

DATE: 09/28/2018  
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TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025239	09/04/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	5,272.24
1001	1025239	09/04/18	1702	ABILENE BONE & JOINT	6550	VARIOUS PEOPLE	0.00	831.20
TOTAL CHECK							0.00	6,103.44
1001	1025240	09/04/18	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	46.73
1001	1025241	09/04/18	1075	ABILENE ELECTRIC MOTOR S	1060	NEWTRIK	0.00	40.00
1001	1025242	09/04/18	1532	ABILENE ENVIRONMENTAL LA	1045	C&D WASTE	0.00	268.88
1001	1025243	09/04/18	1094	ABILENE EQUIPMENT CENTER	5200	PIN,ROD,WDMT	0.00	437.38
1001	1025244	09/04/18	1087	BMC ABILENE LUMBER	5512	PINE 2X12X10	0.00	14.15
1001	1025244	09/04/18	1087	BMC ABILENE LUMBER	5512	WOOD	0.00	24.00
1001	1025244	09/04/18	1087	BMC ABILENE LUMBER	1045	RACTCHET TIE DWN,WOOD	0.00	152.71
TOTAL CHECK							0.00	190.86
1001	1025245	09/04/18	1089	ABILENE MAINTENANCE SUPP	6570	TOWEL, FINISH, DETERG	0.00	469.60
1001	1025246	09/04/18	1097	APSCO	5030	COMP,URINL AUGR,LEVER	0.00	58.34
1001	1025246	09/04/18	1097	APSCO	5030	COUNTR SUNK PLG	0.00	11.31
1001	1025246	09/04/18	1097	APSCO	5030	CHK VLV REBUILD KIT	0.00	23.20
TOTAL CHECK							0.00	92.85
1001	1025247	09/04/18	1098	ABILENE PRINTING & STATI	1021	BUSI CRD-TAMRA LEWIS	0.00	25.00
1001	1025247	09/04/18	1098	ABILENE PRINTING & STATI	1010	ENVLPS,IMPRNT LGL PRP	0.00	940.00
1001	1025247	09/04/18	1098	ABILENE PRINTING & STATI	6570	1000 PROPERTY CARDS	0.00	170.00
1001	1025247	09/04/18	1098	ABILENE PRINTING & STATI	3070	500 ORANGE CARD STOCK	0.00	24.00
TOTAL CHECK							0.00	1,159.00
1001	1025248	09/04/18	1100	ABILENE PROFESSIONAL CEN	6550	JACOB SAUR	0.00	190.00
1001	1025248	09/04/18	1100	ABILENE PROFESSIONAL CEN	6550	RODNEY GREGG	0.00	190.00
1001	1025248	09/04/18	1100	ABILENE PROFESSIONAL CEN	6550	TOMMY LINDSEY	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1025249	09/04/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CYNTHIA SARGENT	0.00	800.00
1001	1025249	09/04/18	1105	ABILENE PROFESSIONAL SER	3040	JP3/DANNY WALKER	0.00	855.00
1001	1025249	09/04/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DEBRA ROSE	0.00	507.50
TOTAL CHECK							0.00	2,162.50
1001	1025250	09/04/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	3,444.36
1001	1025251	09/04/18	1107	ABILENE REPORT-NEWS DIGI	7510	12 MONTH RENEWAL	0.00	28.14
1001	1025252	09/04/18	1111	ABILENE SALES, INC.	5200	C-CLAMP KIT	0.00	160.00
1001	1025253	09/04/18	2494	ACCOUNT NUMBER 277700	7510	CODY HILL	0.00	15.00
1001	1025254	09/04/18	3370	AJ'S AUTO PARTS	5200	FUEL	0.00	10.75
1001	1025254	09/04/18	3370	AJ'S AUTO PARTS	5200	BATTERY CLEANER	0.00	8.02
TOTAL CHECK							0.00	18.77

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025255	09/04/18	1125	ALETA HACKER	3030	MEDIATOR	0.00	825.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	936.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	949.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	988.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,014.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,027.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,092.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,150.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,151.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,198.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,287.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	728.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,326.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,521.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,560.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,859.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	2,288.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	2,509.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	2,795.00
1001	1025256	09/04/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	2,861.88
TOTAL CHECK							0.00	28,239.88
1001	1025257	09/04/18	1122	AMY ACOSTA	7510	JAN-AUG 18	0.00	169.00
1001	1025258	09/04/18	1131	ANGELO ARCHIVES & SECURI	1070	VAULT STORAGE BOX 3	0.00	237.00
1001	1025258	09/04/18	1131	ANGELO ARCHIVES & SECURI	1010	LEGAL,CHECK,VAULT BOX	0.00	337.25
1001	1025258	09/04/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,BLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,481.70
1001	1025259	09/04/18	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	172.08
1001	1025260	09/04/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,313.00
1001	1025260	09/04/18	3485	ASHTON ANDERSON	3030	CHILDREN	0.00	2,769.00
1001	1025260	09/04/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,443.00
TOTAL CHECK							0.00	5,525.00
1001	1025261	09/04/18	1139	AT&T	1040	08.11.18-09.10.18	0.00	6,704.93
1001	1025262	09/04/18	1139	AT&T	5100	08.13.18-09.12.18	0.00	39.29
1001	1025263	09/04/18	1139	AT&T	5400	08.14.18-09.13.18	0.00	41.80
1001	1025264	09/04/18	1202	AT&T MOBILITY	4510	07.07.18-08.06.18	0.00	80.00
1001	1025264	09/04/18	1202	AT&T MOBILITY	1040	07.07.18-08.06.18	0.00	6,201.67
TOTAL CHECK							0.00	6,281.67
1001	1025265	09/04/18	1687	ATLAS MACHINE & WELDING,	5200	CYLINDER,PACKNG,LABOR	0.00	208.04
1001	1025266	09/04/18	4375	AUDIE PRITCHARD CSR	3025	08.16-17.18	0.00	801.52
1001	1025267	09/04/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	131.15

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1001	1025268	09/04/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	87.91
1001	1025269	09/04/18	3856	BARRON SERVICE PARTS CO	5100	WIPR	0.00	22.98
1001	1025269	09/04/18	3856	BARRON SERVICE PARTS CO	5400	BRK CLNR,OIL FLTR,AIR	0.00	145.74
1001	1025269	09/04/18	3856	BARRON SERVICE PARTS CO	5200	BATT,12V	0.00	249.82
TOTAL CHECK							0.00	418.54
1001	1025270	09/04/18	1155	BEN E. KEITH COMPANY	6550	TRAILER RNTL	0.00	4,200.00
1001	1025270	09/04/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	949.68
1001	1025270	09/04/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	673.49
1001	1025270	09/04/18	1155	BEN E. KEITH COMPANY	6570	SUPPLIES	0.00	97.68
TOTAL CHECK							0.00	5,920.85
1001	1025271	09/04/18	1160	BIBLE HARDWARE	5512	SCRN,SPLNE,PTCH RPR	0.00	33.53
1001	1025271	09/04/18	1160	BIBLE HARDWARE	5512	SCRN RPR,CRNR,SCRN,SP	0.00	46.68
1001	1025271	09/04/18	1160	BIBLE HARDWARE	5512	PVC,ADPTR,ELBW	0.00	3.61
1001	1025271	09/04/18	1160	BIBLE HARDWARE	1045	OIL	0.00	4.99
1001	1025271	09/04/18	1160	BIBLE HARDWARE	5512	KNOB,LBR,WTR HTR,WRNC	0.00	69.67
1001	1025271	09/04/18	1160	BIBLE HARDWARE	5512	RETHREAD SET	0.00	14.29
1001	1025271	09/04/18	1160	BIBLE HARDWARE	5030	KEY	0.00	8.31
1001	1025271	09/04/18	1160	BIBLE HARDWARE	5030	TAPE ANTISLIP 4INX6	0.00	67.39
1001	1025271	09/04/18	1160	BIBLE HARDWARE	5030	KEY,TAPE ANTISLP	0.00	71.08
TOTAL CHECK							0.00	319.55
1001	1025272	09/04/18	1164	BIG COUNTRY TIRE, INC.	5300	FLAT REPAIR	0.00	190.00
1001	1025272	09/04/18	1164	BIG COUNTRY TIRE, INC.	6570	TIRE, INSTALL,VALVES	0.00	198.97
TOTAL CHECK							0.00	388.97
1001	1025273	09/04/18	3716	BILLY BAILEY	6010	CRIMAGNSTCHLDN-DALLAS	0.00	168.00
1001	1025274	09/04/18	1167	BINSWANGER GLASS COMPANY	6550	CUT,CLR LEXAN,LBR	0.00	175.18
1001	1025274	09/04/18	1167	BINSWANGER GLASS COMPANY	2030	DESK TOP,POLISH	0.00	384.32
TOTAL CHECK							0.00	559.50
1001	1025275	09/04/18	3903	MARY BLAKE	4020	CLE CONF-SAN ANTONIO	0.00	399.00
1001	1025276	09/04/18	1605	JACOB BLIZZARD, ATTORNEY	3045	DARYL CUMMINGS JR	0.00	115.00
1001	1025276	09/04/18	1605	JACOB BLIZZARD, ATTORNEY	3035	DARYL CUMMINGS JR	0.00	1,025.00
TOTAL CHECK							0.00	1,140.00
1001	1025277	09/04/18	1172	BOB BARKER COMPANY, INC.	6550	SHOWER SHOES	0.00	223.45
1001	1025277	09/04/18	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	309.96
TOTAL CHECK							0.00	533.41
1001	1025278	09/04/18	1173	BOB LINDSEY	3045	SUSAN DUKE	0.00	115.00
1001	1025278	09/04/18	1173	BOB LINDSEY	3045	CORINA CRUZ	0.00	115.00
1001	1025278	09/04/18	1173	BOB LINDSEY	3035	JOHNATHAN BROOKS	0.00	450.00
1001	1025278	09/04/18	1173	BOB LINDSEY	3035	SUSAN DUKE	0.00	450.00
1001	1025278	09/04/18	1173	BOB LINDSEY	3050	JUAN ROMO	0.00	115.00
TOTAL CHECK							0.00	1,245.00

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1001	1025279	09/04/18	1174	BOB SHEA	3075	JULY 18	0.00	291.50
1001	1025280	09/04/18	3837	BOGIE'S DOWNTOWN	3040	104TH GRND JRY	0.00	78.10
1001	1025280	09/04/18	3837	BOGIE'S DOWNTOWN	3040	350TH GRND JRY	0.00	78.10
TOTAL CHECK							0.00	156.20
1001	1025281	09/04/18	4292	BRIAN HUDSPETH & ASSOCIA	2300	DD-12902	0.00	140.00
1001	1025281	09/04/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	LK-12752	0.00	140.00
TOTAL CHECK							0.00	280.00
1001	1025282	09/04/18	1181	BRUCKNERS TRUCK SALES, I	5100	WIPE VLV	0.00	66.00
1001	1025282	09/04/18	1181	BRUCKNERS TRUCK SALES, I	5300	ALTE SS03	0.00	139.49
TOTAL CHECK							0.00	205.49
1001	1025283	09/04/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	78.00
1001	1025283	09/04/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	764.00
1001	1025283	09/04/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	3,312.50
TOTAL CHECK							0.00	4,154.50
1001	1025284	09/04/18	1340	BSE ABILENE - NUNN ELECT	6550	SS13 WLPLT	0.00	24.60
1001	1025284	09/04/18	1340	BSE ABILENE - NUNN ELECT	6550	LGHTS L9T8DE250	0.00	257.47
TOTAL CHECK							0.00	282.07
1001	1025285	09/04/18	3165	BYRON HATCHETT	3045	MANISHA GURUNG	0.00	115.00
1001	1025285	09/04/18	3165	BYRON HATCHETT	3045	MANISHA GURUNG	0.00	35.00
1001	1025285	09/04/18	3165	BYRON HATCHETT	3035	CALLEN BENAVIDES	0.00	450.00
1001	1025285	09/04/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	3,146.00
1001	1025285	09/04/18	3165	BYRON HATCHETT	3030	FATHER	0.00	1,956.50
1001	1025285	09/04/18	3165	BYRON HATCHETT	3030	MOTHER	0.00	2,197.00
1001	1025285	09/04/18	3165	BYRON HATCHETT	3050	EVIN WEBB	0.00	115.00
1001	1025285	09/04/18	3165	BYRON HATCHETT	3050	EVIN WEBB	0.00	35.00
TOTAL CHECK							0.00	8,049.50
1001	1025286	09/04/18	4377	CALIFORNIA CONTRACTORS S	5300	SUPR WIPES,INSCT REPL	0.00	268.90
1001	1025287	09/04/18	3189	CAREHERE	1201	AUG 18	0.00	11,180.00
1001	1025287	09/04/18	3189	CAREHERE	1201	SEPT 18	0.00	11,180.00
TOTAL CHECK							0.00	22,360.00
1001	1025288	09/04/18	4000	CHARLES E RICE ATTORNEY	3030	CHILD	0.00	130.00
1001	1025288	09/04/18	4000	CHARLES E RICE ATTORNEY	3035	JEFFERY EADY	0.00	400.00
1001	1025288	09/04/18	4000	CHARLES E RICE ATTORNEY	3025	SANDRA CARSON	0.00	75.00
1001	1025288	09/04/18	4000	CHARLES E RICE ATTORNEY	3025	JUSTIN BIRCH	0.00	350.00
1001	1025288	09/04/18	4000	CHARLES E RICE ATTORNEY	3020	CLAY HARRIS	0.00	100.00
TOTAL CHECK							0.00	1,055.00
1001	1025289	09/04/18	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	2,556.80
1001	1025290	09/04/18	1129	CHEM-AQUA	6550	WATER TRTMNT PROG	0.00	170.69
1001	1025290	09/04/18	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,012.68
TOTAL CHECK							0.00	1,183.37

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1001	1025291	09/04/18	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1025292	09/04/18	1005	CITY OF ABILENE NARCOTIC	8900	MICHAEL WALKER	0.00	853.92
1001	1025292	09/04/18	1005	CITY OF ABILENE NARCOTIC	8900	EMMANUEL MIMS	0.00	3,653.89
1001	1025292	09/04/18	1005	CITY OF ABILENE NARCOTIC	8900	DYLAN SANCHEZ	0.00	810.10
1001	1025292	09/04/18	1005	CITY OF ABILENE NARCOTIC	8900	JOSHUA MAXWELL	0.00	526.06
TOTAL CHECK							0.00	5,843.97
1001	1025293	09/04/18	1005	CITY OF ABILENE WATER	6550	07.16.18-08.17.18	0.00	12,495.70
1001	1025293	09/04/18	1005	CITY OF ABILENE WATER	6550	07.16.18-08.17.18	0.00	147.60
1001	1025293	09/04/18	1005	CITY OF ABILENE WATER	8100	RECYCLE CARDBOARD	0.00	80.00
1001	1025293	09/04/18	1005	CITY OF ABILENE WATER	6550	07.13.18-08.15.18	0.00	2.00
1001	1025293	09/04/18	1005	CITY OF ABILENE WATER	5030	06.12.18-07.12.18	0.00	7.18
1001	1025293	09/04/18	1005	CITY OF ABILENE WATER	5030	06.12.18-07.12.18	0.00	22.51
TOTAL CHECK							0.00	12,754.99
1001	1025294	09/04/18	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	51.86
1001	1025295	09/04/18	4406	CODY HILL	7510	AUG 18	0.00	704.00
1001	1025296	09/04/18	4403	CONCORD LIFE SCIENCES	7010	VARIOUS PEOPLE	0.00	267.75
1001	1025297	09/04/18	1295	CONDUENT GOVERNMENT RECO	4800	20/20,COMMSSR MINS,IN	0.00	9,851.50
1001	1025298	09/04/18	1220	LONESTAR TRUCK GROUP	5400	FLAP HNGR,MUDFLAP HNG	0.00	49.40
1001	1025299	09/04/18	3141	CORY KASTNER	6010	REIMB-UNIFRM ALTRATN	0.00	42.00
1001	1025300	09/04/18	2490	CTRMA PROCESSING	4510	07.29.18-08.01.18	0.00	9.38
1001	1025301	09/04/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	101.25
1001	1025302	09/04/18	1231	DACO	6550	FLOWTEST,CYLNDR LTCH,	0.00	1,087.30
1001	1025303	09/04/18	4374	DAN FERGUS	1700	PERSONAL INJURY SETTL	0.00	100,000.00
1001	1025304	09/04/18	4018	DANNA WOLFE, ATTORNEY AT	3035	KASON ORDWAY	0.00	352.30
1001	1025304	09/04/18	4018	DANNA WOLFE, ATTORNEY AT	3045	RANDAL DAY	0.00	75.00
TOTAL CHECK							0.00	427.30
1001	1025305	09/04/18	3103	DAVID CANTU	6010	TOLLS-08.23.18	0.00	3.72
1001	1025305	09/04/18	3103	DAVID CANTU	6010	INMATE MEAL	0.00	6.16
TOTAL CHECK							0.00	9.88
1001	1025306	09/04/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
1001	1025306	09/04/18	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
TOTAL CHECK							0.00	2,400.00
1001	1025307	09/04/18	1237	DAVID THEDFORD	3045	JOE JOHNSON	0.00	75.00
1001	1025307	09/04/18	1237	DAVID THEDFORD	3035	BETHANY HUFFMAN	0.00	641.10
1001	1025307	09/04/18	1237	DAVID THEDFORD	3035	JOE JOHNSON	0.00	1,441.17
1001	1025307	09/04/18	1237	DAVID THEDFORD	3035	JOE JOHNSON	0.00	1,441.18

