

DATE: 07/31/2018
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20180701 00:00:00.000' and '20180731 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
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
1001	1024155	07/05/18	1277	FRANK CLEVELAND	3080	BATH TISS	0.00	40.44
1001	1024156	07/05/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1024157	07/05/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1024158	07/05/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1024159	07/05/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	111.50
1001	1024160	07/05/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1024161	07/05/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1024162	07/10/18	1778	5-D CUSTOM HATS & LEATHE	6010	HARNESS, LEAD, COLLAR	0.00	285.00
1001	1024163	07/10/18	1063	ABILENE AUTO GLASS	6010	FORD TAURUS 10-13	0.00	289.00
1001	1024163	07/10/18	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
TOTAL CHECK							0.00	334.00
1001	1024164	07/10/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	292.83
1001	1024165	07/10/18	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	45.20
1001	1024166	07/10/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	132.61
1001	1024167	07/10/18	1094	ABILENE EQUIPMENT CENTER	5100	WHEEL BOLT	0.00	14.65
1001	1024168	07/10/18	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	84.20
1001	1024169	07/10/18	1078	ABILENE GLASS & MIRROR	5030	PANIC DEVICE	0.00	261.14
1001	1024170	07/10/18	1087	BMC ABILENE LUMBER	1045	CULL PICKET	0.00	19.13
1001	1024170	07/10/18	1087	BMC ABILENE LUMBER	6550	CEMENT, PADLOCK	0.00	38.96
TOTAL CHECK							0.00	58.09
1001	1024171	07/10/18	1089	ABILENE MAINTENANCE SUPP	6570	TISS, TWL, LNR	0.00	254.45
1001	1024171	07/10/18	1089	ABILENE MAINTENANCE SUPP	5400	TISS, TWL, DISINF WIPES	0.00	176.00
TOTAL CHECK							0.00	430.45

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024172	07/10/18	1097	APSCO	5030	CONNECTOR	0.00	4.92
1001	1024172	07/10/18	1097	APSCO	6550	FLOW SWITCH	0.00	169.91
1001	1024172	07/10/18	1097	APSCO	6550	PROGRESS ADPTR	0.00	28.48
1001	1024172	07/10/18	1097	APSCO	6550	TUBE,TORCH,PROGRESS	0.00	927.00
1001	1024172	07/10/18	1097	APSCO	5030	COUPLNG	0.00	6.16
TOTAL CHECK							0.00	1,136.47
1001	1024173	07/10/18	1098	ABILENE PRINTING & STATI	6550	PRISONER PROP RECEIPT	0.00	280.00
1001	1024173	07/10/18	1098	ABILENE PRINTING & STATI	6030	BC/PAPE,BROWN,POLSTON	0.00	75.00
1001	1024173	07/10/18	1098	ABILENE PRINTING & STATI	6010	ARREST AFF	0.00	148.00
1001	1024173	07/10/18	1098	ABILENE PRINTING & STATI	6570	APPNT CARD-JUV PROB	0.00	50.00
1001	1024173	07/10/18	1098	ABILENE PRINTING & STATI	6030	DOOR HANGARS	0.00	404.00
TOTAL CHECK							0.00	957.00
1001	1024174	07/10/18	1100	ABILENE PROFESSIONAL CEN	6550	ANTHONY DIONNE	0.00	190.00
1001	1024175	07/10/18	1105	ABILENE PROFESSIONAL SER	3040	JP 1-1/A. MARTINEZ	0.00	800.00
1001	1024175	07/10/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RENE GARCIA	0.00	800.00
1001	1024175	07/10/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PAUL WOOD	0.00	800.00
1001	1024175	07/10/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/NICKIE TERRELL	0.00	800.00
1001	1024175	07/10/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/F. MALDONADO	0.00	800.00
1001	1024175	07/10/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/RONNIE STICE	0.00	855.00
1001	1024175	07/10/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ISREAL SMAUELS	0.00	507.50
1001	1024175	07/10/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JUSTIN HARM	0.00	507.50
TOTAL CHECK							0.00	5,870.00
1001	1024176	07/10/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,754.92
1001	1024177	07/10/18	1111	ABILENE SALES, INC.	5100	WSHR,HEX,LCKNT,HOOK,	0.00	94.63
1001	1024178	07/10/18	1117	ACCURACY PLUS REPORTING	3025	06.01.18	0.00	320.00
1001	1024179	07/10/18	3370	AJ'S AUTO PARTS	5200	FUEL	0.00	58.26
1001	1024179	07/10/18	3370	AJ'S AUTO PARTS	5200	JB WELD	0.00	4.92
TOTAL CHECK							0.00	63.18
1001	1024180	07/10/18	2104	ALLISON STAFFORD	6570	WTX JUV CONF/RUIDOSO	0.00	80.00
1001	1024181	07/10/18	2954	ALLPRO CLUTCH & DRIVELIN	5400	U-JOINT	0.00	81.58
1001	1024182	07/10/18	4328	ALLTEMP SERVICES LLC	6550	SVC WASHER	0.00	225.00
1001	1024183	07/10/18	1131	ANGELO ARCHIVES & SECURI	1010	LTTR,CHK, VLT BOX	0.00	380.45
1001	1024183	07/10/18	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1024183	07/10/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,524.90
1001	1024184	07/10/18	3440	ARMOR THANE OF ABILENE	1045	TINT	0.00	155.00
1001	1024185	07/10/18	1139	AT&T	5100	06.13.18-07.12.18	0.00	38.87
1001	1024186	07/10/18	1139	AT&T	5400	06.14.18-07.13.18	0.00	41.59

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1001	1024187	07/10/18	1202	AT&T MOBILITY	1400	05.07.18-06.06.18	0.00	173.32
1001	1024188	07/10/18	1140	ATMOS ENERGY	5030	05.16.18-06.18.18	0.00	294.20
1001	1024189	07/10/18	1140	ATMOS ENERGY	5030	05.16.18-06.18.18	0.00	941.47
1001	1024190	07/10/18	1140	ATMOS ENERGY	5030	05.16.18-06.18.18	0.00	518.61
1001	1024191	07/10/18	1140	ATMOS ENERGY	6550	05.02.18-06.01.18	0.00	1,300.03
1001	1024192	07/10/18	1140	ATMOS ENERGY	6570	05.02.18-06.01.18	0.00	94.53
1001	1024193	07/10/18	1140	ATMOS ENERGY	5030	04.03.18-06.01.18	0.00	42.49
1001	1024194	07/10/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	43.76
1001	1024195	07/10/18	2329	BARRETT BODY SHOP	6010	18 SILVERADO	0.00	140.00
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5200	SWITCH	0.00	75.00
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5300	HOSE CLAMP	0.00	9.90
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5300	HARD WATER TRTMNT	0.00	18.99
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	213.82
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5400	AIR HOSE COUP	0.00	11.28
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5400	CLAMP, HOSE	0.00	11.37
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5400	RETAINER, BATTERY	0.00	454.57
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5100	OIL, FLTRS	0.00	145.27
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5100	WHEEL BOLT	0.00	14.94
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	322.36
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5400	HOSE	0.00	52.99
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR	0.00	65.80
1001	1024196	07/10/18	3856	BARRON SERVICE PARTS CO	5400	RETAINER	0.00	6.09
TOTAL CHECK							0.00	1,402.38
1001	1024197	07/10/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	785.97
1001	1024197	07/10/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,040.55
1001	1024197	07/10/18	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	169.51
1001	1024197	07/10/18	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	89.49
TOTAL CHECK							0.00	2,085.52
1001	1024198	07/10/18	1160	BIBLE HARDWARE	1010	NUTS, CMB	0.00	8.56
1001	1024198	07/10/18	1160	BIBLE HARDWARE	1045	SCRWS, CAULK	0.00	14.91
1001	1024198	07/10/18	1160	BIBLE HARDWARE	1045	9V BATT, CLNR, SPRYR	0.00	39.74
1001	1024198	07/10/18	1160	BIBLE HARDWARE	5030	DDBLT, KEYS	0.00	30.82
1001	1024198	07/10/18	1160	BIBLE HARDWARE	5030	WASP FOAM	0.00	16.76
1001	1024198	07/10/18	1160	BIBLE HARDWARE	5030	PADLOCK, DEADBOLT	0.00	42.69
1001	1024198	07/10/18	1160	BIBLE HARDWARE	1010	PAN, SCRWS&BLTS	0.00	6.32
TOTAL CHECK							0.00	159.80
1001	1024199	07/10/18	1163	BIG COUNTRY SUPPLY	6550	PANTS	0.00	99.90
1001	1024200	07/10/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRE, TUBE	0.00	386.83

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1001	1024200	07/10/18	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	554.13
TOTAL CHECK							0.00	940.96
1001	1024201	07/10/18	1172	BOB BARKER COMPANY, INC.	6570	SHOES	0.00	233.66
1001	1024201	07/10/18	1172	BOB BARKER COMPANY, INC.	6570	TSHIRTS	0.00	101.80
TOTAL CHECK							0.00	335.46
1001	1024202	07/10/18	1173	BOB LINDSEY	3040	CCL2/CP	0.00	100.00
1001	1024202	07/10/18	1173	BOB LINDSEY	3040	CCL2/JT	0.00	100.00
1001	1024202	07/10/18	1173	BOB LINDSEY	3035	BRANDON HUNT	0.00	400.00
1001	1024202	07/10/18	1173	BOB LINDSEY	3050	LESLEY PENDERGRASS	0.00	115.00
TOTAL CHECK							0.00	715.00
1001	1024203	07/10/18	3837	BOGIE'S DOWNTOWN	3040	350TH GRND JRY	0.00	83.30
1001	1024204	07/10/18	3228	BRANDON BUCHANAN	6010	K9 TRG/HATTIESBURG	0.00	266.00
1001	1024205	07/10/18	4170	BREAUX, CHARLES	4010	FORENSIC SEM-ADDISON	0.00	172.00
1001	1024206	07/10/18	1181	BRUCKNERS TRUCK SALES, I	5200	NYLO	0.00	2.40
1001	1024207	07/10/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,621.00
1001	1024207	07/10/18	2981	BRYCE BEDFORD	3030	FATHER	0.00	1,559.48
TOTAL CHECK							0.00	3,180.48
1001	1024208	07/10/18	3165	BYRON HATCHETT	3025	ROBERT KELLER	0.00	375.00
1001	1024208	07/10/18	3165	BYRON HATCHETT	3025	ELICIA FERNANDEZ	0.00	400.00
1001	1024208	07/10/18	3165	BYRON HATCHETT	3045	JOHNNY ANDERSON	0.00	115.00
1001	1024208	07/10/18	3165	BYRON HATCHETT	3045	CARLOS COLORADO	0.00	115.00
1001	1024208	07/10/18	3165	BYRON HATCHETT	3050	TIMOTHY LUM	0.00	115.00
1001	1024208	07/10/18	3165	BYRON HATCHETT	3050	GARY MILLER	0.00	115.00
1001	1024208	07/10/18	3165	BYRON HATCHETT	3035	GREGORY FERRELL	0.00	650.00
1001	1024208	07/10/18	3165	BYRON HATCHETT	3045	JOHNNY ANDERSON	0.00	35.00
1001	1024208	07/10/18	3165	BYRON HATCHETT	3045	CORNELIUS DORSEY	0.00	115.00
1001	1024208	07/10/18	3165	BYRON HATCHETT	3050	CHASE NICHOLS	0.00	115.00
1001	1024208	07/10/18	3165	BYRON HATCHETT	3045	DATRION DADE	0.00	115.00
TOTAL CHECK							0.00	2,265.00
1001	1024209	07/10/18	3189	CAREHERE	1201	JULY 18	0.00	11,180.00
1001	1024210	07/10/18	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	719.87
1001	1024211	07/10/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM MAY 18	0.00	2,156.54
1001	1024211	07/10/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	3Q FY 18	0.00	130,875.59
TOTAL CHECK							0.00	133,032.13
1001	1024212	07/10/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	97.50
1001	1024212	07/10/18	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	260.00
1001	1024212	07/10/18	4000	CHARLES E RICE ATTORNEY	3030	CHILDREN	0.00	292.50
1001	1024212	07/10/18	4000	CHARLES E RICE ATTORNEY	3035	BRENDAN HOBBS	0.00	350.00
TOTAL CHECK							0.00	1,000.00

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1001	1024213	07/10/18	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	833.60
1001	1024214	07/10/18	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	668.62
1001	1024215	07/10/18	1005	CITY OF ABILENE ACCOUNTI	5030	04.30.18-05.30.18	0.00	3,495.75
1001	1024215	07/10/18	1005	CITY OF ABILENE ACCOUNTI	5030	04.19.18-05.15.18	0.00	68.75
1001	1024215	07/10/18	1005	CITY OF ABILENE ACCOUNTI	5030	04.19.18-05.15.18	0.00	23.36
1001	1024215	07/10/18	1005	CITY OF ABILENE ACCOUNTI	5030	03.22.18-04.20.18	0.00	34.24
TOTAL CHECK							0.00	3,622.10
1001	1024216	07/10/18	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1024216	07/10/18	1005	CITY OF ABILENE WATER	6550	05.04.18-06.06.18	0.00	11,787.60
1001	1024216	07/10/18	1005	CITY OF ABILENE WATER	6550	05.04.18-06.06.18	0.00	147.60
1001	1024216	07/10/18	1005	CITY OF ABILENE WATER	6550	05.03.18-06.05.18	0.00	2.00
TOTAL CHECK							0.00	12,017.20
1001	1024217	07/10/18	1205	TOWN OF BUFFALO GAP	5300	05.29.18-06.26.18	0.00	65.56
1001	1024217	07/10/18	1205	TOWN OF BUFFALO GAP	5300	05.29.18-06.26.18	0.00	78.08
TOTAL CHECK							0.00	143.64
1001	1024218	07/10/18	1206	CITY OF MERKEL	3070	05.25.18-06.25.18	0.00	70.26
1001	1024219	07/10/18	1207	CITY OF TUSCOLA	3075	673400-673600	0.00	45.04
1001	1024220	07/10/18	4045	CLIFFORD POWER SYSTEMS,	6550	GENERAC 150KW	0.00	1,579.74
1001	1024220	07/10/18	4045	CLIFFORD POWER SYSTEMS,	6550	CREDIT	0.00	-200.00
TOTAL CHECK							0.00	1,379.74
1001	1024221	07/10/18	1495	WEST CENTRAL TEXAS COUNC	6030	DARRYL MITCHELL-3185	0.00	45.00
1001	1024221	07/10/18	1495	WEST CENTRAL TEXAS COUNC	6030	DONALD BROWN-3185	0.00	45.00
TOTAL CHECK							0.00	90.00
1001	1024222	07/10/18	1295	CONDUENT GOVERNMENT RECO	1010	ORR PLT IMG&INDX	0.00	91.00
1001	1024222	07/10/18	1295	CONDUENT GOVERNMENT RECO	4800	VARIOUS VOLUMES	0.00	13,065.68
TOTAL CHECK							0.00	13,156.68
1001	1024223	07/10/18	1645	CONLEY PRINTING CO., INC	3040	JURY SUMMONS CARDS	0.00	380.00
1001	1024224	07/10/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	296.00
1001	1024225	07/10/18	4205	CONSTANT CONTACT, INC.	7510	EMAIL	0.00	204.00
1001	1024226	07/10/18	1220	LONESTAR TRUCK GROUP	5300	SILL,FAN	0.00	184.17
1001	1024227	07/10/18	4385	RACHEL CORTINEZ	6570	REIMB FINGERPRINTS	0.00	10.21
1001	1024228	07/10/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	229.50
1001	1024229	07/10/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JUAN DEVORA	0.00	75.00
1001	1024229	07/10/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	AE	0.00	100.00
1001	1024229	07/10/18	4018	DANNA WOLFE, ATTORNEY AT	3035	ELIZABETH CRAIG	0.00	779.20
1001	1024229	07/10/18	4018	DANNA WOLFE, ATTORNEY AT	3035	ANDREA CASTILLO	0.00	501.40

