

DATE: 07/02/2018
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20180601 00:00:00.000' and '20180830 00:00:00.000'
 ACCOUNTING PERIOD: 9/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023576	06/06/18	4222	HILLTOP SECURITIES INC.	8401	ANNUAL DISC REP FY17	0.00	3,500.00
1001	1023577	06/06/18	1098	ABILENE PRINTING & STATI	6550	INMATE REQ TO OFFICER	0.00	320.00
1001	1023577	06/06/18	1098	ABILENE PRINTING & STATI	4010	BC-HALL, RIVERA	0.00	73.95
1001	1023577	06/06/18	1098	ABILENE PRINTING & STATI	6550	PERS PROP FORM	0.00	645.00
1001	1023577	06/06/18	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO	0.00	165.00
1001	1023577	06/06/18	1098	ABILENE PRINTING & STATI	3020	ENV	0.00	177.50
1001	1023577	06/06/18	1098	ABILENE PRINTING & STATI	3050	ENV	0.00	71.00
1001	1023577	06/06/18	1098	ABILENE PRINTING & STATI	4510	LETTERHEAD	0.00	44.00
1001	1023577	06/06/18	1098	ABILENE PRINTING & STATI	6010	FIELD INTV REPORT	0.00	90.00
1001	1023577	06/06/18	1098	ABILENE PRINTING & STATI	6010	NARC DIV WORKSHEET	0.00	119.00
TOTAL CHECK							0.00	1,705.45
1001	1023578	06/06/18	3462	CM&F GROUP, INC	1030	R. MAINA,MALPRACT INS	0.00	4,244.00
1001	1023579	06/07/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1023580	06/07/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1023581	06/07/18	1529	TGSLC	410	RICHARD L HENDON	0.00	173.11
1001	1023582	06/07/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1023583	06/07/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	116.50
1001	1023584	06/07/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1023585	06/07/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1023586	06/07/18	3156	US DEPARTMENT OF EDUCATI	410	DAVID M CANTU	0.00	176.90
1001	1023587	06/12/18	2032	A. BUSH	7521	REIMB-GAS	0.00	20.00
1001	1023587	06/12/18	2032	A. BUSH	7521	FLT RPR	0.00	16.00
TOTAL CHECK							0.00	36.00
1001	1023588	06/12/18	1063	ABILENE AUTO GLASS	6010	14-17 TAHOE	0.00	389.00
1001	1023589	06/12/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	327.32
1001	1023590	06/12/18	1720	ABILENE COMMERCIAL KITCH	6550	KNIFE	0.00	209.70
1001	1023591	06/12/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	118.32
1001	1023592	06/12/18	1075	ABILENE ELECTRIC MOTOR S	5030	BELT DRV MOTOR	0.00	315.00
1001	1023593	06/12/18	1094	ABILENE EQUIPMENT CENTER	5100	NUT,INFLATOR	0.00	96.37
1001	1023594	06/12/18	1660	ABILENE FASTENER SUPPLY,	1045	SEALANT,FLSHLIGHT	0.00	127.78
1001	1023595	06/12/18	1087	BMC ABILENE LUMBER	5015	SHEETROCK, SHARPIE	0.00	13.73
1001	1023595	06/12/18	1087	BMC ABILENE LUMBER	1045	2X8X12	0.00	19.88
1001	1023595	06/12/18	1087	BMC ABILENE LUMBER	1045	KEY HLD R, WRENCH	0.00	54.03

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1001	1023595	06/12/18	1087	BMC ABILENE LUMBER	5400	MAILBOX, REFLECT #	0.00	18.44
1001	1023595	06/12/18	1087	BMC ABILENE LUMBER	5100	BIT, WOOD SCRW	0.00	6.14
TOTAL CHECK							0.00	112.22
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6550	TID, DWN, ASSRNC, DISINF	0.00	1,058.70
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, SOAP	0.00	1,665.30
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, SOAP	0.00	2,037.40
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, SOAP	0.00	2,070.70
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	5030	AIR FRSH DISP	0.00	48.00
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	5030	HD EXTRCTN, DISINF	0.00	67.00
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	5030	LNR, SHINE ALL, BRSH	0.00	91.80
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6550	DWN, TID, BLCH, SPRYR	0.00	492.75
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6550	TID, DWN, DISINF, BLCH, S	0.00	554.70
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6550	DWN, BLCH, GRS BSTR, DIS	0.00	597.15
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6550	TID, DWN, GRS BSTR, OVN	0.00	723.25
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	5030	TOWEL	0.00	538.00
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6570	TWL, LNR, TISSUE, GLOVES	0.00	326.20
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	165.00
1001	1023596	06/12/18	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, DISINF, BLEACH	0.00	401.95
TOTAL CHECK							0.00	10,837.90
1001	1023597	06/12/18	1097	APSCO	5030	COUP, DRAIN KING	0.00	22.50
1001	1023597	06/12/18	1097	APSCO	6550	PVC, COUP, TUBING	0.00	69.99
1001	1023597	06/12/18	1097	APSCO	6550	VLV	0.00	218.18
1001	1023597	06/12/18	1097	APSCO	5030	SPUD	0.00	32.44
1001	1023597	06/12/18	1097	APSCO	6550	TEES, CRIMP RING	0.00	8.70
1001	1023597	06/12/18	1097	APSCO	6550	CONN, CAP, NIP	0.00	56.38
1001	1023597	06/12/18	1097	APSCO	6550	PROGRESS 90	0.00	112.71
TOTAL CHECK							0.00	520.90
1001	1023598	06/12/18	1098	ABILENE PRINTING & STATI	1020	ENVLPS/D.BOLLS	0.00	38.00
1001	1023598	06/12/18	1098	ABILENE PRINTING & STATI	1020	ENVLPS/ADMIN OFF	0.00	38.00
TOTAL CHECK							0.00	76.00
1001	1023599	06/12/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROBERT BLACKSHE	0.00	487.50
1001	1023599	06/12/18	1105	ABILENE PROFESSIONAL SER	3040	JAMES SAWYER	0.00	800.00
1001	1023599	06/12/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BOBBIE KINDRICK	0.00	800.00
1001	1023599	06/12/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/JANE THURMAN	0.00	855.00
1001	1023599	06/12/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/REX SCHMIDT	0.00	855.00
1001	1023599	06/12/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TED HOLMES	0.00	866.30
1001	1023599	06/12/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CLIFTON CURTIS	0.00	800.00
1001	1023599	06/12/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MICHAEL LOGUE	0.00	800.00
1001	1023599	06/12/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MICHELLE TORRES	0.00	800.00
TOTAL CHECK							0.00	7,063.80
1001	1023600	06/12/18	1658	ABILENE RADIATOR & AIR C	5400	RPR CONDNSR	0.00	85.00
1001	1023601	06/12/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	10,140.08
1001	1023602	06/12/18	1111	ABILENE SALES, INC.	5030	GLVS, RESPIRTRS	0.00	123.64
1001	1023602	06/12/18	1111	ABILENE SALES, INC.	6550	HEXHEAD, SCREWS	0.00	135.18
TOTAL CHECK							0.00	258.82

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1001	1023603	06/12/18	4239	ADVANCED CONNECTION INC	1060	AUDIO TECHNICA, ATW-T1	0.00	2,991.00
1001	1023604	06/12/18	1124	AIRGAS SOUTHWEST, INC.	6550	RENTL OXYGN,ACTYLN	0.00	192.65
1001	1023605	06/12/18	3370	AJ'S AUTO PARTS	5200	HEAT SHRINK TERM	0.00	3.15
1001	1023605	06/12/18	3370	AJ'S AUTO PARTS	5200	FUSE HLDR	0.00	3.50
TOTAL CHECK							0.00	6.65
1001	1023606	06/12/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,001.00
1001	1023606	06/12/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,365.00
1001	1023606	06/12/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,508.00
1001	1023606	06/12/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,807.00
TOTAL CHECK							0.00	5,681.00
1001	1023607	06/12/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1023607	06/12/18	1131	ANGELO ARCHIVES & SECURI	1010	LGL,CHCK,VLT BOX	0.00	380.45
1001	1023607	06/12/18	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
TOTAL CHECK							0.00	1,524.90
1001	1023608	06/12/18	1133	AQUA ONE	8600	WATER	0.00	121.80
1001	1023609	06/12/18	4381	SCOTT ARRINGTON	6010	REIMB-FUEL	0.00	45.95
1001	1023610	06/12/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	845.00
1001	1023610	06/12/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,391.00
1001	1023610	06/12/18	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,664.00
1001	1023610	06/12/18	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,677.00
1001	1023610	06/12/18	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,183.00
1001	1023610	06/12/18	3485	ASHTON ANDERSON	3030	FATHER	0.00	182.00
1001	1023610	06/12/18	3485	ASHTON ANDERSON	3030	CHILD	0.00	520.00
TOTAL CHECK							0.00	7,462.00
1001	1023611	06/12/18	1140	ATMOS ENERGY	6550	05.02.18-06.01.18	0.00	1,329.71
1001	1023612	06/12/18	1140	ATMOS ENERGY	3075	04.28.18-05.24.18	0.00	43.08
1001	1023613	06/12/18	4375	AUDIE PRITCHARD CSR	3025	05.24.18	0.00	350.00
1001	1023614	06/12/18	1147	BARNES & WILLIAMS DRUG	6570	KM/MAY 18	0.00	13.49
1001	1023614	06/12/18	1147	BARNES & WILLIAMS DRUG	6570	AL/MAY 18	0.00	18.49
1001	1023614	06/12/18	1147	BARNES & WILLIAMS DRUG	6570	SC/MAY 18	0.00	22.49
TOTAL CHECK							0.00	54.47
1001	1023615	06/12/18	3856	BARRON SERVICE PARTS CO	7520	WIPR BLD	0.00	39.98
1001	1023615	06/12/18	3856	BARRON SERVICE PARTS CO	5200	HEAT SHRINK TERM	0.00	78.18
1001	1023615	06/12/18	3856	BARRON SERVICE PARTS CO	5100	FUSE KIT,ASSRT,FUSES	0.00	123.36
1001	1023615	06/12/18	3856	BARRON SERVICE PARTS CO	5400	REFRIGERANT	0.00	119.99
1001	1023615	06/12/18	3856	BARRON SERVICE PARTS CO	5400	GREASE,ADPTR	0.00	20.46
1001	1023615	06/12/18	3856	BARRON SERVICE PARTS CO	5400	ADPTR,COUPLR	0.00	23.97
1001	1023615	06/12/18	3856	BARRON SERVICE PARTS CO	5200	ROPE,PAD	0.00	406.57
TOTAL CHECK							0.00	812.51

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023616	06/12/18	1150	BATJER SERVICE	6550	SHEETMTL	0.00	171.15
1001	1023616	06/12/18	1150	BATJER SERVICE	6550	LOCHINVAR BOILER PBN07	0.00	10,831.00
1001	1023616	06/12/18	1150	BATJER SERVICE	6550	LABOR, MATERIALS, & ST	0.00	4,681.00
1001	1023616	06/12/18	1150	BATJER SERVICE	6550	FURNISH (2) CHEMICAL P	0.00	1,130.00
1001	1023616	06/12/18	1150	BATJER SERVICE	6550	FURNISH MEPCO PUMP RCO	0.00	1,391.00
TOTAL CHECK							0.00	18,204.15
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,108.94
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,231.09
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6570	NAPKIN	0.00	56.95
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6570	PAN LINER, SOAP	0.00	86.27
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	165.50
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	958.53
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,598.08
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,016.12
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,818.03
1001	1023617	06/12/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9,934.72
TOTAL CHECK							0.00	20,041.93
1001	1023618	06/12/18	1160	BIBLE HARDWARE	1060	BIT,CONN,PLATE,BOX	0.00	15.43
1001	1023618	06/12/18	1160	BIBLE HARDWARE	5512	PVC,BSHNG,CPLG	0.00	28.16
1001	1023618	06/12/18	1160	BIBLE HARDWARE	1045	DEADBOLT	0.00	36.99
1001	1023618	06/12/18	1160	BIBLE HARDWARE	1045	PVC ELBOW	0.00	1.38
TOTAL CHECK							0.00	81.96
1001	1023619	06/12/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JJ/MAY 18	0.00	190.00
1001	1023619	06/12/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/MAY 18	0.00	380.00
1001	1023619	06/12/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	BC/MAY 18	0.00	380.00
1001	1023619	06/12/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	NH/MAY 18	0.00	380.00
1001	1023619	06/12/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/MAY 18	0.00	380.00
1001	1023619	06/12/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/MAY 18	0.00	475.00
TOTAL CHECK							0.00	2,185.00
1001	1023620	06/12/18	1163	BIG COUNTRY SUPPLY	6550	CUFFS,LEG IRON	0.00	131.45
1001	1023620	06/12/18	1163	BIG COUNTRY SUPPLY	6550	TOURNIQUETS	0.00	155.70
TOTAL CHECK							0.00	287.15
1001	1023621	06/12/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,SVC CALL	0.00	691.12
1001	1023621	06/12/18	1164	BIG COUNTRY TIRE, INC.	4010	TIRES,VLVS	0.00	395.16
TOTAL CHECK							0.00	1,086.28
1001	1023622	06/12/18	1722	BILL WILLIAMS TIRE CENTE	5400	TIRES,VLV,MNT/DISMNT	0.00	1,020.00
1001	1023623	06/12/18	1167	BINSWANGER GLASS COMPANY	6550	GLASS,TAPE	0.00	249.99
1001	1023624	06/12/18	1605	JACOB BLIZZARD, ATTORNEY	3020	DAMIAN CATE	0.00	25,920.37
1001	1023625	06/12/18	1172	BOB BARKER COMPANY, INC.	8100	SANDALS	0.00	895.83
1001	1023625	06/12/18	1172	BOB BARKER COMPANY, INC.	8100	SHIRTS	0.00	613.12
1001	1023625	06/12/18	1172	BOB BARKER COMPANY, INC.	8100	SHORTS	0.00	621.58

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1001	1023625	06/12/18	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH	0.00	13.31
1001	1023625	06/12/18	1172	BOB BARKER COMPANY, INC.	6570	TISSUES	0.00	51.01
TOTAL CHECK							0.00	2,194.85
1001	1023626	06/12/18	1173	BOB LINDSEY	3035	TONY GARDNER	0.00	1,360.00
1001	1023626	06/12/18	1173	BOB LINDSEY	3020	JACOB CURTIS	0.00	400.00
1001	1023626	06/12/18	1173	BOB LINDSEY	3020	RYAN LAIL	0.00	400.00
1001	1023626	06/12/18	1173	BOB LINDSEY	3035	JOSEPH WONG JR	0.00	400.00
1001	1023626	06/12/18	1173	BOB LINDSEY	3050	RYAN LAIL	0.00	35.00
1001	1023626	06/12/18	1173	BOB LINDSEY	3050	HALEY TIDWELL	0.00	115.00
1001	1023626	06/12/18	1173	BOB LINDSEY	3050	RYAN LAIL	0.00	115.00
1001	1023626	06/12/18	1173	BOB LINDSEY	3040	CCL1/GH	0.00	175.00
TOTAL CHECK							0.00	3,000.00
1001	1023627	06/12/18	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	4,257.97
1001	1023628	06/12/18	1340	BSE ABILENE - NUNN ELECT	6550	LAMPHOLDER	0.00	65.50
1001	1023628	06/12/18	1340	BSE ABILENE - NUNN ELECT	6550	MISC MAXLITE	0.00	433.50
1001	1023628	06/12/18	1340	BSE ABILENE - NUNN ELECT	8100	DATA CABLE	0.00	1,100.00
TOTAL CHECK							0.00	1,599.00
1001	1023629	06/12/18	3165	BYRON HATCHETT	3045	GABRIEL BORREGO	0.00	115.00
1001	1023629	06/12/18	3165	BYRON HATCHETT	3045	LASONYA GREEN	0.00	115.00
1001	1023629	06/12/18	3165	BYRON HATCHETT	3025	TRACY SMOTHERMAN	0.00	666.66
1001	1023629	06/12/18	3165	BYRON HATCHETT	3025	TRACY SMOTHERMAN	0.00	666.67
1001	1023629	06/12/18	3165	BYRON HATCHETT	3025	TRACY SMOTHERMAN	0.00	666.67
1001	1023629	06/12/18	3165	BYRON HATCHETT	3025	BRADERICK CHRISTIAN	0.00	750.00
1001	1023629	06/12/18	3165	BYRON HATCHETT	3025	BRADERICK CHRISTIAN	0.00	750.00
1001	1023629	06/12/18	3165	BYRON HATCHETT	3025	ELISHA RANGEL	0.00	865.00
1001	1023629	06/12/18	3165	BYRON HATCHETT	3025	JULIE LYMAN	0.00	1,200.00
1001	1023629	06/12/18	3165	BYRON HATCHETT	3020	AMBER GREGORY	0.00	431.25
1001	1023629	06/12/18	3165	BYRON HATCHETT	3020	AMBER GREGORY	0.00	431.25
1001	1023629	06/12/18	3165	BYRON HATCHETT	3020	AMBER GREGORY	0.00	431.25
1001	1023629	06/12/18	3165	BYRON HATCHETT	3020	AMBER GREGORY	0.00	431.25
1001	1023629	06/12/18	3165	BYRON HATCHETT	3035	ZACHARY WATTS	0.00	450.00
1001	1023629	06/12/18	3165	BYRON HATCHETT	3020	ROBERT RENO	0.00	4,000.00
1001	1023629	06/12/18	3165	BYRON HATCHETT	3050	ERIC SANCHEZ	0.00	115.00
1001	1023629	06/12/18	3165	BYRON HATCHETT	3050	KAYLA SNODGRASS	0.00	115.00
TOTAL CHECK							0.00	12,200.00
1001	1023630	06/12/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	794.99
1001	1023630	06/12/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,041.36
TOTAL CHECK							0.00	6,836.35
1001	1023631	06/12/18	3526	CAITLIN CULPEPPER	6010	TYLER TECH TRN/DENTON	0.00	76.00
1001	1023632	06/12/18	1186	CALDWELL COUNTRY CHEVROL	5400	4X4- CREW CAB, LT PACK	0.00	33,635.00
1001	1023633	06/12/18	4377	CALIFORNIA CONTRACTORS S	5300	SAFETY GLASSES	0.00	427.20
1001	1023634	06/12/18	3189	CAREHERE	1201	JUN 18	0.00	11,180.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023635	06/12/18	1846	C C H	3100	FED TAX,MASTER TAX	0.00	129.26
1001	1023636	06/12/18	4000	CHARLES E RICE ATTORNEY	3020	GORDON WOODBURN	0.00	350.00
1001	1023636	06/12/18	4000	CHARLES E RICE ATTORNEY	3035	VANCE SALAZAR	0.00	400.00
1001	1023636	06/12/18	4000	CHARLES E RICE ATTORNEY	3020	NATHAN SIMON	0.00	400.00
1001	1023636	06/12/18	4000	CHARLES E RICE ATTORNEY	3025	LAURA SINGH	0.00	800.00
TOTAL CHECK							0.00	1,950.00
1001	1023637	06/12/18	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	493.60
1001	1023638	06/12/18	4379	CHRISTOPHER PEREZ	6570	TRANSP/GEORGETOWN	0.00	38.00
1001	1023639	06/12/18	1005	CITY OF ABILENE ACCOUNTI	5030	03.17.18-04.18.18	0.00	563.17
1001	1023639	06/12/18	1005	CITY OF ABILENE ACCOUNTI	5030	03.29.18-04.30.18	0.00	3,627.22
1001	1023639	06/12/18	1005	CITY OF ABILENE ACCOUNTI	5030	02.19.18-03.22.18	0.00	34.24
TOTAL CHECK							0.00	4,224.63
1001	1023640	06/12/18	1005	CITY OF ABILENE WATER	6550	04.10.18-05.04.18	0.00	147.60
1001	1023640	06/12/18	1005	CITY OF ABILENE WATER	6550	04.10.18-05.04.18	0.00	10,991.90
1001	1023640	06/12/18	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1023640	06/12/18	1005	CITY OF ABILENE WATER	6550	04.09.18-05.03.18	0.00	2.00
TOTAL CHECK							0.00	11,221.50
1001	1023641	06/12/18	1205	TOWN OF BUFFALO GAP	5300	04.26.18-05.29.18	0.00	63.60
1001	1023641	06/12/18	1205	TOWN OF BUFFALO GAP	5300	04.26.18-05.29.18	0.00	72.96
TOTAL CHECK							0.00	136.56
1001	1023642	06/12/18	1206	CITY OF MERKEL	3070	04.25.18-05.25.18	0.00	69.26
1001	1023643	06/12/18	1207	CITY OF TUSCOLA	3075	673200-673400	0.00	45.04
1001	1023644	06/12/18	1208	CLAIRE MEHAFFEY	3030	CHILD	0.00	1,579.50
1001	1023645	06/12/18	4201	CONCHO VALLEY COURT REPO	3025	05.31.18	0.00	445.98
1001	1023646	06/12/18	1295	CONDUENT GOVERNMENT RECO	1010	TX FILE MAR 18	0.00	91.00
1001	1023646	06/12/18	1295	CONDUENT GOVERNMENT RECO	1010	TX FILE APR 18	0.00	91.00
1001	1023646	06/12/18	1295	CONDUENT GOVERNMENT RECO	1010	TX FILE JAN,FEB 18	0.00	182.00
TOTAL CHECK							0.00	364.00
1001	1023647	06/12/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,166.00
1001	1023648	06/12/18	2089	CONTRACTOR SERVICE, LTD	5100	ROAD WORK AHEAD SIGN	0.00	100.00
1001	1023649	06/12/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	270.00
1001	1023650	06/12/18	4018	DANNA WOLFE, ATTORNEY AT	3045	BRANDON CRABTREE	0.00	115.00
1001	1023650	06/12/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	SM	0.00	180.00
1001	1023650	06/12/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	BH	0.00	100.00
1001	1023650	06/12/18	4018	DANNA WOLFE, ATTORNEY AT	3035	ANDREA RANGEL	0.00	350.00
1001	1023650	06/12/18	4018	DANNA WOLFE, ATTORNEY AT	3050	DREESON TRUEBLOOD	0.00	115.00
1001	1023650	06/12/18	4018	DANNA WOLFE, ATTORNEY AT	3020	JAMES ALCENDOR	0.00	580.00