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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	3,598.45
1001	1025308	09/04/18	2091	DELL MARKETING, L.P.	1060	EXTENDED SERVICE CONTR	0.00	478.40
1001	1025308	09/04/18	2091	DELL MARKETING, L.P.	1060	EXTENDED SERVICE CONTR	0.00	478.40
1001	1025308	09/04/18	2091	DELL MARKETING, L.P.	1060	EXTENDED SERVICE CONTR	0.00	478.40
TOTAL CHECK							0.00	1,435.20
1001	1025309	09/04/18	3326	DEPT. OF INFORMATION RES	1040	JUL 18	0.00	237.10
1001	1025310	09/04/18	3321	DEREK HAMPTON	1020.3	JA	0.00	130.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	1020.3	DG	0.00	150.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	1020.3	NS	0.00	150.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	3030	FATHER	0.00	299.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	3030	FATHER	0.00	312.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	325.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	611.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	650.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	481.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	559.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	3040	AM-CCL2	0.00	115.00
1001	1025310	09/04/18	3321	DEREK HAMPTON	3050	SARAH STEPHENS	0.00	115.00
TOTAL CHECK							0.00	3,897.00
1001	1025311	09/04/18	3533	DEVIN COFFEY, ATTORNEY A	3035	DAVID BALDOZA	0.00	950.00
1001	1025311	09/04/18	3533	DEVIN COFFEY, ATTORNEY A	3035	DEJON WILLIAMS	0.00	262.50
1001	1025311	09/04/18	3533	DEVIN COFFEY, ATTORNEY A	3035	DEJON WILLIAMS	0.00	262.50
1001	1025311	09/04/18	3533	DEVIN COFFEY, ATTORNEY A	3035	TREVON HAYES	0.00	325.00
1001	1025311	09/04/18	3533	DEVIN COFFEY, ATTORNEY A	3035	TREVON HAYES	0.00	325.00
1001	1025311	09/04/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,742.00
TOTAL CHECK							0.00	3,867.00
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5200	06.28.18-07.29.18	0.00	13.88
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5200	06.28.18-07.29.18	0.00	16.59
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5300	06.19.18-07.18.18	0.00	16.72
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5200	06.28.18-07.29.18	0.00	17.39
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5200	06.28.18-07.29.18	0.00	18.38
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5400	06.25.18-07.24.18	0.00	20.85
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5100	07.10.18-08.07.18	0.00	23.91
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	6550	06.28.18-07.29.18	0.00	25.10
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5030	06.28.18-07.29.18	0.00	27.82
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5300	06.13.18-07.12.18	0.00	31.06
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5100	07.10.18-08.07.18	0.00	75.37
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5030	06.28.18-07.29.18	0.00	83.49
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5200	06.28.18-07.29.18	0.00	111.96
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	3080	06.26.18-07.25.18	0.00	137.20
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5300	06.19.18-07.18.18	0.00	138.77
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	6580	06.28.18-07.29.18	0.00	166.98
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5300	06.19.18-07.18.18	0.00	167.40
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	3070	07.03.18-08.01.18	0.00	198.90
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	3075	06.21.18-07.22.18	0.00	218.80
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5100	07.10.18-08.07.18	0.00	219.97
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	6550	06.28.18-07.29.18	0.00	365.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	6550	06.28.18-07.05.18	0.00	539.11
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	6572	06.28.18-07.29.18	0.00	541.02
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5030	06.28.18-07.29.18	0.00	857.05
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5030	06.28.18-07.29.18	0.00	949.85
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	6580	06.28.18-07.29.18	0.00	3,015.37
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	6570	06.28.18-07.28.18	0.00	5,680.47
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5030	06.28.18-07.29.18	0.00	6,005.59
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5030	06.28.18-07.29.18	0.00	7,349.32
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	6550	06.28.18-07.29.18	0.00	9,993.12
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	5030	06.27.18-07.26.18	0.00	11,126.46
1001	1025313	09/04/18	1241	DIRECT ENERGY BUSINESS	6550	06.28.18-07.28.18	0.00	16,049.68
TOTAL CHECK							0.00	64,202.89
1001	1025314	09/04/18	1249	EARNEST W. SCOTT	3020	ANDREW MARTINEZ	0.00	700.00
1001	1025314	09/04/18	1249	EARNEST W. SCOTT	3020	GABRIEL ALCANTAR	0.00	125.00
1001	1025314	09/04/18	1249	EARNEST W. SCOTT	3025	LOTTIE CAMPBELL	0.00	175.00
1001	1025314	09/04/18	1249	EARNEST W. SCOTT	3025	JENNIFER RAMIREZ	0.00	250.00
1001	1025314	09/04/18	1249	EARNEST W. SCOTT	3025	MICHAEL JUSTICE	0.00	300.00
TOTAL CHECK							0.00	1,550.00
1001	1025315	09/04/18	4405	ELECTRIC MOTOR WAREHOUSE	5030	CENTRY MOTOR	0.00	371.55
1001	1025315	09/04/18	4405	ELECTRIC MOTOR WAREHOUSE	5030	CENTRY MOTOR	0.00	-371.55
TOTAL CHECK							0.00	0.00
1001	1025316	09/04/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	188.03
1001	1025317	09/04/18	2648	ERGON ASPHALT & EMULSION	5400	DEMURRAGE	0.00	180.00
1001	1025317	09/04/18	2648	ERGON ASPHALT & EMULSION	5400	AE-P 50/50,FRT	0.00	8,863.14
1001	1025317	09/04/18	2648	ERGON ASPHALT & EMULSION	5400	CRS-2,FRT,PMP CHGS	0.00	9,318.70
1001	1025317	09/04/18	2648	ERGON ASPHALT & EMULSION	5300	PUMP CHARGES	0.00	90.00
TOTAL CHECK							0.00	18,451.84
1001	1025318	09/04/18	4404	EESIS	5030	INSPCTN,PLM SAMPLES	0.00	580.00
1001	1025319	09/04/18	1259	EWING IRRIGATION GOLF/IN	1045	TORO POPUP,NZZL	0.00	107.42
1001	1025319	09/04/18	1259	EWING IRRIGATION GOLF/IN	1045	1/2 X 6 CUT-OFF	0.00	3.36
TOTAL CHECK							0.00	110.78
1001	1025320	09/04/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	76.43
1001	1025321	09/04/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	665.76
1001	1025321	09/04/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	2,992.80
TOTAL CHECK							0.00	3,658.56
1001	1025322	09/04/18	1267	FEDEX CORPORATION	2600	FT. WORTH	0.00	81.39
1001	1025322	09/04/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	78.38
1001	1025322	09/04/18	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	37.13
TOTAL CHECK							0.00	196.90
1001	1025323	09/04/18	3735	FERGUSON ENTERPRISES, IN	6550	3/4X1/2 BARB BRS COUP	0.00	20.90
1001	1025324	09/04/18	1575	FIVE GULF SOFTWARE	7010	08.02.18-02.01.19	0.00	300.00

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1001	1025324	09/04/18	1575	FIVE GULF SOFTWARE	7010	08.02.18-02.01.19	0.00	-300.00
TOTAL CHECK							0.00	0.00
1001	1025325	09/04/18	3376	J FLORES WRECKING ENTERP	6010	CHVY T BLZR-IMPOUND	0.00	100.00
1001	1025325	09/04/18	3376	J FLORES WRECKING ENTERP	6010	WELDR BIG 40-IMPOUND	0.00	100.00
TOTAL CHECK							0.00	200.00
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	573.20
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	679.00
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2,002.80
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	611.80
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	327.40
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	338.20
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	365.70
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	470.10
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	131.70
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	144.60
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.00
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	183.20
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	209.60
1001	1025326	09/04/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	247.40
TOTAL CHECK							0.00	6,466.70
1001	1025327	09/04/18	1278	FREDERICK DUNBAR, ATTORN	3020	AMBER CRAKER	0.00	1,500.00
1001	1025328	09/04/18	2389	FRIENDS FOR LIFE	7100	4TH QTR FY18	0.00	1,500.00
1001	1025329	09/04/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	232.69
1001	1025329	09/04/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	260.39
TOTAL CHECK							0.00	493.08
1001	1025330	09/04/18	4203	GORDON W. RICARD III CAR	6550	INSTALLATION OF NEW TI	0.00	12,855.00
1001	1025331	09/04/18	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE	0.00	1,368.98
1001	1025331	09/04/18	1299	GRAYBAR ELECTRIC COMPANY	6550	ADPTR,TRM FORK,TAPE	0.00	16.85
TOTAL CHECK							0.00	1,385.83
1001	1025332	09/04/18	4401	JENNA HALL	4010	ECR TRAINING-PLANO	0.00	80.00
1001	1025333	09/04/18	1307	HART INTERCIVIC, INC.	1400	PREVENTATIVE MAINTENC	0.00	3,250.00
1001	1025334	09/04/18	1308	HAYS TIRE & SERVICE	6030	FLAT REPAIR	0.00	16.00
1001	1025335	09/04/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	7,188.23
1001	1025335	09/04/18	1310	HENDRICK MEDICAL CENTER	6010	C18-003049	0.00	1,545.45
TOTAL CHECK							0.00	8,733.68
1001	1025336	09/04/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	2,149.22
1001	1025336	09/04/18	1819	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	10.60
TOTAL CHECK							0.00	2,159.82
1001	1025337	09/04/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4,611.37

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1001	1025337	09/04/18	1864	HENDRICK PROVIDER NETWOR	6550	VARIOUS PEOPLE	0.00	464.40
TOTAL CHECK							0.00	5,075.77
1001	1025338	09/04/18	4332	HOME DEPOT CREDIT SERVIC	1045	ADHESV RMVR,TIR SEALN	0.00	83.81
1001	1025339	09/04/18	2119	IRMA PUENTE	1010	URA ED CONF/NEW BRAUN	0.00	56.00
1001	1025340	09/04/18	4289	ITZELL GOMEZ ROJAS	3040	350TH/MIGUEL SANCHEZ	0.00	60.00
1001	1025341	09/04/18	1015	JACKSON BROS. FEED & SEE	5200	FLY TRPS,FLY SPRY	0.00	40.95
1001	1025342	09/04/18	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1025343	09/04/18	4190	JAMES MORGAN	3020	08.03.18	0.00	103.24
1001	1025344	09/04/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	771.83
1001	1025345	09/04/18	1022	JEFF JOHNSON	3045	JAMIE DICKERSON	0.00	115.00
1001	1025345	09/04/18	1022	JEFF JOHNSON	3045	MIGUEL GRANADOS	0.00	115.00
1001	1025345	09/04/18	1022	JEFF JOHNSON	3020	JENNIFER MARTINEZ	0.00	450.00
1001	1025345	09/04/18	1022	JEFF JOHNSON	3045	CANDISE DAVIS	0.00	115.00
1001	1025345	09/04/18	1022	JEFF JOHNSON	3050	GARY SMITH	0.00	75.00
TOTAL CHECK							0.00	870.00
1001	1025346	09/04/18	1025	JENNY HENLEY	3050	DAVID PRITCHETT	0.00	75.00
1001	1025346	09/04/18	1025	JENNY HENLEY	3050	DAVID PRITCHETT	0.00	35.00
1001	1025346	09/04/18	1025	JENNY HENLEY	3050	JACK SMITH III	0.00	75.00
1001	1025346	09/04/18	1025	JENNY HENLEY	3035	ZACHARY CARTER	0.00	858.62
1001	1025346	09/04/18	1025	JENNY HENLEY	3035	ZACHARY CARTER	0.00	858.63
1001	1025346	09/04/18	1025	JENNY HENLEY	3025	KANYONI SEDEKIYA	0.00	2,000.00
1001	1025346	09/04/18	1025	JENNY HENLEY	3030	MOTHER	0.00	130.00
1001	1025346	09/04/18	1025	JENNY HENLEY	3025	THOMASINE COLEMAN	0.00	400.00
TOTAL CHECK							0.00	4,432.25
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	13.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	39.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	FATHER	0.00	65.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	FATHER	0.00	78.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	104.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	104.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	117.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	FATHER	0.00	117.42
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	143.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	156.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	FATHER	0.00	195.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	273.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	299.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	325.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	338.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	390.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	429.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	429.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	429.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	FATHER	0.00	442.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	481.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	FATHER	0.00	546.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	FATHER	0.00	611.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	663.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	702.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	741.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	FATHER	0.00	806.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	1,001.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	1,014.00
1001	1025348	09/04/18	1509	JEREMY SHIPP	3045	DEVON FLYE	0.00	115.00
TOTAL CHECK							0.00	11,165.42
1001	1025349	09/04/18	1035	UNITED OIL AND GREASE	5200	992 GAL GAS	0.00	2,469.53
1001	1025349	09/04/18	1035	UNITED OIL AND GREASE	5200	3006 GAL DIESEL	0.00	7,252.80
1001	1025349	09/04/18	1035	UNITED OIL AND GREASE	5400	FET TAX	0.00	0.85
1001	1025349	09/04/18	1035	UNITED OIL AND GREASE	5400	FET TAX	0.00	0.85
1001	1025349	09/04/18	1035	UNITED OIL AND GREASE	5400	567 GAL GAS	0.00	1,569.86
1001	1025349	09/04/18	1035	UNITED OIL AND GREASE	5400	1399 GAL DIESEL	0.00	3,406.71
1001	1025349	09/04/18	1035	UNITED OIL AND GREASE	6550	101 GAL DIESEL	0.00	241.30
TOTAL CHECK							0.00	14,941.90
1001	1025350	09/04/18	2361	JONES COUNTY JAIL	6550	11 INMATES-JUL 18	0.00	345.63
1001	1025351	09/04/18	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-13.98
1001	1025351	09/04/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	71.48
TOTAL CHECK							0.00	57.50
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	78.37
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	78.50
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	90.82
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	103.84
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	118.13
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	136.45
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	222.88
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	377.60
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	496.51
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	657.72
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,129.15
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	1,226.00
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,765.00
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,780.30
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	5,852.41
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6.00
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	24.53
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	24.53
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	24.53
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	25.81
1001	1025352	09/04/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
TOTAL CHECK							0.00	14,259.03