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1001	1024229	07/10/18	4018	DANNA WOLFE, ATTORNEY AT	3020	JUAN DEVORA	0.00	350.00
TOTAL CHECK							0.00	1,805.60
1001	1024230	07/10/18	4234	DARRELL F. LANCASTER	5100	SVC CHG,MOUNT,DISMOUN	0.00	555.00
1001	1024230	07/10/18	4234	DARRELL F. LANCASTER	5100	FLAT RPR,SVC CHG	0.00	166.00
1001	1024230	07/10/18	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	47.50
TOTAL CHECK							0.00	768.50
1001	1024231	07/10/18	1236	DAVID B. BROOKS	4010	JUNE 18	0.00	100.00
1001	1024232	07/10/18	1233	DAVID M. HURST, P.C.	3030	FATHER	0.00	377.00
1001	1024232	07/10/18	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	455.00
1001	1024232	07/10/18	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	468.00
1001	1024232	07/10/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	520.00
1001	1024232	07/10/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	858.00
TOTAL CHECK							0.00	2,678.00
1001	1024233	07/10/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	900.00
1001	1024234	07/10/18	1237	DAVID THEDFORD	3025	TIAHRA MCDONALD	0.00	758.20
1001	1024234	07/10/18	1237	DAVID THEDFORD	3020	LORENDA WALKER	0.00	607.87
1001	1024234	07/10/18	1237	DAVID THEDFORD	3035	JACOB WHITE	0.00	680.90
TOTAL CHECK							0.00	2,046.97
1001	1024235	07/10/18	3015	DAVID WOMACK AUTOMATIC D	5030	RECORD-USA SERIES 8100	0.00	3,600.00
1001	1024236	07/10/18	3326	DEPT. OF INFORMATION RES	1040	MAY 18	0.00	281.43
1001	1024237	07/10/18	3321	DEREK HAMPTON	3030	FATHER	0.00	325.00
1001	1024237	07/10/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	260.00
1001	1024237	07/10/18	3321	DEREK HAMPTON	3045	HAIZEN DELONG	0.00	115.00
1001	1024237	07/10/18	3321	DEREK HAMPTON	3045	RGINALD AUSTIN	0.00	115.00
1001	1024237	07/10/18	3321	DEREK HAMPTON	3045	JERRY HELSLEY	0.00	115.00
TOTAL CHECK							0.00	930.00
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5200	04.30.18-05.29.18	0.00	13.94
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5300	04.19.18-05.17.18	0.00	16.55
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5200	04.30.18-05.29.18	0.00	17.52
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5200	04.30.18-05.29.18	0.00	18.44
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5200	04.30.18-05.29.18	0.00	18.82
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5100	05.09.18-06.07.18	0.00	20.69
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5400	04.25.18-05.23.18	0.00	21.59
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5300	04.13.18-05.13.18	0.00	24.40
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	6550	04.30.18-05.29.18	0.00	25.22
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5030	04.30.18-05.29.18	0.00	27.94
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5100	05.09.18-06.07.18	0.00	29.03
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5030	04.30.18-05.29.18	0.00	83.82
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5200	04.30.18-05.29.18	0.00	107.46
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	3075	04.23.18-05.21.18	0.00	110.78
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	3080	04.26.18-05.24.18	0.00	112.42
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5300	04.19.18-05.17.18	0.00	115.02
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5300	04.19.18-05.17.18	0.00	145.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	6580	04.30.18-05.29.18	0.00	167.69
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	3070	05.03.18-06.03.18	0.00	182.89
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	6550	04.29.18-05.29.18	0.00	313.78
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5100	05.09.18-06.07.18	0.00	314.81
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	6550	04.29.18-05.29.18	0.00	438.71
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	6572	04.30.18-05.29.18	0.00	496.20
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5030	04.29.18-05.29.18	0.00	502.22
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5030	04.30.18-05.29.18	0.00	698.78
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	6580	04.30.18-05.29.18	0.00	2,658.10
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	6570	04.30.18-05.29.18	0.00	4,607.40
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5030	04.29.18-05.29.18	0.00	4,998.21
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5030	04.30.18-05.29.18	0.00	7,551.06
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	6550	04.30.18-05.29.18	0.00	8,650.22
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	5030	04.27.18-05.29.18	0.00	10,067.83
1001	1024239	07/10/18	1241	DIRECT ENERGY BUSINESS	6550	04.29.18-05.29.18	0.00	14,055.38
TOTAL CHECK							0.00	56,612.26
1001	1024240	07/10/18	3226	DOUBLE DIAMOND SIGNS	5200	BLACK RTA SIGN	0.00	14.00
1001	1024241	07/10/18	1656	DR. JOE H. ALCORTA	3040	42ND/GUSTAVO CASTANED	0.00	40.00
1001	1024242	07/10/18	1589	EAN HOLDINGS (ENTERPRISE	3015	SUNSHINE MONCIBAIS	0.00	111.00
1001	1024243	07/10/18	1249	EARNEST W. SCOTT	3025	ANGELA ROBINSON	0.00	300.00
1001	1024243	07/10/18	1249	EARNEST W. SCOTT	3025	KEILYN BATTS	0.00	760.00
1001	1024243	07/10/18	1249	EARNEST W. SCOTT	3035	TALIA BRAZIL	0.00	915.00
TOTAL CHECK							0.00	1,975.00
1001	1024244	07/10/18	3862	EDWYNA A. WATSON, M.ED.,	2600	CP/JUN 18	0.00	120.00
1001	1024245	07/10/18	4233	ROCKY ELLIS	6010	HOUSTON	0.00	54.00
1001	1024246	07/10/18	2247	ENPROTEC/HIBBS & TODD, I	9200	CONCRT CYLINDERS	0.00	1,925.00
1001	1024247	07/10/18	2648	ERGON ASPHALT & EMULSION	5200	AE-P 50/50,ENVMT FEE	0.00	3,864.05
1001	1024248	07/10/18	1259	EWING IRRIGATION GOLF/IN	1045	SPRNKLR HEAD	0.00	35.07
1001	1024248	07/10/18	1259	EWING IRRIGATION GOLF/IN	1045	HOSE	0.00	113.16
TOTAL CHECK							0.00	148.23
1001	1024249	07/10/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/6.11-15.18	0.00	532.15
1001	1024250	07/10/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	5,670.80
1001	1024250	07/10/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	814.99
TOTAL CHECK							0.00	6,485.79
1001	1024251	07/10/18	1267	FEDEX CORPORATION	2030	KY,GA,IN,TX	0.00	49.28
1001	1024251	07/10/18	1267	FEDEX CORPORATION	1030	NEW YORK	0.00	7.83
1001	1024251	07/10/18	1267	FEDEX CORPORATION	6570	FT. WORTH,GRANBURY	0.00	148.79
1001	1024251	07/10/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	72.88
TOTAL CHECK							0.00	278.78

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1001	1024252	07/10/18	3735	FERGUSON ENTERPRISES, IN	6550	TEE,NIP	0.00	12.47
1001	1024252	07/10/18	3735	FERGUSON ENTERPRISES, IN	6550	ELBOW	0.00	15.61
TOTAL CHECK							0.00	28.08
1001	1024253	07/10/18	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	197.71
1001	1024254	07/10/18	3376	J FLORES WRECKING ENTERP	6010	1998 CROWN VICTORIA	0.00	220.00
1001	1024255	07/10/18	1277	FRANK CLEVELAND	3080	LESS TAX	0.00	-0.43
1001	1024255	07/10/18	1277	FRANK CLEVELAND	3080	REIMB KEYS	0.00	5.63
1001	1024255	07/10/18	1277	FRANK CLEVELAND	3080	REIMB CLEAN SUPP	0.00	27.69
TOTAL CHECK							0.00	32.89
1001	1024256	07/10/18	1283	GALL'S INC./QUARTERMASTE	6030	MEDIC KITS,GAUZE,BAG	0.00	472.49
1001	1024256	07/10/18	1283	GALL'S INC./QUARTERMASTE	6030	BOOTS	0.00	110.99
1001	1024256	07/10/18	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT	0.00	86.40
TOTAL CHECK							0.00	669.88
1001	1024257	07/10/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	288.09
1001	1024258	07/10/18	2629	GARBO'S LOCKSMITH SERVIC	2202	SVC CALL,KEY	0.00	96.90
1001	1024259	07/10/18	3028	GEN-DIAGNOSTICS, INC.	6570	DRUG TEST KITS	0.00	342.45
1001	1024260	07/10/18	1291	GIRDNER FUNERAL HOME	7010	DANNY MANN	0.00	865.00
1001	1024261	07/10/18	2044	GLORIA'S GRILL	3040	104TH-20708B	0.00	140.41
1001	1024262	07/10/18	1297	GRAINGER	5030	THERMOSTAT	0.00	1,414.00
1001	1024262	07/10/18	1297	GRAINGER	5030	CREDIT	0.00	-509.39
TOTAL CHECK							0.00	904.61
1001	1024263	07/10/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE	0.00	233.71
1001	1024263	07/10/18	1299	GRAYBAR ELECTRIC COMPANY	5030	BALLAST	0.00	95.76
1001	1024263	07/10/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE	0.00	129.84
TOTAL CHECK							0.00	459.31
1001	1024264	07/10/18	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1024265	07/10/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	799.28
1001	1024265	07/10/18	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	295.54
TOTAL CHECK							0.00	1,094.82
1001	1024266	07/10/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	105,156.94
1001	1024266	07/10/18	1310	HENDRICK MEDICAL CENTER	6010	LABS	0.00	1,957.31
TOTAL CHECK							0.00	107,114.25
1001	1024267	07/10/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	578.99
1001	1024267	07/10/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
TOTAL CHECK							0.00	589.59
1001	1024268	07/10/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	2,481.49

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1001	1024268	07/10/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	2,632.00
TOTAL CHECK							0.00	5,113.49
1001	1024269	07/10/18	4332	HOME DEPOT CREDIT SERVIC	1045	MULCH	0.00	60.00
1001	1024269	07/10/18	4332	HOME DEPOT CREDIT SERVIC	1045	MULCH	0.00	45.00
1001	1024269	07/10/18	4332	HOME DEPOT CREDIT SERVIC	5200	DRILL	0.00	99.00
1001	1024269	07/10/18	4332	HOME DEPOT CREDIT SERVIC	1045	LIGHT,CLAMP	0.00	108.55
TOTAL CHECK							0.00	312.55
1001	1024270	07/10/18	1383	HOWARD RADIO	5100	BKT,A-18PP	0.00	147.00
1001	1024271	07/10/18	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSP-WEL	0.00	30.00
1001	1024271	07/10/18	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSP-EXT	0.00	42.00
1001	1024271	07/10/18	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSP-OCH	0.00	138.00
1001	1024271	07/10/18	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSP-LEC	0.00	162.00
1001	1024271	07/10/18	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE EXT INSP-NCH	0.00	388.00
TOTAL CHECK							0.00	760.00
1001	1024272	07/10/18	1011	INTERSTATE ALL BATTERY C	6010	3V BATTRIES	0.00	37.87
1001	1024273	07/10/18	1015	JACKSON BROS. FEED & SEE	5100	DEMON WP	0.00	29.98
1001	1024273	07/10/18	1015	JACKSON BROS. FEED & SEE	7510	EGG CANDLER,INCU FAN	0.00	139.99
TOTAL CHECK							0.00	169.97
1001	1024274	07/10/18	1019	JAMES PUBLISHING	3100	TEXAS CRIMINAL FORMS	0.00	214.00
1001	1024275	07/10/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	308.36
1001	1024276	07/10/18	3415	JASON D DUNHAM, PH.D.	3040	350TH/LASEAN WILLIAMS	0.00	1,000.00
1001	1024277	07/10/18	1022	JEFF JOHNSON	3025	CANDISE DAVIS	0.00	375.00
1001	1024277	07/10/18	1022	JEFF JOHNSON	3035	DANNY DAWSON	0.00	925.00
TOTAL CHECK							0.00	1,300.00
1001	1024278	07/10/18	1025	JENNY HENLEY	3035	KRYSTA TURNER	0.00	400.00
1001	1024278	07/10/18	1025	JENNY HENLEY	3035	ERIC RODRIGUEZ	0.00	800.00
1001	1024278	07/10/18	1025	JENNY HENLEY	3025	JAMES DUNN	0.00	475.00
1001	1024278	07/10/18	1025	JENNY HENLEY	3030	MOTHER	0.00	201.50
TOTAL CHECK							0.00	1,876.50
1001	1024279	07/10/18	3898	GERALD JENSCHKE	6570	WTX JUV CONF/RUIDOSO	0.00	80.00
1001	1024280	07/10/18	1509	JEREMY SHIPP	3050	BRIANNA PEREZ	0.00	35.00
1001	1024280	07/10/18	1509	JEREMY SHIPP	3050	TONY WATKINS	0.00	115.00
1001	1024280	07/10/18	1509	JEREMY SHIPP	3050	JULIA SANCHEZ	0.00	115.00
1001	1024280	07/10/18	1509	JEREMY SHIPP	3050	BRIANNA PEREZ	0.00	115.00
1001	1024280	07/10/18	1509	JEREMY SHIPP	3025	ANDREW GAONA	0.00	400.00
1001	1024280	07/10/18	1509	JEREMY SHIPP	3035	MIGUEL TORRES JR	0.00	420.00
1001	1024280	07/10/18	1509	JEREMY SHIPP	3035	JIMMY MILLS	0.00	237.50
1001	1024280	07/10/18	1509	JEREMY SHIPP	3035	JIMMY MILLS	0.00	237.50
1001	1024280	07/10/18	1509	JEREMY SHIPP	3035	MARTIN RANGEL	0.00	350.00
1001	1024280	07/10/18	1509	JEREMY SHIPP	3035	JENNIFER ANTILLEY	0.00	350.00

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1001	1024280	07/10/18	1509	JEREMY SHIPP	3035	CAROLINA GARCIA	0.00	370.00
1001	1024280	07/10/18	1509	JEREMY SHIPP	3035	REBECCA MARTINEZ	0.00	400.00
1001	1024280	07/10/18	1509	JEREMY SHIPP	3035	DANNY ALLEN	0.00	400.00
TOTAL CHECK							0.00	3,545.00
1001	1024281	07/10/18	1035	JOHNSON OIL COMPANY	5400	945 GAL GAS	0.00	2,368.81
1001	1024281	07/10/18	1035	JOHNSON OIL COMPANY	5400	1293 GAL DIESEL	0.00	3,193.39
1001	1024281	07/10/18	1035	JOHNSON OIL COMPANY	5300	4003 GAL DIESEL	0.00	9,785.18
TOTAL CHECK							0.00	15,347.38
1001	1024282	07/10/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	OW	0.00	111.00
1001	1024282	07/10/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	DH	0.00	111.00
1001	1024282	07/10/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	JE	0.00	221.00
TOTAL CHECK							0.00	443.00
1001	1024283	07/10/18	3601	KAYLA WHEELER	2020	JUNE 18	0.00	19.00
1001	1024284	07/10/18	1083	KEITH HAMILTON	3040	REIMB 104TH JURY MEAL	0.00	79.95
1001	1024285	07/10/18	1048	KENNETH LEGGETT	3020	J PAUL CLARK	0.00	780.00
1001	1024286	07/10/18	1956	KEVIN WILLHELM	3020	BRANDON ADAMS	0.00	1,807.43
1001	1024286	07/10/18	1956	KEVIN WILLHELM	3050	TATUM LOPEZ	0.00	341.88
1001	1024286	07/10/18	1956	KEVIN WILLHELM	3020	ALAVONE JOHNSON	0.00	350.94
1001	1024286	07/10/18	1956	KEVIN WILLHELM	3025	JOSE GONZALES	0.00	4,720.64
TOTAL CHECK							0.00	7,220.89
1001	1024287	07/10/18	3634	KIMBALL MIDWEST	5100	DRILL, COMPOUND, TORQ	0.00	229.78
1001	1024288	07/10/18	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	35.00
1001	1024288	07/10/18	2865	LAN COMMUNICATIONS	6010	FAN, DISP SVC	0.00	393.00
TOTAL CHECK							0.00	428.00
1001	1024289	07/10/18	1064	LANDON HAYES THOMPSON, P	3035	MEREDITH GARVIN	0.00	150.00
1001	1024289	07/10/18	1064	LANDON HAYES THOMPSON, P	3050	MICHAEL SMITH II	0.00	115.00
1001	1024289	07/10/18	1064	LANDON HAYES THOMPSON, P	3050	ANIVAL NARVAEZ	0.00	115.00
1001	1024289	07/10/18	1064	LANDON HAYES THOMPSON, P	3035	WILLIAM BECK	0.00	25.00
1001	1024289	07/10/18	1064	LANDON HAYES THOMPSON, P	3035	BETHANY HUFFMAN	0.00	25.00
1001	1024289	07/10/18	1064	LANDON HAYES THOMPSON, P	3050	NICHOLAS LAFAVE	0.00	35.00
1001	1024289	07/10/18	1064	LANDON HAYES THOMPSON, P	3035	CHRISTOPHER ENGLISH	0.00	50.00
1001	1024289	07/10/18	1064	LANDON HAYES THOMPSON, P	3035	MICHAEL HOWARD JR	0.00	75.00
1001	1024289	07/10/18	1064	LANDON HAYES THOMPSON, P	3050	NICHOLAS LAFAVE	0.00	80.00
TOTAL CHECK							0.00	670.00
1001	1024290	07/10/18	1066	LARRY ABERNATHY, O.D.	7010	VARIOUS PEOPLE	0.00	128.00
1001	1024291	07/10/18	1072	LARRY ROBERTSON	3035	FELIX SALAS JR	0.00	450.00
1001	1024292	07/10/18	1073	LASON MPB/ HOV SERVICES	1070	41544CONSVR, SUPPORT A	0.00	4,720.90
1001	1024293	07/10/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	780.00

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1001	1024294	07/10/18	1080	CITY OF LAWN	3080	152340-152480	0.00	77.50	
1001	1024295	07/10/18	3616	LAW OFFICE OF LEE ANN MO	3045	MICHAEL AHRENS	0.00	115.00	
1001	1024295	07/10/18	3616	LAW OFFICE OF LEE ANN MO	3025	MICHAEL AHRENS	0.00	376.96	
1001	1024295	07/10/18	3616	LAW OFFICE OF LEE ANN MO	3025	ANTONY SMITH	0.00	405.39	
1001	1024295	07/10/18	3616	LAW OFFICE OF LEE ANN MO	3025	JERMAINE SANCHEZ	0.00	453.92	
1001	1024295	07/10/18	3616	LAW OFFICE OF LEE ANN MO	3025	WILLANDRA HOLLIS	0.00	507.35	
1001	1024295	07/10/18	3616	LAW OFFICE OF LEE ANN MO	3045	DUSTIN GLAZE	0.00	115.00	
1001	1024295	07/10/18	3616	LAW OFFICE OF LEE ANN MO	3050	JOHNNY TARVER	0.00	115.00	
TOTAL CHECK								0.00	2,088.62
1001	1024296	07/10/18	3569	LELIA ROWAN	7510	REIMB-REG EXT CONF	0.00	225.00	
1001	1024296	07/10/18	3569	LELIA ROWAN	7510	JUNE 18	0.00	1,044.52	
TOTAL CHECK								0.00	1,269.52
1001	1024297	07/10/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	46.73	
1001	1024298	07/10/18	3916	TAMRA LEWIS	7510	POST FLYRS-HOG GRANT	0.00	27.70	
1001	1024299	07/10/18	1090	LEXIS-NEXIS	3050	JUNE 18	0.00	69.00	
1001	1024299	07/10/18	1090	LEXIS-NEXIS	3030	JUNE 18	0.00	204.00	
1001	1024299	07/10/18	1090	LEXIS-NEXIS	4010	JUNE 18	0.00	295.00	
TOTAL CHECK								0.00	568.00
1001	1024300	07/10/18	2231	LISA SOSA	6570	CHILD NUTR CONF/AUSTI	0.00	92.00	
1001	1024301	07/10/18	3849	LONE STAR GASTROENTEROLO	7010	VARIOUS PEOPLE	0.00	201.68	
1001	1024302	07/10/18	4256	NOBLES ROAD CONTRUCTION	5200	28.09 TONS BASE	0.00	182.59	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	1045	SPRAYER,TURF BLDR	0.00	76.40	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	1045	RIVET,WLLPPR STEAMER	0.00	81.03	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	1045	TAPE,ROOF NAIL,CONCRT	0.00	49.88	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	1045	TREE STAKE,HAMMER	0.00	26.55	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	5030	LESS TAX	0.00	-62.54	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	1045	SHACKLE	0.00	8.90	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	5015	2X10	0.00	12.34	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	5015	NUMBERS	0.00	14.20	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	5200	ASPHALT PATCH	0.00	106.24	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	1045	1X8,1X6,ELECT BOX	0.00	161.61	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	6550	2X4,TAPE,SHEETING	0.00	165.15	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	6550	SUNSCRN,OFF,WSP SPRY	0.00	187.20	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	5015	LIGHT,INSULATION	0.00	302.72	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	5015	1X4,1X6,BLADE,GLOVE	0.00	492.42	
1001	1024303	07/10/18	1099	LOWE'S COMPANIES, INC	5030	WASHER/DRYER	0.00	820.64	
TOTAL CHECK								0.00	2,442.74
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	5200	ANGL DRILL,DISC	0.00	156.78	
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	CHISEL	0.00	52.24	
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	5200	SPIRAL EXT,INDEX	0.00	119.88	
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	EAR PLUGS	0.00	127.00	
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MTT2695-15, MILW M18 1	0.00	2,096.34	

