1022699	04/26/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1022700	04/26/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11

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1001	1022701	04/26/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1022702	04/26/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	121.50
1001	1022703	04/26/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1022704	04/26/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	5,589,500.23
TOTAL FUND							0.00	5,589,500.23
TOTAL REPORT							0.00	5,589,500.23