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TOTAL CHECK							0.00	1,440.00
1001	1023651	06/12/18	1236	DAVID B. BROOKS	4010	MAY 18	0.00	100.00
1001	1023652	06/12/18	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1023653	06/12/18	1237	DAVID THEDFORD	3050	ROBERT OCON	0.00	115.00
1001	1023653	06/12/18	1237	DAVID THEDFORD	3020	ROLANDO CASAREZ	0.00	828.85
1001	1023653	06/12/18	1237	DAVID THEDFORD	3035	ROLANDO CASAREZ	0.00	828.85
1001	1023653	06/12/18	1237	DAVID THEDFORD	3035	HANK BRADSHAW	0.00	2,639.00
1001	1023653	06/12/18	1237	DAVID THEDFORD	3045	JAZMYN JOHNSON	0.00	115.00
TOTAL CHECK							0.00	4,526.70
1001	1023654	06/12/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	111.05
1001	1023655	06/12/18	3326	DEPT. OF INFORMATION RES	1040	APR 18	0.00	291.63
1001	1023656	06/12/18	3321	DEREK HAMPTON	3040	TN-CCL1	0.00	80.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3040	NF-CCL1	0.00	90.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3040	JT-CCL1	0.00	100.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3025	BRIAN NICKERSON	0.00	400.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3035	JERRY SCHMIDT	0.00	4,274.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3045	JOSHUA DAVIS	0.00	115.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3050	BOBBY ROGERS	0.00	115.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3045	ERIC HARRIS	0.00	115.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3035	TIFFANY HOBBS	0.00	350.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	455.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	546.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3030	FATHER	0.00	611.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3045	SAMUEL ETTER	0.00	35.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3045	SAMUEL ETTER	0.00	35.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3045	SAMUEL ETTER	0.00	35.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3045	SAMUEL ETTER	0.00	35.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3045	SAMUEL ETTER	0.00	115.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3020	DAVID GEE	0.00	730.00
1001	1023656	06/12/18	3321	DEREK HAMPTON	3050	PAUL LEIJA	0.00	115.00
TOTAL CHECK							0.00	8,351.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3050	MICHAEL POWELL	0.00	75.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,274.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,378.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,703.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILD	0.00	1,781.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,664.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3035	WILLIAM BROWN III	0.00	350.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3020	JEFFERY DANIEL	0.00	730.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3020	JOSHUA HUGHES	0.00	540.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JOSHUA CONNER	0.00	500.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3025	MICHAEL POWELL	0.00	500.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3025	MICHAEL WILKINS	0.00	2,000.00
1001	1023657	06/12/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,950.00
TOTAL CHECK							0.00	14,445.00

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1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5200	03.29.18-04.29.18	0.00	11.22
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5200	03.29.18-04.29.18	0.00	14.70
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5300	03.20.18-04.18.18	0.00	16.36
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5200	03.29.18-04.29.18	0.00	17.43
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5100	03.29.18-04.29.18	0.00	18.54
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5200	03.29.18-04.29.18	0.00	19.04
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5400	03.26.18-04.24.18	0.00	21.51
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5030	03.29.18-04.29.18	0.00	21.68
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5300	03.14.18-04.12.18	0.00	21.99
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5100	04.10.18-05.08.18	0.00	22.57
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5100	04.10.18-05.08.18	0.00	23.89
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5030	03.29.18-04.29.18	0.00	65.06
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	3075	03.22.18/-04.22.18	0.00	70.86
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5200	03.29.18-04.29.18	0.00	84.48
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5300	03.20.18-04.18.18	0.00	87.22
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	3080	03.27.18-04.25.18	0.00	101.58
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	6580	03.29.18-04.29.18	0.00	130.10
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5300	03.20.18-04.18.18	0.00	135.16
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	6550	04.10.18-05.08.18	0.00	135.61
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	3070	04.04.18-05.02.18	0.00	142.04
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	6550	03.29.18-04.28.18	0.00	170.67
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5030	03.29.18-04.28.18	0.00	198.72
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	6572	03.29.18-04.29.18	0.00	322.29
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	6550	03.29.18-04.28.18	0.00	341.41
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5030	03.29.18-04.29.18	0.00	353.14
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	6580	03.29.18-04.29.18	0.00	1,516.07
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	6570	03.29.18-04.29.18	0.00	2,624.42
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5030	03.29.18-04.28.18	0.00	3,068.83
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	6550	03.29.18-04.29.18	0.00	4,652.22
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5030	03.29.18-04.29.18	0.00	4,953.73
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	5030	03.28.18-04.26.18	0.00	6,866.51
1001	1023659	06/12/18	1241	DIRECT ENERGY BUSINESS	6550	03.29.18-04.28.18	0.00	7,228.78
TOTAL CHECK							0.00	33,457.83
1001	1023660	06/12/18	3573	DJO, LLC	6550	VARIOUS PEOPLE	0.00	127.90
1001	1023661	06/12/18	3226	DOUBLE DIAMOND SIGNS	5200	BLACK RTA SIGN	0.00	14.00
1001	1023662	06/12/18	1249	EARNEST W. SCOTT	3035	TIMOTHY WETSEL	0.00	525.00
1001	1023662	06/12/18	1249	EARNEST W. SCOTT	3035	BRANDI MULLANY	0.00	675.00
1001	1023662	06/12/18	1249	EARNEST W. SCOTT	3035	CHRISTOPHER ENGLISH	0.00	675.00
TOTAL CHECK							0.00	1,875.00
1001	1023663	06/12/18	1210	ELEVENTH COURT OF APPEAL	401	MAY 18	0.00	1,426.00
1001	1023664	06/12/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	241.89
1001	1023665	06/12/18	2648	ERGON ASPHALT & EMULSION	5100	AE-P 50/50,FRT	0.00	8,187.92
1001	1023666	06/12/18	4382	ESPY SERVICES INC.	1040	ANNUAL INSLLMNTS	0.00	12.82
1001	1023666	06/12/18	4382	ESPY SERVICES INC.	1040	ANNUAL INSLLMNTS	0.00	18.82

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TOTAL CHECK							0.00	31.64
1001	1023667	06/12/18	1259	EWING IRRIGATION GOLF/IN	1045	VLV KEY	0.00	12.89
1001	1023668	06/12/18	1260	EXPERIAN	6550	MAY 18	0.00	42.24
1001	1023669	06/12/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/5.21-5.25.18	0.00	239.84
1001	1023669	06/12/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/5.14-5.19.18	0.00	509.66
TOTAL CHECK							0.00	749.50
1001	1023670	06/12/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,061.15
1001	1023670	06/12/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,904.00
TOTAL CHECK							0.00	4,965.15
1001	1023671	06/12/18	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY OMEARA	0.00	191.70
1001	1023671	06/12/18	1264	FARM & RANCH WESTERN WEA	6550	BOBBY HIGHT	0.00	95.85
1001	1023671	06/12/18	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	95.85
1001	1023671	06/12/18	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	127.85
1001	1023671	06/12/18	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	158.10
TOTAL CHECK							0.00	669.35
1001	1023672	06/12/18	1267	FEDEX CORPORATION	2600	FT. WORTH	0.00	67.51
1001	1023672	06/12/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE,AUSTIN	0.00	82.63
TOTAL CHECK							0.00	150.14
1001	1023673	06/12/18	1745	FILE ON Q	6010	ONQ-HRDW-CDLSS, SYMBOL	0.00	435.00
1001	1023673	06/12/18	1745	FILE ON Q	6010	SHIPPING	0.00	15.00
TOTAL CHECK							0.00	450.00
1001	1023674	06/12/18	3410	FILTRATION SPECIALTIES C	5100	NUT ASSY,GLVS	0.00	26.39
1001	1023675	06/12/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	802.28
1001	1023675	06/12/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023675	06/12/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023675	06/12/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023675	06/12/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	4,078.28
1001	1023676	06/12/18	1272	FM 600 WRECKING	5400	DOORS	0.00	250.00
1001	1023677	06/12/18	1277	FRANK CLEVELAND	3080	MAY 18	0.00	436.00
1001	1023678	06/12/18	1283	GALL'S INC./QUARTERMASTE	6030	MAG POUCH,BELT	0.00	47.41
1001	1023679	06/12/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	295.28
1001	1023679	06/12/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	182.83
1001	1023679	06/12/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	54.40
1001	1023679	06/12/18	1284	GANDY'S DAIRIES, INC.	6570	CREDIT	0.00	-5.44
TOTAL CHECK							0.00	527.07
1001	1023680	06/12/18	2629	GARBO'S LOCKSMITH SERVIC	6550	PADLCKS	0.00	42.00

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1001	1023681	06/12/18	1286	GASCARD	6570	MAY 18	0.00	550.39
1001	1023681	06/12/18	1286	GASCARD	5300	MAY 18	0.00	220.55
1001	1023681	06/12/18	1286	GASCARD	1070	MAY 18	0.00	55.73
1001	1023681	06/12/18	1286	GASCARD	5400	MAY 18	0.00	173.37
1001	1023681	06/12/18	1286	GASCARD	1060	MAY 18	0.00	84.73
1001	1023681	06/12/18	1286	GASCARD	5200	MAY 18	0.00	99.99
1001	1023681	06/12/18	1286	GASCARD	4010	MAY 18	0.00	759.62
1001	1023681	06/12/18	1286	GASCARD	7520	MAY 18	0.00	170.50
1001	1023681	06/12/18	1286	GASCARD	7521	MAY 18	0.00	181.76
1001	1023681	06/12/18	1286	GASCARD	1045	MAY 18	0.00	1,261.18
1001	1023681	06/12/18	1286	GASCARD	4510	MAY 18	0.00	115.79
1001	1023681	06/12/18	1286	GASCARD	5030	MAY 18	0.00	396.95
TOTAL CHECK							0.00	4,070.56
1001	1023682	06/12/18	3801	GEORGE A WOODWARD, M.D.	6550	JUNE '18	0.00	2,166.67
1001	1023682	06/12/18	3801	GEORGE A WOODWARD, M.D.	6550	21 PTS,04.13-05.29.18	0.00	2,550.00
TOTAL CHECK							0.00	4,716.67
1001	1023683	06/12/18	2113	GEOTEC LABS	9200	CNCRT CYLN,WELD INS	0.00	1,246.50
1001	1023684	06/12/18	1291	GIRDNER FUNERAL HOME	7010	BOBBIE KENDRICK	0.00	750.00
1001	1023685	06/12/18	2586	AMERICAN TOWER	6010	JUN 18	0.00	29.59
1001	1023686	06/12/18	2044	GLORIA'S GRILL	3040	12954D/DARYL CUMMINGS	0.00	155.00
1001	1023687	06/12/18	4378	ROBERT GRABOWSKI	1060	TYLER DEMO-DENTON	0.00	10.81
1001	1023688	06/12/18	1299	GRAYBAR ELECTRIC COMPANY	8100	CAT 6 VIP JACK	0.00	119.28
1001	1023689	06/12/18	2755	GREASEBUSTERS, INC	6550	CLEAN VENT HOOD,FLTR	0.00	600.00
1001	1023690	06/12/18	1304	HAMILTON SUPPLY COMPANY	5300	BUSHING,OIL	0.00	34.84
1001	1023691	06/12/18	1307	HART INTERCIVIC, INC.	4510	BALLOT	0.00	101.25
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	FLR RPR	0.00	16.00
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	81.95
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	138.95
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	151.03
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.14
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	322.54
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	806.76
1001	1023692	06/12/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	836.56
TOTAL CHECK							0.00	2,620.93

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1001	1023693	06/12/18	3600	HELENA CHEMICAL CO.	5200	ROUNDUP	0.00	645.00
1001	1023694	06/12/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,449.71
1001	1023695	06/12/18	1310	HENDRICK MEDICAL CENTER	6550	CINDY ROGERS	0.00	171.64
1001	1023695	06/12/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	102,076.15
TOTAL CHECK							0.00	102,247.79
1001	1023696	06/12/18	1310	HENDRICK MEDICAL CENTER	6570	KM/APR 18	0.00	172.33
1001	1023697	06/12/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
1001	1023697	06/12/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	348.95
TOTAL CHECK							0.00	359.55
1001	1023698	06/12/18	1819	HENDRICK MEDICAL CENTER	6570	BM/DEC 17	0.00	26.50
1001	1023699	06/12/18	1311	HENDRICK MEDICAL SUPPLY	6550	WHEELCHAIR	0.00	350.00
1001	1023699	06/12/18	1311	HENDRICK MEDICAL SUPPLY	6550	BARRIER, POUCH	0.00	147.94
TOTAL CHECK							0.00	497.94
1001	1023700	06/12/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,969.65
1001	1023701	06/12/18	3439	HENRY SCHEIN	6550	CETRZN,LRTDN TABS	0.00	188.24
1001	1023702	06/12/18	4082	THOMAS HORTON	6550	TYLER TECH-DENTON	0.00	54.00
1001	1023703	06/12/18	2347	INDIGENT HEALTHCARE SOLU	7010	JULY 18	0.00	2,430.00
1001	1023704	06/12/18	1011	INTERSTATE ALL BATTERY C	6550	DISC HDS/T WRN	0.00	129.87
1001	1023704	06/12/18	1011	INTERSTATE ALL BATTERY C	6550	DISC HDS/T WRN	0.00	69.93
TOTAL CHECK							0.00	199.80
1001	1023705	06/12/18	4376	J&S AG FABRICATION	7510	COMPLETE AUTOMATED PRO	0.00	8,900.00
1001	1023705	06/12/18	4376	J&S AG FABRICATION	7510	SERVICES, SD CARD, AND	0.00	550.00
TOTAL CHECK							0.00	9,450.00
1001	1023706	06/12/18	3581	JACK'S TOWING	1700	FORD F250-PCT 1	0.00	1,017.00
1001	1023707	06/12/18	1700	JAMES CROSS, CRNA	7010	VARIOUS PEOPLE	0.00	106.71
1001	1023708	06/12/18	1022	JEFF JOHNSON	3025	EDMUNDO TAMEZ	0.00	250.00
1001	1023708	06/12/18	1022	JEFF JOHNSON	3020	JOSHUA BOGARD	0.00	525.00
1001	1023708	06/12/18	1022	JEFF JOHNSON	3035	DAMOTREI LEE-WATERS	0.00	562.50
1001	1023708	06/12/18	1022	JEFF JOHNSON	3035	DAMOTREI LEE-WATERS	0.00	562.50
1001	1023708	06/12/18	1022	JEFF JOHNSON	3045	SHAKIERA CASEY	0.00	115.00
1001	1023708	06/12/18	1022	JEFF JOHNSON	3045	SHAKIERA CASEY	0.00	35.00
1001	1023708	06/12/18	1022	JEFF JOHNSON	3045	SHAKIERA CASEY	0.00	35.00
1001	1023708	06/12/18	1022	JEFF JOHNSON	3045	DAYANA HUDSON	0.00	115.00
1001	1023708	06/12/18	1022	JEFF JOHNSON	3050	MICHAEL OXFORD	0.00	115.00
1001	1023708	06/12/18	1022	JEFF JOHNSON	3045	JOSHUA BOGARD	0.00	75.00
1001	1023708	06/12/18	1022	JEFF JOHNSON	3050	AUNDREY WHITEMAN	0.00	115.00
TOTAL CHECK							0.00	2,505.00

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1001	1023709	06/12/18	1025	JENNY HENLEY	3050	LUCRETIA SEELY	0.00	115.00
1001	1023709	06/12/18	1025	JENNY HENLEY	3050	MARGIE SIMS	0.00	115.00
1001	1023709	06/12/18	1025	JENNY HENLEY	3045	ANASTASIA ACOSTA	0.00	35.00
1001	1023709	06/12/18	1025	JENNY HENLEY	3030	FATHER	0.00	747.50
1001	1023709	06/12/18	1025	JENNY HENLEY	3025	JOSEPH MATHEWS	0.00	350.00
1001	1023709	06/12/18	1025	JENNY HENLEY	3025	OTHA THACKER	0.00	720.00
1001	1023709	06/12/18	1025	JENNY HENLEY	3025	OTHA THACKER	0.00	720.00
1001	1023709	06/12/18	1025	JENNY HENLEY	3025	OTHA THACKER	0.00	720.00
1001	1023709	06/12/18	1025	JENNY HENLEY	3025	OTHA THACKER	0.00	720.00
1001	1023709	06/12/18	1025	JENNY HENLEY	3025	OTHA THACKER	0.00	720.00
1001	1023709	06/12/18	1025	JENNY HENLEY	3025	OTHA THACKER	0.00	720.00
TOTAL CHECK							0.00	4,962.50
1001	1023710	06/12/18	1509	JEREMY SHIPP	3050	TRAVIS MONAGHAN	0.00	115.00
1001	1023711	06/12/18	2863	JODI DYER	6010	TYLER TECH TRN/DENTON	0.00	76.00
1001	1023712	06/12/18	2262	JOHN GRAHAM	6010	AMBER ALERT/ORLANDO	0.00	296.30
1001	1023713	06/12/18	2371	JOHN CUMMINS	6010	REIMB POSTAGE	0.00	8.80
1001	1023714	06/12/18	1035	JOHNSON OIL COMPANY	5200	495 GAL GAS	0.00	1,279.96
1001	1023714	06/12/18	1035	JOHNSON OIL COMPANY	5200	3468 GAL DIESEL	0.00	8,796.51
1001	1023714	06/12/18	1035	JOHNSON OIL COMPANY	5400	1765 GAL DIESEL	0.00	4,468.30
TOTAL CHECK							0.00	14,544.77
1001	1023715	06/12/18	4123	JONES COUNTY SHERIFF'S D	4020	CHRISTOPHER GRAYSON	0.00	35.00
1001	1023715	06/12/18	4123	JONES COUNTY SHERIFF'S D	4020	KEVIN MANN	0.00	35.00
TOTAL CHECK							0.00	70.00
1001	1023716	06/12/18	2109	JULIAN C. BRIDGES, PH.D.	3040	FERNANDO CISNEROS	0.00	120.00
1001	1023717	06/12/18	1588	JULIE CAMPBELL	3025	20129B-RHONDA ROSALES	0.00	341.00
1001	1023718	06/12/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	TI	0.00	101.00
1001	1023718	06/12/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	BB	0.00	101.00
TOTAL CHECK							0.00	202.00
1001	1023719	06/12/18	3601	KAYLA WHEELER	2020	MAY 18	0.00	12.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3025	JEFFREY DUNN	0.00	352.68
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3025	ERIC SPILLER	0.00	425.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3025	MARCELINO GONZALES	0.00	1,400.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3025	CHARLES CUNNING	0.00	125.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3025	CHARLES CUNNING	0.00	125.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3025	CHARLES CUNNING	0.00	233.33
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3025	CHARLES CUNNING	0.00	233.33
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3025	CHARLES CUNNING	0.00	233.34
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3020	DAMIAN CATE	0.00	15,810.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3020	JAMES TITUS	0.00	350.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3035	GEORGIA WHITE	0.00	425.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3030	FATHER	0.00	62.50

