

DATE: 05/30/2018
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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20180501 00:00:00.000' and '20180531 00:00:00.000'
ACCOUNTING PERIOD: 8/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022705	05/01/18	1063	ABILENE AUTO GLASS	5200	ROCK CHIP RPR	0.00	45.00
1001	1022706	05/01/18	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	32.00
1001	1022706	05/01/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	21.92
1001	1022706	05/01/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	87.68
TOTAL CHECK							0.00	141.60
1001	1022707	05/01/18	2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	838.99
1001	1022707	05/01/18	2235	ABILENE CATARACT SURGERY	7010	VARIOUS PEOPLE	0.00	502.27
TOTAL CHECK							0.00	1,341.26
1001	1022708	05/01/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	139.54
1001	1022708	05/01/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	90.33
TOTAL CHECK							0.00	229.87
1001	1022709	05/01/18	1532	ABILENE ENVIRONMENTAL LA	5100	C & D	0.00	25.48
1001	1022710	05/01/18	1094	ABILENE EQUIPMENT CENTER	5200	LH FRO ASY	0.00	100.90
1001	1022711	05/01/18	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	552.27
1001	1022712	05/01/18	1660	ABILENE FASTENER SUPPLY,	1045	BATT CHGR	0.00	219.00
1001	1022713	05/01/18	2021	ABILENE HYDRAULICS, LLC	5300	HYD CYLNDR RPR	0.00	130.00
1001	1022714	05/01/18	1087	BMC ABILENE LUMBER	6550	HOOK	0.00	9.18
1001	1022714	05/01/18	1087	BMC ABILENE LUMBER	1045	BULK FSTNRS,SILICONE	0.00	17.92
1001	1022714	05/01/18	1087	BMC ABILENE LUMBER	1045	JNT COMPND	0.00	18.99
1001	1022714	05/01/18	1087	BMC ABILENE LUMBER	1045	TAPE,TEXTURE SPRY	0.00	32.66
1001	1022714	05/01/18	1087	BMC ABILENE LUMBER	1045	GOGGLE,CLNR	0.00	8.43
TOTAL CHECK							0.00	87.18
1001	1022715	05/01/18	1089	ABILENE MAINTENANCE SUPP	6570	TISS,TWL,LNR,DETG,GLV	0.00	358.55
1001	1022716	05/01/18	1097	APSCO	5030	CONN,FAUCET HDL	0.00	27.16
1001	1022716	05/01/18	1097	APSCO	5030	NUT,THREAD KIT	0.00	28.50
1001	1022716	05/01/18	1097	APSCO	5030	PROPRSS,HOSE,COUP	0.00	32.63
1001	1022716	05/01/18	1097	APSCO	6550	GAS TANK,MIP	0.00	39.60
1001	1022716	05/01/18	1097	APSCO	6550	TEE,BSHNG,COPPER,GLVS	0.00	382.20
1001	1022716	05/01/18	1097	APSCO	6550	GAS TANK	0.00	40.56
TOTAL CHECK							0.00	550.65
1001	1022717	05/01/18	1098	ABILENE PRINTING & STATI	1010	ENVLP	0.00	235.00
1001	1022717	05/01/18	1098	ABILENE PRINTING & STATI	2020	ENVLPS/TINTED WNDWS	0.00	2,149.00
1001	1022717	05/01/18	1098	ABILENE PRINTING & STATI	6035	REG ENVLP/JP TUCK	0.00	38.00
1001	1022717	05/01/18	1098	ABILENE PRINTING & STATI	6035	LTTRHD/JP TUCK	0.00	68.00
1001	1022717	05/01/18	1098	ABILENE PRINTING & STATI	3020	ENVLPS	0.00	71.00
TOTAL CHECK							0.00	2,561.00
1001	1022718	05/01/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/JOE ROMERO	0.00	855.00
1001	1022718	05/01/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/M. MCGINNIS	0.00	855.00
TOTAL CHECK							0.00	1,710.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022719	05/01/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	2,417.42
1001	1022720	05/01/18	1111	ABILENE SALES, INC.	5100	BOLT,TAPER	0.00	13.43
1001	1022720	05/01/18	1111	ABILENE SALES, INC.	6550	PINS,WD-40,WSP SPRAY	0.00	121.93
TOTAL CHECK							0.00	135.36
1001	1022721	05/01/18	1125	ALETA HACKER	3030	MEDIATOR	0.00	900.00
1001	1022722	05/01/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	936.00
1001	1022722	05/01/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	793.00
1001	1022722	05/01/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	794.00
1001	1022722	05/01/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,365.00
TOTAL CHECK							0.00	3,888.00
1001	1022723	05/01/18	1637	ANITA BRANTLEY	6030	CVL SCHL/ROCKWALL	0.00	72.00
1001	1022724	05/01/18	4340	ANNE SWEETSER, ATTORNEY	3030	CHILDREN	0.00	1,177.00
1001	1022724	05/01/18	4340	ANNE SWEETSER, ATTORNEY	3030	CHILDREN	0.00	1,562.00
1001	1022724	05/01/18	4340	ANNE SWEETSER, ATTORNEY	3030	CHILDREN	0.00	99.00
1001	1022724	05/01/18	4340	ANNE SWEETSER, ATTORNEY	3030	CHILDREN	0.00	451.00
TOTAL CHECK							0.00	3,289.00
1001	1022725	05/01/18	2559	ANSON PLAZA PHARMACY	6550	RX S. HALBERT	0.00	284.26
1001	1022726	05/01/18	1627	APPLIED CONCEPTS, INC.	6010	DSR DISPLAY	0.00	135.00
1001	1022727	05/01/18	3440	ARMOR THANE OF ABILENE	1045	INSTAL,TOOL BX,LINER	0.00	1,810.00
1001	1022728	05/01/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	663.00
1001	1022728	05/01/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	754.00
1001	1022728	05/01/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,248.00
1001	1022728	05/01/18	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,391.00
1001	1022728	05/01/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	2,210.00
1001	1022728	05/01/18	3485	ASHTON ANDERSON	3030	FATHER	0.00	2,691.00
1001	1022728	05/01/18	3485	ASHTON ANDERSON	1020.3	WR	0.00	120.00
1001	1022728	05/01/18	3485	ASHTON ANDERSON	1020.3	FA	0.00	130.00
1001	1022728	05/01/18	3485	ASHTON ANDERSON	1020.3	PB	0.00	160.00
TOTAL CHECK							0.00	9,367.00
1001	1022729	05/01/18	1139	AT&T	1040	04.11.18-05.10.18	0.00	6,581.25
1001	1022730	05/01/18	1139	AT&T	5100	04.13.18-05.12.18	0.00	38.83
1001	1022731	05/01/18	1202	AT&T MOBILITY	4510	03.07.18-04.06.18	0.00	303.92
1001	1022732	05/01/18	1202	AT&T MOBILITY	1040	03.07.18-04.06.18	0.00	6,473.97
1001	1022733	05/01/18	1140	ATMOS ENERGY	5030	03.17.18-04.18.18	0.00	706.45
1001	1022734	05/01/18	1140	ATMOS ENERGY	5030	03.17.18-04.18.18	0.00	2,259.32

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1001	1022735	05/01/18	1140	ATMOS ENERGY	5030	03.17.18-04.18.18	0.00	2,191.63
1001	1022736	05/01/18	1140	ATMOS ENERGY	5300	03.08.18-04.09.18	0.00	68.83
1001	1022737	05/01/18	1140	ATMOS ENERGY	5300	03.08.18-0409.18	0.00	109.53
1001	1022738	05/01/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,621.80
1001	1022739	05/01/18	3856	BARRON SERVICE PARTS CO	5200	FLTRS	0.00	116.36
1001	1022739	05/01/18	3856	BARRON SERVICE PARTS CO	5100	AIR DEL SYS	0.00	359.00
1001	1022739	05/01/18	3856	BARRON SERVICE PARTS CO	5200	OIL,FLTR,CABLE TIE	0.00	380.79
1001	1022739	05/01/18	3856	BARRON SERVICE PARTS CO	5100	AIR TANK	0.00	49.99
1001	1022739	05/01/18	3856	BARRON SERVICE PARTS CO	5300	FUNNEL	0.00	7.99
1001	1022739	05/01/18	3856	BARRON SERVICE PARTS CO	5200	HOSE FTTNGS,HOSE	0.00	234.58
1001	1022739	05/01/18	3856	BARRON SERVICE PARTS CO	5300	CLAMP	0.00	23.98
1001	1022739	05/01/18	3856	BARRON SERVICE PARTS CO	6010	SPRK PLG	0.00	26.32
1001	1022739	05/01/18	3856	BARRON SERVICE PARTS CO	5300	ADJSTR,BRAKE CHMBR	0.00	247.07
1001	1022739	05/01/18	3856	BARRON SERVICE PARTS CO	5300	SEALANT	0.00	29.99
TOTAL CHECK							0.00	1,476.07
1001	1022740	05/01/18	1151	BATTS COMMUNICATIONS, IN	6550	RPLC PHNS,CHG NAM	0.00	590.00
1001	1022741	05/01/18	1155	BEN E. KEITH COMPANY	6570	CUTLERY	0.00	32.11
1001	1022741	05/01/18	1155	BEN E. KEITH COMPANY	6570	CUPS,LIDS	0.00	77.08
1001	1022741	05/01/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,013.38
1001	1022741	05/01/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,086.28
TOTAL CHECK							0.00	2,208.85
1001	1022742	05/01/18	1160	BIBLE HARDWARE	5030	KEY	0.00	3.69
1001	1022742	05/01/18	1160	BIBLE HARDWARE	5030	SINK SUPPLY LINE	0.00	5.39
1001	1022742	05/01/18	1160	BIBLE HARDWARE	1045	CAULK	0.00	5.39
1001	1022742	05/01/18	1160	BIBLE HARDWARE	1045	KEYS,CBL TIE	0.00	11.63
1001	1022742	05/01/18	1160	BIBLE HARDWARE	1045	DOOR STOP,WORKLGHT	0.00	11.98
1001	1022742	05/01/18	1160	BIBLE HARDWARE	1045	ADHSV,DOOR STOP,WLPLT	0.00	17.34
1001	1022742	05/01/18	1160	BIBLE HARDWARE	1045	WALL PLT,CAULK GUN	0.00	8.94
1001	1022742	05/01/18	1160	BIBLE HARDWARE	1045	BATT,HAND CRM,SPREADE	0.00	36.53
TOTAL CHECK							0.00	100.89
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6550	NMTGS-VARIOUS PEOPLE	0.00	172.50
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	TPCCFTHV12 TAHOE SPECI	0.00	1,350.00
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	FPBOX CONSOLE PLATE -	0.00	155.00
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	ACBH95 EXTERNAL DUAL B	0.00	160.00
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	ACARM ADJUSTABLE ARM R	0.00	495.00
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	50.00
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	CCTV12 CONSOLE 12" ALL	0.00	660.00
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	FPBOX CONSOLE PLATE -	0.00	93.00
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	ACBH95 EXTERNAL DUAL B	0.00	96.00
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	ACARM ADJUSTABLE ARM R	0.00	297.00
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	30.00
1001	1022743	05/01/18	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	389.22
TOTAL CHECK							0.00	3,947.72

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022744	05/01/18	1164	BIG COUNTRY TIRE, INC.	1045	TIRES	0.00	965.76
1001	1022744	05/01/18	1164	BIG COUNTRY TIRE, INC.	1045	CREDIT	0.00	-300.00
1001	1022744	05/01/18	1164	BIG COUNTRY TIRE, INC.	1045	FLT RPR	0.00	18.50
1001	1022744	05/01/18	1164	BIG COUNTRY TIRE, INC.	5200	TIRES,VLV STEM	0.00	199.00
TOTAL CHECK							0.00	883.26
1001	1022745	05/01/18	2859	BIO-REFERENCE LABS	7010	VARIOUS PEOPLE	0.00	33.41
1001	1022746	05/01/18	1620	MATTHEW ZIMMERMAN, ATTOR	3025	REBECCA VANORSOL	0.00	350.00
1001	1022746	05/01/18	1620	MATTHEW ZIMMERMAN, ATTOR	3035	JIM FLORES	0.00	475.00
TOTAL CHECK							0.00	825.00
1001	1022747	05/01/18	1172	BOB BARKER COMPANY, INC.	6570	DETERGENT	0.00	158.57
1001	1022748	05/01/18	1173	BOB LINDSEY	3045	AARON JOHNSON JR	0.00	115.00
1001	1022749	05/01/18	4134	BOBCAT OF ABILENE	5300	HYD FLD	0.00	143.38
1001	1022750	05/01/18	3837	BOGIE'S DOWNTOWN	3040	104TH GRND JRY MEALS	0.00	83.30
1001	1022751	05/01/18	3229	BRADLEY GAILEY	6010	TTPOA CONF-HOUSTON	0.00	266.00
1001	1022752	05/01/18	3228	BRANDON BUCHANAN	6010	TTPOA CONF-HOUSTON	0.00	266.00
1001	1022753	05/01/18	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	627.62
1001	1022753	05/01/18	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	1,675.94
TOTAL CHECK							0.00	2,303.56
1001	1022754	05/01/18	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	68.70
1001	1022755	05/01/18	4123	BROWARD COUNTY SHERIFF'S	4020	AUBREY YARBROUGH	0.00	50.00
1001	1022756	05/01/18	1181	BRUCKNERS TRUCK SALES, I	5300	O-RNG	0.00	34.00
1001	1022757	05/01/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,835.00
1001	1022757	05/01/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,397.50
1001	1022757	05/01/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,601.00
1001	1022757	05/01/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,725.00
TOTAL CHECK							0.00	9,558.50
1001	1022758	05/01/18	1340	BSE ABILENE - NUNN ELECT	6550	RECPT,CVR BOX,BRKR	0.00	108.30
1001	1022758	05/01/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	1,512.30
1001	1022758	05/01/18	1340	BSE ABILENE - NUNN ELECT	6550	DPLXRCPT,OUTLT CVR,	0.00	157.92
TOTAL CHECK							0.00	1,778.52
1001	1022759	05/01/18	3165	BYRON HATCHETT	3030	CHILD	0.00	533.00
1001	1022759	05/01/18	3165	BYRON HATCHETT	3030	FATHER	0.00	630.50
1001	1022759	05/01/18	3165	BYRON HATCHETT	3030	FATHER	0.00	1,293.50
1001	1022759	05/01/18	3165	BYRON HATCHETT	3050	EVIN WEBB	0.00	115.00
1001	1022759	05/01/18	3165	BYRON HATCHETT	3050	TINA REED	0.00	115.00
1001	1022759	05/01/18	3165	BYRON HATCHETT	3045	LEON JUESKI	0.00	115.00
1001	1022759	05/01/18	3165	BYRON HATCHETT	3050	SOPHIN MCDONALD	0.00	115.00

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1001	1022759	05/01/18	3165	BYRON HATCHETT	3050	EVIN WEBB	0.00	35.00
1001	1022759	05/01/18	3165	BYRON HATCHETT	3045	BILLY BOWERS	0.00	115.00
1001	1022759	05/01/18	3165	BYRON HATCHETT	3050	DANIEL STOKES	0.00	115.00
1001	1022759	05/01/18	3165	BYRON HATCHETT	3050	ADRIAN ZARAGOZA	0.00	115.00
TOTAL CHECK							0.00	3,297.00
1001	1022760	05/01/18	1184	C F SUPPLY	5030	DRYWALL	0.00	18.24
1001	1022760	05/01/18	1184	C F SUPPLY	1045	CROSS TEE	0.00	84.00
1001	1022760	05/01/18	1184	C F SUPPLY	1045	DRYWAL ,KNIFE ,BLADE	0.00	361.59
TOTAL CHECK							0.00	463.83
1001	1022761	05/01/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM MAR 18	0.00	5,152.74
1001	1022762	05/01/18	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	292.50
1001	1022762	05/01/18	4000	CHARLES E RICE ATTORNEY	3025	JEREMY STICKLAND	0.00	350.00
1001	1022762	05/01/18	4000	CHARLES E RICE ATTORNEY	3050	CRYSTAL WHIDDON	0.00	75.00
1001	1022762	05/01/18	4000	CHARLES E RICE ATTORNEY	3050	CRYSTAL WHIDDON	0.00	35.00
1001	1022762	05/01/18	4000	CHARLES E RICE ATTORNEY	3050	CRYSTAL WHIDDON	0.00	35.00
1001	1022762	05/01/18	4000	CHARLES E RICE ATTORNEY	3050	CRYSTAL WHIDDON	0.00	35.00
TOTAL CHECK							0.00	822.50
1001	1022763	05/01/18	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
1001	1022763	05/01/18	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
TOTAL CHECK							0.00	1,183.37
1001	1022764	05/01/18	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	2,026.40
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	7010	JOSEPHINE SMITH	0.00	375.00
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	5030	02.16.18-03.16.18	0.00	524.30
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	5030	02.28.18-03.29.18	0.00	3,354.97
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	5030	01.30.18-02.28.18	0.00	3,583.99
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	5030	02.02.18-02.19.18	0.00	34.24
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	1040.7	APR,MAY,JUN 18	0.00	645.00
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	1040.65	APR,MAY,JUN 18	0.00	1,250.00
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	1040.6	APR,MAY,JUN 18	0.00	1,250.00
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	1040	APR,MAY,JUN 18	0.00	5,221.25
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	1040.6	APR,MAY,JUN 18	0.00	20,000.00
1001	1022765	05/01/18	1005	CITY OF ABILENE ACCOUNTI	1040.7	APR,MAY,JUN 18	0.00	45,475.00
TOTAL CHECK							0.00	81,713.75
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	5030	02.12.18-03.14.18	0.00	7.18
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	5030	02.12.18-03.14.18	0.00	22.51
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	6570	02.20.18-03.23.18	0.00	585.94
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	5030	02.16.18-03.21.18	0.00	635.47
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	5030	02.19.18-03.22.18	0.00	871.37
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	5030	02.19.18-03.22.18	0.00	1,004.43
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	5030	02.19.18-03.22.18	0.00	217.44
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	5030	02.16.18-03.21.18	0.00	130.04
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	5030	02.19.18-03.22.18	0.00	84.68
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	5030	02.16.18-03.21.18	0.00	93.86
1001	1022766	05/01/18	1005	CITY OF ABILENE WATER	6570	02.20.18-03.23.18	0.00	8.00
TOTAL CHECK							0.00	3,660.92

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022767	05/01/18	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	168.00
1001	1022768	05/01/18	2082	COMMERCIAL EQUIPMENT COM	6550	VLV	0.00	46.59
1001	1022768	05/01/18	2082	COMMERCIAL EQUIPMENT COM	6550	MIXING VALVE	0.00	46.59
1001	1022768 V	05/01/18	2082	COMMERCIAL EQUIPMENT COM	6550	VLV	0.00	-46.59
1001	1022768 V	05/01/18	2082	COMMERCIAL EQUIPMENT COM	6550	MIXING VALVE	0.00	-46.59
TOTAL CHECK							0.00	0.00
1001	1022769	05/01/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LAND REC MGMT	0.00	9,874.00
1001	1022770	05/01/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	410.00
1001	1022771	05/01/18	1498	CONTECH ENGINEERED SOLUT	5200	8", 42X29	0.00	10,382.00
1001	1022771	05/01/18	1498	CONTECH ENGINEERED SOLUT	5300	24X20	0.00	1,254.40
1001	1022771	05/01/18	1498	CONTECH ENGINEERED SOLUT	5300	36X40	0.00	3,480.00
TOTAL CHECK							0.00	15,116.40
1001	1022772	05/01/18	1220	LONESTAR TRUCK GROUP	5100	CREDIT	0.00	-187.50
1001	1022772	05/01/18	1220	LONESTAR TRUCK GROUP	5100	SEAT	0.00	553.40
1001	1022772	05/01/18	1220	LONESTAR TRUCK GROUP	5300	AIR SPRNG ASSY CAB	0.00	65.31
TOTAL CHECK							0.00	431.21
1001	1022773	05/01/18	1204	COMMUNITY SUPERVISION/CO	6585	GPS MAR 18	0.00	5.50
1001	1022774	05/01/18	2280	CURTIS TOMME, ATTORNEY A	3050	ASIA STILES	0.00	115.00
1001	1022774	05/01/18	2280	CURTIS TOMME, ATTORNEY A	3045	BRADEN ELDER	0.00	115.00
1001	1022774	05/01/18	2280	CURTIS TOMME, ATTORNEY A	3045	MARQUES DAVIES	0.00	115.00
1001	1022774	05/01/18	2280	CURTIS TOMME, ATTORNEY A	3045	KEITH ENG	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1022775	05/01/18	4141	DANIEL D KNIGHTSTEP, MED,	2600	IS/FEB 18	0.00	160.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	2,122.10
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	772.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,160.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3025	CHRISTOPHER ACOSTA	0.00	300.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	187.20
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,777.10
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	439.50
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	235.10
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	265.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	304.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3045	BYRON HICKS	0.00	115.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3045	FRANCISCO GALLARDO	0.00	115.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	TA	0.00	125.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3050	DARIUS SMITH	0.00	115.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3045	CIERRA FRENCH	0.00	115.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3045	MICHAEL CARGILL	0.00	115.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3045	FRANCISCO GALLARDO	0.00	35.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3045	BYRON HICKS	0.00	35.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	FG	0.00	170.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JULIAN GONZALES	0.00	115.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3050	RONNIE SMITH	0.00	115.00
1001	1022777	05/01/18	4018	DANNA WOLFE, ATTORNEY AT	3045	MARK KILGORE	0.00	115.00
TOTAL CHECK							0.00	8,847.00
1001	1022778	05/01/18	3401	DATROO TECHNOLOGIES	1060	MAY 18	0.00	1,109.75
1001	1022779	05/01/18	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1022780	05/01/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	455.00
1001	1022780	05/01/18	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	470.23
1001	1022780	05/01/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	484.26
TOTAL CHECK							0.00	1,409.49
1001	1022781	05/01/18	1237	DAVID THEDFORD	3025	JARRELL HUESTIS	0.00	251.90
1001	1022781	05/01/18	1237	DAVID THEDFORD	3025	JARRELL HUESTIS	0.00	251.90
1001	1022781	05/01/18	1237	DAVID THEDFORD	3025	ADAM DELACRUZ	0.00	530.80
1001	1022781	05/01/18	1237	DAVID THEDFORD	3025	ADAM DELACRUZ	0.00	530.80
1001	1022781	05/01/18	1237	DAVID THEDFORD	3025	ADAM DELACRUZ	0.00	530.80
1001	1022781	05/01/18	1237	DAVID THEDFORD	3025	ADAM DELACRUZ	0.00	530.80
1001	1022781	05/01/18	1237	DAVID THEDFORD	3050	MARC LAROCQUE	0.00	115.00
1001	1022781	05/01/18	1237	DAVID THEDFORD	3050	ROSA LOPEZ	0.00	115.00
1001	1022781	05/01/18	1237	DAVID THEDFORD	3050	JACOB MONROE	0.00	140.00
1001	1022781	05/01/18	1237	DAVID THEDFORD	3050	JACOB MONROE	0.00	35.00
1001	1022781	05/01/18	1237	DAVID THEDFORD	3020	CHRISTOPHER CAMACHO	0.00	425.00
TOTAL CHECK							0.00	3,457.00
1001	1022782	05/01/18	1238	DEARING VETERINARY CLINI	6010	BORDETELLA	0.00	19.00
1001	1022783	05/01/18	3321	DEREK HAMPTON	3040	JB-CCL1	0.00	150.00
1001	1022783	05/01/18	3321	DEREK HAMPTON	3040	JC-CCL1	0.00	150.00
1001	1022783	05/01/18	3321	DEREK HAMPTON	3040	JA-CCL1	0.00	380.00
1001	1022783	05/01/18	3321	DEREK HAMPTON	3030	FATHER	0.00	572.00
1001	1022783	05/01/18	3321	DEREK HAMPTON	3040	CCL1/DD	0.00	120.00
1001	1022783	05/01/18	3321	DEREK HAMPTON	3040	CCL1/JB	0.00	100.00
TOTAL CHECK							0.00	1,472.00
1001	1022784	05/01/18	3533	DEVIN COFFEY, ATTORNEY A	3025	ROBERT BOYD	0.00	400.00
1001	1022784	05/01/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,209.00
1001	1022784	05/01/18	3533	DEVIN COFFEY, ATTORNEY A	3020	ZULEMA RANDOLPH	0.00	860.00
1001	1022784	05/01/18	3533	DEVIN COFFEY, ATTORNEY A	3035	JAKEOB ERWIN	0.00	350.00
1001	1022784	05/01/18	3533	DEVIN COFFEY, ATTORNEY A	3035	JAKEOB ERWIN	0.00	350.00
TOTAL CHECK							0.00	3,169.00
1001	1022785	05/01/18	3800	DONALD BROWN	6030	CVL SCHL-ROCKWALL	0.00	72.00
1001	1022786	05/01/18	3226	DOUBLE DIAMOND SIGNS	5200	YELLOW SEAL	0.00	35.00
1001	1022787	05/01/18	1249	EARNEST W. SCOTT	3020	JASON MITCHELL JR	0.00	500.00
1001	1022787	05/01/18	1249	EARNEST W. SCOTT	3020	SUZANNA VARGAS	0.00	300.00
TOTAL CHECK							0.00	800.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022788	05/01/18	1957	ELIZABETH WALLACE	1020.3	JP	0.00	180.00
1001	1022789	05/01/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	1022790	05/01/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/4.16-4.20.18	0.00	584.61
1001	1022790	05/01/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/4.2.-4.6.18	0.00	584.61
TOTAL CHECK							0.00	1,169.22
1001	1022791	05/01/18	1261	EYEMART EXPRESS #54	7010	K. MARTIN	0.00	59.83
1001	1022791	05/01/18	1261	EYEMART EXPRESS #54	7010	J. LOWERY	0.00	59.83
1001	1022791	05/01/18	1261	EYEMART EXPRESS #54	7010	M. RODRIGUEZ	0.00	71.13
1001	1022791	05/01/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	146.92
TOTAL CHECK							0.00	337.71
1001	1022792	05/01/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	418.03
1001	1022792	05/01/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	241.30
1001	1022792	05/01/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,644.00
TOTAL CHECK							0.00	2,303.33
1001	1022793	05/01/18	1267	FEDEX CORPORATION	6010	AUSTIN	0.00	45.17
1001	1022794	05/01/18	3735	FERGUSON ENTERPRISES, IN	6550	FLAPPER	0.00	3.88
1001	1022794	05/01/18	3735	FERGUSON ENTERPRISES, IN	6550	TUBE,ELL,LEV CP	0.00	111.40
1001	1022794	05/01/18	3735	FERGUSON ENTERPRISES, IN	6550	KIT,HANDLE ASSY	0.00	30.71
1001	1022794	05/01/18	3735	FERGUSON ENTERPRISES, IN	6550	ELBOW	0.00	51.96
1001	1022794	05/01/18	3735	FERGUSON ENTERPRISES, IN	6550	AUGER,RING,BLT	0.00	66.33
1001	1022794	05/01/18	3735	FERGUSON ENTERPRISES, IN	6550	PVC COUP	0.00	20.92
1001	1022794	05/01/18	3735	FERGUSON ENTERPRISES, IN	6550	CLMP,CONN,TEE,ADPT	0.00	170.76
TOTAL CHECK							0.00	455.96
1001	1022795	05/01/18	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	484.97
1001	1022796	05/01/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	195.40
1001	1022796	05/01/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	420.10
1001	1022796	05/01/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	352.40
1001	1022796	05/01/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	457.20
1001	1022796	05/01/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	496.90
1001	1022796	05/01/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	509.20
1001	1022796	05/01/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	641.60
1001	1022796	05/01/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	837.50
1001	1022796	05/01/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	898.50
1001	1022796	05/01/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	945.60
TOTAL CHECK							0.00	5,754.40
1001	1022797	05/01/18	1889	FRED PRYOR SEMINARS	2010	M. COX/G. DUBOISE	0.00	256.00
1001	1022798	05/01/18	2692	GABRIEL ROEDER SMITH & C	1040.2	APR 18-30%	0.00	3,570.00
1001	1022799	05/01/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	283.50
1001	1022800	05/01/18	2629	GARBO'S LOCKSMITH SERVIC	5030	CYL,REKEY,DUP	0.00	202.40
1001	1022800	05/01/18	2629	GARBO'S LOCKSMITH SERVIC	5030	KEY IN KNOB CYL	0.00	54.00

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1001	1022800	05/01/18	2629	GARBO'S LOCKSMITH SERVIC	6550	DUP KEYS	0.00	6.60
TOTAL CHECK							0.00	263.00
1001	1022801	05/01/18	1286	GASCARD	4010	MAR 18	0.00	102.86
1001	1022801	05/01/18	1286	GASCARD	6010	MAR 18	0.00	1,400.00
1001	1022801	05/01/18	1286	GASCARD	6010	MAR 18	0.00	20,616.84
TOTAL CHECK							0.00	22,119.70
1001	1022802	05/01/18	1152	GOVERNMENT FORMS AND SUP	1010	TAYLOR COUNTY MARRIAGE	0.00	2,548.30
1001	1022802	05/01/18	1152	GOVERNMENT FORMS AND SUP	1010	COMP CHARGE FOR DESIGN	0.00	15.00
1001	1022802	05/01/18	1152	GOVERNMENT FORMS AND SUP	1010	FREIGHT	0.00	75.00
TOTAL CHECK							0.00	2,638.30
1001	1022803	05/01/18	1297	GRAINGER	5030	PUSH BTTN LOCK	0.00	386.69
1001	1022804	05/01/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CONN,CABLE,MODULE	0.00	232.42
1001	1022804	05/01/18	1299	GRAYBAR ELECTRIC COMPANY	6550	COUPLR,CAT 6 CBL	0.00	326.08
1001	1022804	05/01/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CAT 6 JACK	0.00	79.52
TOTAL CHECK							0.00	638.02
1001	1022805	05/01/18	1306	HARRIS ACOUSTICS	1045	WALL ANGLE	0.00	50.40
1001	1022806	05/01/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,574.61
1001	1022806	05/01/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,936.25
TOTAL CHECK							0.00	4,510.86
1001	1022807	05/01/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	50,752.25
1001	1022808	05/01/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	74.20
1001	1022808	05/01/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	145.92
1001	1022808	05/01/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	535.49
TOTAL CHECK							0.00	755.61
1001	1022809	05/01/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,009.01
1001	1022809	05/01/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,355.34
1001	1022809	05/01/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	896.00
TOTAL CHECK							0.00	9,260.35
1001	1022810	05/01/18	3439	HENRY SCHEIN	6550	COLD TABS	0.00	202.48
1001	1022811	05/01/18	4332	HOME DEPOT CREDIT SERVIC	1045	PAINT,RESP,BOOSTR CBL	0.00	137.44
1001	1022812	05/01/18	2899	INCA-TRIO FIRE SERVICES,	5030	SPRINKLER INSPC	0.00	145.00
1001	1022812	05/01/18	2899	INCA-TRIO FIRE SERVICES,	5030	SPRINKLER INSPC	0.00	230.00
1001	1022812	05/01/18	2899	INCA-TRIO FIRE SERVICES,	5512	SEMI ANNL INSP	0.00	555.00
1001	1022812	05/01/18	2899	INCA-TRIO FIRE SERVICES,	5030	SEMI-ANNL INSP-JJC	0.00	111.00
TOTAL CHECK							0.00	1,041.00
1001	1022813	05/01/18	1011	INTERSTATE ALL BATTERY C	5030	C,D BATT	0.00	32.95
1001	1022814	05/01/18	3581	JACK'S TOWING	6010	CITY IMPND	0.00	318.75