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1001	1025353	09/04/18	2109	JULIAN C. BRIDGES, PH.D.	3040	350TH/ISMAEL HERRERA	0.00	160.00
1001	1025354	09/04/18	3221	KATHERINE HANDY	6010	CRIMAGNSTCHLD-DALLAS	0.00	168.00
1001	1025355	09/04/18	1048	KENNETH LEGGETT	3020	CARLOS HERNANDEZ	0.00	7,500.00
1001	1025355	09/04/18	1048	KENNETH LEGGETT	3050	STEPHANIE LOPEZ	0.00	355.00
1001	1025355	09/04/18	1048	KENNETH LEGGETT	3050	STEPHANIE LOPEZ	0.00	35.00
1001	1025355	09/04/18	1048	KENNETH LEGGETT	3035	SOMMER AHRESN	0.00	715.00
1001	1025355	09/04/18	1048	KENNETH LEGGETT	3035	ANTHONY NARVAEZ	0.00	775.00
TOTAL CHECK							0.00	9,380.00
1001	1025356	09/04/18	1956	KEVIN WILLHELM	3045	BRANDON CAMACHO	0.00	115.00
1001	1025356	09/04/18	1956	KEVIN WILLHELM	3045	ARTURO GONZALEZ JR	0.00	115.00
1001	1025356	09/04/18	1956	KEVIN WILLHELM	3045	MICHAEL BELL	0.00	115.00
1001	1025356	09/04/18	1956	KEVIN WILLHELM	3045	MICHAEL DIAZ	0.00	115.00
1001	1025356	09/04/18	1956	KEVIN WILLHELM	3025	TIMOTHY CALLAGHAN	0.00	500.00
1001	1025356	09/04/18	1956	KEVIN WILLHELM	3035	DWIGHT LUCAS	0.00	1,029.33
1001	1025356	09/04/18	1956	KEVIN WILLHELM	3035	DWIGHT LUCAS	0.00	1,029.33
1001	1025356	09/04/18	1956	KEVIN WILLHELM	3035	DWIGHT LUCAS	0.00	1,029.33
1001	1025356	09/04/18	1956	KEVIN WILLHELM	3045	MICHAEL BELL	0.00	35.00
TOTAL CHECK							0.00	4,082.99
1001	1025357	09/04/18	3634	KIMBALL MIDWEST	5400	ALLPURPOSECLEANER	0.00	359.64
1001	1025358	09/04/18	4127	KNIGHT SECURITY SYSTEMS	8100	SECURE PLAN PREMIUM SE	0.00	12,691.70
1001	1025359	09/04/18	2865	LAN COMMUNICATIONS	6010	EFJVP400M2VHF EF JOHNS	0.00	6,384.00
1001	1025359	09/04/18	2865	LAN COMMUNICATIONS	6010	LCASEB LEATHER CARRYIN	0.00	300.00
1001	1025359	09/04/18	2865	LAN COMMUNICATIONS	6010	DISPTCH CONSOL SVC	0.00	237.50
1001	1025359	09/04/18	2865	LAN COMMUNICATIONS	6010	LBR-CUT TIRE,RPLC CON	0.00	47.50
1001	1025359	09/04/18	2865	LAN COMMUNICATIONS	6010	LBR-CUT WIRE,RPLC CON	0.00	47.50
1001	1025359	09/04/18	2865	LAN COMMUNICATIONS	6010	SPKR MICROPHONE	0.00	60.00
TOTAL CHECK							0.00	7,076.50
1001	1025360	09/04/18	1068	LARRY BEVILL	1010	URA CONF/NEW BRAUNFEL	0.00	315.00
1001	1025361	09/04/18	1072	LARRY ROBERTSON	3025	AMANI BODY	0.00	400.00
1001	1025361	09/04/18	1072	LARRY ROBERTSON	3025	BRETT SCHERER	0.00	400.00
TOTAL CHECK							0.00	800.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	130.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	130.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	156.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	312.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	351.00
1001	1025362	09/04/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	754.00
TOTAL CHECK							0.00	2,210.00

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1001	1025363	09/04/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	585.00
1001	1025364	09/04/18	3616	LAW OFFICE OF LEE ANN MO	3050	EFREN RABAGO	0.00	115.00
1001	1025364	09/04/18	3616	LAW OFFICE OF LEE ANN MO	3035	AUDREY DAVIS	0.00	1,654.86
1001	1025364	09/04/18	3616	LAW OFFICE OF LEE ANN MO	3050	SHANNON MURRY	0.00	115.00
1001	1025364	09/04/18	3616	LAW OFFICE OF LEE ANN MO	3045	RUBEN FLORES	0.00	115.00
1001	1025364	09/04/18	3616	LAW OFFICE OF LEE ANN MO	3050	JAMMIE PRUITT	0.00	115.00
1001	1025364	09/04/18	3616	LAW OFFICE OF LEE ANN MO	3050	JAMMIE PRUITT	0.00	35.00
TOTAL CHECK							0.00	2,149.86
1001	1025365	09/04/18	4346	LESLIE PICKETT, M.D.	7010	VARIOUS PEOPLE	0.00	93.46
1001	1025366	09/04/18	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS FULL SET,TX FAM	0.00	1,092.99
1001	1025367	09/04/18	1675	MABES GARAGE & AUTO PART	5300	12 ST INSPC	0.00	84.00
1001	1025368	09/04/18	1108	MALCOM SUPPLY COMPANY	5100	GLVS,RATCHT BNDR,VICT	0.00	50.05
1001	1025368	09/04/18	1108	MALCOM SUPPLY COMPANY	5100	PINS,SPRING,DETENTPIN	0.00	32.20
1001	1025368	09/04/18	1108	MALCOM SUPPLY COMPANY	6550	BLADE	0.00	20.46
TOTAL CHECK							0.00	102.71
1001	1025369	09/04/18	1109	MARK'S PLUMBING PARTS	6550	SPOUT ADAPTOR	0.00	325.73
1001	1025370	09/04/18	4221	MARY MARGARET COX, CCR	3030	08.6-7.18	0.00	725.50
1001	1025371	09/04/18	1118	MAYFIELD PAPER COMPANY	7510	MEAL KITS	0.00	112.64
1001	1025372	09/04/18	1120	MCCARTY EQUIPMENT COMPAN	5030	HIGH POWER II V-BLT	0.00	43.29
1001	1025373	09/04/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	714.00
1001	1025373	09/04/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	204.39
1001	1025373	09/04/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	234.00
1001	1025373	09/04/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	997.91
1001	1025373	09/04/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	1,110.00
1001	1025373	09/04/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	1,470.00
1001	1025373	09/04/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	130.00
TOTAL CHECK							0.00	4,860.30
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.20
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	157.38
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	208.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	208.20
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	234.20
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	247.20
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	260.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	325.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	325.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.00

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1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	104.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	104.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	358.29
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	437.80
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	468.60
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	481.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	507.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	520.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	575.46
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	611.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	689.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3050	JENNIFER MINK	0.00	115.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3040	AMR-CCL2	0.00	125.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3050	TIJANA SCOTT	0.00	115.00
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3020	JOHN ANTHONY	0.00	373.60
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3020	JOHN ANTHONY	0.00	373.60
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3020	JOHN ANTHONY	0.00	373.60
1001	1025375	09/04/18	1509	MICHAEL SHAUN GALOVICH	3020	JOSEPH JOHNSON	0.00	560.20
TOTAL CHECK							0.00	9,403.33
1001	1025376	09/04/18	1802	MIKE BOUNDS TOWING & REC	6010	CITY IMPOUND	0.00	201.50
1001	1025376	09/04/18	1802	MIKE BOUNDS TOWING & REC	6010	CITY IMPOUND	0.00	215.00
TOTAL CHECK							0.00	416.50
1001	1025377	09/04/18	1325	MONTE SHERROD	3035	TOMMY GREEN JR	0.00	400.00
1001	1025377	09/04/18	1325	MONTE SHERROD	3045	KYLE BRADBERRY	0.00	115.00
1001	1025377	09/04/18	1325	MONTE SHERROD	3030	FATHER	0.00	3,393.00
1001	1025377	09/04/18	1325	MONTE SHERROD	3030	FATHER	0.00	338.00
1001	1025377	09/04/18	1325	MONTE SHERROD	3030	FATHER	0.00	338.00
1001	1025377	09/04/18	1325	MONTE SHERROD	3030	FATHER	0.00	351.00
1001	1025377	09/04/18	1325	MONTE SHERROD	3050	TAVARES LEE	0.00	115.00
1001	1025377	09/04/18	1325	MONTE SHERROD	3050	TIMIKA WHITE	0.00	115.00
1001	1025377	09/04/18	1325	MONTE SHERROD	3025	LANDREY LEE	0.00	300.00
1001	1025377	09/04/18	1325	MONTE SHERROD	3025	LANDREY LEE	0.00	300.00
1001	1025377	09/04/18	1325	MONTE SHERROD	3020	EDDIE LOMAS JR	0.00	1,465.00
TOTAL CHECK							0.00	7,230.00
1001	1025378	09/04/18	2028	MUELLER, INC.	5100	RUN,1 1/2BRIGHTCOPPER	0.00	283.89
1001	1025379	09/04/18	1337	NORTH RUNNELS WATER SUPP	5300	07.13.18-08.21.18	0.00	47.24
1001	1025380	09/04/18	1339	NTS COMMUNICATION	1060	08.23.18-09.22.18	0.00	142.41
1001	1025381	09/04/18	1036	O'CONNOR'S	3050	TX CPRC PLUS 2018-19	0.00	143.00
1001	1025382	09/04/18	1345	OGBURN'S TRUCK PARTS	5300	REMAN COMP	0.00	435.77
1001	1025382	09/04/18	1345	OGBURN'S TRUCK PARTS	5300	AIR SPRNG ALUMIN	0.00	199.96
TOTAL CHECK							0.00	635.73
1001	1025383	09/04/18	1348	ORKIN PEST CONTROL	6570	AUG 18	0.00	109.25
1001	1025383	09/04/18	1348	ORKIN PEST CONTROL	6572	AUG 18	0.00	35.99
TOTAL CHECK							0.00	145.24

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1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	552.50
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	617.50
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	845.00
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	32.50
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	65.00
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN'	0.00	65.00
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	65.00
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	65.00
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	130.00
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	162.50
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	195.00
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	227.50
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	357.50
1001	1025384	09/04/18	4350	PATTY WENETSCHLAEGER, AT	3030	CHILDREN	0.00	357.50
TOTAL CHECK							0.00	3,770.00
1001	1025385	09/04/18	1357	PAUL W. HANNEMAN	3025	ANGELITA FLORES	0.00	2,219.00
1001	1025385	09/04/18	1357	PAUL W. HANNEMAN	3050	RAYMOND LOSS III	0.00	115.00
1001	1025385	09/04/18	1357	PAUL W. HANNEMAN	3045	RODERICK BARBER JR	0.00	115.00
1001	1025385	09/04/18	1357	PAUL W. HANNEMAN	3050	SHERRY WISE	0.00	75.00
1001	1025385	09/04/18	1357	PAUL W. HANNEMAN	3050	JOSEPH RUSHIN	0.00	115.00
1001	1025385	09/04/18	1357	PAUL W. HANNEMAN	3050	JESSIE MILLER	0.00	115.00
1001	1025385	09/04/18	1357	PAUL W. HANNEMAN	3050	ALVIN SWINEY	0.00	75.00
TOTAL CHECK							0.00	2,829.00
1001	1025386	09/04/18	3387	MCKESSON MEDICAL-SURGICA	6550	DRUG TEST KIT	0.00	281.21
1001	1025387	09/04/18	1364	PITNEY BOWES	2030.1	INK,CUBETNR,TAPE	0.00	475.46
1001	1025388	09/04/18	1369	POTOSI WATER SUPPLY	5400	07.12.18-08.14.18	0.00	52.59
1001	1025389	09/04/18	1693	PROFESSIONAL INVESTIGATI	3040	104TH-7657P/DESTINY G	0.00	500.00
1001	1025390	09/04/18	1433	PROTECTION 1	2040	SEPT 18	0.00	30.00
1001	1025390	09/04/18	1433	PROTECTION 1	2208	SEPT 18	0.00	33.95
1001	1025390	09/04/18	1433	PROTECTION 1	2206	SEPT 18	0.00	30.95
TOTAL CHECK							0.00	94.90
1001	1025391	09/04/18	4123	PUEBLO COUNTY SHERIFF'S	4020	EARNEST DREIBHOLZ	0.00	20.00
1001	1025391	09/04/18	4123	PUEBLO COUNTY SHERIFF'S	4020	EARNEST DREIBHOLZ	0.00	20.00
TOTAL CHECK							0.00	40.00
1001	1025392	09/04/18	1381	R.E. JANES GRAVEL COMPAN	5400	46.17 TONS GRADE 5	0.00	484.79
1001	1025393	09/04/18	3498	RACKSPACE HOSTING	1060	546 RACKSPACE EMAILS	0.00	563.00
1001	1025394	09/04/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	266.53
1001	1025394	09/04/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	66.00
TOTAL CHECK							0.00	332.53

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025395	09/04/18	2396	RANDI WATSON	6010	SCH RESC TRNG-DALLAS	0.00	417.50
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3045	BRANDON CISNEROS	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	STEVEN GALINDO	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	JOE ALCALA FLORES JR	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	JAMES HARRELL JR.	0.00	35.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	STEVEN GALINDO	0.00	35.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	TONI GILLESPIE	0.00	35.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	DOLAN TATUM	0.00	75.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	GABRIEL LEVANTONIO	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	ANTONIO BENTANCUR	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	RAYMOND GUAJARDO	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	DRE'QUAN CRAINE	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3045	JACQUIRE DUANE ONLEY	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	CHRISTOPER WILLIS	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	RICKY DON WILLIAMS	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	BARRY ALAN PILGREEN	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	MARCUS REGINALD PENA	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	ROBERT EARL WILSON JR	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	JAMES HARRELL JR	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	TONI GILLESPIE	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	CHRISTOPHER WINKLES	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	TRESHONTERRELLSTOKES	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	SEAN MILLER PETRIE	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3045	BRADLEY JONES-SCOTT	0.00	75.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3050	NOAH TAVAREZ	0.00	115.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3020	TERRY GILMORE	0.00	280.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3020	TERRY GILMORE	0.00	280.00
1001	1025397	09/04/18	1386	RANDY CROWNOVER	3020	TERRY GILMORE	0.00	280.00
TOTAL CHECK							0.00	3,280.00
1001	1025398	09/04/18	1389	REDLEE/SCS, INC.	5030	AUG 18	0.00	1,233.00
1001	1025399	09/04/18	3566	REGAN LAW FIRM, PLLC	1020.3	VV	0.00	210.00
1001	1025399	09/04/18	3566	REGAN LAW FIRM, PLLC	1020.3	AH	0.00	210.00
TOTAL CHECK							0.00	420.00
1001	1025400	09/04/18	1226	REGIONAL VICTIMS CRISIS	1040.7	4TH QTR FY 18	0.00	7,500.00
1001	1025401	09/04/18	1394	ROBERT E. WIGGINS, JR.,	6570	DH-12803	0.00	66.00
1001	1025401	09/04/18	1394	ROBERT E. WIGGINS, JR.,	6570	AJ-12290	0.00	66.00
1001	1025401	09/04/18	1394	ROBERT E. WIGGINS, JR.,	6570	DG-20477	0.00	66.00
TOTAL CHECK							0.00	198.00
1001	1025402	09/04/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	DUSTIN SANFORD	0.00	35.00
1001	1025402	09/04/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	ROBERT GIMENEZ	0.00	115.00
1001	1025402	09/04/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JOELLA HILL	0.00	115.00
1001	1025402	09/04/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	HECTOR ASENCCIO	0.00	115.00
1001	1025402	09/04/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	EVEN GUAJARDO	0.00	115.00
1001	1025402	09/04/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	PHILLIP MATA III	0.00	115.00
1001	1025402	09/04/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	DUSTIN SANFORD	0.00	115.00
1001	1025402	09/04/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	PERNELL PARKER	0.00	115.00