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1001	1023721	06/12/18	1048	KENNETH LEGGETT	3030	FATHER	0.00	75.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3030	FATHER	0.00	75.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3030	FATHER	0.00	75.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3035	DANNY DIKE	0.00	550.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3050	KATHY TACKETT	0.00	115.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3050	STEPHANE MCGEE	0.00	115.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3035	NELDA THOMAS	0.00	181.25
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3035	NELDA THOMAS	0.00	181.25
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3035	NELDA THOMAS	0.00	181.25
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3035	NELDA THOMAS	0.00	181.25
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3020	MARTIN HERNANDEZ JR	0.00	350.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3020	LORENZO DILLINGHAM	0.00	400.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3045	ANGELA JARNIGAN	0.00	35.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3045	ANGELA JARNIGAN	0.00	35.00
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3050	ELIAS MARTINEZ III	0.00	86.12
1001	1023721	06/12/18	1048	KENNETH LEGGETT	3045	ANGELA JARNIGAN	0.00	115.00
TOTAL CHECK							0.00	22,526.30
1001	1023722	06/12/18	4123	KERN COUNTY SHERIFF	4020	WAYMOND HECK	0.00	40.00
1001	1023723	06/12/18	1956	KEVIN WILLHELM	3050	WILLIE NELSON	0.00	115.00
1001	1023723	06/12/18	1956	KEVIN WILLHELM	3035	DARYL CUMMINGS JR	0.00	4,419.32
1001	1023723	06/12/18	1956	KEVIN WILLHELM	3035	EUGENE PEREZ	0.00	592.35
1001	1023723	06/12/18	1956	KEVIN WILLHELM	3025	JENNIFER KENNEDY	0.00	604.32
1001	1023723	06/12/18	1956	KEVIN WILLHELM	3025	JOE COURTNEY JR	0.00	4,418.36
TOTAL CHECK							0.00	10,149.35
1001	1023724	06/12/18	1052	KIMBERLY HOGAN	3030	8652CX	0.00	125.00
1001	1023725	06/12/18	4127	KNIGHT SECURITY SYSTEMS	8100	COS-TRVL LDGNG	0.00	67.58
1001	1023725	06/12/18	4127	KNIGHT SECURITY SYSTEMS	8100	PHASE 3- GENETEC LICEN	0.00	5,583.10
TOTAL CHECK							0.00	5,650.68
1001	1023726	06/12/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	925.00
1001	1023726	06/12/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	87.44
1001	1023726	06/12/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	1,209.01
1001	1023726	06/12/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	291.20
1001	1023726	06/12/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	373.23
1001	1023726	06/12/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	437.20
TOTAL CHECK							0.00	3,323.08
1001	1023727	06/12/18	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	70.00
1001	1023728	06/12/18	1066	LARRY ABERNATHY, O.D.	7010	RHONDA THURMAN	0.00	64.00
1001	1023728	06/12/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	64.00
TOTAL CHECK							0.00	128.00
1001	1023729	06/12/18	1072	LARRY ROBERTSON	3035	MIGUEL SALAZAR	0.00	1,080.00
1001	1023730	06/12/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	520.00
1001	1023730	06/12/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	422.50
TOTAL CHECK							0.00	942.50

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1001	1023731	06/12/18	1080	CITY OF LAWN	3080	152140-152340	0.00	77.50
1001	1023732	06/12/18	3616	LAW OFFICE OF LEE ANN MO	3035	JOSE SANCHEZ	0.00	401.96
1001	1023732	06/12/18	3616	LAW OFFICE OF LEE ANN MO	3045	ASHLEY ALANIZ	0.00	115.00
1001	1023732	06/12/18	3616	LAW OFFICE OF LEE ANN MO	3050	JOSE SANCHEZ	0.00	115.00
1001	1023732	06/12/18	3616	LAW OFFICE OF LEE ANN MO	3050	EMILY THORPE	0.00	115.00
TOTAL CHECK								746.96
1001	1023733	06/12/18	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	536,137.84
1001	1023734	06/12/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	183.22
1001	1023735	06/12/18	1090	LEXIS-NEXIS	3050	MAY 18	0.00	69.00
1001	1023735	06/12/18	1090	LEXIS-NEXIS	3035	MAY 18	0.00	69.00
1001	1023735	06/12/18	1090	LEXIS-NEXIS	4010	MAY 18	0.00	295.00
TOTAL CHECK								433.00
1001	1023736	06/12/18	1096	LONGMIRE PLUMBING, INC	5030	CAP DRAINS,TEST	0.00	547.65
1001	1023736	06/12/18	1096	LONGMIRE PLUMBING, INC	5030	FIX DRAIN LINE	0.00	144.85
TOTAL CHECK								692.50
1001	1023737	06/12/18	1099	LOWE'S COMPANIES, INC	5300	PRIMR,BUSH,ADPT,COUP	0.00	12.16
1001	1023737	06/12/18	1099	LOWE'S COMPANIES, INC	1045	VLV BOX,FLAGS,COUP	0.00	64.75
1001	1023737	06/12/18	1099	LOWE'S COMPANIES, INC	1045	LEVEL,AIR,SWEEP	0.00	26.46
1001	1023737	06/12/18	1099	LOWE'S COMPANIES, INC	1045	2X4,GRASS,GLUE,PLYWOD	0.00	191.86
1001	1023737	06/12/18	1099	LOWE'S COMPANIES, INC	1045	MULCH,GRASS,RISER,NZL	0.00	82.86
TOTAL CHECK								378.09
1001	1023738	06/12/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-MAY 18	0.00	45.00
1001	1023739	06/12/18	3589	MAILFINANCE	6570	JUN 18	0.00	70.00
1001	1023740	06/12/18	1108	MALCOM SUPPLY COMPANY	5100	GLOVES,GAS CAN	0.00	39.16
1001	1023740	06/12/18	1108	MALCOM SUPPLY COMPANY	6550	DRVR/BIT ST,CLAMP	0.00	62.73
1001	1023740	06/12/18	1108	MALCOM SUPPLY COMPANY	5400	GLOVES,CORD	0.00	63.60
1001	1023740	06/12/18	1108	MALCOM SUPPLY COMPANY	5015	BLADE,HANDLE	0.00	44.68
1001	1023740	06/12/18	1108	MALCOM SUPPLY COMPANY	5100	BATT PACK	0.00	191.66
1001	1023740	06/12/18	1108	MALCOM SUPPLY COMPANY	5200	GLVS	0.00	34.18
TOTAL CHECK								436.01
1001	1023741	06/12/18	4280	MANNY DE LES SANTOS	8100	MAR,APR,MAY 18	0.00	500.00
1001	1023742	06/12/18	3004	MARIANNE TRAIL	6010	TYLER TECH TRN/DENTON	0.00	263.00
1001	1023743	06/12/18	4221	MARY MARGARET COX, CCR	3030	05.14-18.18	0.00	1,677.05
1001	1023744	06/12/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	497.22
1001	1023744	06/12/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	91.88
1001	1023744	06/12/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	10.38
1001	1023744	06/12/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	261.27
1001	1023744	06/12/18	1118	MAYFIELD PAPER COMPANY	6570	PORTION CUP/LIDS	0.00	82.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023744	06/12/18	1118	MAYFIELD PAPER COMPANY	1045	LINER	0.00	29.47
TOTAL CHECK							0.00	972.38
1001	1023745	06/12/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	442.00
1001	1023745	06/12/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	175.50
1001	1023745	06/12/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	260.00
1001	1023745	06/12/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	273.00
1001	1023745	06/12/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	13.00
1001	1023745	06/12/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	39.00
1001	1023745	06/12/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	91.00
1001	1023745	06/12/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	520.00
1001	1023745	06/12/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	585.00
1001	1023745	06/12/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	669.50
TOTAL CHECK							0.00	3,068.00
1001	1023746	06/12/18	2271	THE MERKEL MAIL	4020	WILLIAM ROMERO	0.00	209.65
1001	1023747	06/12/18	1595	METROCARE SERVICES - ABI	6550	JACKEY MCGILL	0.00	460.04
1001	1023747	06/12/18	1595	METROCARE SERVICES - ABI	6550	FRANKIE GAMBRELL	0.00	214.26
1001	1023747	06/12/18	1595	METROCARE SERVICES - ABI	6550	TERRY CURRENT	0.00	308.83
1001	1023747	06/12/18	1595	METROCARE SERVICES - ABI	6550	JASON SANDERS	0.00	313.54
1001	1023747	06/12/18	1595	METROCARE SERVICES - ABI	6550	KEVIN MYERS	0.00	313.54
1001	1023747	06/12/18	1595	METROCARE SERVICES - ABI	6550	JAMES FANNIN	0.00	313.54
1001	1023747	06/12/18	1595	METROCARE SERVICES - ABI	6550	ANDRES VIELMA	0.00	313.54
1001	1023747	06/12/18	1595	METROCARE SERVICES - ABI	6550	FRANKIE GAMBRELL	0.00	313.54
1001	1023747	06/12/18	1595	METROCARE SERVICES - ABI	6550	JOSEPH FAIR	0.00	314.09
TOTAL CHECK							0.00	2,864.92
1001	1023748	06/12/18	1509	MICHAEL SHAUN GALOVICH	3035	JAMES CLARK	0.00	216.67
1001	1023748	06/12/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	119.20
1001	1023748	06/12/18	1509	MICHAEL SHAUN GALOVICH	3035	JAMES CLARK	0.00	216.67
1001	1023748	06/12/18	1509	MICHAEL SHAUN GALOVICH	3035	JAMES CLARK	0.00	216.66
1001	1023748	06/12/18	1509	MICHAEL SHAUN GALOVICH	3045	CEDRIC DAVIS JR	0.00	75.00
TOTAL CHECK							0.00	844.20
1001	1023749	06/12/18	3472	MICHAL BACON	1060	TYLER DEMO-DENTON	0.00	242.00
1001	1023750	06/12/18	4111	BCGG SERVICES, LLC	7520	JUNE 18	0.00	4,000.00
1001	1023751	06/12/18	1325	MONTE SHERROD	3040	CCL2/AS	0.00	100.00
1001	1023751	06/12/18	1325	MONTE SHERROD	3030	MOTHER	0.00	286.00
1001	1023751	06/12/18	1325	MONTE SHERROD	3030	CHILD	0.00	182.00
1001	1023751	06/12/18	1325	MONTE SHERROD	3030	FATHER	0.00	182.00
1001	1023751	06/12/18	1325	MONTE SHERROD	3030	FATHER	0.00	260.00
1001	1023751	06/12/18	1325	MONTE SHERROD	3030	FATHER	0.00	364.00
1001	1023751	06/12/18	1325	MONTE SHERROD	3035	DRUCILLA FIELDS	0.00	425.00
1001	1023751	06/12/18	1325	MONTE SHERROD	3040	AS-CCL2	0.00	225.00
1001	1023751	06/12/18	1325	MONTE SHERROD	3020	MICHAEL LOPEZ	0.00	440.00
1001	1023751	06/12/18	1325	MONTE SHERROD	3025	KANYONI SEDEKIYA	0.00	1,100.00
TOTAL CHECK							0.00	3,564.00
1001	1023752	06/12/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	3,596.00

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1001	1023753	06/12/18	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	599.63
1001	1023754	06/12/18	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	79.62
1001	1023755	06/12/18	1337	NORTH RUNNELS WATER SUPP	5300	04.16.18-05.16.18	0.00	47.24
1001	1023756	06/12/18	2490	NORTH TEXAS TOLLWAY AUTH	6030	04.08/11.18	0.00	4.92
1001	1023757	06/12/18	1339	NTS COMMUNICATION	1060	05.23.18-06.22.18	0.00	142.41
1001	1023760	06/12/18	1344	OFFICE DEPOT	6550	CREDIT	0.00	-44.00
1001	1023760	06/12/18	1344	OFFICE DEPOT	6010	CREDIT	0.00	-26.19
1001	1023760	06/12/18	1344	OFFICE DEPOT	2020	TAPE DISPNSR	0.00	2.92
1001	1023760	06/12/18	1344	OFFICE DEPOT	2020	LBL	0.00	3.89
1001	1023760	06/12/18	1344	OFFICE DEPOT	4510	SHEET PROT	0.00	6.32
1001	1023760	06/12/18	1344	OFFICE DEPOT	7510	DUCT TAPE	0.00	7.99
1001	1023760	06/12/18	1344	OFFICE DEPOT	7520	SIGN	0.00	7.99
1001	1023760	06/12/18	1344	OFFICE DEPOT	6010	PEN	0.00	8.36
1001	1023760	06/12/18	1344	OFFICE DEPOT	1010	PEN	0.00	10.32
1001	1023760	06/12/18	1344	OFFICE DEPOT	2020	PWRSTRP	0.00	10.57
1001	1023760	06/12/18	1344	OFFICE DEPOT	6010	CLIPBRD	0.00	12.98
1001	1023760	06/12/18	1344	OFFICE DEPOT	3070	TWL	0.00	12.99
1001	1023760	06/12/18	1344	OFFICE DEPOT	2030	TNR	0.00	13.12
1001	1023760	06/12/18	1344	OFFICE DEPOT	4510	PPR	0.00	13.59
1001	1023760	06/12/18	1344	OFFICE DEPOT	3065	CLPS ,PEN	0.00	15.45
1001	1023760	06/12/18	1344	OFFICE DEPOT	8100	PAD	0.00	16.86
1001	1023760	06/12/18	1344	OFFICE DEPOT	8100	NTRY BOOK ,PAD	0.00	17.22
1001	1023760	06/12/18	1344	OFFICE DEPOT	1010	EXP FILE	0.00	17.99
1001	1023760	06/12/18	1344	OFFICE DEPOT	2030	SNTZR	0.00	18.06
1001	1023760	06/12/18	1344	OFFICE DEPOT	3065	AIR DUSTER	0.00	19.18
1001	1023760	06/12/18	1344	OFFICE DEPOT	6010	SHRED OIL	0.00	19.49
1001	1023760	06/12/18	1344	OFFICE DEPOT	1030	FRAME	0.00	19.98
1001	1023760	06/12/18	1344	OFFICE DEPOT	1030	FRAME	0.00	19.98
1001	1023760	06/12/18	1344	OFFICE DEPOT	6010	9V BATT	0.00	20.99
1001	1023760	06/12/18	1344	OFFICE DEPOT	6010	CLIP	0.00	24.04
1001	1023760	06/12/18	1344	OFFICE DEPOT	1010	CLIP	0.00	24.04
1001	1023760	06/12/18	1344	OFFICE DEPOT	2040	ADD PPR	0.00	24.38
1001	1023760	06/12/18	1344	OFFICE DEPOT	1060	AA,AAA BATT	0.00	29.22
1001	1023760	06/12/18	1344	OFFICE DEPOT	3010	CORR TAPE	0.00	32.22
1001	1023760	06/12/18	1344	OFFICE DEPOT	6010	CORR TAPE	0.00	33.00
1001	1023760	06/12/18	1344	OFFICE DEPOT	7510	TAPE, INK	0.00	41.08
1001	1023760	06/12/18	1344	OFFICE DEPOT	7510	LMNT POUCH	0.00	44.08
1001	1023760	06/12/18	1344	OFFICE DEPOT	3065	PENS	0.00	45.66
1001	1023760	06/12/18	1344	OFFICE DEPOT	1030	CLOCK	0.00	48.27
1001	1023760	06/12/18	1344	OFFICE DEPOT	1030	EASEL	0.00	50.22
1001	1023760	06/12/18	1344	OFFICE DEPOT	3015	STPLR, LAM POUCH, PEN	0.00	62.31
1001	1023760	06/12/18	1344	OFFICE DEPOT	6550	BRD, MRKR, STPLR, FSTN	0.00	69.23
1001	1023760	06/12/18	1344	OFFICE DEPOT	2040	TAPE, PEN, ADDPPR, STPLS	0.00	69.89
1001	1023760	06/12/18	1344	OFFICE DEPOT	4510	PPR, TAPE, PEN	0.00	75.66
1001	1023760	06/12/18	1344	OFFICE DEPOT	3070	LBL, RECPT BOOK, FLDR	0.00	77.78
1001	1023760	06/12/18	1344	OFFICE DEPOT	2040	TAPE, PEN, STPL	0.00	92.21

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1001	1023760	06/12/18	1344	OFFICE DEPOT	6550	DVD-RW, STPLR, BNDR	0.00	113.80
1001	1023760	06/12/18	1344	OFFICE DEPOT	2040	CORR TAPE, PEN, HGHLGHT	0.00	132.71
1001	1023760	06/12/18	1344	OFFICE DEPOT	7010	INK	0.00	193.74
1001	1023760	06/12/18	1344	OFFICE DEPOT	7510	PNCLS, TNR	0.00	227.65
1001	1023760	06/12/18	1344	OFFICE DEPOT	6550	ENVLP, FLDR	0.00	294.81
1001	1023760	06/12/18	1344	OFFICE DEPOT	7010	INK, CRTRDG	0.00	475.10
TOTAL CHECK							0.00	2,507.15
1001	1023761	06/12/18	4101	OFFICEWISE FURNITURE & S	7010	ENVLP CLSP	0.00	6.45
1001	1023761	06/12/18	4101	OFFICEWISE FURNITURE & S	7510	RPR CVR, PPR	0.00	35.15
1001	1023761	06/12/18	4101	OFFICEWISE FURNITURE & S	3070	FLDR, CALC PPR, COR TAP	0.00	40.12
TOTAL CHECK							0.00	81.72
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-177.99
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-177.99
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	3010	LBL, CALC ROLL	0.00	6.29
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT, PEN	0.00	23.22
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	7510	ENVLP	0.00	25.99
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	32.87
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	35.03
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	3025	PENS	0.00	38.19
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	6030	STPLS	0.00	43.78
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2040	CLIP, ENVLP, PPR	0.00	43.95
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	45.81
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	3010	LBL	0.00	48.25
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	4510	PPR, RBBN	0.00	51.89
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	1010	PPR	0.00	55.90
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	3045	AUDIO CASS	0.00	56.00
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	1010	STAMP	0.00	56.49
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	67.38
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	81.09
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.96
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	102.87
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.07
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	116.01
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	7520	SHREDDER, OIL	0.00	156.92
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	160.60
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	7510	PPR, POST IT	0.00	199.09
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR, PPR	0.00	212.20
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	294.55
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	5200	EXEC CHAIR	0.00	315.00
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	EXEC CHAIR	0.00	350.00
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	3010	FAX MACH	0.00	358.00
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	362.97
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	INK, TNR	0.00	397.93
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	534.14
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	554.98
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	4510	FOLDING TABLE	0.00	558.00
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	588.64
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	790.96

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1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	4510	LBL	0.00	799.00
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	5200	BC98 MIDBACK OFFICE CH	0.00	2,656.00
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	6550	PA57D TASK CHAIR 1164-	0.00	903.00
1001	1023764	06/12/18	1342	O'KELLEY OFFICE SUPPLY	3010	OFFICE MASTER BC86S GU	0.00	374.00
TOTAL CHECK							0.00	11,605.23
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	1045	BRAKE CLN	0.00	8.58
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	1045	FUELTREAT	0.00	9.99
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	1045	STOPLEAK, CLIP, CHRGR	0.00	48.95
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	1045	PIN, CLIP, HTCH BALL	0.00	81.97
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	1045	ANTIFRZ, FUELTREAT	0.00	26.98
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	1045	BSHNG	0.00	19.99
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	1045	CAPSULE	0.00	14.42
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	1045	WPR BLD	0.00	16.16
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	1045	CNNCTR	0.00	16.99
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	5100	FILTERS	0.00	114.60
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	5100	FUEL CAP, WPR BLD, CLNR	0.00	56.69
1001	1023765	06/12/18	1343	O'REILLY AUTO PARTS	5100	FUEL CAPS	0.00	6.20
TOTAL CHECK							0.00	421.52
1001	1023766	06/12/18	1348	ORKIN PEST CONTROL	6572	MAY 18	0.00	33.79
1001	1023766	06/12/18	1348	ORKIN PEST CONTROL	6570	MAY 18	0.00	102.58
TOTAL CHECK							0.00	136.37
1001	1023767	06/12/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,463.42
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3035	ANDREA SARLO	0.00	477.80
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3035	EUGENE MILLS	0.00	3,200.60
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3020	ISAAC ESCOBIDO	0.00	353.25
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3020	CONNOR BLOOM	0.00	351.87
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3045	MIRIAM ALMANZA	0.00	115.00
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3045	JASON AGUADO	0.00	115.00
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3045	JOSEPH GUTIERREZ	0.00	115.00
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3035	JUSTIN RONDOT	0.00	999.30
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3035	JUSTIN RONDOT	0.00	999.30
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3050	JOHN LIMONES JR	0.00	115.00
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3045	MIKE DELEON	0.00	115.00
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3045	GARY JOHNSON	0.00	115.00
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3025	ANTHONY CALHOUN	0.00	607.62
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3025	ANTHONY COLHOUN	0.00	607.63
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3025	DAVID SANCHEZ	0.00	325.00
1001	1023768	06/12/18	1357	PAUL W. HANNEMAN	3035	GARY JOHNSON	0.00	402.60
TOTAL CHECK							0.00	9,014.97
1001	1023769	06/12/18	2688	PEGASUS SCHOOLS, INC.	6570	FA/MAY 18	0.00	2,434.50
1001	1023769	06/12/18	2688	PEGASUS SCHOOLS, INC.	6570	JC/MAY 18	0.00	5,031.30
1001	1023769	06/12/18	2688	PEGASUS SCHOOLS, INC.	6570	SW/MAY 18	0.00	5,031.30
1001	1023769	06/12/18	2688	PEGASUS SCHOOLS, INC.	2700	DC/MAY 18	0.00	5,031.30
TOTAL CHECK							0.00	17,528.40
1001	1023770	06/12/18	2632	PERDUE BRANDON FIELDER C 001		JP 2/MAY 18	0.00	289.20
1001	1023770	06/12/18	2632	PERDUE BRANDON FIELDER C 001		JP 1-2/MAY 18	0.00	405.49