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022815	05/01/18	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	69.50
1001	1022815	05/01/18	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	69.50
TOTAL CHECK							0.00	139.00
1001	1022816	05/01/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	134.24
1001	1022816	05/01/18	1490	JAMES W FEHR, OD	7010	K. SIMS	0.00	147.81
1001	1022816	05/01/18	1490	JAMES W FEHR, OD	7010	BRENDA MENKEN	0.00	79.11
1001	1022816	05/01/18	1490	JAMES W FEHR, OD	7010	EBONI MILAM	0.00	146.81
1001	1022816	05/01/18	1490	JAMES W FEHR, OD	7010	CLARA SCARBOROUGH	0.00	158.11
TOTAL CHECK							0.00	666.08
1001	1022817	05/01/18	4357	JANET GROVER	6550	TRAINING/AMARILLO	0.00	142.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3050	MELVIN LEWIS	0.00	115.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3045	ERIC BEAR	0.00	115.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3045	ERIC BEAR	0.00	35.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3025	OLYVIA JACKSON	0.00	4,993.85
1001	1022818	05/01/18	1025	JENNY HENLEY	3025	JACK SMITH III	0.00	400.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3025	FIDENCIO RANGEL	0.00	1,100.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3045	ROMAN BURKS	0.00	115.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3045	DEVIN INGRAM	0.00	115.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3045	ANDREW HICKS	0.00	115.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3050	BRIAN SMITH	0.00	115.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3050	DEMOTRIC SANCHEZ	0.00	115.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3050	DEMOTRIC SANCHEZ	0.00	35.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3050	DEMOTRIC SANCHEZ	0.00	35.00
1001	1022818	05/01/18	1025	JENNY HENLEY	3050	JACK SMITH III	0.00	115.00
TOTAL CHECK							0.00	7,518.85
1001	1022819	05/01/18	1509	JEREMY SHIPP	3050	MICHAEL RICKS	0.00	115.00
1001	1022819	05/01/18	1509	JEREMY SHIPP	3045	ADRIANA GARCIA	0.00	75.00
1001	1022819	05/01/18	1509	JEREMY SHIPP	3050	RICHARD STINSON	0.00	75.00
TOTAL CHECK							0.00	265.00
1001	1022820	05/01/18	2863	JODI DYER	6010	NENA CONF/GALVESTON	0.00	152.00
1001	1022821	05/01/18	4358	JODY OLVERA	6010	TRAINING/AMARILLO	0.00	142.00
1001	1022822	05/01/18	2242	JOHN WEEKS	3025	04.15-18.18	0.00	194.07
1001	1022823	05/01/18	1035	JOHNSON OIL COMPANY	5200	3522 GAL DIESEL	0.00	8,196.94
1001	1022823	05/01/18	1035	JOHNSON OIL COMPANY	5200	500 GALS GAS	0.00	1,178.18
TOTAL CHECK							0.00	9,375.12
1001	1022824	05/01/18	2361	JONES COUNTY JAIL	6550	29 INMATES	0.00	32,535.00
1001	1022825	05/01/18	1044	KAMAN INDUSTRIAL TECHNOL	6550	OIL	0.00	35.46
1001	1022825	05/01/18	1044	KAMAN INDUSTRIAL TECHNOL	6550	LUBRICANT	0.00	22.56
TOTAL CHECK							0.00	58.02
1001	1022826	05/01/18	2087	KATHRYN SUTTON	1030	REIMB SPOUSE DENTAL	0.00	38.50

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1001	1022827	05/01/18	1048	KENNETH LEGGETT	3050	HOWARD MERRIFIELD	0.00	115.00
1001	1022827	05/01/18	1048	KENNETH LEGGETT	3020	TREVON GARY	0.00	350.00
TOTAL CHECK							0.00	465.00
1001	1022828	05/01/18	1956	KEVIN WILLHELM	3025	BALDEMAR FUENTES	0.00	376.92
1001	1022828	05/01/18	1956	KEVIN WILLHELM	3050	ROXANNA LUNA	0.00	115.00
1001	1022828	05/01/18	1956	KEVIN WILLHELM	3050	MARIA LOZANO	0.00	115.00
1001	1022828	05/01/18	1956	KEVIN WILLHELM	3050	PRISCILLA MONTEZ	0.00	115.00
1001	1022828	05/01/18	1956	KEVIN WILLHELM	3045	DANIEL FLORES	0.00	115.00
1001	1022828	05/01/18	1956	KEVIN WILLHELM	3045	DANIEL FLORES	0.00	35.00
1001	1022828	05/01/18	1956	KEVIN WILLHELM	3050	CHRISTOPHER THOMAS	0.00	241.92
1001	1022828	05/01/18	1956	KEVIN WILLHELM	3040	CCL2/DR	0.00	316.48
1001	1022828	05/01/18	1956	KEVIN WILLHELM	3045	BRYAN FRANCIS	0.00	600.00
TOTAL CHECK							0.00	2,030.32
1001	1022829	05/01/18	4127	KNIGHT SECURITY SYSTEMS	8100	AGRMNT 04.01-06.30.18	0.00	2,836.79
1001	1022829	05/01/18	4127	KNIGHT SECURITY SYSTEMS	8100	PROVIDE AND INSTALL- I	0.00	42,359.52
TOTAL CHECK							0.00	45,196.31
1001	1022830	05/01/18	1056	KNOX WASTE SERVICE	5100	MAY 18	0.00	56.76
1001	1022831	05/01/18	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	338.78
1001	1022832	05/01/18	2865	LAN COMMUNICATIONS	6010	CABLE	0.00	15.00
1001	1022832	05/01/18	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	70.00
1001	1022832	05/01/18	2865	LAN COMMUNICATIONS	6010	INSTL LIGHTBAR,SIREN	0.00	2,293.80
1001	1022832	05/01/18	2865	LAN COMMUNICATIONS	6010	INSTL LT BAR,SIREN	0.00	2,363.80
1001	1022832	05/01/18	2865	LAN COMMUNICATIONS	6010	PWR CBL	0.00	25.00
TOTAL CHECK							0.00	4,767.60
1001	1022833	05/01/18	1066	LARRY ABERNATHY, O.D.	7010	TJUANYE LOWRY	0.00	64.00
1001	1022833	05/01/18	1066	LARRY ABERNATHY, O.D.	7010	MONICA RODRIGUEZ	0.00	64.00
1001	1022833	05/01/18	1066	LARRY ABERNATHY, O.D.	7010	KAINE MARTIN	0.00	64.00
1001	1022833	05/01/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	64.00
1001	1022833	05/01/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	128.00
1001	1022833	05/01/18	1066	LARRY ABERNATHY, O.D.	7010	T. GONZALEZ	0.00	64.00
1001	1022833	05/01/18	1066	LARRY ABERNATHY, O.D.	7010	E. OSABUTEY	0.00	64.00
TOTAL CHECK							0.00	512.00
1001	1022834	05/01/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	455.00
1001	1022835	05/01/18	3616	LAW OFFICE OF LEE ANN MO	3045	PATRICIA DIXON	0.00	115.00
1001	1022835	05/01/18	3616	LAW OFFICE OF LEE ANN MO	3050	BENNIE WALKER	0.00	115.00
1001	1022835	05/01/18	3616	LAW OFFICE OF LEE ANN MO	1020.3	SC	0.00	205.00
1001	1022835	05/01/18	3616	LAW OFFICE OF LEE ANN MO	1020.3	SC	0.00	305.00
1001	1022835	05/01/18	3616	LAW OFFICE OF LEE ANN MO	3050	MICHAEL VANDERBILT	0.00	1,300.44
1001	1022835	05/01/18	3616	LAW OFFICE OF LEE ANN MO	3050	MICHAEL VANDERBILT	0.00	35.00
1001	1022835	05/01/18	3616	LAW OFFICE OF LEE ANN MO	3050	MICHAEL VANDERBILT	0.00	35.00
TOTAL CHECK							0.00	2,110.44
1001	1022836	05/01/18	3569	LELIA ROWAN	7510	MAR 18	0.00	164.00

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1001	1022837	05/01/18	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSLLMNT	0.00	1,046.20
1001	1022838	05/01/18	3206	LONE STAR ELECTRIC	1045	HALLWAY LIGHTS	0.00	423.62
1001	1022838	05/01/18	3206	LONE STAR ELECTRIC	1045	RELOCATE 2 LIGHTS AND	0.00	2,450.00
TOTAL CHECK							0.00	2,873.62
1001	1022839	05/01/18	1096	LONGMIRE PLUMBING, INC	5030	FLANGE,SET TOILET	0.00	613.21
1001	1022839	05/01/18	1096	LONGMIRE PLUMBING, INC	5030	CHIP CONCRETE	0.00	330.00
TOTAL CHECK							0.00	943.21
1001	1022840	05/01/18	1869	LORI STAGGS	6030	CVL SCHL/ROCKWALL	0.00	280.00
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-28.80
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	1045	SNAP,SHUT OFF, ROPE	0.00	27.15
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	1045	PAINT TOOL,LNR,ROD	0.00	176.70
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	1045	WEED/FEED,AMDRO,CAULK	0.00	312.22
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	5300	CEMENT,PALLET CHAR	0.00	443.94
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	1045	BIT DRIVE,HOLDER	0.00	30.32
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	1045	CEMENT,BUCKET	0.00	32.74
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	1045	GLVS,CLMP	0.00	34.79
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	1045	BLADE,ANGLE	0.00	47.19
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	5015	NAILS,SCREWS,REFL #'S	0.00	82.37
1001	1022841	05/01/18	1099	LOWE'S COMPANIES, INC	5015	CLOSURE STRIP	0.00	92.00
TOTAL CHECK							0.00	1,250.62
1001	1022842	05/01/18	4360	MADHATTER MOTORSPORTS	5200	DPF REPAIR- REMOVE AND	0.00	3,500.00
1001	1022843	05/01/18	1108	MALCOM SUPPLY COMPANY	5030	CUTOFF WHEEL	0.00	10.69
1001	1022843	05/01/18	1108	MALCOM SUPPLY COMPANY	6550	HOOK,SHACKLE,SLING	0.00	221.85
1001	1022843	05/01/18	1108	MALCOM SUPPLY COMPANY	5100	WET/DRY VAC	0.00	108.00
TOTAL CHECK							0.00	340.54
1001	1022844	05/01/18	4359	MARIA HERNANDEZ	6550	TRAIING/AMARILLO	0.00	142.00
1001	1022845	05/01/18	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	42.57
1001	1022846	05/01/18	2730	MCCREARY,VESELKA,BRAGG,&	001	C. THOMPSON	0.00	102.30
1001	1022846	05/01/18	2730	MCCREARY,VESELKA,BRAGG,&	001	C. FINGERS,D. NEVAREZ	0.00	532.20
TOTAL CHECK							0.00	634.50
1001	1022847	05/01/18	1168	MEALS ON WHEELS PLUS, IN	1040.7	3Q FY2018	0.00	1,400.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3045	KIENA KELLER	0.00	35.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3050	ALAN LAWRENCE	0.00	115.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3045	KIENA KELLER	0.00	115.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3040	CCL2/DG	0.00	400.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3040	CCL2/DD	0.00	500.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	587.02
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	364.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	13.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	26.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	39.00

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1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	65.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	143.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	156.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	169.64
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	234.40
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	247.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	260.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	273.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	325.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	351.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	377.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	572.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	585.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	598.40
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	612.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,053.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	2,587.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	78.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	143.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	234.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,118.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3025	REAGAN SHERMAN	0.00	25.00
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3025	KYLE AVEY	0.00	275.20
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3025	TYLER PETERS	0.00	276.73
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3025	TYLER PETERS	0.00	276.73
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3025	TYLER PETERS	0.00	276.74
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3035	BRACK DANIELS	0.00	237.60
1001	1022849	05/01/18	1509	MICHAEL SHAUN GALOVICH	3025	BRACK DANIELS	0.00	237.60
TOTAL CHECK							0.00	14,204.86
1001	1022850	05/01/18	4356	MICHELLE CLABAUGH	6010	NENA CONF/GALVESTON	0.00	152.00
1001	1022851	05/01/18	4311	MID TEX TRAILERS LLC	5100	GOOSENECK ADAPTER	0.00	155.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3025	JAY MIRANDA	0.00	312.50
1001	1022852	05/01/18	1325	MONTE SHERROD	3025	JAY MIRANDA	0.00	312.50
1001	1022852	05/01/18	1325	MONTE SHERROD	3025	RONALD DODD	0.00	425.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3030	FATHER	0.00	338.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3030	MOTHER	0.00	416.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3030	MOTHER	0.00	637.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3030	CHILD	0.00	65.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3030	CHILDREN	0.00	429.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3050	SHELIA SMOOT	0.00	115.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3045	ISAIAH ALVARADO	0.00	115.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3045	ADRIAN COLLINS	0.00	115.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3045	GARY CLAYTON	0.00	115.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3045	KENNETH BRIDGES	0.00	115.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3045	RICHARD KMIECIK II	0.00	115.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3040	CCL1/AA	0.00	150.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3020	BRUCE THOMAS	0.00	300.00

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1001	1022852	05/01/18	1325	MONTE SHERROD	3050	ALI SMILEY	0.00	115.00
1001	1022852	05/01/18	1325	MONTE SHERROD	3040	CCL1/CG	0.00	100.00
TOTAL CHECK							0.00	4,290.00
1001	1022853	05/01/18	1552	MORRISON SUPPLY COMPANY	5030	TEST BALL PLUG	0.00	39.57
1001	1022854	05/01/18	4355	MR. DENVER B. RODEN, RMR	4010	JACOB GARCIA	0.00	16.20
1001	1022855	05/01/18	2028	MUELLER, INC.	5200	EXPND ED MTL,CUT CHR G	0.00	105.39
1001	1022856	05/01/18	4362	NANCY PIETTE	3040	104TH/OLYVIA JACKSON	0.00	1,176.00
1001	1022857	05/01/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCS STPS,LNCTS	0.00	2,883.00
1001	1022857	05/01/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	449.50
TOTAL CHECK							0.00	3,332.50
1001	1022858	05/01/18	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
1001	1022858	05/01/18	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
TOTAL CHECK							0.00	1,084.00
1001	1022859	05/01/18	3773	NDULU AMAGITO	3040	JP1-1/FELICIEN MASONG	0.00	75.00
1001	1022859	05/01/18	3773	NDULU AMAGITO	3040	JP1-2/YUSUF POLEPOLE	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1022860	05/01/18	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	73.51
1001	1022861	05/01/18	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	46.73
1001	1022862	05/01/18	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	331.31
1001	1022862	05/01/18	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	405.92
TOTAL CHECK							0.00	737.23
1001	1022863	05/01/18	2117	OFFICE OF THE SECRETARY	4510	FREDA RAGAN	0.00	210.00
1001	1022863	05/01/18	2117	OFFICE OF THE SECRETARY	1400	CAROL TAYLOR	0.00	210.00
1001	1022863	05/01/18	2117	OFFICE OF THE SECRETARY	1400	CINDY FRAZIER	0.00	210.00
TOTAL CHECK							0.00	630.00
1001	1022864	05/01/18	1345	OGBURN'S TRUCK PARTS	5300	GALVNIZE, CLAMP	0.00	105.73
1001	1022864	05/01/18	1345	OGBURN'S TRUCK PARTS	5300	BINRY SW,DRIER,CLUTCH	0.00	321.34
1001	1022864	05/01/18	1345	OGBURN'S TRUCK PARTS	5300	AIR CLYNDR,DRYER CRTG	0.00	173.56
TOTAL CHECK							0.00	600.63
1001	1022865	05/01/18	1346	OMNIBASE SERVICES OF TEX	3060	JAN,FEB,MAR 18	0.00	6.00
1001	1022865	05/01/18	1346	OMNIBASE SERVICES OF TEX	1010	JAN,FEB,MAR 18	0.00	126.00
TOTAL CHECK							0.00	132.00
1001	1022866	05/01/18	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	291.57
1001	1022867	05/01/18	1343	O'REILLY AUTO PARTS	6550	BATT CLNR	0.00	9.38
1001	1022868	05/01/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	130.00
1001	1022868	05/01/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	227.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022868	05/01/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	682.50
1001	1022868	05/01/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILD	0.00	877.50
TOTAL CHECK							0.00	1,917.50
1001	1022869	05/01/18	1357	PAUL W. HANNEMAN	3025	SONIA PRESIADO	0.00	205.00
1001	1022869	05/01/18	1357	PAUL W. HANNEMAN	3045	JAMES GIBSON JR	0.00	75.00
1001	1022869	05/01/18	1357	PAUL W. HANNEMAN	3050	SARAH MATHIS	0.00	115.00
1001	1022869	05/01/18	1357	PAUL W. HANNEMAN	3050	MICHELLE MURPHY	0.00	115.00
1001	1022869	05/01/18	1357	PAUL W. HANNEMAN	3050	ANTHONY SANCHEZ	0.00	115.00
1001	1022869	05/01/18	1357	PAUL W. HANNEMAN	3045	JOHNNY ALEMAN III	0.00	115.00
1001	1022869	05/01/18	1357	PAUL W. HANNEMAN	3035	CEDRIC BROOKS	0.00	847.50
1001	1022869	05/01/18	1357	PAUL W. HANNEMAN	3050	JOSE NAVEJAS	0.00	835.00
TOTAL CHECK							0.00	2,422.50
1001	1022870	05/01/18	1369	POTOSI WATER SUPPLY	5400	03.15.18-04.13.18	0.00	33.03
1001	1022871	05/01/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,300.36
1001	1022872	05/01/18	1130	PROFESSIONAL EYECARE ASS	7010	MARK SIMONS	0.00	64.00
1001	1022873	05/01/18	1693	PROFESSIONAL INVESTIGATI	3040	BRANDI DEVEREAUX	0.00	500.00
1001	1022874	05/01/18	3442	PROPST LAW FIRM, P.C.	3035	JIMMY LEWIS JR	0.00	475.00
1001	1022875	05/01/18	1433	PROTECTION 1	2206	MAY 18	0.00	30.95
1001	1022875	05/01/18	1433	PROTECTION 1	2208	MAY 18	0.00	33.95
TOTAL CHECK							0.00	64.90
1001	1022876	05/01/18	1433	PROTECTION 1	2040	MAY 18	0.00	30.00
1001	1022877	05/01/18	1375	QUALITY IMPLEMENT CO.	5200	CHAIN	0.00	35.98
1001	1022877	05/01/18	1375	QUALITY IMPLEMENT CO.	5200	REPLC AIR BAG SUSPNSN	0.00	645.00
TOTAL CHECK							0.00	680.98
1001	1022878	05/01/18	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	335.71
1001	1022879	05/01/18	4306	R.F. DIESEL REPAIR, INC.	5200	GSKT KIT,BLT,VLV,ORIN	0.00	1,971.38
1001	1022880	05/01/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	581.20
1001	1022880	05/01/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	409.78
1001	1022880	05/01/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	337.34
TOTAL CHECK							0.00	1,328.32
1001	1022881	05/01/18	1386	RANDY CROWNOVER	3050	SONYA ROBERTS	0.00	115.00
1001	1022881	05/01/18	1386	RANDY CROWNOVER	3025	FREDERICK ISOM	0.00	600.00
1001	1022881	05/01/18	1386	RANDY CROWNOVER	3025	FREDERICK ISOM	0.00	600.00
TOTAL CHECK							0.00	1,315.00
1001	1022882	05/01/18	1389	REDLEE/SCS, INC.	5030	APR 18	0.00	965.16
1001	1022883	05/01/18	3566	REGAN LAW FIRM, PLLC	1020.3	AL	0.00	2,100.00
1001	1022883	05/01/18	3566	REGAN LAW FIRM, PLLC	1020.3	AM	0.00	130.00

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TOTAL CHECK							0.00	2,230.00
1001	1022884	05/01/18	1226	REGIONAL VICTIMS CRISIS	1040.7	1ST QTR FY 18	0.00	7,500.00
1001	1022885	05/01/18	1391	RESERVE ACCOUNT	3015	POSTAGE	0.00	2,000.00
1001	1022886	05/01/18	3200	RICKY WOMBLES	6010	DAYTON	0.00	50.00
1001	1022887	05/01/18	1394	ROBERT E. WIGGINS, JR.,	6570	DG/MAR 18	0.00	52.00
1001	1022888	05/01/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	MEGAN STEWART	0.00	115.00
1001	1022888	05/01/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	RICHARD NEAL	0.00	115.00
1001	1022888	05/01/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	HAMZA LABIDI	0.00	115.00
1001	1022888	05/01/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOHN LONG	0.00	115.00
1001	1022888	05/01/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	BOBBY ROGERS	0.00	115.00
1001	1022888	05/01/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CIRO RIVERA JR	0.00	115.00
1001	1022888	05/01/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	JOHN LONG	0.00	350.00
TOTAL CHECK							0.00	1,040.00
1001	1022889	05/01/18	2011	RX ASSIST PLUS	7010	WEBFAST 6/2018-5/2019	0.00	1,000.00
1001	1022890	05/01/18	1402	SAM MEHAFFEY	3045	RAVEN CAMACHO	0.00	35.00
1001	1022890	05/01/18	1402	SAM MEHAFFEY	3045	RAVEN CAMACHO	0.00	75.00
TOTAL CHECK							0.00	110.00
1001	1022891	05/01/18	1403	SAM MOORE	3045	JEANIE BOOTH	0.00	115.00
1001	1022891	05/01/18	1403	SAM MOORE	3050	ROBERT STOREY	0.00	115.00
1001	1022891	05/01/18	1403	SAM MOORE	3050	LUIS RODRIGUEZ	0.00	115.00
1001	1022891	05/01/18	1403	SAM MOORE	3050	HUNTER YARBROUGH	0.00	35.00
1001	1022891	05/01/18	1403	SAM MOORE	3050	HUNTER YARBROUGH	0.00	115.00
1001	1022891	05/01/18	1403	SAM MOORE	3050	SHYLA MCKELVIE	0.00	115.00
1001	1022891	05/01/18	1403	SAM MOORE	3045	MITCHELL CANTELL JR	0.00	115.00
TOTAL CHECK							0.00	725.00
1001	1022892	05/01/18	2563	SAMUEL DARNALL	3050	ANNA MURILLO	0.00	115.00
1001	1022892	05/01/18	2563	SAMUEL DARNALL	3045	HECTOR REYES	0.00	75.00
1001	1022892	05/01/18	2563	SAMUEL DARNALL	3040	MW-CCL2	0.00	75.00
1001	1022892	05/01/18	2563	SAMUEL DARNALL	3040	CCL2/MV	0.00	115.00
1001	1022892	05/01/18	2563	SAMUEL DARNALL	3045	LAURA FREEMAN	0.00	75.00
1001	1022892	05/01/18	2563	SAMUEL DARNALL	3045	SAMMY KENNEDY	0.00	115.00
1001	1022892	05/01/18	2563	SAMUEL DARNALL	3050	MATTHEW WALLACE	0.00	115.00
1001	1022892	05/01/18	2563	SAMUEL DARNALL	3050	CARLOS MOLINA-ACOSTA	0.00	115.00
1001	1022892	05/01/18	2563	SAMUEL DARNALL	3050	AUSTINE LARA	0.00	115.00
1001	1022892	05/01/18	2563	SAMUEL DARNALL	3050	JEFFREY SAVAGE	0.00	115.00
TOTAL CHECK							0.00	1,030.00
1001	1022893	05/01/18	2236	SANDIP V. MATHUR, M.D.	7010	VARIOUS PEOPLE	0.00	79.62
1001	1022894	05/01/18	3665	SARA TENNESSON, ATTORNEY	1020.3	SM	0.00	250.00
1001	1022894	05/01/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	942.50
1001	1022894	05/01/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	422.50
1001	1022894	05/01/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	585.00

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1001	1022894	05/01/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	617.50
1001	1022894	05/01/18	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	617.50
1001	1022894	05/01/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	2,604.50
1001	1022894	05/01/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	487.50
1001	1022894	05/01/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	552.50
TOTAL CHECK							0.00	7,079.50
1001	1022895	05/01/18	3676	SECURITY TRANSPORT SERVI	6010	JOHN GOMEZ	0.00	1,095.15
1001	1022895	05/01/18	3676	SECURITY TRANSPORT SERVI	6010	CESAR VALENCIA	0.00	559.65
TOTAL CHECK							0.00	1,654.80
1001	1022896	05/01/18	3571	SHARON MILLER	3038	01.02.18-03.29.18	0.00	312.96
1001	1022897	05/01/18	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	39.02
1001	1022897	05/01/18	1414	SHERWIN-WILLIAMS	1045	PLASTIC,DROP CLOTH	0.00	46.86
1001	1022897	05/01/18	1414	SHERWIN-WILLIAMS	1045	ROLLER,PRIMER	0.00	206.71
1001	1022897	05/01/18	1414	SHERWIN-WILLIAMS	1045	PAINT,LINER,PUTTY	0.00	118.28
1001	1022897	05/01/18	1414	SHERWIN-WILLIAMS	1045	TAPING KNIFE	0.00	13.24
1001	1022897	05/01/18	1414	SHERWIN-WILLIAMS	1045	TAPE	0.00	16.98
1001	1022897	05/01/18	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	21.72
1001	1022897	05/01/18	1414	SHERWIN-WILLIAMS	1045	PAINT,BRSH	0.00	26.45
1001	1022897	05/01/18	1414	SHERWIN-WILLIAMS	1045	ACETONE,SPRAY SHIELD	0.00	27.75
1001	1022897	05/01/18	1414	SHERWIN-WILLIAMS	1045	BRUSH,FRAME,EXTENDER	0.00	28.89
TOTAL CHECK							0.00	545.90
1001	1022898	05/01/18	1421	SOUTHERN COMPUTER WAREHO	8100	DELL PRECISION 5820 TO	0.00	8,806.47
1001	1022898	05/01/18	1421	SOUTHERN COMPUTER WAREHO	2600	DEL-210-AKJR-1020, DEL	0.00	1,698.01
1001	1022898	05/01/18	1421	SOUTHERN COMPUTER WAREHO	2600	DEL-450-AEUO, DELL BUS	0.00	193.54
1001	1022898	05/01/18	1421	SOUTHERN COMPUTER WAREHO	2030	TONER	0.00	596.85
TOTAL CHECK							0.00	11,294.87
1001	1022899	05/01/18	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	2,255.60
1001	1022900	05/01/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	559.00
1001	1022900	05/01/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,640.00
1001	1022900	05/01/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DR	0.00	100.00
1001	1022900	05/01/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BS	0.00	150.00
1001	1022900	05/01/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BS	0.00	200.00
TOTAL CHECK							0.00	2,649.00
1001	1022901	05/01/18	3908	STACY DORADO	6010	TRNNG-GEORGETOWN	0.00	76.00
1001	1022902	05/01/18	4361	STAMFORD EMS	6550	TERRY CURRENT	0.00	1,351.50
1001	1022903	05/01/18	1428	STATE BAR OF TEXAS	3030	TX PJC-FAM/PROB	0.00	98.00
1001	1022903	05/01/18	1428	STATE BAR OF TEXAS	3100	TX PJC-FAM & PROBT 18	0.00	98.00
TOTAL CHECK							0.00	196.00
1001	1022904	05/01/18	1430	STEPHEN M. OSBORN, PHD	2300	FA/APR 18	0.00	500.00
1001	1022904	05/01/18	1430	STEPHEN M. OSBORN, PHD	2300	DE/APR 18	0.00	500.00
1001	1022904	05/01/18	1430	STEPHEN M. OSBORN, PHD	2300	ER/APR 18	0.00	500.00
1001	1022904	05/01/18	1430	STEPHEN M. OSBORN, PHD	2300	JC/APR 18	0.00	500.00

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1001	1022904	05/01/18	1430	STEPHEN M. OSBORN, PHD	2300	SM/APR 18	0.00	500.00
1001	1022904	05/01/18	1430	STEPHEN M. OSBORN, PHD	2300	RM/APR 18	0.00	500.00
TOTAL CHECK							0.00	3,000.00
1001	1022905	05/01/18	1431	STEPHENS RUBBER STAMPS &	6570	STAMP	0.00	15.95
1001	1022905	05/01/18	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATES	0.00	16.00
1001	1022905	05/01/18	1431	STEPHENS RUBBER STAMPS &	5200	STAMP	0.00	27.55
TOTAL CHECK							0.00	59.50
1001	1022906	05/01/18	1432	STERICYCLE, INC.	1201	MAY 18-TUB DISP	0.00	177.87
1001	1022907	05/01/18	3674	STEVIE CAMPBELL	6010	NENA CONF/GALVESTON	0.00	152.00
1001	1022908	05/01/18	1829	SUDDEN IMPACT TOWING	6010	TOW	0.00	314.13
1001	1022909	05/01/18	1593	SUDDENLINK	8100	04.16.18-05.15.18	0.00	610.93
1001	1022910	05/01/18	1593	SUDDENLINK	1060	03.24.18-04.23.18	0.00	417.86
1001	1022910	05/01/18	1593	SUDDENLINK	1060	04.24.18-05.23.18	0.00	417.93
TOTAL CHECK							0.00	835.79
1001	1022911	05/01/18	1593	SUDDENLINK	1060	04.25.18-05.24.18	0.00	292.06
1001	1022912	05/01/18	1382	SUMMIT TRUCK GROUP	5200	HOSE	0.00	167.23
1001	1022913	05/01/18	4284	SUPERION, LLC	1060	PLUS FINANCIALS	0.00	160.00
1001	1022914	05/01/18	2161	T & B MECHANICAL, INC	5030	SVC NORTH BOILER	0.00	245.00
1001	1022914	05/01/18	2161	T & B MECHANICAL, INC	5030	INSPECT BOILERS AND CO	0.00	1,441.00
1001	1022914	05/01/18	2161	T & B MECHANICAL, INC	5030	IF COILS NEED TO BE CL	0.00	1,518.94
1001	1022914	05/01/18	2161	T & B MECHANICAL, INC	5030	BOILER CHECK	0.00	266.00
TOTAL CHECK							0.00	3,470.94
1001	1022915	05/01/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	79.62
1001	1022916	05/01/18	1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	121.32
1001	1022916	05/01/18	1811	TA VAN NGUYEN, M.D.	7010	VARIOUS PEOPLE	0.00	-121.32
TOTAL CHECK							0.00	0.00
1001	1022917	05/01/18	1440	TARRANT COUNTY MEDICAL E	3040	JP2-JAROD HESTER	0.00	2,350.00
1001	1022917	05/01/18	1440	TARRANT COUNTY MEDICAL E	3040	JP2-JOSEPH BRADBERRY	0.00	2,550.00
1001	1022917	05/01/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/M. MCGINNIS	0.00	2,550.00
TOTAL CHECK							0.00	7,450.00
1001	1022918	05/01/18	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1022918	05/01/18	1042	TAYLOR CO TAX ASSESSOR C	4510	REGISTRATION	0.00	7.50
1001	1022918	05/01/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	30.00
1001	1022919	05/01/18	1541	TAYLOR COUNTY EXPO CENTE	5512	2017-2018 MRKTING PGM	0.00	30,000.00
1001	1022920	05/01/18	3291	TEEX	6550	BSC CONTY CORRCTN	0.00	750.00