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TOTAL CHECK							0.00	840.00
1001	1025403	09/04/18	1399	RURAL TAYLOR COUNTY AGIN	1040.7	4TH QTR FY 18	0.00	13,750.00
1001	1025404	09/04/18	1592	RUSH TRUCK CENTER, ABILE	5300	CLMP-V-BND,O RNG,HOS,	0.00	144.77
1001	1025404	09/04/18	1592	RUSH TRUCK CENTER, ABILE	5300	LESS TAX	0.00	-11.04
TOTAL CHECK							0.00	133.73
1001	1025405	09/04/18	1403	SAM MOORE	3050	ARNULFO NARVAEZ III	0.00	115.00
1001	1025405	09/04/18	1403	SAM MOORE	3045	BRANDON JIMENEZ	0.00	35.00
1001	1025405	09/04/18	1403	SAM MOORE	3045	BRANDON JIMENEZ	0.00	115.00
TOTAL CHECK							0.00	265.00
1001	1025406	09/04/18	2563	SAMUEL DARNALL	3050	ERIC MAXWELL	0.00	115.00
1001	1025406	09/04/18	2563	SAMUEL DARNALL	3050	ERIC MAXWELL	0.00	35.00
1001	1025406	09/04/18	2563	SAMUEL DARNALL	3050	DARIAN SINGLETON JR	0.00	150.00
1001	1025406	09/04/18	2563	SAMUEL DARNALL	3040	CCL2/ER	0.00	125.00
1001	1025406	09/04/18	2563	SAMUEL DARNALL	3040	MH/CCL2	0.00	125.00
TOTAL CHECK							0.00	550.00
1001	1025407	09/04/18	3665	SARA TENNESSON, ATTORNEY	1020.3	JO	0.00	150.00
1001	1025407	09/04/18	3665	SARA TENNESSON, ATTORNEY	1020.3	TH	0.00	225.00
1001	1025407	09/04/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	520.00
1001	1025407	09/04/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	877.50
1001	1025407	09/04/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	942.50
1001	1025407	09/04/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,424.01
1001	1025407	09/04/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,625.50
1001	1025407	09/04/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	2,625.00
TOTAL CHECK							0.00	8,389.51
1001	1025408	09/04/18	2227	SCHOLASTIC MAGAZINES	6572	NEWYORK TIMES UPFRONT	0.00	109.89
1001	1025408	09/04/18	2227	SCHOLASTIC MAGAZINES	6572	SCHOLASTIC CHOICES	0.00	104.39
TOTAL CHECK							0.00	214.28
1001	1025409	09/04/18	3443	SCHUMAN INVESTMENTS, INC	5200	USED 2001 FREIGHTLINER	0.00	4,000.00
1001	1025410	09/04/18	3676	SECURITY TRANSPORT SERVI	6010	JEFFERY STILLWELL	0.00	398.97
1001	1025410	09/04/18	3676	SECURITY TRANSPORT SERVI	6010	TASHA ALLEN	0.00	612.81
TOTAL CHECK							0.00	1,011.78
1001	1025411	09/04/18	1414	SHERWIN-WILLIAMS	5030	PNT,FRM,DALE,TAPE	0.00	236.36
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSBU-VMW2, FS-VMW-	0.00	68.24
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSBU-C1F2 PUCS, C1	0.00	295.46
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSBU-C1F2 PUCS, C1	0.00	295.46
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSBU-C1F2, C1F2PUC	0.00	295.46
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSJ3-SPLC22SI, FCH	0.00	388.26
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSJ3-SPLC2, FCH193	0.00	388.26
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSJ3-SPLC22SI, FCH	0.00	388.26
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSUP-C4507 REV, FX	0.00	1,888.75
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSUP-WS-C451R, FXS	0.00	4,001.32
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSUP-CASR 1001, SS	0.00	2,357.53

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1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSUP-SLAS R1AM, SL	0.00	610.02
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSUP-WS-C451R, FXS	0.00	4,001.32
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSUP-A25F PK9, FTX	0.00	1,783.67
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	CON-PSUP-A25F PK9, FTX	0.00	1,783.67
1001	1025412	09/04/18	3860	SIGMA SOULTIONS	1060	L-ASA5525-TAMC-1Y, CIS	0.00	7,897.60
TOTAL CHECK							0.00	26,443.28
1001	1025413	09/04/18	1417	SIGN PRO	1045	TAYLOR COUNTY EMBLEM	0.00	55.00
1001	1025414	09/04/18	1053	SIMON HORNE	7510	AUG 18	0.00	992.59
1001	1025415	09/04/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHANGE	0.00	86.50
1001	1025415	09/04/18	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHANGE	0.00	86.50
TOTAL CHECK							0.00	173.00
1001	1025416	09/04/18	1421	SOUTHERN COMPUTER WAREHO	2600	DEL-210-AKJR-101243098	0.00	1,698.01
1001	1025417	09/04/18	3395	SOUTHERN TIRE MART	5400	BALANCE TIRE	0.00	50.00
1001	1025418	09/04/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JS	0.00	80.00
1001	1025418	09/04/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MO	0.00	130.00
1001	1025418	09/04/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	CD	0.00	140.00
1001	1025418	09/04/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,079.00
1001	1025418	09/04/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,183.00
TOTAL CHECK							0.00	2,612.00
1001	1025419	09/04/18	3908	STACY DORADO	6010	CRIMAGNSTCHLD-DALLAS	0.00	168.00
1001	1025420	09/04/18	1425	STAN BROWN	3035	JIMMIE STURDIVANT	0.00	2,643.25
1001	1025421	09/04/18	1431	STEPHENS RUBBER STAMPS &	3060	SIG STMP	0.00	12.95
1001	1025421	09/04/18	1431	STEPHENS RUBBER STAMPS &	6570	NOTARY STAMP	0.00	15.95
TOTAL CHECK							0.00	28.90
1001	1025422	09/04/18	1432	STERICYCLE, INC.	1201	SEPT 18-TUB DISPL	0.00	177.87
1001	1025423	09/04/18	1593	SUDDENLINK	1060	08.24.18-09.23.18	0.00	417.86
1001	1025424	09/04/18	1593	SUDDENLINK	1060	08.25.18-09.24.18	0.00	271.85
1001	1025425	09/04/18	4250	SUMMIT AUTO TINT	6570	TINT 8EXT/4INT WINDWS	0.00	775.00
1001	1025426	09/04/18	4177	SURE SHOT PEST MANAGEMEN	1045	PARTL TERMITE JOB	0.00	580.00
1001	1025427	09/04/18	1452	TAC - EDUCATION DEPT	1010	LARRY BEVILL-DUES	0.00	125.00
1001	1025428	09/04/18	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY/1QFY18	0.00	515.37
1001	1025429	09/04/18	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 18	0.00	29,173.38
1001	1025429	09/04/18	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 18	0.00	71,594.55
1001	1025429	09/04/18	1438	TAC HEALTH & EMPLOYEE BE	410	SEPT 18	0.00	4,709.60
1001	1025429	09/04/18	1438	TAC HEALTH & EMPLOYEE BE	1200	SEPT 18	0.00	4,736.70

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1001	1025429	09/04/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENT	0.00	-1,295.85
1001	1025429	09/04/18	1438	TAC HEALTH & EMPLOYEE BE	1200	ADJUSTMENT	0.00	-122.75
1001	1025429	09/04/18	1438	TAC HEALTH & EMPLOYEE BE	410	ADJUSTMENT	0.00	-71.08
TOTAL CHECK							0.00	108,724.55
1001	1025430	09/04/18	1756	TAMMIE BELYEU	7510	DEC-AUG 18	0.00	262.50
1001	1025431	09/04/18	3842	TAMMY C WATKINS CSR,RPR	3020	27329A	0.00	373.00
1001	1025431	09/04/18	3842	TAMMY C WATKINS CSR,RPR	3030	08.03.18	0.00	373.00
1001	1025431	09/04/18	3842	TAMMY C WATKINS CSR,RPR	3025	08.02.18	0.00	373.00
TOTAL CHECK							0.00	1,119.00
1001	1025432	09/04/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/PAUL WOOD	0.00	2,000.00
1001	1025432	09/04/18	1440	TARRANT COUNTY MEDICAL E	3040	JP2/MARCUS ESTRADA	0.00	2,050.00
1001	1025432	09/04/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/BARBARA COCKE	0.00	2,550.00
1001	1025432	09/04/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3-MARY PHILPOTT	0.00	2,550.00
TOTAL CHECK							0.00	9,150.00
1001	1025433	09/04/18	1042	TAYLOR CO. DISTRICT CLER	8900	T. NAPPER & J. DUNSON	0.00	457.00
1001	1025433	09/04/18	1042	TAYLOR CO. DISTRICT CLER	8900	EMMANUEL MIMS	0.00	382.00
TOTAL CHECK							0.00	839.00
1001	1025434	09/04/18	2291	TEXAS COURT REPORTER ASS	3030	KIMBERLY HOGAN-DUES	0.00	150.00
1001	1025435	09/04/18	1450	TEXAS ASSOC FOR COURT AD	3050	BRANDI DEREMER-DUES	0.00	75.00
1001	1025435	09/04/18	1450	TEXAS ASSOC FOR COURT AD	3045	MARIA TOLENTINO-DUES	0.00	75.00
1001	1025435	09/04/18	1450	TEXAS ASSOC FOR COURT AD	001	LISACLEMENTS-TACACONF	0.00	350.00
1001	1025435	09/04/18	1450	TEXAS ASSOC FOR COURT AD	001	WENDIPEARSON-TACACONF	0.00	350.00
1001	1025435	09/04/18	1450	TEXAS ASSOC FOR COURT AD	001	ANN GRAHAM-TACA CONF	0.00	350.00
1001	1025435	09/04/18	1450	TEXAS ASSOC FOR COURT AD	001	BRANDIDEREMER-TACACON	0.00	350.00
TOTAL CHECK							0.00	1,550.00
1001	1025436	09/04/18	2432	THE POLICE AND SHERIFFS	6010	ID CARD	0.00	32.49
1001	1025436	09/04/18	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	17.49
TOTAL CHECK							0.00	49.98
1001	1025437	09/04/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	15,225.00
1001	1025437	09/04/18	1467	TYLER TECHNOLOGIES, INC.	1060	TRAVEL AND LIVING EXPE	0.00	7,391.33
TOTAL CHECK							0.00	22,616.33
1001	1025438	09/04/18	4300	THERMO FLUIDS, INC.	5300	OIL,FLTR	0.00	144.73
1001	1025439	09/04/18	4180	TURNKEY STORAGE-ABILENE	5015	SEPT 18	0.00	498.00
1001	1025440	09/04/18	1141	U S SOAP, LLC	6570	US SCALE OFF	0.00	26.75
1001	1025441	09/04/18	4303	UNITEDHEALTHCARE	1200	RX-SEPT 18	0.00	8,503.36
1001	1025442	09/04/18	4303	UNITEDHEALTHCARE INS CO	1200	MEDS-SEPT 18	0.00	8,591.36
1001	1025443	09/04/18	4246	VERNON AND FLETCHER	5100	CANSTR VNT SOLENOID,V	0.00	239.14
1001	1025443	09/04/18	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	58.00

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1001	1025443	09/04/18	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	58.00
1001	1025443	09/04/18	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	65.00
1001	1025443	09/04/18	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	65.00
1001	1025443	09/04/18	4246	VERNON AND FLETCHER	6570	STATE INSPECTION	0.00	7.00
1001	1025443	09/04/18	4246	VERNON AND FLETCHER	6570	OIL CHANGE	0.00	72.00
TOTAL CHECK							0.00	564.14
1001	1025444	09/04/18	1489	VIEW CAPS WATER SUPPLY	5100	301500-306000	0.00	70.70
1001	1025445	09/04/18	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,021.92
1001	1025445	09/04/18	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	4,935.63
1001	1025445	09/04/18	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	3,911.40
1001	1025445	09/04/18	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	4,041.79
TOTAL CHECK							0.00	15,910.74
1001	1025446	09/04/18	3956	MICHAEL WALKER	6570	TRANSPRT-NORMAN OK	0.00	50.00
1001	1025447	09/04/18	1493	WARREN CAT	5300	PNEUMATIC ROLLER	0.00	3,374.87
1001	1025447	09/04/18	1493	WARREN CAT	5300	SEAL O RING	0.00	19.12
TOTAL CHECK							0.00	3,393.99
1001	1025448	09/04/18	1496	WEST GROUP	3050	07.05.18-08.04.18	0.00	379.00
1001	1025448	09/04/18	1496	WEST GROUP	3065	TX PROP COD,TX FAM CO	0.00	237.00
1001	1025448	09/04/18	1496	WEST GROUP	3020	TX FAM CODE ANNO 2018	0.00	142.00
1001	1025448	09/04/18	1496	WEST GROUP	1010	TX ESTAT CODE ANNO 18	0.00	142.00
1001	1025448	09/04/18	1496	WEST GROUP	3015	BOOK	0.00	142.00
TOTAL CHECK							0.00	1,042.00
1001	1025449	09/04/18	1501	WESTAIR - PRAXAIR DISTRI	5100	ACTYLN	0.00	66.27
1001	1025450	09/04/18	1503	WESTERN TRAILER & EQUIPM	5400	VENT PLUG	0.00	102.00
1001	1025451	09/04/18	2996	WESTEX CONNECT	5200	SEPT 18	0.00	49.95
1001	1025451	09/04/18	2996	WESTEX CONNECT	5100	SEPT 18	0.00	49.95
1001	1025451	09/04/18	2996	WESTEX CONNECT	1060	SEPT 18	0.00	59.95
TOTAL CHECK							0.00	159.85
1001	1025452	09/04/18	1903	WICHITA COUNTY	3040	IVS-COUNTY JUDGE	0.00	516.00
1001	1025452	09/04/18	1903	WICHITA COUNTY	3040	IVS/COUNTY JUDGE	0.00	616.00
TOTAL CHECK							0.00	1,132.00
1001	1025453	09/04/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	175.62
1001	1025453	09/04/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	44.30
TOTAL CHECK							0.00	219.92
1001	1025454	09/04/18	4261	WINNER'S CIRCLE TROPHIES	1021	PLQ 3RDQTR/EOY FY18	0.00	200.25
1001	1025454	09/04/18	4261	WINNER'S CIRCLE TROPHIES	1021	RETIREMNT PLQ-TAX OFF	0.00	90.00
TOTAL CHECK							0.00	290.25
1001	1025455	09/04/18	4268	WRIGHT ASPHALT PRODUCTS	5200	FREIGHT	0.00	474.20
1001	1025455	09/04/18	4268	WRIGHT ASPHALT PRODUCTS	5400	CRS-2	0.00	7,671.83
1001	1025455	09/04/18	4268	WRIGHT ASPHALT PRODUCTS	5400	CRS-2	0.00	7,691.21

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1001	1025455	09/04/18	4268	WRIGHT ASPHALT PRODUCTS	5400	CRS-2	0.00	7,804.26
1001	1025455	09/04/18	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMMURRAGE	0.00	211.25
TOTAL CHECK							0.00	23,852.75
1001	1025456	09/04/18	1534	XEROX CORPORATION	7010	JUL 18,PRINT CHARGES	0.00	177.99
1001	1025457	09/04/18	1507	YELLOWHOUSE MACHINERY CO	5200	REAR VIEW MRR	0.00	141.61
1001	1025457	09/04/18	1507	YELLOWHOUSE MACHINERY CO	5200	BOMAG BW27RH	0.00	200.00
TOTAL CHECK							0.00	341.61
1001	1025458	09/04/18	3041	YOUR IDEAS	6010	EMBROIDERY	0.00	56.83
1001	1025459	09/13/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1025460	09/13/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1025461	09/13/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1025462	09/13/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	101.50
1001	1025463	09/13/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1025464	09/13/18	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1025465	09/13/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1025466	09/18/18	2441	A-1 STARTER & ALTERNATOR	5100	ALTRNTR,PULLEY	0.00	170.00
1001	1025467	09/18/18	2250	ABILENE APPLIANCE PARTS	6550	ASSY,THERMOSTAT CYCL	0.00	187.00
1001	1025468	09/18/18	1063	ABILENE AUTO GLASS	1700	13-14 VOLKS CC,INSTL	0.00	389.00
1001	1025469	09/18/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,856.90
1001	1025470	09/18/18	1071	ABILENE CRIME STOPPERS	1040.6	4TH QTR FY18	0.00	1,250.00
1001	1025471	09/18/18	1838	ABILENE DERMATOLOGY & SK	6550	VARIOUS PEOPLE	0.00	810.00
1001	1025472	09/18/18	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	54.60
1001	1025472	09/18/18	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	25.00
TOTAL CHECK							0.00	79.60
1001	1025473	09/18/18	1094	ABILENE EQUIPMENT CENTER	5200	WDMT ROD,PIN	0.00	78.23
1001	1025474	09/18/18	1660	ABILENE FASTENER SUPPLY,	1045	BLADE	0.00	51.56
1001	1025474	09/18/18	1660	ABILENE FASTENER SUPPLY,	1045	LIGHT	0.00	220.00
1001	1025474	09/18/18	1660	ABILENE FASTENER SUPPLY,	1045	CUT OFF WHL,FLANGE	0.00	15.00
1001	1025474	09/18/18	1660	ABILENE FASTENER SUPPLY,	1045	NAILS	0.00	69.53
1001	1025474	09/18/18	1660	ABILENE FASTENER SUPPLY,	1045	WHEEL	0.00	76.00
TOTAL CHECK							0.00	432.09
1001	1025475	09/18/18	1082	ABILENE ISD	6572	08.22.18-08.24.18	0.00	14.10