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023770	06/12/18	2632	PERDUE BRANDON FIELDER	C 001	JP 4/MAY 18	0.00	416.70
1001	1023770	06/12/18	2632	PERDUE BRANDON FIELDER	C 001	JP 1-1/MAY 18	0.00	429.52
1001	1023770	06/12/18	2632	PERDUE BRANDON FIELDER	C 001	JP 3/MAY 18	0.00	455.29
TOTAL CHECK							0.00	1,996.20
1001	1023771	06/12/18	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	2,631.95
1001	1023771	06/12/18	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	244.99
1001	1023771	06/12/18	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	9,801.85
TOTAL CHECK							0.00	12,678.79
1001	1023772	06/12/18	3387	MCKESSON MEDICAL-SURGICA	6550	NAPRXN,NEEDLE,SALINE	0.00	1,177.84
1001	1023773	06/12/18	1364	PITNEY BOWES	3015	05.30.18-06.29.18	0.00	202.00
1001	1023774	06/12/18	1466	POSTMASTER - MAIN OFFICE	4510	BRM PERMIT FEE	0.00	225.00
1001	1023775	06/12/18	1369	POTOSI WATER SUPPLY	5400	04.13.18-05.14.18	0.00	39.27
1001	1023776	06/12/18	1130	PROFESSIONAL EYECARE ASS	7010	MARIA GAVIRIO	0.00	64.00
1001	1023777	06/12/18	1693	PROFESSIONAL INVESTIGATI	3040	350TH/EUGENE MILLS	0.00	500.00
1001	1023777	06/12/18	1693	PROFESSIONAL INVESTIGATI	3040	350TH/JUSTIN RONDOTS	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1023778	06/12/18	1433	PROTECTION 1	7010	JUNE 18	0.00	36.95
1001	1023779	06/12/18	1375	QUALITY IMPLEMENT CO.	5200	SHOE,BOLT,NUT,FAN	0.00	666.02
1001	1023779	06/12/18	1375	QUALITY IMPLEMENT CO.	5200	CREDIT	0.00	-520.57
TOTAL CHECK							0.00	145.45
1001	1023780	06/12/18	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	342.40
1001	1023781	06/12/18	3498	RACKSPACE HOSTING	1060	555 EMAILS	0.00	563.00
1001	1023782	06/12/18	1701	RADIOLOGY ASSOCIATES	6550	CINDY ROGERS	0.00	34.00
1001	1023782	06/12/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	857.20
1001	1023782	06/12/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	201.01
TOTAL CHECK							0.00	1,092.21
1001	1023783	06/12/18	1701	RADIOLOGY ASSOCIATES	6570	JF/MAY 18	0.00	31.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3025	WENDA DUDEN	0.00	1,000.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3025	JOHN WRIGHT JR	0.00	1,300.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3045	GENERO ALFARO	0.00	2,190.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3050	TALON SAUNDERS	0.00	115.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3045	RICHARD AXTHELM	0.00	115.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3050	EDDIE MARTINEZ	0.00	115.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3050	AUNDREY WHITEMAN	0.00	115.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3050	JOE SANCHEZ	0.00	115.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3050	ARIANA MCCOY	0.00	115.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3050	THALIAANN MURPHEE	0.00	75.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3020	KYSTOPHER BERTHOLF	0.00	700.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3035	AMBER HAMEL	0.00	875.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3035	AMBER HAMEL	0.00	875.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3035	ROBERT REED	0.00	500.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3045	JASON COVINGTON	0.00	115.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3045	GUY FEHR JR	0.00	115.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3050	JUAN PEREZ JR	0.00	115.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3045	KRYSTOPHER BERTHOLF	0.00	35.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3045	KRYSTOPHER BERTHOLF	0.00	35.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3045	KRYSTOPHER BERTHOLF	0.00	35.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3045	KRYSTOPHER BERTHOLF	0.00	35.00
1001	1023785	06/12/18	1386	RANDY CROWNOVER	3045	KRYSTOPHER BERTHOLF	0.00	75.00
TOTAL CHECK							0.00	8,765.00
1001	1023786	06/12/18	1389	REDLEE/SCS, INC.	5030	JUN 18	0.00	12,823.26
1001	1023787	06/12/18	3200	RICKY WOMBLES	6010	DAYTON	0.00	50.00
1001	1023788	06/12/18	3792	RITE OF PASSAGE, INC	6570	AB/MAY 18	0.00	5,031.30
1001	1023788	06/12/18	3792	RITE OF PASSAGE, INC	6570	AD/MAY 18	0.00	5,031.30
1001	1023788	06/12/18	3792	RITE OF PASSAGE, INC	6570	DG/MAY 18	0.00	5,031.30
1001	1023788	06/12/18	3792	RITE OF PASSAGE, INC	6570	MH/MAY 18	0.00	3,570.60
1001	1023788	06/12/18	3792	RITE OF PASSAGE, INC	6570	DG/MAY 18-MED	0.00	323.11
TOTAL CHECK							0.00	18,987.61
1001	1023789	06/12/18	1394	ROBERT E. WIGGINS, JR.,	6570	AE/MAY 18	0.00	66.00
1001	1023789	06/12/18	1394	ROBERT E. WIGGINS, JR.,	6570	AP/MAY 18	0.00	66.00
1001	1023789	06/12/18	1394	ROBERT E. WIGGINS, JR.,	6570	RM/MAY 18	0.00	66.00
1001	1023789	06/12/18	1394	ROBERT E. WIGGINS, JR.,	6570	AD/MAY 18	0.00	66.00
1001	1023789	06/12/18	1394	ROBERT E. WIGGINS, JR.,	6570	MH/MAY 18	0.00	66.00
TOTAL CHECK							0.00	330.00
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	RAYMOND HEWITT	0.00	400.00
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	FERNANDO CISNEROS	0.00	400.00
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	WESLEY ELMORE	0.00	400.00
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	SHANNA SNOW	0.00	35.00
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CARL LAWRENCE	0.00	115.00
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	SHANNA SNOW	0.00	115.00
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	WESLEY ELMORE	0.00	115.00
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	KELLEY DUNN	0.00	237.50
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	KELLEY DUNN	0.00	237.50
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHRISTIAN VILANO	0.00	216.66
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHRISTIAN VILANO	0.00	216.67
1001	1023790	06/12/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHRISTIAN VILANO	0.00	216.67
TOTAL CHECK							0.00	2,705.00
1001	1023791	06/12/18	1399	RURAL TAYLOR COUNTY AGIN	1040.7	3RD QTR FY18	0.00	13,750.00
1001	1023792	06/12/18	4354	RYAN HAMILTON	1060	PARTS PICKUP,EASTLAND	0.00	55.60
1001	1023793	06/12/18	1402	SAM MEHAFFEY	3035	NICOLE YOUNG	0.00	237.50
1001	1023793	06/12/18	1402	SAM MEHAFFEY	3035	NICOLE YOUNG	0.00	237.50
1001	1023793	06/12/18	1402	SAM MEHAFFEY	3035	TONI MILLER	0.00	237.50

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1001	1023793	06/12/18	1402	SAM MEHAFFEY	3035	TONI MILLER	0.00	237.50
TOTAL CHECK							0.00	950.00
1001	1023794	06/12/18	1403	SAM MOORE	3050	ARMANDO NUNEZ	0.00	115.00
1001	1023794	06/12/18	1403	SAM MOORE	3045	MELAINE GONZALEZ	0.00	115.00
1001	1023794	06/12/18	1403	SAM MOORE	3045	JOSHUA HANSEN	0.00	115.00
1001	1023794	06/12/18	1403	SAM MOORE	3045	MELAINE GONZALEZ	0.00	35.00
TOTAL CHECK							0.00	380.00
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3045	ALEXANDER CHAVEZ II	0.00	75.00
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3045	LUVLY BEAVER	0.00	115.00
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3045	KABUGUMA JOACHIMU	0.00	115.00
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3045	LARRY HUOT	0.00	115.00
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3045	BRENDA ARRATIA	0.00	75.00
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3025	MARK CRUZ	0.00	237.50
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3025	MARK CRUZ	0.00	237.50
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3040	TN-CCL1	0.00	50.00
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3040	PC-CCL1	0.00	50.00
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3040	DVH-CCL1	0.00	50.00
1001	1023795	06/12/18	2563	SAMUEL DARNALL	3040	BB-CCL1	0.00	50.00
TOTAL CHECK							0.00	1,170.00
1001	1023796	06/12/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	390.00
1001	1023796	06/12/18	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	455.00
1001	1023796	06/12/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	455.00
1001	1023796	06/12/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	357.50
1001	1023796	06/12/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,666.00
1001	1023796	06/12/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	552.50
1001	1023796	06/12/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	793.00
1001	1023796	06/12/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	845.00
1001	1023796	06/12/18	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	855.58
TOTAL CHECK							0.00	6,369.58
1001	1023797	06/12/18	1414	SHERWIN-WILLIAMS	5015	RESP MASK	0.00	18.18
1001	1023798	06/12/18	3517	SIGNTEX	6030	DECAL-CNSTBL W/ STR	0.00	175.00
1001	1023799	06/12/18	1053	SIMON HORNE	7510	MAY 18	0.00	598.00
1001	1023800	06/12/18	1724	SIRCHIE FINGER PRINT	LA 6010	EVIDENCE TAPE	0.00	15.96
1001	1023801	06/12/18	1419	SMITH OUTDOOR POWER EQUI	5300	USE,SPRK PLG,CARB ASS	0.00	87.57
1001	1023801	06/12/18	1419	SMITH OUTDOOR POWER EQUI	5300	GKST	0.00	0.98
1001	1023801	06/12/18	1419	SMITH OUTDOOR POWER EQUI	1045	ADJ BRAKES-MOWER	0.00	68.25
1001	1023801	06/12/18	1419	SMITH OUTDOOR POWER EQUI	1045	ORANGE LINE	0.00	13.99
1001	1023801	06/12/18	1419	SMITH OUTDOOR POWER EQUI	1045	BLDS,FLTRS,SPRK PLG	0.00	190.22
TOTAL CHECK							0.00	361.01
1001	1023802	06/12/18	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	50.00
1001	1023802	06/12/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	86.50
TOTAL CHECK							0.00	136.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1023803	06/12/18	1421	SOUTHERN COMPUTER WAREHO	4010	MSF-EYV-00009, MICROSO	0.00	80.55	
1001	1023804	06/12/18	4380	SOUTHERN STATE K-9	6010	BELIGIAN MALINIOS PRET	0.00	8,000.00	
1001	1023804	06/12/18	4380	SOUTHERN STATE K-9	6010	SPAY FOR FEMALE	0.00	330.00	
TOTAL CHECK								0.00	8,330.00
1001	1023805	06/12/18	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	60.00	
1001	1023805	06/12/18	3395	SOUTHERN TIRE MART	5400	TIRE,SVC CALL	0.00	405.46	
1001	1023805	06/12/18	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	174.95	
TOTAL CHECK								0.00	640.41
1001	1023806	06/12/18	1428	STATE BAR OF TEXAS	3100	TFLPM 3RD ED 18 SUPPL	0.00	387.00	
1001	1023807	06/12/18	1430	STEPHEN M. OSBORN, PHD	2300	JF/MAY 18	0.00	500.00	
1001	1023807	06/12/18	1430	STEPHEN M. OSBORN, PHD	2600	JT/MAY 18	0.00	500.00	
TOTAL CHECK								0.00	1,000.00
1001	1023808	06/12/18	1431	STEPHENS RUBBER STAMPS &	7510	STAMP	0.00	15.95	
1001	1023808	06/12/18	1431	STEPHENS RUBBER STAMPS &	3020	NTRY STMP,NAME BDGS	0.00	20.95	
TOTAL CHECK								0.00	36.90
1001	1023809	06/12/18	1432	STERICYCLE, INC.	6550	JUNE 18	0.00	2,597.47	
1001	1023810	06/12/18	2138	STERLING SOLUTIONS, INC.	1060	VIMS YEAR AGREEMENT	0.00	750.00	
1001	1023811	06/12/18	1829	SUDDEN IMPACT TOWING	6010	FORD TAURUS	0.00	381.63	
1001	1023812	06/12/18	1593	SUDDENLINK	5400	06.01.18-06.30.18	0.00	96.00	
1001	1023813	06/12/18	4284	SUPERION, LLC	1060	ANALYTICS NOW LICENSE	0.00	9,400.00	
1001	1023814	06/12/18	4177	SURE SHOT PEST MANAGEMEN	6550	WEEKLY PEST CTNRL	0.00	480.00	
1001	1023815	06/12/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,062.72	
1001	1023816	06/12/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENTS	0.00	-914.91	
1001	1023816	06/12/18	1438	TAC HEALTH & EMPLOYEE BE	410	ADJUSTMENTS	0.00	-41.24	
1001	1023816	06/12/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENTS	0.00	-32.48	
1001	1023816	06/12/18	1438	TAC HEALTH & EMPLOYEE BE	410	JUN 18	0.00	4,835.31	
1001	1023816	06/12/18	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 18	0.00	4,854.25	
1001	1023816	06/12/18	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 18	0.00	29,863.12	
1001	1023816	06/12/18	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 18	0.00	73,308.60	
TOTAL CHECK								0.00	111,872.65
1001	1023817	06/12/18	3852	TAE4-H	7510	KIT HORNE	0.00	150.00	
1001	1023818	06/12/18	3842	TAMMY C WATKINS CSR,RPR	3025	05.25.18	0.00	373.00	
1001	1023819	06/12/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/DARIUS SMITH	0.00	1,500.00	
1001	1023819	06/12/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/TAMMY BAUDOIN	0.00	2,550.00	
1001	1023819	06/12/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/REX SCHMIDT	0.00	1,500.00	
TOTAL CHECK								0.00	5,550.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023820	06/12/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATIONS	0.00	45.00
1001	1023820	06/12/18	1042	TAYLOR CO TAX ASSESSOR C	1060	REGISTRATION	0.00	7.50
1001	1023820	06/12/18	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1023820	06/12/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1023820	06/12/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	90.00
1001	1023821	06/12/18	1443	TAYLOR TELEPHONE COOPERA	3075	JUNE 18	0.00	37.29
1001	1023821	06/12/18	1443	TAYLOR TELEPHONE COOPERA	3075	JUNE 18	0.00	45.79
1001	1023821	06/12/18	1443	TAYLOR TELEPHONE COOPERA	5300	JUN 18	0.00	86.21
1001	1023821	06/12/18	1443	TAYLOR TELEPHONE COOPERA	6040	JUNE 18	0.00	38.04
1001	1023821	06/12/18	1443	TAYLOR TELEPHONE COOPERA	3080	JUNE 18	0.00	132.75
1001	1023821	06/12/18	1443	TAYLOR TELEPHONE COOPERA	3075	JUNE 18	0.00	86.21
TOTAL CHECK							0.00	426.29
1001	1023822	06/12/18	2291	TEXAS COURT REPORTER ASS	3045	CAROLINE KREITLER-DUE	0.00	395.00
1001	1023823	06/12/18	4157	JACKIE TENNISON	6570	TRANSP/GEORGETOWN	0.00	38.00
1001	1023824	06/12/18	2386	TERI NICHOLS, CSR,RPR	4010	27422A-HEISMAN BENITE	0.00	183.00
1001	1023824	06/12/18	2386	TERI NICHOLS, CSR,RPR	3020	27342A,27343A,27458A	0.00	49.00
1001	1023824	06/12/18	2386	TERI NICHOLS, CSR,RPR	3020	27422A	0.00	588.00
TOTAL CHECK							0.00	820.00
1001	1023825	06/12/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LG	0.00	400.00
1001	1023825	06/12/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MR	0.00	400.00
1001	1023825	06/12/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MP	0.00	425.00
TOTAL CHECK							0.00	1,225.00
1001	1023826	06/12/18	1450	TEXAS ASSOC FOR COURT AD	3030	LISA CLEMENTS-DUES	0.00	75.00
1001	1023826	06/12/18	1450	TEXAS ASSOC FOR COURT AD	3030	ANN GRAHAM-DUES	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1023827	06/12/18	1452	TEXAS ASSOCIATION OF COU	410	W/C-3QFY18	0.00	34,942.00
1001	1023828	06/12/18	2086	TEXAS CENTER FOR THE JUD	3030	L CLEMENTS/SAN MARCOS	0.00	320.00
1001	1023829	06/12/18	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	98.98
1001	1023830	06/12/18	3741	TEXAS JUVENILE DETENTION	6570	ANDY SEBALLOS	0.00	125.00
1001	1023831	06/12/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	53.70
1001	1023832	06/12/18	1556	TEX-OMA BUILDERS SUPPLY	1045	DOOR FRAME	0.00	194.92
1001	1023832	06/12/18	1556	TEX-OMA BUILDERS SUPPLY	5030	BLANK WRAP	0.00	36.49
1001	1023832	06/12/18	1556	TEX-OMA BUILDERS SUPPLY	1045	CREDIT	0.00	-103.90
1001	1023832	06/12/18	1556	TEX-OMA BUILDERS SUPPLY	1045	CREDIT	0.00	-91.34
TOTAL CHECK							0.00	36.17
1001	1023833	06/12/18	2076	THE CIMA COMPANIES, INC.	6570	CRASVP/VIS MEMBER FEE	0.00	624.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023834	06/12/18	1465	THE PAINT CENTER	5030	PAINT	0.00	72.57
1001	1023835	06/12/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	1,160.00
1001	1023835	06/12/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	1,160.00
1001	1023835	06/12/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	3,186.67
1001	1023835	06/12/18	1467	TYLER TECHNOLOGIES, INC.	1060	TRAVEL AND LIVING EXPE	0.00	6,252.28
TOTAL CHECK							0.00	11,758.95
1001	1023836	06/12/18	1469	THE TRANE COMPANY	5030	RPLC CONDNSR,FAN MTR,	0.00	2,125.58
1001	1023837	06/12/18	3487	TRANSUNION RISK AND ALTE	2201	MAY 18	0.00	25.00
1001	1023837	06/12/18	3487	TRANSUNION RISK AND ALTE	4010	MAY 18	0.00	75.00
1001	1023837	06/12/18	3487	TRANSUNION RISK AND ALTE	6030	MAY 18	0.00	99.80
TOTAL CHECK							0.00	199.80
1001	1023838	06/12/18	4243	TMS SOUTH	6550	O-RING,CLOSET	0.00	186.63
1001	1023838	06/12/18	4243	TMS SOUTH	6550	STEM,PLATE	0.00	190.68
TOTAL CHECK							0.00	377.31
1001	1023839	06/12/18	3515	TOM GREEN COUNTY	3040	CMS	0.00	481.00
1001	1023840	06/12/18	1480	TRAVIS AUTOMOTOVE	4010	SCAN,SENSOR,CONN	0.00	275.48
1001	1023841	06/12/18	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	936.00
1001	1023841	06/12/18	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,235.00
TOTAL CHECK							0.00	2,171.00
1001	1023842	06/12/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	673200-673400	0.00	26.32
1001	1023843	06/12/18	1141	U S SOAP, LLC	6550	SANTIZER	0.00	98.00
1001	1023843	06/12/18	1141	U S SOAP, LLC	6570	DETERGENT	0.00	93.50
TOTAL CHECK							0.00	191.50
1001	1023844	06/12/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	29.45
1001	1023844	06/12/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	12.00
1001	1023844	06/12/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	900.02
TOTAL CHECK							0.00	941.47
1001	1023845	06/12/18	3016	ULINE	6570	BIOHAZARD LINERS	0.00	48.15
1001	1023845	06/12/18	3016	ULINE	6010	CARTON SEAL	0.00	73.26
TOTAL CHECK							0.00	121.41
1001	1023846	06/12/18	3430	UNITED OIL & GREASE	5200	DIESEL KLEEN	0.00	90.96
1001	1023848	06/12/18	4246	VERNON AND FLETCHER	6030	BRAKES, ROTORS	0.00	229.85
1001	1023848	06/12/18	4246	VERNON AND FLETCHER	6030	SENSOR,SCAN	0.00	260.78
1001	1023848	06/12/18	4246	VERNON AND FLETCHER	6010	SPRK PLUG,GSKT,BRAKES	0.00	2,142.96
1001	1023848	06/12/18	4246	VERNON AND FLETCHER	6010	INSPCTN	0.00	7.00
1001	1023848	06/12/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1023848	06/12/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1023848	06/12/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1023848	06/12/18	4246	VERNON AND FLETCHER	6010	WPR BLDS	0.00	70.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023854	06/12/18	1805	WEST TEXAS LUNG CLINIC.	6550	VARIOUS PEOPLE	0.00	60.00
1001	1023854	06/12/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	75.88
TOTAL CHECK							0.00	135.88
1001	1023855	06/12/18	1501	WESTAIR - PRAXAIR DISTRI	6550	OXY,ACTYLN RNTL	0.00	36.63
1001	1023855	06/12/18	1501	WESTAIR - PRAXAIR DISTRI	6550	OXYGN,GLVS,LINER	0.00	82.88
TOTAL CHECK							0.00	119.51
1001	1023856	06/12/18	1502	WESTERN MARKETING, INC.	5400	OIL	0.00	1,959.00
1001	1023857	06/12/18	2996	WESTEX CONNECT	1060	JUNE 18	0.00	59.95
1001	1023857	06/12/18	2996	WESTEX CONNECT	5200	JUNE 18	0.00	49.95
TOTAL CHECK							0.00	109.90
1001	1023858	06/12/18	1823	WILLIAM BLAISE	6010	DILLEY, TX	0.00	50.00
1001	1023859	06/12/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	18.18
1001	1023859	06/12/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	221.20
TOTAL CHECK							0.00	239.38
1001	1023860	06/12/18	1488	WINDSTREAM COMMUNICATION	5200	05.25.18-06.24.18	0.00	54.52
1001	1023860	06/12/18	1488	WINDSTREAM COMMUNICATION	3070	05.25.18-06.24.18	0.00	274.66
TOTAL CHECK							0.00	329.18
1001	1023861	06/12/18	1670	WYATT ELECTRICAL SERVICE	5030	PROVIDE LABOR AND MATE	0.00	3,262.00
1001	1023862	06/12/18	3065	WYLIE IMPLEMENT	5300	BLADES	0.00	80.32
1001	1023865	06/12/18	1534	XEROX CORPORATION	3060	MAY 18	0.00	37.81
1001	1023865	06/12/18	1534	XEROX CORPORATION	3065	MAY 18	0.00	37.81
1001	1023865	06/12/18	1534	XEROX CORPORATION	3075	MAY 18	0.00	46.28
1001	1023865	06/12/18	1534	XEROX CORPORATION	3080	MAY 18,PRNT CHG	0.00	48.15
1001	1023865	06/12/18	1534	XEROX CORPORATION	3070	MAY 18,PRNT CHG	0.00	54.37
1001	1023865	06/12/18	1534	XEROX CORPORATION	3020	MAY 18	0.00	56.71
1001	1023865	06/12/18	1534	XEROX CORPORATION	3025	MAY 18	0.00	56.71
1001	1023865	06/12/18	1534	XEROX CORPORATION	3030	MAY 18	0.00	56.71
1001	1023865	06/12/18	1534	XEROX CORPORATION	3035	MAY 18	0.00	56.71
1001	1023865	06/12/18	1534	XEROX CORPORATION	6580	MAY 18	0.00	101.21
1001	1023865	06/12/18	1534	XEROX CORPORATION	6580	MAY 18	0.00	101.21
1001	1023865	06/12/18	1534	XEROX CORPORATION	4010	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	6010	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	7520	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	6550	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	3045	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	2030	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	3050	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	3015	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	4800	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	6572	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	4010	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	6550	MAY 18	0.00	113.42
1001	1023865	06/12/18	1534	XEROX CORPORATION	4010	MAY 18	0.00	113.42