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1001	1022921	05/01/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JN	0.00	400.00
1001	1022921	05/01/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SL	0.00	425.00
1001	1022921	05/01/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BH	0.00	400.00
1001	1022921	05/01/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CS	0.00	400.00
1001	1022921	05/01/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RM	0.00	400.00
1001	1022921	05/01/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JN	0.00	225.00
TOTAL CHECK							0.00	2,250.00
1001	1022922	05/01/18	1457	TEXAS DEPT LICENSING & R	5030	FIRE TUBE	0.00	70.00
1001	1022922	05/01/18	1457	TEXAS DEPT LICENSING & R	5030	BOILER REPORTS	0.00	190.00
TOTAL CHECK							0.00	260.00
1001	1022923	05/01/18	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	1022924	05/01/18	1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	418.80
1001	1022925	05/01/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	827.69
1001	1022926	05/01/18	1556	TEX-OMA BUILDERS SUPPLY	1045	HINGES,DOOR SILNCR	0.00	62.15
1001	1022926	05/01/18	1556	TEX-OMA BUILDERS SUPPLY	5030	KICK DOWN STOP	0.00	75.32
TOTAL CHECK							0.00	137.47
1001	1022927	05/01/18	2092	THE HARTFORD CASUALTY IN	1030	05.01.18-05.01.19	0.00	881.00
1001	1022928	05/01/18	4236	THE HOSE CONNECTION	5100	ADAPTER	0.00	46.02
1001	1022929	05/01/18	1467	TYLER TECHNOLOGIES, INC.	1060	THIRD PARTY PRODUCTS A	0.00	2,500.00
1001	1022930	05/01/18	1469	THE TRANE COMPANY	5512	EXPO MODERM LIVING MAL	0.00	85,000.00
1001	1022930	05/01/18	1469	THE TRANE COMPANY	5512	EXPO MODERM LIVING MAL	0.00	34,662.00
1001	1022930	05/01/18	1469	THE TRANE COMPANY	5030	ANNUAL SERVICE AGREEME	0.00	12,807.88
1001	1022930	05/01/18	1469	THE TRANE COMPANY	5030	ANNUAL SERVICE AGREEME	0.00	2,995.36
1001	1022930	05/01/18	1469	THE TRANE COMPANY	5030	ANNUAL SERVICE AGREEME	0.00	1,990.44
1001	1022930	05/01/18	1469	THE TRANE COMPANY	5030	ANNUAL SERVICE AGREEME	0.00	1,249.36
1001	1022930	05/01/18	1469	THE TRANE COMPANY	5030	ANNUAL SERVICE AGREEME	0.00	8,062.64
TOTAL CHECK							0.00	146,767.68
1001	1022931	05/01/18	1474	TIM COPELAND	3035	JOHNNY WINFIELD	0.00	2,412.50
1001	1022932	05/01/18	3322	AMOS W (TREY) KEITH III	3020	JEROME MCQUARTER	0.00	225.00
1001	1022932	05/01/18	3322	AMOS W (TREY) KEITH III	3020	JEROME MCQUARTER	0.00	225.00
1001	1022932	05/01/18	3322	AMOS W (TREY) KEITH III	3020	ANGEL VILLARREAL	0.00	400.00
1001	1022932	05/01/18	3322	AMOS W (TREY) KEITH III	3020	PRISCILLA BOTELLO	0.00	800.00
TOTAL CHECK							0.00	1,650.00
1001	1022933	05/01/18	4180	TURNKEY STORAGE-ABILENE	5015	MAY 18	0.00	498.00
1001	1022934	05/01/18	3347	TX COMM ON LAW ENFORCEME	6030	JERRY SCOTT	0.00	35.00
1001	1022935	05/01/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1022941	05/01/18	4246	VERNON AND FLETCHER	6010	30K M SERV	0.00	1,040.17
1001	1022941	05/01/18	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1022941	05/01/18	4246	VERNON AND FLETCHER	6035	OIL CHG	0.00	77.00
TOTAL CHECK							0.00	10,078.47
1001	1022942	05/01/18	4341	VICKIE J COODY, CSR	3050	03.06.18	0.00	454.00
1001	1022943	05/01/18	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	4,664.00
1001	1022943	05/01/18	1491	VULCAN CONSTRUCTION MATE	5200	CREDIT	0.00	-106.26
TOTAL CHECK							0.00	4,557.74
1001	1022944	05/01/18	1493	WARREN CAT	5300	RING,ORNG,PIN	0.00	95.12
1001	1022944	05/01/18	1493	WARREN CAT	5100	BOLT	0.00	3.06
TOTAL CHECK							0.00	98.18
1001	1022945	05/01/18	1495	WEST CENTRAL TX LAW ENFO	6010	JOHNNY LEVARIO	0.00	10.00
1001	1022945	05/01/18	1495	WEST CENTRAL TX LAW ENFO	6010	JOHNNY LEVARIO	0.00	36.00
TOTAL CHECK							0.00	46.00
1001	1022946	05/01/18	1496	WEST GROUP	3025	TX RULES OF COURT	0.00	374.00
1001	1022946	05/01/18	1496	WEST GROUP	3100	LIB PLN CHRGS	0.00	981.81
1001	1022946	05/01/18	1496	WEST GROUP	3045	TX RULES,CRIM FMS	0.00	468.00
1001	1022946	05/01/18	1496	WEST GROUP	3050	TX RULES OF COURT	0.00	374.00
1001	1022946	05/01/18	1496	WEST GROUP	3020	TX RULES OF COURT	0.00	139.00
1001	1022946	05/01/18	1496	WEST GROUP	3010	5 BOOKS	0.00	374.00
TOTAL CHECK							0.00	2,710.81
1001	1022947	05/01/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	109.45
1001	1022947	05/01/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	278.44
TOTAL CHECK							0.00	387.89
1001	1022948	05/01/18	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	309.28
1001	1022949	05/01/18	1923	WEST TEXAS REHAB CENTER	1030	ALCOHOL,DRUG TEST	0.00	215.00
1001	1022950	05/01/18	3377	WEST TEXAS TRIBUNE	1400	WTT APR 2018 AD	0.00	228.69
1001	1022951	05/01/18	1501	WESTAIR - PRAXAIR DISTRI	5100	CUT WHEEL	0.00	42.17
1001	1022952	05/01/18	1903	WICHITA COUNTY	3040	CMR/COUNTY CLERK	0.00	566.00
1001	1022953	05/01/18	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1022954	05/01/18	4135	WILLIAMS GROUP AUTO	6010	6 RENTALS	0.00	3,500.00
1001	1022955	05/01/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	372.80
1001	1022955	05/01/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	453.08
TOTAL CHECK							0.00	825.88
1001	1022956	05/01/18	1676	WTG FUELS, INC.	5200	PROPANE	0.00	115.90
1001	1022957	05/01/18	1670	WYATT ELECTRICAL SERVICE	5512	INSTLL BYPASS SWITCH	0.00	707.00

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1001	1022957	05/01/18	1670	WYATT ELECTRICAL SERVICE	5512	EXHAUST FAN,SEC LIGHT	0.00	279.50
TOTAL CHECK							0.00	986.50
1001	1022958	05/01/18	3065	WYLIE IMPLEMENT	5300	SEAL,CROSS,RING	0.00	1,220.02
1001	1022958	05/01/18	3065	WYLIE IMPLEMENT	5200	TANK CLNR,CALIBR	0.00	70.82
TOTAL CHECK							0.00	1,290.84
1001	1022959	05/01/18	1534	XEROX CORPORATION	6010	MAR 18	0.00	122.16
1001	1022960	05/01/18	1507	YELLOWHOUSE MACHINERY CO	5200	BOMAG BW27BH RENTAL	0.00	450.00
1001	1022960	05/01/18	1507	YELLOWHOUSE MACHINERY CO	5300	KIT,HYDRAULIC	0.00	146.92
1001	1022960	05/01/18	1507	YELLOWHOUSE MACHINERY CO	5300	BOMAG RENTAL	0.00	485.58
1001	1022960	05/01/18	1507	YELLOWHOUSE MACHINERY CO	5300	FLTR ELE	0.00	56.96
TOTAL CHECK							0.00	1,139.46
1001	1022961	05/10/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1022962	05/10/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1022963	05/10/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1022964	05/10/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1022965	05/10/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	116.50
1001	1022966	05/10/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1022967	05/10/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARREREAS	0.00	103.39
1001	1022968	05/15/18	4363	7M PLUMBING	1045	OCH-REPLACE GATE VLVE	0.00	800.00
1001	1022968	05/15/18	4363	7M PLUMBING	1045	OCH-REROUTE LINES	0.00	855.00
TOTAL CHECK							0.00	1,655.00
1001	1022969	05/15/18	1063	ABILENE AUTO GLASS	5300	ROCK CHIP RPR	0.00	45.00
1001	1022970	05/15/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,496.29
1001	1022970	05/15/18	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	189.20
1001	1022970	05/15/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	3,401.46
TOTAL CHECK							0.00	5,086.95
1001	1022971	05/15/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	386.34
1001	1022971	05/15/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	149.48
TOTAL CHECK							0.00	535.82
1001	1022972	05/15/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	797.44
1001	1022972	05/15/18	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	66.40
TOTAL CHECK							0.00	863.84
1001	1022973	05/15/18	1075	ABILENE ELECTRIC MOTOR S	6550	CABLES	0.00	159.90
1001	1022974	05/15/18	1094	ABILENE EQUIPMENT CENTER	5200	KIT,FRONT DOOR ASSY	0.00	140.07
1001	1022974	05/15/18	1094	ABILENE EQUIPMENT CENTER	5100	SPINDLE,BELT	0.00	2,969.62

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TOTAL CHECK							0.00	3,109.69
1001	1022975	05/15/18	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	150.35
1001	1022976	05/15/18	1087	BMC ABILENE LUMBER	5400	MAILBOX	0.00	35.99
1001	1022976	05/15/18	1087	BMC ABILENE LUMBER	5400	NIPPL,ELBW,COUPLNG	0.00	1.90
TOTAL CHECK							0.00	37.89
1001	1022977	05/15/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,DISINF,BUSTR,BLC	0.00	569.40
1001	1022977	05/15/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,DISINF,BUSTER	0.00	843.20
1001	1022977	05/15/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,BUSTR,WNDW,SNTZR	0.00	1,037.25
1001	1022977	05/15/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS,SOAP,TMPX	0.00	1,867.50
1001	1022977	05/15/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS,TMPX,SOAP	0.00	2,288.40
1001	1022977	05/15/18	1089	ABILENE MAINTENANCE SUPP	6570	TISS,TWL,DETG,LNR	0.00	289.35
1001	1022977	05/15/18	1089	ABILENE MAINTENANCE SUPP	6570	TISS,TWL,LNR,CLNRS	0.00	291.10
TOTAL CHECK							0.00	7,186.20
1001	1022978	05/15/18	1097	APSCO	6550	SOLDER,COPPER,COUP	0.00	1,132.76
1001	1022978	05/15/18	1097	APSCO	6550	VLV,PROPRSS	0.00	225.03
1001	1022978	05/15/18	1097	APSCO	6550	DRAIN,COUP,NIPPL,ADP	0.00	29.01
1001	1022978	05/15/18	1097	APSCO	5030	WEDGE	0.00	2.55
1001	1022978	05/15/18	1097	APSCO	6550	TEE,PLUG,RING,HOSE	0.00	14.43
TOTAL CHECK							0.00	1,403.78
1001	1022979	05/15/18	3731	ABILENE POWDER COATING	5200	SQ FRAME	0.00	125.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	6550	SUICIDE SCREENING	0.00	155.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	6550	FLOOR OBSERVATION LOG	0.00	310.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	4510	BALLOT EARLY VOTE ENV	0.00	1,135.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	4510	EARLY VOTE RET ENV	0.00	1,410.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	3060	COURTSEY LETTER	0.00	57.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	3065	COURTSEY LETTER	0.00	57.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	3070	COURTSEY LETTER	0.00	57.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	3075	COURTSEY LETTER	0.00	57.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	3080	COURTSEY LETTER	0.00	57.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	6030	DOOR HANGERS	0.00	808.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	4510	BALLOT ENVLPS	0.00	950.00
1001	1022980	05/15/18	1098	ABILENE PRINTING & STATI	6010	DISPOSITION SHEET	0.00	79.00
TOTAL CHECK							0.00	5,132.00
1001	1022981	05/15/18	1100	ABILENE PROFESSIONAL CEN	6550	STEVEN PHARISS	0.00	190.00
1001	1022981	05/15/18	1100	ABILENE PROFESSIONAL CEN	6550	DANIEL MARTINEZ	0.00	190.00
1001	1022981	05/15/18	1100	ABILENE PROFESSIONAL CEN	6550	GEORGE PARRA	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1022982	05/15/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/JEANNIE QUINN	0.00	540.65
1001	1022982	05/15/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/NANCY HOUSE	0.00	800.00
1001	1022982	05/15/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JOHN SUMMER	0.00	562.50
TOTAL CHECK							0.00	1,903.15
1001	1022983	05/15/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	6,736.14

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1001	1022984	05/15/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN PSTN	0.00	92.00
1001	1022984	05/15/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN PSTN	0.00	96.00
1001	1022984	05/15/18	1107	ABILENE REPORTER NEWS	1030	MONSTER AD-MARCH 18	0.00	708.33
TOTAL CHECK							0.00	896.33
1001	1022985	05/15/18	1111	ABILENE SALES, INC.	1045	SOCKET	0.00	15.00
1001	1022985	05/15/18	1111	ABILENE SALES, INC.	5100	BOLT,TAP	0.00	52.70
1001	1022985	05/15/18	1111	ABILENE SALES, INC.	5030	GLVS,SCREWS	0.00	75.09
1001	1022985	05/15/18	1111	ABILENE SALES, INC.	5300	PIPE,HEX HD,LCKNT	0.00	18.02
1001	1022985	05/15/18	1111	ABILENE SALES, INC.	5100	HOOK	0.00	25.56
TOTAL CHECK							0.00	186.37
1001	1022986	05/15/18	1818	ABILENE UNIFORM CENTER	6550	SCRUBS-T. MCGOWEN	0.00	210.64
1001	1022987	05/15/18	1117	ACCURACY PLUS REPORTING	3035	04.18-20.18	0.00	1,051.20
1001	1022988	05/15/18	3628	AED SUPERSTORE	5030	11141-000100, PHYSIO-C	0.00	1,131.00
1001	1022989	05/15/18	3370	AJ'S AUTO PARTS	5200	GREASE	0.00	3.32
1001	1022989	05/15/18	3370	AJ'S AUTO PARTS	5200	CABIN AIR	0.00	15.46
TOTAL CHECK							0.00	18.78
1001	1022990	05/15/18	2104	ALLISON STAFFORD	6570	JJHT CONF/AUSTIN	0.00	104.00
1001	1022991	05/15/18	4366	AMERICAN ELECTRIC POWER	1700	DAMAGE TO ELEC POLE	0.00	1,470.00
1001	1022992	05/15/18	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	858.02
1001	1022993	05/15/18	4231	ANGEL HERNANDEZ	6010	ANGLETON	0.00	50.00
1001	1022994	05/15/18	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STRG	0.00	237.00
1001	1022994	05/15/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1022994	05/15/18	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	380.45
TOTAL CHECK							0.00	1,524.90
1001	1022995	05/15/18	4282	ANITA LYLE	6570	JJAT CONF/AUSTIN	0.00	92.00
1001	1022996	05/15/18	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	149.62
1001	1022997	05/15/18	1133	AQUA ONE	8600	WATER	0.00	97.95
1001	1022998	05/15/18	1139	AT&T	6010	LEA TRACKING NUMBER	0.00	125.00
1001	1022999	05/15/18	1139	AT&T	5400	04.05.18-05.04.18	0.00	39.53
1001	1023000	05/15/18	1139	AT&T	5400	04.14.18-05.13.18	0.00	41.59
1001	1023001	05/15/18	4272	AT&T CUSTOM WORK ORDER D	9200	RELOCATE THE FIBER \$ C	0.00	86,994.43
1001	1023002	05/15/18	1140	ATMOS ENERGY	6550	04.03.18-05.01.18	0.00	3,667.79
1001	1023003	05/15/18	1140	ATMOS ENERGY	3075	03.28.18-04.27.18	0.00	46.28

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1001	1023004	05/15/18	1140	ATMOS ENERGY	6570	04.03.18-05.01.18	0.00	147.17
1001	1023005	05/15/18	1140	ATMOS ENERGY	6550	04.03.18-05.01.18	0.00	2,365.72
1001	1023006	05/15/18	1140	ATMOS ENERGY	6570	04.03.18-05.01.18	0.00	112.28
1001	1023007	05/15/18	1140	ATMOS ENERGY	5030	04.03.18-05.01.18	0.00	55.21
1001	1023008	05/15/18	4338	AVERO DIAGNOSTICS	6550	VARIOUS PEOPLE	0.00	2,064.96
1001	1023009	05/15/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,058.45
1001	1023009	05/15/18	1147	BARNES & WILLIAMS DRUG	7010	M. CHERRY	0.00	212.93
TOTAL CHECK							0.00	11,271.38
1001	1023010	05/15/18	1147	BARNES & WILLIAMS DRUG	6570	AD/APR 18	0.00	25.98
1001	1023010	05/15/18	1147	BARNES & WILLIAMS DRUG	6570	AR/APR 18	0.00	81.98
TOTAL CHECK							0.00	107.96
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5300	POWERRATED BELT	0.00	12.39
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5300	BELT TENSIONER	0.00	47.29
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5300	OIL,ADPTR	0.00	68.32
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5400	FUEL FLTR	0.00	43.82
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	205.98
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5400	AIR/OIL FLTRS	0.00	764.12
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5300	OIL FLTR,OIL	0.00	41.28
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5400	OIL	0.00	35.88
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR	0.00	4.78
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5200	GAUGE	0.00	37.98
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5200	BRASS,MANIF SET	0.00	136.28
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5300	STARTER KEYS	0.00	11.49
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5100	LUBRICANT	0.00	8.49
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5100	ANTENNA	0.00	32.78
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5100	BOTTLE JACK	0.00	87.98
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR	0.00	10.12
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5400	FLT WASH	0.00	19.00
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5400	WNDSHLD WASH	0.00	53.82
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5100	ANTENNA	0.00	32.78
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5100	WNDSHLD WASH	0.00	17.94
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5400	BATT,AIR FLTR	0.00	105.24
1001	1023012	05/15/18	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	64.82
TOTAL CHECK							0.00	1,842.58
1001	1023013	05/15/18	1151	BATTS COMMUNICATIONS, IN	6550	HANDSETS	0.00	105.00
1001	1023014	05/15/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,180.77
1001	1023014	05/15/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,619.30
1001	1023014	05/15/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,000.41
1001	1023014	05/15/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,458.50
1001	1023014	05/15/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,379.06
1001	1023014	05/15/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	162.55
1001	1023014	05/15/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	926.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023014	05/15/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,099.26
1001	1023014	05/15/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
TOTAL CHECK							0.00	15,894.04
1001	1023015	05/15/18	3939	BENCHMARK BUSINESS SOLUT	2201	APR 18	0.00	73.92
1001	1023016	05/15/18	3714	BENMARK SUPPLY COMPANY I	1045	PIPE,VLV BOX	0.00	134.97
1001	1023017	05/15/18	1157	BETTY HARDWICK CENTER	1040.7	1Q/2Q FY18	0.00	50,000.00
1001	1023018	05/15/18	1160	BIBLE HARDWARE	5030	DEADBOLT,KEY	0.00	45.92
1001	1023018	05/15/18	1160	BIBLE HARDWARE	5030	SCRAPPER	0.00	8.97
1001	1023018	05/15/18	1160	BIBLE HARDWARE	5030	DEADBOLT,KEY	0.00	24.16
1001	1023018	05/15/18	1160	BIBLE HARDWARE	5512	RECPT,WALLPLT	0.00	1.28
1001	1023018	05/15/18	1160	BIBLE HARDWARE	1045	COUP INSERT	0.00	6.93
1001	1023018	05/15/18	1160	BIBLE HARDWARE	1045	CORD	0.00	6.99
1001	1023018	05/15/18	1160	BIBLE HARDWARE	5512	SINK STRAINER	0.00	7.99
1001	1023018	05/15/18	1160	BIBLE HARDWARE	1045	PLIERS	0.00	15.99
1001	1023018	05/15/18	1160	BIBLE HARDWARE	1045	GOGGLES,GLVS	0.00	17.88
1001	1023018	05/15/18	1160	BIBLE HARDWARE	1045	COUP,RISER,NPPL,NZZL	0.00	26.70
1001	1023018	05/15/18	1160	BIBLE HARDWARE	1045	COUP,PIPE CLNR,ELBOW	0.00	27.85
1001	1023018	05/15/18	1160	BIBLE HARDWARE	1045	WRKLGHT,BATT,CORD	0.00	31.57
1001	1023018	05/15/18	1160	BIBLE HARDWARE	1045	PIPE,COUP,ELBOW	0.00	32.21
1001	1023018	05/15/18	1160	BIBLE HARDWARE	1045	PUMP KIT,SCRN,KEYS	0.00	54.06
1001	1023018	05/15/18	1160	BIBLE HARDWARE	1045	PST HOLE DIG,SPRINKLR	0.00	67.37
1001	1023018	05/15/18	1160	BIBLE HARDWARE	6010	SPRAY WAND,STRIPING	0.00	40.76
TOTAL CHECK							0.00	416.63
1001	1023019	05/15/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	NH/APR 18	0.00	110.00
1001	1023019	05/15/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JJ/APR 18	0.00	190.00
1001	1023019	05/15/18	1536	DOUGLAS BROWN, LPC, LSOT	2700	NH/APR 18	0.00	270.00
1001	1023019	05/15/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/APR 18	0.00	380.00
1001	1023019	05/15/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/APR 18	0.00	380.00
1001	1023019	05/15/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	BC/APR 18	0.00	475.00
1001	1023019	05/15/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/APR 18	0.00	475.00
TOTAL CHECK							0.00	2,280.00
1001	1023020	05/15/18	1163	BIG COUNTRY SUPPLY	6030	PANTS	0.00	101.13
1001	1023021	05/15/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	174.08
1001	1023021	05/15/18	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	18.50
1001	1023021	05/15/18	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	30.00
1001	1023021	05/15/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	1,261.72
1001	1023021	05/15/18	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	318.88
TOTAL CHECK							0.00	1,803.18
1001	1023022	05/15/18	1166	BILBREY PLUMBING & IRRIG	5030	VALVES	0.00	874.11
1001	1023023	05/15/18	1620	MATTHEW ZIMMERMAN, ATTOR	3050	MILTON TAYLOR JR	0.00	200.00
1001	1023024	05/15/18	4257	BLUE RIDGE SOULUTIONS	5200	BUZZ SAW,INSCT REPEL	0.00	976.56

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1001	1023025	05/15/18	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	1,608.14
1001	1023025	05/15/18	1172	BOB BARKER COMPANY, INC.	6570	COMB, SOAP, TOOTHPASTE	0.00	226.07
1001	1023025	05/15/18	1172	BOB BARKER COMPANY, INC.	6570	BOWL	0.00	73.84
TOTAL CHECK							0.00	1,908.05
1001	1023026	05/15/18	1173	BOB LINDSEY	3035	ASHLEIGH FORD	0.00	643.12
1001	1023026	05/15/18	1173	BOB LINDSEY	3035	ASHLEIGH FORD	0.00	643.13
1001	1023026	05/15/18	1173	BOB LINDSEY	3040	CCL1/RM	0.00	400.00
1001	1023026	05/15/18	1173	BOB LINDSEY	3045	SABRINA FOY	0.00	75.00
1001	1023026	05/15/18	1173	BOB LINDSEY	3045	STEVEN JONES JR	0.00	115.00
1001	1023026	05/15/18	1173	BOB LINDSEY	3045	KIMBERLY JONES	0.00	115.00
1001	1023026	05/15/18	1173	BOB LINDSEY	3045	MARIA CARMONA	0.00	115.00
1001	1023026	05/15/18	1173	BOB LINDSEY	3025	KAYLA STAFFORD	0.00	200.00
1001	1023026	05/15/18	1173	BOB LINDSEY	3025	SONIA COYLE	0.00	400.00
1001	1023026	05/15/18	1173	BOB LINDSEY	3025	SABRINA FOY	0.00	450.00
TOTAL CHECK							0.00	3,156.25
1001	1023027	05/15/18	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JRY	0.00	83.30
1001	1023027	05/15/18	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	83.30
TOTAL CHECK							0.00	166.60
1001	1023028	05/15/18	1574	BONNIE UBINGER, CSR	4010	BENDER V BENDER	0.00	192.50
1001	1023029	05/15/18	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	448.79
1001	1023030	05/15/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	DR/MAR 18	0.00	140.00
1001	1023030	05/15/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	DD/MAR 18	0.00	280.00
1001	1023030	05/15/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	JB/MAR 18	0.00	210.00
TOTAL CHECK							0.00	630.00
1001	1023031	05/15/18	2615	BROOKHAVEN YOUTH RANCH	6570	JH/APR 18	0.00	5,930.70
1001	1023031	05/15/18	2615	BROOKHAVEN YOUTH RANCH	6570	JC/APR 18	0.00	5,930.70
TOTAL CHECK							0.00	11,861.40
1001	1023032	05/15/18	3165	BYRON HATCHETT	3050	MARCOS ROYAS III	0.00	115.00
1001	1023033	05/15/18	1184	C F SUPPLY	5030	CEILING TILES	0.00	192.00
1001	1023033	05/15/18	1184	C F SUPPLY	5030	CEILING TILES	0.00	221.31
TOTAL CHECK							0.00	413.31
1001	1023034	05/15/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	636.85
1001	1023034	05/15/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	7,384.21
1001	1023034	05/15/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,596.89
TOTAL CHECK							0.00	10,617.95
1001	1023035	05/15/18	1186	CALDWELL COUNTRY CHEVROL	6010	2018 TAHOE 4X4, PPV CK	0.00	35,215.00
1001	1023036	05/15/18	3189	CAREHERE	1201	LABOR	0.00	13,932.28
1001	1023036	05/15/18	3189	CAREHERE	1201	MEDS	0.00	6,236.08
TOTAL CHECK							0.00	20,168.36
1001	1023037	05/15/18	4172	CATHY TAFF	1030	RSK MNGMT CONF-GALVES	0.00	474.86

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1001	1023038	05/15/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM/APR 18	0.00	2,413.27
1001	1023039	05/15/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	65.00
1001	1023039	05/15/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	97.50
1001	1023039	05/15/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	97.50
1001	1023039	05/15/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	130.00
1001	1023039	05/15/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	162.50
1001	1023039	05/15/18	4000	CHARLES E RICE ATTORNEY	3025	BILL HOBBS	0.00	300.00
1001	1023039	05/15/18	4000	CHARLES E RICE ATTORNEY	3035	DAVID LINVILLE	0.00	375.00
1001	1023039	05/15/18	4000	CHARLES E RICE ATTORNEY	3035	TIMMY GILBREATH	0.00	390.00
TOTAL CHECK							0.00	1,617.50
1001	1023040	05/15/18	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	1,462.40
1001	1023041	05/15/18	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1023042	05/15/18	2925	CIRCLE D TRUCK SALES, IN	5100	SPRAYHEAD,KLEIN 90E	0.00	778.28
1001	1023043	05/15/18	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1023043	05/15/18	1005	CITY OF ABILENE WATER	6550	03.08.18-04.10.18	0.00	10,940.80
1001	1023043	05/15/18	1005	CITY OF ABILENE WATER	6550	03.08.18-04.10.18	0.00	147.60
1001	1023043	05/15/18	1005	CITY OF ABILENE WATER	6550	03.08.18-04.09.18	0.00	2.00
TOTAL CHECK							0.00	11,170.40
1001	1023044	05/15/18	1205	TOWN OF BUFFALO GAP	5300	03.28.18-04.26.18	0.00	68.83
1001	1023044	05/15/18	1205	TOWN OF BUFFALO GAP	5300	03.28.18-04.26.18	0.00	71.44
TOTAL CHECK							0.00	140.27
1001	1023045	05/15/18	1206	CITY OF MERKEL	3070	03.23.18-04.25.18	0.00	70.26
1001	1023046	05/15/18	1207	CITY OF TUSCOLA	3075	673000-673200	0.00	45.04
1001	1023047	05/15/18	2114	CLERK, SUPREME COURT	1040	JAMES EIDSON	0.00	235.00
1001	1023048	05/15/18	2114	CLERK, SUPREME COURT	1040	LEE HAMILTON	0.00	235.00
1001	1023049	05/15/18	2114	CLERK, SUPREME COURT	1040	APRIL PROPST	0.00	275.00
1001	1023050	05/15/18	2114	CLERK, SUPREME COURT	1040	J. ROBERT HARPER	0.00	235.00
1001	1023051	05/15/18	2114	CLERK, SUPREME COURT	1040	PAUL ROTENBERRY	0.00	305.00
1001	1023052	05/15/18	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	300.96
1001	1023053	05/15/18	2691	COBAN TECHNOLOGIES, INC	1060	SETUP REMOTE SERVCS	0.00	1,050.00
1001	1023054	05/15/18	2082	COMMERCIAL EQUIPMENT COM	6550	MIXING VALVES	0.00	46.59
1001	1023055	05/15/18	4050	CONCORD MEDICAL GROUP, P	7010	VARIOUS PEOPLE	0.00	264.51
1001	1023056	05/15/18	4145	COUNTY WASTE SERVICE	5400	JUN 18	0.00	55.00