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1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MTT0880-20, V18 LITHIU	0.00	98.78
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	PC-PAC2K24HPVS, PORT A	0.00	1,938.11
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MT48-11-2402, M12V FAT	0.00	71.63
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MTT2406-20, M12 1/4 2	0.00	92.00
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MT48-39-0528, 18T COMP	0.00	34.44
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MT49-22-1131, ICE HARD	0.00	35.14
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MT48-42-5540, 4" 10T R	0.00	11.01
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MT48-42-5166, TSHANK J	0.00	12.24
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MT48-40-4070, 5-3/8" M	0.00	54.32
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MT48-40-4108, 6 1/2 CA	0.00	17.22
1001	1024304	07/10/18	1108	MALCOM SUPPLY COMPANY	6550	MT48-32-4028, 55PC SHO	0.00	31.63
TOTAL CHECK							0.00	4,948.76
1001	1024305	07/10/18	1109	MARK'S PLUMBING PARTS	6550	DIAPH, TOP ASSY	0.00	776.24
1001	1024306	07/10/18	4221	MARY MARGARET COX, CCR	3030	06.22.18	0.00	362.75
1001	1024307	07/10/18	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	63.82
1001	1024308	07/10/18	2730	MCCREARY, VESELKA, BRAGG, &	001	V. L. JEFFRIES	0.00	273.40
1001	1024308	07/10/18	2730	MCCREARY, VESELKA, BRAGG, &	001	J.W. HOWARD, SR.	0.00	372.63
TOTAL CHECK							0.00	646.03
1001	1024309	07/10/18	1957	MCPAHON SUROVIK SUTTLE	1040.4	SCOTT V TAYLOR CO	0.00	1,575.00
1001	1024309	07/10/18	1957	MCPAHON SUROVIK SUTTLE	1040.4	CORTEZ V. TAYLOR CNTY	0.00	1,944.56
TOTAL CHECK							0.00	3,519.56
1001	1024310	07/10/18	3770	MEDICAL DIAGNOSTIC LABOR	6550	VARIOUS PEOPLE	0.00	380.00
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILDREN	0.00	78.00
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	78.00
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	104.00
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	169.00
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	195.00
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	480.00
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	481.00
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	585.40
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	1,755.98
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	900.00
1001	1024311	07/10/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	1,233.72
TOTAL CHECK							0.00	6,060.10
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,261.20
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHE	0.00	702.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	546.20
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	208.20
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	234.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	260.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	325.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	403.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	117.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	143.00

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1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3045	CODY DEPAUW	0.00	35.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3045	BRANDON BRYANT	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3045	JOSEPH FERNANDEZ	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3045	JESUS GUERRA	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3045	CODY DEPAUW	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3045	JERRY HELSLEY	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3050	TIMOTHY LUM	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3050	JAQUAN PORTER	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3045	MICHAEL CHAMBERS	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3045	BRODEY HUTCHESON	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3050	KYRON TURNER	0.00	115.00
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3035	CURTIS ABBE	0.00	350.80
1001	1024313	07/10/18	1509	MICHAEL SHAUN GALOVICH	3050	BRENDAN MCDANIEL JR	0.00	250.00
TOTAL CHECK							0.00	6,100.40
1001	1024314	07/10/18	4387	MICHELLE COCHRAN	3070	APR,MAY,JUNE 18	0.00	275.00
1001	1024315	07/10/18	1563	MIDDLE CLEAR FORK SOIL &	1040.75	3Q FY18	0.00	375.00
1001	1024316	07/10/18	1325	MONTE SHERROD	3035	JAMES FRANKLIN	0.00	457.50
1001	1024316	07/10/18	1325	MONTE SHERROD	3020	JAMES FRANKLIN	0.00	457.50
1001	1024316	07/10/18	1325	MONTE SHERROD	3050	ARIEL OLVERA	0.00	115.00
1001	1024316	07/10/18	1325	MONTE SHERROD	3040	CCL2/CP	0.00	220.00
1001	1024316	07/10/18	1325	MONTE SHERROD	3030	CHILD	0.00	273.00
1001	1024316	07/10/18	1325	MONTE SHERROD	3030	FATHER	0.00	442.00
1001	1024316	07/10/18	1325	MONTE SHERROD	3030	MOTHER	0.00	1,547.00
TOTAL CHECK							0.00	3,512.00
1001	1024317	07/10/18	2475	N. BROYLES	6572	JJAEP CONF/AUSTIN	0.00	56.00
1001	1024317	07/10/18	2475	N. BROYLES	6572	BEHAVIOR MGMT/LUBBOCK	0.00	60.00
TOTAL CHECK							0.00	116.00
1001	1024318	07/10/18	3773	NDULU AMAGITO	3040	350TH/JEAN NDATA BAYE	0.00	675.00
1001	1024319	07/10/18	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	134.03
1001	1024320	07/10/18	1337	NORTH RUNNELS WATER SUPP	5300	05.16.18-06.19.18	0.00	47.24
1001	1024321	07/10/18	1339	NTS COMMUNICATION	1060	06.23.18-07.22.18	0.00	142.41
1001	1024322	07/10/18	4101	OFFICEWISE FURNITURE & S	3065	BNDR CLIP	0.00	5.66
1001	1024322	07/10/18	4101	OFFICEWISE FURNITURE & S	3025	LGL PAD	0.00	6.73
1001	1024322	07/10/18	4101	OFFICEWISE FURNITURE & S	1010	FLAG	0.00	10.99
1001	1024322	07/10/18	4101	OFFICEWISE FURNITURE & S	3010	LGL PAD,NOTEBOOK	0.00	26.46
1001	1024322	07/10/18	4101	OFFICEWISE FURNITURE & S	1010	SCISSORS,FLAG	0.00	40.41
1001	1024322	07/10/18	4101	OFFICEWISE FURNITURE & S	1010	ENVLP,TAPE,STPLS	0.00	116.06
1001	1024322	07/10/18	4101	OFFICEWISE FURNITURE & S	3080	ENLV,BNDR,LBL,TAPE	0.00	153.96
TOTAL CHECK							0.00	360.27
1001	1024323	07/10/18	1345	OGBURN'S TRUCK PARTS	5300	HUB OIL,WHL SET	0.00	207.46
1001	1024323	07/10/18	1345	OGBURN'S TRUCK PARTS	5100	A/C COMP/DRIER	0.00	227.01

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TOTAL CHECK							0.00	434.47
1001	1024324	07/10/18	1343	O'REILLY AUTO PARTS	5100	WHEEL NUT	0.00	20.23
1001	1024325	07/10/18	1348	ORKIN PEST CONTROL	6570	JUN 18	0.00	109.25
1001	1024325	07/10/18	1348	ORKIN PEST CONTROL	6572	JUN 18	0.00	2.20
TOTAL CHECK							0.00	111.45
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	520.00
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	617.50
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	422.50
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	32.50
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	65.00
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	65.00
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	97.50
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	97.50
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	130.00
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	130.00
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	162.50
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	195.00
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	227.50
1001	1024326	07/10/18	4350	PATTY WENETSCHLAEGER, AT 3030		CHILDREN	0.00	227.50
TOTAL CHECK							0.00	2,990.00
1001	1024327	07/10/18	1357	PAUL W. HANNEMAN	3045	HALEY HALL	0.00	401.70
1001	1024327	07/10/18	1357	PAUL W. HANNEMAN	3050	JOSEPH SUMMERS	0.00	115.00
TOTAL CHECK							0.00	516.70
1001	1024328	07/10/18	2632	PERDUE BRANDON FIELDER C 001		JP 4/JUN 18	0.00	376.50
1001	1024328	07/10/18	2632	PERDUE BRANDON FIELDER C 001		JP 1-1/JUN 18	0.00	84.40
1001	1024328	07/10/18	2632	PERDUE BRANDON FIELDER C 001		JP 2/JUN 18	0.00	692.50
1001	1024328	07/10/18	2632	PERDUE BRANDON FIELDER C 001		JP 3/JUN 18	0.00	885.29
1001	1024328	07/10/18	2632	PERDUE BRANDON FIELDER C 001		JP 1-2/JUN 18	0.00	948.30
TOTAL CHECK							0.00	2,986.99
1001	1024329	07/10/18	1359	PERRY HUNTER HALL, INC.	6570	NB-M.VILLARREAL	0.00	71.00
1001	1024329	07/10/18	1359	PERRY HUNTER HALL, INC.	1030	BOND RNWL/FREDA	0.00	250.00
TOTAL CHECK							0.00	321.00
1001	1024330	07/10/18	1363	PINNACLE TOWERS, INC.	6010	JUL,AUG,SEPT 18	0.00	1,942.85
1001	1024331	07/10/18	1466	THE POSTMASTER	7510	STAMPS	0.00	1,000.00
1001	1024332	07/10/18	1369	POTOSI WATER SUPPLY	5400	05.14.18-06.14.18	0.00	39.03
1001	1024333	07/10/18	1372	PROCTER AUTOMOTIVE SERVI	5400	ST INSPC	0.00	7.00
1001	1024334	07/10/18	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	133.03
1001	1024335	07/10/18	4102	PROPATH SERVICES, LLP	6550	VARIOUS PEOPLE	0.00	200.00
1001	1024336	07/10/18	1433	PROTECTION 1	2040	JULY 18	0.00	30.00

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1001	1024336	07/10/18	1433	PROTECTION 1	2206	JULY 18	0.00	30.95
TOTAL CHECK							0.00	60.95
1001	1024337	07/10/18	1433	PROTECTION 1	7010	JUL 18	0.00	36.95
1001	1024338	07/10/18	1433	PROTECTION 1	2208	JULY 18	0.00	33.95
1001	1024339	07/10/18	1375	QUALITY IMPLEMENT CO.	5100	GAS OPERAT	0.00	110.84
1001	1024339	07/10/18	1375	QUALITY IMPLEMENT CO.	5100	SOLENOID,SWTCH	0.00	345.85
TOTAL CHECK							0.00	456.69
1001	1024340	07/10/18	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	1,308.00
1001	1024341	07/10/18	1381	R.E. JANES GRAVEL COMPAN	5100	69.94 TONS GRADE 4	0.00	1,154.02
1001	1024342	07/10/18	3498	RACKSPACE HOSTING	1060	522 EMAILS	0.00	563.00
1001	1024343	07/10/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	549.20
1001	1024343	07/10/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,105.58
TOTAL CHECK							0.00	1,654.78
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3025	FRANK ZARATE	0.00	300.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3025	WILLIAM PRICHARD JR	0.00	1,300.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3045	SELENA CHAIREZ	0.00	115.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3020	ROSE MCCURDY	0.00	333.33
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3020	ROSE MCCURDY	0.00	333.33
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3020	ROSE MCCURDY	0.00	333.34
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3050	ROSE MCCURDY	0.00	35.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3045	DERRICK CHAPPA	0.00	35.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3050	ROSE MCCURDY	0.00	75.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3050	BRYAN SPOTWOOD	0.00	75.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3045	MARK CARR	0.00	115.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3050	ADRIAN ZARAGOSA	0.00	115.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3050	THOMAS POLANCO	0.00	115.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3045	DERRICK CHAPPA	0.00	115.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3035	BRYAN SPOOTWOOD	0.00	400.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3020	AGUSTIN MARTINEZ	0.00	1,100.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3035	JAMES BOGER	0.00	1,410.00
1001	1024344	07/10/18	1386	RANDY CROWNOVER	3035	JEFFERY LAMBERT	0.00	2,095.00
TOTAL CHECK							0.00	8,400.00
1001	1024345	07/10/18	3566	REGAN LAW FIRM, PLLC	1020.3	ER	0.00	150.00
1001	1024345	07/10/18	3566	REGAN LAW FIRM, PLLC	1020.3	JN	0.00	180.00
1001	1024345	07/10/18	3566	REGAN LAW FIRM, PLLC	1020.3	IS	0.00	180.00
1001	1024345	07/10/18	3566	REGAN LAW FIRM, PLLC	1020.3	AE	0.00	200.00
TOTAL CHECK							0.00	710.00
1001	1024346	07/10/18	1394	ROBERT E. WIGGINS, JR.,	6570	AS/JUN 18	0.00	66.00
1001	1024346	07/10/18	1394	ROBERT E. WIGGINS, JR.,	6570	JF/JUN 18	0.00	94.00
TOTAL CHECK							0.00	160.00
1001	1024347	07/10/18	4142	ROBERT JONES	3070	04.04.18-06.28.18	0.00	460.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024348	07/10/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	THOMAS ODEN	0.00	287.50
1001	1024348	07/10/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	OLIVIA WILLIAMS	0.00	35.00
1001	1024348	07/10/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	OLIVIA WILLIAMS	0.00	240.00
1001	1024348	07/10/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	THOMAS ODEN	0.00	287.50
TOTAL CHECK							0.00	850.00
1001	1024349	07/10/18	1246	RUSSELL DRESSEN, O.D.	6570	JF/JUN 18	0.00	66.00
1001	1024350	07/10/18	1402	SAM MEHAFFEY	3035	JONATHAN GASTON	0.00	450.00
1001	1024350	07/10/18	1402	SAM MEHAFFEY	3035	LISA MANDRELL	0.00	615.00
1001	1024350	07/10/18	1402	SAM MEHAFFEY	3035	STACEY PITTILO	0.00	725.00
TOTAL CHECK							0.00	1,790.00
1001	1024351	07/10/18	1403	SAM MOORE	3050	MISTY LEACH	0.00	115.00
1001	1024351	07/10/18	1403	SAM MOORE	3045	FRANCISCO AGUILAR JR	0.00	115.00
1001	1024351	07/10/18	1403	SAM MOORE	3050	DAMIAN MEZA	0.00	122.50
1001	1024351	07/10/18	1403	SAM MOORE	3050	RUSSELL TREVINO	0.00	122.50
TOTAL CHECK							0.00	475.00
1001	1024352	07/10/18	2563	SAMUEL DARNALL	3040	CCL2/MW	0.00	30.00
1001	1024352	07/10/18	2563	SAMUEL DARNALL	3040	CCL1/AD	0.00	50.00
1001	1024352	07/10/18	2563	SAMUEL DARNALL	3025	ISMAEL VILLAREAL JR	0.00	400.00
1001	1024352	07/10/18	2563	SAMUEL DARNALL	3040	CCL2/AS	0.00	115.00
1001	1024352	07/10/18	2563	SAMUEL DARNALL	3040	CCL2/AT	0.00	115.00
TOTAL CHECK							0.00	710.00
1001	1024353	07/10/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	65.00
1001	1024353	07/10/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	422.50
1001	1024353	07/10/18	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	682.50
1001	1024353	07/10/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,742.50
1001	1024353	07/10/18	3665	SARA TENNESSON, ATTORNEY	3030	FATHER'	0.00	455.00
1001	1024353	07/10/18	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	455.00
1001	1024353	07/10/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	455.00
1001	1024353	07/10/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	487.50
TOTAL CHECK							0.00	4,765.00
1001	1024354	07/10/18	3571	SHARON MILLER	3038	04.02.18-06.29.18	0.00	321.11
1001	1024355	07/10/18	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	18.74
1001	1024355	07/10/18	1414	SHERWIN-WILLIAMS	1045	TAPE,ROLLER,TRAY	0.00	51.84
1001	1024355	07/10/18	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	69.12
1001	1024355	07/10/18	1414	SHERWIN-WILLIAMS	1045	PAINT,STRIPE MACH	0.00	137.15
1001	1024355	07/10/18	1414	SHERWIN-WILLIAMS	5030	PAINT	0.00	93.96
TOTAL CHECK							0.00	370.81
1001	1024356	07/10/18	1053	SIMON HORNE	7510	JUNE 18	0.00	1,542.11
1001	1024357	07/10/18	4388	SINGLETON ASSOCIATES, PA	6550	VARIOUS PEOPLE	0.00	688.00
1001	1024358	07/10/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00

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1001	1024359	07/10/18	1421	SOUTHERN COMPUTER WAREHO	2030	CARTRIDGE	0.00	587.20
1001	1024360	07/10/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JC	0.00	70.00
1001	1024360	07/10/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LJ	0.00	120.00
1001	1024360	07/10/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	IR	0.00	150.00
1001	1024360	07/10/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RL	0.00	170.00
1001	1024360	07/10/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AB	0.00	180.00
TOTAL CHECK							0.00	690.00
1001	1024361	07/10/18	1431	STEPHENS RUBBER STAMPS &	1010	NAME STMP	0.00	12.95
1001	1024361	07/10/18	1431	STEPHENS RUBBER STAMPS &	3010	SIG STMP	0.00	15.95
TOTAL CHECK							0.00	28.90
1001	1024362	07/10/18	1432	STERICYCLE, INC.	1201	JULY 18-TUB DISP	0.00	177.87
1001	1024362	07/10/18	1432	STERICYCLE, INC.	6550	JUL 18-TUB DISP	0.00	2,597.47
TOTAL CHECK							0.00	2,775.34
1001	1024363	07/10/18	1593	SUDDENLINK	5400	JUL 18	0.00	90.58
1001	1024364	07/10/18	1593	SUDDENLINK	1060	06.25.18-07.24.18	0.00	292.06
1001	1024365	07/10/18	1382	SUMMIT TRUCK GROUP	5400	BRAKES,SHOCKS	0.00	7,869.51
1001	1024365	07/10/18	1382	SUMMIT TRUCK GROUP	1400	TRUCK RENTAL	0.00	436.50
TOTAL CHECK							0.00	8,306.01
1001	1024366	07/10/18	4177	SURE SHOT PEST MANAGEMEN	6550	WEEKLY PEST CONTRL	0.00	480.00
1001	1024367	07/10/18	1452	TAC - UNEMPLOYMENT FUND	410	UF1/2QFY18	0.00	3,676.66
1001	1024368	07/10/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENTS	0.00	-1,296.33
1001	1024368	07/10/18	1438	TAC HEALTH & EMPLOYEE BE	410	ADJUSTMENTS	0.00	-48.97
1001	1024368	07/10/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENTS	0.00	-48.80
1001	1024368	07/10/18	1438	TAC HEALTH & EMPLOYEE BE	410	JULY 18	0.00	4,823.46
1001	1024368	07/10/18	1438	TAC HEALTH & EMPLOYEE BE	1200	JULY 18	0.00	4,873.00
1001	1024368	07/10/18	1438	TAC HEALTH & EMPLOYEE BE	1200	JULY 18	0.00	29,756.44
1001	1024368	07/10/18	1438	TAC HEALTH & EMPLOYEE BE	1200	JULY 18	0.00	73,044.90
TOTAL CHECK							0.00	111,103.70
1001	1024369	07/10/18	3842	TAMMY C WATKINS CSR,RPR	3020	06.15.18	0.00	373.00
1001	1024370	07/10/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MICHELLE TORRES	0.00	2,550.00
1001	1024370	07/10/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3-ROGER STEELE	0.00	2,050.00
1001	1024370	07/10/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BOBBIE KINDRICK	0.00	2,550.00
TOTAL CHECK							0.00	7,150.00
1001	1024371	07/10/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	30.00
1001	1024372	07/10/18	1042	TAYLOR COUNTY TREASURER	6010	GAS	0.00	61.00
1001	1024373	07/10/18	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 18	0.00	32.09
1001	1024373	07/10/18	1443	TAYLOR TELEPHONE COOPERA	6040	JULY 18	0.00	37.98
1001	1024373	07/10/18	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 18	0.00	45.73