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1001	1023865	06/12/18	1534	XEROX CORPORATION	2030.1	MAY 18, PRNT CHG	0.00	116.76
1001	1023865	06/12/18	1534	XEROX CORPORATION	8800	MAY 18	0.00	121.71
1001	1023865	06/12/18	1534	XEROX CORPORATION	6010	MAY 18	0.00	122.16
1001	1023865	06/12/18	1534	XEROX CORPORATION	3010	MAY 18	0.00	124.29
1001	1023865	06/12/18	1534	XEROX CORPORATION	2030.1	MAY 18	0.00	124.29
1001	1023865	06/12/18	1534	XEROX CORPORATION	3010	MAY 18	0.00	124.29
1001	1023865	06/12/18	1534	XEROX CORPORATION	3010	MAY 18	0.00	124.29
1001	1023865	06/12/18	1534	XEROX CORPORATION	4010	MAY 18	0.00	124.29
1001	1023865	06/12/18	1534	XEROX CORPORATION	1010	MAY 18	0.00	124.29
1001	1023865	06/12/18	1534	XEROX CORPORATION	1010	MAY 18, PRNT CHG	0.00	126.31
1001	1023865	06/12/18	1534	XEROX CORPORATION	2030.1	MAY 18, PRNT CHG	0.00	129.66
1001	1023865	06/12/18	1534	XEROX CORPORATION	6580	MAY 18	0.00	131.59
1001	1023865	06/12/18	1534	XEROX CORPORATION	6580	MAY 18	0.00	131.59
1001	1023865	06/12/18	1534	XEROX CORPORATION	6580	MAY 18, PRNT CHG	0.00	132.64
1001	1023865	06/12/18	1534	XEROX CORPORATION	7010	MAY 18	0.00	146.89
1001	1023865	06/12/18	1534	XEROX CORPORATION	6550	MAY 18	0.00	169.07
1001	1023865	06/12/18	1534	XEROX CORPORATION	7510	MAY 18	0.00	174.23
1001	1023865	06/12/18	1534	XEROX CORPORATION	6570	MAY 18	0.00	174.23
1001	1023865	06/12/18	1534	XEROX CORPORATION	6570	MAY 18	0.00	174.23
1001	1023865	06/12/18	1534	XEROX CORPORATION	3100	MAY 18, PRNT CHG	0.00	183.33
1001	1023865	06/12/18	1534	XEROX CORPORATION	6030	MAY 18	0.00	37.80
1001	1023865	06/12/18	1534	XEROX CORPORATION	7010	APR 18, PRNT CHG	0.00	191.80
1001	1023865	06/12/18	1534	XEROX CORPORATION	7010	FEB 18, PRNT CHG	0.00	179.05
1001	1023865	06/12/18	1534	XEROX CORPORATION	4510	MAY 18, PRNT CHG	0.00	220.68
1001	1023865	06/12/18	1534	XEROX CORPORATION	2040	MAY 18	0.00	113.42
TOTAL CHECK							0.00	5,651.03
1001	1023866	06/12/18	1507	YELLOWHOUSE MACHINERY CO	5400	TURN SIGNAL	0.00	45.42
1001	1023866	06/12/18	1507	YELLOWHOUSE MACHINERY CO	5200	SVC MISC TRUCK	0.00	2,932.03
1001	1023866	06/12/18	1507	YELLOWHOUSE MACHINERY CO	5100	SVC MISC TRUCK	0.00	2,932.03
TOTAL CHECK							0.00	5,909.48
1001	1023867	06/12/18	2081	TEXAS JUVENILE JUSTICE D	6572	LYNN BROYLES	0.00	100.00
1001	1023868	06/21/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1023869	06/21/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1023870	06/21/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1023871	06/21/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	121.50
1001	1023872	06/21/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1023873	06/21/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1023874	06/26/18	1671	A-1 VACUUMS	6572	VACUUM RPR	0.00	90.00
1001	1023875	06/26/18	1063	ABILENE AUTO GLASS	6010	FORD TAURUS	0.00	289.00
1001	1023876	06/26/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,061.00

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1001	1023877	06/26/18	1582	ABILENE COLOR & SUPPLY	5200	TYVEK SUIT	0.00	25.11
1001	1023878	06/26/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	73.51
1001	1023879	06/26/18	1709	ABILENE DIAGNOSTIC, PLLC	6550	VARIOUS PEOPLE	0.00	286.80
1001	1023879	06/26/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	40.27
TOTAL CHECK							0.00	327.07
1001	1023880	06/26/18	1075	ABILENE ELECTRIC MOTOR S	6550	PLATINUM	0.00	44.00
1001	1023881	06/26/18	1094	ABILENE EQUIPMENT CENTER	5200	WHEEL KIT	0.00	320.13
1001	1023881	06/26/18	1094	ABILENE EQUIPMENT CENTER	5200	KIT	0.00	40.00
TOTAL CHECK							0.00	360.13
1001	1023882	06/26/18	1087	BMC ABILENE LUMBER	6550	CONCRETE MIX	0.00	48.30
1001	1023882	06/26/18	1087	BMC ABILENE LUMBER	6570	TEFLON TAPE	0.00	2.32
1001	1023882	06/26/18	1087	BMC ABILENE LUMBER	1045	GLOVES, TEXTURE	0.00	50.02
TOTAL CHECK							0.00	100.64
1001	1023883	06/26/18	1089	ABILENE MAINTENANCE SUPP	6572	TWL, CLNRS, GLOVES	0.00	178.85
1001	1023883	06/26/18	1089	ABILENE MAINTENANCE SUPP	6572	TISSUE, TWL, LNR, DETG	0.00	339.55
TOTAL CHECK							0.00	518.40
1001	1023884	06/26/18	1097	APSCO	5512	NIPPL, FLSH CLST KT	0.00	137.45
1001	1023884	06/26/18	1097	APSCO	5030	SPOUT	0.00	58.32
1001	1023884	06/26/18	1097	APSCO	5030	SPOUT	0.00	29.16
1001	1023884	06/26/18	1097	APSCO	5030	WSHR, GSMT	0.00	6.02
1001	1023884	06/26/18	1097	APSCO	6550	PIPE, PRIMER, TUBING	0.00	232.76
1001	1023884	06/26/18	1097	APSCO	6550	SPOUT, DRAIN	0.00	285.95
1001	1023884	06/26/18	1097	APSCO	5030	FAUCET HANDLES	0.00	33.84
TOTAL CHECK							0.00	783.50
1001	1023885	06/26/18	1098	ABILENE PRINTING & STATI	6550	USE OF DRUG/CONT SUBS	0.00	67.50
1001	1023885	06/26/18	1098	ABILENE PRINTING & STATI	6550	PERM TO DISCARD ITEM	0.00	25.00
1001	1023885	06/26/18	1098	ABILENE PRINTING & STATI	1030	EMPLOY APP	0.00	58.00
1001	1023885	06/26/18	1098	ABILENE PRINTING & STATI	6550	INMATE REQ-OFFICIALS	0.00	640.00
1001	1023885	06/26/18	1098	ABILENE PRINTING & STATI	6010	BUS CRDS/3 EMPLOYEES	0.00	112.50
TOTAL CHECK							0.00	903.00
1001	1023886	06/26/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/ROGER STEELE	0.00	833.15
1001	1023886	06/26/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/ELIZABETH STOVER	0.00	929.10
1001	1023886	06/26/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/JEFFREY BONHAM	0.00	800.00
1001	1023886	06/26/18	1105	ABILENE PROFESSIONAL SER	3040	JP2/SAMUAL MCHAFFY	0.00	855.00
TOTAL CHECK							0.00	3,417.25
1001	1023887	06/26/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	13,802.36
1001	1023888	06/26/18	1107	ABILENE REPORT-NEWS DIGI	3015	YRLY SUBSCRPTN	0.00	7.85
1001	1023889	06/26/18	1111	ABILENE SALES, INC.	5300	WD-40, RETAINER	0.00	22.51
1001	1023890	06/26/18	1117	ACCURACY PLUS REPORTING	3025	06.01.18	0.00	393.60

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1001	1023891	06/26/18	1651	ACE AIR CONDITIONING CO.	6550	WASH COILS	0.00	90.00
1001	1023892	06/26/18	1124	AIRGAS SOUTHWEST, INC.	6550	RENTL ACTYLN,OXYGN	0.00	51.85
1001	1023893	06/26/18	3370	AJ'S AUTO PARTS	5200	BAT TERMNL	0.00	3.58
1001	1023893	06/26/18	3370	AJ'S AUTO PARTS	5200	FSTNR	0.00	7.02
TOTAL CHECK							0.00	10.60
1001	1023894	06/26/18	2954	ALLPRO CLUTCH & DRIVELIN	5400	U-JNT	0.00	86.34
1001	1023895	06/26/18	4383	ANY LAB TEST NOW - ABILE	1030	DRUG TEST	0.00	139.00
1001	1023896	06/26/18	1135	ARMSTRONG ELECTRICAL SUP	5512	LGHT	0.00	44.00
1001	1023897	06/26/18	1139	AT&T	1040	06.11.18-07.10.18	0.00	6,585.21
1001	1023898	06/26/18	1139	AT&T	5400	06.05.18-07.04.18	0.00	39.54
1001	1023899	06/26/18	4272	AT&T CUSTOM WORK ORDER D	9200	RELOCATE THE FIBER \$ C	0.00	86,994.43
1001	1023900	06/26/18	1202	AT&T MOBILITY	1040	05.07.18-06.06.18	0.00	6,336.91
1001	1023901	06/26/18	1140	ATMOS ENERGY	6570	05.02.18-06.01.18	0.00	209.51
1001	1023902	06/26/18	1140	ATMOS ENERGY	5300	04.10.18-06.08.18	0.00	42.22
1001	1023903	06/26/18	1140	ATMOS ENERGY	5300	05.08.18-06.08.18	0.00	70.32
1001	1023904	06/26/18	3679	AXON ENTERPRISE, INC (TA	6030	26700- DPM, STANDARD B	0.00	336.00
1001	1023905	06/26/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	10,856.10
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	1070	WNDW REGLTR	0.00	71.99
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5400	FLTRS,BRK CLNR	0.00	97.69
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5400	GRS CART,80W-90	0.00	168.76
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5400	WASP SPRAY,GLASS CLNR	0.00	258.99
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5400	MARKLMP	0.00	3.99
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5400	HUBCAP VENT PLUG	0.00	11.07
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5400	DOOR HNDL	0.00	33.29
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5400	TAPE	0.00	15.38
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5030	HOSE CLAMP	0.00	4.95
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5200	AUTO,12V BATT	0.00	161.18
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5200	PUMP,FUSE HLDRS	0.00	485.87
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5200	IN FORCE PEN	0.00	10.99
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5200	TEMP GUN,GAUGE	0.00	157.82
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5200	CLUTCH,CLIP	0.00	179.49
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5200	FUSE	0.00	5.98
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5300	FILTERS	0.00	875.77
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5300	BATT,TOGGLE	0.00	134.88
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5100	VALVE	0.00	13.28
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5300	BATTERY,	0.00	249.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5300	A/C COMPRESSOR	0.00	262.02
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-10.09
1001	1023907	06/26/18	3856	BARRON SERVICE PARTS CO	5300	OIL	0.00	53.94
TOTAL CHECK							0.00	3,247.06
1001	1023908	06/26/18	1151	BATTS COMMUNICATIONS, IN	1040	PROGRAM	0.00	90.00
1001	1023908	06/26/18	1151	BATTS COMMUNICATIONS, IN	1040	MOVE FAX LINE	0.00	90.00
1001	1023908	06/26/18	1151	BATTS COMMUNICATIONS, IN	1040	MOVE EXT	0.00	247.50
1001	1023908	06/26/18	1151	BATTS COMMUNICATIONS, IN	1040	NEC SV9100E COMMUNICAT	0.00	3,850.00
1001	1023908	06/26/18	1151	BATTS COMMUNICATIONS, IN	1040	NEC SV9100E COMMUNICAT	0.00	3,850.00
TOTAL CHECK							0.00	8,127.50
1001	1023909	06/26/18	1928	BELL COUNTY JUVENILE PRO	6570	AG/MAY 18	0.00	4,340.00
1001	1023910	06/26/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	985.15
1001	1023910	06/26/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,059.26
1001	1023910	06/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	436.14
1001	1023910	06/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	442.05
1001	1023910	06/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,289.72
1001	1023910	06/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,611.58
1001	1023910	06/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,775.39
1001	1023910	06/26/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,637.38
1001	1023910	06/26/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	67.70
TOTAL CHECK							0.00	14,304.37
1001	1023911	06/26/18	3939	BENCHMARK BUSINESS SOLUT	2201	MAY 18	0.00	107.67
1001	1023911	06/26/18	3939	BENCHMARK BUSINESS SOLUT	1060	MAY 18	0.00	223.94
1001	1023911	06/26/18	3939	BENCHMARK BUSINESS SOLUT	1060	MAY 18	0.00	127.51
TOTAL CHECK							0.00	459.12
1001	1023912	06/26/18	1160	BIBLE HARDWARE	5030	TAILPIECE	0.00	0.99
1001	1023912	06/26/18	1160	BIBLE HARDWARE	5030	TWINE, SCREW EYE	0.00	3.58
1001	1023912	06/26/18	1160	BIBLE HARDWARE	1045	SCRAPER, BLADES	0.00	18.46
1001	1023912	06/26/18	1160	BIBLE HARDWARE	1045	BATTERIES	0.00	23.18
1001	1023912	06/26/18	1160	BIBLE HARDWARE	1045	DOWEL, FILLER, LOCK PIN	0.00	11.67
1001	1023912	06/26/18	1160	BIBLE HARDWARE	1045	CLNR SPRY	0.00	11.98
1001	1023912	06/26/18	1160	BIBLE HARDWARE	1045	TAG, KEY	0.00	6.19
1001	1023912	06/26/18	1160	BIBLE HARDWARE	5512	BARBED COUPLNG	0.00	9.27
1001	1023912	06/26/18	1160	BIBLE HARDWARE	5512	SUP LINE, LEVER, VALVE	0.00	42.25
1001	1023912	06/26/18	1160	BIBLE HARDWARE	5030	ALERT KIT, SCRWDVR BIT	0.00	33.78
1001	1023912	06/26/18	1160	BIBLE HARDWARE	1060	TERM CLOSE END CONN	0.00	2.39
1001	1023912	06/26/18	1160	BIBLE HARDWARE	5030	SPRAYER	0.00	17.69
TOTAL CHECK							0.00	181.43
1001	1023913	06/26/18	1163	BIG COUNTRY SUPPLY	6010	FLANGE MOUNT	0.00	68.88
1001	1023914	06/26/18	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	30.00
1001	1023915	06/26/18	1172	BOB BARKER COMPANY, INC.	6570	BOXERS	0.00	95.77
1001	1023915	06/26/18	1172	BOB BARKER COMPANY, INC.	6570	PICK, SHOE, MAT COVER	0.00	190.80
1001	1023915	06/26/18	1172	BOB BARKER COMPANY, INC.	6570	LOTION, SHAMPOO	0.00	254.80
1001	1023915	06/26/18	1172	BOB BARKER COMPANY, INC.	6570	SANDAL, TWL, WSHCLOTH	0.00	69.04

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1001	1023915	06/26/18	1172	BOB BARKER COMPANY, INC.	8100	JUMPSUITS	0.00	336.24
1001	1023915	06/26/18	1172	BOB BARKER COMPANY, INC.	8100	JUMPSUIT	0.00	336.36
TOTAL CHECK							0.00	1,283.01
1001	1023916	06/26/18	1173	BOB LINDSEY	3020	LISA GOODMAN	0.00	540.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3045	PATRICK BARROW	0.00	200.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3050	MARK MUNOZ	0.00	115.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3045	JOSHUA COOK	0.00	35.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3025	MICHELLE MESA	0.00	100.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3020	JOSE AYALA	0.00	400.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3020	JACQUELINE TONCHE	0.00	400.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3025	JOHN HIGHTOWER JR	0.00	600.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3025	JOHN HIGHTOWER JR	0.00	600.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3020	BRIAN CASSELL	0.00	500.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3025	TIMOTHY ALBERT	0.00	350.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3040	CCL2/TM	0.00	375.00
1001	1023916	06/26/18	1173	BOB LINDSEY	3045	JOSHUA COOK	0.00	500.00
TOTAL CHECK							0.00	4,715.00
1001	1023917	06/26/18	1174	BOB SHEA	3075	MAY 18	0.00	298.00
1001	1023918	06/26/18	3837	BOGIE'S DOWNTOWN	3040	104TH-GRND JRY	0.00	82.80
1001	1023919	06/26/18	1574	BONNIE UBINGER, CSR	3030	04.27.18	0.00	120.00
1001	1023920	06/26/18	3229	BRADLEY GAILEY	6010	AXON ACDMY-GEORGETOWN	0.00	66.00
1001	1023921	06/26/18	3936	BRANDON ADAMES	6010	REIMB OIL	0.00	14.98
1001	1023922	06/26/18	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	168.13
1001	1023923	06/26/18	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	68.70
1001	1023924	06/26/18	2732	BRIAN BURNS	6010	CRISIS NEG/BURLESON	0.00	190.00
1001	1023925	06/26/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	DD/MAY 2018	0.00	70.00
1001	1023925	06/26/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	DR/MAY 2018	0.00	70.00
1001	1023925	06/26/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	JF/MAY 2018	0.00	140.00
1001	1023925	06/26/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	JB/MAY 2018	0.00	280.00
1001	1023925	06/26/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	GH/MAY 2018	0.00	770.00
TOTAL CHECK							0.00	1,330.00
1001	1023926	06/26/18	2615	BROOKHAVEN YOUTH RANCH	6570	JC/MAY 18	0.00	6,128.39
1001	1023926	06/26/18	2615	BROOKHAVEN YOUTH RANCH	6570	JH/MAY 18	0.00	6,128.39
TOTAL CHECK							0.00	12,256.78
1001	1023927	06/26/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,622.50
1001	1023927	06/26/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,728.50
1001	1023927	06/26/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,543.00
1001	1023927	06/26/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	4,300.98
TOTAL CHECK							0.00	10,194.98