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1001	1023057	05/15/18	2490	CTRMA PROCESSING	4010	02.15.18	0.00	2.53
1001	1023058	05/15/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	1,605.50
1001	1023058	05/15/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILD	0.00	1,649.00
1001	1023058	05/15/18	2280	CURTIS TOMME, ATTORNEY A	3045	YAKEYAH JONES	0.00	341.75
1001	1023058	05/15/18	2280	CURTIS TOMME, ATTORNEY A	3050	HAROLD MCCLEAN JR	0.00	115.00
TOTAL CHECK							0.00	3,711.25
1001	1023059	05/15/18	1228	CUSTOM PRODUCTS CORP	5400	S3030W201AHHAC, 30 X 3	0.00	187.86
1001	1023059	05/15/18	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	43.25
TOTAL CHECK							0.00	231.11
1001	1023060	05/15/18	1230	CYNTHIA RUCKER ALLEN	3030	CHIDLREN	0.00	168.00
1001	1023060	05/15/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	140.00
TOTAL CHECK							0.00	308.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	226.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	239.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	252.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	551.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	659.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	842.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,280.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	610.10
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3050	KELLY WHITE	0.00	115.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3045	DONALD MCCLAIN	0.00	115.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	3035	DARIUS SMITH	0.00	400.50
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	LA	0.00	50.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	BC	0.00	100.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	IS	0.00	125.00
1001	1023061	05/15/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	AG	0.00	150.00
TOTAL CHECK							0.00	5,714.60
1001	1023062	05/15/18	3401	DATROO TECHNOLOGIES	1060	ANTI-VRS, ANTI-SPYWR, W	0.00	96.50
1001	1023062	05/15/18	3401	DATROO TECHNOLOGIES	1060	ANTIVIRUS/SPYWR, MALWA	0.00	144.75
TOTAL CHECK							0.00	241.25
1001	1023063	05/15/18	1236	DAVID B. BROOKS	4010	APR 18	0.00	100.00
1001	1023064	05/15/18	1233	DAVID M. HURST, P.C.	1020.3	KG	0.00	350.00
1001	1023065	05/15/18	1237	DAVID THEDFORD	3035	CARL STEWART	0.00	1,233.50
1001	1023065	05/15/18	1237	DAVID THEDFORD	3045	MARK HUDGENS	0.00	453.40
1001	1023065	05/15/18	1237	DAVID THEDFORD	3035	MATTHEW MOORE	0.00	431.50
1001	1023065	05/15/18	1237	DAVID THEDFORD	3035	JACOB MONROE	0.00	478.43
1001	1023065	05/15/18	1237	DAVID THEDFORD	3035	JACOB MONROE	0.00	478.43
1001	1023065	05/15/18	1237	DAVID THEDFORD	3050	JEFFREY SAVAGE	0.00	187.50
1001	1023065	05/15/18	1237	DAVID THEDFORD	3035	JACOB MONROE	0.00	478.44
1001	1023065	05/15/18	1237	DAVID THEDFORD	3035	BRITTNEY RUTLEDGE	0.00	1,563.70
1001	1023065	05/15/18	1237	DAVID THEDFORD	3025	MATTHEW LIGGINS	0.00	505.20
TOTAL CHECK							0.00	5,810.10

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1001	1023066	05/15/18	1238	DEARING VETERINARY CLINI	6010	MOE VACCINATIONS	0.00	423.00
1001	1023066	05/15/18	1238	DEARING VETERINARY CLINI	6010	BODY DISP,HEAD COLL	0.00	100.00
TOTAL CHECK							0.00	523.00
1001	1023067	05/15/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	563.67
1001	1023068	05/15/18	3326	DEPT. OF INFORMATION RES	1040	MAR 18	0.00	256.53
1001	1023069	05/15/18	3321	DEREK HAMPTON	3050	IDA MAYORGA	0.00	115.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	637.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	585.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3030	FATHER	0.00	286.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3030	FATHER	0.00	429.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	247.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	65.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3035	LOUIS WEATHERFORD	0.00	550.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3040	SC-CCL1	0.00	90.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3035	MISTY SMITH	0.00	450.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3035	MARY JACKSON	0.00	375.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3035	DARRYL MONTES	0.00	400.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3040	DW-CCL1	0.00	120.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3040	JB-CCL1	0.00	170.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3050	STERLING ROGERS	0.00	115.00
1001	1023069	05/15/18	3321	DEREK HAMPTON	3050	LORIE WISE	0.00	115.00
TOTAL CHECK							0.00	4,749.00
1001	1023070	05/15/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,365.00
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5200	02.28.15-03.28.18	0.00	11.51
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5200	02.28.18-03.28.18	0.00	15.11
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5300	02.19.18-03.19.18	0.00	17.17
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5200	02.28.18-03.28.18	0.00	17.34
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5200	02.28.18-03.28.18	0.00	18.65
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	6550	02.28.18-03.28.18	0.00	19.71
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5300	02.13.18-03.13.18	0.00	21.12
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5400	02.23.18-03.25.18	0.00	21.83
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5030	02.28.18-03.28.18	0.00	22.36
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5100	03.09.18-04.09.18	0.00	25.61
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	3075	02.21.18-03.21.18	0.00	56.67
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5030	02.28.18-03.28.18	0.00	67.08
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5200	02.28.18-03.28.18	0.00	75.50
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5300	02.19.18-03.19.18	0.00	76.47
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5300	02.19.18-03.19.18	0.00	99.31
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	3080	02.26.18-03.26.18	0.00	107.26
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	6580	02.28.18-03.28.18	0.00	134.15
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	3070	03.05.18-04.03.18	0.00	146.61
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	6550	02.28.18-03.28.18	0.00	159.41
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5030	02.28.18-03.28.18	0.00	168.09
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5100	03.09.18-04.09.18	0.00	170.41
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	6572	02.28.18-03.28.18	0.00	275.23
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5030	02.28.18-03.28.18	0.00	297.77

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1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	6550	02.28.18-03.28.18	0.00	314.79
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	6580	02.28.18-03.28.18	0.00	1,378.23
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5030	02.28.18-03.28.18	0.00	3,043.81
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	6550	02.28.18-03.28.18	0.00	4,224.77
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5030	02.28.18-03.28.18	0.00	4,871.93
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	6550	02.28.18-03.28.18	0.00	6,525.21
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5030	02.27.18-03.27.18	0.00	7,133.72
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	5100	03.09.18-04.09.18	0.00	22.54
1001	1023072	05/15/18	1241	DIRECT ENERGY BUSINESS	6570	02.28.18-03.28.18	0.00	2,407.20
TOTAL CHECK							0.00	31,946.57
1001	1023073	05/15/18	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1023073	05/15/18	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1023073	05/15/18	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1023073	05/15/18	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1023073	05/15/18	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1023073	05/15/18	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	42.00
1001	1023074	05/15/18	3033	DOVE FUNERAL HOME OF ABI	7010	TJ WILLIAMS	0.00	750.00
1001	1023075	05/15/18	3862	EDWYNA A. WATSON, M.ED.,	2300	JC/APR 18	0.00	60.00
1001	1023076	05/15/18	4150	ELIJAH ANDERSON	2010	TACA CONF/AUSTIN	0.00	822.50
1001	1023077	05/15/18	2247	ENPROTEC/HIBBS & TODD, I	9200	SOIL DENSITIES	0.00	1,975.00
1001	1023077	05/15/18	2247	ENPROTEC/HIBBS & TODD, I	9200	CONCRTE CYL,SOIL DENS	0.00	2,935.00
1001	1023077	05/15/18	2247	ENPROTEC/HIBBS & TODD, I	9200	SOIL DENSITIES	0.00	3,197.50
1001	1023077	05/15/18	2247	ENPROTEC/HIBBS & TODD, I	9200	CONCRTE CLYL,PIER INS	0.00	3,290.30
1001	1023077	05/15/18	2247	ENPROTEC/HIBBS & TODD, I	9200	SOIL DENS,PIER INSP	0.00	5,680.00
1001	1023077	05/15/18	2247	ENPROTEC/HIBBS & TODD, I	9200	PIER INSP,SOIL DENS	0.00	9,807.50
1001	1023077	05/15/18	2247	ENPROTEC/HIBBS & TODD, I	9200	CONCRETE CYLINDERS	0.00	1,775.00
TOTAL CHECK							0.00	28,660.30
1001	1023078	05/15/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	177.90
1001	1023079	05/15/18	1259	EWING IRRIGATION GOLF/IN	1045	DRIP,HOSE,COUP	0.00	84.56
1001	1023080	05/15/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/4.9-4.13.18	0.00	505.91
1001	1023080	05/15/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/4.30-5.5.18	0.00	1,038.16
1001	1023080	05/15/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/4.23-4.27.18	0.00	588.36
TOTAL CHECK							0.00	2,132.43
1001	1023081	05/15/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	308.46
1001	1023082	05/15/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,984.75
1001	1023082	05/15/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	4,875.60
1001	1023082	05/15/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,078.63
1001	1023082	05/15/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	859.60
TOTAL CHECK							0.00	8,798.58
1001	1023083	05/15/18	1267	FEDEX CORPORATION	4010	LUBBOCK	0.00	5.98

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1001	1023083	05/15/18	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	93.28
1001	1023083	05/15/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	171.74
1001	1023083	05/15/18	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	17.09
TOTAL CHECK							0.00	288.09
1001	1023084	05/15/18	3735	FERGUSON ENTERPRISES, IN	6550	TEE,CAP,NUT,WSHR	0.00	66.35
1001	1023085	05/15/18	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1023085	05/15/18	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	113.27
TOTAL CHECK							0.00	146.54
1001	1023086	05/15/18	3410	FILTRATION SPECIALTIES C	5100	NPPL,BUSH,ADPTR,CLAMP	0.00	23.09
1001	1023086	05/15/18	3410	FILTRATION SPECIALTIES C	5300	FUEL HOSE,NPPL,ELBW	0.00	30.67
TOTAL CHECK							0.00	53.76
1001	1023087	05/15/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1023087	05/15/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
1001	1023087	05/15/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023087	05/15/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	3,114.02
1001	1023088	05/15/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	BW	0.00	150.00
1001	1023088	05/15/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	AP	0.00	150.00
1001	1023088	05/15/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	SM	0.00	150.00
1001	1023088	05/15/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	VB	0.00	150.00
1001	1023088	05/15/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	RS	0.00	150.00
1001	1023088	05/15/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	TI	0.00	150.00
TOTAL CHECK							0.00	900.00
1001	1023089	05/15/18	1277	FRANK CLEVELAND	3080	APR 18	0.00	315.00
1001	1023089	05/15/18	1277	FRANK CLEVELAND	3080	MAR 18	0.00	389.00
1001	1023089	05/15/18	1277	FRANK CLEVELAND	3080	FEB 18	0.00	233.00
TOTAL CHECK							0.00	937.00
1001	1023090	05/15/18	3841	FRANK GRIFFIN	3020	04.23.18-04.25.18	0.00	121.24
1001	1023091	05/15/18	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	165.88
1001	1023092	05/15/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	293.70
1001	1023092	05/15/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	302.36
1001	1023092	05/15/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	270.00
TOTAL CHECK							0.00	866.06
1001	1023093	05/15/18	2629	GARBO'S LOCKSMITH SERVIC	2600	SVC CALL,LOCK RPR	0.00	130.00
1001	1023093	05/15/18	2629	GARBO'S LOCKSMITH SERVIC	6550	09 IMPALA,KEY TAG	0.00	30.70
1001	1023093	05/15/18	2629	GARBO'S LOCKSMITH SERVIC	5400	KEY	0.00	30.00
1001	1023093	05/15/18	2629	GARBO'S LOCKSMITH SERVIC	6550	PADLOCK KEYS	0.00	10.10
TOTAL CHECK							0.00	200.80
1001	1023094	05/15/18	1286	GASCARD	6570	APR 18	0.00	556.84
1001	1023094	05/15/18	1286	GASCARD	1045	APR 18	0.00	918.67
1001	1023094	05/15/18	1286	GASCARD	6030	APR 18	0.00	1,749.39

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1001	1023094	05/15/18	1286	GASCARD	4510	APR 18	0.00	109.87
1001	1023094	05/15/18	1286	GASCARD	5400	APR 18	0.00	164.96
1001	1023094	05/15/18	1286	GASCARD	6035	APR 18	0.00	255.31
1001	1023094	05/15/18	1286	GASCARD	5030	APR 18	0.00	301.84
1001	1023094	05/15/18	1286	GASCARD	5300	APR 18	0.00	313.08
1001	1023094	05/15/18	1286	GASCARD	5100	APR 18	0.00	48.56
1001	1023094	05/15/18	1286	GASCARD	5200	APR 18	0.00	57.29
1001	1023094	05/15/18	1286	GASCARD	7521	APR 18	0.00	157.21
1001	1023094	05/15/18	1286	GASCARD	7520	APR 18	0.00	164.69
1001	1023094	05/15/18	1286	GASCARD	6550	APR 18	0.00	981.99
1001	1023094	05/15/18	1286	GASCARD	6010	APR 18	0.00	1,271.48
1001	1023094	05/15/18	1286	GASCARD	6010	APR 18	0.00	22,378.98
TOTAL CHECK							0.00	29,430.16
1001	1023095	05/15/18	3801	GEORGE A WOODWARD, M.D.	6550	MAY 2018	0.00	2,166.67
1001	1023096	05/15/18	2586	AMERICAN TOWER	6010	MAY 18	0.00	29.59
1001	1023097	05/15/18	1297	GRAINGER	5030	PUSH BUTTON LOCK	0.00	412.91
1001	1023098	05/15/18	1629	GT DISTRIBUTORS, INC.	6010	SHIRTS	0.00	677.95
1001	1023099	05/15/18	1304	HAMILTON SUPPLY COMPANY	5300	PULLEYS	0.00	33.84
1001	1023100	05/15/18	1307	HART INTERCIVIC, INC.	1400	DAU RPR	0.00	242.75
1001	1023100	05/15/18	1307	HART INTERCIVIC, INC.	4510	THERMAL PAPER	0.00	49.02
TOTAL CHECK							0.00	291.77
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6010	SPARE TIRE WINCH	0.00	28.50
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	136.57
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	151.03
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	151.03
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	151.03
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92
1001	1023101	05/15/18	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	1,326.08
1001	1023102	05/15/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,900.58
1001	1023102	05/15/18	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	222.45
1001	1023102	05/15/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,116.37
TOTAL CHECK							0.00	3,239.40
1001	1023103	05/15/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	5,995.98
1001	1023103	05/15/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	27,983.30
1001	1023103	05/15/18	1310	HENDRICK MEDICAL CENTER	6570	AD/APR 18	0.00	487.52
TOTAL CHECK							0.00	34,466.80
1001	1023104	05/15/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60

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1001	1023104	05/15/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	842.36
1001	1023104	05/15/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	352.20
TOTAL CHECK							0.00	1,205.16
1001	1023105	05/15/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,353.63
1001	1023105	05/15/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	348.80
1001	1023105	05/15/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,980.79
1001	1023105	05/15/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	306.80
TOTAL CHECK							0.00	4,990.02
1001	1023106	05/15/18	3439	HENRY SCHEIN	6550	EKG TABS	0.00	111.63
1001	1023107	05/15/18	3892	KELSEY HUDDLESTON	4010	MILEAGE-JP 2/3	0.00	36.00
1001	1023107	05/15/18	3892	KELSEY HUDDLESTON	4010	MILEAGE-JP 2/3	0.00	36.00
1001	1023107	05/15/18	3892	KELSEY HUDDLESTON	4010	MILEAGE-JP 2/3	0.00	36.00
TOTAL CHECK							0.00	108.00
1001	1023108	05/15/18	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	599.30
1001	1023109	05/15/18	2899	INCA-TRIO FIRE SERVICES,	5030	RPLC FLOW SWTCH	0.00	420.00
1001	1023110	05/15/18	2347	INDIGENT HEALTHCARE SOLU	7010	JUNE 18	0.00	2,430.00
1001	1023111	05/15/18	3728	IN-FOCUS DIGITAL	1400	WEB MAINT-MAY ELECT	0.00	180.00
1001	1023112	05/15/18	1011	INTERSTATE ALL BATTERY C	5030	12V,D	0.00	126.66
1001	1023112	05/15/18	1011	INTERSTATE ALL BATTERY C	5030	12V	0.00	43.98
TOTAL CHECK							0.00	170.64
1001	1023113	05/15/18	1015	JACKSON BROS. FEED & SEE	1045	FERTILIZER	0.00	95.94
1001	1023113	05/15/18	1015	JACKSON BROS. FEED & SEE	5400	MAD DOG,LAZR SPRY	0.00	509.99
1001	1023113	05/15/18	1015	JACKSON BROS. FEED & SEE	6550	SPRNKLR,HOSE,ERASER	0.00	208.45
TOTAL CHECK							0.00	814.38
1001	1023114	05/15/18	2207	JAMES LAIRD	6030	REIMB BOOTS	0.00	44.99
1001	1023115	05/15/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	468.19
1001	1023116	05/15/18	3415	JASON D DUNHAM, PH.D.	3040	ELISEO MENDEZ	0.00	1,000.00
1001	1023117	05/15/18	1022	JEFF JOHNSON	3020	ROBERT RODRIQUEZ	0.00	950.00
1001	1023117	05/15/18	1022	JEFF JOHNSON	3045	KENNETH BRADLEY	0.00	975.00
1001	1023117	05/15/18	1022	JEFF JOHNSON	3035	WILLIAM HIGGINS	0.00	845.00
1001	1023117	05/15/18	1022	JEFF JOHNSON	3025	EDMUNDO TAMEZ	0.00	400.00
1001	1023117	05/15/18	1022	JEFF JOHNSON	3025	WILLIAM HOLDEN	0.00	350.00
1001	1023117	05/15/18	1022	JEFF JOHNSON	3025	BENJAMIN DEAN	0.00	900.00
TOTAL CHECK							0.00	4,420.00
1001	1023118	05/15/18	1025	JENNY HENLEY	3050	MARQUES TONEY	0.00	115.00
1001	1023119	05/15/18	3898	GERALD JENSCHKE	6570	JJAT CONF/AUSTIN	0.00	92.00

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1001	1023120	05/15/18	1509	JEREMY SHIPP	3050	BRENDAN MCDANIEL JR	0.00	115.00
1001	1023120	05/15/18	1509	JEREMY SHIPP	3050	TRINITY WARD	0.00	115.00
1001	1023120	05/15/18	1509	JEREMY SHIPP	3050	JIMMY MILLS	0.00	35.00
1001	1023120	05/15/18	1509	JEREMY SHIPP	3050	JIMMY MILLS	0.00	75.00
TOTAL CHECK							0.00	340.00
1001	1023121	05/15/18	1930	JOHN STOWE	1040.55	M. PERINI AWARD	0.00	79.95
1001	1023122	05/15/18	1035	JOHNSON OIL COMPANY	5100	7170 GAL DIESEL	0.00	16,035.42
1001	1023122	05/15/18	1035	JOHNSON OIL COMPANY	5400	1508 GAL DIESEL	0.00	3,631.27
1001	1023122	05/15/18	1035	JOHNSON OIL COMPANY	5300	1973 GAL GAS	0.00	4,438.09
1001	1023122	05/15/18	1035	JOHNSON OIL COMPANY	5300	4971 GAL DIESEL	0.00	11,266.38
1001	1023122	05/15/18	1035	JOHNSON OIL COMPANY	6550	106 GAL DIESEL	0.00	246.75
TOTAL CHECK							0.00	35,617.91
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	78.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	130.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	195.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	234.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	260.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	260.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	273.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	273.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	338.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	390.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	403.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	416.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	455.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	455.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	481.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	520.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	520.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	559.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	572.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	585.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	611.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	637.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	689.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	715.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	884.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILD	0.00	910.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	1,066.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	1,118.00
1001	1023124	05/15/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	1,300.00
TOTAL CHECK							0.00	15,327.00
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-1.21
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	41.57
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	86.31
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	88.12
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	118.55
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	126.83

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1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	227.10
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	239.95
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	285.70
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	292.33
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	325.00
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	408.10
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	497.88
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	580.90
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	641.70
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	721.70
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,425.75
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,540.68
1001	1023125	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,591.24
TOTAL CHECK							0.00	12,238.20
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	8100	CREDIT	0.00	-451.35
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	3025	CREDIT	0.00	-93.00
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	3060	CREDIT	0.00	-72.39
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	5100	CREDIT	0.00	-27.07
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	21.17
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	39.92
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	50.00
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	60.38
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	95.62
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	107.94
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	129.75
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	132.40
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	159.85
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	160.00
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	163.92
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	2207	5567087999982656	0.00	199.98
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	320.30
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	382.40
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	393.90
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	2203	5567087999982656	0.00	443.02
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	443.02
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	454.53
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	609.93
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	651.00
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	742.41
1001	1023127	05/15/18	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	879.50
TOTAL CHECK							0.00	6,105.13
1001	1023128	05/15/18	4179	JS DESIGN-JOYCE SLEDGE	6010	LEC MEM PROGS	0.00	275.00
1001	1023129	05/15/18	1588	JULIE CAMPBELL	3025	20106B,JOHN ATKINS	0.00	7,034.00
1001	1023130	05/15/18	1854	KATHRYN S. NORTON, M.D.	6550	VARIOUS PEOPLE	0.00	153.60
1001	1023131	05/15/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	JJ	0.00	870.00

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1001	1023132	05/15/18	3601	KAYLA WHEELER	2020	APR 18	0.00	18.00
1001	1023133	05/15/18	1048	KENNETH LEGGETT	3035	MICHAEL SCHIBI	0.00	490.00
1001	1023133	05/15/18	1048	KENNETH LEGGETT	3035	DANIEL OCON	0.00	400.00
1001	1023133	05/15/18	1048	KENNETH LEGGETT	3035	EDUARDO MALDONADO JR	0.00	236.66
1001	1023133	05/15/18	1048	KENNETH LEGGETT	3035	EDUARDO MALDONADO JR	0.00	236.67
1001	1023133	05/15/18	1048	KENNETH LEGGETT	3035	EDUARDO MALDONADO JR	0.00	236.67
1001	1023133	05/15/18	1048	KENNETH LEGGETT	3035	NARADA NORMAN	0.00	800.00
TOTAL CHECK							0.00	2,400.00
1001	1023134	05/15/18	1956	KEVIN WILLHELM	3035	ARIANA MIRELEZ	0.00	456.44
1001	1023134	05/15/18	1956	KEVIN WILLHELM	3035	JONATHAN CASTILLO	0.00	401.44
1001	1023134	05/15/18	1956	KEVIN WILLHELM	3035	RODNEY WOOD	0.00	401.92
1001	1023134	05/15/18	1956	KEVIN WILLHELM	3050	AJIJI WARE	0.00	115.00
1001	1023134	05/15/18	1956	KEVIN WILLHELM	3020	ROY PERRY	0.00	540.00
1001	1023134	05/15/18	1956	KEVIN WILLHELM	3020	ROY PERRY	0.00	540.00
1001	1023134	05/15/18	1956	KEVIN WILLHELM	3050	BOBBY PENNEY	0.00	250.96
1001	1023134	05/15/18	1956	KEVIN WILLHELM	3050	CHRISTOPHER THOMAS	0.00	115.00
1001	1023134	05/15/18	1956	KEVIN WILLHELM	3025	JOSHUA E ROBINSON	0.00	4,528.16
TOTAL CHECK							0.00	7,348.92
1001	1023135	05/15/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	2,197.35
1001	1023135	05/15/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	262.26
1001	1023135	05/15/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	332.80
TOTAL CHECK							0.00	2,792.41
1001	1023136	05/15/18	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	160.49
1001	1023137	05/15/18	2865	LAN COMMUNICATIONS	6010	INSTALL LGTBAR, SIREN	0.00	2,343.60
1001	1023137	05/15/18	2865	LAN COMMUNICATIONS	6010	INSTAL LTBAR, SIREN	0.00	2,344.00
1001	1023137	05/15/18	2865	LAN COMMUNICATIONS	6550	TK-5220, VHF, PROG, EVOL	0.00	6,828.40
1001	1023137	05/15/18	2865	LAN COMMUNICATIONS	6010	MIC	0.00	52.50
1001	1023137	05/15/18	2865	LAN COMMUNICATIONS	6010	INSTL-ACCRY OUTLT, FUS	0.00	1,179.20
1001	1023137	05/15/18	2865	LAN COMMUNICATIONS	6550	DESKTOP CHARGER	0.00	592.00
TOTAL CHECK							0.00	13,339.70
1001	1023138	05/15/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	222.00
1001	1023138	05/15/18	1066	LARRY ABERNATHY, O.D.	7010	JESUS VASQUEZ	0.00	64.00
1001	1023138	05/15/18	1066	LARRY ABERNATHY, O.D.	7010	STEVE CHAPMAN	0.00	64.00
1001	1023138	05/15/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	256.00
TOTAL CHECK							0.00	606.00
1001	1023139	05/15/18	1072	LARRY ROBERTSON	3025	RICCI YOUNG	0.00	585.44
1001	1023139	05/15/18	1072	LARRY ROBERTSON	3035	MARK LAGRONE	0.00	1,075.00
TOTAL CHECK							0.00	1,660.44
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	1,014.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	1,118.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	533.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	547.40
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	572.00

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1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	585.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	91.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	91.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	130.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	156.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	156.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	156.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.20
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.90
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	351.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	403.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	404.80
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1023140	05/15/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
TOTAL CHECK							0.00	6,803.30
1001	1023141	05/15/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1023141	05/15/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	438.75
1001	1023141	05/15/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	195.00
1001	1023141	05/15/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	227.50
1001	1023141	05/15/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	227.50
1001	1023141	05/15/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	162.50
1001	1023141	05/15/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
1001	1023141	05/15/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	780.00
TOTAL CHECK							0.00	2,258.75
1001	1023142	05/15/18	1080	CITY OF LAWN	3080	151970-152140	0.00	77.50
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3050	CHRISTA SMOTHERS	0.00	115.00
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3035	CUTTER HUTCHESON	0.00	264.95
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3020	EMILIO SANTIBANEZ	0.00	250.98
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3025	JOANNA RIOS	0.00	352.45
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3045	GAGE JOHNSON	0.00	115.00
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3050	CRYSTAL WALKER	0.00	110.00
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3045	ALVARO ARREOLA	0.00	115.00
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3050	JIMMIE PACE	0.00	115.00
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3050	EMILIO SANTIBANEZ	0.00	115.00
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3045	LORAIN BROWN	0.00	115.00
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3045	MASON BRIDGES	0.00	115.00
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3045	JACOB HILL	0.00	115.00
1001	1023143	05/15/18	3616	LAW OFFICE OF LEE ANN MO	3045	TAMARA FOWLER	0.00	115.00
TOTAL CHECK							0.00	2,278.33
1001	1023144	05/15/18	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	945,000.09
1001	1023144	05/15/18	4229	LEE LEWIS CONSTRUCTION,	9200	ALTERNATE #2- CATTLE C	0.00	5,300.00
TOTAL CHECK							0.00	950,300.09
1001	1023145	05/15/18	3569	LELIA ROWAN	7510	APR 18	0.00	278.00

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1001	1023146	05/15/18	1086	LESA CROSSWHITE	2020	CTAT CONF-SAN MARCOS	0.00	445.05
1001	1023147	05/15/18	1090	LEXIS-NEXIS	3050	APR 18	0.00	69.00
1001	1023147	05/15/18	1090	LEXIS-NEXIS	4010	APR 18	0.00	295.00
1001	1023147	05/15/18	1090	LEXIS-NEXIS	3035	APR 18	0.00	69.00
1001	1023147	05/15/18	1090	LEXIS-NEXIS	3100	APR 18	0.00	142.00
1001	1023147	05/15/18	1090	LEXIS-NEXIS	3030	APR 18	0.00	54.00
TOTAL CHECK							0.00	629.00
1001	1023148	05/15/18	1119	LEXISNEXIS RISK SOLUTION	4010	APR 18	0.00	50.00
1001	1023149	05/15/18	1096	LONGMIRE PLUMBING, INC	5512	CONCRETE PIPE,TRANS	0.00	901.27
1001	1023150	05/15/18	4256	NOBLES ROAD CONSTRUCTION	5300	86.14 TONS TYPE A	0.00	516.84
1001	1023150	05/15/18	4256	NOBLES ROAD CONSTRUCTION	5200	48.01 TONS TYPE A	0.00	288.06
1001	1023150	05/15/18	4256	NOBLES ROAD CONSTRUCTION	5200	13.29 TONS TYPE A	0.00	79.74
1001	1023150	05/15/18	4256	NOBLES ROAD CONSTRUCTION	5200	144.01 TONS TYPE A	0.00	864.06
1001	1023150	05/15/18	4256	NOBLES ROAD CONSTRUCTION	5200	301.93 TONS TYPE A	0.00	1,811.58
1001	1023150	05/15/18	4256	NOBLES ROAD CONSTRUCTION	5200	302.33 TONS TYPE A	0.00	1,813.98
1001	1023150	05/15/18	4256	NOBLES ROAD CONSTRUCTION	5200	214.32 TONS TYPE A	0.00	1,285.92
TOTAL CHECK							0.00	6,660.18
1001	1023151	05/15/18	1099	LOWE'S COMPANIES, INC	1045	ADHESIVE,CAULK	0.00	24.94
1001	1023151	05/15/18	1099	LOWE'S COMPANIES, INC	1045	SOAKER HOSES	0.00	47.04
1001	1023151	05/15/18	1099	LOWE'S COMPANIES, INC	1045	MUD PAN,CONCRETE	0.00	48.88
1001	1023151	05/15/18	1099	LOWE'S COMPANIES, INC	1045	RISER,SPRINKLER HEAD	0.00	51.52
1001	1023151	05/15/18	1099	LOWE'S COMPANIES, INC	1045	CEILING TILE,DRILL	0.00	62.31
1001	1023151	05/15/18	1099	LOWE'S COMPANIES, INC	1045	KEY RACK,PRIMER,PIN	0.00	96.37
1001	1023151	05/15/18	1099	LOWE'S COMPANIES, INC	1045	VLV BOX,HAMMR,TOOL BX	0.00	103.37
1001	1023151	05/15/18	1099	LOWE'S COMPANIES, INC	1045	ANT KILL,GRND CLEAR	0.00	111.91
TOTAL CHECK							0.00	546.34
1001	1023152	05/15/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-APR 18	0.00	45.00
1001	1023153	05/15/18	4139	MAGIC TINT	6030	FRONT DOOR TINT	0.00	50.00
1001	1023153	05/15/18	4139	MAGIC TINT	6030	2018 CHEVY TAHOE	0.00	120.00
TOTAL CHECK							0.00	170.00
1001	1023154	05/15/18	3589	MAILFINANCE	6570	MAY 18	0.00	70.00
1001	1023155	05/15/18	1108	MALCOM SUPPLY COMPANY	6550	TAPE,RULE	0.00	113.98
1001	1023155	05/15/18	1108	MALCOM SUPPLY COMPANY	5400	1ST AID,FLSHLGT,GLOVE	0.00	83.06
1001	1023155	05/15/18	1108	MALCOM SUPPLY COMPANY	1045	CHISELS	0.00	45.22
1001	1023155	05/15/18	1108	MALCOM SUPPLY COMPANY	5400	NYLON CORD	0.00	25.65
1001	1023155	05/15/18	1108	MALCOM SUPPLY COMPANY	5200	PADLOCK,KEY	0.00	33.15
1001	1023155	05/15/18	1108	MALCOM SUPPLY COMPANY	5300	BRUSH,GRIND DISC	0.00	31.23
TOTAL CHECK							0.00	332.29
1001	1023156	05/15/18	4088	MARTIN PITTMAN, M.S.,LPC	2300	AJ/MAY 18	0.00	85.00
1001	1023156	05/15/18	4088	MARTIN PITTMAN, M.S.,LPC	2300	FA/APR 18	0.00	85.00
1001	1023156	05/15/18	4088	MARTIN PITTMAN, M.S.,LPC	2300	FA/APR 18	0.00	85.00
1001	1023156	05/15/18	4088	MARTIN PITTMAN, M.S.,LPC	2300	FA/APR 18	0.00	85.00