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1001	1025476	09/18/18	1087	BMC ABILENE LUMBER	5030	MORTAR MIX	0.00	5.58
1001	1025477	09/18/18	1089	ABILENE MAINTENANCE SUPP	5030	PURELL	0.00	56.40
1001	1025477	09/18/18	1089	ABILENE MAINTENANCE SUPP	6570	GLOVES	0.00	140.00
1001	1025477	09/18/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS,SOAP	0.00	1,967.25
1001	1025477	09/18/18	1089	ABILENE MAINTENANCE SUPP	6550	TISS,SOAP,TMPX	0.00	1,711.50
1001	1025477	09/18/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,SNTZR,ASSRNC,DIS	0.00	799.45
1001	1025477	09/18/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,GRS BSTR,BLCH	0.00	900.75
1001	1025477	09/18/18	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,DISNF,GRS BSTR	0.00	1,147.15
TOTAL CHECK							0.00	6,722.50
1001	1025478	09/18/18	3465	ABILENE MOBILE HOMES	5030	GAL C-14	0.00	199.96
1001	1025479	09/18/18	1097	APSCO	5030	FAUCET,RPR KIT	0.00	78.32
1001	1025479	09/18/18	1097	APSCO	5512	GAUGE	0.00	39.33
1001	1025479	09/18/18	1097	APSCO	5030	SANITARY NAPKIN	0.00	210.72
1001	1025479	09/18/18	1097	APSCO	6550	TAPE,UNION,MIP	0.00	272.18
1001	1025479	09/18/18	1097	APSCO	6550	CLOSET KIT ,PIPE DOPE	0.00	652.18
TOTAL CHECK							0.00	1,252.73
1001	1025480	09/18/18	1098	ABILENE PRINTING & STATI	3050	DISPOSITION FORM	0.00	192.50
1001	1025480	09/18/18	1098	ABILENE PRINTING & STATI	6550	INMATE GRIEVANCE	0.00	140.00
1001	1025480	09/18/18	1098	ABILENE PRINTING & STATI	6550	SERV CALL/WRK ORDERS	0.00	371.00
1001	1025480	09/18/18	1098	ABILENE PRINTING & STATI	1030	CARE HERE CARDS	0.00	39.95
1001	1025480	09/18/18	1098	ABILENE PRINTING & STATI	1030	BUSI CRDS-CATHY TAFF	0.00	39.95
1001	1025480	09/18/18	1098	ABILENE PRINTING & STATI	3010	ENVLPS/T.ROBINSON	0.00	132.00
1001	1025480	09/18/18	1098	ABILENE PRINTING & STATI	6010	BC-DAVID CANTU	0.00	37.50
1001	1025480	09/18/18	1098	ABILENE PRINTING & STATI	6010	BC-RANDI WATSON	0.00	37.50
TOTAL CHECK							0.00	990.40
1001	1025481	09/18/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DELBERT PIMPTON	0.00	562.50
1001	1025481	09/18/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/SUSAN DAUBERT	0.00	800.00
1001	1025481	09/18/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CHANCE BONNI	0.00	855.00
1001	1025481	09/18/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/JACOB CRANE	0.00	800.00
1001	1025481	09/18/18	1105	ABILENE PROFESSIONAL SER	3040	JP4/ARLINDA RUSHING	0.00	855.00
TOTAL CHECK							0.00	3,872.50
1001	1025482	09/18/18	1107	ABILENE REPORTER NEWS	3040	PUB NOTC-SALRY HRNG	0.00	186.85
1001	1025482	09/18/18	1107	ABILENE REPORTER NEWS	1021	NOTICE OF 18 TAX YR	0.00	858.00
1001	1025482	09/18/18	1107	ABILENE REPORTER NEWS	1021	NOTICE OF 18 TAX YR	0.00	858.00
1001	1025482	09/18/18	1107	ABILENE REPORTER NEWS	1021	NOTICE OF TAX REV INC	0.00	1,560.00
1001	1025482	09/18/18	1107	ABILENE REPORTER NEWS	1021	ELECTED OFFCLS SALRY	0.00	2,600.00
TOTAL CHECK							0.00	6,062.85
1001	1025483	09/18/18	1107	ABILENE REPORTER NEWS	9200	EXPO BOND PHASE 2&3	0.00	2,677.20
1001	1025484	09/18/18	1107	ABILENE REPORTER NEWS	1021	NOTC OF PUB HEARNG RE	0.00	203.70
1001	1025485	09/18/18	1107	ABILENE REPORTER NEWS	2030	ITB-ASPHALT MATERIALS	0.00	300.70
1001	1025486	09/18/18	1111	ABILENE SALES, INC.	5300	HEX HD,VLV MARKRS	0.00	16.10

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1001	1025486	09/18/18	1111	ABILENE SALES, INC.	5400	STUD DIN	0.00	2.20
1001	1025486	09/18/18	1111	ABILENE SALES, INC.	5200	HEX, LCKNT, WSHR	0.00	20.52
1001	1025486	09/18/18	1111	ABILENE SALES, INC.	5200	HEX, LCKNT, WSHR	0.00	83.79
1001	1025486	09/18/18	1111	ABILENE SALES, INC.	6550	WRENCH, WD40	0.00	99.69
1001	1025486	09/18/18	1111	ABILENE SALES, INC.	6550	SLOT	0.00	2.68
1001	1025486	09/18/18	1111	ABILENE SALES, INC.	6550	SLOT	0.00	4.63
1001	1025486	09/18/18	1111	ABILENE SALES, INC.	5200	CARBIDE BUR	0.00	36.92
TOTAL CHECK							0.00	266.53
1001	1025487	09/18/18	1117	ACCURACY PLUS REPORTING	3025	08.23.18	0.00	300.00
1001	1025487	09/18/18	1117	ACCURACY PLUS REPORTING	3025	08.20.18	0.00	300.00
1001	1025487	09/18/18	1117	ACCURACY PLUS REPORTING	3025	09.10.18	0.00	300.00
1001	1025487	09/18/18	1117	ACCURACY PLUS REPORTING	3025	08.30-31.18	0.00	600.00
TOTAL CHECK							0.00	1,500.00
1001	1025488	09/18/18	3370	AJ'S AUTO PARTS	5200	LATITUDE	0.00	36.46
1001	1025488	09/18/18	3370	AJ'S AUTO PARTS	5200	CLEANER	0.00	4.55
TOTAL CHECK							0.00	41.01
1001	1025489	09/18/18	4328	ALLTEMP SERVICES LLC	6550	THERMST, SWTCH, KNOB	0.00	525.94
1001	1025489	09/18/18	4328	ALLTEMP SERVICES LLC	6550	LESS TAXES	0.00	-40.08
TOTAL CHECK							0.00	485.86
1001	1025490	09/18/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	884.00
1001	1025490	09/18/18	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	728.00
TOTAL CHECK							0.00	1,612.00
1001	1025491	09/18/18	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	1,001.34
1001	1025492	09/18/18	4407	APRIL PROPST	3030	ADV FAM LAW-SAN ANTON	0.00	1,409.20
1001	1025493	09/18/18	1067	ABILENE REG CO ALCOHOL-D	1040.7	4TH QTR FY18	0.00	1,000.00
1001	1025493	09/18/18	1067	ABILENE REG CO ALCOHOL-D	1040.7	3Q FY 2018	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1025494	09/18/18	1140	ATMOS ENERGY	6550	08.02.18-09.04.18	0.00	1,928.96
1001	1025495	09/18/18	1140	ATMOS ENERGY	3075	07.27.18-08.28.18	0.00	44.73
1001	1025496	09/18/18	1140	ATMOS ENERGY	6570	08.02.18-09.04.18	0.00	98.48
1001	1025497	09/18/18	1140	ATMOS ENERGY	6550	08.02.18-09.04.18	0.00	759.01
1001	1025498	09/18/18	1140	ATMOS ENERGY	6570	08.02.18-09.04.18	0.00	80.80
1001	1025499	09/18/18	1140	ATMOS ENERGY	5030	08.02.18-09.04.18	0.00	47.91
1001	1025500	09/18/18	3679	AXON ENTERPRISE, INC (TA	6010	HOLSTER	0.00	305.00
1001	1025501	09/18/18	1143	B & B PAWN & TRADING CO.	6040	AMMO	0.00	60.00
1001	1025502	09/18/18	1147	BARNES & WILLIAMS DRUG	6570	AJ/AUG 18	0.00	69.47

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1001	1025502	09/18/18	1147	BARNES & WILLIAMS DRUG	6570	AM/AUG 18	0.00	14.49
1001	1025502	09/18/18	1147	BARNES & WILLIAMS DRUG	6570	WC/AUG 18	0.00	32.50
1001	1025502	09/18/18	1147	BARNES & WILLIAMS DRUG	6570	CG/AUG 18	0.00	300.60
TOTAL CHECK							0.00	417.06
1001	1025503	09/18/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,922.61
1001	1025504	09/18/18	3798	CYNTHIA BARNHILL	3060	ODYSSEY/FORT WORTH	0.00	198.00
1001	1025504	09/18/18	3798	CYNTHIA BARNHILL	3060	TAC/AUSTIN	0.00	66.00
TOTAL CHECK							0.00	264.00
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5400	BRK CLNR,PWR STEERNG,	0.00	166.32
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5400	PLIERS,STUD EXTRACTR	0.00	57.98
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5400	SEALR,APLCTN GUN,LAMP	0.00	79.10
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5400	FUEL LINE HOSE	0.00	5.95
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5300	ANTIFREEZE	0.00	179.88
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5300	INJCTR TOOL	0.00	151.99
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5300	RELAY	0.00	49.17
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5300	TOOLS,OIL,LUBRICANT	0.00	90.62
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5300	PLUG,SEAL,BEARING	0.00	97.41
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5300	RELAY	0.00	20.38
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5300	BATT.12V	0.00	95.43
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-58.42
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	6550	PAD	0.00	49.92
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5400	FILTERS	0.00	162.98
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5200	BATT,12V	0.00	224.24
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	278.97
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5100	FUEL PMP,BELT	0.00	100.78
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5100	BELT	0.00	53.98
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5100	BRAKE CLNR,WND WASH	0.00	59.94
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5100	CREDIT	0.00	-38.99
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5100	CREDIT	0.00	-19.49
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5100	LAMP	0.00	15.99
1001	1025506	09/18/18	3856	BARRON SERVICE PARTS CO	5200	WIPER BLADE	0.00	29.18
TOTAL CHECK							0.00	1,853.31
1001	1025507	09/18/18	1928	BELL COUNTY JUVENILE PRO	6570	DH/AUG 18	0.00	1,260.00
1001	1025507	09/18/18	1928	BELL COUNTY JUVENILE PRO	6570	EZ/AUG 18	0.00	4,340.00
TOTAL CHECK							0.00	5,600.00
1001	1025508	09/18/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	668.83
1001	1025508	09/18/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	790.66
1001	1025508	09/18/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,282.81
1001	1025508	09/18/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,386.72
1001	1025508	09/18/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,187.28
1001	1025508	09/18/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,519.72
1001	1025508	09/18/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	78.89
1001	1025508	09/18/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	818.80
TOTAL CHECK							0.00	13,733.71
1001	1025509	09/18/18	1157	BETTY HARDWICK CENTER	1040.7	3RD/4THQ FY 2018	0.00	50,000.00

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1001	1025510	09/18/18	1160	BIBLE HARDWARE	5512	STRAINER,HACKSAW	0.00	18.54
1001	1025510	09/18/18	1160	BIBLE HARDWARE	5512	PTRAP,CPLNG,ELL,WSHR	0.00	19.36
1001	1025510	09/18/18	1160	BIBLE HARDWARE	5030	HOSE SHUT OFF	0.00	9.79
1001	1025510	09/18/18	1160	BIBLE HARDWARE	5030	COUPLNG	0.00	11.67
1001	1025510	09/18/18	1160	BIBLE HARDWARE	5512	SPARY HEAD	0.00	12.69
1001	1025510	09/18/18	1160	BIBLE HARDWARE	6550	TAPE	0.00	28.37
TOTAL CHECK							0.00	100.42
1001	1025511	09/18/18	1536	DOUGLAS BROWN, LPC,	LSOT 2600	SW/AUG 18	0.00	190.00
1001	1025511	09/18/18	1536	DOUGLAS BROWN, LPC,	LSOT 2700	DG/AUG 18	0.00	285.00
1001	1025511	09/18/18	1536	DOUGLAS BROWN, LPC,	LSOT 2600	JB/AUG 18	0.00	285.00
1001	1025511	09/18/18	1536	DOUGLAS BROWN, LPC,	LSOT 2600	JT/AUG 18	0.00	285.00
1001	1025511	09/18/18	1536	DOUGLAS BROWN, LPC,	LSOT 2700	LV/AUG 18	0.00	95.00
1001	1025511	09/18/18	1536	DOUGLAS BROWN, LPC,	LSOT 2600	JC/AUG 18	0.00	95.00
TOTAL CHECK							0.00	1,235.00
1001	1025512	09/18/18	1163	BIG COUNTRY SUPPLY	3020	BELT,SHIRTS,TROUSERS	0.00	153.94
1001	1025512	09/18/18	1163	BIG COUNTRY SUPPLY	6550	GOLD COLLAR INSIGNIA	0.00	11.80
1001	1025512	09/18/18	1163	BIG COUNTRY SUPPLY	6010	BADGES	0.00	1,394.85
TOTAL CHECK							0.00	1,560.59
1001	1025513	09/18/18	1605	JACOB BLIZZARD, ATTORNEY	3020	PAUL LEIJA	0.00	2,651.00
1001	1025514	09/18/18	1172	BOB BARKER COMPANY, INC.	6570	PICK,TOOTHBRUSH	0.00	179.39
1001	1025514	09/18/18	1172	BOB BARKER COMPANY, INC.	6550	SHIRTS	0.00	836.20
1001	1025514	09/18/18	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	569.18
1001	1025514	09/18/18	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	490.01
1001	1025514	09/18/18	1172	BOB BARKER COMPANY, INC.	6570	BRA,PANTY	0.00	84.47
1001	1025514	09/18/18	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUITS	0.00	103.76
TOTAL CHECK							0.00	2,263.01
1001	1025515	09/18/18	1173	BOB LINDSEY	3020	JONATHON GIBSON	0.00	800.00
1001	1025515	09/18/18	1173	BOB LINDSEY	3035	CHRISTOPHER JOHNSON	0.00	425.00
1001	1025515	09/18/18	1173	BOB LINDSEY	3035	ABRAHAM TORRES	0.00	450.00
1001	1025515	09/18/18	1173	BOB LINDSEY	3050	ABRAHAM TORRES	0.00	115.00
1001	1025515	09/18/18	1173	BOB LINDSEY	3040	CCL1/AJ	0.00	450.00
1001	1025515	09/18/18	1173	BOB LINDSEY	3040	CCL1/RJ	0.00	350.00
1001	1025515	09/18/18	1173	BOB LINDSEY	3045	JOHNATHON GIBSON	0.00	115.00
1001	1025515	09/18/18	1173	BOB LINDSEY	3045	CHRISTOPHER JOHNSON	0.00	115.00
1001	1025515	09/18/18	1173	BOB LINDSEY	3045	CHRISTOPHER JOHNSON	0.00	35.00
1001	1025515	09/18/18	1173	BOB LINDSEY	3025	JUAN VARA	0.00	400.00
TOTAL CHECK							0.00	3,255.00
1001	1025516	09/18/18	1174	BOB SHEA	3075	AUG 18	0.00	152.00
1001	1025517	09/18/18	4134	BOBCAT OF ABILENE	1045	SEALER,STAIN	0.00	248.00
1001	1025518	09/18/18	3228	BRANDON BUCHANAN	6010	K9 TRAINING	0.00	190.00
1001	1025519	09/18/18	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	99.17
1001	1025520	09/18/18	2615	BROOKHAVEN YOUTH RANCH	6570	JC/AUG 18	0.00	6,128.39