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1001	1023928	06/26/18	1340	BSE ABILENE - NUNN ELECT	6550	CONN,CPLG,NIP,LCKNUT	0.00	9.17
1001	1023928	06/26/18	1340	BSE ABILENE - NUNN ELECT	6550	CONDUIT,CONN,CVR	0.00	256.87
TOTAL CHECK							0.00	266.04
1001	1023929	06/26/18	3165	BYRON HATCHETT	3045	LEROY HAMMOND-WILLIAM	0.00	35.00
1001	1023929	06/26/18	3165	BYRON HATCHETT	3045	LEROY HAMMOND-WILLIAM	0.00	115.00
1001	1023929	06/26/18	3165	BYRON HATCHETT	3020	KIMBERLY CORTINEZ	0.00	400.00
1001	1023929	06/26/18	3165	BYRON HATCHETT	3020	BILLY BOWERS	0.00	510.00
1001	1023929	06/26/18	3165	BYRON HATCHETT	3020	LORENZO BILLINGTON	0.00	260.00
1001	1023929	06/26/18	3165	BYRON HATCHETT	3020	LORENZO BILLINGTON	0.00	260.00
1001	1023929	06/26/18	3165	BYRON HATCHETT	3020	BRANDY LARRY	0.00	300.00
1001	1023929	06/26/18	3165	BYRON HATCHETT	3035	DANIELLE PEEL	0.00	400.00
1001	1023929	06/26/18	3165	BYRON HATCHETT	3035	BRAYDEN BROOKERSON	0.00	450.00
1001	1023929	06/26/18	3165	BYRON HATCHETT	3050	JASON WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	2,845.00
1001	1023930	06/26/18	4154	C L AND W PLLC	6570	AL/MAY 18	0.00	7.04
1001	1023931	06/26/18	1463	THE C.D. HARTNETT COMPAN	5100	SWITCH	0.00	76.83
1001	1023931	V 06/26/18	1463	THE C.D. HARTNETT COMPAN	5100	SWITCH	0.00	-76.83
1001	1023931	V 06/26/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	-1,302.21
1001	1023931	V 06/26/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	-6,400.70
1001	1023931	06/26/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,400.70
1001	1023931	06/26/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	1,302.21
TOTAL CHECK							0.00	0.00
1001	1023932	06/26/18	3189	CAREHERE	1201	MED	0.00	4,657.11
1001	1023932	06/26/18	3189	CAREHERE	1201	MAY 18	0.00	11,180.00
1001	1023932	06/26/18	3189	CAREHERE	1201	LABOR	0.00	20,468.92
1001	1023932	06/26/18	3189	CAREHERE	1201	SUPPLIES	0.00	648.60
TOTAL CHECK							0.00	36,954.63
1001	1023933	06/26/18	1196	CENTRAL APPRAISAL DISTRI	5015	TAXES- BUFFALO GAP	0.00	174.05
1001	1023934	06/26/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	325.00
1001	1023934	06/26/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	195.00
1001	1023934	06/26/18	4000	CHARLES E RICE ATTORNEY	3020	RONNIE SANCHEZ JR	0.00	600.00
1001	1023934	06/26/18	4000	CHARLES E RICE ATTORNEY	3020	FRED GOLDSTEIN	0.00	625.00
TOTAL CHECK							0.00	1,745.00
1001	1023935	06/26/18	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
1001	1023935	06/26/18	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	170.69
1001	1023935	06/26/18	1129	CHEM-AQUA	5030	WATER TREATMENT	0.00	945.15
TOTAL CHECK							0.00	2,128.52
1001	1023936	06/26/18	1005	CITY OF ABILENE ACCOUNTI	7010	P EVANS	0.00	375.00
1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	5030	04.13.18-05.13.18	0.00	22.51
1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	5030	04.13.18-05.13.18	0.00	7.18
1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	5030	04.20.18-05.18.18	0.00	217.44
1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	6570	04.23.18-05.22.18	0.00	498.34
1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	5030	04.20.18-05.18.18	0.00	980.87

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1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	5030	04.20.18-05.17.18	0.00	1,467.67
1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	5030	04.20.18-05.18.18	0.00	1,836.63
1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	5030	04.20.18-05.18.18	0.00	84.68
1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	5030	04.20.18-05.17.18	0.00	93.86
1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	5030	04.20.18-05.17.18	0.00	130.04
1001	1023937	06/26/18	1005	CITY OF ABILENE WATER	6570	04.23.18-05.22.18	0.00	8.00
TOTAL CHECK							0.00	5,347.22
1001	1023938	06/26/18	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,365.00
1001	1023939	06/26/18	3785	CLEARPOINT DIAGNOSTIC LA	7010	VARIOUS PEOPLE	0.00	34.31
1001	1023940	06/26/18	1981	CLINICAL PARTNERS, P.A.,	7010	VARIOUS PEOPLE	0.00	323.37
1001	1023941	06/26/18	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	103.72
1001	1023942	06/26/18	2562	CLINICAL PATHOLOGY LABOR	7010	VARIOUS PEOPLE	0.00	175.18
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	FOCUS-01-00 FOCUS X1 B	0.00	9,000.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	FOCUS-02-00 FOCUS VEHI	0.00	6,400.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	FOCUS-01-08 FOCUS X1 I	0.00	2,400.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	FOCUS-03-00 FOCUS 8 BA	0.00	999.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	WLIC-221 DVMS BWC SOLU	0.00	2,000.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	LFEE-053 SHIPPING- MIS	0.00	25.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	LFEE-054 SHIPPING- BOD	0.00	360.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	SCMH-G3-60SD EDGE HD 6	0.00	1,980.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	BMIS-13 BO- REMOVABLE	0.00	1,000.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	LFEE-053 SHIPPING- MIS	0.00	25.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6550	SYSED-05 EDGE HIDEF SY	0.00	10,100.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	SYSED-05 EDGE HIDEF SY	0.00	40,400.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6550	SCOPT-34 OPT- SINGLE D	0.00	250.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	SCOPT-34 OPT- SINGLE D	0.00	1,000.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6550	MZZ-01 MIS- ADAPTER PL	0.00	190.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	MZZ-01 MIS- ADAPTER PL	0.00	760.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6550	WLIC-01 DVMS SOLUTION	0.00	450.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	WLIC-01 DVMS SOLUTION	0.00	1,800.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6550	LINST-10 INSTALLATION-	0.00	990.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	LINST-10 INSTALLATION-	0.00	3,960.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6550	LFEE-050 SHIPPING- IN-	0.00	90.00
1001	1023943	06/26/18	2691	COBAN TECHNOLOGIES, INC	6010	LFEE-050 SHIPPING- IN-	0.00	360.00
TOTAL CHECK							0.00	84,539.00
1001	1023944	06/26/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20 LAND REC,MAY18	0.00	9,642.00
1001	1023945	06/26/18	1498	CONTECH ENGINEERED SOLUT	5300	10X20	0.00	144.00
1001	1023946	06/26/18	2637	CONTRACT PHARMACY SERVIC	6550	MAY 18	0.00	23,334.34
1001	1023947	06/26/18	1220	LONESTAR TRUCK GROUP	5100	ORING KIT	0.00	2.49
1001	1023947	06/26/18	1220	LONESTAR TRUCK GROUP	5400	SEAL&SLV ASSY	0.00	63.62
1001	1023947	06/26/18	1220	LONESTAR TRUCK GROUP	5400	SEAL,U-JOINT	0.00	242.83
1001	1023947	06/26/18	1220	LONESTAR TRUCK GROUP	5400	CREDIT	0.00	-169.54

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1023947	06/26/18	1220	LONESTAR TRUCK GROUP	5300	CYLNRD,BLOWER MOTOR	0.00	7.85
1001	1023947	06/26/18	1220	LONESTAR TRUCK GROUP	5300	CYLINDER	0.00	49.90
TOTAL CHECK							0.00	197.15
1001	1023948	06/26/18	4145	COUNTY WASTE SERVICE	5400	JUL 18	0.00	55.00
1001	1023949	06/26/18	2490	CTRMA PROCESSING	2010	05.01.18 TOLL CHGS	0.00	5.19
1001	1023950	06/26/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	867.10
1001	1023950	06/26/18	2280	CURTIS TOMME, ATTORNEY A	3050	SHANE WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	982.10
1001	1023951	06/26/18	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6X V	0.00	56.00
1001	1023952	06/26/18	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	420.00
1001	1023953	06/26/18	4141	DANIEL D KNIGHTSTEP,MED,	2300	SC/APR 18	0.00	160.00
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	924.90
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	338.80
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	575.40
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	585.00
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	726.00
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	730.00
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	746.80
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JESSE BARRERA	0.00	75.00
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	JP	0.00	210.00
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	JN	0.00	130.00
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	3020	JASON GLAZE	0.00	1,118.50
1001	1023954	06/26/18	4018	DANNA WOLFE, ATTORNEY AT	3020	STEVEN REYES	0.00	1,630.00
TOTAL CHECK							0.00	7,790.40
1001	1023955	06/26/18	4234	DARRELL F. LANCASTER	5100	TIRES,FLT RPR	0.00	200.00
1001	1023955	06/26/18	4234	DARRELL F. LANCASTER	5100	SVC CALL,SWITCH	0.00	135.00
TOTAL CHECK							0.00	335.00
1001	1023956	06/26/18	3401	DATROO TECHNOLOGIES	1060	ANTI VIRS,ANTI SPYWR,	0.00	1,254.50
1001	1023957	06/26/18	1237	DAVID THEDFORD	3020	JOHN DUNN	0.00	605.39
1001	1023957	06/26/18	1237	DAVID THEDFORD	3025	NANCY BROWN	0.00	579.10
1001	1023957	06/26/18	1237	DAVID THEDFORD	3025	NANCY BROWN	0.00	579.10
TOTAL CHECK							0.00	1,763.59
1001	1023958	06/26/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	202.70
1001	1023959	06/26/18	3657	DELORIS JEAN LOPEZ, MA.	1070	MELINDA RODRIGUEZ	0.00	230.00
1001	1023959	06/26/18	3657	DELORIS JEAN LOPEZ, MA.	1070	BETTYE GINDRATT	0.00	74.00
1001	1023959	06/26/18	3657	DELORIS JEAN LOPEZ, MA.	7010	BETTYE GINDRATT	0.00	156.00
1001	1023959	06/26/18	3657	DELORIS JEAN LOPEZ, MA.	7010	14 EMPLOYEES	0.00	3,220.00
TOTAL CHECK							0.00	3,680.00
1001	1023960	06/26/18	3321	DEREK HAMPTON	3030	FATHER	0.00	195.00

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1001	1023960	06/26/18	3321	DEREK HAMPTON	3030	FATHER	0.00	325.00
1001	1023960	06/26/18	3321	DEREK HAMPTON	3050	DIANA WILLIAMS	0.00	115.00
1001	1023960	06/26/18	3321	DEREK HAMPTON	3050	LEONARD WILLIAMS	0.00	115.00
TOTAL CHECK							0.00	750.00
1001	1023961	06/26/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	832.00
1001	1023961	06/26/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,456.00
1001	1023961	06/26/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,482.00
1001	1023961	06/26/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,781.00
1001	1023961	06/26/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,872.00
1001	1023961	06/26/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,937.00
1001	1023961	06/26/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	2,067.00
TOTAL CHECK							0.00	11,427.00
1001	1023962	06/26/18	1656	DR. JOE H. ALCORTA	3040	ENGLISH TO SPANISH	0.00	320.00
1001	1023962	06/26/18	1656	DR. JOE H. ALCORTA	3040	CCL1-GENARO ALFARO	0.00	200.00
TOTAL CHECK							0.00	520.00
1001	1023963	06/26/18	3862	EDWYNA A. WATSON, M.ED.,	2600	CP/JUN 18	0.00	120.00
1001	1023964	06/26/18	1252	ELIAS GAMBOA, JR.	1020.3	HS	0.00	225.00
1001	1023965	06/26/18	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	234.00
1001	1023965	06/26/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	54.41
TOTAL CHECK							0.00	288.41
1001	1023966	06/26/18	1827	ERIKA COPELAND, ATTORNEY	3025	RHONDA ROSALES	0.00	2,337.75
1001	1023967	06/26/18	1257	ESRI, INC.	1060	87192, ARC GIS DESKTOP	0.00	403.00
1001	1023967	06/26/18	1257	ESRI, INC.	1060	87193, ARC GIS DESKTOP	0.00	906.75
TOTAL CHECK							0.00	1,309.75
1001	1023968	06/26/18	1259	EWING IRRIGATION GOLF/IN	1045	NOZZLE	0.00	28.75
1001	1023969	06/26/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE,5.29-6.1.18	0.00	419.72
1001	1023969	06/26/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE,6.4-6.8.18	0.00	520.90
TOTAL CHECK							0.00	940.62
1001	1023970	06/26/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	678.09
1001	1023970	06/26/18	1261	EYEMART EXPRESS #54	7010	R. THURMAN	0.00	67.81
1001	1023970	06/26/18	1261	EYEMART EXPRESS #54	7010	M. GAVIRIO	0.00	79.11
TOTAL CHECK							0.00	825.01
1001	1023971	06/26/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	392.82
1001	1023971	06/26/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,476.40
TOTAL CHECK							0.00	2,869.22
1001	1023972	06/26/18	1267	FEDEX CORPORATION	4010	PHOENIX AZ	0.00	7.27
1001	1023973	06/26/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	97.50
1001	1023973	06/26/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	227.50
1001	1023973	06/26/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	962.00

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1001	1023973	06/26/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	985.00
1001	1023973	06/26/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	357.50
TOTAL CHECK							0.00	2,629.50
1001	1023974	06/26/18	3410	FILTRATION SPECIALTIES C	5200	COUP,HEX BUSHING	0.00	9.31
1001	1023974	06/26/18	3410	FILTRATION SPECIALTIES C	5100	GLVS,NPPL,HEX	0.00	38.94
TOTAL CHECK							0.00	48.25
1001	1023975	06/26/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023975	06/26/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1023975	06/26/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	2,457.00
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	379.50
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	405.30
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,093.30
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	313.50
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	327.50
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	338.40
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	338.60
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	521.00
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	572.30
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	626.00
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	781.00
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	130.70
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,344.30
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,348.20
1001	1023976	06/26/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	867.60
TOTAL CHECK							0.00	9,387.20
1001	1023977	06/26/18	3841	FRANK GRIFFIN	3025	06.08.18	0.00	121.24
1001	1023978	06/26/18	1283	GALL'S INC./QUARTERMASTE	3050	SHIRTS	0.00	44.24
1001	1023978	06/26/18	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT,PANTS,CUFF CASE	0.00	421.41
TOTAL CHECK							0.00	465.65
1001	1023979	06/26/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	315.79
1001	1023980	06/26/18	2629	GARBO'S LOCKSMITH SERVIC	6550	PADLOCK,MASTER	0.00	56.50
1001	1023980	06/26/18	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CALL,REKEY,DUP	0.00	267.80
TOTAL CHECK							0.00	324.30
1001	1023981	06/26/18	1286	GASCARD	6035	MAY 18	0.00	207.93
1001	1023981	06/26/18	1286	GASCARD	6010	MAY 18	0.00	26,773.98
1001	1023981	06/26/18	1286	GASCARD	6010	MAY 18	0.00	1,657.29
1001	1023981	06/26/18	1286	GASCARD	6030	MAY 18	0.00	2,035.71
1001	1023981	06/26/18	1286	GASCARD	6550	MAY 18	0.00	1,180.98
TOTAL CHECK							0.00	31,855.89
1001	1023982	06/26/18	1291	GIRDNER FUNERAL HOME	7010	FRANCISCO LARA	0.00	750.00
1001	1023983	06/26/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CAT 6,CABLE	0.00	1,294.18

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1001	1023983	06/26/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CAT 6,FACEPLATE	0.00	22.50
1001	1023983	06/26/18	1299	GRAYBAR ELECTRIC COMPANY	6570	BALLAST	0.00	23.64
TOTAL CHECK							0.00	1,340.32
1001	1023984	06/26/18	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-83285, HORNADY	0.00	1,290.00
1001	1023985	06/26/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,547.33
1001	1023985	06/26/18	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	198.61
TOTAL CHECK							0.00	2,745.94
1001	1023986	06/26/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	81,772.55
1001	1023987	06/26/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	1,758.40
1001	1023987	06/26/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	305.85
TOTAL CHECK							0.00	2,064.25
1001	1023988	06/26/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	635.60
1001	1023988	06/26/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,711.28
TOTAL CHECK							0.00	3,346.88
1001	1023989	06/26/18	3439	HENRY SCHEIN	6550	CREDIT	0.00	-116.98
1001	1023989	06/26/18	3439	HENRY SCHEIN	6550	BP CUFF	0.00	203.94
TOTAL CHECK							0.00	86.96
1001	1023990	06/26/18	1X	HITS TRAINING INC	6010	ELIAS GUERRA	0.00	250.00
1001	1023991	06/26/18	2728	IMAGING ASSOC OF ABILENE	7010	VARIOUS PEOPLE	0.00	179.09
1001	1023992	06/26/18	1011	INTERSTATE ALL BATTERY C	5030	AAA,D BATT	0.00	31.58
1001	1023992	06/26/18	1011	INTERSTATE ALL BATTERY C	6550	AUTO,12V BATT	0.00	135.95
1001	1023992	06/26/18	1011	INTERSTATE ALL BATTERY C	6550	12V	0.00	145.98
TOTAL CHECK							0.00	313.51
1001	1023993	06/26/18	1015	JACKSON BROS. FEED & SEE	5015	SNAPS	0.00	35.00
1001	1023993	06/26/18	1015	JACKSON BROS. FEED & SEE	1045	AMDRO	0.00	55.48
1001	1023993	06/26/18	1015	JACKSON BROS. FEED & SEE	1045	SPRYR, AMINE, SPRDR	0.00	55.97
1001	1023993	06/26/18	1015	JACKSON BROS. FEED & SEE	5015	ERASER	0.00	69.50
1001	1023993	06/26/18	1015	JACKSON BROS. FEED & SEE	1045	GREENMAKER	0.00	19.99
1001	1023993	06/26/18	1015	JACKSON BROS. FEED & SEE	1045	WEED FREE	0.00	29.99
TOTAL CHECK							0.00	265.93
1001	1023994	06/26/18	1933	JAMES KALMUS	6010	PHONE/MAPPING-IRVING	0.00	76.00
1001	1023995	06/26/18	1490	JAMES W FEHR, OD	7010	E. ESQUEDA	0.00	158.61
1001	1023995	06/26/18	1490	JAMES W FEHR, OD	7010	S. ROBERTS	0.00	158.61
1001	1023995	06/26/18	1490	JAMES W FEHR, OD	7010	J. RUSHIN	0.00	158.61
TOTAL CHECK							0.00	475.83
1001	1023996	06/26/18	3415	JASON D DUNHAM, PH.D.	3040	42ND/UTASSIUS ARBERRY	0.00	333.33
1001	1023996	06/26/18	3415	JASON D DUNHAM, PH.D.	3040	42ND/UTASSIUS ARBERRY	0.00	333.33
1001	1023996	06/26/18	3415	JASON D DUNHAM, PH.D.	3040	42ND/UTASSIUS ARBERRY	0.00	333.34
TOTAL CHECK							0.00	1,000.00

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1001	1023997	06/26/18	1022	JEFF JOHNSON	3045	JASON COVINGTON	0.00	115.00
1001	1023997	06/26/18	1022	JEFF JOHNSON	3020	JAMIE DICKERSON	0.00	600.00
1001	1023997	06/26/18	1022	JEFF JOHNSON	3020	GUSTAVO CASTANEDA	0.00	650.00
1001	1023997	06/26/18	1022	JEFF JOHNSON	3020	ISREAL MARTINEZ	0.00	800.00
1001	1023997	06/26/18	1022	JEFF JOHNSON	3045	TRACI DILLARD	0.00	115.00
1001	1023997	06/26/18	1022	JEFF JOHNSON	3045	JESUS HERNANDEZ	0.00	115.00
1001	1023997	06/26/18	1022	JEFF JOHNSON	3050	KIET NGUYEN	0.00	115.00
1001	1023997	06/26/18	1022	JEFF JOHNSON	3050	KIET NGUYEN	0.00	35.00
1001	1023997	06/26/18	1022	JEFF JOHNSON	3050	GREGORY SAMUELS	0.00	115.00
TOTAL CHECK							0.00	2,660.00
1001	1023998	06/26/18	1025	JENNY HENLEY	3020	TREVON JOHNSON	0.00	350.00
1001	1023998	06/26/18	1025	JENNY HENLEY	3020	ANASTASIA ACOSTA	0.00	452.50
1001	1023998	06/26/18	1025	JENNY HENLEY	3020	ANASTASIA ACOSTA	0.00	452.50
1001	1023998	06/26/18	1025	JENNY HENLEY	3025	WILLANDRA HOLLIS	0.00	500.00
TOTAL CHECK							0.00	1,755.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	52.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	78.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	130.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	182.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	195.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	715.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	858.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	26.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	52.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	65.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	91.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	117.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	169.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	182.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	234.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	234.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	260.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	286.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	377.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	377.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	403.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	403.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	416.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	442.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	624.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	715.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	718.21
1001	1024001	06/26/18	1509	JEREMY SHIPP	3025	JOSHUA DOTY	0.00	450.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3045	ALICIA GARCIA-HUNT	0.00	1,120.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3025	CHRISTOPHER ROBERSON	0.00	1,200.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3045	MICHAEL GILES	0.00	70.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3045	KATHRYN BLAKE	0.00	75.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3020	LEWIS VILLARREAL III	0.00	2,063.10
1001	1024001	06/26/18	1509	JEREMY SHIPP	3020	MICHAEL GUEVARA	0.00	350.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024001	06/26/18	1509	JEREMY SHIPP	3020	DONALD FREUDENSPRUNG	0.00	741.30
1001	1024001	06/26/18	1509	JEREMY SHIPP	3020	DONALD FREUDENSPRUNG	0.00	741.31
1001	1024001	06/26/18	1509	JEREMY SHIPP	3020	DONALD FREUDENSPRUNG	0.00	741.31
1001	1024001	06/26/18	1509	JEREMY SHIPP	3050	ANDREA RANGEL	0.00	75.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	273.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	390.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	403.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	481.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	572.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	650.00
1001	1024001	06/26/18	1509	JEREMY SHIPP	3030	FATHER	0.00	260.00
TOTAL CHECK							0.00	19,057.23
1001	1024002	06/26/18	3851	SHAWNA JOINER	3065	TXEVER TRNG/LUBBOCK	0.00	231.00
1001	1024002	06/26/18	3851	SHAWNA JOINER	3065	TJ CJ ED/SAN ANTONIO	0.00	409.50
TOTAL CHECK							0.00	640.50
1001	1024003	06/26/18	2361	JONES COUNTY JAIL	6550	27 INMATES	0.00	19,755.00
1001	1024003	06/26/18	2361	JONES COUNTY JAIL	6550	9 INMATES/MAY 18-RX	0.00	367.94
TOTAL CHECK							0.00	20,122.94
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	221.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	650.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	130.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	143.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	481.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	546.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	546.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	156.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	234.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	FATHER	0.00	260.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	663.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	468.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	MOTHER	0.00	299.00
1001	1024004	06/26/18	3931	JORDAN MAGEE, ATTORNEY A	3030	CHILDREN	0.00	325.00
TOTAL CHECK							0.00	5,122.00
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	9.12
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	14.99
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	25.48
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	28.14
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	40.00
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	45.19
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	109.87
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	115.25
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	118.66
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	130.24
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	150.00
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	241.80
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	302.51
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	443.19