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1001	1024373	07/10/18	1443	TAYLOR TELEPHONE COOPERA	3075	JULY 18	0.00	86.15
1001	1024373	07/10/18	1443	TAYLOR TELEPHONE COOPERA	3080	JULY 18	0.00	132.63
TOTAL CHECK							0.00	334.58
1001	1024374	07/10/18	1437	T.D.C.A.A.	4010	PHILLIP CROWLEY	0.00	350.00
1001	1024374	07/10/18	1437	T.D.C.A.A.	4010	ARIMY BEASLEY	0.00	350.00
1001	1024374	07/10/18	1437	T.D.C.A.A.	4010	ERIN STAMEY	0.00	350.00
1001	1024374	07/10/18	1437	T.D.C.A.A.	4010	JIM JAMES HICKS	0.00	350.00
1001	1024374	07/10/18	1437	T.D.C.A.A.	4010	JOEL WILKS	0.00	350.00
TOTAL CHECK							0.00	1,750.00
1001	1024375	07/10/18	1737	TEXAS A&M AGRILIFE EXTEN	7510	S.HORNE,L.ROWAN	0.00	20.00
1001	1024376	07/10/18	1737	TEXAS AGRILIFE EXTENSION	7510	DESKTOP,NOTEBK,ADOBE	0.00	1,495.00
1001	1024377	07/10/18	1457	TEXAS DEPT LICENSING & R	6550	WATER TUBE	0.00	70.00
1001	1024378	07/10/18	3367	TEXAS HEALTHCARE LINEN,	5100	BLUE RAGS	0.00	60.00
1001	1024379	07/10/18	1546	TEXAS MUNICIPAL-JUSTICE	3065	1 YR SUBSCRPTN	0.00	36.00
1001	1024380	07/10/18	1464	THE MONOGRAMMER	6030	EMB LOGO,NAME	0.00	10.00
1001	1024381	07/10/18	1469	THE TRANE COMPANY	5030	RPR, INSTALL	0.00	140.00
1001	1024381	07/10/18	1469	THE TRANE COMPANY	6550	F-POD BAS CONTROL UPGR	0.00	28,381.00
TOTAL CHECK							0.00	28,521.00
1001	1024382	07/10/18	3515	TOM GREEN COUNTY	3040	EM	0.00	481.00
1001	1024383	07/10/18	3677	TOP SAFETY	1030	TOP SAFETY ENGLISH WEB	0.00	96.00
1001	1024384	07/10/18	3322	AMOS W (TREY) KEITH III	3035	REYMUNDO OLIVO	0.00	447.50
1001	1024384	07/10/18	3322	AMOS W (TREY) KEITH III	3035	CHARLA HAMMOND	0.00	412.50
1001	1024384	07/10/18	3322	AMOS W (TREY) KEITH III	3035	CHARLA HAMMOND	0.00	412.50
1001	1024384	07/10/18	3322	AMOS W (TREY) KEITH III	3035	REYMUNDO OLIVO	0.00	447.50
TOTAL CHECK							0.00	1,720.00
1001	1024385	07/10/18	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1024386	07/10/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	673400-673600	0.00	26.32
1001	1024387	07/10/18	1542	TX COMM ON ENVIRONMENTAL	7520	3RD QTR FY18	0.00	940.00
1001	1024388	07/10/18	1141	U S SOAP, LLC	6570	DEGREASER,DETG	0.00	115.75
1001	1024389	07/10/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	119.04
1001	1024389	07/10/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	187.20
TOTAL CHECK							0.00	306.24
1001	1024390	07/10/18	3369	URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL	0.00	50.00
1001	1024390	07/10/18	3369	URBAN RECORDERS ALLIANCE	1010	IRMA PUENTE	0.00	50.00
TOTAL CHECK							0.00	100.00

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1001	1024396	07/10/18	1493	WARREN CAT	5200	STRIP KIT	0.00	112.47
1001	1024396	07/10/18	1493	WARREN CAT	5200	KIT,STRIP	0.00	503.79
1001	1024396	07/10/18	1493	WARREN CAT	5400	FUEL CAP	0.00	87.91
TOTAL CHECK							0.00	704.17
1001	1024397	07/10/18	1496	WEST GROUP	3045	TX PRAC CRTRM HNDBK	0.00	394.00
1001	1024397	07/10/18	1496	WEST GROUP	3045	CREDIT	0.00	-62.00
1001	1024397	07/10/18	1496	WEST GROUP	3050	SUBSCRIPTNS	0.00	338.00
1001	1024397	07/10/18	1496	WEST GROUP	3020	TX PRAC SERS V2A	0.00	338.00
TOTAL CHECK							0.00	1,008.00
1001	1024398	07/10/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1024399	07/10/18	1501	WESTAIR - PRAXAIR DISTRI	6550	CAPE SLEEVES	0.00	70.44
1001	1024400	07/10/18	2996	WESTEX CONNECT	5200	JUL 18	0.00	49.95
1001	1024400	07/10/18	2996	WESTEX CONNECT	1060	JUL 18	0.00	59.95
1001	1024400	07/10/18	2996	WESTEX CONNECT	5100	JUNE 18	0.00	49.95
1001	1024400	07/10/18	2996	WESTEX CONNECT	5100	JULY 18	0.00	49.95
TOTAL CHECK							0.00	209.80
1001	1024401	07/10/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	93.30
1001	1024401	07/10/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	1,451.00
TOTAL CHECK							0.00	1,544.30
1001	1024402	07/10/18	1116	WINSUPPLY ABILENE TX CO	5030	WATER HEATER	0.00	414.29
1001	1024403	07/10/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,373.19
1001	1024404	07/10/18	3065	WYLIE IMPLEMENT	5400	BLADE BOLT	0.00	106.47
1001	1024404	07/10/18	3065	WYLIE IMPLEMENT	5100	WH/TIRE AWNING	0.00	1,260.10
1001	1024404	07/10/18	3065	WYLIE IMPLEMENT	5100	DUPLEX II	0.00	84.00
1001	1024404	07/10/18	3065	WYLIE IMPLEMENT	5300	FLANGED YOKE,TUBE	0.00	657.28
TOTAL CHECK							0.00	2,107.85
1001	1024405	07/10/18	1534	XEROX CORPORATION	7050	MAY 18	0.00	113.42
1001	1024405	07/10/18	1534	XEROX CORPORATION	4010	JUN 18	0.00	113.42
1001	1024405	07/10/18	1534	XEROX CORPORATION	3010	JUN 18	0.00	124.29
1001	1024405	07/10/18	1534	XEROX CORPORATION	3075	MAR 18	0.00	46.28
TOTAL CHECK							0.00	397.41
1001	1024406	07/10/18	1507	YELLOWHOUSE MACHINERY CO	5200	2.5 HYGARD	0.00	450.72
1001	1024406	07/10/18	1507	YELLOWHOUSE MACHINERY CO	5100	ARM REST	0.00	88.09
TOTAL CHECK							0.00	538.81
1001	1024407	07/18/18	4181	TEXAS ROAD AND SIGN SUPP	9200	DUST CONT/STABILIZER	0.00	6,283.70
1001	1024408	07/19/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1024409	07/19/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39

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1001	1024410	07/19/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1024411	07/19/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	116.50
1001	1024412	07/19/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA MA SLAUENWHITE	0.00	123.39
1001	1024413	07/19/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1024414	07/24/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	33.27
1001	1024415	07/24/18	1873	ABILENE CHAMBER OF COMME	1400	2018 BUS MERCADO	0.00	300.00
1001	1024416	07/24/18	1582	ABILENE COLOR & SUPPLY	6550	BEE AST	0.00	91.52
1001	1024417	07/24/18	1071	ABILENE CRIME STOPPERS	1040.6	2ND,3RD QTR FY18	0.00	2,500.00
1001	1024418	07/24/18	1075	ABILENE ELECTRIC MOTOR S	6550	PUMP	0.00	1,476.00
1001	1024419	07/24/18	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	68.70
1001	1024420	07/24/18	1660	ABILENE FASTENER SUPPLY,	1045	TOOL RPR	0.00	18.50
1001	1024420	07/24/18	1660	ABILENE FASTENER SUPPLY,	1045	NAILS	0.00	96.66
1001	1024420	07/24/18	1660	ABILENE FASTENER SUPPLY,	1045	BATT CHRGR	0.00	219.00
TOTAL CHECK							0.00	334.16
1001	1024421	07/24/18	1087	BMC ABILENE LUMBER	6550	KEYS,CEMENT	0.00	18.93
1001	1024421	07/24/18	1087	BMC ABILENE LUMBER	6550	CEMENT,SEALENT	0.00	39.98
TOTAL CHECK							0.00	58.91
1001	1024422	07/24/18	1089	ABILENE MAINTENANCE SUPP	6550	WRINGER	0.00	340.80
1001	1024422	07/24/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,BLCH,SNTZR	0.00	542.50
1001	1024422	07/24/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,RJVNL,BLEACH	0.00	566.70
1001	1024422	07/24/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,DISFN,BLEACH	0.00	675.45
1001	1024422	07/24/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,SNTZR,TISSUE	0.00	868.95
1001	1024422	07/24/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS,SOAP	0.00	1,665.30
1001	1024422	07/24/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS,SOAP,TMPX	0.00	2,260.50
1001	1024422	07/24/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,LINERS	0.00	569.95
TOTAL CHECK							0.00	7,490.15
1001	1024423	07/24/18	1097	APSCO	6550	PROPRSS,CPLNGS	0.00	201.76
1001	1024423	07/24/18	1097	APSCO	6550	TILE SAW	0.00	19.82
1001	1024423	07/24/18	1097	APSCO	6550	STOP,TEE,MIP,BAL	0.00	372.36
1001	1024423	07/24/18	1097	APSCO	6550	BUSH,CVR,CPLNG,BLD	0.00	376.61
1001	1024423	07/24/18	1097	APSCO	6550	P-TRAP,GSKT	0.00	31.43
TOTAL CHECK							0.00	1,001.98
1001	1024424	07/24/18	1098	ABILENE PRINTING & STATI	6010	BUS CARD/CORY KASTNER	0.00	25.00
1001	1024424	07/24/18	1098	ABILENE PRINTING & STATI	6010	EVIDENCE/PROPRTY FORM	0.00	194.00
1001	1024424	07/24/18	1098	ABILENE PRINTING & STATI	3065	BUS CRDS/S. DEAN	0.00	39.95
1001	1024424	07/24/18	1098	ABILENE PRINTING & STATI	3065	BC/JOINER,KIRKLAND	0.00	79.90
1001	1024424	07/24/18	1098	ABILENE PRINTING & STATI	3080	ENVPLS	0.00	38.00
TOTAL CHECK							0.00	376.85

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024425	07/24/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/RICHARD MUNOZ JR	0.00	800.00
1001	1024425	07/24/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/RYAN SATHER	0.00	855.00
1001	1024425	07/24/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JODY GWINN	0.00	800.00
1001	1024425	07/24/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ELODIA CISNEROS	0.00	830.00
1001	1024425	07/24/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/HERMAN REINERT	0.00	855.00
TOTAL CHECK							0.00	4,140.00
1001	1024426	07/24/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	477.07
1001	1024427	07/24/18	1107	ABILENE REPORTER NEWS	1030	RATE ADJSTMNT	0.00	-633.20
1001	1024427	07/24/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN PSTN	0.00	96.00
1001	1024427	07/24/18	1107	ABILENE REPORTER NEWS	1030	JOB AD-OPEN PSTN	0.00	96.00
1001	1024427	07/24/18	1107	ABILENE REPORTER NEWS	1030	MONSTER AD-JUNE 18	0.00	624.42
TOTAL CHECK							0.00	183.22
1001	1024428	07/24/18	1111	ABILENE SALES, INC.	5400	WSHRS	0.00	2.22
1001	1024428	07/24/18	1111	ABILENE SALES, INC.	6550	SCREW	0.00	7.38
1001	1024428	07/24/18	1111	ABILENE SALES, INC.	6550	SCREW	0.00	14.44
TOTAL CHECK							0.00	24.04
1001	1024429	07/24/18	3273	ACME SIGN & PLASTICS CO.	1045	REMOVE 2 SIGNS/POLES	0.00	690.00
1001	1024430	07/24/18	4223	AICPA (PAYMENT - DUES)	1040	ELIJAH ANDERSON	0.00	275.00
1001	1024431	07/24/18	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTLYN,OXYGN	0.00	50.38
1001	1024432	07/24/18	3370	AJ'S AUTO PARTS	5200	AUTO BATT	0.00	118.12
1001	1024432	07/24/18	3370	AJ'S AUTO PARTS	5200	WB ORANGE	0.00	6.93
1001	1024432	07/24/18	3370	AJ'S AUTO PARTS	5200	JB KWIK	0.00	6.11
TOTAL CHECK							0.00	131.16
1001	1024433	07/24/18	1125	ALETA HACKER	3030	MEDIATOR	0.00	1,425.00
1001	1024433	07/24/18	1125	ALETA HACKER	3030	MEDIATOR	0.00	2,250.00
TOTAL CHECK							0.00	3,675.00
1001	1024434	07/24/18	4231	ANGEL HERNANDEZ	6010	DAYTON,CENTERVILLE	0.00	50.00
1001	1024435	07/24/18	1133	AQUA ONE	8600	WATER	0.00	129.75
1001	1024436	07/24/18	1139	AT&T	5400	07.05.18-08.04.18	0.00	39.72
1001	1024437	07/24/18	1202	AT&T MOBILITY	1040	06.07.18-07.06.18	0.00	6,329.96
1001	1024438	07/24/18	1140	ATMOS ENERGY	6550	06.02.18-07.02.18	0.00	1,477.59
1001	1024439	07/24/18	1140	ATMOS ENERGY	3075	05.25.18-06.28.18	0.00	45.36
1001	1024440	07/24/18	1140	ATMOS ENERGY	6570	06.02.18-07.02.18	0.00	150.66
1001	1024441	07/24/18	1140	ATMOS ENERGY	6550	06.02.18-07.02.18	0.00	1,043.50

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1001	1024442	07/24/18	1140	ATMOS ENERGY	5300	06.09.18-07.09.18	0.00	47.78
1001	1024443	07/24/18	1140	ATMOS ENERGY	6570	06.02.18-07.02.18	0.00	75.33
1001	1024444	07/24/18	1140	ATMOS ENERGY	5030	06.02.18-07.02.18	0.00	46.29
1001	1024445	07/24/18	1140	ATMOS ENERGY	5300	06.09.18-07.09.18	0.00	47.73
1001	1024446	07/24/18	4375	AUDIE PRITCHARD CSR	3025	07.13.18	0.00	400.76
1001	1024447	07/24/18	1146	BAKER DISTRIBUTING COMPA	5030	APRILAIRE MEDIA	0.00	60.79
1001	1024448	07/24/18	1147	BARNES & WILLIAMS DRUG	6570	CC/JUN18	0.00	219.00
1001	1024448	07/24/18	1147	BARNES & WILLIAMS DRUG	6570	CA/JUN18	0.00	15.25
1001	1024448	07/24/18	1147	BARNES & WILLIAMS DRUG	6570	CP/JUN18	0.00	447.34
1001	1024448	07/24/18	1147	BARNES & WILLIAMS DRUG	6570	TG/JUN18	0.00	20.80
TOTAL CHECK							0.00	702.39
1001	1024449	07/24/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,999.23
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	4010	BRAKE ROTOR	0.00	86.82
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5400	FILTRS	0.00	408.66
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5400	THRDSEAL HITEMP	0.00	13.99
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5400	BRAKE LUBE	0.00	18.99
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5200	CNTRL,FUEL TNK RPR	0.00	22.08
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5200	PUMP SEALS	0.00	96.89
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	1045	WINDOW FILM KIT	0.00	9.98
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5300	BATT,12V,FUSE	0.00	173.14
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5300	SOLENOID,TOGGLE	0.00	37.98
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-113.05
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5200	COVERALLS,FUEL JUG	0.00	122.32
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	6010	LAMP	0.00	3.99
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	6010	HDLGHT BLB	0.00	10.99
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5100	AC LUBE PAG 150	0.00	9.99
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5300	WHL HUB,GAUGE,OIL	0.00	373.84
1001	1024450	07/24/18	3856	BARRON SERVICE PARTS CO	5300	RFRGRNT OIL,CAN TAP	0.00	46.37
TOTAL CHECK							0.00	1,322.98
1001	1024451	07/24/18	1151	BATTS COMMUNICATIONS, IN	1040	REST CO CARD,PHN SYST	0.00	247.50
1001	1024452	07/24/18	1928	BELL COUNTY JUVENILE PRO	6570	AT/JUN18	0.00	4,200.00
1001	1024453	07/24/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	289.63
1001	1024453	07/24/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,687.41
1001	1024453	07/24/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,366.73
1001	1024453	07/24/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,489.36
1001	1024453	07/24/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,883.38
1001	1024453	07/24/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	172.61
1001	1024453	07/24/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	33.85
1001	1024453	07/24/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	67.74
1001	1024453	07/24/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	753.12
1001	1024453	07/24/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	800.70