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1001	1023156	05/15/18	4088	MARTIN PITTMAN, M.S.,LPC	2300	FA/APR 18	0.00	85.00
1001	1023156	05/15/18	4088	MARTIN PITTMAN, M.S.,LPC	6570	SC/APR 18	0.00	85.00
TOTAL CHECK							0.00	510.00
1001	1023157	05/15/18	4221	MARY MARGARET COX, CCR	3030	04.20.18	0.00	237.75
1001	1023158	05/15/18	4146	BRYAN MASSEY	7050	RENEW PIV BADGE	0.00	109.00
1001	1023159	05/15/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	468.18
1001	1023159	05/15/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	269.14
1001	1023159	05/15/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	168.01
1001	1023159	05/15/18	1118	MAYFIELD PAPER COMPANY	8600	CUPS	0.00	30.60
1001	1023159	05/15/18	1118	MAYFIELD PAPER COMPANY	5400	TOWELS	0.00	86.22
1001	1023159	05/15/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	89.53
1001	1023159	05/15/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	66.80
TOTAL CHECK							0.00	1,178.48
1001	1023160	05/15/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	572.00
1001	1023160	05/15/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	39.00
1001	1023160	05/15/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	39.00
1001	1023160	05/15/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	39.00
1001	1023160	05/15/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	52.00
1001	1023160	05/15/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	52.00
1001	1023160	05/15/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	65.00
1001	1023160	05/15/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	78.00
1001	1023160	05/15/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	182.00
1001	1023160	05/15/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	195.00
TOTAL CHECK							0.00	1,313.00
1001	1023161	05/15/18	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	211.94
1001	1023162	05/15/18	3941	METAL MART	5200	PIPE,SEALANT	0.00	46.25
1001	1023163	05/15/18	2269	MICHAEL SEATON	6010	BULL,CWBY FEE	0.00	180.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3050	DAREAN SAMPLE	0.00	35.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3050	RAUL VILLARREAL	0.00	115.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3050	DAREAN SAMPLE	0.00	115.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3050	REUBEN SERDA	0.00	115.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3050	NATHANIEL REYES	0.00	115.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3050	JESSE SLOSSER	0.00	115.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3045	PAMELA BOWEN	0.00	115.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3045	DYLAN JOINER	0.00	115.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3045	COURTNEY FOLEY	0.00	115.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3045	NOEL HERNANDEZ	0.00	115.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3045	NOEL HERNANDEZ	0.00	35.00
1001	1023164	05/15/18	1509	MICHAEL SHAUN GALOVICH	3035	ALAN LAWRENCE	0.00	600.40
TOTAL CHECK							0.00	1,705.40
1001	1023165	05/15/18	4111	BCGG SERVICES, LLC	7520	MAY 18	0.00	4,000.00
1001	1023166	05/15/18	2430	MIKE'S WRECKING, INC.	5300	WHEEL	0.00	100.00

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1001	1023167	05/15/18	4368	MIRANDA COX	2010	TACA CONF/AUSTIN	0.00	973.00
1001	1023168	05/15/18	3853	MISTER CAR WASH	6030	6 CARWASH	0.00	37.80
1001	1023169	05/15/18	1325	MONTE SHERROD	3050	ELIAS LLEWELLYN	0.00	115.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3030	MOTHER	0.00	637.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3030	MOTHER	0.00	676.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3030	FATHER	0.00	689.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3030	MOTHER	0.00	819.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3040	CCL1/AD	0.00	250.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3025	JERRON HUDNELL	0.00	400.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3030	FATHER	0.00	312.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3020	RONALD THOMAS	0.00	520.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3050	LY NGUYEN	0.00	115.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3045	CANTON BELL	0.00	115.00
1001	1023169	05/15/18	1325	MONTE SHERROD	3045	ALAN BUGARIN	0.00	115.00
TOTAL CHECK							0.00	4,763.00
1001	1023170	05/15/18	1329	MULLTEX MECHANICAL	1045	RETRN AIR GRILL	0.00	302.70
1001	1023170	05/15/18	1329	MULLTEX MECHANICAL	1700	REMOV RADIO TWR,CRANE	0.00	2,920.00
TOTAL CHECK							0.00	3,222.70
1001	1023171	05/15/18	2853	NAT ASSOC OF SCH RESOURC	6010	STACY DORADO	0.00	40.00
1001	1023172	05/15/18	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	191.68
1001	1023172	05/15/18	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	554.97
TOTAL CHECK							0.00	746.65
1001	1023173	05/15/18	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	128.81
1001	1023173	05/15/18	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	54.41
TOTAL CHECK							0.00	183.22
1001	1023174	05/15/18	4329	NIZAM PEERWANI, MDPA	4010	21011B/OLYVIA JACKSON	0.00	3,122.50
1001	1023175	05/15/18	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1023176	05/15/18	1337	NORTH RUNNELS WATER SUPP	5300	03.15.18-04.16.18	0.00	47.24
1001	1023177	05/15/18	1339	NTS COMMUNICATION	1060	04.23.18-05.22.18	0.00	142.41
1001	1023178	05/15/18	1341	O'BAR WRECKER SERVICE	6010	TOW 2007 CHEVY	0.00	302.50
1001	1023180	05/15/18	1344	OFFICE DEPOT	4510	DIVIDER	0.00	1.33
1001	1023180	05/15/18	1344	OFFICE DEPOT	4510	DIVIDERS	0.00	2.99
1001	1023180	05/15/18	1344	OFFICE DEPOT	3045	PEN	0.00	4.66
1001	1023180	05/15/18	1344	OFFICE DEPOT	1010	CD/DVD SLEEVES	0.00	7.99
1001	1023180	05/15/18	1344	OFFICE DEPOT	4510	GLUSTIK	0.00	8.95
1001	1023180	05/15/18	1344	OFFICE DEPOT	1020	FLAG	0.00	9.98
1001	1023180	05/15/18	1344	OFFICE DEPOT	1010	LYSOL	0.00	10.94
1001	1023180	05/15/18	1344	OFFICE DEPOT	6010	EXP FILE	0.00	14.19
1001	1023180	05/15/18	1344	OFFICE DEPOT	3060	HGHLGHTRS	0.00	14.44

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1001	1023180	05/15/18	1344	OFFICE DEPOT	3030	TISSUE	0.00	15.52
1001	1023180	05/15/18	1344	OFFICE DEPOT	1020	LBL	0.00	18.74
1001	1023180	05/15/18	1344	OFFICE DEPOT	4010	DVD-R	0.00	19.37
1001	1023180	05/15/18	1344	OFFICE DEPOT	6550	GLUE	0.00	23.23
1001	1023180	05/15/18	1344	OFFICE DEPOT	3065	BUS CARDS	0.00	24.75
1001	1023180	05/15/18	1344	OFFICE DEPOT	6550	LBL	0.00	25.32
1001	1023180	05/15/18	1344	OFFICE DEPOT	7510	CUT MAT,TRIM BLADE	0.00	25.58
1001	1023180	05/15/18	1344	OFFICE DEPOT	2040	ADD PPR,MRKR	0.00	25.76
1001	1023180	05/15/18	1344	OFFICE DEPOT	1010	CD-R	0.00	25.79
1001	1023180	05/15/18	1344	OFFICE DEPOT	6550	USB,MRKR,POST IT	0.00	26.57
1001	1023180	05/15/18	1344	OFFICE DEPOT	3015	DUSTOFF	0.00	26.79
1001	1023180	05/15/18	1344	OFFICE DEPOT	1030	ENVLP	0.00	29.89
1001	1023180	05/15/18	1344	OFFICE DEPOT	2030	INK	0.00	31.76
1001	1023180	05/15/18	1344	OFFICE DEPOT	4510	DIVIDER	0.00	33.25
1001	1023180	05/15/18	1344	OFFICE DEPOT	1020	LGL PAD,CORR TAPE,TAB	0.00	33.56
1001	1023180	05/15/18	1344	OFFICE DEPOT	6550	RBBRBNDS,PEN	0.00	37.92
1001	1023180	05/15/18	1344	OFFICE DEPOT	1060	TAPE	0.00	38.50
1001	1023180	05/15/18	1344	OFFICE DEPOT	3060	WIPES,TISS,DSTR	0.00	40.30
1001	1023180	05/15/18	1344	OFFICE DEPOT	3015	CORR TAPE,PURELL	0.00	42.35
1001	1023180	05/15/18	1344	OFFICE DEPOT	6010	CD/DVD SLEEVES	0.00	44.95
1001	1023180	05/15/18	1344	OFFICE DEPOT	2030	INK	0.00	49.92
1001	1023180	05/15/18	1344	OFFICE DEPOT	2040	CORR TAPE,INK	0.00	61.47
1001	1023180	05/15/18	1344	OFFICE DEPOT	6030	PEN,POST IT,HI LITER	0.00	69.37
1001	1023180	05/15/18	1344	OFFICE DEPOT	4010	CD-R	0.00	77.38
1001	1023180	05/15/18	1344	OFFICE DEPOT	4510	LBL,USB DRIVE	0.00	98.95
1001	1023180	05/15/18	1344	OFFICE DEPOT	6010	BATT,CHGR,HGHLGHTR	0.00	120.60
1001	1023180	05/15/18	1344	OFFICE DEPOT	1060	DUSTER	0.00	137.58
1001	1023180	05/15/18	1344	OFFICE DEPOT	1010	DSTR,WIPES,SNTZR,SEAL	0.00	154.38
1001	1023180	05/15/18	1344	OFFICE DEPOT	2030	INK	0.00	174.84
1001	1023180	05/15/18	1344	OFFICE DEPOT	6010	DVD+R	0.00	229.90
TOTAL CHECK							0.00	1,839.76
1001	1023181	05/15/18	4101	OFFICEWISE FURNITURE & S	2040	POST IT	0.00	7.88
1001	1023181	05/15/18	4101	OFFICEWISE FURNITURE & S	4020	ENVLP	0.00	12.29
1001	1023181	05/15/18	4101	OFFICEWISE FURNITURE & S	1010	LGL PAD	0.00	13.46
TOTAL CHECK							0.00	33.63
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	4510	CREDIT	0.00	-311.99
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3010	INK	0.00	7.74
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3035	ENVLP	0.00	14.49
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3025	GLVS	0.00	15.32
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	4020	MAILERS	0.00	17.71
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	4010	INDX,BNDGS	0.00	18.85
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3060	TABS	0.00	20.00
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	7010	FILE	0.00	22.76
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE	0.00	26.16
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3010	LBL	0.00	28.95
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	33.69
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	35.03
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3060	TAPE,PEN	0.00	37.06
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3030	ENVLP,POST IT,PENCIL	0.00	38.53
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	1020	FLAG,FLDR	0.00	39.62

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1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3015	PPR,TAPE	0.00	41.16
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	4010	INDX,ENVL P	0.00	43.63
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	7520	REC BK,POST IT,PEN	0.00	58.14
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3010	LBL,SHREDDER BAG	0.00	74.70
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	81.09
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	88.20
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	89.97
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.96
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.96
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	101.95
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	102.00
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	111.80
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	126.99
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3065	FSTNR,FLDR	0.00	157.69
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	177.99
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	4510	TNR	0.00	190.82
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	1010	PPR,LBL	0.00	207.80
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	261.40
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	302.24
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	1070	ELECTRONIC TYPEWRITER	0.00	458.00
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	464.05
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	492.75
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	657.00
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	658.39
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	4510	PPR,TNR	0.00	686.88
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,INK	0.00	730.44
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	821.25
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2010	2500 PAY,5000 AP CKS	0.00	966.72
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	1,225.21
1001	1023184	05/15/18	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,628.00
TOTAL CHECK							0.00	12,352.17
1001	1023185	05/15/18	1346	OMNIBASE SERVICES OF TEX	3065	LESS ERRORS	0.00	-60.00
1001	1023185	05/15/18	1346	OMNIBASE SERVICES OF TEX	3065	JAN,FEB,MAR 18	0.00	522.00
TOTAL CHECK							0.00	462.00
1001	1023186	05/15/18	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	583.14
1001	1023187	05/15/18	1343	O'REILLY AUTO PARTS	1045	FLTRS,OIL,WPR FLD	0.00	124.82
1001	1023187	05/15/18	1343	O'REILLY AUTO PARTS	1045	MUFFLER CLAMP	0.00	2.94
1001	1023187	05/15/18	1343	O'REILLY AUTO PARTS	1045	CARB CLNR	0.00	5.49
1001	1023187	05/15/18	1343	O'REILLY AUTO PARTS	1045	PLSTC WELD	0.00	7.99
1001	1023187	05/15/18	1343	O'REILLY AUTO PARTS	1045	FUEL TREAT	0.00	9.99
TOTAL CHECK							0.00	151.23
1001	1023188	05/15/18	1348	ORKIN PEST CONTROL	6570	APR 18	0.00	102.58
1001	1023188	05/15/18	1348	ORKIN PEST CONTROL	6572	APR 18	0.00	33.79
TOTAL CHECK							0.00	136.37
1001	1023189	05/15/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,405.63

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1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3025	CALEB DEVEREAUX	0.00	1,116.16
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3025	CALEB DEVEREAUX	0.00	1,116.17
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3025	CALEB DEVEREAUX	0.00	1,116.17
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3025	CHRISTOPHER LUNA	0.00	500.00
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3025	JAMES GIBSON JR	0.00	300.00
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3025	CARRIE MCDONALD	0.00	325.00
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3025	JOHN LIMONES	0.00	340.00
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3050	PATRICK MINK	0.00	115.00
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3045	RICHARD BARNES	0.00	115.00
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3045	GARRY CONN JR	0.00	115.00
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3020	BILLY MALONE	0.00	559.12
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3020	BILLY MALONE	0.00	559.13
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3035	D'AUDRE HIGHT-EALY	0.00	1,584.70
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3035	D'AUDRE HIGHT-EALY	0.00	1,584.70
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3035	D'AUDRE HIGHT-EALY	0.00	1,584.70
1001	1023190	05/15/18	1357	PAUL W. HANNEMAN	3035	CHRISTIAN HERNANDEZ	0.00	400.00
TOTAL CHECK								11,430.85
1001	1023191	05/15/18	2688	PEGASUS SCHOOLS, INC.	6570	SW/APR 18	0.00	4,869.00
1001	1023191	05/15/18	2688	PEGASUS SCHOOLS, INC.	2700	DC/APR 18	0.00	4,869.00
1001	1023191	05/15/18	2688	PEGASUS SCHOOLS, INC.	6570	JC/APR 18	0.00	4,869.00
1001	1023191	05/15/18	2688	PEGASUS SCHOOLS, INC.	6570	CL/APR 18	0.00	1,298.40
TOTAL CHECK								15,905.40
1001	1023192	05/15/18	2632	PERDUE BRANDON FIELDER	C 001	JP 3/APR 18	0.00	683.41
1001	1023192	05/15/18	2632	PERDUE BRANDON FIELDER	C 001	JP 1-1/APR 18	0.00	696.40
1001	1023192	05/15/18	2632	PERDUE BRANDON FIELDER	C 001	JP 2/APR 18	0.00	1,038.00
1001	1023192	05/15/18	2632	PERDUE BRANDON FIELDER	C 001	JP 4/APR 18	0.00	1,218.90
1001	1023192	05/15/18	2632	PERDUE BRANDON FIELDER	C 001	JP 1-2/APR 18	0.00	1,398.32
TOTAL CHECK								5,035.03
1001	1023193	05/15/18	1608	PERFORMANCE FOOD GROUP	O 6550	LESS BID	0.00	-46.80
1001	1023193	05/15/18	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	2,447.70
1001	1023193	05/15/18	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	373.56
1001	1023193	05/15/18	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	120.95
1001	1023193	05/15/18	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	11,715.02
TOTAL CHECK								14,610.43
1001	1023194	05/15/18	3387	MCKESSON MEDICAL-SURGICA	6550	NEBULIZER	0.00	90.63
1001	1023195	05/15/18	1364	PITNEY BOWES	3015	MAY 18	0.00	202.00
1001	1023196	05/15/18	1X	POLICE TECHNICAL	6010	GARY KALMUS	0.00	475.00
1001	1023197	05/15/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,808.68
1001	1023198	05/15/18	1371	PRESBYTERIAN MEDICAL CAR	6550	3QFY18/DENTAL	0.00	15,000.00
1001	1023198	05/15/18	1371	PRESBYTERIAN MEDICAL CAR	1040.7	3QFY18/MEDICAL	0.00	58,962.50
TOTAL CHECK								73,962.50
1001	1023199	05/15/18	1693	PROFESSIONAL INVESTIGATI	3040	CALEB DEVEREAUX/104TH	0.00	300.00
1001	1023199	05/15/18	1693	PROFESSIONAL INVESTIGATI	3040	CALEB DEVEREAUX/104TH	0.00	500.00

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TOTAL CHECK							0.00	800.00
1001	1023200	05/15/18	1433	PROTECTION 1	7010	MAY 18	0.00	36.95
1001	1023201	05/15/18	1375	QUALITY IMPLEMENT CO.	5200	BOLT, WSHR, LCK NUT, BLD	0.00	305.64
1001	1023201	05/15/18	1375	QUALITY IMPLEMENT CO.	5100	FLTRS	0.00	732.27
1001	1023201	05/15/18	1375	QUALITY IMPLEMENT CO.	5100	SEAL	0.00	31.60
1001	1023201	05/15/18	1375	QUALITY IMPLEMENT CO.	5100	CREDIT	0.00	-63.20
TOTAL CHECK							0.00	1,006.31
1001	1023202	05/15/18	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	377.60
1001	1023203	05/15/18	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	200.44
1001	1023204	05/15/18	3195	QUICK LANE	5100	OIL CHG, ELEMENT	0.00	88.14
1001	1023205	05/15/18	1381	R. E. JANES GRAVEL COMPAN	5300	24.55 TONS GRADE 4	0.00	405.08
1001	1023205	05/15/18	1381	R. E. JANES GRAVEL COMPAN	5300	70.46 TONS GRADE 4	0.00	1,162.60
1001	1023205	05/15/18	1381	R. E. JANES GRAVEL COMPAN	5300	72.76 TONS GRADE 4	0.00	1,200.55
1001	1023205	05/15/18	1381	R. E. JANES GRAVEL COMPAN	5200	599.69 TONS GRADE 4	0.00	9,894.94
1001	1023205	05/15/18	1381	R. E. JANES GRAVEL COMPAN	5400	121.70 TONS GRADE 4	0.00	2,008.07
1001	1023205	05/15/18	1381	R. E. JANES GRAVEL COMPAN	5400	145.20 TONS GRADE 4	0.00	2,395.82
TOTAL CHECK							0.00	17,067.06
1001	1023206	05/15/18	3498	RACKSPACE HOSTING	1060	555 EMAILS	0.00	563.00
1001	1023207	05/15/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	843.20
1001	1023207	05/15/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	531.93
1001	1023207	05/15/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	434.06
1001	1023207	05/15/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	56.40
TOTAL CHECK							0.00	1,865.59
1001	1023208	05/15/18	1386	RANDY CROWNOVER	3025	HEATHER BOONE	0.00	682.50
1001	1023208	05/15/18	1386	RANDY CROWNOVER	3025	HEATHER BOONE	0.00	682.50
1001	1023208	05/15/18	1386	RANDY CROWNOVER	3050	LEANN THACKER	0.00	115.00
1001	1023208	05/15/18	1386	RANDY CROWNOVER	3050	PETE RODRIGUEZ JR	0.00	115.00
1001	1023208	05/15/18	1386	RANDY CROWNOVER	3045	HEATHER BOONE	0.00	75.00
1001	1023208	05/15/18	1386	RANDY CROWNOVER	3045	SAMANTHA HORTON	0.00	115.00
1001	1023208	05/15/18	1386	RANDY CROWNOVER	3035	IZETTA MAYS	0.00	1,310.00
TOTAL CHECK							0.00	3,095.00
1001	1023209	05/15/18	1389	REDLEE/SCS, INC.	5030	MAY 18	0.00	12,823.26
1001	1023210	05/15/18	3566	REGAN LAW FIRM, PLLC	1020.3	AT	0.00	130.00
1001	1023211	05/15/18	3200	RICKY WOMBLES	6010	EL PASO	0.00	50.00
1001	1023212	05/15/18	3669	RIMAGE CORPORATION	6010	RIBBON	0.00	305.60
1001	1023213	05/15/18	3792	RITE OF PASSAGE, INC	6570	AB/APR 18	0.00	4,869.00
1001	1023213	05/15/18	3792	RITE OF PASSAGE, INC	6570	DG/APR 18	0.00	4,869.00
1001	1023213	05/15/18	3792	RITE OF PASSAGE, INC	6570	DG/APR 18	0.00	310.00

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TOTAL CHECK							0.00	10,048.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	LE-RONNIE NERO	0.00	115.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	LE-RONNIE NERO	0.00	35.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JESUS GOMEZ JR	0.00	115.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	BRAXTON KENNEY	0.00	115.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	SAMANTHA SELLERS	0.00	115.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	DANIEL URANGA	0.00	115.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	LLOYD DANIELL	0.00	115.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	ALLEN GEORGE	0.00	115.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	ALLEN GEORGE	0.00	35.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	LLOYD DANIELL	0.00	262.50
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	LLOYD DANIELL	0.00	262.50
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	MICHAEL SMITH	0.00	550.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	HAMZA LABIDI	0.00	400.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	ROSS WILSON	0.00	115.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	GEORGE GLADDEN JR	0.00	350.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	PATRICE ELGIN	0.00	115.00
1001	1023214	05/15/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	KENNETH HUTSON	0.00	115.00
TOTAL CHECK							0.00	3,045.00
1001	1023215	05/15/18	1402	SAM MEHAFFEY	3035	RAVEN CAMACHO	0.00	362.50
1001	1023215	05/15/18	1402	SAM MEHAFFEY	3035	RAVEN CAMACHO	0.00	362.50
1001	1023215	05/15/18	1402	SAM MEHAFFEY	3025	JEREMY MARTIN	0.00	400.00
TOTAL CHECK							0.00	1,125.00
1001	1023216	05/15/18	1403	SAM MOORE	3050	DANIEL MCCORD	0.00	115.00
1001	1023216	05/15/18	1403	SAM MOORE	3050	KENNETH PATTERSON III	0.00	115.00
1001	1023216	05/15/18	1403	SAM MOORE	3050	JACK WALKER	0.00	115.00
1001	1023216	05/15/18	1403	SAM MOORE	3045	DALLASANDRA GARCIA	0.00	115.00
1001	1023216	05/15/18	1403	SAM MOORE	3050	JOSEPH LANCASTER	0.00	115.00
1001	1023216	05/15/18	1403	SAM MOORE	3050	EMILIO TARANGO	0.00	115.00
1001	1023216	05/15/18	1403	SAM MOORE	3050	MARY LEIJA	0.00	115.00
1001	1023216	05/15/18	1403	SAM MOORE	3045	BOBBY ROGERS	0.00	115.00
TOTAL CHECK							0.00	920.00
1001	1023217	05/15/18	2563	SAMUEL DARNALL	3045	FRANCISO CHAVEZ	0.00	115.00
1001	1023217	05/15/18	2563	SAMUEL DARNALL	3045	PHILLIP ANDERSON	0.00	115.00
1001	1023217	05/15/18	2563	SAMUEL DARNALL	3045	STEPHEN BARLOW	0.00	115.00
1001	1023217	05/15/18	2563	SAMUEL DARNALL	3045	JESUS GUERRA	0.00	115.00
1001	1023217	05/15/18	2563	SAMUEL DARNALL	3050	JAQUAN PORTER	0.00	115.00
1001	1023217	05/15/18	2563	SAMUEL DARNALL	3050	JEFFERY RIDDLE	0.00	115.00
1001	1023217	05/15/18	2563	SAMUEL DARNALL	3050	BRIAN WILLIAMSON JR	0.00	115.00
1001	1023217	05/15/18	2563	SAMUEL DARNALL	3050	PORSHIA REESE	0.00	115.00
1001	1023217	05/15/18	2563	SAMUEL DARNALL	3050	MONICA PICHARDO	0.00	115.00
TOTAL CHECK							0.00	1,035.00
1001	1023218	05/15/18	4237	SHELLY HENSON	6570	JJAT CONF/AUSTIN	0.00	92.00
1001	1023219	05/15/18	1414	SHERWIN-WILLIAMS	6550	PAINT,BRUSH	0.00	51.18
1001	1023220	05/15/18	1417	SIGN PRO	4510	DISTANCE MARKERS	0.00	235.50