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1001	1025521	09/18/18	1180	BROWN COUNTY S.O.	6550	9 INMATES	0.00	2,835.00
1001	1025522	09/18/18	1181	BRUCKNERS TRUCK SALES, I	5300	ALTERNATOR,BELT	0.00	176.95
1001	1025522	09/18/18	1181	BRUCKNERS TRUCK SALES, I	5300	PULL	0.00	109.21
TOTAL CHECK							0.00	286.16
1001	1025523	09/18/18	1340	BSE ABILENE - NUNN ELECT	6550	PWROUTL,ANGL PLG	0.00	16.63
1001	1025524	09/18/18	3165	BYRON HATCHETT	3020	VANESSA PEEPLES	0.00	360.00
1001	1025525	09/18/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,354.74
1001	1025525	09/18/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,409.33
1001	1025525	09/18/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	164.07
TOTAL CHECK							0.00	4,928.14
1001	1025526	09/18/18	3189	CAREHERE	1201	SUPPLIES	0.00	254.06
1001	1025526	09/18/18	3189	CAREHERE	1201	MEDS	0.00	3,161.09
1001	1025526	09/18/18	3189	CAREHERE	1201	LABOR	0.00	14,540.87
TOTAL CHECK							0.00	17,956.02
1001	1025527	09/18/18	1189	CAROLINE E. KREITLER	3045	TCRA/WOODLANDS	0.00	507.00
1001	1025528	09/18/18	4172	CATHY TAFF	1030	TCDRS CONF/AUSTIN	0.00	291.47
1001	1025528	09/18/18	4172	CATHY TAFF	1030	REIMB-TABL CLOTH	0.00	53.14
TOTAL CHECK							0.00	344.61
1001	1025529	09/18/18	1555	CENTER FOR PUBLIC MANAGE	2010	ELIJAH ANDERSON	0.00	240.00
1001	1025530	09/18/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	4Q FY2018	0.00	130,875.60
1001	1025531	09/18/18	4000	CHARLES E RICE ATTORNEY	3025	ROBERT SHARP	0.00	400.00
1001	1025531	09/18/18	4000	CHARLES E RICE ATTORNEY	3050	CORY WARD	0.00	115.00
1001	1025531	09/18/18	4000	CHARLES E RICE ATTORNEY	3035	KEVIN KING	0.00	350.00
1001	1025531	09/18/18	4000	CHARLES E RICE ATTORNEY	3025	RYAN EDWARDS	0.00	400.00
TOTAL CHECK							0.00	1,265.00
1001	1025532	09/18/18	4007	CHARLES G ANDERSON, MD	6550	VARIOUS PEOPLE	0.00	696.40
1001	1025533	09/18/18	1201	CHARLES STATLER	5400	TAC LEG CONF-AUSTIN	0.00	92.00
1001	1025534	09/18/18	2356	CHARM-TEX, INC.	6550	MATTRESS CVRS	0.00	718.00
1001	1025535	09/18/18	1005	CITY OF ABILENE NARCOTIC	8900	BYRON TRAYLOR	0.00	7,350.07
1001	1025536	09/18/18	1205	TOWN OF BUFFALO GAP	5300	07.26.18-08.29.18	0.00	80.90
1001	1025536	09/18/18	1205	TOWN OF BUFFALO GAP	5300	07.26.18-08.29.18	0.00	65.67
TOTAL CHECK							0.00	146.57
1001	1025537	09/18/18	1206	CITY OF MERKEL	3070	07.25.18-08.24.18	0.00	69.26
1001	1025538	09/18/18	1207	CITY OF TUSCOLA	3075	673900-674100	0.00	45.04

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1001	1025539	09/18/18	1666	CNA SURETY	1030	TX DIESEL FUEL	0.00	100.00
1001	1025540	09/18/18	1498	CONTECH ENGINEERED SOLUT	5200	21X30,BAND	0.00	1,004.40
1001	1025540	09/18/18	1498	CONTECH ENGINEERED SOLUT	5300	30X20,BEVEL,BAND	0.00	768.56
TOTAL CHECK							0.00	1,772.96
1001	1025541	09/18/18	1220	LONESTAR TRUCK GROUP	5400	LEVEL ROD,MUDFLAP	0.00	55.54
1001	1025541	09/18/18	1220	LONESTAR TRUCK GROUP	5400	FLAP HNGR	0.00	11.08
TOTAL CHECK							0.00	66.62
1001	1025542	09/18/18	2280	CURTIS TOMME, ATTORNEY A	3030	CHILDREN	0.00	1,314.10
1001	1025543	09/18/18	4141	DANIEL D KNIGHTSTEP,MED,	2300	SC/JUN 18	0.00	240.00
1001	1025543	09/18/18	4141	DANIEL D KNIGHTSTEP,MED,	2600	JE/JUN 18	0.00	80.00
TOTAL CHECK							0.00	320.00
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	ZDC	0.00	1,065.00
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	3025	DOMINIQUE SHIVERS	0.00	401.00
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	AM	0.00	305.00
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	PF	0.00	90.00
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,557.50
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	3045	KRISHANDRIA CONLEY	0.00	115.00
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	3045	KRISHANDRIA CONLEY	0.00	35.00
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	3045	DANIELLE GUGLIEMETTI	0.00	75.00
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	3045	ANTHONY BENAVIDES	0.00	115.00
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	3045	EARL COBB	0.00	115.00
1001	1025544	09/18/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JACOB COLEMAN	0.00	115.00
TOTAL CHECK							0.00	3,988.50
1001	1025545	09/18/18	3103	DAVID CANTU	6010	DAYTON TX	0.00	50.00
1001	1025546	09/18/18	1236	DAVID B. BROOKS	4010	AUG 18	0.00	100.00
1001	1025547	09/18/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	234.00
1001	1025547	09/18/18	1233	DAVID M. HURST, P.C.	3030	CHILD	0.00	468.00
1001	1025547	09/18/18	1233	DAVID M. HURST, P.C.	3030	CHILDREN	0.00	1,430.00
TOTAL CHECK							0.00	2,132.00
1001	1025548	09/18/18	1237	DAVID THEDFORD	3025	IONA GOGGANS	0.00	857.80
1001	1025548	09/18/18	1237	DAVID THEDFORD	3045	ROLANDO CASAREZ	0.00	75.00
1001	1025548	09/18/18	1237	DAVID THEDFORD	3020	BENITO CANO JR	0.00	400.00
TOTAL CHECK							0.00	1,332.80
1001	1025549	09/18/18	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	57.50
1001	1025550	09/18/18	3321	DEREK HAMPTON	3045	TINA JIMINEZ	0.00	115.00
1001	1025550	09/18/18	3321	DEREK HAMPTON	3030	FATHER	0.00	624.00
1001	1025550	09/18/18	3321	DEREK HAMPTON	3030	FATHER	0.00	286.00
1001	1025550	09/18/18	3321	DEREK HAMPTON	3030	FATHER	0.00	390.00
1001	1025550	09/18/18	3321	DEREK HAMPTON	3040	CCL1/GJ	0.00	150.00
1001	1025550	09/18/18	3321	DEREK HAMPTON	3035	BRANDON PERKINS	0.00	350.00

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TOTAL CHECK							0.00	1,915.00
1001	1025551	09/18/18	3533	DEVIN COFFEY, ATTORNEY A	3025	BRADY COKER	0.00	1,437.00
1001	1025551	09/18/18	3533	DEVIN COFFEY, ATTORNEY A	3020	STEFANIE PENNEY	0.00	690.00
1001	1025551	09/18/18	3533	DEVIN COFFEY, ATTORNEY A	3020	SHEENA ENGARD	0.00	480.00
1001	1025551	09/18/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	130.00
1001	1025551	09/18/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	2,349.00
1001	1025551	09/18/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,183.00
TOTAL CHECK							0.00	6,269.00
1001	1025552	09/18/18	3226	DOUBLE DIAMOND SIGNS	5200	SEAL OF TX LOGO	0.00	30.00
1001	1025552	09/18/18	3226	DOUBLE DIAMOND SIGNS	6035	TAHOE 2010	0.00	300.00
TOTAL CHECK							0.00	330.00
1001	1025553	09/18/18	1656	DR. JOE H. ALCORTA	3040	J.REYES-RODRIGUEZ	0.00	80.00
1001	1025554	09/18/18	1249	EARNEST W. SCOTT	3035	PABLO CASAREZ	0.00	375.00
1001	1025554	09/18/18	1249	EARNEST W. SCOTT	3035	PABLO CASAREZ	0.00	375.00
1001	1025554	09/18/18	1249	EARNEST W. SCOTT	3035	RASHELL PRESLAR	0.00	1,315.00
1001	1025554	09/18/18	1249	EARNEST W. SCOTT	3035	DENNIS SMITH	0.00	575.00
1001	1025554	09/18/18	1249	EARNEST W. SCOTT	3025	CRYSTA LANCASTER	0.00	750.00
TOTAL CHECK							0.00	3,390.00
1001	1025555	09/18/18	3862	EDWYNA A. WATSON, M.ED.,	2300	DP/AUG 18	0.00	60.00
1001	1025556	09/18/18	3822	REBECCA EIDSON	1060	LUNCH FOR IT STAFF	0.00	68.13
1001	1025557	09/18/18	4408	EL PASO COUNTY CLERK	4010	COPIES,CERT COPY	0.00	7.00
1001	1025558	09/18/18	1210	ELEVENTH COURT OF APPEAL	401	AUG 18	0.00	1,298.70
1001	1025559	09/18/18	1252	ELIAS GAMBOA, JR.	1020.3	MH	0.00	225.00
1001	1025559	09/18/18	1252	ELIAS GAMBOA, JR.	1020.3	SB	0.00	150.00
1001	1025559	09/18/18	1252	ELIAS GAMBOA, JR.	1020.3	PAT	0.00	150.00
TOTAL CHECK							0.00	525.00
1001	1025560	09/18/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	62.10
1001	1025561	09/18/18	4382	ESPY SERVICES INC.	1040	4TH-7TH INSTLMNTS	0.00	37.64
1001	1025562	09/18/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/8.6-8.10.18	0.00	505.91
1001	1025562	09/18/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/8.20-8.24.18	0.00	595.85
1001	1025562	09/18/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/8.27-8.31.18	0.00	573.37
TOTAL CHECK							0.00	1,675.13
1001	1025563	09/18/18	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	5,100.80
1001	1025563	09/18/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,566.77
TOTAL CHECK							0.00	6,667.57
1001	1025564	09/18/18	3410	FILTRATION SPECIALTIES C	5200	HOSE,CPLNG	0.00	68.68
1001	1025564	09/18/18	3410	FILTRATION SPECIALTIES C	5100	V-BELT	0.00	4.84
TOTAL CHECK							0.00	73.52

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1001	1025565	09/18/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	812.07
1001	1025565	09/18/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1025565	09/18/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
1001	1025565	09/18/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	3,269.07
1001	1025566	09/18/18	1272	FM 600 WRECKING	5400	GLASS	0.00	125.00
1001	1025567	09/18/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	AMCD	0.00	150.00
1001	1025567	09/18/18	2423	CATHY K. FOWLKES, ATTORN	1020.3	SB	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1025568	09/18/18	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT,PANTS	0.00	358.84
1001	1025568	09/18/18	1283	GALL'S INC./QUARTERMASTE	6030	CREDIT	0.00	-173.29
1001	1025568	09/18/18	1283	GALL'S INC./QUARTERMASTE	6030	CREDIT	0.00	-122.40
1001	1025568	09/18/18	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS	0.00	80.93
TOTAL CHECK							0.00	144.08
1001	1025569	09/18/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	27.70
1001	1025569	09/18/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	207.75
1001	1025569	09/18/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	263.15
TOTAL CHECK							0.00	498.60
1001	1025570	09/18/18	2629	GARBO'S LOCKSMITH SERVIC	6010	DUP KEY	0.00	13.00
1001	1025571	09/18/18	2182	MANKIN & SONS GARDENS, I	1045	200 GALLON RED OAK TRE	0.00	1,695.00
1001	1025572	09/18/18	2110	GARDEN WORLD	1045	ZOYSIA PALLETS	0.00	799.98
1001	1025573	09/18/18	1286	GASCARD	7521	AUG 18	0.00	173.04
1001	1025573	09/18/18	1286	GASCARD	6030	AUG 18	0.00	2,016.58
1001	1025573	09/18/18	1286	GASCARD	6010	AUG 18	0.00	22,931.05
1001	1025573	09/18/18	1286	GASCARD	7520	AUG 18	0.00	188.15
1001	1025573	09/18/18	1286	GASCARD	5030	AUG 18	0.00	316.57
1001	1025573	09/18/18	1286	GASCARD	5300	AUG 18	0.00	426.63
1001	1025573	09/18/18	1286	GASCARD	6570	AUG 18	0.00	888.68
1001	1025573	09/18/18	1286	GASCARD	1045	AUG 18	0.00	1,139.97
1001	1025573	09/18/18	1286	GASCARD	6010	AUG 18	0.00	1,518.72
1001	1025573	09/18/18	1286	GASCARD	5400	AUG 18	0.00	46.91
1001	1025573	09/18/18	1286	GASCARD	4510	AUG 18	0.00	103.62
1001	1025573	09/18/18	1286	GASCARD	1060	AUG 18	0.00	57.85
1001	1025573	09/18/18	1286	GASCARD	6035	AUG 18	0.00	59.13
TOTAL CHECK							0.00	29,866.90
1001	1025574	09/18/18	3801	GEORGE A WOODWARD, M.D.	6550	SEPT 2018	0.00	2,166.63
1001	1025575	09/18/18	2113	GEOTEC LABS	9200	TECHN,SOIL TEST	0.00	420.00
1001	1025576	09/18/18	2586	AMERICAN TOWER	6010	SEPT 18	0.00	29.59
1001	1025577	09/18/18	1297	GRAINGER	5030	11W052, PAPR SYSTEM, B	0.00	1,115.59