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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	15,544.53
1001	1024454	07/24/18	3939	BENCHMARK BUSINESS SOLUT	2201	JUNE 18	0.00	94.49
1001	1024454	07/24/18	3939	BENCHMARK BUSINESS SOLUT	1060	JUNE 18	0.00	72.53
1001	1024454	07/24/18	3939	BENCHMARK BUSINESS SOLUT	1060	JUNE 18	0.00	218.26
TOTAL CHECK							0.00	385.28
1001	1024455	07/24/18	1160	BIBLE HARDWARE	5030	HOME PEST, GLUE	0.00	26.76
1001	1024455	07/24/18	1160	BIBLE HARDWARE	5030	DOOR STOP, TAPE	0.00	8.98
1001	1024455	07/24/18	1160	BIBLE HARDWARE	5030	FENDER WSHR ZINC	0.00	11.26
1001	1024455	07/24/18	1160	BIBLE HARDWARE	5030	ADHSV	0.00	2.99
1001	1024455	07/24/18	1160	BIBLE HARDWARE	1045	SHEARS, PRUNER	0.00	121.25
1001	1024455	07/24/18	1160	BIBLE HARDWARE	1045	TRASH CAN, GLV	0.00	68.34
1001	1024455	07/24/18	1160	BIBLE HARDWARE	1045	GLOVE	0.00	11.99
1001	1024455	07/24/18	1160	BIBLE HARDWARE	5030	KEYS, TAGS	0.00	25.18
1001	1024455	07/24/18	1160	BIBLE HARDWARE	5030	KEYS	0.00	5.54
TOTAL CHECK							0.00	282.29
1001	1024456	07/24/18	2561	BCSHRM	1030	CATHY TAFF	0.00	35.00
1001	1024456	07/24/18	2561	BCSHRM	1030	NIKKI CROSS	0.00	50.00
TOTAL CHECK							0.00	85.00
1001	1024457	07/24/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/JUN18	0.00	285.00
1001	1024457	07/24/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/JUN18	0.00	380.00
1001	1024457	07/24/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	BC/JUN18	0.00	380.00
1001	1024457	07/24/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	CH/JUN18	0.00	380.00
1001	1024457	07/24/18	1536	DOUGLAS BROWN, LPC, LSOT	2700	DG/JUN18	0.00	95.00
1001	1024457	07/24/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/JUN18	0.00	95.00
1001	1024457	07/24/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JJ/JUN18	0.00	190.00
TOTAL CHECK							0.00	1,805.00
1001	1024458	07/24/18	1163	BIG COUNTRY SUPPLY	6010	NMTG-B.GAILEY	0.00	15.50
1001	1024458	07/24/18	1163	BIG COUNTRY SUPPLY	6010	NMTG-S.ARRINGTON	0.00	15.50
1001	1024458	07/24/18	1163	BIG COUNTRY SUPPLY	6010	NMTG-K.JORDAN	0.00	15.50
1001	1024458	07/24/18	1163	BIG COUNTRY SUPPLY	6010	LED MNT	0.00	68.88
1001	1024458	07/24/18	1163	BIG COUNTRY SUPPLY	6030	BADGE	0.00	172.90
TOTAL CHECK							0.00	288.28
1001	1024459	07/24/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	489.64
1001	1024459	07/24/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRE,VLV	0.00	597.00
1001	1024459	07/24/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	575.12
TOTAL CHECK							0.00	1,661.76
1001	1024460	07/24/18	1722	BILL WILLIAMS TIRE CENTE	5300	TIRE	0.00	545.00
1001	1024461	07/24/18	1620	MATTHEW ZIMMERMAN, ATTOR	3020	DUSTIN LEVRETS	0.00	400.00
1001	1024461	07/24/18	1620	MATTHEW ZIMMERMAN, ATTOR	3035	LUCAS HENDERSON	0.00	350.00
1001	1024461	07/24/18	1620	MATTHEW ZIMMERMAN, ATTOR	3035	ASHLEY ALANIZ	0.00	350.00
TOTAL CHECK							0.00	1,100.00
1001	1024462	07/24/18	1172	BOB BARKER COMPANY, INC.	6570	SHPOO, TBRUSH, TPASTE	0.00	219.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024463	07/24/18	1173	BOB LINDSEY	3035	JIMMY ROGERS	0.00	475.00
1001	1024463	07/24/18	1173	BOB LINDSEY	3035	KAYLI NEWELL	0.00	575.00
1001	1024463	07/24/18	1173	BOB LINDSEY	3040	TB-CCL1	0.00	250.00
1001	1024463	07/24/18	1173	BOB LINDSEY	3025	ERNEST HERRERA III	0.00	575.00
TOTAL CHECK							0.00	1,875.00
1001	1024464	07/24/18	1174	BOB SHEA	3075	JUNE 18	0.00	172.50
1001	1024465	07/24/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	DD/JUN18	0.00	140.00
1001	1024465	07/24/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	JF/JUN18	0.00	210.00
1001	1024465	07/24/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	JB/JUN18	0.00	140.00
1001	1024465	07/24/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	LK/JUN18	0.00	140.00
1001	1024465	07/24/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	DR/JUN18	0.00	70.00
TOTAL CHECK							0.00	700.00
1001	1024466	07/24/18	2615	BROOKHAVEN YOUTH RANCH	6570	JC/JUN18	0.00	5,930.70
1001	1024466	07/24/18	2615	BROOKHAVEN YOUTH RANCH	6570	JH/JUN18	0.00	5,930.70
TOTAL CHECK							0.00	11,861.40
1001	1024467	07/24/18	1181	BRUCKNERS TRUCK SALES, I	5300	SHOCKS	0.00	227.98
1001	1024467	07/24/18	1181	BRUCKNERS TRUCK SALES, I	5100	HOSE	0.00	244.46
TOTAL CHECK							0.00	472.44
1001	1024468	07/24/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,572.50
1001	1024468	07/24/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,757.26
TOTAL CHECK							0.00	6,329.76
1001	1024469	07/24/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	720.06
1001	1024469	07/24/18	1340	BSE ABILENE - NUNN ELECT	6550	CONN,BIT,SWVL,BOX	0.00	317.25
1001	1024469	07/24/18	1340	BSE ABILENE - NUNN ELECT	6550	PLUG,RECPT,COVER	0.00	1,262.22
TOTAL CHECK							0.00	2,299.53
1001	1024470	07/24/18	4002	BUDGET BLINDS	5030	SOLAR SHADES	0.00	1,040.00
1001	1024471	07/24/18	3165	BYRON HATCHETT	3045	JOHNANNAH HOOPER	0.00	115.00
1001	1024471	07/24/18	3165	BYRON HATCHETT	3045	ROBERT COOK III	0.00	115.00
1001	1024471	07/24/18	3165	BYRON HATCHETT	3035	LEROY HAMMOND-WILLIAM	0.00	425.00
1001	1024471	07/24/18	3165	BYRON HATCHETT	3035	TODD FOLLOW	0.00	245.00
1001	1024471	07/24/18	3165	BYRON HATCHETT	3035	TODD FOLLOW	0.00	245.00
1001	1024471	07/24/18	3165	BYRON HATCHETT	3035	RONNIE MCDONALD	0.00	262.50
1001	1024471	07/24/18	3165	BYRON HATCHETT	3035	RONNIE MCDONALD	0.00	262.50
TOTAL CHECK							0.00	1,670.00
1001	1024472	07/24/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,879.49
1001	1024472	07/24/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,041.69
1001	1024472	07/24/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	661.70
TOTAL CHECK							0.00	9,582.88
1001	1024473	07/24/18	3189	CAREHERE	1201	SUPPLIES	0.00	104.86
1001	1024473	07/24/18	3189	CAREHERE	1201	MEDS	0.00	3,746.94
1001	1024473	07/24/18	3189	CAREHERE	1201	LABOR	0.00	12,915.84
TOTAL CHECK							0.00	16,767.64

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1001	1024474	07/24/18	4265	CARRIE EDWARDS, PHD,RN,C	3040	42ND/LARRY DOESCHER	0.00	300.00
1001	1024475	07/24/18	1197	CHAD WILLIAMS, ATTORNEY	3030	FATHER	0.00	364.00
1001	1024476	07/24/18	1129	CHEM-AQUA	5030	WATER TREATMNT	0.00	876.60
1001	1024476	07/24/18	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
TOTAL CHECK							0.00	1,889.28
1001	1024477	07/24/18	1005	CITY OF ABILENE ACCOUNTI	1040.7	JULY,AUG,SEPT 18	0.00	645.00
1001	1024477	07/24/18	1005	CITY OF ABILENE ACCOUNTI	1040	JULY,AUG,SEPT 18	0.00	5,221.25
1001	1024477	07/24/18	1005	CITY OF ABILENE ACCOUNTI	1040.6	JULY,AUG,SEPT 18	0.00	20,000.00
1001	1024477	07/24/18	1005	CITY OF ABILENE ACCOUNTI	1040.7	JULY,AUG,SEPT 18	0.00	45,475.00
1001	1024477	07/24/18	1005	CITY OF ABILENE ACCOUNTI	1040.65	JULY,AUG,SEPT 18	0.00	1,250.00
1001	1024477	07/24/18	1005	CITY OF ABILENE ACCOUNTI	1040.6	JULY,AUG,SEPT 18	0.00	1,250.00
TOTAL CHECK							0.00	73,841.25
1001	1024478	07/24/18	1005	CITY OF ABILENE WATER	5030	05.17.18-06.25.18	0.00	2,080.87
1001	1024478	07/24/18	1005	CITY OF ABILENE WATER	5030	05.18.18-06.26.18	0.00	2,858.63
1001	1024478	07/24/18	1005	CITY OF ABILENE WATER	5030	05.18.18-06.26.18	0.00	84.68
1001	1024478	07/24/18	1005	CITY OF ABILENE WATER	5030	05.17.18-06.25.18	0.00	93.86
1001	1024478	07/24/18	1005	CITY OF ABILENE WATER	5030	05.17.18-06.25.18	0.00	135.82
1001	1024478	07/24/18	1005	CITY OF ABILENE WATER	5030	05.18.18-06.26.18	0.00	217.44
1001	1024478	07/24/18	1005	CITY OF ABILENE WATER	5030	05.18.18.06.26.18	0.00	1,411.57
1001	1024478	07/24/18	1005	CITY OF ABILENE WATER	6570	05.22.18-06.25.18	0.00	702.74
1001	1024478	07/24/18	1005	CITY OF ABILENE WATER	6570	05.22.18-06.25.18	0.00	8.00
TOTAL CHECK							0.00	7,593.61
1001	1024479	07/24/18	2637	CONTRACT PHARMACY SERVIC	6550	JUNE 18	0.00	22,600.27
1001	1024480	07/24/18	4145	COUNTY WASTE SERVICE	5400	AUG 18	0.00	55.00
1001	1024481	07/24/18	1204	COMMUNITY SUPERVISION/CO	6585	3RD,4TH QFY2018	0.00	128,720.00
1001	1024482	07/24/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	200.00
1001	1024483	07/24/18	1228	CUSTOM PRODUCTS CORP	5400	S1824R2130HA, SPEED LI	0.00	144.96
1001	1024483	07/24/18	1228	CUSTOM PRODUCTS CORP	5100	S2430R121HA, 24 X 30 "	0.00	120.60
TOTAL CHECK							0.00	265.56
1001	1024484	07/24/18	1171	CUSTOM WHOLESALE SUPPLY	6550	MOTOR,CAPACITOR	0.00	132.34
1001	1024485	07/24/18	4141	DANIEL D KNIGHTSTEP,MED,	2300	SC/JUN18	0.00	320.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	EVIN ABBE	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	LEBARRON BALLARD	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	LEBARRON BALLARD	0.00	35.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	GABRIEL BORREGO	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JOHN FRYE	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3035	CORY THOMPSON	0.00	475.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,134.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	913.00

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1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	994.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	504.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3035	COLTON WILLIAMS	0.00	625.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3025	MONICA SEVALLOS	0.00	375.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3025	BRITTANY FORTUNE	0.00	400.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3050	COLTON WILLIAMS	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	CHRISTY COBB	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	BRITTANY FORTUNE	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	FRANCISCO GALLARDO	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3050	TIMOTHY LUM	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3050	MINDY MCCULLOUGH	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3050	DEMIAN SCHARDIN	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	CHRISTY COBB	0.00	35.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JAMES ALCENDOR	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	MARK BUSTAMANTE	0.00	115.00
1001	1024487	07/24/18	4018	DANNA WOLFE, ATTORNEY AT	3045	LISA BOLUS	0.00	115.00
TOTAL CHECK							0.00	7,100.00
1001	1024488	07/24/18	3375	DANNY WADE	3025	REIMB EDUCNTL EXPNS	0.00	121.20
1001	1024489	07/24/18	3401	DATROO TECHNOLOGIES	1060	ANTI VIRS,SPYWR,MALWA	0.00	1,254.50
1001	1024490	07/24/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	559.00
1001	1024491	07/24/18	1237	DAVID THEDFORD	3025	JOHN ATKINS	0.00	6,524.30
1001	1024491	07/24/18	1237	DAVID THEDFORD	3045	DUSTIN COLBERT	0.00	115.00
1001	1024491	07/24/18	1237	DAVID THEDFORD	3045	DENETRA BENNETT	0.00	35.00
1001	1024491	07/24/18	1237	DAVID THEDFORD	3045	DENETRA BENNETT	0.00	75.00
1001	1024491	07/24/18	1237	DAVID THEDFORD	3035	NIKKI HARPER	0.00	350.00
TOTAL CHECK							0.00	7,099.30
1001	1024492	07/24/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	244.40
1001	1024493	07/24/18	3321	DEREK HAMPTON	1020.3	JB	0.00	150.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	1020.3	SB	0.00	150.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3035	JERRY SCHMIDT	0.00	2,680.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3045	TYLER COOPER	0.00	115.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3050	LORIE WISE	0.00	115.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3030	CHILDREN	0.00	637.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	221.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	273.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3030	FATHER	0.00	299.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	299.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	299.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3030	FATHER	0.00	377.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	1,092.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3025	MICHAEL RODGERS	0.00	200.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3025	MICHAEL RODGERS	0.00	200.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3025	MICHAEL RODGERS	0.00	200.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3025	CODY LEAGUE	0.00	250.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3025	TORRI DILLARD	0.00	350.00
1001	1024493	07/24/18	3321	DEREK HAMPTON	3045	DARIUS ELLIS	0.00	115.00

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TOTAL CHECK							0.00	8,022.00
1001	1024494	07/24/18	2574	DISTRICT 6 TEAFCS	7510	JANE ROWAN	0.00	55.00
1001	1024495	07/24/18	3226	DOUBLE DIAMOND SIGNS	1700	FNDR STRP	0.00	150.00
1001	1024496	07/24/18	3033	DOVE FUNERAL HOME OF ABI	7010	JOE GARCIA	0.00	750.00
1001	1024497	07/24/18	1249	EARNEST W. SCOTT	3035	JOSHUA FOREMAN	0.00	525.00
1001	1024497	07/24/18	1249	EARNEST W. SCOTT	3020	JACKLYN SUE PACE	0.00	1,120.00
1001	1024497	07/24/18	1249	EARNEST W. SCOTT	3050	JOSEPH XAVI	0.00	525.00
TOTAL CHECK							0.00	2,170.00
1001	1024498	07/24/18	1210	ELEVENTH COURT OF APPEAL	401	JUNE 18	0.00	1,056.62
1001	1024499	07/24/18	1957	ELIZABETH WALLACE	1020.3	KP	0.00	370.00
1001	1024500	07/24/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	46.73
1001	1024501	07/24/18	2648	ERGON ASPHALT & EMULSION	5200	CREDIT	0.00	-3,864.05
1001	1024501	07/24/18	2648	ERGON ASPHALT & EMULSION	5200	AE-P 50/50	0.00	4,895.44
TOTAL CHECK							0.00	1,031.39
1001	1024502	07/24/18	4382	ESPY SERVICES INC.	1040	2ND,3RD INSTLMNT	0.00	43.68
1001	1024503	07/24/18	1260	EXPERIAN	6550	JUNE 18	0.00	42.96
1001	1024504	07/24/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/7.2-7.8.18	0.00	479.68
1001	1024504	07/24/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/7.9-7.13.18	0.00	599.60
1001	1024504	07/24/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/6.25-29.18	0.00	577.12
TOTAL CHECK							0.00	1,656.40
1001	1024505	07/24/18	3693	FALCON EMERGENCY PHYSICI	6570	JF/JUN18	0.00	1,505.00
1001	1024505	07/24/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	563.96
1001	1024505	07/24/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,255.20
TOTAL CHECK							0.00	4,324.16
1001	1024506	07/24/18	4372	FERGUS & TOMANKA PLLC	3030	CHILD	0.00	208.00
1001	1024506	07/24/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	227.50
1001	1024506	07/24/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	292.50
1001	1024506	07/24/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	422.50
1001	1024506	07/24/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	617.50
1001	1024506 V	07/24/18	4372	FERGUS & TOMANKA PLLC	3030	CHILD	0.00	-208.00
1001	1024506 V	07/24/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	-227.50
1001	1024506 V	07/24/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	-292.50
1001	1024506 V	07/24/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	-422.50
1001	1024506 V	07/24/18	4372	FERGUS & TOMANKA PLLC	3030	CHILDREN	0.00	-617.50
TOTAL CHECK							0.00	0.00
1001	1024507	07/24/18	3735	FERGUSON ENTERPRISES, IN	6550	PLUG,SEAT	0.00	23.50
1001	1024508	07/24/18	3410	FILTRATION SPECIALTIES C	5100	HOSE	0.00	11.97

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1001	1024508	07/24/18	3410	FILTRATION SPECIALTIES C	5100	ELEMENT	0.00	29.58
TOTAL CHECK							0.00	41.55
1001	1024509	07/24/18	3376	J FLORES WRECKING ENTERP	6010	GRAND PRIX	0.00	275.00
1001	1024509	07/24/18	3376	J FLORES WRECKING ENTERP	6030	'09 IMPALA	0.00	50.00
TOTAL CHECK							0.00	325.00
1001	1024510	07/24/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1024510	07/24/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1024510	07/24/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1024510	07/24/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	3,276.00
1001	1024511	07/24/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	NC	0.00	150.00
1001	1024511	07/24/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	LW	0.00	150.00
1001	1024511	07/24/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	MM	0.00	150.00
1001	1024511	07/24/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	JQ	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1024512	07/24/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	408.20
1001	1024512	07/24/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	485.40
1001	1024512	07/24/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	249.50
1001	1024512	07/24/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	691.90
1001	1024512	07/24/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	824.00
1001	1024512	07/24/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	835.50
1001	1024512	07/24/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	852.50
1001	1024512	07/24/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	613.40
1001	1024512	07/24/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	536.10
1001	1024512	07/24/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,370.10
TOTAL CHECK							0.00	6,866.60
1001	1024513	07/24/18	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT	0.00	89.64
1001	1024513	07/24/18	1283	GALL'S INC./QUARTERMASTE	6030	BOOTS	0.00	126.96
1001	1024513	07/24/18	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	36.49
TOTAL CHECK							0.00	253.09
1001	1024514	07/24/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	55.40
1001	1024514	07/24/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	221.60
1001	1024514	07/24/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	221.60
1001	1024514	07/24/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	153.01
TOTAL CHECK							0.00	651.61
1001	1024515	07/24/18	2629	GARBO'S LOCKSMITH SERVIC	6550	REKEY	0.00	35.00
1001	1024516	07/24/18	1286	GASCARD	6010	JUN 18	0.00	25,988.13
1001	1024516	07/24/18	1286	GASCARD	6010	JUN 18	0.00	1,178.00
1001	1024516	07/24/18	1286	GASCARD	6550	JUN 18	0.00	1,219.14
1001	1024516	07/24/18	1286	GASCARD	4010	JUN 18	0.00	688.07
1001	1024516	07/24/18	1286	GASCARD	7521	JUN 18	0.00	177.19
1001	1024516	07/24/18	1286	GASCARD	4510	JUN 18	0.00	184.82
1001	1024516	07/24/18	1286	GASCARD	7520	JUN 18	0.00	188.15
1001	1024516	07/24/18	1286	GASCARD	5400	JUN 18	0.00	43.22