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1001	1023221	05/15/18	1053	SIMON HORNE	7510	APR 18	0.00	586.00
1001	1023222	05/15/18	1419	SMITH OUTDOOR POWER EQUI	1045	MULCH	0.00	155.95
1001	1023222	05/15/18	1419	SMITH OUTDOOR POWER EQUI	1045	FLTR,CLNR,PLUG,CHUTE	0.00	123.56
1001	1023222	05/15/18	1419	SMITH OUTDOOR POWER EQUI	1045	FLTR,CHUTE	0.00	62.31
1001	1023222	05/15/18	1419	SMITH OUTDOOR POWER EQUI	1045	TUBE,SLNT,FLTR,GSKT	0.00	74.64
1001	1023222	05/15/18	1419	SMITH OUTDOOR POWER EQUI	1045	COIL	0.00	4.99
1001	1023222	05/15/18	1419	SMITH OUTDOOR POWER EQUI	1045	FLTR	0.00	2.12
TOTAL CHECK							0.00	423.57
1001	1023223	05/15/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
1001	1023223	05/15/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	86.50
TOTAL CHECK							0.00	129.50
1001	1023224	05/15/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-LOH17A, HP LASER J	0.00	186.38
1001	1023225	05/15/18	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	25.00
1001	1023225	05/15/18	3395	SOUTHERN TIRE MART	5400	FLAT RPR	0.00	25.00
1001	1023225	05/15/18	3395	SOUTHERN TIRE MART	5200	TRAILER TIRES	0.00	650.00
1001	1023225	05/15/18	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	261.50
TOTAL CHECK							0.00	961.50
1001	1023226	05/15/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,131.00
1001	1023226	05/15/18	3795	STACEY A. CHAPMAN, ATTOR	3030	MOTHER	0.00	260.00
TOTAL CHECK							0.00	1,391.00
1001	1023227	05/15/18	1428	STATE BAR OF TEXAS	3100	TX REAL ESTATE FORMS	0.00	297.00
1001	1023227	05/15/18	1428	STATE BAR OF TEXAS	3100	TX PROBATE SYS	0.00	198.00
TOTAL CHECK							0.00	495.00
1001	1023228	05/15/18	1430	STEPHEN M. OSBORN, PHD	2300	GM/APR 18	0.00	500.00
1001	1023228	05/15/18	1430	STEPHEN M. OSBORN, PHD	2600	SH/APR 18	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1023229	05/15/18	1431	STEPHENS RUBBER STAMPS &	7050	STAMPS,NMTGS	0.00	71.40
1001	1023230	05/15/18	1593	SUDDENLINK	5400	MAY 18	0.00	96.00
1001	1023231	05/15/18	4250	SUMMIT AUTO TINT	2600	TINT OFFICE WINDOWS	0.00	450.00
1001	1023232	05/15/18	1382	SUMMIT TRUCK GROUP	1400	TRUCK RENTAL	0.00	381.50
1001	1023233	05/15/18	4284	SUPERION, LLC	1060	ANALYTICS NOW LICENSE	0.00	984.23
1001	1023234	05/15/18	4177	SURE SHOT PEST MANAGEMEN	6550	WEEKLY PEST CNTRL	0.00	480.00
1001	1023234	05/15/18	4177	SURE SHOT PEST MANAGEMEN	6550	WEEKLY PEST CNTRL	0.00	480.00
TOTAL CHECK							0.00	960.00
1001	1023235	05/15/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	3,045.19
1001	1023235	05/15/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,088.43
TOTAL CHECK							0.00	4,133.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023236	05/15/18	1452	TAC - EDUCATION DEPT	3010	TAMMY ROBINSON-CONF	0.00	250.00
1001	1023237	05/15/18	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 18	0.00	4,814.48
1001	1023237	05/15/18	1438	TAC HEALTH & EMPLOYEE BE	410	MAY 18	0.00	4,831.33
1001	1023237	05/15/18	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 18	0.00	29,852.08
1001	1023237	05/15/18	1438	TAC HEALTH & EMPLOYEE BE	1200	MAY 18	0.00	73,308.60
1001	1023237	05/15/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENTS	0.00	-1,287.24
1001	1023237	05/15/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENTS	0.00	-77.99
1001	1023237	05/15/18	1438	TAC HEALTH & EMPLOYEE BE	410	ADJUSTMENTS	0.00	-41.61
TOTAL CHECK							0.00	111,399.65
1001	1023238	05/15/18	3842	TAMMY C WATKINS CSR,RPR	3020	04.23-25.18	0.00	1,119.00
1001	1023239	05/15/18	3320	TAMMY ROBINSON	3010	REIMB CONF REG	0.00	180.00
1001	1023240	05/15/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3-HUBBERT VAUGHAN J	0.00	2,350.00
1001	1023240	05/15/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4-QUEENA BRAGG	0.00	2,350.00
1001	1023240	05/15/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MARY HATLEY	0.00	1,500.00
1001	1023240	05/15/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DEANN WILLIAMSO	0.00	2,050.00
1001	1023240	05/15/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LOIS GEHRKE	0.00	2,050.00
1001	1023240	05/15/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ROBERT STAMM	0.00	2,050.00
1001	1023240	05/15/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/SAMUEL MEDINA	0.00	2,550.00
1001	1023240	05/15/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ROBERT WELCH	0.00	2,050.00
TOTAL CHECK							0.00	16,950.00
1001	1023241	05/15/18	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1023241	05/15/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	16.75
TOTAL CHECK							0.00	24.25
1001	1023242	05/15/18	1042	TAYLOR COUNTY JP 2	3070	CHECK ORDER	0.00	59.39
1001	1023243	05/15/18	1442	TAYLOR ELECTRIC COOP, IN	5400	03.29.18-04.29.18	0.00	158.00
1001	1023243	05/15/18	1442	TAYLOR ELECTRIC COOP, IN	5400	03.29.18-04.29.18	0.00	144.00
TOTAL CHECK							0.00	302.00
1001	1023244	05/15/18	1443	TAYLOR TELEPHONE COOPERA	5300	MAY 18	0.00	86.21
1001	1023244	05/15/18	1443	TAYLOR TELEPHONE COOPERA	3080	MAY 18	0.00	132.75
1001	1023244	05/15/18	1443	TAYLOR TELEPHONE COOPERA	3075	MAY 18	0.00	86.21
1001	1023244	05/15/18	1443	TAYLOR TELEPHONE COOPERA	3075	MAY 18	0.00	37.29
1001	1023244	05/15/18	1443	TAYLOR TELEPHONE COOPERA	6040	MAY 18	0.00	38.04
1001	1023244	05/15/18	1443	TAYLOR TELEPHONE COOPERA	3075	MAY 18	0.00	45.79
TOTAL CHECK							0.00	426.29
1001	1023245	05/15/18	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/APR 18	0.00	1,533.98
1001	1023246	05/15/18	2470	TEXAS DEPT OF ST HEALTH	1010	APR 18	0.00	598.41
1001	1023247	05/15/18	1935	TEXAS JUSTICE COURT JUDG	3065	SHAWNA JOINER/CONF	0.00	80.00
1001	1023247	05/15/18	1935	TEXAS JUSTICE COURT JUDG	3065	TRACY KIRKLAND/CONF	0.00	80.00
TOTAL CHECK							0.00	160.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023248	05/15/18	1546	TEXAS MUNICIPAL-JUSTICE	3075	1 YEAR SUBSCPTN	0.00	36.00
1001	1023249	05/15/18	1855	TEXAS ONCOLOGY PA ABILEN	6550	VARIOUS PEOPLE	0.00	349.60
1001	1023250	05/15/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	897.50
1001	1023251	05/15/18	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	51.86
1001	1023251	05/15/18	4333	TEXAS TECH UNIVERSITY PH	6550	VARIOUS PEOPLE	0.00	66.00
TOTAL CHECK							0.00	117.86
1001	1023252	05/15/18	4314	THE GOODYEAR TIRE & RUBB	5100	FLAT RPR	0.00	54.42
1001	1023253	05/15/18	4364	THE HONEY DO SERVICE INC	1700	RPR CITIZENS CULVERT	0.00	941.00
1001	1023254	05/15/18	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	32.49
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	3,186.67
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	1,260.00
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	3,665.64
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	3,665.64
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	3,665.64
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	8,145.87
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	3,665.64
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	426.93
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	806.42
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD COMMUNICATIO	0.00	426.93
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	LAW ENFORCEMENT MANAGE	0.00	1,629.17
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	DASHBOARDS FOR LAW ENF	0.00	5,702.11
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	3,150.00
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	840.00
1001	1023255	05/15/18	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE S	0.00	2,600.00
TOTAL CHECK							0.00	42,836.66
1001	1023256	05/15/18	1X	TIM SMITH	1700	REIMB FOR WNDW	0.00	1,189.00
1001	1023257	05/15/18	2550	TIMOTHY MARTIN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1023258	05/15/18	3487	TRANSUNION RISK AND ALTE	2201	APR 18	0.00	50.00
1001	1023259	05/15/18	3487	TRANSUNION RISK AND ALTE	4010	MAR-APR 18	0.00	150.00
1001	1023260	05/15/18	3487	TRANSUNION RISK AND ALTE	6030	MAR-APR 18	0.00	173.60
1001	1023261	05/15/18	4243	TMS SOUTH	6550	METCRFT KIT,CLST,ACTR	0.00	677.08
1001	1023262	05/15/18	1480	TRAVIS AUTOMOTOVE	4010	DOOR ACTUATOR,TSI	0.00	167.03
1001	1023263	05/15/18	3322	AMOS W (TREY) KEITH III	3035	MATTHEW STANTON	0.00	545.00
1001	1023264	05/15/18	3643	TRUECORE BEHAVORIAL SOLU	6570	BJ/APR 18	0.00	3,246.00
1001	1023265	05/15/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	673000-673200	0.00	26.32

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1001	1023266	05/15/18	3347	TX COMM ON LAW ENFORCEME	6030	ROBERT WAGGONER/SOL	0.00	35.00
1001	1023267	05/15/18	2490	TXTAG	6010	03.19.18	0.00	32.81
1001	1023268	05/15/18	1141	U S SOAP, LLC	6550	SNTZR,DTRGNT,SOAP	0.00	1,019.25
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6550	INSPCTN	0.00	7.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6550	INSPCTN	0.00	7.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	STATE INSPCTN,OIL CHG	0.00	84.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG,STATE INSPCTN	0.00	84.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	WPR BLDS,BRAKE LGHT	0.00	94.61
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	98.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	WPR BLDS,OIL CHG	0.00	132.89
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	IDLER PULLEY	0.00	264.52
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	WHEEL BEARING	0.00	442.90
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	HEADLIGHT ASSY	0.00	465.94
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	WHL HUB,OIL CHG	0.00	574.00
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	OIL CHG,SENSOR,SCAN	0.00	643.22
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	30K M SERV	0.00	668.64
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	SVC/RPR-A/C	0.00	786.87
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	SVC/RPR-A/C	0.00	1,017.39
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	100K M SERV	0.00	1,095.77
1001	1023270	05/15/18	4246	VERNON AND FLETCHER	6010	30K M SERV	0.00	1,130.60
TOTAL CHECK							0.00	8,704.35
1001	1023271	05/15/18	4341	VICKIE J COODY, CSR	3050	04.02.18	0.00	454.00
1001	1023272	05/15/18	1489	VIEW CAPS WATER SUPPLY	5100	03.20.18-04.20.18	0.00	58.62
1001	1023273	05/15/18	1491	VULCAN CONSTRUCTION MATE	0901	A-2 BASE	0.00	162.92
1001	1023273	05/15/18	1491	VULCAN CONSTRUCTION MATE	0901	3/4" BASE	0.00	941.34
1001	1023273	05/15/18	1491	VULCAN CONSTRUCTION MATE	0901	A-2 BASE	0.00	953.95
1001	1023273	05/15/18	1491	VULCAN CONSTRUCTION MATE	0901	3/4" BASE	0.00	2,764.35
1001	1023273	05/15/18	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D AC 1.5	0.00	4,881.60
1001	1023273	05/15/18	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,550.40
1001	1023273	05/15/18	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	5,732.21

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1001	1023273	05/15/18	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	6,640.32
1001	1023273	05/15/18	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	4,914.86
TOTAL CHECK							0.00	28,541.95
1001	1023274	05/15/18	1493	WARREN CAT	5200	FLTR	0.00	5.54
1001	1023274	05/15/18	1493	WARREN CAT	5200	BLADES	0.00	57.72
1001	1023274	05/15/18	1493	WARREN CAT	5200	FLTR,WHEEL,LATCH	0.00	208.97
1001	1023274	05/15/18	1493	WARREN CAT	5200	BIT	0.00	224.00
1001	1023274	05/15/18	1493	WARREN CAT	5300	CAP	0.00	64.33
TOTAL CHECK							0.00	560.56
1001	1023275	05/15/18	1495	WEST CENTRAL TX LAW ENFO	6550	2ND ATTMPT,J.ORIANNA	0.00	35.00
1001	1023275	05/15/18	1495	WEST CENTRAL TX LAW ENFO	6550	THOMASON,ORIANNA	0.00	70.00
1001	1023275	05/15/18	1495	WEST CENTRAL TX LAW ENFO	6010	JOSH RUELAS	0.00	250.00
1001	1023275	05/15/18	1495	WEST CENTRAL TX LAW ENFO	6010	10 DEPUTIES	0.00	360.00
1001	1023275	05/15/18	1495	WEST CENTRAL TX LAW ENFO	6010	7 DEPUTIES	0.00	1,008.00
1001	1023275	05/15/18	1495	WEST CENTRAL TX LAW ENFO	6010	JOSH RUELAS	0.00	36.00
1001	1023275	05/15/18	1495	WEST CENTRAL TX LAW ENFO	6010	JOHNNY LEVARIO	0.00	25.00
1001	1023275	05/15/18	1495	WEST CENTRAL TX LAW ENFO	6010	M. ORTIZ	0.00	25.00
TOTAL CHECK							0.00	1,809.00
1001	1023276	05/15/18	1496	WEST GROUP	3100	APR 18	0.00	1,566.19
1001	1023277	05/15/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1023277	05/15/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	54.41
TOTAL CHECK							0.00	87.68
1001	1023278	05/15/18	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	13.10
1001	1023279	05/15/18	1501	WESTAIR - PRAXAIR DISTRI	5300	IND HIGH PRES	0.00	59.00
1001	1023280	05/15/18	1503	WESTERN TRAILER & EQUIPM	5300	ELBOW,CLAMPS	0.00	85.26
1001	1023281	05/15/18	2996	WESTEX CONNECT	1060	MAY 18	0.00	49.95
1001	1023281	05/15/18	2996	WESTEX CONNECT	5200	MAY 18	0.00	59.95
TOTAL CHECK							0.00	109.90
1001	1023282	05/15/18	1X	WILLIAM CURTIS	6010	ESTRAY BULL	0.00	210.00
1001	1023283	05/15/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	96.50
1001	1023283	05/15/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	290.70
1001	1023283	05/15/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	344.50
TOTAL CHECK							0.00	731.70
1001	1023284	05/15/18	1488	WINDSTREAM COMMUNICATION	5200	04.25.18-05.24.18	0.00	54.52
1001	1023284	05/15/18	1488	WINDSTREAM COMMUNICATION	3070	04.25.18-05.24.18	0.00	274.66
TOTAL CHECK							0.00	329.18
1001	1023285	05/15/18	1676	WTG FUELS, INC.	5200	PROPANE	0.00	95.00
1001	1023286	05/15/18	1670	WYATT ELECTRICAL SERVICE	5015	LABOR AND MATERIAL TO	0.00	20,000.00
1001	1023286	05/15/18	1670	WYATT ELECTRICAL SERVICE	5030	OCH-AEP	0.00	345.00

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1001	1023286	05/15/18	1670	WYATT ELECTRICAL SERVICE	5030	RECPT,BALLAST,SWITCH	0.00	368.00
TOTAL CHECK							0.00	20,713.00
1001	1023287	05/15/18	3065	WYLIE IMPLEMENT	5300	PIN	0.00	29.68
1001	1023287	05/15/18	3065	WYLIE IMPLEMENT	5300	BLADE BAR	0.00	423.99
TOTAL CHECK							0.00	453.67
1001	1023290	05/15/18	1534	XEROX CORPORATION	4510	APR 18,PRNT CHG	0.00	205.67
1001	1023290	05/15/18	1534	XEROX CORPORATION	3080	APR 18,PRNT CHG	0.00	48.06
1001	1023290	05/15/18	1534	XEROX CORPORATION	6572	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	6550	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	2030	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	3020	APR 18	0.00	56.71
1001	1023290	05/15/18	1534	XEROX CORPORATION	3025	APR 18	0.00	56.71
1001	1023290	05/15/18	1534	XEROX CORPORATION	6572	MAR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	8800	MAR 18	0.00	121.71
1001	1023290	05/15/18	1534	XEROX CORPORATION	3080	MAR 18,PRNT CHG	0.00	48.50
1001	1023290	05/15/18	1534	XEROX CORPORATION	3020	MAR 18	0.00	56.71
1001	1023290	05/15/18	1534	XEROX CORPORATION	3025	MAR 18	0.00	56.71
1001	1023290	05/15/18	1534	XEROX CORPORATION	7010	MAR 18,PRNT CHG	0.00	183.28
1001	1023290	05/15/18	1534	XEROX CORPORATION	6580	APR 18	0.00	131.59
1001	1023290	05/15/18	1534	XEROX CORPORATION	6580	APR 18	0.00	131.59
1001	1023290	05/15/18	1534	XEROX CORPORATION	6580	APR 18	0.00	131.68
1001	1023290	05/15/18	1534	XEROX CORPORATION	7010	APR 18	0.00	146.89
1001	1023290	05/15/18	1534	XEROX CORPORATION	6550	APR 18,PRNT CHG	0.00	169.07
1001	1023290	05/15/18	1534	XEROX CORPORATION	3030	APR 18	0.00	56.71
1001	1023290	05/15/18	1534	XEROX CORPORATION	3035	APR 18	0.00	56.71
1001	1023290	05/15/18	1534	XEROX CORPORATION	3050	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	7050	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	3015	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	6550	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	4010	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	4010	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	7520	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	6010	APR 18	0.00	122.16
1001	1023290	05/15/18	1534	XEROX CORPORATION	3010	APR 18	0.00	124.29
1001	1023290	05/15/18	1534	XEROX CORPORATION	3010	APR 18	0.00	124.29
1001	1023290	05/15/18	1534	XEROX CORPORATION	4010	APR 18	0.00	124.29
1001	1023290	05/15/18	1534	XEROX CORPORATION	2030.1	APR 18	0.00	124.29
1001	1023290	05/15/18	1534	XEROX CORPORATION	1010	APR 18,PRNT CHG	0.00	126.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	6570	APR 18	0.00	174.23
1001	1023290	05/15/18	1534	XEROX CORPORATION	6570	APR 18	0.00	174.23
1001	1023290	05/15/18	1534	XEROX CORPORATION	7510	APR 18	0.00	174.23
1001	1023290	05/15/18	1534	XEROX CORPORATION	3100	APR 18,PRNT CHG	0.00	185.26
1001	1023290	05/15/18	1534	XEROX CORPORATION	6030	APR 18	0.00	37.80
1001	1023290	05/15/18	1534	XEROX CORPORATION	3060	APR 18	0.00	37.81
1001	1023290	05/15/18	1534	XEROX CORPORATION	3065	APR 18	0.00	37.81
1001	1023290	05/15/18	1534	XEROX CORPORATION	3075	APR 18,PRNT CHG	0.00	46.64
1001	1023290	05/15/18	1534	XEROX CORPORATION	6580	APR 18	0.00	101.21
1001	1023290	05/15/18	1534	XEROX CORPORATION	6580	APR 18	0.00	101.21
1001	1023290	05/15/18	1534	XEROX CORPORATION	3045	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	2030.1	APR 18	0.00	113.42

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1001	1023290	05/15/18	1534	XEROX CORPORATION	4010	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	2040	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	4800	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	6010	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	4010	APR 18	0.00	113.42
1001	1023290	05/15/18	1534	XEROX CORPORATION	1010	APR 18	0.00	124.29
1001	1023290	05/15/18	1534	XEROX CORPORATION	3010	APR 18	0.00	124.29
1001	1023290	05/15/18	1534	XEROX CORPORATION	2030.1	APR 18,PRNT CHG	0.00	145.45
1001	1023290	05/15/18	1534	XEROX CORPORATION	8800	APR 18	0.00	121.71
1001	1023290	05/15/18	1534	XEROX CORPORATION	3070	APR 18,PRNT CHG	0.00	50.99
TOTAL CHECK							0.00	6,082.76
1001	1023291	05/15/18	1507	YELLOWHOUSE MACHINERY CO	5100	2.5 HYGARD	0.00	150.24
1001	1023291	05/15/18	1507	YELLOWHOUSE MACHINERY CO	5200	JOHN DEERE 550K,650K	0.00	420.00
1001	1023291	05/15/18	1507	YELLOWHOUSE MACHINERY CO	5300	O-RING,FLTR,BLOWER	0.00	81.01
TOTAL CHECK							0.00	651.25
1001	1023292	05/15/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/APR 18	0.00	2,555.00
1001	1023293	05/15/18	3041	YOUR IDEAS	6550	EMBR	0.00	372.00
1001	1023294	05/23/18	1356	PAUL ROTENBERRY	3030	REG CONF/GALVESTON	0.00	674.55
1001	1023294	05/23/18	1356	PAUL ROTENBERRY	3030	SUP CRT TF/AUSTIN	0.00	424.65
TOTAL CHECK							0.00	1,099.20
1001	1023295	05/23/18	1466	THE POSTMASTER	4510	960 PERMIT/1534 PCS	0.00	429.52
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	SAMANTHA BLUE	0.00	68.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	CHELCI O'DELL	0.00	68.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	BENJAMIN SMITH	0.00	68.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	EMILY STERLING	0.00	68.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	KELSEY HUDDLESTON	0.00	148.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	PHILLIP CROWLEY	0.00	148.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	JOSEPH GORE	0.00	148.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	BRYAN HALL	0.00	235.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	CURTIS FLEMING	0.00	235.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	CHARLES BREAUX	0.00	235.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	1040	JAMES HICKS	0.00	235.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	ARIMY BEASLEY	0.00	235.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	MARY RACHAL BLAKE	0.00	235.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	DAN JOINER	0.00	235.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	BRITT LINDSEY	0.00	235.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	JOEL WILKS	0.00	235.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	ERIN STAMEY	0.00	235.00
1001	1023296	05/23/18	2114	CLERK, SUPREME COURT	4010	FRANK STAMEY	0.00	235.00
TOTAL CHECK							0.00	3,301.00
1001	1023297	05/24/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/05.13.18	0.00	599.60
1001	1023298	05/24/18	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	124.92
1001	1023298	05/24/18	1629	GT DISTRIBUTORS, INC.	6010	POLOS	0.00	87.90
TOTAL CHECK							0.00	212.82

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1001	1023299	05/24/18	1044	KAMAN INDUSTRIAL TECHNOL	5300	IDLR,TENSIONER	0.00	280.77
1001	1023300	05/24/18	2865	LAN COMMUNICATIONS	6010	INSTAL LGTBAR,SIREN	0.00	1,638.40
1001	1023300	05/24/18	2865	LAN COMMUNICATIONS	6010	RPR CHAIR	0.00	100.00
TOTAL CHECK							0.00	1,738.40
1001	1023301	05/24/18	1036	O'CONNOR'S	3050	TX RULS CVL TRIALS	0.00	123.00
1001	1023302	05/24/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1023303	05/24/18	1417	SIGN PRO	4510	H-STAKE	0.00	40.00
1001	1023304	05/24/18	3840	SUSAN J ROE M.D., P.A.	4010	DAMION CATE	0.00	1,930.00
1001	1023305	05/24/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4-JAMES HELMS JR	0.00	2,350.00
1001	1023306	05/24/18	1437	T.D.C.A.A.	4010	CHARLES BREAU	0.00	350.00
1001	1023307	05/24/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1023308	05/24/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1023309	05/24/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1023310	05/24/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	121.50
1001	1023311	05/24/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1023312	05/24/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1023313	05/24/18	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,538.16
1001	1023314	05/24/18	1493	WARREN CAT	5300	ELMNT,GSKT	0.00	10.01
1001	1023315	05/24/18	1496	WEST GROUP	3050	TX PENAL CODE	0.00	257.00
1001	1023316	05/24/18	1505	WILLIAMS TROTTER & ASSOC	6010	KIRSTEN WEBB	0.00	15.00
1001	1023317	05/29/18	2114	CLERK, SUPREME COURT	1040	THOMAS WHEELER	0.00	235.00
1001	1023318	05/29/18	2114	CLERK, SUPREME COURT	1040	HARRIETT HAAG	0.00	235.00
1001	1023319	05/29/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,517.03
1001	1023320	05/29/18	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENER	0.00	265.90
1001	1023321	05/29/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	505.57
1001	1023322	05/29/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	112.25
1001	1023323	05/29/18	2021	ABILENE HYDRAULICS, LLC	5300	CYLINDER RPR	0.00	110.00

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1001	1023324	05/29/18	1087	BMC ABILENE LUMBER	1045	FSNTNRS	0.00	5.92
1001	1023324	05/29/18	1087	BMC ABILENE LUMBER	6550	HOOK	0.00	14.97
TOTAL CHECK							0.00	20.89
1001	1023325	05/29/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,DETG,LINER	0.00	258.05
1001	1023326	05/29/18	1097	APSCO	6550	BSHNG,OUTLT,GRAT	0.00	1,510.31
1001	1023326	05/29/18	1097	APSCO	5030	LEVER,GSKT	0.00	186.72
1001	1023326	05/29/18	1097	APSCO	5030	TUBULR WASTE ELL	0.00	10.32
1001	1023326	05/29/18	1097	APSCO	5512	WATER SAVER KIT	0.00	55.85
1001	1023326	05/29/18	1097	APSCO	6550	FITTING,TUBING,ELL	0.00	8.78
1001	1023326	05/29/18	1097	APSCO	5512	BALLCOCK,FLAPPER	0.00	88.73
1001	1023326	05/29/18	1097	APSCO	6550	BUSH,OUTLET,GRATE	0.00	1,447.46
TOTAL CHECK							0.00	3,308.17
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	6550	INMATE REQ TO OFFICER	0.00	320.00
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	6550	SOAP,DISINF,BUSTR	0.00	401.95
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	6550	PERSONAL PROP FORM	0.00	645.00
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	6550	TISSUE,SOAP	0.00	165.00
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO	0.00	165.00
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	6550	TISSUE,SOAP	0.00	-165.00
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	6550	INMATE REQ TO OFFICER	0.00	-320.00
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	6550	SOAP,DISINF,BUSTR	0.00	-401.95
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	3050	ENVLPS	0.00	-71.00
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO	0.00	-165.00
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	6550	PERSONAL PROP FORM	0.00	-645.00
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	4510	LTRHD-FREDA REGAN	0.00	-44.00
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	4010	BUSI CRD-HALL/RIVERA	0.00	-73.95
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	3020	ENVLPS	0.00	-177.50
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	3050	ENVLPS	0.00	71.00
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	3020	ENVLPS	0.00	177.50
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	6010	NARC DIV DAILY WKST	0.00	119.00
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	6010	FIELD INTRVW RPRT	0.00	90.00
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	4510	LTRHD-FREDA REGAN	0.00	44.00
1001	1023327	05/29/18	1098	ABILENE PRINTING & STATI	4010	BUSI CRD-HALL/RIVERA	0.00	73.95
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	6010	FIELD INTRVW RPRT	0.00	-90.00
1001	1023327	V 05/29/18	1098	ABILENE PRINTING & STATI	6010	NARC DIV DAILY WKST	0.00	-119.00
TOTAL CHECK							0.00	0.00
1001	1023328	05/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TAMMY BAUDOIN	0.00	855.00
1001	1023328	05/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DARIUS SMITH	0.00	507.50
1001	1023328	05/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/NICOLE LEE	0.00	780.00
1001	1023328	05/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/ERNEST BALLARD	0.00	800.00
1001	1023328	05/29/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/LUIS RIVERA	0.00	800.00
TOTAL CHECK							0.00	3,742.50
1001	1023329	05/29/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	992.08
1001	1023330	05/29/18	1107	ABILENE REPORTER NEWS	1030	MONSTER AD	0.00	708.33
1001	1023330	05/29/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	96.00
1001	1023330	05/29/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	96.00

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1001	1023330	05/29/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-VARIOUS POSITI	0.00	96.00
1001	1023330	05/29/18	1107	ABILENE REPORTER NEWS	1400	PBLC NTC OF TST TAB	0.00	223.10
TOTAL CHECK							0.00	1,219.43
1001	1023331	05/29/18	1107	ABILENE REPORTER NEWS	1400	PBLC NTC OF TEST TAB	0.00	218.25
1001	1023332	05/29/18	1107	ABILENE REPORTER NEWS	1400	NTC OF JOINT ELECT	0.00	1,240.00
1001	1023333	05/29/18	1111	ABILENE SALES, INC.	5300	SOCKET,PIN COIL	0.00	9.91
1001	1023334	05/29/18	1117	ACCURACY PLUS REPORTING	3025	05.03.18	0.00	300.00
1001	1023335	05/29/18	3628	AED SUPERSTORE	5030	11141-000100, PHYSIO-C	0.00	754.00
1001	1023336	05/29/18	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTYLN,OXYGN	0.00	50.38
1001	1023337	05/29/18	4315	ANGEL NHAN	3040	CCL1-HANH HA	0.00	120.00
1001	1023337	05/29/18	4315	ANGEL NHAN	3040	350TH-HUNG DAY	0.00	200.00
TOTAL CHECK							0.00	320.00
1001	1023338	05/29/18	1067	ABILENE REG CO ALCOHOL-D	1040.7	2Q FY 18	0.00	1,000.00
1001	1023339	05/29/18	1139	AT&T	5400	05.05.18-06.04.18	0.00	39.54
1001	1023340	05/29/18	1139	AT&T	1040	05.11.18-06.10.18	0.00	6,715.33
1001	1023341	05/29/18	1139	AT&T	5100	05.13.18-06.12.18	0.00	38.87
1001	1023342	05/29/18	1139	AT&T	5400	05.14.18-06.13.18	0.00	41.59
1001	1023343	05/29/18	1202	AT&T MOBILITY	1040	04.07.18-05.06.18	0.00	6,568.94
1001	1023344	05/29/18	1202	AT&T MOBILITY	4510	04.07.18-05.06.18	0.00	303.92
1001	1023345	05/29/18	1140	ATMOS ENERGY	5030	04.19.18-05.15.18	0.00	159.85
1001	1023346	05/29/18	1140	ATMOS ENERGY	5030	04.19.18-05.15.18	0.00	565.13
1001	1023347	05/29/18	1140	ATMOS ENERGY	5030	04.19.18-05.15.18	0.00	1,139.75
1001	1023348	05/29/18	1140	ATMOS ENERGY	5300	04.10.18-05.07.18	0.00	69.35
1001	1023349	05/29/18	1140	ATMOS ENERGY	5300	04.10.18-05.07.18	0.00	48.39
1001	1023350	05/29/18	3825	AUTO GLASS	5100	INSTLLD DRVRSD WNDSHD	0.00	175.00
1001	1023351	05/29/18	3679	AXON ENTERPRISE, INC (TA	6030	26500 X26 DATAPORT KIT	0.00	188.00
1001	1023351	05/29/18	3679	AXON ENTERPRISE, INC (TA	6030	44973 HOLSTER, L, X26,	0.00	41.00
TOTAL CHECK							0.00	229.00
1001	1023352	05/29/18	1146	BAKER DISTRIBUTING COMPA	6550	INSURICE CART	0.00	75.93

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1001	1023353	05/29/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	103.10
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	6010	LAMP	0.00	3.48
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5300	2.5 DEF	0.00	24.98
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5200	SYRINGE	0.00	7.99
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5100	AIR FLTR	0.00	61.92
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5100	BRAKE CLNR	0.00	78.96
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5200	RESPIRATOR MASK	0.00	59.60
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5200	RETRIEVE TOOL	0.00	20.97
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5300	SAFETY CBLs	0.00	22.49
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	11.65
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5100	FLTR,WRNCH,RATCHET	0.00	238.58
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5200	REFRIGERANT,MANIF SET	0.00	330.68
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5200	FLTRS,AIR DOOR	0.00	45.98
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5100	AUTO BATT,12V	0.00	117.85
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5400	OIL,FUEL,AIR,HYD FLTR	0.00	597.06
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5400	COMPRSR	0.00	138.54
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5400	AIR HOS PLGS,AIR HOS	0.00	98.52
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5300	FUEL LN HOS	0.00	3.57
1001	1023354	05/29/18	3856	BARRON SERVICE PARTS CO	5400	PAG OIL	0.00	8.99
TOTAL CHECK							0.00	1,871.81
1001	1023355	05/29/18	1151	BATTS COMMUNICATIONS, IN	1040	TST VML,EXT PROG	0.00	90.00
1001	1023355	05/29/18	1151	BATTS COMMUNICATIONS, IN	1040	INSTL TREASURER OFF	0.00	1,113.50
TOTAL CHECK							0.00	1,203.50
1001	1023356	05/29/18	1928	BELL COUNTY JUVENILE PRO	6570	JE/APR 18,MED	0.00	45.00
1001	1023356	05/29/18	1928	BELL COUNTY JUVENILE PRO	6570	JE/APR 18	0.00	3,500.00
1001	1023356	05/29/18	1928	BELL COUNTY JUVENILE PRO	6570	AT/APR 18	0.00	4,200.00
TOTAL CHECK							0.00	7,745.00
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6570	GLOVES	0.00	30.45
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	33.27
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6570	CUPS,LIDS,CUTLERY	0.00	157.38
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	991.47
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,072.80
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	29.22
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	480.33
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6550	FOOD'	0.00	571.35
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,169.32
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,709.58
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,659.22
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,612.42
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,631.29
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,507.40
1001	1023357	05/29/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,077.57
TOTAL CHECK							0.00	24,733.07
1001	1023358	05/29/18	3939	BENCHMARK BUSINESS SOLUT	1060	APR 18	0.00	120.39
1001	1023358	05/29/18	3939	BENCHMARK BUSINESS SOLUT	1060	APR 18	0.00	161.46
TOTAL CHECK							0.00	281.85