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1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	463.79
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	591.00
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,499.26
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,353.19
1001	1024005	06/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,628.93
TOTAL CHECK							0.00	9,350.56
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	18.62
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	18.64
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	26.61
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	30.80
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	32.99
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	35.97
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	39.36
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	47.95
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.95
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	50.00
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	54.19
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	55.11
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	55.11
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	57.92
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	87.98
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	107.47
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	153.00
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	174.19
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	197.90
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	2207	5567087999982656	0.00	209.96
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	299.00
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	2010	5567087999982656	0.00	360.00
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	440.00
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	464.60
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	1020.3	5567087999982656	0.00	639.40
1001	1024007	06/26/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	970.68
TOTAL CHECK							0.00	4,687.40
1001	1024008	06/26/18	1048	KENNETH LEGGETT	3050	ANTONIO PEREZ	0.00	115.00
1001	1024008	06/26/18	1048	KENNETH LEGGETT	3020	ELIAS TONCHE	0.00	210.00
1001	1024008	06/26/18	1048	KENNETH LEGGETT	3020	KEVIN WALTON	0.00	350.00
TOTAL CHECK							0.00	675.00
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3040	IXA-CCL1	0.00	140.00
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3020	JESSICA CHRISTENSEN	0.00	491.44
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3040	FC-CCL1	0.00	570.00
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3040	JAD-CCL1	0.00	100.00
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3020	CHRISTIN JONES	0.00	350.96
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3025	ROSITA FLORES	0.00	216.98
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3025	ROSITA FLORES	0.00	216.99
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3025	ROSITA FLORES	0.00	216.99
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3025	JOHN TURNER	0.00	262.98
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3025	JOHN TURNER	0.00	262.98
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3050	MICHAEL RATLIFF	0.00	75.00

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1001	1024009	06/26/18	1956	KEVIN WILLHELM	3050	BRANDON WRIGHT	0.00	35.00
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3050	JUAN WAGNER	0.00	115.00
1001	1024009	06/26/18	1956	KEVIN WILLHELM	3050	BRANDON WRIGHT	0.00	115.00
TOTAL CHECK							0.00	3,169.32
1001	1024010	06/26/18	2592	KIRK WHITEHURST	6010	CRISIS NEG/BURLESON	0.00	190.00
1001	1024011	06/26/18	4127	KNIGHT SECURITY SYSTEMS	8100	SECURE PLAN PREMIUM SE	0.00	2,836.79
1001	1024012	06/26/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	271.26
1001	1024012	06/26/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	908.67
TOTAL CHECK							0.00	1,179.93
1001	1024013	06/26/18	2865	LAN COMMUNICATIONS	5400	UNINSL,REINSL,ANTNN	0.00	268.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3020	BRASTEN BECKER	0.00	100.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3020	SARAH STEPHENS	0.00	50.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3020	FRANK MENDOZA JR	0.00	250.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3020	ANNA ALVARADO	0.00	275.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3020	TERRELL KINCHEN	0.00	300.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3020	BRIAN CASSELL	0.00	400.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3020	MICHAEL GIDDINGS	0.00	150.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3020	MICHAEL GIDDINGS	0.00	150.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3020	AUGUSTINA LONGORIA	0.00	350.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3040	KPK-CCL1	0.00	130.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3045	BRIANA HERRERA	0.00	50.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3045	DIANNA ELLISON	0.00	180.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3040	CCL2/NM	0.00	115.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3040	CCL2/NM	0.00	115.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3040	CCL2/ML	0.00	115.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3040	CCL2/PL	0.00	330.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3045	TAYLOR JOHNSON	0.00	75.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3045	CHELLEE GARCIA	0.00	75.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3045	TERRANCE BRELAND	0.00	100.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3045	CHRISTOPHER ENGLISH	0.00	20.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3045	STEPHANIE CLEMENTS	0.00	20.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3045	MARCUS ESTRADA	0.00	30.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3045	MARCUS ESTRADA	0.00	30.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3025	STEPHANIE ASCENCIO	0.00	285.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3025	GREGORY SANDERS	0.00	300.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3025	MICHELLE TORRES	0.00	525.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3025	ELDWIN LOVELADY JR	0.00	925.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3025	ELDWIN LOVELADY JR	0.00	925.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3025	ELDWIN LOVELADY JR	0.00	925.00
1001	1024015	06/26/18	1064	LANDON HAYES THOMPSON, P	3025	MARLINN HARNESS	0.00	500.00
TOTAL CHECK							0.00	7,795.00
1001	1024016	06/26/18	1066	LARRY ABERNATHY, O.D.	7010	K. PARCHER	0.00	64.00
1001	1024016	06/26/18	1066	LARRY ABERNATHY, O.D.	7010	R. GUEL	0.00	64.00
1001	1024016	06/26/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	463.00
TOTAL CHECK							0.00	591.00

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1001	1024017	06/26/18	1072	LARRY ROBERTSON	3020	EDWARD MILLER	0.00	430.00
1001	1024017	06/26/18	1072	LARRY ROBERTSON	3025	JAMAR PORTER	0.00	475.00
1001	1024017	06/26/18	1072	LARRY ROBERTSON	3025	JOSEPH YBARRA	0.00	750.00
1001	1024017	06/26/18	1072	LARRY ROBERTSON	3025	BENJAMIN VASQUEZ III	0.00	400.00
TOTAL CHECK							0.00	2,055.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	13.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	39.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	52.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	65.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	117.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	182.40
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	248.30
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	312.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	442.30
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	481.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	741.80
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	1,095.90
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,508.80
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	1,762.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	138.80
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	243.30
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	326.80
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	616.90
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	769.90
1001	1024019	06/26/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	876.00
TOTAL CHECK							0.00	10,799.20
1001	1024020	06/26/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	455.00
1001	1024020	06/26/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	292.50
1001	1024020	06/26/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	292.50
1001	1024020	06/26/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
1001	1024020	06/26/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
1001	1024020	06/26/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1024020	06/26/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	195.00
TOTAL CHECK							0.00	1,982.50
1001	1024021	06/26/18	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	622.50
1001	1024021	06/26/18	3616	LAW OFFICE OF LEE ANN MO	3035	KRISTY FERGUSON	0.00	455.88
1001	1024021	06/26/18	3616	LAW OFFICE OF LEE ANN MO	3035	ASHLEY ALANIZ	0.00	238.48
1001	1024021	06/26/18	3616	LAW OFFICE OF LEE ANN MO	3035	ASHLEY ALANIZ	0.00	238.48
1001	1024021	06/26/18	3616	LAW OFFICE OF LEE ANN MO	3050	JUSTIN RENFRO	0.00	35.00
1001	1024021	06/26/18	3616	LAW OFFICE OF LEE ANN MO	3050	JUSTIN RENFRO	0.00	115.00
1001	1024021	06/26/18	3616	LAW OFFICE OF LEE ANN MO	3050	FRANK QUINTEROS III	0.00	115.00
1001	1024021	06/26/18	3616	LAW OFFICE OF LEE ANN MO	3020	FRANK QUINTEROS III	0.00	404.41

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,224.75
1001	1024022	06/26/18	3569	LELIA ROWAN	7510	MAY 18	0.00	293.50
1001	1024023	06/26/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1024024	06/26/18	1090	LEXIS-NEXIS	3100	MAY 18	0.00	142.00
1001	1024024	06/26/18	1090	LEXIS-NEXIS	3030	MAY 18	0.00	54.00
TOTAL CHECK							0.00	196.00
1001	1024025	06/26/18	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS,FAM,PROBT,CRIM	0.00	1,092.99
1001	1024026	06/26/18	1994	LONNIE POLSTON	6030	REIMB-AMMO	0.00	149.93
1001	1024027	06/26/18	4256	NOBLES ROAD CONTRUCTION	5300	600.32 TONS TYPE A	0.00	3,902.17
1001	1024027	06/26/18	4256	NOBLES ROAD CONTRUCTION	5300	268.54 TONS GRADE A	0.00	1,745.54
TOTAL CHECK							0.00	5,647.71
1001	1024028	06/26/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/MAY 18	0.00	3,410.00
1001	1024028	06/26/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/MAY 18	0.00	175.85
TOTAL CHECK							0.00	3,585.85
1001	1024029	06/26/18	1108	MALCOM SUPPLY COMPANY	6550	DRILL,BIT SET	0.00	221.47
1001	1024029	06/26/18	1108	MALCOM SUPPLY COMPANY	5100	ORANGE PAINT	0.00	60.68
1001	1024029	06/26/18	1108	MALCOM SUPPLY COMPANY	5100	WATER CAN FAUCET	0.00	33.96
TOTAL CHECK							0.00	316.11
1001	1024030	06/26/18	4221	MARY MARGARET COX, CCR	3020	06.4-5/6/8.18	0.00	1,529.40
1001	1024031	06/26/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	689.35
1001	1024032	06/26/18	1120	MCCARTY EQUIPMENT COMPAN	5030	BELT	0.00	13.86
1001	1024032	06/26/18	1120	MCCARTY EQUIPMENT COMPAN	6550	POWER BELT	0.00	42.13
TOTAL CHECK							0.00	55.99
1001	1024033	06/26/18	2582	MEAGAN BELTRAN	3040	01.05.18-06.22.18	0.00	210.00
1001	1024034	06/26/18	2271	THE MERKEL MAIL	4020	AUBREY YARBROUGH	0.00	223.30
1001	1024035	06/26/18	1595	METROCARE SERVICES - ABI	6550	RONALD THOMAS	0.00	322.96
1001	1024036	06/26/18	3492	MICHAEL MCAULIFFE	3060	10.02.17-05.20.18	0.00	388.00
1001	1024037	06/26/18	2269	MICHAEL SEATON	6010	3 CATTLE/COWBOY FEES	0.00	285.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3045	AARON EVANS	0.00	115.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3020	DEBRA AGUERO	0.00	812.31
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3025	MICHAEL RODGERS	0.00	175.18
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,001.20
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	565.87
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	741.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	299.00

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1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	299.20
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	403.40
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	195.20
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	221.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	234.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	198.71
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	260.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	39.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	59.62
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	130.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.20
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	78.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	104.40
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	143.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	143.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	182.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	182.94
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	195.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	364.20
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	416.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	483.20
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	650.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	677.70
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	819.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	925.00
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3025	DAVID RODRIGUEZ	0.00	425.20
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3025	MICHAEL RODGERS	0.00	175.18
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3025	MICHAEL RODGERS	0.00	175.19
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3025	GARY WILCOX	0.00	200.60
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3025	AARON EVANS	0.00	262.50
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3025	AARON EVANS	0.00	262.50
1001	1024039	06/26/18	1509	MICHAEL SHAUN GALOVICH	3040	DAH-CCL2	0.00	220.00
TOTAL CHECK							0.00	13,003.50
1001	1024040	06/26/18	3853	MISTER CAR WASH	6035	CARWAS	0.00	12.60
1001	1024040	06/26/18	3853	MISTER CAR WASH	5200	CARWASH	0.00	18.90
1001	1024040	06/26/18	3853	MISTER CAR WASH	6030	8 CARWASH	0.00	50.40
TOTAL CHECK							0.00	81.90
1001	1024041	06/26/18	1325	MONTE SHERROD	3020	JENNIFER TIJERINA	0.00	625.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3020	ELIEZER IBARRA	0.00	515.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3025	ANTHONY PHILLIPS	0.00	200.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3025	CURT FARMER	0.00	400.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3040	JMF-CCL1	0.00	140.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3040	JB-CCL1	0.00	155.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3030	MOTHER	0.00	195.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3030	FATHER	0.00	286.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3030	FATHER	0.00	364.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3030	FATHER	0.00	234.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3030	FATHER	0.00	234.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3045	SAVANNAH GLADDEN	0.00	115.00

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1001	1024041	06/26/18	1325	MONTE SHERROD	3045	ELIEZER IBARRA	0.00	115.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3045	THELMA BROOKS	0.00	80.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3050	ALPHONSO MARSHALL	0.00	115.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3050	YLARRIO SOTO	0.00	115.00
1001	1024041	06/26/18	1325	MONTE SHERROD	3045	THELMA BROOKS	0.00	35.00
TOTAL CHECK							0.00	3,923.00
1001	1024042	06/26/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE STRPS	0.00	1,518.00
1001	1024043	06/26/18	2192	NOLAN COUNTY	6550	2 INMATES	0.00	1,980.00
1001	1024044	06/26/18	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	396.42
1001	1024045	06/26/18	1345	OGBURN'S TRUCK PARTS	5300	GOVERNOR,FREON	0.00	83.95
1001	1024046	06/26/18	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	380.80
1001	1024047	06/26/18	1343	O'REILLY AUTO PARTS	5200	CLUTCH HUB	0.00	76.46
1001	1024047	06/26/18	1343	O'REILLY AUTO PARTS	5100	FLTRS	0.00	75.12
TOTAL CHECK							0.00	151.58
1001	1024048	06/26/18	1348	ORKIN PEST CONTROL	6570	BEE REMVL	0.00	350.00
1001	1024049	06/26/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,230.45
1001	1024050	06/26/18	1357	PAUL W. HANNEMAN	3025	JOSEPH SUMMERS	0.00	408.25
1001	1024050	06/26/18	1357	PAUL W. HANNEMAN	3050	MARCUS MORRIS	0.00	115.00
1001	1024050	06/26/18	1357	PAUL W. HANNEMAN	3025	RONALD LEE JR	0.00	6,000.00
1001	1024050	06/26/18	1357	PAUL W. HANNEMAN	3020	SETH BLAKE	0.00	402.88
1001	1024050	06/26/18	1357	PAUL W. HANNEMAN	3020	MIKE DELEON	0.00	381.88
1001	1024050	06/26/18	1357	PAUL W. HANNEMAN	3050	TONYA STANDIFUR	0.00	115.00
1001	1024050	06/26/18	1357	PAUL W. HANNEMAN	3045	CONNOR BLOOM	0.00	75.00
1001	1024050	06/26/18	1357	PAUL W. HANNEMAN	3045	MICHAEL GRIGGS	0.00	115.00
1001	1024050	06/26/18	1357	PAUL W. HANNEMAN	3045	MICHAELA DELEON-ROTH	0.00	115.00
TOTAL CHECK							0.00	7,728.01
1001	1024051	06/26/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,074.37
1001	1024051	06/26/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,124.79
1001	1024051	06/26/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	193.06
TOTAL CHECK							0.00	11,392.22
1001	1024052	06/26/18	1364	PITNEY BOWES	3040	03.30.18-06.29.18	0.00	2,991.00
1001	1024052	06/26/18	1364	PITNEY BOWES	2030.1	03.30.18-06.29.18	0.00	2,991.00
TOTAL CHECK							0.00	5,982.00
1001	1024053	06/26/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	7,340.72
1001	1024054	06/26/18	2870	PRYDE'S METAL WORKS	6550	6" WHEEL	0.00	321.00
1001	1024055	06/26/18	1375	QUALITY IMPLEMENT CO.	5200	DIESEL EXHST FLUID	0.00	148.00
1001	1024055	06/26/18	1375	QUALITY IMPLEMENT CO.	5400	CMRPNR,SNP RNG,WSHR,	0.00	94.19
1001	1024055	06/26/18	1375	QUALITY IMPLEMENT CO.	5100	OIL FLTR	0.00	223.29