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1001	1024516	07/24/18	1286	GASCARD	5300	JUN 18	0.00	301.13
1001	1024516	07/24/18	1286	GASCARD	5030	JUN 18	0.00	444.91
1001	1024516	07/24/18	1286	GASCARD	6570	JUN 18	0.00	796.76
1001	1024516	07/24/18	1286	GASCARD	1045	JUN 18	0.00	1,169.69
1001	1024516	07/24/18	1286	GASCARD	6030	JUN 18	0.00	1,989.95
TOTAL CHECK							0.00	34,369.16
1001	1024517	07/24/18	3278	GENERAL STORES	6010	ALCOHOL BLOOD TEST KT	0.00	65.00
1001	1024518	07/24/18	3801	GEORGE A WOODWARD, M.D.	6550	JULY 18	0.00	2,166.67
1001	1024519	07/24/18	3811	GIBBS PAINT & BODY LLC	1700	2015 CHEV TAHOE	0.00	6,066.65
1001	1024520	07/24/18	2586	AMERICAN TOWER	6010	JULY 18	0.00	29.59
1001	1024521	07/24/18	4203	GORDON W. RICARD III CAR	6550	INSTALLATION OF NEW TI	0.00	12,000.00
1001	1024522	07/24/18	1152	GOVERNMENT FORMS AND SUP	3010	GREEN BORDER PAPER, 25	0.00	475.00
1001	1024522	07/24/18	1152	GOVERNMENT FORMS AND SUP	3010	BLUE BORDER PAPER, 25%	0.00	203.20
1001	1024522	07/24/18	1152	GOVERNMENT FORMS AND SUP	3010	FRGHT	0.00	95.97
TOTAL CHECK							0.00	774.17
1001	1024523	07/24/18	1297	GRAINGER	5030	MOTOR	0.00	507.24
1001	1024524	07/24/18	1299	GRAYBAR ELECTRIC COMPANY	1060	PORT PANEL	0.00	32.17
1001	1024524	07/24/18	1299	GRAYBAR ELECTRIC COMPANY	1060	FCPLTS	0.00	16.72
TOTAL CHECK							0.00	48.89
1001	1024525	07/24/18	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	75.90
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	5030	TIRE	0.00	147.14
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	26.00
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	USED TIRE	0.00	57.26
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	151.03
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	322.54
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92
1001	1024526	07/24/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	836.56
TOTAL CHECK							0.00	3,504.29
1001	1024527	07/24/18	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	1,050.26
1001	1024527	07/24/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,809.70
TOTAL CHECK							0.00	3,859.96
1001	1024528	07/24/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	154,800.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024529	07/24/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	251.20
1001	1024529	07/24/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,031.97
TOTAL CHECK							0.00	1,283.17
1001	1024530	07/24/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,619.34
1001	1024530	07/24/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	1,180.80
TOTAL CHECK							0.00	2,800.14
1001	1024531	07/24/18	2347	INDIGENT HEALTHCARE SOLU	7010	AUG 18	0.00	2,430.00
1001	1024532	07/24/18	1011	INTERSTATE ALL BATTERY C	6550	RV BATT,12V	0.00	99.95
1001	1024533	07/24/18	1015	JACKSON BROS. FEED & SEE	7510	DEER CORN	0.00	37.50
1001	1024533	07/24/18	1015	JACKSON BROS. FEED & SEE	5030	RAT GLUE BRD	0.00	18.00
1001	1024533	07/24/18	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	34.99
TOTAL CHECK							0.00	90.49
1001	1024534	07/24/18	3211	JACKSON LAW FIRM	3035	ANDREA GREEN	0.00	1,228.46
1001	1024535	07/24/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	321.27
1001	1024537	07/24/18	1022	JEFF JOHNSON	3050	CAMILLE SIMON	0.00	35.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3050	CAMILLE SIMON	0.00	35.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3050	CAMILLE SIMON	0.00	75.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3045	KATHRYN DAVIS	0.00	115.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3045	JERRY HELSLEY	0.00	115.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3025	LEE KEYTON	0.00	500.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3025	MARK BRISKIE	0.00	750.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3025	CAMILE SIMON	0.00	1,235.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	3,986.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3030	CHILD	0.00	468.75
1001	1024537	07/24/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	468.75
1001	1024537	07/24/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,131.25
1001	1024537	07/24/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,184.25
1001	1024537	07/24/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,281.25
1001	1024537	07/24/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,358.50
1001	1024537	07/24/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	625.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,605.50
1001	1024537	07/24/18	1022	JEFF JOHNSON	3020	HARVEY NIXON JR	0.00	400.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3020	HARVEY NIXON JR	0.00	400.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3045	CHRISTOPHER CONTRERAS	0.00	530.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3045	CHRISTOPHER CONTRERAS	0.00	35.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3045	CHRISTOPHER CONTRERAS	0.00	35.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3045	DAVID DAVILA	0.00	35.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3045	BARBIE HELMER	0.00	115.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3050	DEONDR SANDERS	0.00	115.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3050	ANTHONY STANTON	0.00	115.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3050	VANESSA VILLARREAL	0.00	115.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3045	TONI CRIBB	0.00	115.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3045	DAVID DAVILA	0.00	115.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3020	TONI CRIBB	0.00	650.00
1001	1024537	07/24/18	1022	JEFF JOHNSON	3045	MARK BRISKIE	0.00	75.00

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1001	1024537	07/24/18	1022	JEFF JOHNSON	3050	HARVEY NIXON	0.00	115.00
TOTAL CHECK							0.00	17,934.25
1001	1024538	07/24/18	1025	JENNY HENLEY	3050	DILLION WOOD	0.00	115.00
1001	1024538	07/24/18	1025	JENNY HENLEY	3045	DEBRA CRAIG	0.00	115.00
1001	1024538	07/24/18	1025	JENNY HENLEY	3050	DEREK PLUNKETT	0.00	115.00
1001	1024538	07/24/18	1025	JENNY HENLEY	3040	CCL1/JJ	0.00	160.00
1001	1024538	07/24/18	1025	JENNY HENLEY	3040	CCL1/SC	0.00	485.00
1001	1024538	07/24/18	1025	JENNY HENLEY	3020	DAVID MARTINEZ JR	0.00	400.00
1001	1024538	07/24/18	1025	JENNY HENLEY	3020	AARON GILLEY	0.00	175.00
1001	1024538	07/24/18	1025	JENNY HENLEY	3020	AARON GILLEY	0.00	175.00
1001	1024538	07/24/18	1025	JENNY HENLEY	3035	THOMAS PARSE	0.00	450.00
TOTAL CHECK							0.00	2,190.00
1001	1024539	07/24/18	1509	JEREMY SHIPP	3045	GABRIEL CRAIG	0.00	75.00
1001	1024539	07/24/18	1509	JEREMY SHIPP	3045	ALYXANDRIA BAKER	0.00	115.00
1001	1024539	07/24/18	1509	JEREMY SHIPP	3045	MICHAEL HICKS	0.00	115.00
1001	1024539	07/24/18	1509	JEREMY SHIPP	3045	MICHELE BENJAMIN	0.00	115.00
1001	1024539	07/24/18	1509	JEREMY SHIPP	3045	ALEXANDER BACA	0.00	35.00
1001	1024539	07/24/18	1509	JEREMY SHIPP	3045	MICHELE BENJAMIN	0.00	35.00
1001	1024539	07/24/18	1509	JEREMY SHIPP	3045	JADE DASILVA	0.00	75.00
1001	1024539	07/24/18	1509	JEREMY SHIPP	3045	ALEXANDER BACA	0.00	115.00
1001	1024539	07/24/18	1509	JEREMY SHIPP	3045	ALEXIS DAVILA	0.00	115.00
TOTAL CHECK							0.00	795.00
1001	1024540	07/24/18	1035	JOHNSON OIL COMPANY	6550	65 GAL DIESEL	0.00	160.93
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	2207	5567087999982656	0.00	4.43
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	26.93
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	3040	FIN CHG	0.00	27.34
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	5400	5567087999982656	0.00	29.56
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	50.00
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	118.99
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	156.03
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	214.70
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	225.94
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	3010	5567087999982656	0.00	238.10
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	239.90
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	296.72
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	5512	5567087999982656	0.00	311.99
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	318.66
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	370.90
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	411.65
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	440.75
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	549.49
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	779.70
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	1,040.73
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	1,404.74
1001	1024542	07/24/18	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	2,192.42
TOTAL CHECK							0.00	9,459.67

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1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-2.99
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	7.90
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	9.96
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	14.99
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	17.97
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	17.97
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	17.97
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	28.84
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	108.67
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	113.60
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	123.17
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	123.22
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	180.74
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	205.20
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	221.95
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	330.00
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	369.31
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	419.97
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	456.98
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	495.66
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	776.20
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	945.00
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	958.14
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,069.49
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	1,387.00
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,471.50
1001	1024544	07/24/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	2,402.18
TOTAL CHECK								12,310.54
1001	1024545	07/24/18	1588	JULIE CAMPBELL	3025	8381CX-CHILDREN	0.00	2,530.00
1001	1024546	07/24/18	1048	KENNETH LEGGETT	3020	DARREN LEWIS	0.00	740.00
1001	1024546	07/24/18	1048	KENNETH LEGGETT	3020	RAUL FLORES IV	0.00	400.00
1001	1024546	07/24/18	1048	KENNETH LEGGETT	3045	RAUL FLORES IV	0.00	115.00
TOTAL CHECK								1,255.00
1001	1024547	07/24/18	1956	KEVIN WILLHELM	3050	ROGER LANNING	0.00	115.00
1001	1024547	07/24/18	1956	KEVIN WILLHELM	3045	MIKE ANDRADE	0.00	115.00
1001	1024547	07/24/18	1956	KEVIN WILLHELM	3045	MIKE ANDRADE	0.00	35.00
1001	1024547	07/24/18	1956	KEVIN WILLHELM	3045	MIKE ANDRADE	0.00	35.00
1001	1024547	07/24/18	1956	KEVIN WILLHELM	3050	ROGER LANNING	0.00	35.00
1001	1024547	07/24/18	1956	KEVIN WILLHELM	3050	ROGER LANNING	0.00	35.00
1001	1024547	07/24/18	1956	KEVIN WILLHELM	3045	AMANDA HILL	0.00	115.00
TOTAL CHECK								485.00
1001	1024548	07/24/18	1052	KIMBERLY HOGAN	3030	8795CX	0.00	1,025.00
1001	1024549	07/24/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	270.40
1001	1024549	07/24/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	730.93
1001	1024549	07/24/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	386.04
1001	1024549	07/24/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	620.00

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TOTAL CHECK							0.00	2,007.37
1001	1024550	07/24/18	4104	LAJEDAN MANAGEMENT,LLC.	1700	SETTLEMNT AGRMNT	0.00	5,000.00
1001	1024551	07/24/18	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	40.00
1001	1024551	07/24/18	2865	LAN COMMUNICATIONS	6010	BATTERY	0.00	850.00
TOTAL CHECK							0.00	890.00
1001	1024552	07/24/18	1072	LARRY ROBERTSON	3020	MICHAEL SHIPP	0.00	1,200.00
1001	1024552	07/24/18	1072	LARRY ROBERTSON	3050	MICHAEL SHIPP	0.00	115.00
1001	1024552	07/24/18	1072	LARRY ROBERTSON	3025	BOBBY HANDY	0.00	125.00
TOTAL CHECK							0.00	1,440.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	39.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	117.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	119.60
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	156.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	468.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	650.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	910.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	13.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	390.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	392.60
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1024554	07/24/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	377.00
TOTAL CHECK							0.00	5,504.20
1001	1024555	07/24/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	390.00
1001	1024555	07/24/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
1001	1024555	07/24/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	650.00
1001	1024555	07/24/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	520.00
1001	1024555	07/24/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	1,250.50
TOTAL CHECK							0.00	3,135.50
1001	1024556	07/24/18	3616	LAW OFFICE OF LEE ANN MO	3035	JESSIE MCDANIEL	0.00	706.37
1001	1024556	07/24/18	3616	LAW OFFICE OF LEE ANN MO	3035	MARK FERNANDEZ	0.00	350.49
1001	1024556	07/24/18	3616	LAW OFFICE OF LEE ANN MO	3035	BRIYANNI ELIAS	0.00	427.45
1001	1024556	07/24/18	3616	LAW OFFICE OF LEE ANN MO	3035	CHRYSTAL MARBOT	0.00	276.71
1001	1024556	07/24/18	3616	LAW OFFICE OF LEE ANN MO	3035	CHRYSTAL MARBOT	0.00	276.72
1001	1024556	07/24/18	3616	LAW OFFICE OF LEE ANN MO	3045	BRIYANNI ELIAS	0.00	115.00

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1001	1024556	07/24/18	3616	LAW OFFICE OF LEE ANN MO	3025	PRISSA DELOSTRICO	0.00	351.96
TOTAL CHECK							0.00	2,504.70
1001	1024557	07/24/18	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	467,494.78
1001	1024558	07/24/18	1762	LEGAL DIRECTORIES PUBLIS	3045	2018 TX LEGAL DIR	0.00	15.50
1001	1024559	07/24/18	3569	LELIA ROWAN	7510	REIMB SUPPLIES	0.00	69.18
1001	1024559	07/24/18	3569	LELIA ROWAN	7510	REIMB SEW MACH RPR	0.00	89.50
TOTAL CHECK							0.00	158.68
1001	1024560	07/24/18	1090	LEXIS-NEXIS	3100	JUNE 18	0.00	142.00
1001	1024560	07/24/18	1090	LEXIS-NEXIS	3035	JUNE 18	0.00	69.00
TOTAL CHECK							0.00	211.00
1001	1024561	07/24/18	1119	LEXISNEXIS RISK SOLUTION	4010	MAY,JUNE 18	0.00	100.00
1001	1024562	07/24/18	3849	LONE STAR GASTROENTEROLO	6550	VARIOUS PEOPLE	0.00	644.00
1001	1024563	07/24/18	4256	NOBLES ROAD CONTRUCTION	5300	27.14 TONS TYPE A	0.00	176.41
1001	1024563	07/24/18	4256	NOBLES ROAD CONTRUCTION	5300	243.98 TONS	0.00	1,585.93
1001	1024563	07/24/18	4256	NOBLES ROAD CONTRUCTION	5300	24.33 TONS	0.00	157.43
1001	1024563	07/24/18	4256	NOBLES ROAD CONTRUCTION	5200	39.84 TONS BASE	0.00	258.97
TOTAL CHECK							0.00	2,178.74
1001	1024564	07/24/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/JUN18	0.00	345.01
1001	1024564	07/24/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/JUN18	0.00	3,300.00
TOTAL CHECK							0.00	3,645.01
1001	1024565	07/24/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTLY MNTRNG-JUNE 18	0.00	45.00
1001	1024566	07/24/18	3589	MAILFINANCE	6570	JUL'18	0.00	70.00
1001	1024567	07/24/18	1108	MALCOM SUPPLY COMPANY	5100	MASNRY HOSE	0.00	59.12
1001	1024567	07/24/18	1108	MALCOM SUPPLY COMPANY	5300	LCKNT	0.00	27.96
TOTAL CHECK							0.00	87.08
1001	1024568	07/24/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	159.90
1001	1024568	07/24/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	814.36
TOTAL CHECK							0.00	974.26
1001	1024569	07/24/18	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BELT	0.00	20.16
1001	1024570	07/24/18	2730	MCCREARY, VESELKA, BRAGG, &	001	B.HERNDON/M.MARTINEZ	0.00	547.50
1001	1024571	07/24/18	1957	MCMAHON SUROVIK SUTTLE	1040.4	REITZ V. TATUM	0.00	2,071.60
1001	1024572	07/24/18	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	41.99
1001	1024573	07/24/18	2269	MICHAEL SEATON	6010	DONKEY/CWBY FEES	0.00	180.00
1001	1024574	07/24/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	39.00

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1001	1024574	07/24/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	234.00
1001	1024574	07/24/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	292.87
1001	1024574	07/24/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	676.40
1001	1024574	07/24/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	884.00
1001	1024574	07/24/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	507.80
1001	1024574	07/24/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	559.00
1001	1024574	07/24/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	442.00
1001	1024574	07/24/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	351.32
TOTAL CHECK							0.00	3,986.39
1001	1024575	07/24/18	4111	BCGG SERVICES, LLC	7520	JULY 18	0.00	4,000.00
1001	1024576	07/24/18	3853	MISTER CAR WASH	6030	6 CARWASHES	0.00	37.80
1001	1024576	07/24/18	3853	MISTER CAR WASH	6030	1 CARWSH	0.00	6.30
TOTAL CHECK							0.00	44.10
1001	1024577	07/24/18	1325	MONTE SHERROD	3020	WESLEY BURNS	0.00	525.00
1001	1024577	07/24/18	1325	MONTE SHERROD	3030	MOTHER	0.00	390.00
1001	1024577	07/24/18	1325	MONTE SHERROD	3030	FATHER	0.00	442.00
1001	1024577	07/24/18	1325	MONTE SHERROD	3030	FATHER	0.00	572.00
1001	1024577	07/24/18	1325	MONTE SHERROD	3030	FATHER	0.00	325.00
1001	1024577	07/24/18	1325	MONTE SHERROD	3035	SHAMUS LASATER	0.00	262.50
1001	1024577	07/24/18	1325	MONTE SHERROD	3035	SHAMUS LASATER	0.00	262.50
1001	1024577	07/24/18	1325	MONTE SHERROD	3020	BRANDON SEIFRIED	0.00	250.00
1001	1024577	07/24/18	1325	MONTE SHERROD	3045	LUIS IBARRA	0.00	115.00
1001	1024577	07/24/18	1325	MONTE SHERROD	3045	JAQUAUN CARR	0.00	115.00
1001	1024577	07/24/18	1325	MONTE SHERROD	3025	MARK HUTCHISON	0.00	350.00
1001	1024577	07/24/18	1325	MONTE SHERROD	3045	WESLEY BURNS	0.00	115.00
1001	1024577	07/24/18	1325	MONTE SHERROD	3050	DANIEL MCCORD	0.00	115.00
TOTAL CHECK							0.00	3,839.00
1001	1024578	07/24/18	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
1001	1024579	07/24/18	1667	SAMUEL D BRINKMAN, PH.D.	3040	LESTER ONEAL JR/104TH	0.00	630.00
1001	1024579	07/24/18	1667	SAMUEL D BRINKMAN, PH.D.	3040	CCL1/DAMEN DRINNON	0.00	150.00
TOTAL CHECK							0.00	780.00
1001	1024580	07/24/18	1335	NICHOLS BATTERY COMPANY	6030	BATTERY	0.00	86.05
1001	1024581	07/24/18	1336	NOAH PROJECT	7101	4QFY18	0.00	2,500.00
1001	1024584	07/24/18	1344	OFFICE DEPOT	1030	CREDIT	0.00	-50.22
1001	1024584	07/24/18	1344	OFFICE DEPOT	4010	CREDIT	0.00	-13.84
1001	1024584	07/24/18	1344	OFFICE DEPOT	1030	STPL RMVR	0.00	2.29
1001	1024584	07/24/18	1344	OFFICE DEPOT	1030	BAND-AID	0.00	4.79
1001	1024584	07/24/18	1344	OFFICE DEPOT	3015	CORD	0.00	6.99
1001	1024584	07/24/18	1344	OFFICE DEPOT	2040	TAPE	0.00	10.74
1001	1024584	07/24/18	1344	OFFICE DEPOT	2030	STPL RMVR	0.00	10.98
1001	1024584	07/24/18	1344	OFFICE DEPOT	1010	GLVS	0.00	11.09
1001	1024584	07/24/18	1344	OFFICE DEPOT	6550	TRAY	0.00	11.18
1001	1024584	07/24/18	1344	OFFICE DEPOT	4010	WIPES	0.00	11.24
1001	1024584	07/24/18	1344	OFFICE DEPOT	2040	PPR	0.00	12.19