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1001	1023359	05/29/18	2101	BETSY ROSS FLAG GIRL, IN	6550	FLAGS	0.00	216.00
1001	1023360	05/29/18	1160	BIBLE HARDWARE	6550	ROPE, SNAP	0.00	40.16
1001	1023360	05/29/18	1160	BIBLE HARDWARE	5030	EXT POLE, ROLLER, TRAY	0.00	70.43
1001	1023360	05/29/18	1160	BIBLE HARDWARE	5512	WSHRS, SINK STRNR	0.00	25.95
1001	1023360	05/29/18	1160	BIBLE HARDWARE	5512	WTR HTR ELMNT, SENSOR	0.00	28.96
1001	1023360	05/29/18	1160	BIBLE HARDWARE	5512	PVC, COUP, LEVEL	0.00	49.70
1001	1023360	05/29/18	1160	BIBLE HARDWARE	5512	EXTNSN TUBE	0.00	6.99
1001	1023360	05/29/18	1160	BIBLE HARDWARE	1045	SCRWS, BLTS, BATT	0.00	8.09
1001	1023360	05/29/18	1160	BIBLE HARDWARE	1045	TROWEL, SPRAY, TEE, COUP	0.00	67.54
TOTAL CHECK							0.00	297.82
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6550	CHAIN, LEG IRONS, CUFFS	0.00	101.80
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	194.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	3050	NAMETAGS	0.00	15.50
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6550	NAMETAGS	0.00	106.50
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
1001	1023361	05/29/18	1163	BIG COUNTRY SUPPLY	6010	SAPHO6IIPK2C PHOENIX6	0.00	565.00
TOTAL CHECK							0.00	11,152.80
1001	1023362	05/29/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRES, VLV STM	0.00	741.78
1001	1023362	05/29/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRE, FLT RPR	0.00	382.51
1001	1023362	05/29/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRE, STM	0.00	79.03
1001	1023362	05/29/18	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR, TUBE, MILEAGE	0.00	128.45
TOTAL CHECK							0.00	1,331.77
1001	1023363	05/29/18	1167	BINSWANGER GLASS COMPANY	6550	GLASS, TAPE,	0.00	76.28
1001	1023364	05/29/18	1620	MATTHEW ZIMMERMAN, ATTOR	3020	CHELSEY HUNTER	0.00	350.00
1001	1023364	05/29/18	1620	MATTHEW ZIMMERMAN, ATTOR	3050	DUSTIN LEVRETS	0.00	75.00
TOTAL CHECK							0.00	425.00
1001	1023365	05/29/18	1172	BOB BARKER COMPANY, INC.	8100	SHIRTS	0.00	85.12
1001	1023365	05/29/18	1172	BOB BARKER COMPANY, INC.	8100	SHIRTS	0.00	2,548.83
1001	1023365	05/29/18	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	2,090.00

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1001	1023365	05/29/18	1172	BOB BARKER COMPANY, INC.	6550	SANDAL	0.00	893.82
TOTAL CHECK							0.00	5,617.77
1001	1023366	05/29/18	1173	BOB LINDSEY	3045	DRAKE ALBAREZ	0.00	75.00
1001	1023366	05/29/18	1173	BOB LINDSEY	3045	KATIE KUSBA	0.00	115.00
1001	1023366	05/29/18	1173	BOB LINDSEY	3025	MELVIN HENRY	0.00	800.00
1001	1023366	05/29/18	1173	BOB LINDSEY	3045	BRYAN FRANCIS	0.00	600.00
1001	1023366	05/29/18	1173	BOB LINDSEY	3025	TYLER PETERS	0.00	630.00
1001	1023366	05/29/18	1173	BOB LINDSEY	3025	TYLER PETERS	0.00	630.00
1001	1023366	05/29/18	1173	BOB LINDSEY	3050	MARTY LOVELL	0.00	200.00
1001	1023366	05/29/18	1173	BOB LINDSEY	3030	CHILDREN	0.00	910.00
1001	1023366	05/29/18	1173	BOB LINDSEY	3030	CHILDREN	0.00	1,755.00
1001	1023366	05/29/18	1173	BOB LINDSEY	3030	CHILDREN	0.00	1,830.40
1001	1023366	05/29/18	1173	BOB LINDSEY	3030	CHILDREN	0.00	1,387.10
1001	1023366	05/29/18	1173	BOB LINDSEY	3045	EDWARD CONGER	0.00	115.00
TOTAL CHECK							0.00	9,047.50
1001	1023367	05/29/18	1174	BOB SHEA	3075	APR 18	0.00	122.00
1001	1023367	05/29/18	1174	BOB SHEA	3075	MAR 18	0.00	333.50
TOTAL CHECK							0.00	455.50
1001	1023368	05/29/18	3837	BOGIE'S DOWNTOWN	3040	104TH GRND JRY	0.00	83.30
1001	1023368	05/29/18	3837	BOGIE'S DOWNTOWN	3040	350TH GRND JRY	0.00	99.40
TOTAL CHECK							0.00	182.70
1001	1023369	05/29/18	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	151.15
1001	1023370	05/29/18	1181	BRUCKNERS TRUCK SALES, I	5300	STARTER, BOLT	0.00	390.80
1001	1023370	05/29/18	1181	BRUCKNERS TRUCK SALES, I	5100	TURBO, SEAL, GSKT, ELBW,	0.00	3,421.60
1001	1023370	05/29/18	1181	BRUCKNERS TRUCK SALES, I	5200	FLX	0.00	19.41
TOTAL CHECK							0.00	3,831.81
1001	1023371	05/29/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,623.50
1001	1023371	05/29/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,681.50
1001	1023371	05/29/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,024.50
1001	1023371	05/29/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,376.00
1001	1023371	05/29/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	672.00
TOTAL CHECK							0.00	8,377.50
1001	1023372	05/29/18	1340	BSE ABILENE - NUNN ELECT	6550	MAXLITE	0.00	419.88
1001	1023373	05/29/18	3165	BYRON HATCHETT	3045	KIMBERLY CORTINEZ	0.00	115.00
1001	1023373	05/29/18	3165	BYRON HATCHETT	3045	AMBER GREGORY	0.00	115.00
1001	1023373	05/29/18	3165	BYRON HATCHETT	3045	KYLEE COLEMAN	0.00	115.00
1001	1023373	05/29/18	3165	BYRON HATCHETT	3050	VANESSA VILLARREAL	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1023374	05/29/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,405.36
1001	1023374	05/29/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,714.23
1001	1023374	05/29/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	107.15
1001	1023374	05/29/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	8,299.49
1001	1023374	05/29/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,677.61

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1001	1023374	05/29/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	494.57
TOTAL CHECK							0.00	20,698.41
1001	1023375	05/29/18	4172	CATHY TAFF	1030	REIMB- TOLLS 04.03.18	0.00	1.76
1001	1023376	05/29/18	4000	CHARLES E RICE ATTORNEY	3025	JOSE MONTOYA	0.00	350.00
1001	1023376	05/29/18	4000	CHARLES E RICE ATTORNEY	3025	ANTONIO SAENZ	0.00	350.00
1001	1023376	05/29/18	4000	CHARLES E RICE ATTORNEY	3025	JESSICA GARZA	0.00	350.00
TOTAL CHECK							0.00	1,050.00
1001	1023377	05/29/18	2356	CHARM-TEX, INC.	6550	BATH TOWELS	0.00	2,136.00
1001	1023378	05/29/18	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1023378	05/29/18	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
TOTAL CHECK							0.00	1,183.37
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	5030	03.22.18-04.20.18	0.00	84.68
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	5030	03.21.18-04.20.18	0.00	99.64
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	5030	03.21.18-04.20.18	0.00	135.82
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	5030	03.22.18-04.20.18	0.00	217.44
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	6570	03.23.18-04.23.18	0.00	585.94
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	5030	03.22.18-04.20.18	0.00	878.67
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	5030	03.21.18-04.20.18	0.00	1,431.17
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	5030	03.22.18-04.20.18	0.00	1,705.23
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	5030	03.14.18-04.13.18	0.00	7.18
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	6570	03.23.18-04.23.18	0.00	8.00
1001	1023379	05/29/18	1005	CITY OF ABILENE WATER	5030	03.14.18-04.13.18	0.00	22.51
TOTAL CHECK							0.00	5,176.28
1001	1023380	05/29/18	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	2,403.00
1001	1023381	05/29/18	2391	CLAUDIA CLINTON, ATTY	3030	MEDIATOR	0.00	750.00
1001	1023382	05/29/18	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	233.57
1001	1023383	05/29/18	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	121.32
1001	1023384	05/29/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LAND REC,COMM M	0.00	9,705.50
1001	1023385	05/29/18	2637	CONTRACT PHARMACY SERVIC	6550	APR 18	0.00	15,829.71
1001	1023386	05/29/18	1220	LONESTAR TRUCK GROUP	5100	CENTURY	0.00	61.74
1001	1023386	05/29/18	1220	LONESTAR TRUCK GROUP	5400	CONDENSOR, DRIER, V-BLT	0.00	37.46
TOTAL CHECK							0.00	99.20
1001	1023387	05/29/18	3830	CLEMENTS LAW FIRM	3045	CHRISTOPHER BUSCHMANN	0.00	115.00
1001	1023387	05/29/18	3830	CLEMENTS LAW FIRM	3050	XAVIER RIGGS	0.00	125.00
1001	1023387	05/29/18	3830	CLEMENTS LAW FIRM	3050	KAYLA PEYTON	0.00	200.00
1001	1023387	05/29/18	3830	CLEMENTS LAW FIRM	3050	CARLOS MENDOZA	0.00	115.00
1001	1023387	05/29/18	3830	CLEMENTS LAW FIRM	3050	RICHARD STANLEY JR	0.00	115.00
1001	1023387	05/29/18	3830	CLEMENTS LAW FIRM	3050	CHARLES MCCLINTOCK II	0.00	115.00
1001	1023387	05/29/18	3830	CLEMENTS LAW FIRM	3050	CHAMPAJNE RECEK	0.00	112.50

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1001	1023387	05/29/18	3830	CLEMENTS LAW FIRM	3050	CHAMPAJNE RECEK	0.00	112.50
1001	1023387	05/29/18	3830	CLEMENTS LAW FIRM	3050	CHARLES MCCLINTOCK II	0.00	35.00
1001	1023387	05/29/18	3830	CLEMENTS LAW FIRM	3050	CHARLES MCCLINTOCK II	0.00	35.00
TOTAL CHECK							0.00	1,080.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3050	BRANDON WRIGHT	0.00	50.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3050	TYLER RICKMAN	0.00	50.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3050	TIJANA SCOTT	0.00	75.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3050	EDWARD MARTINEZ JR	0.00	20.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3050	ERIC MAXWELL	0.00	272.50
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3050	ERIC MAXWELL	0.00	272.50
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	697.40
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	725.40
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	991.90
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	1,277.90
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	195.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3050	BRANDI THOMAS	0.00	115.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3050	DANIEL YOUNG	0.00	115.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3045	JON EIPP	0.00	75.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3045	SAMUEL ETTER	0.00	20.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3045	SAMUEL ETTER	0.00	20.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3045	SAMUEL ETTER	0.00	20.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3045	SAMUEL ETTER	0.00	20.00
1001	1023388	05/29/18	2280	CURTIS TOMME, ATTORNEY A	3045	SAMUEL ETTER	0.00	20.00
TOTAL CHECK							0.00	5,032.60
1001	1023389	05/29/18	4374	DAN FERGUS	1700	PROPERTY CLAIM	0.00	10,072.10
1001	1023390	05/29/18	4018	DANNA WOLFE, ATTORNEY AT	3025	RICHARD JACKSON	0.00	260.00
1001	1023390	05/29/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	RK	0.00	120.00
1001	1023390	05/29/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	RO	0.00	40.00
1001	1023390	05/29/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	SM	0.00	50.00
1001	1023390	05/29/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	187.00
1001	1023390	05/29/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	278.00
1001	1023390	05/29/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,528.00
1001	1023390	05/29/18	4018	DANNA WOLFE, ATTORNEY AT	3045	DOMINGO CRUZ III	0.00	115.00
1001	1023390	05/29/18	4018	DANNA WOLFE, ATTORNEY AT	3045	MITCHWELL BOSWELL	0.00	115.00
TOTAL CHECK							0.00	2,693.00
1001	1023391	05/29/18	3401	DATROO TECHNOLOGIES	1060	ANTIVIR, SPYWRE, MALWAR	0.00	1,254.50
1001	1023392	05/29/18	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	455.00
1001	1023392	05/29/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	393.13
1001	1023392	05/29/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	533.00
1001	1023392	05/29/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	767.00
1001	1023392	05/29/18	1233	DAVID M. HURST, P.C.	3030	MOTHER	0.00	221.00
TOTAL CHECK							0.00	2,369.13
1001	1023393	05/29/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	825.00
1001	1023394	05/29/18	1237	DAVID THEDFORD	3050	AUBREY LEECH	0.00	300.00
1001	1023394	05/29/18	1237	DAVID THEDFORD	3050	JENNIFER MASON	0.00	187.50

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1001	1023394	05/29/18	1237	DAVID THEDFORD	3050	JENNIFER MASON	0.00	187.50
1001	1023394	05/29/18	1237	DAVID THEDFORD	3050	ALEXANDER RYAN	0.00	200.00
1001	1023394	05/29/18	1237	DAVID THEDFORD	3025	ALFREDO CARRION	0.00	404.50
1001	1023394	05/29/18	1237	DAVID THEDFORD	3025	ALEESHA GIRTZ	0.00	607.70
1001	1023394	05/29/18	1237	DAVID THEDFORD	3045	HAELEY BROOKS	0.00	115.00
1001	1023394	05/29/18	1237	DAVID THEDFORD	3020	BREEZIE MAREZ	0.00	690.00
TOTAL CHECK							0.00	2,692.20
1001	1023395	05/29/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	406.20
1001	1023395	05/29/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	84.36
TOTAL CHECK							0.00	490.56
1001	1023396	05/29/18	3321	DEREK HAMPTON	3050	CALEB ROACH	0.00	115.00
1001	1023396	05/29/18	3321	DEREK HAMPTON	3050	OLGA RODRIGUEZ	0.00	115.00
1001	1023396	05/29/18	3321	DEREK HAMPTON	3020	ALEXIS GUAJARDO	0.00	350.00
1001	1023396	05/29/18	3321	DEREK HAMPTON	3030	FATHER	0.00	156.00
1001	1023396	05/29/18	3321	DEREK HAMPTON	3030	FATHER	0.00	234.00
1001	1023396	05/29/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	299.00
1001	1023396	05/29/18	3321	DEREK HAMPTON	3030	FATHER	0.00	468.00
1001	1023396	05/29/18	3321	DEREK HAMPTON	3030	FATHER	0.00	507.00
1001	1023396	05/29/18	3321	DEREK HAMPTON	3045	ALEX CALVO	0.00	115.00
1001	1023396	05/29/18	3321	DEREK HAMPTON	3040	MWC-CCL2	0.00	250.00
1001	1023396	05/29/18	3321	DEREK HAMPTON	3045	RONALD CRANE	0.00	115.00
TOTAL CHECK							0.00	2,724.00
1001	1023397	05/29/18	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	840.00
1001	1023398	05/29/18	3602	DOSSER OILFIELD SERVICES	5200	STATE INSPCTN	0.00	14.00
1001	1023398	05/29/18	3602	DOSSER OILFIELD SERVICES	5200	COMM INSPCTN	0.00	40.00
TOTAL CHECK							0.00	54.00
1001	1023399	05/29/18	3226	DOUBLE DIAMOND SIGNS	6010	STRIPE,LOGO	0.00	450.00
1001	1023400	05/29/18	1656	DR. JOE H. ALCORTA	3040	326TH-03.20.18	0.00	100.00
1001	1023401	05/29/18	1249	EARNEST W. SCOTT	3025	ANDREW RODRIGUEZ JR	0.00	1,000.00
1001	1023401	05/29/18	1249	EARNEST W. SCOTT	3025	DANIEL PISANI	0.00	500.00
1001	1023401	05/29/18	1249	EARNEST W. SCOTT	3025	ROXANNE BIRDSONG	0.00	600.00
1001	1023401	05/29/18	1249	EARNEST W. SCOTT	3050	DANIEL PISANI	0.00	75.00
1001	1023401	05/29/18	1249	EARNEST W. SCOTT	3025	ROXANNE BIRDSONG	0.00	400.00
1001	1023401	05/29/18	1249	EARNEST W. SCOTT	3020	KELLY HAMM	0.00	350.00
1001	1023401	05/29/18	1249	EARNEST W. SCOTT	3045	CHRISTOPHER ENGLISH	0.00	75.00
TOTAL CHECK							0.00	3,000.00
1001	1023402	05/29/18	2045	ELECTRONIC FACILITY SYST	5030	LOCK RPR	0.00	422.72
1001	1023403	05/29/18	1210	ELEVENTH COURT OF APPEAL	401	APR 18	0.00	1,219.17
1001	1023404	05/29/18	1601	ELMWOOD FUNERAL HOME	7010	MARIA DEHOYOS	0.00	750.00
1001	1023405	05/29/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	166.34

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1001	1023406	05/29/18	1260	EXPERIAN	6550	APR 18	0.00	42.72
1001	1023407	05/29/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	647.51
1001	1023407	05/29/18	1261	EYEMART EXPRESS #54	7010	STEVE CHAPMAN	0.00	51.18
1001	1023407	05/29/18	1261	EYEMART EXPRESS #54	7010	JESUS VASQUEZ	0.00	67.81
1001	1023407	05/29/18	1261	EYEMART EXPRESS #54	7010	ESMEY OSABUTEY	0.00	67.81
1001	1023407	05/29/18	1261	EYEMART EXPRESS #54	7010	JOHN VANATTA	0.00	71.13
TOTAL CHECK							0.00	905.44
1001	1023408	05/29/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	801.73
1001	1023408	05/29/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	3,068.00
TOTAL CHECK							0.00	3,869.73
1001	1023409	05/29/18	3142	FASTENAL	6550	SCREWS,HEX,CAGE NUT	0.00	226.67
1001	1023410	05/29/18	1267	FEDEX CORPORATION	6010	AUSTIN	0.00	23.21
1001	1023411	05/29/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	617.50
1001	1023411	05/29/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	247.00
TOTAL CHECK							0.00	864.50
1001	1023412	05/29/18	3735	FERGUSON ENTERPRISES, IN	6550	CAP	0.00	7.01
1001	1023413	05/29/18	1745	FILE ON Q	1060	FILEONQ DESKTOP 7.1 UP	0.00	4,500.00
1001	1023414	05/29/18	3410	FILTRATION SPECIALTIES C	5100	TUBING,ZIP TIES	0.00	19.35
1001	1023415	05/29/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023415	05/29/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023415	05/29/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023415	05/29/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023415	05/29/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023415	05/29/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023415	05/29/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023415	05/29/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023415	05/29/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	6,552.00
1001	1023416	05/29/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	468.30
1001	1023416	05/29/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	508.00
1001	1023416	05/29/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2,582.80
1001	1023416	05/29/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	952.90
1001	1023416	05/29/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,093.20
1001	1023416	05/29/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	445.60
1001	1023416	05/29/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	327.70
1001	1023416	05/29/18	4144	DANIELLE FEICK, ATTORNEY	1020.3	ZC	0.00	461.60
1001	1023416	05/29/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	208.00
1001	1023416	05/29/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	184.80
TOTAL CHECK							0.00	7,232.90
1001	1023417	05/29/18	3841	FRANK GRIFFIN	3025	05.09.18	0.00	121.24
1001	1023418	05/29/18	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	415.61

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1001	1023419	05/29/18	2389	FRIENDS FOR LIFE	7100	3Q FY18	0.00	1,500.00
1001	1023420	05/29/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	272.00
1001	1023421	05/29/18	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS,REKEY LOCK	0.00	48.00
1001	1023422	05/29/18	1286	GASCARD	4010	APR 18	0.00	577.13
1001	1023423	05/29/18	1291	GIRDNER FUNERAL HOME	7010	PAUL EVANS	0.00	750.00
1001	1023424	05/29/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE,JACK	0.00	235.20
1001	1023424	05/29/18	1299	GRAYBAR ELECTRIC COMPANY	1060	DEVICE BOX	0.00	4.67
1001	1023424	05/29/18	1299	GRAYBAR ELECTRIC COMPANY	1060	TWO GANG BLNK CVR	0.00	1.13
1001	1023424	05/29/18	1299	GRAYBAR ELECTRIC COMPANY	1060	DEVICE BOX,CPLNG,CONN	0.00	16.19
1001	1023424	05/29/18	1299	GRAYBAR ELECTRIC COMPANY	8100	CABLE	0.00	509.75
1001	1023424	05/29/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CRIMPER	0.00	47.57
TOTAL CHECK							0.00	814.51
1001	1023425	05/29/18	1629	GT DISTRIBUTORS, INC.	6010	FC-AE223, FEDERAL CART	0.00	1,852.50
1001	1023425	05/29/18	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	40.00
TOTAL CHECK							0.00	1,892.50
1001	1023426	05/29/18	1306	HARRIS ACOUSTICS	1045	TILE	0.00	54.52
1001	1023427	05/29/18	1307	HART INTERCIVIC, INC.	4510	PAPER ROLL	0.00	96.78
1001	1023428	05/29/18	1308	HAYS TIRE & SERVICE	6550	TIRES	0.00	659.04
1001	1023429	05/29/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,566.27
1001	1023430	05/29/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	118,144.26
1001	1023431	05/29/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	511.33
1001	1023431	05/29/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	21.00
TOTAL CHECK							0.00	532.33
1001	1023432	05/29/18	1311	HENDRICK MEDICAL SUPPLY	6550	BARRIER,FLTR CLAMP	0.00	215.83
1001	1023433	05/29/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	2,328.40
1001	1023433	05/29/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,246.81
TOTAL CHECK							0.00	7,575.21
1001	1023434	05/29/18	4332	HOME DEPOT CREDIT SERVIC	5200	CEILNG FAN	0.00	119.00
1001	1023435	05/29/18	1383	HOWARD RADIO	5100	VOLTAGE CONVERTER	0.00	55.00
1001	1023435	05/29/18	1383	HOWARD RADIO	5100	COBRA,CB MICS	0.00	159.00
TOTAL CHECK							0.00	214.00
1001	1023436	05/29/18	2899	INCA-TRIO FIRE SERVICES,	5030	FURNISH AND ADD A FIRE	0.00	1,800.00
1001	1023437	05/29/18	1010	INTAB, INC.	1400	SEALS,LBL,TAPE	0.00	28.16

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1001	1023438	05/29/18	1011	INTERSTATE ALL BATTERY C	6550	BATTERY	0.00	140.95
1001	1023438	05/29/18	1011	INTERSTATE ALL BATTERY C	6550	HDS/T WRN	0.00	24.98
1001	1023438	05/29/18	1011	INTERSTATE ALL BATTERY C	6550	CREDIT	0.00	-20.00
TOTAL CHECK							0.00	145.93
1001	1023439	05/29/18	1015	JACKSON BROS. FEED & SEE	6550	ERASER	0.00	69.50
1001	1023439	05/29/18	1015	JACKSON BROS. FEED & SEE	5030	ANT BAIT,MAX PT	0.00	84.98
TOTAL CHECK							0.00	154.48
1001	1023440	05/29/18	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1023441	05/29/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	159.83
1001	1023441	05/29/18	1490	JAMES W FEHR, OD	7010	TOMMY PRICE	0.00	147.31
1001	1023441	05/29/18	1490	JAMES W FEHR, OD	7010	VICKIE LEBER	0.00	158.61
TOTAL CHECK							0.00	465.75
1001	1023442	05/29/18	2344	JARVIS A. WRIGHT, PHD	3040	42ND/DAMIAN CATE	0.00	2,000.00
1001	1023442	05/29/18	2344	JARVIS A. WRIGHT, PHD	3040	42ND/DAMIAN CATE	0.00	4,000.00
TOTAL CHECK							0.00	6,000.00
1001	1023443	05/29/18	3415	JASON D DUNHAM, PH.D.	3040	104TH-MATTHEW STRUBLE	0.00	1,500.00
1001	1023443	05/29/18	3415	JASON D DUNHAM, PH.D.	3040	42ND/DAMIAN CATE	0.00	2,630.00
TOTAL CHECK							0.00	4,130.00
1001	1023444	05/29/18	1022	JEFF JOHNSON	3020	EMILIE SALINAS	0.00	250.00
1001	1023444	05/29/18	1022	JEFF JOHNSON	3020	EMILIE SALINAS	0.00	250.00
1001	1023444	05/29/18	1022	JEFF JOHNSON	3025	SHEILA WHITE	0.00	1,200.00
1001	1023444	05/29/18	1022	JEFF JOHNSON	3045	HANH HA	0.00	115.00
1001	1023444	05/29/18	1022	JEFF JOHNSON	3050	RICHARD SAXTON JR	0.00	115.00
TOTAL CHECK							0.00	1,930.00
1001	1023445	05/29/18	1X	JEFFERY RIDDLE	1700	REIMB 8 DAYS @ \$100/D	0.00	800.00
1001	1023446	05/29/18	1025	JENNY HENLEY	3025	STEVEN MORRIS	0.00	350.00
1001	1023446	05/29/18	1025	JENNY HENLEY	3030	CHILDREN	0.00	695.50
TOTAL CHECK							0.00	1,045.50
1001	1023447	05/29/18	1509	JEREMY SHIPP	3045	VANESSA IRAGOZE	0.00	115.00
1001	1023447	05/29/18	1509	JEREMY SHIPP	3045	ASHLEY BARRIENTES	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1023448	05/29/18	1727	JOHN D. CROWLEY, M.D.	3040	104TH-FREDERICK WARE	0.00	2,343.75
1001	1023448	05/29/18	1727	JOHN D. CROWLEY, M.D.	3040	104TH-JAMES DUNN	0.00	2,437.50
TOTAL CHECK							0.00	4,781.25
1001	1023449	05/29/18	1035	JOHNSON OIL COMPANY	5400	1090 GALS GAS	0.00	2,838.49
1001	1023449	05/29/18	1035	JOHNSON OIL COMPANY	5400	1295 GAL DIESEL	0.00	3,350.63
1001	1023449	05/29/18	1035	JOHNSON OIL COMPANY	5100	3950 GAL GAS	0.00	10,453.17
TOTAL CHECK							0.00	16,642.29
1001	1023450	05/29/18	2361	JONES COUNTY JAIL	6550	13 INMATES/FEB 18,RX	0.00	807.04

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1001	1023450	05/29/18	2361	JONES COUNTY JAIL	6550	10 INMATES/JAN 18,RX	0.00	346.73
1001	1023450	05/29/18	2361	JONES COUNTY JAIL	6550	10 INMATES/MAR 18,RX	0.00	519.34
1001	1023450	05/29/18	2361	JONES COUNTY JAIL	6550	10 INMATES/APR 18,RX	0.00	391.46
1001	1023450	05/29/18	2361	JONES COUNTY JAIL	6550	24 INMATES	0.00	26,505.00
TOTAL CHECK							0.00	28,569.57
1001	1023451	05/29/18	1048	KENNETH LEGGETT	3020	JAMES HOLLERS	0.00	730.00
1001	1023451	05/29/18	1048	KENNETH LEGGETT	3050	SANDRA MERCED	0.00	200.00
1001	1023451	05/29/18	1048	KENNETH LEGGETT	3050	SANDRA MERCED	0.00	200.00
TOTAL CHECK							0.00	1,130.00
1001	1023452	05/29/18	1956	KEVIN WILLHELM	3045	RICHARD CRAYTON	0.00	115.00
1001	1023452	05/29/18	1956	KEVIN WILLHELM	3045	MONICA DAVIS	0.00	115.00
1001	1023452	05/29/18	1956	KEVIN WILLHELM	3045	MARSHA FLYE	0.00	115.00
1001	1023452	05/29/18	1956	KEVIN WILLHELM	3045	CALVIN HUNTER	0.00	115.00
1001	1023452	05/29/18	1956	KEVIN WILLHELM	3045	JOSE GARCIA	0.00	115.00
1001	1023452	05/29/18	1956	KEVIN WILLHELM	3020	JOE BROOKS	0.00	432.88
1001	1023452	05/29/18	1956	KEVIN WILLHELM	3020	JEROME ALLSUP	0.00	133.80
1001	1023452	05/29/18	1956	KEVIN WILLHELM	3020	JEROME ALLSUP	0.00	133.80
1001	1023452	05/29/18	1956	KEVIN WILLHELM	3020	JEROME ALLSUP	0.00	133.81
TOTAL CHECK							0.00	1,409.29
1001	1023453	05/29/18	1052	KIMBERLY HOGAN	3030	8677CX,8641CX	0.00	2,750.00
1001	1023454	05/29/18	4127	KNIGHT SECURITY SYSTEMS	8100	PROVIDE AND INSTALL- I	0.00	42,418.63
1001	1023454	05/29/18	4127	KNIGHT SECURITY SYSTEMS	8100	PHASE 3- GENETEC LICEN	0.00	13,596.37
1001	1023454	05/29/18	4127	KNIGHT SECURITY SYSTEMS	8100	PHASE 3- GENETEC LICEN	0.00	17,829.90
1001	1023454	05/29/18	4127	KNIGHT SECURITY SYSTEMS	8100	SECURE PLAN PREMIUM LE	0.00	19,173.48
TOTAL CHECK							0.00	93,018.38
1001	1023455	05/29/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	195.24
1001	1023455	05/29/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	455.56
1001	1023455	05/29/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	20.80
1001	1023455	05/29/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,228.82
1001	1023455	05/29/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,349.87
1001	1023455	05/29/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	374.66
1001	1023455	05/29/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	401.10
1001	1023455	05/29/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,202.57
1001	1023455	05/29/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	138.36
TOTAL CHECK							0.00	5,366.98
1001	1023456	05/29/18	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	243.72
1001	1023457	05/29/18	2865	LAN COMMUNICATIONS	6010	INSTAL LGTBAR, SIREN	0.00	1,277.60
1001	1023458	05/29/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	448.00
1001	1023458	05/29/18	1066	LARRY ABERNATHY, O.D.	7010	JOHN VANATTA	0.00	64.00
TOTAL CHECK							0.00	512.00
1001	1023459	05/29/18	1072	LARRY ROBERTSON	3020	PEDRO TAMEZ III	0.00	250.00
1001	1023459	05/29/18	1072	LARRY ROBERTSON	3020	JACOB GARCIA	0.00	5,915.70
TOTAL CHECK							0.00	6,165.70