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1001	1025578	09/18/18	1629	GT DISTRIBUTORS, INC.	6550	SHIRTS	0.00	1,279.95
1001	1025579	09/18/18	1307	HART INTERCIVIC, INC.	1400	HVS PC W/WIND 7	0.00	2,850.00
1001	1025580	09/18/18	1308	HAYS TIRE & SERVICE	5400	FLT RPR	0.00	16.00
1001	1025580	09/18/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1025580	09/18/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1025580	09/18/18	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1025580	09/18/18	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	151.03
1001	1025580	09/18/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	565.80
1001	1025580	09/18/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92
1001	1025580	09/18/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	627.92
1001	1025580	09/18/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	637.92
1001	1025580	09/18/18	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	846.56
TOTAL CHECK							0.00	3,521.15
1001	1025581	09/18/18	3600	HELENA CHEMICAL CO.	5200	REMEDY ULTRA	0.00	64.00
1001	1025582	09/18/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,075.87
1001	1025582	09/18/18	1713	HENDRICK ANESTHESIA NETW	6550	VARIOUS PEOPLE	0.00	146.18
TOTAL CHECK							0.00	1,222.05
1001	1025583	09/18/18	1310	HENDRICK MEDICAL CENTER	6570	ER/AUG 18	0.00	188.00
1001	1025584	09/18/18	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	29,417.30
1001	1025585	09/18/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	138.33
1001	1025586	09/18/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	689.29
1001	1025587	09/18/18	1011	INTERSTATE ALL BATTERY C	1045	AUTO BATT	0.00	120.95
1001	1025587	09/18/18	1011	INTERSTATE ALL BATTERY C	6550	AUTO BATT	0.00	120.95
1001	1025587	09/18/18	1011	INTERSTATE ALL BATTERY C	1060	12V	0.00	671.68
1001	1025587	09/18/18	1011	INTERSTATE ALL BATTERY C	1060	12V	0.00	104.95
TOTAL CHECK							0.00	1,018.53
1001	1025588	09/18/18	3581	JACK'S TOWING	1700	TOW-IMPOUND	0.00	75.00
1001	1025589	09/18/18	3211	JACKSON LAW FIRM	3035	MICHELLE GARCIA	0.00	606.22
1001	1025590	09/18/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	80.72
1001	1025591	09/18/18	2714	JAMI ADAMS, M.D., PA	6570	CG/AUG 18	0.00	209.00
1001	1025592	09/18/18	3415	JASON D DUNHAM, PH.D.	3040	350TH-B.WEBSTER/9CASE	0.00	1,000.00
1001	1025593	09/18/18	1022	JEFF JOHNSON	3020	ALAN GORMAN	0.00	450.00
1001	1025593	09/18/18	1022	JEFF JOHNSON	3020	CALEB THORNHILL	0.00	475.00
1001	1025593	09/18/18	1022	JEFF JOHNSON	3045	MEHELLE FEAGINS	0.00	115.00
1001	1025593	09/18/18	1022	JEFF JOHNSON	3045	ERIC FUENTES	0.00	115.00
1001	1025593	09/18/18	1022	JEFF JOHNSON	3045	ERIC FUENTES	0.00	35.00

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1001	1025593	09/18/18	1022	JEFF JOHNSON	3025	MELVIN HENRY	0.00	600.00
1001	1025593	09/18/18	1022	JEFF JOHNSON	3020	GARY SMITH	0.00	300.00
TOTAL CHECK							0.00	2,090.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3035	BILLY MCCREARY II	0.00	615.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3035	RENDI CONES	0.00	775.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3025	JACK SMITH III	0.00	350.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3025	DAVID PRITCHETT	0.00	450.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3025	STERLING MOBLEY	0.00	300.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3045	JAMES BUCHANAN	0.00	115.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3020	JEREMY FULLER	0.00	1,125.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3020	JAMES BUCHANAN	0.00	175.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3020	JAMES BUCHANAN	0.00	175.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3020	AMANDA THOMPSON	0.00	175.00
1001	1025594	09/18/18	1025	JENNY HENLEY	3020	AMANDA THOMPSON	0.00	175.00
TOTAL CHECK							0.00	4,430.00
1001	1025595	09/18/18	1509	JEREMY SHIPP	3050	JUSTIN RAMOS	0.00	115.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JF	0.00	150.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SR	0.00	150.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	BO	0.00	150.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CS	0.00	150.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AF	0.00	150.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	BH	0.00	150.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JC	0.00	150.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	SM	0.00	150.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	RS	0.00	300.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	BW	0.00	300.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	VB	0.00	300.00
1001	1025596	09/18/18	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AP	0.00	300.00
TOTAL CHECK							0.00	2,400.00
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	1060	CREDIT	0.00	-530.70
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	100.00
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	29.75
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	32.99
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	36.17
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	63.96
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	104.99
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	134.97
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	239.08
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	250.00
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	271.96
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	334.80
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	371.55
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	420.36
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	3065	5567087999982656	0.00	457.90
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	506.24
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	840.00
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	847.00
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	882.64

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1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	1,026.98
1001	1025597	09/18/18	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	1,511.10
TOTAL CHECK							0.00	7,841.74
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	29.37
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	29.37
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	29.38
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	50.82
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	114.80
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	125.00
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	132.95
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	135.66
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	137.45
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	229.90
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	272.69
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	285.95
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	290.41
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	448.69
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,140.71
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,646.62
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,883.66
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	63.60
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	72.59
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	91.41
1001	1025598	09/18/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	112.10
TOTAL CHECK							0.00	8,363.08
1001	1025599	09/18/18	2612	KATHRYN L KLAPP	3035	13104D/JERRY SCHMIDT	0.00	1,672.00
1001	1025600	09/18/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	IF	0.00	121.00
1001	1025601	09/18/18	3601	KAYLA WHEELER	2020	AUG 18	0.00	20.00
1001	1025602	09/18/18	1048	KENNETH LEGGETT	3025	NATHAN TEDFORD	0.00	350.00
1001	1025602	09/18/18	1048	KENNETH LEGGETT	3035	ROBERT CIEZKI	0.00	2,342.42
1001	1025602	09/18/18	1048	KENNETH LEGGETT	3020	ABEL CISNEROS	0.00	170.00
1001	1025602	09/18/18	1048	KENNETH LEGGETT	3020	ABEL CISNEROS	0.00	170.00
TOTAL CHECK							0.00	3,032.42
1001	1025603	09/18/18	1956	KEVIN WILLHELM	3045	CHRYSTOPHER BOWMAN	0.00	115.00
1001	1025603	09/18/18	1956	KEVIN WILLHELM	3050	OSCAR SELL	0.00	115.00
1001	1025603	09/18/18	1956	KEVIN WILLHELM	3050	ILYANA MOTALVO	0.00	115.00
1001	1025603	09/18/18	1956	KEVIN WILLHELM	3050	JAMEY RICHARDS	0.00	115.00
TOTAL CHECK							0.00	460.00
1001	1025604	09/18/18	4235	KISSICK INVESTIGATIONS &	3040	350TH-12634D	0.00	1,500.00
1001	1025605	09/18/18	4127	KNIGHT SECURITY SYSTEMS	8100	CAMERAS,INSTALL	0.00	1,726.82
1001	1025606	09/18/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	887.10
1001	1025606	09/18/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	433.76

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1001	1025606	09/18/18	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	489.45
TOTAL CHECK							0.00	1,810.31
1001	1025607	09/18/18	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	85.60
1001	1025608	09/18/18	2865	LAN COMMUNICATIONS	5400	FUSE HLDR,SCENE LIGHT	0.00	743.00
1001	1025608	09/18/18	2865	LAN COMMUNICATIONS	6010	SURV KIT,ADPTR	0.00	1,620.00
TOTAL CHECK							0.00	2,363.00
1001	1025609	09/18/18	1068	LARRY BEVILL	1010	CDCAT FALL CONF/AUSTI	0.00	306.00
1001	1025610	09/18/18	1072	LARRY ROBERTSON	3025	CHRISTIFER FLYE	0.00	300.00
1001	1025611	09/18/18	1080	CITY OF LAWN	3080	152690-153050	0.00	77.50
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3045	CASEY CASTIGLIONE	0.00	115.00
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3050	KRISTOPHER WHITEHEAD	0.00	115.00
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3050	KRISTOPHER WHITEHEAD	0.00	35.00
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3050	VANESSA VILLARREAL	0.00	115.00
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3050	MICHAEL SUARZ	0.00	115.00
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,170.00
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3025	ZACHARY GUTIERREZ	0.00	251.47
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3025	JASON RIVERA	0.00	326.96
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3025	JASON RIVERA	0.00	326.96
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3025	EMILY PRUITT	0.00	402.45
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3025	CHARLES TAYLOR IV	0.00	350.98
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3050	JASON RIVERA	0.00	35.00
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3050	JASON RIVERA	0.00	35.00
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3050	JASON RIVERA	0.00	35.00
1001	1025612	09/18/18	3616	LAW OFFICE OF LEE ANN MO	3050	JASON RIVERA	0.00	75.00
TOTAL CHECK							0.00	3,503.82
1001	1025613	09/18/18	3916	TAMRA LEWIS	1021	TAC CONF-AUSTIN	0.00	239.00
1001	1025614	09/18/18	1090	LEXIS-NEXIS	4010	AUG 18	0.00	295.00
1001	1025614	09/18/18	1090	LEXIS-NEXIS	3050	AUG 18	0.00	69.00
1001	1025614	09/18/18	1090	LEXIS-NEXIS	3030	AUG 18	0.00	102.00
1001	1025614	09/18/18	1090	LEXIS-NEXIS	3020	AUG 18	0.00	51.00
1001	1025614	09/18/18	1090	LEXIS-NEXIS	3025	AUG 18	0.00	51.00
1001	1025614	09/18/18	1090	LEXIS-NEXIS	3100	AUG 18	0.00	142.00
TOTAL CHECK							0.00	710.00
1001	1025615	09/18/18	3849	LONE STAR GASTROENTEROLO	6550	VARIOUS PEOPLE	0.00	764.00
1001	1025616	09/18/18	1096	LONGMIRE PLUMBING, INC	5030	REPLC P-TRAPS,PIPE	0.00	606.44
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	1045	BOX CVR	0.00	1.89
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	1045	PLATE,OUTLET,RECPT	0.00	10.31
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	1045	SHIMS,FLTR,COLL BAG	0.00	32.79
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	5512	SAND CLOTH,RING,COUP	0.00	47.02
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	5200	OFF,BOLT,WASHER	0.00	50.73
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	1045	BROOM,OLY,BUCKET	0.00	54.13

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1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	1045	TROWEL, TIES, REBAR	0.00	69.90
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	1045	GLOVES, MULCH	0.00	75.58
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	6550	SHT METAL, RIVET	0.00	81.99
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	1045	2X10	0.00	95.00
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	1045	2X12, 1X8	0.00	107.89
1001	1025617	09/18/18	1099	LOWE'S COMPANIES, INC	1045	ANCHORS, 2X6, 2X10	0.00	170.25
TOTAL CHECK							0.00	797.48
1001	1025618	09/18/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/AUG 18	0.00	515.27
1001	1025618	09/18/18	3961	LUBBOCK COUNTY JUVENILE	6570	FC/AUG 18	0.00	2,530.00
1001	1025618	09/18/18	3961	LUBBOCK COUNTY JUVENILE	6570	TN/AUG 18	0.00	3,410.00
1001	1025618	09/18/18	3961	LUBBOCK COUNTY JUVENILE	6570	AS/AUG 18	0.00	3,410.00
TOTAL CHECK							0.00	9,865.27
1001	1025619	09/18/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG	0.00	45.00
1001	1025620	09/18/18	3307	LUCAS GOMEZ	1030	REIMB FORM FOR FMLA	0.00	35.00
1001	1025621	09/18/18	1108	MALCOM SUPPLY COMPANY	1045	RAGS	0.00	41.32
1001	1025621	09/18/18	1108	MALCOM SUPPLY COMPANY	5200	DRILL	0.00	249.35
1001	1025621	V 09/18/18	1108	MALCOM SUPPLY COMPANY	5300	3/4X3/4 SKT 12PT	0.00	-18.01
1001	1025621	V 09/18/18	1108	MALCOM SUPPLY COMPANY	5100	PUMP	0.00	-175.99
1001	1025621	V 09/18/18	1108	MALCOM SUPPLY COMPANY	5200	DRILL	0.00	-249.35
1001	1025621	V 09/18/18	1108	MALCOM SUPPLY COMPANY	1045	RAGS	0.00	-41.32
1001	1025621	09/18/18	1108	MALCOM SUPPLY COMPANY	5100	PUMP	0.00	175.99
1001	1025621	09/18/18	1108	MALCOM SUPPLY COMPANY	5300	3/4X3/4 SKT 12PT	0.00	18.01
TOTAL CHECK							0.00	0.00
1001	1025622	09/18/18	1109	MARK'S PLUMBING PARTS	6550	WTR CHMBR ASSY	0.00	474.12
1001	1025623	09/18/18	1118	MAYFIELD PAPER COMPANY	5200	LNR, SOAP, LYSOL	0.00	349.79
1001	1025623	09/18/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	36.33
1001	1025623	09/18/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	560.86
1001	1025623	09/18/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	239.60
1001	1025623	09/18/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	420.64
1001	1025623	09/18/18	1118	MAYFIELD PAPER COMPANY	5100	TWL, D BATT	0.00	72.97
1001	1025623	09/18/18	1118	MAYFIELD PAPER COMPANY	6570	LIDS	0.00	37.69
1001	1025623	09/18/18	1118	MAYFIELD PAPER COMPANY	6570	PORTION CUP	0.00	46.74
TOTAL CHECK							0.00	1,764.62
1001	1025624	09/18/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MEDIATOR	0.00	1,170.00
1001	1025625	09/18/18	2271	THE MERKEL MAIL	4020	TONY BALDERSTON	0.00	188.20
1001	1025625	09/18/18	2271	THE MERKEL MAIL	4020	STEVEN POWELL	0.00	196.00
TOTAL CHECK							0.00	384.20
1001	1025626	09/18/18	1595	METROCARE SERVICES - ABI	6550	BUDDY BOWERMAN	0.00	328.06
1001	1025626	09/18/18	1595	METROCARE SERVICES - ABI	6550	RALPH MEREDITH	0.00	332.97
TOTAL CHECK							0.00	661.03
1001	1025627	09/18/18	3492	MICHAEL MCAULIFFE	3060	TAC/AUSTIN	0.00	1,183.53
1001	1025627	09/18/18	3492	MICHAEL MCAULIFFE	3060	TJCTC/ROCKWALL	0.00	515.47

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TOTAL CHECK							0.00	1,699.00
1001	1025628	09/18/18	1509	MICHAEL SHAUN GALOVICH	3035	JENNIFER MINK	0.00	791.60
1001	1025629	09/18/18	4311	MID TEX TRAILERS LLC	5100	HITCH	0.00	100.00
1001	1025630	09/18/18	1563	MIDDLE CLEAR FORK SOIL &	1040.75	4TH QTR FY18	0.00	375.00
1001	1025631	09/18/18	4111	BCGG SERVICES, LLC	7520	SEPT 18	0.00	4,000.00
1001	1025632	09/18/18	3853	MISTER CAR WASH	5200	CARWASH	0.00	6.30
1001	1025632	09/18/18	3853	MISTER CAR WASH	6030	6 CARWASHES	0.00	37.80
TOTAL CHECK							0.00	44.10
1001	1025633	09/18/18	1325	MONTE SHERROD	3025	JOHN MASSEY	0.00	525.00
1001	1025633	09/18/18	1325	MONTE SHERROD	3030	CHILDREN	0.00	325.00
1001	1025633	09/18/18	1325	MONTE SHERROD	3030	FATHER	0.00	182.00
1001	1025633	09/18/18	1325	MONTE SHERROD	3030	MOTHER	0.00	286.00
1001	1025633	09/18/18	1325	MONTE SHERROD	3030	MOTHER	0.00	286.00
1001	1025633	09/18/18	1325	MONTE SHERROD	3035	GARRETT KENNEDY	0.00	475.00
1001	1025633	09/18/18	1325	MONTE SHERROD	3050	MICHAEL SALAS	0.00	115.00
1001	1025633	09/18/18	1325	MONTE SHERROD	3040	CCL1/DE	0.00	250.00
1001	1025633	09/18/18	1325	MONTE SHERROD	3020	AUDEY PALMER	0.00	275.00
1001	1025633	09/18/18	1325	MONTE SHERROD	3020	AUDEY PALMER	0.00	275.00
1001	1025633	09/18/18	1325	MONTE SHERROD	3020	CHRISTOPHER DANIELS	0.00	350.00
TOTAL CHECK							0.00	3,344.00
1001	1025634	09/18/18	1552	MORRISON SUPPLY COMPANY	5030	AIR FLTRS	0.00	66.74
1001	1025635	09/18/18	2028	MUELLER, INC.	5100	COPPER TRIM	0.00	70.22
1001	1025635	09/18/18	2028	MUELLER, INC.	5400	20 FT CR RND,STRAPS	0.00	207.13
TOTAL CHECK							0.00	277.35
1001	1025636	09/18/18	1329	MULLTEX MECHANICAL	5512	DEMO EXISTING/INSTALL	0.00	9,000.00
1001	1025637	09/18/18	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1025638	09/18/18	2192	NOLAN COUNTY	6550	8 INMATES	0.00	8,505.00
1001	1025638	09/18/18	2192	NOLAN COUNTY	6550	2 INMATES-MED	0.00	137.50
TOTAL CHECK							0.00	8,642.50
1001	1025639	09/18/18	4101	OFFICEWISE FURNITURE & S	3065	PPR, LGL PAD	0.00	14.42
1001	1025639	09/18/18	4101	OFFICEWISE FURNITURE & S	4010	ENVLP	0.00	14.68
1001	1025639	09/18/18	4101	OFFICEWISE FURNITURE & S	3015	ENVLP	0.00	21.08
1001	1025639	09/18/18	4101	OFFICEWISE FURNITURE & S	7520	CD CASE,TAPE,NTBK,LBL	0.00	22.52
1001	1025639	09/18/18	4101	OFFICEWISE FURNITURE & S	3050	FLDR,MRKR,ENVLP	0.00	30.48
1001	1025639	09/18/18	4101	OFFICEWISE FURNITURE & S	4510	ENVLP,SHEET PROT	0.00	35.53
1001	1025639	09/18/18	4101	OFFICEWISE FURNITURE & S	2040	POST IT,STENO,MRK,PPR	0.00	43.79
1001	1025639	09/18/18	4101	OFFICEWISE FURNITURE & S	1010	ENVLP	0.00	46.26
1001	1025639	09/18/18	4101	OFFICEWISE FURNITURE & S	4510	FLDR	0.00	58.44
TOTAL CHECK							0.00	287.20