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1001	1024584	07/24/18	1344	OFFICE DEPOT	2030	TNR	0.00	13.12
1001	1024584	07/24/18	1344	OFFICE DEPOT	6010	PEN REFILL	0.00	13.96
1001	1024584	07/24/18	1344	OFFICE DEPOT	2040	PPR	0.00	13.99
1001	1024584	07/24/18	1344	OFFICE DEPOT	3010	PPR	0.00	16.94
1001	1024584	07/24/18	1344	OFFICE DEPOT	3015	CLIP, TISS, STPL	0.00	17.37
1001	1024584	07/24/18	1344	OFFICE DEPOT	4010	INK, STMP	0.00	18.03
1001	1024584	07/24/18	1344	OFFICE DEPOT	7010	DUSTER, WIPES	0.00	19.13
1001	1024584	07/24/18	1344	OFFICE DEPOT	3015	CORD	0.00	21.38
1001	1024584	07/24/18	1344	OFFICE DEPOT	6010	HGHLGHTR	0.00	23.76
1001	1024584	07/24/18	1344	OFFICE DEPOT	2040	TAPE, PEN	0.00	24.26
1001	1024584	07/24/18	1344	OFFICE DEPOT	6010	CD-R	0.00	24.99
1001	1024584	07/24/18	1344	OFFICE DEPOT	3080	TRASH BAG	0.00	31.38
1001	1024584	07/24/18	1344	OFFICE DEPOT	2010	TRAY, WSTBSKT, STPLR, DS	0.00	37.32
1001	1024584	07/24/18	1344	OFFICE DEPOT	4010	DVD-R	0.00	38.74
1001	1024584	07/24/18	1344	OFFICE DEPOT	6550	WIPES	0.00	39.49
1001	1024584	07/24/18	1344	OFFICE DEPOT	6572	NTRY BK, FLDR, TAPE	0.00	45.07
1001	1024584	07/24/18	1344	OFFICE DEPOT	6550	STPLS, TAPE, FASTNR	0.00	47.51
1001	1024584	07/24/18	1344	OFFICE DEPOT	6572	FLDR	0.00	47.78
1001	1024584	07/24/18	1344	OFFICE DEPOT	1010	WIPES	0.00	55.68
1001	1024584	07/24/18	1344	OFFICE DEPOT	3080	LYSL, SNTZR, STPL	0.00	61.12
1001	1024584	07/24/18	1344	OFFICE DEPOT	2030	INK	0.00	68.10
1001	1024584	07/24/18	1344	OFFICE DEPOT	3025	TISS, TAPE, HGHLGHTR	0.00	73.81
1001	1024584	07/24/18	1344	OFFICE DEPOT	4010	CD-R	0.00	77.38
1001	1024584	07/24/18	1344	OFFICE DEPOT	6550	NOTE, CLP, FLDR, MRKRS	0.00	85.50
1001	1024584	07/24/18	1344	OFFICE DEPOT	2040	CART	0.00	92.99
1001	1024584	07/24/18	1344	OFFICE DEPOT	6010	PPR, PAD, BATT, TAPE, CAR	0.00	94.00
1001	1024584	07/24/18	1344	OFFICE DEPOT	2030	INK	0.00	104.96
1001	1024584	07/24/18	1344	OFFICE DEPOT	7510	INK, CORD	0.00	157.84
1001	1024584	07/24/18	1344	OFFICE DEPOT	6030	TAPE, PPR, PEN, SNTZR	0.00	161.75
1001	1024584	07/24/18	1344	OFFICE DEPOT	6550	ENVLP	0.00	279.00
1001	1024584	07/24/18	1344	OFFICE DEPOT	6550	ENVLP	0.00	334.80
1001	1024584	07/24/18	1344	OFFICE DEPOT	6550	ENVLP	0.00	627.25
TOTAL CHECK							0.00	2,785.83
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	SORTKWIK	0.00	9.27
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2010	CALC RBBN	0.00	9.95
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	4010	PAD, DATER	0.00	13.74
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	6030	TAPE, HGHLGHTR	0.00	14.83
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	7050	POST IT, CLIP	0.00	15.41
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	BNDR	0.00	18.49
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	3025	BNDR, TAPE	0.00	25.82
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	4020	STAPLER, HOLE PUNCH	0.00	27.06
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	3065	POST IT, SCISSORS	0.00	27.26
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	32.87
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	32.87
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	32.87
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	3065	PEN	0.00	33.42
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	1030	EASEL	0.00	36.78
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2010	BNDR	0.00	36.98
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	39.00
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	3015	TAPE, ENV, TAPE DISP	0.00	45.32
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	3010	RISER	0.00	45.56

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1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	3010	RISER	0.00	45.56
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2040	CALC RBBN	0.00	49.60
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	1010	PEN,FLDR,TAPE	0.00	54.46
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	1020	FSTRN,PEN,POST IT	0.00	67.82
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.96
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	1020	BNDR	0.00	129.43
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.99
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.99
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	3015	FLDR	0.00	228.76
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	232.02
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	3060	FLDR	0.00	261.40
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	313.10
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	332.60
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	333.73
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	355.34
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM,TNRS	0.00	384.49
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	CHAIRS	0.00	394.00
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2040	TNR	0.00	546.97
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	551.07
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	CHAIRS	0.00	758.00
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	871.25
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	3010	TRMMR,ELEC STPLR,#STP	0.00	1,395.05
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	1,818.00
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	6570	OFFICE MASTER, BC98, B	0.00	3,150.00
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	6570	FLEXSTEEL, SMI7990120R	0.00	2,371.00
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	7520	OFFICE MASTER BC87, 25	0.00	284.00
1001	1024587	07/24/18	1342	O'KELLEY OFFICE SUPPLY	7520	SAF1908BL, SAFECO STAN	0.00	355.00
TOTAL CHECK							0.00	19,196.21
1001	1024588	07/24/18	1346	OMNIBASE SERVICES OF TEX	3075	APR,MAY,JUNE 18	0.00	54.00
1001	1024588	07/24/18	1346	OMNIBASE SERVICES OF TEX	3070	APR,MAY,JUNE 18	0.00	132.00
1001	1024588	07/24/18	1346	OMNIBASE SERVICES OF TEX	3080	APR,MAY,JUNE 18	0.00	144.00
TOTAL CHECK							0.00	330.00
1001	1024589	07/24/18	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	387.59
1001	1024590	07/24/18	1343	O'REILLY AUTO PARTS	1045	FUEL TR,INTK CLNR	0.00	8.48
1001	1024590	07/24/18	1343	O'REILLY AUTO PARTS	1045	ELEC GRS	0.00	10.99
1001	1024590	07/24/18	1343	O'REILLY AUTO PARTS	1045	FUEL TREAT	0.00	11.99
1001	1024590	07/24/18	1343	O'REILLY AUTO PARTS	1045	TWLS	0.00	11.99
1001	1024590	07/24/18	1343	O'REILLY AUTO PARTS	6550	GSKT,SHINE,WAX	0.00	38.66
1001	1024590	07/24/18	1343	O'REILLY AUTO PARTS	5100	CARBURATOR	0.00	447.97
1001	1024590	07/24/18	1343	O'REILLY AUTO PARTS	5300	SILICONE,FUSE	0.00	14.97
1001	1024590	07/24/18	1343	O'REILLY AUTO PARTS	5300	SEAL,BATT CBL	0.00	25.98
1001	1024590	07/24/18	1343	O'REILLY AUTO PARTS	5100	CREDIT	0.00	-50.00
TOTAL CHECK							0.00	521.03
1001	1024591	07/24/18	1350	OVERHEAD DOOR CO. OF ABI	6550	INSTALL COMM OP	0.00	1,050.00
1001	1024592	07/24/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,210.70

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1001	1024593	07/24/18	1357	PAUL W. HANNEMAN	3020	TIMOTHY UNZUETA	0.00	2,219.12
1001	1024593	07/24/18	1357	PAUL W. HANNEMAN	3025	DUANE HUTTON	0.00	359.50
TOTAL CHECK							0.00	2,578.62
1001	1024594	07/24/18	2688	PEGASUS SCHOOLS, INC.	2700	DC/JUN18	0.00	4,869.00
1001	1024594	07/24/18	2688	PEGASUS SCHOOLS, INC.	6570	FA/JUN18	0.00	4,869.00
1001	1024594	07/24/18	2688	PEGASUS SCHOOLS, INC.	6570	JC/JUN18	0.00	4,869.00
1001	1024594	07/24/18	2688	PEGASUS SCHOOLS, INC.	6570	SW/JUN18	0.00	1,136.10
TOTAL CHECK							0.00	15,743.10
1001	1024595	07/24/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2,642.25
1001	1024595	07/24/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,779.98
1001	1024595	07/24/18	1608	PERFORMANCE FOOD GROUP O	6550	LESS PRODUCT	0.00	-237.05
1001	1024595	07/24/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	275.35
TOTAL CHECK							0.00	9,460.53
1001	1024596	07/24/18	3387	MCKESSON MEDICAL-SURGICA	6550	THERMOMETER	0.00	351.52
1001	1024596	07/24/18	3387	MCKESSON MEDICAL-SURGICA	6550	SUTURE,LORATADINE	0.00	118.24
1001	1024596	07/24/18	3387	MCKESSON MEDICAL-SURGICA	6550	RANITIDINE	0.00	129.42
1001	1024596	07/24/18	3387	MCKESSON MEDICAL-SURGICA	6550	SKIN STPL RMVR	0.00	47.72
1001	1024596	07/24/18	3387	MCKESSON MEDICAL-SURGICA	6550	PROBE COVER	0.00	38.45
TOTAL CHECK							0.00	685.35
1001	1024597	07/24/18	1364	PITNEY BOWES	3015	JULY 18	0.00	202.00
1001	1024598	07/24/18	1466	POSTMASTER - MERKEL	3070	STAMPS,STMPD ENVLPS	0.00	761.80
1001	1024599	07/24/18	1370	PRECISION UNLIMITED, INC	5030	SPLIT LEAKING WTR	0.00	80.00
1001	1024600	07/24/18	1693	PROFESSIONAL INVESTIGATI	3040	RONALD LEE JR/104TH	0.00	968.87
1001	1024601	07/24/18	1375	QUALITY IMPLEMENT CO.	5400	FILLER CAP	0.00	16.80
1001	1024601	07/24/18	1375	QUALITY IMPLEMENT CO.	5400	SVC/RPR JD 6330	0.00	1,180.00
TOTAL CHECK							0.00	1,196.80
1001	1024602	07/24/18	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	1,314.40
1001	1024603	07/24/18	3098	QUEST DIAGNOSTIC	6550	VARIOUS PEOPLE	0.00	324.26
1001	1024604	07/24/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	665.60
1001	1024604	07/24/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	915.70
TOTAL CHECK							0.00	1,581.30
1001	1024605	07/24/18	1386	RANDY CROWNOVER	3020	LARRY SCARBOROUGH	0.00	190.00
1001	1024605	07/24/18	1386	RANDY CROWNOVER	3020	LARRY SCARBOROUGH	0.00	190.00
1001	1024605	07/24/18	1386	RANDY CROWNOVER	3035	LARRY SCARBOROUGH	0.00	190.00
1001	1024605	07/24/18	1386	RANDY CROWNOVER	3035	LARRY SCARBOROUGH	0.00	190.00
1001	1024605	07/24/18	1386	RANDY CROWNOVER	3035	LARRY SCARBOROUGH	0.00	190.00
1001	1024605	07/24/18	1386	RANDY CROWNOVER	3020	SHAWNTAY VALENCIA	0.00	840.00
1001	1024605	07/24/18	1386	RANDY CROWNOVER	3020	REBECCA GARDINER	0.00	255.00
1001	1024605	07/24/18	1386	RANDY CROWNOVER	3020	REBECCA GARDINER	0.00	255.00

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1001	1024605	07/24/18	1386	RANDY CROWNOVER	3025	MUSAF TA RASHAD	0.00	800.00
TOTAL CHECK							0.00	3,100.00
1001	1024606	07/24/18	1389	REDLEE/SCS, INC.	5030	JULY 18	0.00	12,823.26
1001	1024607	07/24/18	3566	REGAN LAW FIRM, PLLC	1020.3	JN	0.00	150.00
1001	1024607	07/24/18	3566	REGAN LAW FIRM, PLLC	1020.3	IS	0.00	150.00
1001	1024607	07/24/18	3566	REGAN LAW FIRM, PLLC	1020.3	HM	0.00	140.00
1001	1024607	07/24/18	3566	REGAN LAW FIRM, PLLC	1020.3	GM	0.00	140.00
1001	1024607	07/24/18	3566	REGAN LAW FIRM, PLLC	1020.3	RC	0.00	140.00
1001	1024607	07/24/18	3566	REGAN LAW FIRM, PLLC	1020.3	RH	0.00	140.00
TOTAL CHECK							0.00	860.00
1001	1024608	07/24/18	1226	REGIONAL VICTIMS CRISIS	1040.7	3RD QTR FY18	0.00	7,500.00
1001	1024609	07/24/18	3647	REPUBLIC SERVICES #058	5100	JULY 18	0.00	45.00
1001	1024609	07/24/18	3647	REPUBLIC SERVICES #058	5100	JUNE 18	0.00	45.00
1001	1024609	07/24/18	3647	REPUBLIC SERVICES #058	5300	JUNE 18	0.00	31.49
TOTAL CHECK							0.00	121.49
1001	1024610	07/24/18	3200	RICKY WOMBLES	6010	RICHMOND	0.00	50.00
1001	1024610	07/24/18	3200	RICKY WOMBLES	6010	DAYTON,HOUSTON	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1024611	07/24/18	3792	RITE OF PASSAGE, INC	6570	BB/JUN18	0.00	15.43
1001	1024611	07/24/18	3792	RITE OF PASSAGE, INC	6570	BB/JUN18	0.00	2,596.80
1001	1024611	07/24/18	3792	RITE OF PASSAGE, INC	6570	AD/JUN18	0.00	4,869.00
1001	1024611	07/24/18	3792	RITE OF PASSAGE, INC	6570	DG/JUN18	0.00	4,869.00
1001	1024611	07/24/18	3792	RITE OF PASSAGE, INC	6570	MH/JUN18	0.00	4,869.00
1001	1024611	07/24/18	3792	RITE OF PASSAGE, INC	6570	AB/JUN18	0.00	4,869.00
1001	1024611	07/24/18	3792	RITE OF PASSAGE, INC	6570	MH/JUN18	0.00	417.53
1001	1024611	07/24/18	3792	RITE OF PASSAGE, INC	6570	DG/JUN18	0.00	105.00
1001	1024611	07/24/18	3792	RITE OF PASSAGE, INC	6570	AB/JUN18	0.00	184.84
TOTAL CHECK							0.00	22,795.60
1001	1024612	07/24/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	MARILOU SABO	0.00	450.00
1001	1024612	07/24/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JACK VAUGHN III	0.00	200.00
1001	1024612	07/24/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	MICKEY GARCIA	0.00	237.50
1001	1024612	07/24/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	MICKEY GARCIA	0.00	237.50
1001	1024612	07/24/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	MICHELLE PAINE	0.00	350.00
1001	1024612	07/24/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	ISAAC MOORE	0.00	115.00
1001	1024612	07/24/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	CESAR VALENCIA	0.00	400.00
TOTAL CHECK							0.00	1,990.00
1001	1024613	07/24/18	2978	RW SERVICES	6550	SVC KETTLE	0.00	1,742.91
1001	1024613	07/24/18	2978	RW SERVICES	6550	T-STAT HLDR,SCREW	0.00	767.53
1001	1024613	07/24/18	2978	RW SERVICES	6550	SVC ICE MACH	0.00	160.00
TOTAL CHECK							0.00	2,670.44
1001	1024614	07/24/18	3882	RX OUTREACH	7010	MEDICATION COST	0.00	6,714.90
1001	1024615	07/24/18	1403	SAM MOORE	3050	KRISTOPHER WHITEHEAD	0.00	115.00

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1001	1024615	07/24/18	1403	SAM MOORE	3050	FRANK TREVINO	0.00	115.00
1001	1024615	07/24/18	1403	SAM MOORE	3050	WILLIAM REESE	0.00	115.00
1001	1024615	07/24/18	1403	SAM MOORE	3050	NANCY SAIZ	0.00	115.00
1001	1024615	07/24/18	1403	SAM MOORE	3050	WILLIAM REESE	0.00	35.00
1001	1024615	07/24/18	1403	SAM MOORE	3045	DYLAN CLAXTON	0.00	115.00
1001	1024615	07/24/18	1403	SAM MOORE	3045	WILLIS HARLAN	0.00	115.00
1001	1024615	07/24/18	1403	SAM MOORE	3045	KEITHY FLYE	0.00	115.00
1001	1024615	07/24/18	1403	SAM MOORE	3045	CRYSTAL CASTRO	0.00	115.00
1001	1024615	07/24/18	1403	SAM MOORE	3045	DOMENIC JOHNSON	0.00	115.00
TOTAL CHECK							0.00	1,070.00
1001	1024616	07/24/18	2563	SAMUEL DARNALL	3025	THOMAS STELJES	0.00	350.00
1001	1024616	07/24/18	2563	SAMUEL DARNALL	3040	PRC-CCL1	0.00	50.00
1001	1024616	07/24/18	2563	SAMUEL DARNALL	3035	ANDREW CORDOVA	0.00	400.00
1001	1024616	07/24/18	2563	SAMUEL DARNALL	3050	THOMAS STELJES	0.00	75.00
TOTAL CHECK							0.00	875.00
1001	1024617	07/24/18	3443	SCHUMAN INVESTMENTS, INC	5400	2013 INTERNATIONAL DUM	0.00	32,000.00
1001	1024618	07/24/18	4294	SCURRY COUNTY	6550	23 INMATES	0.00	16,605.00
1001	1024618	07/24/18	4294	SCURRY COUNTY	6550	8 INMATES-MED	0.00	213.68
TOTAL CHECK							0.00	16,818.68
1001	1024619	07/24/18	3676	SECURITY TRANSPORT SERVI	6010	LAMAR COLLIER	0.00	781.20
1001	1024619	07/24/18	3676	SECURITY TRANSPORT SERVI	6010	JINGBO XU	0.00	1,222.20
1001	1024619	07/24/18	3676	SECURITY TRANSPORT SERVI	6010	MAYNOR CORONADO	0.00	674.10
TOTAL CHECK							0.00	2,677.50
1001	1024620	07/24/18	2179	SHANNON CLINIC	7010	VARIOUS PEOPLE	0.00	277.82
1001	1024621	07/24/18	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	69.12
1001	1024621	07/24/18	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	69.12
1001	1024621	07/24/18	1414	SHERWIN-WILLIAMS	1045	PAINT, RLLR, KNIT	0.00	92.53
1001	1024621	07/24/18	1414	SHERWIN-WILLIAMS	5030	PAINT, TAPE	0.00	49.02
1001	1024621	07/24/18	1414	SHERWIN-WILLIAMS	6550	TAPE	0.00	30.81
TOTAL CHECK							0.00	310.60
1001	1024622	07/24/18	2259	SHREDDING SERVICES OF TE	1070	SHREDDING JUNE 18	0.00	3,000.00
1001	1024623	07/24/18	3860	SIGMA SOULTIONS	1060	VS6-ESP-KIT-PSSS-F-523	0.00	1,084.66
1001	1024623	07/24/18	3860	SIGMA SOULTIONS	1060	VS6-ESJP-KIT-PSSS-F-52	0.00	1,084.66
TOTAL CHECK							0.00	2,169.32
1001	1024624	07/24/18	1724	SIRCHIE FINGER PRINT LA	6010	EVID BOX, TAG, COLL TUB	0.00	100.06
1001	1024625	07/24/18	1419	SMITH OUTDOOR POWER EQUI	1045	SKIRT, FLTR, BLD, EDGR	0.00	354.06
1001	1024625	07/24/18	1419	SMITH OUTDOOR POWER EQUI	1045	HP ULTRA	0.00	12.54
1001	1024625	07/24/18	1419	SMITH OUTDOOR POWER EQUI	1045	RPR FLT, PLUG	0.00	17.00
1001	1024625	07/24/18	1419	SMITH OUTDOOR POWER EQUI	1045	BRG 25MM	0.00	29.90
TOTAL CHECK							0.00	413.50
1001	1024626	07/24/18	1420	SOUTH TREADAWAY EXPRESS	5030	OIL CHG	0.00	71.50