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1001	1023460	05/29/18	1X	LEDDY'S LEGACY LLC	5030	CELLPHONE CASE	0.00	50.00
1001	1023461	05/29/18	3616	LAW OFFICE OF LEE ANN MO	3020	BRANDI WEATHERED	0.00	175.98
1001	1023461	05/29/18	3616	LAW OFFICE OF LEE ANN MO	3020	BRANDI WEATHERED	0.00	175.98
1001	1023461	05/29/18	3616	LAW OFFICE OF LEE ANN MO	3025	CRYSTAL WALKER	0.00	301.96
1001	1023461	05/29/18	3616	LAW OFFICE OF LEE ANN MO	3025	ALVARO ARREOLA	0.00	702.45
1001	1023461	05/29/18	3616	LAW OFFICE OF LEE ANN MO	3050	MELANIE STEWART	0.00	275.00
1001	1023461	05/29/18	3616	LAW OFFICE OF LEE ANN MO	3025	AUTUMN CAMPBELL	0.00	352.94
1001	1023461	05/29/18	3616	LAW OFFICE OF LEE ANN MO	3025	JEREMY MORENO	0.00	353.92
TOTAL CHECK							0.00	2,338.23
1001	1023462	05/29/18	1086	LESA CROSSWHITE	2020	CTAT CONF-MEAL/MILEAG	0.00	332.00
1001	1023463	05/29/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1023464	05/29/18	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSLLMNT	0.00	1,046.32
1001	1023465	05/29/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/APR 18	0.00	3,300.00
1001	1023465	05/29/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/APR 18, MED	0.00	115.00
1001	1023465	05/29/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/APR 18, RX	0.00	10.00
1001	1023465	05/29/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/APR 18,EYEGGLASSES	0.00	50.85
TOTAL CHECK							0.00	3,475.85
1001	1023466	05/29/18	1108	MALCOM SUPPLY COMPANY	5100	SERV CORD,CPLNG	0.00	46.14
1001	1023466	05/29/18	1108	MALCOM SUPPLY COMPANY	5400	TAPE,CUTTER	0.00	178.03
1001	1023466	05/29/18	1108	MALCOM SUPPLY COMPANY	6550	CASTERS	0.00	130.20
1001	1023466	05/29/18	1108	MALCOM SUPPLY COMPANY	6550	BLADES	0.00	70.27
TOTAL CHECK							0.00	424.64
1001	1023467	05/29/18	4088	MARTIN PITTMAN, M.S.,LPC	2600	SC/MAY 18	0.00	55.00
1001	1023467	05/29/18	4088	MARTIN PITTMAN, M.S.,LPC	6570	SC/MAY 18	0.00	85.00
1001	1023467	05/29/18	4088	MARTIN PITTMAN, M.S.,LPC	2300	FA/MAY 18	0.00	85.00
1001	1023467	05/29/18	4088	MARTIN PITTMAN, M.S.,LPC	2300	FA/MAY 18	0.00	85.00
1001	1023467	05/29/18	4088	MARTIN PITTMAN, M.S.,LPC	6570	SC/MAY 18	0.00	30.00
TOTAL CHECK							0.00	340.00
1001	1023468	05/29/18	4221	MARY MARGARET COX, CCR	3030	05.04.18	0.00	362.75
1001	1023469	05/29/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	392.08
1001	1023469	05/29/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	591.54
1001	1023469	05/29/18	1118	MAYFIELD PAPER COMPANY	6550	TOWEL,KNIFE	0.00	301.80
1001	1023469	05/29/18	1118	MAYFIELD PAPER COMPANY	6550	LINERS	0.00	221.40
1001	1023469	05/29/18	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	66.80
TOTAL CHECK							0.00	1,573.62
1001	1023470	05/29/18	2699	MCCOY'S BUILDING SUPPLY	5200	BLACKTOP PATCH	0.00	65.94
1001	1023470	05/29/18	2699	MCCOY'S BUILDING SUPPLY	5200	12X24	0.00	247.93
TOTAL CHECK							0.00	313.87
1001	1023471	05/29/18	1957	MCPMAHON SUROVIK SUTTLE	1040.4	CORTEZ V TAYLOR CO	0.00	1,181.91
1001	1023471	05/29/18	1957	MCPMAHON SUROVIK SUTTLE	1040.4	REITZ V TATUM	0.00	2,580.90

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TOTAL CHECK							0.00	3,762.81
1001	1023472	05/29/18	2541	MELINDA WALLACE	1020.3	PROBATE SCHL/GALVESTO	0.00	245.33
1001	1023472	05/29/18	2541	MELINDA WALLACE	1010	PROBATE SCHL/GALVESTO	0.00	344.67
TOTAL CHECK							0.00	590.00
1001	1023473	05/29/18	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	59.20
1001	1023474	05/29/18	3941	METAL MART	5200	CREDIT	0.00	-34.75
1001	1023474	05/29/18	3941	METAL MART	5200	PIPE,HEX	0.00	93.98
TOTAL CHECK							0.00	59.23
1001	1023475	05/29/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	169.20
1001	1023475	05/29/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	650.00
1001	1023475	05/29/18	1509	MICHAEL SHAUN GALOVICH	3025	CHRISTIANE COOK	0.00	102.14
TOTAL CHECK							0.00	921.34
1001	1023476	05/29/18	1802	MIKE BOUNDS TOWING & REC	6010	CITY INPND TOW	0.00	187.50
1001	1023477	05/29/18	3853	MISTER CAR WASH	5200	CAR WASH	0.00	6.30
1001	1023477	05/29/18	3853	MISTER CAR WASH	6035	CAR WASH	0.00	6.30
1001	1023477	05/29/18	3853	MISTER CAR WASH	5400	CAR WASH	0.00	18.00
TOTAL CHECK							0.00	30.60
1001	1023478	05/29/18	1325	MONTE SHERROD	3040	FA-CCL1	0.00	150.00
1001	1023478	05/29/18	1325	MONTE SHERROD	3030	FATHER	0.00	338.00
1001	1023478	05/29/18	1325	MONTE SHERROD	3030	MOTHER	0.00	377.00
1001	1023478	05/29/18	1325	MONTE SHERROD	3045	MANDIE HENRY	0.00	200.00
1001	1023478	05/29/18	1325	MONTE SHERROD	3045	FINDA KOLLIE	0.00	115.00
1001	1023478	05/29/18	1325	MONTE SHERROD	3045	COLLEAN DEADY	0.00	115.00
1001	1023478	05/29/18	1325	MONTE SHERROD	3045	COLLEAN DEADY	0.00	35.00
1001	1023478	05/29/18	1325	MONTE SHERROD	3025	ELKINS DAVIS	0.00	600.00
TOTAL CHECK							0.00	1,930.00
1001	1023479	05/29/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLVES	0.00	899.00
1001	1023480	05/29/18	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	628.48
1001	1023481	05/29/18	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	108.82
1001	1023482	05/29/18	1X	NISSAN MOTOR ACCEPTANCE	1700	PROPERTY CLAIM	0.00	6,693.55
1001	1023483	05/29/18	1336	NOAH PROJECT	7101	3Q FY18	0.00	2,500.00
1001	1023484	05/29/18	2192	NOLAN COUNTY	6550	7 INMATES	0.00	5,625.00
1001	1023484	05/29/18	2192	NOLAN COUNTY	6550	JANA ROCHA-MED	0.00	30.00
TOTAL CHECK							0.00	5,655.00
1001	1023485	05/29/18	1343	O'REILLY AUTO PARTS	6550	ANTIFRZ,OIL,ABSORBNT	0.00	66.23
1001	1023485	05/29/18	1343	O'REILLY AUTO PARTS	6550	WPR BLD	0.00	8.08
TOTAL CHECK							0.00	74.31

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1001	1023486	05/29/18	4369	OSCAR ALVAREZ	5030	TUCK,POINT,REPAIR	0.00	800.00
1001	1023487	05/29/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,901.35
1001	1023487	05/29/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,950.10
1001	1023487	05/29/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	708.75
TOTAL CHECK							0.00	6,560.20
1001	1023488	05/29/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	422.50
1001	1023488	05/29/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILD	0.00	325.00
1001	1023488	05/29/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILD	0.00	682.50
1001	1023488	05/29/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	682.50
1001	1023488	05/29/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	260.00
1001	1023488	05/29/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	130.00
1001	1023488	05/29/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	585.00
TOTAL CHECK							0.00	3,087.50
1001	1023489	05/29/18	1357	PAUL W. HANNEMAN	3045	ALYSSA HALL	0.00	115.00
1001	1023489	05/29/18	1357	PAUL W. HANNEMAN	3050	MIGUEL RANGEL	0.00	115.00
TOTAL CHECK							0.00	230.00
1001	1023490	05/29/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2,568.00
1001	1023490	05/29/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,911.34
1001	1023490	05/29/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	201.02
1001	1023490	05/29/18	1608	PERFORMANCE FOOD GROUP O	6550	TOWEL,MEAL KIT	0.00	244.15
1001	1023490	05/29/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2,054.40
1001	1023490	05/29/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,587.90
1001	1023490	05/29/18	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-7.28
TOTAL CHECK							0.00	23,559.53
1001	1023491	05/29/18	3587	PHILLIP DEAN	3065	10.03.17-03.23.18	0.00	477.50
1001	1023492	05/29/18	1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BAND	0.00	347.64
1001	1023493	05/29/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	10,858.12
1001	1023494	05/29/18	1130	PROFESSIONAL EYECARE ASS	7010	GENOVEVA BEJARANO	0.00	143.11
1001	1023495	05/29/18	1433	PROTECTION 1	2040	JUN 18	0.00	30.00
1001	1023496	05/29/18	1433	PROTECTION 1	2206	JUNE 18	0.00	30.95
1001	1023497	05/29/18	1433	PROTECTION 1	2208	JUNE 18	0.00	33.95
1001	1023498	05/29/18	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	41.40
1001	1023499	05/29/18	1381	R.E. JANES GRAVEL COMPAN	5100	14.50 TONS GRADE 4	0.00	239.25
1001	1023499	05/29/18	1381	R.E. JANES GRAVEL COMPAN	5100	46.62 TONS GRADE 4	0.00	769.24
TOTAL CHECK							0.00	1,008.49
1001	1023500	05/29/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	494.00
1001	1023500	05/29/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	430.65
TOTAL CHECK							0.00	924.65

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1001	1023501	05/29/18	1386	RANDY CROWNOVER	3050	MEGAN MERCHANT	0.00	115.00
1001	1023501	05/29/18	1386	RANDY CROWNOVER	3050	KRISTEN LOPEZ	0.00	115.00
1001	1023501	05/29/18	1386	RANDY CROWNOVER	3045	MARTIN FLORES JR	0.00	115.00
1001	1023501	05/29/18	1386	RANDY CROWNOVER	3050	ROGER MCPHERSON	0.00	35.00
1001	1023501	05/29/18	1386	RANDY CROWNOVER	3050	ADRIAN ZARAGOZA	0.00	110.00
1001	1023501	05/29/18	1386	RANDY CROWNOVER	3050	HOUSTON MULANAX	0.00	110.00
1001	1023501	05/29/18	1386	RANDY CROWNOVER	3045	DAVID BERRY	0.00	110.00
1001	1023501	05/29/18	1386	RANDY CROWNOVER	3050	ROGER MCPHERSON	0.00	110.00
1001	1023501	05/29/18	1386	RANDY CROWNOVER	3045	AIMEE HARRIS	0.00	115.00
1001	1023501	05/29/18	1386	RANDY CROWNOVER	3045	CRAVER CHASITY	0.00	115.00
TOTAL CHECK							0.00	1,050.00
1001	1023502	05/29/18	3566	REGAN LAW FIRM, PLLC	1020.3	TD	0.00	150.00
1001	1023502	05/29/18	3566	REGAN LAW FIRM, PLLC	1020.3	JS	0.00	150.00
1001	1023502	05/29/18	3566	REGAN LAW FIRM, PLLC	1020.3	RF	0.00	100.00
1001	1023502	05/29/18	3566	REGAN LAW FIRM, PLLC	1020.3	JS	0.00	150.00
1001	1023502	05/29/18	3566	REGAN LAW FIRM, PLLC	1020.3	LC	0.00	150.00
1001	1023502	05/29/18	3566	REGAN LAW FIRM, PLLC	1020.3	JR	0.00	150.00
1001	1023502	05/29/18	3566	REGAN LAW FIRM, PLLC	1020.3	BT	0.00	150.00
TOTAL CHECK							0.00	1,000.00
1001	1023503	05/29/18	3686	REINA CISNEROS, ATTORNEY	1020.3	HS	0.00	75.00
1001	1023503	05/29/18	3686	REINA CISNEROS, ATTORNEY	1020.3	DP	0.00	150.00
TOTAL CHECK							0.00	225.00
1001	1023504	05/29/18	3647	REPUBLIC SERVICES #058	5100	04.17.18-05.31.18	0.00	71.02
1001	1023504	05/29/18	3647	REPUBLIC SERVICES #058	5300	APR 18	0.00	31.49
TOTAL CHECK							0.00	102.51
1001	1023505	05/29/18	3200	RICKY WOMBLES	6010	DAYTON	0.00	50.00
1001	1023506	05/29/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JILLIAN MCKEEVER	0.00	75.00
1001	1023506	05/29/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	RANDY NAVARETTE	0.00	115.00
1001	1023506	05/29/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	NATHANIEL MARSHALL	0.00	200.00
1001	1023506	05/29/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	JILLIAN MCKEEVER	0.00	400.00
TOTAL CHECK							0.00	790.00
1001	1023507	05/29/18	2978	RW SERVICES	6550	RPR KETTLE	0.00	698.96
1001	1023508	05/29/18	3882	RX OUTREACH	7010	CREDIT	0.00	-583.65
1001	1023508	05/29/18	3882	RX OUTREACH	7010	MEDICATION COST	0.00	6,494.35
TOTAL CHECK							0.00	5,910.70
1001	1023509	05/29/18	1401	SAFEGUARD BUSINESS SYSTE	3015	2500 CHECKS, ENV	0.00	483.97
1001	1023510	05/29/18	1402	SAM MEHAFFEY	3045	JASON GOMEZ	0.00	290.00
1001	1023510	05/29/18	1402	SAM MEHAFFEY	3020	TIMOTHY DAVIDSON	0.00	37.50
1001	1023510	05/29/18	1402	SAM MEHAFFEY	3020	TIMOTHY DAVIDSON	0.00	37.50
1001	1023510	05/29/18	1402	SAM MEHAFFEY	3020	EMMANUEL CASTANEDA	0.00	800.00
TOTAL CHECK							0.00	1,165.00

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1001	1023511	05/29/18	1403	SAM MOORE	3045	JORGE CORTEZ	0.00	115.00
1001	1023511	05/29/18	1403	SAM MOORE	3050	EUGENE SALAZAR	0.00	115.00
1001	1023511	05/29/18	1403	SAM MOORE	3045	JARVIS HARRELL	0.00	115.00
1001	1023511	05/29/18	1403	SAM MOORE	3045	FRANK ARACARDO	0.00	115.00
1001	1023511	05/29/18	1403	SAM MOORE	3045	MARCOS CASTILLO	0.00	115.00
1001	1023511	05/29/18	1403	SAM MOORE	3045	PATRICIA HIGGINS	0.00	115.00
1001	1023511	05/29/18	1403	SAM MOORE	3050	MARIA VALENZUELA	0.00	115.00
1001	1023511	05/29/18	1403	SAM MOORE	3050	MARIA VALENZUELA	0.00	35.00
1001	1023511	05/29/18	1403	SAM MOORE	3050	MARIA VALENZUELA	0.00	35.00
TOTAL CHECK							0.00	875.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3050	JERRY SCHMIDT	0.00	115.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3025	ERIN SMOLIN	0.00	400.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3025	ROBERT SURATT	0.00	400.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3020	TIMBER MORLEY	0.00	100.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3020	TIMBER MORLEY	0.00	100.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3020	TIMBER MORLEY	0.00	100.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3020	TIMBER MORLEY	0.00	100.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3040	MH-CCL2	0.00	300.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3040	RM JR-CCL2	0.00	200.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3040	SRC-CCL1	0.00	100.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3050	ERIN SMOLIN	0.00	75.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3020	BRENDA ARRATIA	0.00	350.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3020	OLYVIA JACKSON	0.00	400.00
1001	1023512	05/29/18	2563	SAMUEL DARNALL	3040	CCL1/AA	0.00	100.00
TOTAL CHECK							0.00	2,840.00
1001	1023513	05/29/18	3665	SARA TENNESSON, ATTORNEY	1020.3	ZDC	0.00	435.00
1001	1023514	05/29/18	4294	SCURRY COUNTY	6550	10 INMATE	0.00	9,900.00
1001	1023514	05/29/18	4294	SCURRY COUNTY	6550	5 INMATES-MED	0.00	337.85
TOTAL CHECK							0.00	10,237.85
1001	1023515	05/29/18	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL 62VSXS1, 222-7784	0.00	3,200.16
1001	1023515	05/29/18	1415	SHI GOVERNMENT SOLUTIONS	1060	DELL H8R9PW1, POWER ED	0.00	946.45
TOTAL CHECK							0.00	4,146.61
1001	1023516	05/29/18	3860	SIGMA SOULTIONS	1060	UPGD-FLC-2T 1.92TB CAC	0.00	8,820.51
1001	1023516	05/29/18	3860	SIGMA SOULTIONS	1060	SLA-4HR-UPG 4HR PARTS	0.00	177.78
TOTAL CHECK							0.00	8,998.29
1001	1023517	05/29/18	1724	SIRCHIE FINGER PRINT	LA 6010	PAD, GLVS, EVID TAPE	0.00	186.48
1001	1023518	05/29/18	1420	SOUTH TREADAWAY EXPRESS	1060	ST INSPC	0.00	7.00
1001	1023518	05/29/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
TOTAL CHECK							0.00	50.00
1001	1023519	05/29/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-B5L24A#BGJ, HP LAS	0.00	446.93
1001	1023519	05/29/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-L2757A#BGJ, HP SCA	0.00	759.53
1001	1023519	05/29/18	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-6GFRT, DELL DOCK-W	0.00	625.68
1001	1023519	05/29/18	1421	SOUTHERN COMPUTER WAREHO	4020	HEW-C5F93A#BGJ, HP LAS	0.00	209.67
1001	1023519	05/29/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-CF377A#BGJ, HP LAS	0.00	352.29

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1001	1023519	05/29/18	1421	SOUTHERN COMPUTER WAREHO	1060	SPEAKERS	0.00	56.70
TOTAL CHECK							0.00	2,450.80
1001	1023520	05/29/18	3395	SOUTHERN TIRE MART	5200	RPR SIDEWALL	0.00	125.00
1001	1023521	05/29/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	ET	0.00	170.00
1001	1023522	05/29/18	1430	STEPHEN M. OSBORN, PHD	2600	AL/APR 18	0.00	500.00
1001	1023523	05/29/18	1431	STEPHENS RUBBER STAMPS &	6550	SIG STMP	0.00	28.90
1001	1023523	05/29/18	1431	STEPHENS RUBBER STAMPS &	3038	STMP	0.00	13.95
1001	1023523	05/29/18	1431	STEPHENS RUBBER STAMPS &	1010	STAMPS	0.00	64.85
1001	1023523	05/29/18	1431	STEPHENS RUBBER STAMPS &	1400	STAMP	0.00	7.40
TOTAL CHECK							0.00	115.10
1001	1023524	05/29/18	1432	STERICYCLE, INC.	6550	MAY 18-TUB DISP	0.00	2,597.47
1001	1023524	05/29/18	1432	STERICYCLE, INC.	1201	JUNE 18-TUB DISP	0.00	177.87
TOTAL CHECK							0.00	2,775.34
1001	1023525	05/29/18	1593	SUDDENLINK	1060	05.24.18-06.23.18	0.00	417.93
1001	1023526	05/29/18	1593	SUDDENLINK	8100	05.16.18-06.15.18	0.00	610.93
1001	1023527	05/29/18	1593	SUDDENLINK	1060	05.25.18-06.24.18	0.00	292.06
1001	1023528	05/29/18	4250	SUMMIT AUTO TINT	2600	TINT WINDOWS	0.00	875.00
1001	1023529	05/29/18	1382	SUMMIT TRUCK GROUP	5200	GSKT,SHFT CVR	0.00	138.91
1001	1023530	05/29/18	4284	SUPERION, LLC	1060	ANALYTICS NOW LICENSE	0.00	858.02
1001	1023531	05/29/18	4367	SYSCO WEST TEXAS	6550	FOOD	0.00	224.97
1001	1023531	05/29/18	4367	SYSCO WEST TEXAS	6550	FOOD	0.00	289.90
1001	1023531	05/29/18	4367	SYSCO WEST TEXAS	6550	APRON,CONTAINERS	0.00	461.66
TOTAL CHECK							0.00	976.53
1001	1023532	05/29/18	2161	T & B MECHANICAL, INC	5030	PILOT ASSEMBLY FOR THE	0.00	1,723.30
1001	1023532	05/29/18	2161	T & B MECHANICAL, INC	5030	FREIGHT	0.00	19.62
TOTAL CHECK							0.00	1,742.92
1001	1023533	05/29/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	800.02
1001	1023534	05/29/18	1452	TAC-MEMBERSHIP SERVICES	2020	BECKY FREEMAN-DUES	0.00	25.00
1001	1023535	05/29/18	3842	TAMMY C WATKINS CSR,RPR	3020	05.11.18	0.00	373.00
1001	1023536	05/29/18	1440	TARRANT COUNTY MEDICAL E	3040	350TH-DEBRA HELGERSON	0.00	1,330.00
1001	1023536	05/29/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JAMES SAWYER	0.00	1,500.00
1001	1023536	05/29/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/SOILA SOLIZ	0.00	2,350.00
1001	1023536	05/29/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BRENDA MARTINEZ	0.00	2,850.00
1001	1023536	05/29/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3-DONALD KOENNING	0.00	2,750.00
1001	1023536	05/29/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/RICHARD JACKSON	0.00	2,379.00

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1001	1023536	05/29/18	1440	TARRANT COUNTY MEDICAL	E 3040	JP4-CATHERINE KRUEGER	0.00	2,550.00
TOTAL CHECK							0.00	15,709.00
1001	1023537	05/29/18	1042	TAYLOR CO TAX ASSESSOR	C 5200	REGISTRATION	0.00	45.00
1001	1023537	05/29/18	1042	TAYLOR CO TAX ASSESSOR	C 4010	REGISTRATION	0.00	7.50
1001	1023537	05/29/18	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	15.00
1001	1023537	05/29/18	1042	TAYLOR CO TAX ASSESSOR	C 5100	REGISTRATION	0.00	15.00
1001	1023537	05/29/18	1042	TAYLOR CO TAX ASSESSOR	C 6550	REGISTRATION	0.00	15.00
1001	1023537	05/29/18	1042	TAYLOR CO TAX ASSESSOR	C 6010	REGISTRATION	0.00	16.75
TOTAL CHECK							0.00	114.25
1001	1023538	05/29/18	1042	TAYLOR COUNTY JP 2	3070	CHECK ORDER	0.00	60.95
1001	1023539	05/29/18	1442	TAYLOR ELECTRIC COOP, IN	5100	03.29.18-04.29.18	0.00	44.00
1001	1023540	05/29/18	3291	TEEX	6550	BASIC CO RETAKE	0.00	250.00
1001	1023540	05/29/18	3291	TEEX	6550	BASIC COUNTY CORR	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	1023541	05/29/18	2386	TERI NICHOLS, CSR,RPR	4010	JEFF WILKINS	0.00	154.00
1001	1023542	05/29/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	GC	0.00	325.00
1001	1023542	05/29/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EG	0.00	400.00
TOTAL CHECK							0.00	725.00
1001	1023543	05/29/18	3303	TERRY ODOM	3020	REIMB-AMMO	0.00	229.95
1001	1023543	05/29/18	3303	TERRY ODOM	3020	REIMB-WTCOG TRNG FEE	0.00	36.00
TOTAL CHECK							0.00	265.95
1001	1023544	05/29/18	1447	TESCO EQUIPMENT & SUPPLY	5300	NOZZL	0.00	65.00
1001	1023545	05/29/18	1452	TEXAS ASSOCIATION OF COU	2020	LESA CROSSWHITE-CONF	0.00	205.00
1001	1023546	05/29/18	1457	TEXAS DEPT LICENSING & R	6550	FIRE,WATER TUBE	0.00	560.00
1001	1023547	05/29/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	531.64
1001	1023548	05/29/18	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	1,302.50
1001	1023549	05/29/18	1469	THE TRANE COMPANY	5030	RPR	0.00	270.00
1001	1023550	05/29/18	4243	TMS SOUTH	6550	KIT,ACTUATOR	0.00	960.74
1001	1023551	05/29/18	4373	TOM GOSSETT	3035	04.12/30.18	0.00	206.07
1001	1023552	05/29/18	1735	TRINITY BAPTIST CHURCH	1400	BLDG USE	0.00	100.00
1001	1023553	05/29/18	4180	TURNKEY STORAGE-ABILENE	5015	JUNE 18,Q01	0.00	498.00
1001	1023554	05/29/18	1141	U S SOAP, LLC	6550	DETG,RINSE AID,SANITI	0.00	331.25
1001	1023554	05/29/18	1141	U S SOAP, LLC	6550	SOAP	0.00	68.25
TOTAL CHECK							0.00	399.50

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1001	1023555	05/29/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	366.96
1001	1023556	05/29/18	3016	ULINE	6550	UTILITY CART	0.00	220.43
1001	1023556	05/29/18	3016	ULINE	6550	CASTERS	0.00	131.46
1001	1023556	05/29/18	3016	ULINE	6550	CASTERS	0.00	132.17
TOTAL CHECK							0.00	484.06
1001	1023557	05/29/18	4371	ULTRA MEDIA, INC	1060	SCREEN INNOVATIONS / B	0.00	5,500.00
1001	1023558	05/29/18	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	66.91
1001	1023559	05/29/18	4303	UNITEDHEALTHCARE	1200	JUNE 18-RX	0.00	8,503.36
1001	1023559	05/29/18	4303	UNITEDHEALTHCARE	1200	RETRO CHRG	0.00	531.46
TOTAL CHECK							0.00	9,034.82
1001	1023560	05/29/18	4303	UNITEDHEALTHCARE INS CO	1200	RETRO CHRG	0.00	536.96
1001	1023560	05/29/18	4303	UNITEDHEALTHCARE INS CO	1200	JUNE 18-MEDS	0.00	8,591.36
TOTAL CHECK							0.00	9,128.32
1001	1023561	05/29/18	4246	VERNON AND FLETCHER	5200	IGNTN COIL,SCAN COMP	0.00	154.31
1001	1023561	05/29/18	4246	VERNON AND FLETCHER	6550	ST INSPC	0.00	7.00
1001	1023561	05/29/18	4246	VERNON AND FLETCHER	6010	SHORT PAY	0.00	20.00
1001	1023561	05/29/18	4246	VERNON AND FLETCHER	6550	GASKETS,IGN COIL	0.00	349.50
1001	1023561	05/29/18	4246	VERNON AND FLETCHER	6550	SVC/RPR A-C	0.00	537.88
TOTAL CHECK							0.00	1,068.69
1001	1023562	05/29/18	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	1,583.04
1001	1023562	05/29/18	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	3,924.13
1001	1023562	05/29/18	1491	VULCAN CONSTRUCTION MATE	5200	A-4 BASE	0.00	115.39
1001	1023562	05/29/18	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	6,932.98
1001	1023562	05/29/18	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	1,073.80
1001	1023562	05/29/18	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	4,252.55
1001	1023562	05/29/18	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE	0.00	6,241.55
TOTAL CHECK							0.00	24,123.44
1001	1023563	05/29/18	3873	RICKY WALTERS	5300	REIMB AIR	0.00	10.00
1001	1023564	05/29/18	1493	WARREN CAT	5100	SWITCH	0.00	76.83
1001	1023565	05/29/18	4370	AMBER WELCH	6010	TRNSPT-SAN ANGELO HOS	0.00	76.00
1001	1023566	05/29/18	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON ABBOTT-4068	0.00	10.00
1001	1023566	05/29/18	1495	WEST CENTRAL TX LAW ENFO	6010	NEVILLE HYLTON	0.00	10.00
1001	1023566	05/29/18	1495	WEST CENTRAL TX LAW ENFO	6550	KIMBRA THOMASON-2ND	0.00	35.00
1001	1023566	05/29/18	1495	WEST CENTRAL TX LAW ENFO	6010	ELIAS GUERRA JR	0.00	36.00
1001	1023566	05/29/18	1495	WEST CENTRAL TX LAW ENFO	6010	ELIAS GUERRA JR	0.00	36.00
1001	1023566	05/29/18	1495	WEST CENTRAL TX LAW ENFO	6010	NEVILLE HYLTON-3275	0.00	36.00
1001	1023566	05/29/18	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON ABBOTT	0.00	36.00
1001	1023566	05/29/18	1495	WEST CENTRAL TX LAW ENFO	6010	5 DEPUTIES	0.00	180.00
TOTAL CHECK							0.00	379.00

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1001	1023567	05/29/18	1496	WEST GROUP	3100	04.05.18-05.04.18	0.00	981.81
1001	1023567	05/29/18	1496	WEST GROUP	1060	APR 18	0.00	195.30
1001	1023567	05/29/18	1496	WEST GROUP	3065	CRT RULES,CRIM PROC	0.00	25.63
1001	1023567	05/29/18	1496	WEST GROUP	3065	7 BOOKS	0.00	25.63
TOTAL CHECK							0.00	1,228.37
1001	1023568	05/29/18	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRNM TEST	0.00	80.00
1001	1023569	05/29/18	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXYGN,STRGN	0.00	37.85
1001	1023570	05/29/18	1503	WESTERN TRAILER & EQUIPM	5400	LED TAIL LAMP	0.00	54.49
1001	1023571	05/29/18	1823	WILLIAM BLAISE	6010	RUSK	0.00	50.00
1001	1023571	05/29/18	1823	WILLIAM BLAISE	6010	BEAUMONT	0.00	50.00
1001	1023571	05/29/18	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
TOTAL CHECK							0.00	150.00
1001	1023572	05/29/18	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1023573	05/29/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	210.90
1001	1023573	05/29/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	202.30
TOTAL CHECK							0.00	413.20
1001	1023574	05/29/18	1507	YELLOWHOUSE MACHINERY CO	5200	KIT,HYDRLC	0.00	155.93
1001	1023574	05/29/18	1507	YELLOWHOUSE MACHINERY CO	5200	TURN SIGNAL,HORN	0.00	149.73
1001	1023574	05/29/18	1507	YELLOWHOUSE MACHINERY CO	5100	GSKT,BEARNG,FLTR,HYGR	0.00	1,398.33
1001	1023574	05/29/18	1507	YELLOWHOUSE MACHINERY CO	5100	HYGARD	0.00	150.24
TOTAL CHECK							0.00	1,854.23
1001	1023575	05/29/18	3041	YOUR IDEAS	6550	EMBR	0.00	20.00
TOTAL CASH ACCOUNT							0.00	3,674,901.64
TOTAL FUND							0.00	3,674,901.64
TOTAL REPORT							0.00	3,674,901.64