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TOTAL CHECK							0.00	465.48
1001	1024056	06/26/18	1381	R. E. JANES GRAVEL COMPAN	5300	71.86 TONS GRADE 4	0.00	1,185.70
1001	1024056	06/26/18	1381	R. E. JANES GRAVEL COMPAN	5300	72 TONS GRADE 4	0.00	1,188.01
1001	1024056	06/26/18	1381	R. E. JANES GRAVEL COMPAN	5300	72.50 TONS GRADE 4	0.00	1,196.26
1001	1024056	06/26/18	1381	R. E. JANES GRAVEL COMPAN	5300	69.47 TONS GRADE 4	0.00	1,146.26
1001	1024056	06/26/18	1381	R. E. JANES GRAVEL COMPAN	5400	251.55 TONS GRADE 4	0.00	3,385.75
1001	1024056	06/26/18	1381	R. E. JANES GRAVEL COMPAN	5200	670.34 TONS GRADE 4	0.00	11,060.67
1001	1024056	06/26/18	1381	R. E. JANES GRAVEL COMPAN	5200	676.08 TONS GRADE 4	0.00	11,155.40
TOTAL CHECK							0.00	30,318.05
1001	1024057	06/26/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	442.67
1001	1024057	06/26/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	443.60
TOTAL CHECK							0.00	886.27
1001	1024058	06/26/18	1701	RADIOLOGY ASSOCIATES	6570	CP/MAY 18	0.00	41.00
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3020	DOMINIQUE GREEN	0.00	3,835.00
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3020	DERRICK CHAPPA	0.00	4,173.33
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3020	DERRICK CHAPPA	0.00	4,173.33
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3020	DERRICK CHAPPA	0.00	4,173.34
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3050	COLLIN PALMER	0.00	115.00
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3035	JENNIFER FORBES	0.00	502.50
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3035	JENNIFER FORBES	0.00	502.50
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3045	JAMES BOGER	0.00	75.00
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3045	JUSTIN HASH	0.00	115.00
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3045	MELANIE BESECKER	0.00	115.00
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3045	ALEXANDER ACOSTA	0.00	115.00
1001	1024059	06/26/18	1386	RANDY CROWNOVER	3045	ALEXANDIRA BADILLO	0.00	115.00
TOTAL CHECK							0.00	18,010.00
1001	1024060	06/26/18	1389	REDLEE/SCS, INC.	5030	MAY,JUN 18-PLAZA 4TH	0.00	1,233.00
1001	1024061	06/26/18	3566	REGAN LAW FIRM, PLLC	1020.3	MM	0.00	150.00
1001	1024061	06/26/18	3566	REGAN LAW FIRM, PLLC	1020.3	MN	0.00	150.00
1001	1024061	06/26/18	3566	REGAN LAW FIRM, PLLC	1020.3	BH	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1024062	06/26/18	3647	REPUBLIC SERVICES #058	5300	MAY 18	0.00	31.49
1001	1024063	06/26/18	1551	RHINO LININGS & TRUCK AC	5400	BEDLNR,RACK,GRILL GRD	0.00	2,219.00
1001	1024064	06/26/18	3200	RICKY WOMBLES	6010	DICKINSON,GALVESTON	0.00	50.00
1001	1024064	06/26/18	3200	RICKY WOMBLES	6010	PHOENIX	0.00	66.00
TOTAL CHECK							0.00	116.00
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	AUSTIN LOPEZ	0.00	115.00
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	TEDDY HARRIS	0.00	275.00
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	CLAUDE PRATHER	0.00	266.66
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	CLAUDE PRATHER	0.00	266.67
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	CLAUDE PRATHER	0.00	266.67
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CLAUDE PRATHER	0.00	35.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CLAUDE PRATHER	0.00	80.00
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JARUIS HARRELL	0.00	115.00
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	DWAIN WEEKS	0.00	115.00
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3020	JACOB MOTL	0.00	400.00
1001	1024065	06/26/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JACOB MOTL	0.00	75.00
TOTAL CHECK							0.00	2,010.00
1001	1024066	06/26/18	3882	RX OUTREACH	7010	MED, GLUCOSE, LANCETS	0.00	4,067.00
1001	1024067	06/26/18	2940	SALVATORE D'AMATO	2040	TACA CONF-FRISCO	0.00	264.88
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3050	STACEY PITTILO	0.00	115.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3050	MOSES ZABIHIAN	0.00	115.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3050	DAVID WHITED	0.00	500.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3025	LANCE HINES	0.00	300.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3025	MOSES ZABIHIAN	0.00	400.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3025	BENJAMIN VASQUEZ	0.00	500.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3025	JOSE GONZALES	0.00	500.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3025	DONAVON JORDAN	0.00	550.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3025	KRISTOPHER LEIJA	0.00	3,370.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3025	KRISTOPHER LEIJA	0.00	3,370.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3020	GILBERT KOTULEK	0.00	1,150.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3020	MATTHEW CHARO	0.00	275.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3025	KIANA CRAIN	0.00	375.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3020	DAVID WHITED	0.00	775.00
1001	1024068	06/26/18	1402	SAM MEHAFFEY	3020	JOHN EARL	0.00	2,200.00
TOTAL CHECK							0.00	14,495.00
1001	1024070	06/26/18	1403	SAM MOORE	3050	JESUS MARTINEZ	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3050	QUINTEN PRINCE	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3050	JOSEPH LEWIS	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3050	EGIDE MUVANGE	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3050	LAKRISNA PORTER	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3050	ASHLEY RODRIGUEZ	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3050	ASHLEY RODRIGUEZ	0.00	35.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	DEREK HERNANDEZ	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	RAMIRO FUENTES	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	CHARLES ALSIDES	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	RAY BRIDGES	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	ASHLEY BROWN	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	RAUL VILLARREAL	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	CATHY GARRETT	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	CLAYTON DANIELS	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	CLAYTON DANIELS	0.00	35.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	CLAYTON DANIELS	0.00	35.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	MICHAEL ADKINS	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	GREGORY CHANCE	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	CHRISTOPHER CHURCH	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3045	LISA CARROLL	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3050	NATHAN RAMEY	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3050	CHADRICK WATSON	0.00	115.00
1001	1024070	06/26/18	1403	SAM MOORE	3050	RYAN SATHER	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,520.00
1001	1024071	06/26/18	2563	SAMUEL DARNALL	3045	ROBERT CARSON	0.00	115.00
1001	1024071	06/26/18	2563	SAMUEL DARNALL	3040	BB-CCL1	0.00	150.00
1001	1024071	06/26/18	2563	SAMUEL DARNALL	3040	CCL2/HW	0.00	115.00
1001	1024071	06/26/18	2563	SAMUEL DARNALL	3050	CORNELIUS LIVINGSTON	0.00	115.00
TOTAL CHECK							0.00	495.00
1001	1024072	06/26/18	4294	SCURRY COUNTY	6550	16 INMATES	0.00	18,630.00
1001	1024072	06/26/18	4294	SCURRY COUNTY	6550	8 INMATES-MEDS	0.00	600.66
TOTAL CHECK							0.00	19,230.66
1001	1024073	06/26/18	4352	SHANE'S CHIMNEY CARE LP	5030	DUCT CLNG-DRYER VENT	0.00	180.00
1001	1024074	06/26/18	1414	SHERWIN-WILLIAMS	1045	PAINT,BRUSH,DISCS,CLT	0.00	54.83
1001	1024075	06/26/18	1417	SIGN PRO	5030	DA/PRE-TRIAL,TXDFPS	0.00	234.00
1001	1024076	06/26/18	1419	SMITH OUTDOOR POWER EQUI	1045	RPR GRAVELY TRACTOR	0.00	171.03
1001	1024076	06/26/18	1419	SMITH OUTDOOR POWER EQUI	6550	COUP SLEEVE	0.00	7.84
TOTAL CHECK							0.00	178.87
1001	1024077	06/26/18	1736	SOUTH TAYLOR EMS	1040.7	4Q FY2018	0.00	151,250.00
1001	1024078	06/26/18	1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	86.50
1001	1024079	06/26/18	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-B5L24A#BGJ, HP LAS	0.00	443.03
1001	1024079	06/26/18	1421	SOUTHERN COMPUTER WAREHO	3010	HEW-B5L24A#BGJ, HP LAS	0.00	443.03
1001	1024079	06/26/18	1421	SOUTHERN COMPUTER WAREHO	1060	NET-GS116NA, NETGEAR P	0.00	98.80
1001	1024079	06/26/18	1421	SOUTHERN COMPUTER WAREHO	7010	SCANNER	0.00	139.84
1001	1024079	06/26/18	1421	SOUTHERN COMPUTER WAREHO	4010	MSF-FVG-00001, MICROSO	0.00	2,672.07
1001	1024079	06/26/18	1421	SOUTHERN COMPUTER WAREHO	4010	MSF-F9W-00083, MICROSO	0.00	324.32
TOTAL CHECK							0.00	4,121.09
1001	1024080	06/26/18	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	1024080	06/26/18	3395	SOUTHERN TIRE MART	5100	17.5R25 V-STL ULTRA TR	0.00	7,038.00
1001	1024080	06/26/18	3395	SOUTHERN TIRE MART	5200	ROLLER TIRES	0.00	880.00
1001	1024080	06/26/18	3395	SOUTHERN TIRE MART	5200	FLT RPR,TIRE	0.00	1,224.90
TOTAL CHECK							0.00	9,167.90
1001	1024081	06/26/18	3795	STACEY A. CHAPMAN, ATTOR	3030	MOTHER	0.00	936.00
1001	1024082	06/26/18	1428	STATE BAR OF TEXAS	4020	MARY RACHAL BLAKE	0.00	620.00
1001	1024083	06/26/18	1430	STEPHEN M. OSBORN, PHD	2300	TG/JUN 18	0.00	500.00
1001	1024084	06/26/18	1431	STEPHENS RUBBER STAMPS &	3010	NAMEPLATE	0.00	8.50
1001	1024084	06/26/18	1431	STEPHENS RUBBER STAMPS &	3010	STAMPS	0.00	142.30
1001	1024084	06/26/18	1431	STEPHENS RUBBER STAMPS &	4010	STAMP	0.00	12.95
TOTAL CHECK							0.00	163.75
1001	1024085	06/26/18	1593	SUDDENLINK	1060	06.24.18-07.23.18	0.00	417.72

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1001	1024086	06/26/18	1593	SUDDENLINK	8100	06.16.18-07.15.18	0.00	610.93
1001	1024087	06/26/18	4284	SUPERION, LLC	1060	FINCPLUS TRNG	0.00	2,320.00
1001	1024088	06/26/18	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	345.00
1001	1024088	06/26/18	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRAP	0.00	600.00
TOTAL CHECK								945.00
1001	1024089	06/26/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	2,042.85
1001	1024090	06/26/18	1452	TAC-MEMBERSHIP SERVICES	1010	LARRY BEVILL-CONF	0.00	180.00
1001	1024090	06/26/18	1452	TAC-MEMBERSHIP SERVICES	3080	FRANK CLEVELAND/DUES	0.00	60.00
TOTAL CHECK								240.00
1001	1024091	06/26/18	3320	TAMMY ROBINSON	3010	CLRKS CONF/SAN ANTONI	0.00	1,041.20
1001	1024092	06/26/18	4123	TARRANT COUNTY CONSTABLE	8900	CHERI A. AKIL	0.00	75.00
1001	1024093	06/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/JEFFREY BONHAM	0.00	2,870.00
1001	1024093	06/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/SAMUEL ISRAEL	0.00	1,800.00
1001	1024093	06/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/TED HOLMES	0.00	2,550.00
1001	1024093	06/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4-WILLIAM SUMNER JR	0.00	1,500.00
1001	1024093	06/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MICHAEL LOGUE	0.00	2,350.00
1001	1024093	06/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JOHN SUMMER	0.00	2,170.00
1001	1024093	06/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4/JOE ROMERO	0.00	2,550.00
1001	1024093	06/26/18	1440	TARRANT COUNTY MEDICAL E	3040	JP2/SAMUEL MEKAFFY JR	0.00	2,550.00
TOTAL CHECK								18,340.00
1001	1024094	06/26/18	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	37.00
1001	1024094	06/26/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1024094	06/26/18	1042	TAYLOR CO TAX ASSESSOR C	7520	REGISTRATION	0.00	7.50
1001	1024094	06/26/18	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
TOTAL CHECK								59.50
1001	1024095	06/26/18	2290	TAYLOR COUNTY LEPC	1040.6	FY18	0.00	1,500.00
1001	1024096	06/26/18	1442	TAYLOR ELECTRIC COOP, IN	5100	04.29.18-05.30.18	0.00	44.00
1001	1024097	06/26/18	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.18-05.30.18	0.00	108.00
1001	1024098	06/26/18	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.18-05.30.18	0.00	132.00
1001	1024099	06/26/18	2291	TEXAS COURT REPORTER ASS	3030	KIMBERLY HOGAN/CONF	0.00	395.00
1001	1024100	06/26/18	2291	TEXAS COURT REPORTER ASS	3030	BONNIE UBINGER-CONF	0.00	395.00
1001	1024101	06/26/18	2386	TERI NICHOLS, CSR,RPR	4010	27423A/JACKLYN PACE	0.00	177.00
1001	1024101	06/26/18	2386	TERI NICHOLS, CSR,RPR	3020	27423A-JACKLYN PACE	0.00	69.00
TOTAL CHECK								246.00
1001	1024102	06/26/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MR	0.00	225.00

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1001	1024102	06/26/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JW	0.00	425.00
1001	1024102	06/26/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LH	0.00	475.00
TOTAL CHECK							0.00	1,125.00
1001	1024103	06/26/18	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/MAY 18	0.00	5,826.41
1001	1024104	06/26/18	1452	TEXAS ASSOCIATION OF COU	1030	07.01.18-07.01.19	0.00	101,300.00
1001	1024105	06/26/18	2470	TEXAS DEPT OF ST HEALTH	1010	MAY 18	0.00	570.96
1001	1024106	06/26/18	3367	TEXAS HEALTHCARE LINEN,	5300	BLUE RAGS	0.00	15.00
1001	1024107	06/26/18	1970	TEXAS LAWYER-ALM	3100	TX BNKRPCY 2019	0.00	186.00
1001	1024108	06/26/18	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	1024109	06/26/18	2527	TSTCWT	6550	JAMES, CARLIN, HODGES	0.00	30.00
1001	1024109	06/26/18	2527	TSTCWT	6550	THOMASON, BRANNON, GONZ	0.00	30.00
1001	1024109	06/26/18	2527	TSTCWT	6550	KITLEY	0.00	10.00
TOTAL CHECK							0.00	70.00
1001	1024110	06/26/18	1556	TEX-OMA BUILDERS SUPPLY	1045	STRIKE, SILENCERS	0.00	6.13
1001	1024111	06/26/18	1464	THE MONOGRAMMER	6030	LOGOS, PATCHES, NAMES	0.00	232.92
1001	1024112	06/26/18	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	32.90
1001	1024112	06/26/18	2432	THE POLICE AND SHERIFFS	6010	ID CARDS	0.00	17.49
TOTAL CHECK							0.00	50.39
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	2211	BUS PROCESS REV	0.00	1,676.66
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	2212	BUS PROCESS REV	0.00	1,676.66
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	3,186.67
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	1060	THIRD PARTY PRODUCTS A	0.00	350.00
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	1060	TRAVEL AND LIVING EXPE	0.00	255.90
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	8600	BUS PROCESS REV	0.00	1,676.66
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	1060	BUS PROCESS REV	0.00	1,676.67
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	2201	BUS PROCESS REV	0.00	1,676.67
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	2203	BUS PROCESS REV	0.00	1,676.67
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	2205	BUS PROCESS REV	0.00	1,676.67
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	2207	BUS PROCESS REV	0.00	1,676.67
1001	1024113	06/26/18	1467	TYLER TECHNOLOGIES, INC.	8600	BUS PROCESS REV	0.00	1,676.67
TOTAL CHECK							0.00	18,882.57
1001	1024114	06/26/18	1469	THE TRANE COMPANY	5030	LOW VLTG SHORT	0.00	1,137.50
1001	1024114	06/26/18	1469	THE TRANE COMPANY	5030	INCOME PWR	0.00	135.00
1001	1024114	06/26/18	1469	THE TRANE COMPANY	5030	RESET EAST CHILLER	0.00	90.00
1001	1024114	06/26/18	1469	THE TRANE COMPANY	6550	RPR, INSTALL, LBR	0.00	427.50
1001	1024114	06/26/18	1469	THE TRANE COMPANY	5030	EXPO WORK	0.00	1,288.55
TOTAL CHECK							0.00	3,078.55
1001	1024115	06/26/18	1473	THOMAS W. WATSON	3025	ROBERTO CANO	0.00	550.00
1001	1024115	06/26/18	1473	THOMAS W. WATSON	3025	ROBERTO CANO	0.00	550.00

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1001	1024115	06/26/18	1473	THOMAS W. WATSON	3025	ANDREA LOZA	0.00	1,400.00
TOTAL CHECK							0.00	2,500.00
1001	1024116	06/26/18	2550	TIMOTHY MARTIN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1024117	06/26/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	531.25
1001	1024117	06/26/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	590.50
1001	1024117	06/26/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	6,156.00
1001	1024117	06/26/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	40,070.42
1001	1024117	06/26/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	400,244.80
1001	1024117	06/26/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	3,755.04
TOTAL CHECK							0.00	451,348.01
1001	1024118	06/26/18	3653	TRACY KIRKLAND	3065	TJCJ ED/SAN ANTONIO	0.00	130.00
1001	1024119	06/26/18	1480	TRAVIS AUTOMOTOVE	4010	RADIATOR,WATER PUMP	0.00	897.32
1001	1024120	06/26/18	3322	AMOS W (TREY) KEITH III	3025	MICHELLE MCDORMAN	0.00	400.00
1001	1024120	06/26/18	3322	AMOS W (TREY) KEITH III	3025	VICTOR SEBALLOS	0.00	425.00
1001	1024120	06/26/18	3322	AMOS W (TREY) KEITH III	3025	CHRISTOPHER WILSON	0.00	500.00
1001	1024120	06/26/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	975.00
1001	1024120	06/26/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,352.00
1001	1024120	06/26/18	3322	AMOS W (TREY) KEITH III	3020	KHAEER SONNIER	0.00	275.00
1001	1024120	06/26/18	3322	AMOS W (TREY) KEITH III	3020	KHAEER SONNIER	0.00	275.00
1001	1024120	06/26/18	3322	AMOS W (TREY) KEITH III	3020	EMMANUEL RAMSON	0.00	350.00
1001	1024120	06/26/18	3322	AMOS W (TREY) KEITH III	3020	BRASTEN BECKER	0.00	1,050.00
TOTAL CHECK							0.00	5,602.00
1001	1024121	06/26/18	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1024122	06/26/18	1735	TRINITY BAPTIST CHURCH	1400	RUNOFF-BLDG USE	0.00	100.00
1001	1024123	06/26/18	4180	TURNKEY STORAGE-ABILENE	5015	JULY 18, Q01	0.00	498.00
1001	1024124	06/26/18	1531	TX DEPT FAMILY/ PROTECTI	1040.7	2Q FY18	0.00	13,091.33
1001	1024125	06/26/18	1141	U S SOAP, LLC	6550	RINSE,DETG,SANTIZER	0.00	396.25
1001	1024126	06/26/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,189.49
1001	1024127	06/26/18	3430	UNITED OIL & GREASE	5300	OIL,GREASE,BLASTER	0.00	253.65
1001	1024128	06/26/18	3177	UNITED STATE TREASURY	1200	2Q FED EXCISE TAX	0.00	2,093.64
1001	1024129	06/26/18	4303	UNITEDHEALTHCARE	1200	JUL 18-RX	0.00	8,503.36
1001	1024130	06/26/18	4303	UNITEDHEALTHCARE	1200	JUL 18-MEDS	0.00	8,591.36
1001	1024131	06/26/18	3007	VERIZON WIRELESS	4510	04.24.18-05.23.18	0.00	314.94
1001	1024132	06/26/18	4246	VERNON AND FLETCHER	6550	INSPCTN	0.00	7.00
1001	1024132	06/26/18	4246	VERNON AND FLETCHER	6550	SCAN,SENSOR,OIL CHG	0.00	738.33

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TAYLOR COUNTY
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 ACCOUNTING PERIOD: 9/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024132	06/26/18	4246	VERNON AND FLETCHER	6570	OIL CHG/TEST BLOW MTR	0.00	159.12
1001	1024132	06/26/18	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	58.00
1001	1024132	06/26/18	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	77.00
1001	1024132	06/26/18	4246	VERNON AND FLETCHER	6570	OIL CHG/BATTERY	0.00	270.49
1001	1024132	06/26/18	4246	VERNON AND FLETCHER	6570	OIL CHG/BATTERY	0.00	270.49
1001	1024132	06/26/18	4246	VERNON AND FLETCHER	5100	SCAN,SPRK PLGS,THRRTL	0.00	459.27
TOTAL CHECK							0.00	2,039.70
1001	1024133	06/26/18	4341	VICKIE J COODY, CSR	3050	05.14/29.18	0.00	908.00
1001	1024134	06/26/18	1491	VULCAN CONSTRUCTION MATE	5400	BASE A-4	0.00	3,269.23
1001	1024135	06/26/18	1493	WARREN CAT	5200	BELTS	0.00	36.17
1001	1024135	06/26/18	1493	WARREN CAT	5200	CLIP,VLV	0.00	47.23
1001	1024135	06/26/18	1493	WARREN CAT	5100	FLTRS	0.00	224.76
TOTAL CHECK							0.00	308.16
1001	1024136	06/26/18	1495	WEST CENTRAL TX LAW ENFO	6010	ABBOTT-2106	0.00	144.00
1001	1024137	06/26/18	1496	WEST GROUP	3100	05.05.18-06.04.18	0.00	981.81
1001	1024137	06/26/18	1496	WEST GROUP	1060	MAY 18	0.00	195.30
1001	1024137	06/26/18	1496	WEST GROUP	3100	MAY 18	0.00	1,566.19
TOTAL CHECK							0.00	2,743.30
1001	1024138	06/26/18	1823	WILLIAM BLAISE	6010	CASSVILLE MISSOURI	0.00	50.00
1001	1024139	06/26/18	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1024140	06/26/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	104.20
1001	1024141	06/26/18	1505	WILLIAMS TROTTER & ASSOC	6570	CP/MAY 18	0.00	74.25
1001	1024142	06/26/18	1559	WILLIS SUPPLY COMPANY	5300	TISSUE,TWLS	0.00	187.75
1001	1024143	06/26/18	4199	WINDMILL CITY FARM & RAN	5200	QUIKRETE	0.00	18.32
1001	1024144	06/26/18	1116	WINSUPPLY ABILENE TX CO	5030	FL VLV	0.00	91.37
1001	1024145	06/26/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,382.88
1001	1024145	06/26/18	4268	WRIGHT ASPHALT PRODUCTS	5100	CRS-2	0.00	7,579.88
1001	1024145	06/26/18	4268	WRIGHT ASPHALT PRODUCTS	5100	CRS-2	0.00	7,602.49
TOTAL CHECK							0.00	22,565.25
1001	1024146	06/26/18	1670	WYATT ELECTRICAL SERVICE	5030	INSTALL RECEPTACLE	0.00	423.50
1001	1024146	06/26/18	1670	WYATT ELECTRICAL SERVICE	5030	AIR HANDLNG CONTACTOR	0.00	356.00
TOTAL CHECK							0.00	779.50
1001	1024147	06/26/18	3065	WYLIE IMPLEMENT	5400	BLADES	0.00	1,802.70
1001	1024148	06/26/18	1534	XEROX CORPORATION	4010	MAY 18	0.00	113.42
1001	1024148	06/26/18	1534	XEROX CORPORATION	7010	MAY 18,PRNT CHG	0.00	173.80
TOTAL CHECK							0.00	287.22

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ACCOUNTING PERIOD: 9/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024149	06/26/18	1507	YELLOWHOUSE MACHINERY CO	5300	CYLNDR	0.00	158.67
1001	1024149	06/26/18	1507	YELLOWHOUSE MACHINERY CO	5100	FLTRS	0.00	299.69
1001	1024149	06/26/18	1507	YELLOWHOUSE MACHINERY CO	5100	FLTRS, CRTRDG, ELMNT, SE	0.00	394.37
1001	1024149	06/26/18	1507	YELLOWHOUSE MACHINERY CO	5100	UMBRELLA	0.00	220.74
1001	1024149	06/26/18	1507	YELLOWHOUSE MACHINERY CO	5100	CREDIT	0.00	-165.89
1001	1024149	06/26/18	1507	YELLOWHOUSE MACHINERY CO	5200	GREASE	0.00	251.40
TOTAL CHECK							0.00	1,158.98
1001	1024150	06/26/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/MAY 18	0.00	2,415.00
1001	1024151	07/03/18	1174	BOB SHEA	3075	MAR 2018	0.00	333.50
1001	1024151	07/03/18	1174	BOB SHEA	3075	APR 2018	0.00	122.00
TOTAL CHECK							0.00	455.50
1001	1024152	07/03/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,400.70
1001	1024152	07/03/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	1,302.21
TOTAL CHECK							0.00	7,702.91
1001	1024153	07/03/18	1493	WARREN CAT	5100	SWITCH	0.00	76.83
1001	1024154	07/03/18	3347	TX COMM ON LAW ENFORCEME	6550	PATRICK BRANNON	0.00	250.00
TOTAL CASH ACCOUNT							0.00	3,165,447.42
TOTAL FUND							0.00	3,165,447.42
TOTAL REPORT							0.00	3,165,447.42