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1001	1024626	07/24/18	1420	SOUTH TREADAWAY EXPRESS	5030	OIL CHG	0.00	61.75
1001	1024626	07/24/18	1420	SOUTH TREADAWAY EXPRESS	5030	OIL CHG	0.00	67.75
1001	1024626	07/24/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
TOTAL CHECK							0.00	244.00
1001	1024627	07/24/18	3395	SOUTHERN TIRE MART	5200	TIRE RPR	0.00	130.00
1001	1024627	07/24/18	3395	SOUTHERN TIRE MART	5200	FLT RPR	0.00	75.00
1001	1024627	07/24/18	3395	SOUTHERN TIRE MART	5100	TIRES	0.00	345.50
1001	1024627	07/24/18	3395	SOUTHERN TIRE MART	5400	TIRES,SVC CAL	0.00	822.45
1001	1024627	07/24/18	3395	SOUTHERN TIRE MART	5400	TIRES,SVC CAL	0.00	1,103.43
TOTAL CHECK							0.00	2,476.38
1001	1024628	07/24/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	2,145.00
1001	1024628	07/24/18	3795	STACEY A. CHAPMAN, ATTOR	3030	MOTHER	0.00	1,542.00
TOTAL CHECK							0.00	3,687.00
1001	1024629	07/24/18	1430	STEPHEN M. OSBORN, PHD	2300	EZ/JUL18	0.00	500.00
1001	1024630	07/24/18	1431	STEPHENS RUBBER STAMPS &	6570	NAME PLATES	0.00	16.00
1001	1024631	07/24/18	1593	SUDDENLINK	1060	07.24.18-08.23.18	0.00	417.86
1001	1024632	07/24/18	1593	SUDDENLINK	8100	07.16.18-08.15.18	0.00	610.93
1001	1024633	07/24/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,465.55
1001	1024634	07/24/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/RONNIE STICE	0.00	2,170.00
1001	1024634	07/24/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4-NICOLE LEE	0.00	2,550.00
1001	1024634	07/24/18	1440	TARRANT COUNTY MEDICAL E	3040	JP4-ERNEST BALLARD	0.00	2,550.00
1001	1024634	07/24/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/LUIS RIVERA	0.00	2,050.00
1001	1024634	07/24/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/F. MALDONADO	0.00	2,050.00
1001	1024634	07/24/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JUSTIN HARM	0.00	2,550.00
1001	1024634	07/24/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/NANCY HOUSE	0.00	2,550.00
1001	1024634	07/24/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JANE THURMAN	0.00	2,670.00
TOTAL CHECK							0.00	19,140.00
1001	1024635	07/24/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	15.00
1001	1024635	07/24/18	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1024635	07/24/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1024635	07/24/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	37.50
1001	1024636	07/24/18	1042	TAYLOR COUNTY JP 2	3070	STAMPS	0.00	35.00
1001	1024637	07/24/18	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.18-06.29.18	0.00	128.00
1001	1024637	07/24/18	1442	TAYLOR ELECTRIC COOP, IN	5400	05.30.18-06.29.18	0.00	159.00
TOTAL CHECK							0.00	287.00
1001	1024638	07/24/18	1442	TAYLOR ELECTRIC COOP, IN	5100	05.30.18-06.29.18	0.00	44.00
1001	1024639	07/24/18	1443	TAYLOR TELEPHONE COOPERA	5300	JULY 18	0.00	29.58

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1001	1024640	07/24/18	2291	TEXAS COURT REPORTER ASS	3035	KATHRYN KLAPP	0.00	395.00
1001	1024641	07/24/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LK	0.00	425.00
1001	1024641	07/24/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JB	0.00	425.00
1001	1024641	07/24/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PC	0.00	275.00
1001	1024641	07/24/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AS	0.00	300.00
1001	1024641	07/24/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RS	0.00	300.00
1001	1024641	07/24/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RS	0.00	425.00
1001	1024641	07/24/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AS	0.00	425.00
1001	1024641	07/24/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	PC	0.00	425.00
TOTAL CHECK							0.00	3,000.00
1001	1024642	07/24/18	1450	TEXAS ASSOC FOR COURT AD	3035	WENDI PEARSON-DUES	0.00	75.00
1001	1024643	07/24/18	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JUN 18	0.00	11,053.74
1001	1024644	07/24/18	3367	TEXAS HEALTHCARE LINEN,	5300	BLUE RAGS	0.00	30.00
1001	1024645	07/24/18	1665	TEXAS METALS & RECYCLING	5300	SQ TUBE JOINT	0.00	17.64
1001	1024646	07/24/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	344.30
1001	1024647	07/24/18	1464	THE MONOGRAMMER	6030	EMB LOGO,NAMES,PTCH	0.00	38.00
1001	1024648	07/24/18	2432	THE POLICE AND SHERIFFS	6010	SECURE ID CARDS	0.00	138.19
1001	1024649	07/24/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	4,640.00
1001	1024649	07/24/18	1467	TYLER TECHNOLOGIES, INC.	1060	THIRD PARTY PRODUCTS A	0.00	8,657.82
1001	1024649	07/24/18	1467	TYLER TECHNOLOGIES, INC.	1060	TRAVEL AND LIVING EXPE	0.00	1,985.83
TOTAL CHECK							0.00	15,283.65
1001	1024650	07/24/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBRBLS	0.00	676.71
1001	1024650	07/24/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	145.35
1001	1024650	07/24/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	1,539.00
1001	1024650	07/24/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	10,003.50
1001	1024650	07/24/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	75,045.90
1001	1024650	07/24/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBSBLS	0.00	26.32
TOTAL CHECK							0.00	87,436.78
1001	1024651	07/24/18	3487	TRANSUNION RISK AND ALTE	6030	JUNE 18	0.00	101.70
1001	1024651	07/24/18	3487	TRANSUNION RISK AND ALTE	2201	JUNE 18	0.00	25.00
1001	1024651	07/24/18	3487	TRANSUNION RISK AND ALTE	4010	JUNE 18	0.00	75.00
TOTAL CHECK							0.00	201.70
1001	1024652	07/24/18	3322	AMOS W (TREY) KEITH III	3025	CHAD JOWERS	0.00	266.66
1001	1024652	07/24/18	3322	AMOS W (TREY) KEITH III	3025	CHAD JOWERS	0.00	266.67
1001	1024652	07/24/18	3322	AMOS W (TREY) KEITH III	3025	CHAD JOWERS	0.00	266.67
1001	1024652	07/24/18	3322	AMOS W (TREY) KEITH III	3025	SUSIE MASSEY	0.00	450.00
1001	1024652	07/24/18	3322	AMOS W (TREY) KEITH III	3025	SUSIE MASSEY	0.00	450.00
1001	1024652	07/24/18	3322	AMOS W (TREY) KEITH III	3020	BRENDAN WALSH	0.00	303.33
1001	1024652	07/24/18	3322	AMOS W (TREY) KEITH III	3020	BRENDAN WALSH	0.00	303.33
1001	1024652	07/24/18	3322	AMOS W (TREY) KEITH III	3020	BRENDAN WALSH	0.00	303.34

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1001	1024652	07/24/18	3322	AMOS W (TREY) KEITH III	3020	JORDAN MOORE	0.00	485.00
1001	1024652	07/24/18	3322	AMOS W (TREY) KEITH III	3020	MAURICE OLER	0.00	720.00
TOTAL CHECK							0.00	3,815.00
1001	1024653	07/24/18	4386	TRIBE AUTOMOTIVE	5300	INSPCTN	0.00	7.00
1001	1024654	07/24/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JF/JUN18	0.00	486.90
1001	1024654	07/24/18	3643	TRUECORE BEHAVORIAL SOLU	6570	RM/JUN18	0.00	2,759.10
1001	1024654	07/24/18	3643	TRUECORE BEHAVORIAL SOLU	6570	RM/JUN18	0.00	4,869.00
TOTAL CHECK							0.00	8,115.00
1001	1024655	07/24/18	4180	TURNKEY STORAGE-ABILENE	5015	AUG 18, Q01	0.00	498.00
1001	1024656	07/24/18	4303	UNITEDHEALTHCARE	1200	RX-AUG 18	0.00	8,503.36
1001	1024657	07/24/18	4303	UNITEDHEALTHCARE INS CO	1200	MEDS-AUG 18	0.00	8,591.36
1001	1024658	07/24/18	4246	VERNON AND FLETCHER	6030	OIL CHG,TRANS MOUNT	0.00	420.43
1001	1024658	07/24/18	4246	VERNON AND FLETCHER	6570	OIL CHGE	0.00	65.00
TOTAL CHECK							0.00	485.43
1001	1024659	07/24/18	4341	VICKIE J COODY, CSR	3050	07.02.18	0.00	454.00
1001	1024660	07/24/18	2164	VOTEC CORPORATION	1060	ORACLE LICENSE FOR VEM	0.00	1,000.00
1001	1024660	07/24/18	2164	VOTEC CORPORATION	1060	BASE VEMACS SUPPORT FE	0.00	1,200.00
1001	1024660	07/24/18	2164	VOTEC CORPORATION	1060	VEMACS PER VOTER FEE P	0.00	30,379.76
1001	1024660	07/24/18	2164	VOTEC CORPORATION	1060	PER VOTER SURCHARGE AT	0.00	1,215.19
TOTAL CHECK							0.00	33,794.95
1001	1024661	07/24/18	1491	VULCAN CONSTRUCTION MATE	5300	BASE A-4 COMM	0.00	381.38
1001	1024661	07/24/18	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	771.80
1001	1024661	07/24/18	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE,A-1 BASE,	0.00	4,625.27
1001	1024661	07/24/18	1491	VULCAN CONSTRUCTION MATE	5400	A-4 BASE	0.00	7,035.73
1001	1024661	07/24/18	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D AC 1.5	0.00	940.00
1001	1024661	07/24/18	1491	VULCAN CONSTRUCTION MATE	5200	BASE A-4 COMM	0.00	3,196.07
TOTAL CHECK							0.00	16,950.25
1001	1024662	07/24/18	1493	WARREN CAT	5200	5/8X6X7	0.00	1,907.20
1001	1024663	07/24/18	1495	WEST CENTRAL TX LAW ENFO	6030	LONNIE POLSTON-10999	0.00	36.00
1001	1024663	07/24/18	1495	WEST CENTRAL TX LAW ENFO	6030	ANITA BRANTLEY-10999	0.00	36.00
1001	1024663	07/24/18	1495	WEST CENTRAL TX LAW ENFO	6030	MIKE PAPE-10999	0.00	36.00
1001	1024663	07/24/18	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY LAIRD-10999	0.00	36.00
TOTAL CHECK							0.00	144.00
1001	1024664	07/24/18	1496	WEST GROUP	3065	BOOKS	0.00	164.63
1001	1024664	07/24/18	1496	WEST GROUP	3100	06.05.18-07.04.18	0.00	981.81
1001	1024664	07/24/18	1496	WEST GROUP	3100	JUNE 18	0.00	1,566.19
1001	1024664	07/24/18	1496	WEST GROUP	1060	JUNE 18	0.00	195.30
TOTAL CHECK							0.00	2,907.93
1001	1024665	07/24/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	146.90

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024666	07/24/18	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRNMILEAGE	0.00	224.00
1001	1024667	07/24/18	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLNE,OXYGN,STRGN	0.00	37.85
1001	1024668	07/24/18	1503	WESTERN TRAILER & EQUIPM	5400	CHAMBER,CLEVIS KIT	0.00	76.12
1001	1024668	07/24/18	1503	WESTERN TRAILER & EQUIPM	5400	TUBNG,CONNCTR	0.00	10.94
1001	1024668	07/24/18	1503	WESTERN TRAILER & EQUIPM	5200	CBL	0.00	23.35
TOTAL CHECK							0.00	110.41
1001	1024669	07/24/18	2273	WHEAT ENERGY SERVICES, I	5300	2.1 UN 1075 GAS	0.00	115.77
1001	1024670	07/24/18	4135	WILLIAMS GROUP AUTO	6010	5 RENTALS	0.00	3,500.00
1001	1024671	07/24/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	161.46
1001	1024671	07/24/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	504.10
TOTAL CHECK							0.00	665.56
1001	1024672	07/24/18	1488	WINDSTREAM COMMUNICATION	3070	06.25.18-07.24.18	0.00	274.66
1001	1024672	07/24/18	1488	WINDSTREAM COMMUNICATION	5200	06.25.18-07.24.18	0.00	54.52
TOTAL CHECK							0.00	329.18
1001	1024673	07/24/18	4261	WINNER'S CIRCLE TROPHIES	1021	2ND QTR AWRDS	0.00	45.00
1001	1024674	07/24/18	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1024674	07/24/18	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1024674	07/24/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,428.09
1001	1024674	07/24/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	5,522.63
1001	1024674	07/24/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	5,609.82
1001	1024674	07/24/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	7,402.26
1001	1024674	07/24/18	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2	0.00	7,686.45
TOTAL CHECK							0.00	33,849.25
1001	1024675	07/24/18	3065	WYLIE IMPLEMENT	5100	WHEEL BLT	0.00	41.40
1001	1024675	07/24/18	3065	WYLIE IMPLEMENT	5100	HEX HUBNUT	0.00	9.78
TOTAL CHECK							0.00	51.18
1001	1024678	07/24/18	1534	XEROX CORPORATION	6030	JUN 18	0.00	37.80
1001	1024678	07/24/18	1534	XEROX CORPORATION	3060	JUN 18	0.00	37.81
1001	1024678	07/24/18	1534	XEROX CORPORATION	3065	JUN 18	0.00	37.81
1001	1024678	07/24/18	1534	XEROX CORPORATION	3080	JUN 18,PRNT CHG	0.00	47.44
1001	1024678	07/24/18	1534	XEROX CORPORATION	3075	JUN 18,PRNT CHG	0.00	51.97
1001	1024678	07/24/18	1534	XEROX CORPORATION	3020	JUN 18	0.00	56.71
1001	1024678	07/24/18	1534	XEROX CORPORATION	3025	JUN 18	0.00	56.71
1001	1024678	07/24/18	1534	XEROX CORPORATION	3035	JUN 18,PRNT CHG	0.00	56.71
1001	1024678	07/24/18	1534	XEROX CORPORATION	3030	JUN 18,PRNT CHG	0.00	56.72
1001	1024678	07/24/18	1534	XEROX CORPORATION	3070	JUN 18,PRNT CHG	0.00	61.22
1001	1024678	07/24/18	1534	XEROX CORPORATION	6580	JUN 18	0.00	101.21
1001	1024678	07/24/18	1534	XEROX CORPORATION	6580	JUN 18	0.00	101.21
1001	1024678	07/24/18	1534	XEROX CORPORATION	6010	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	4010	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	7050	JUN 18	0.00	113.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1024678	07/24/18	1534	XEROX CORPORATION	3045	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	6550	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	7520	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	4800	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	2030	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	6550	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	2040	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	4010	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	3050	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	4010	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	6572	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	3015	JUN 18	0.00	113.42
1001	1024678	07/24/18	1534	XEROX CORPORATION	8800	JUN 18	0.00	121.71
1001	1024678	07/24/18	1534	XEROX CORPORATION	6010	JUN 18	0.00	122.16
1001	1024678	07/24/18	1534	XEROX CORPORATION	3010	JUN 18	0.00	124.29
1001	1024678	07/24/18	1534	XEROX CORPORATION	2030.1	JUN 18	0.00	124.29
1001	1024678	07/24/18	1534	XEROX CORPORATION	3010	JUN 18	0.00	124.29
1001	1024678	07/24/18	1534	XEROX CORPORATION	4010	JUN 18	0.00	124.29
1001	1024678	07/24/18	1534	XEROX CORPORATION	1010	JUN 18	0.00	124.29
1001	1024678	07/24/18	1534	XEROX CORPORATION	1010	JUN 18,PRNT CHG	0.00	126.52
1001	1024678	07/24/18	1534	XEROX CORPORATION	2030.1	JUN 18,PRNT CHG	0.00	126.93
1001	1024678	07/24/18	1534	XEROX CORPORATION	2030.1	JUN 18,PRNT CHG	0.00	127.49
1001	1024678	07/24/18	1534	XEROX CORPORATION	6580	JUN 18	0.00	131.59
1001	1024678	07/24/18	1534	XEROX CORPORATION	6580	JUN 18	0.00	131.59
1001	1024678	07/24/18	1534	XEROX CORPORATION	6580	JUN 18,PRNT CHG	0.00	132.32
1001	1024678	07/24/18	1534	XEROX CORPORATION	6010	JUN 18,PRNT CHG	0.00	144.99
1001	1024678	07/24/18	1534	XEROX CORPORATION	7010	JUN 18	0.00	146.89
1001	1024678	07/24/18	1534	XEROX CORPORATION	6550	JUN 18	0.00	169.06
1001	1024678	07/24/18	1534	XEROX CORPORATION	7510	JUN 18	0.00	174.23
1001	1024678	07/24/18	1534	XEROX CORPORATION	6570	JUN 18	0.00	174.23
1001	1024678	07/24/18	1534	XEROX CORPORATION	6570	JUN 18	0.00	174.23
1001	1024678	07/24/18	1534	XEROX CORPORATION	3100	JUN 18,PRNT CHG	0.00	182.88
1001	1024678	07/24/18	1534	XEROX CORPORATION	4510	JUNE 18,PRNT CHRG	0.00	197.34
1001	1024678	07/24/18	1534	XEROX CORPORATION	7010	JUN 18,PRNT CHG	0.00	194.65
TOTAL CHECK							0.00	5,604.88
1001	1024679	07/24/18	1507	YELLOWHOUSE MACHINERY CO	5400	TOOTH	0.00	145.92
1001	1024679	07/24/18	1507	YELLOWHOUSE MACHINERY CO	5300	POLLY WAFER	0.00	427.00
1001	1024679	07/24/18	1507	YELLOWHOUSE MACHINERY CO	5100	EXT SPRING	0.00	18.80
1001	1024679	07/24/18	1507	YELLOWHOUSE MACHINERY CO	5200	BOMAG BW27RH RENTAL	0.00	4,050.00
TOTAL CHECK							0.00	4,641.72
1001	1024680	07/24/18	1X	TEXAS INSTITUTE ON CHILD	2600	ALLISON STAFFORD	0.00	375.00
TOTAL CASH ACCOUNT							0.00	2,415,041.22
TOTAL FUND							0.00	2,415,041.22
TOTAL REPORT							0.00	2,415,041.22