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1001	1025640	09/18/18	1343	O'REILLY AUTO PARTS	6010	WIRE ,LGHT ,CORD	0.00	91.97
1001	1025640	09/18/18	1343	O'REILLY AUTO PARTS	6550	OIL	0.00	49.54
1001	1025640	09/18/18	1343	O'REILLY AUTO PARTS	5100	AIR CHUCK ,PLUG	0.00	18.24
1001	1025640	09/18/18	1343	O'REILLY AUTO PARTS	6550	OIL ,PLUG	0.00	34.95
TOTAL CHECK							0.00	194.70
1001	1025641	09/18/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,034.31
1001	1025642	09/18/18	1357	PAUL W. HANNEMAN	3020	TREY SHEDD	0.00	753.12
1001	1025642	09/18/18	1357	PAUL W. HANNEMAN	3020	TREY SHEDD	0.00	753.13
1001	1025642	09/18/18	1357	PAUL W. HANNEMAN	3050	JORY MANN	0.00	115.00
1001	1025642	09/18/18	1357	PAUL W. HANNEMAN	3025	JOE RODRIGUEZ	0.00	753.50
1001	1025642	09/18/18	1357	PAUL W. HANNEMAN	3020	ALVIN HEWITT	0.00	503.50
TOTAL CHECK							0.00	2,878.25
1001	1025643	09/18/18	2688	PEGASUS SCHOOLS, INC.	2700	DC/AUG 18	0.00	924.84
1001	1025643	09/18/18	2688	PEGASUS SCHOOLS, INC.	2700	DG/AUG 18	0.00	324.60
1001	1025643	09/18/18	2688	PEGASUS SCHOOLS, INC.	6570	FA/AUG 18	0.00	5,031.30
1001	1025643	09/18/18	2688	PEGASUS SCHOOLS, INC.	6570	DC/AUG 18	0.00	4,106.46
TOTAL CHECK							0.00	10,387.20
1001	1025644	09/18/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/AUG 18	0.00	1,145.31
1001	1025644	09/18/18	2632	PERDUE BRANDON FIELDER C	001	JP 3/AUG 18	0.00	635.04
1001	1025644	09/18/18	2632	PERDUE BRANDON FIELDER C	001	JP 2/AUG 18	0.00	594.30
1001	1025644	09/18/18	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/AUG 18	0.00	135.60
TOTAL CHECK							0.00	2,510.25
1001	1025645	09/18/18	1359	PERRY HUNTER HALL, INC.	1030	NEW BND-S. WILSON	0.00	2,182.00
1001	1025645	09/18/18	1359	PERRY HUNTER HALL, INC.	1030	BND RNWL-DRO	0.00	596.00
TOTAL CHECK							0.00	2,778.00
1001	1025646	09/18/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,149.98
1001	1025646	09/18/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	2,677.92
1001	1025646	09/18/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	551.37
TOTAL CHECK							0.00	9,379.27
1001	1025647	09/18/18	3387	MCKESSON MEDICAL-SURGICA	6550	NAPROXEN	0.00	305.23
1001	1025648	09/18/18	1364	PITNEY BOWES	3015	SEPT 18	0.00	202.00
1001	1025648	09/18/18	1364	PITNEY BOWES	2030.1	06.30.18-09.29.18	0.00	2,991.00
1001	1025648	09/18/18	1364	PITNEY BOWES	3040	06.30.18-09.29.18	0.00	2,991.00
TOTAL CHECK							0.00	6,184.00
1001	1025649	09/18/18	1370	PRECISION UNLIMITED, INC	5030	PLANNED MAINTENANCE CO	0.00	6,540.00
1001	1025650	09/18/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	8,652.10
1001	1025651	09/18/18	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	122.46
1001	1025652	09/18/18	1433	PROTECTION 1	7010	SEPT 18	0.00	36.95
1001	1025653	09/18/18	1375	QUALITY IMPLEMENT CO.	5200	REAR VIEW MIRROR	0.00	62.04

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1001	1025653	09/18/18	1375	QUALITY IMPLEMENT CO.	5200	GREASE, HY-GARD	0.00	549.50
1001	1025653	09/18/18	1375	QUALITY IMPLEMENT CO.	5400	CLUTCH	0.00	233.74
1001	1025653	09/18/18	1375	QUALITY IMPLEMENT CO.	5400	REAR VIEW, STUDS, TRIM	0.00	134.54
1001	1025653	09/18/18	1375	QUALITY IMPLEMENT CO.	5400	CREDIT	0.00	-38.36
TOTAL CHECK							0.00	941.46
1001	1025654	09/18/18	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	457.44
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5400	161.27 TONS GRADE 5	0.00	1,693.38
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5400	212.46 TONS GRADE 5	0.00	2,230.86
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5400	85.98 TONS GRADE 5	0.00	902.81
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5100	29.35 TONS GRADE 4	0.00	308.18
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	39.60 TONS GRADE 5	0.00	415.80
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	48.65 TONS GRADE 5	0.00	510.83
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	14.91 TONS GRADE 5	0.00	156.56
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	73.45 TONS GRADE 5	0.00	771.23
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	49.39 TONS GRADE 4	0.00	814.94
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	95.62 TONS GRADE 5	0.00	1,004.02
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	138.21 TONS GRADE 5	0.00	1,451.23
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	92.67 TONS GRADE 4	0.00	1,529.07
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	155.51 TONS GRADE 4	0.00	1,632.88
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	155.43 TONS GRADE 4	0.00	2,564.61
1001	1025655	09/18/18	1381	R. E. JANES GRAVEL COMPAN	5300	245.86 TONS GRADE 5	0.00	2,581.57
TOTAL CHECK							0.00	18,567.97
1001	1025656	09/18/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,180.06
1001	1025656	09/18/18	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	519.20
TOTAL CHECK							0.00	1,699.26
1001	1025657	09/18/18	1386	RANDY CROWNOVER	3025	RAMONA SOUTH	0.00	350.00
1001	1025657	09/18/18	1386	RANDY CROWNOVER	3020	BRADLEY JONES-SOUTH	0.00	2,640.00
TOTAL CHECK							0.00	2,990.00
1001	1025658	09/18/18	1389	REDLEE/SCS, INC.	5030	SEPT 18	0.00	12,823.26
1001	1025659	09/18/18	3566	REGAN LAW FIRM, PLLC	1020.3	DS	0.00	150.00
1001	1025659	09/18/18	3566	REGAN LAW FIRM, PLLC	1020.3	JG	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1025660	09/18/18	3647	REPUBLIC SERVICES #058	5300	AUG 18	0.00	31.49
1001	1025661	09/18/18	3792	RITE OF PASSAGE, INC	6570	AB/AUG 18	0.00	5,031.30
1001	1025661	09/18/18	3792	RITE OF PASSAGE, INC	6570	BB/AUG 18	0.00	5,031.30
1001	1025661	09/18/18	3792	RITE OF PASSAGE, INC	6570	AD/AUG 18	0.00	5,031.30
1001	1025661	09/18/18	3792	RITE OF PASSAGE, INC	6570	DG/AUG 18	0.00	215.68
1001	1025661	09/18/18	3792	RITE OF PASSAGE, INC	6570	AB/AUG 18	0.00	1,126.69
1001	1025661	09/18/18	3792	RITE OF PASSAGE, INC	6570	MH/AUG 18	0.00	531.01
1001	1025661	09/18/18	3792	RITE OF PASSAGE, INC	6570	MH/AUG 18	0.00	3,570.60
1001	1025661	09/18/18	3792	RITE OF PASSAGE, INC	6570	AD/AUG 18	0.00	105.00
TOTAL CHECK							0.00	20,642.88
1001	1025662	09/18/18	1394	ROBERT E. WIGGINS, JR.,	6570	SN/AUG 18	0.00	66.00

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1001	1025662	09/18/18	1394	ROBERT E. WIGGINS, JR.,	6570	AJ/AUG 18	0.00	66.00
1001	1025662	09/18/18	1394	ROBERT E. WIGGINS, JR.,	6570	DH/AUG 18	0.00	66.00
1001	1025662	09/18/18	1394	ROBERT E. WIGGINS, JR.,	6570	CD/AUG 18	0.00	66.00
1001	1025662	09/18/18	1394	ROBERT E. WIGGINS, JR.,	6570	FC/AUG 18	0.00	66.00
1001	1025662	09/18/18	1394	ROBERT E. WIGGINS, JR.,	6570	DG/AUG 18	0.00	66.00
TOTAL CHECK							0.00	396.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	MEREDITH GARVIN	0.00	400.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	RACHEL ATCHISON	0.00	375.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	TROY APPLIN	0.00	300.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	LOGAN SMITH	0.00	115.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JESSE LIMONES	0.00	115.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	LYNDA GONZALES	0.00	115.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	FRANKIE KRING	0.00	115.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHAZ WASHINGTON	0.00	115.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	LYNDA GONZALES	0.00	35.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JESSE LIMONES	0.00	35.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	MARC LAROCQUE	0.00	115.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	CASSIUS PIEPER	0.00	115.00
1001	1025663	09/18/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JESUS RAMIREZ	0.00	115.00
TOTAL CHECK							0.00	2,180.00
1001	1025664	09/18/18	2978	RW SERVICES	6550	BLWR MOTOR	0.00	1,466.52
1001	1025664	09/18/18	2978	RW SERVICES	6550	SVC SKILLET	0.00	682.45
1001	1025664	09/18/18	2978	RW SERVICES	6550	SVC GRIDDL	0.00	448.50
TOTAL CHECK							0.00	2,597.47
1001	1025665	09/18/18	1403	SAM MOORE	3050	LUCIANNA RODRIGUEZ	0.00	150.00
1001	1025665	09/18/18	1403	SAM MOORE	3045	COREEN DONOVAN	0.00	115.00
1001	1025665	09/18/18	1403	SAM MOORE	3050	AUNDREY WHITEMAN	0.00	115.00
1001	1025665	09/18/18	1403	SAM MOORE	3045	JOSE CHAVEZ JR	0.00	115.00
TOTAL CHECK							0.00	495.00
1001	1025666	09/18/18	2563	SAMUEL DARNALL	3040	CCL1/IG	0.00	100.00
1001	1025666	09/18/18	2563	SAMUEL DARNALL	3040	CCL1/GG	0.00	100.00
1001	1025666	09/18/18	2563	SAMUEL DARNALL	3040	CCL1/JG	0.00	100.00
1001	1025666	09/18/18	2563	SAMUEL DARNALL	3040	AM	0.00	162.50
TOTAL CHECK							0.00	462.50
1001	1025667	09/18/18	4294	SCURRY COUNTY	6550	7 INMATES-MEDS	0.00	639.41
1001	1025667	09/18/18	4294	SCURRY COUNTY	6550	16 INMATES	0.00	22,320.00
TOTAL CHECK							0.00	22,959.41
1001	1025668	09/18/18	3893	PAMELA SELLERS	1030	TRIPS TO POST OFF	0.00	7.50
1001	1025668	09/18/18	3893	PAMELA SELLERS	1030	METERED PSTG	0.00	9.69
TOTAL CHECK							0.00	17.19
1001	1025669	09/18/18	1419	SMITH OUTDOOR POWER EQUI	1045	ROD,TIRE SLNT	0.00	25.03
1001	1025669	09/18/18	1419	SMITH OUTDOOR POWER EQUI	1045	MIRROR,FLTR,PLUG	0.00	55.43
TOTAL CHECK							0.00	80.46

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1001	1025670	09/18/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
1001	1025670	09/18/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
1001	1025670	09/18/18	1420	SOUTH TREADAWAY EXPRESS	5030	OIL CHG	0.00	67.75
TOTAL CHECK							0.00	153.75
1001	1025671	09/18/18	1421	SOUTHERN COMPUTER WAREHO	2040	KEYBOARD	0.00	209.70
1001	1025671	09/18/18	1421	SOUTHERN COMPUTER WAREHO	4020	FUJ-PA03670-B085, FI-7	0.00	908.12
1001	1025671	09/18/18	1421	SOUTHERN COMPUTER WAREHO	7050	PRINTER	0.00	153.58
1001	1025671	09/18/18	1421	SOUTHERN COMPUTER WAREHO	3065	MOUSE,KEYBRD	0.00	89.00
TOTAL CHECK							0.00	1,360.40
1001	1025672	09/18/18	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	170.00
1001	1025673	09/18/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	845.00
1001	1025674	09/18/18	1430	STEPHEN M. OSBORN, PHD	2600	GG/AUG 18	0.00	500.00
1001	1025674	09/18/18	1430	STEPHEN M. OSBORN, PHD	2300	RS/AUG 18	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1025675	09/18/18	1432	STERICYCLE, INC.	6550	SEPT18-TUB DISP	0.00	2,597.47
1001	1025676	09/18/18	3988	STRONG READY MIX, LTD.	1045	6 YRDS STRG 3000 MX	0.00	611.00
1001	1025677	09/18/18	1593	SUDDENLINK	5400	SEPT 18	0.00	92.59
1001	1025678	09/18/18	4177	SURE SHOT PEST MANAGEMEN	6550	WEEKLY PEST CNTRL	0.00	480.00
1001	1025679	09/18/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	776.72
1001	1025680	09/18/18	3842	TAMMY C WATKINS CSR,RPR	3025	08.24.18	0.00	373.00
1001	1025681	09/18/18	3320	TAMMY ROBINSON	3010	DIST CLRK CONF/AUSTIN	0.00	651.39
1001	1025682	09/18/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/CHARLES SUTTON	0.00	1,800.00
1001	1025683	09/18/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1025683	09/18/18	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1025683	09/18/18	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATIONS	0.00	15.00
1001	1025683	09/18/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	22.00
1001	1025683	09/18/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	22.50
TOTAL CHECK							0.00	74.50
1001	1025684	09/18/18	1042	TAYLOR CO. DISTRICT CLER	8900	BYRON TRAYLOR	0.00	387.00
1001	1025685	09/18/18	1042	TAYLOR COUNTY JP 3	3075	REIMB FOR WEIGH SCALE	0.00	11.50
1001	1025686	09/18/18	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.18-08.30.18	0.00	137.00
1001	1025686	09/18/18	1442	TAYLOR ELECTRIC COOP, IN	5400	07.30.18-08.30.18	0.00	166.00
TOTAL CHECK							0.00	303.00
1001	1025687	09/18/18	1442	TAYLOR ELECTRIC COOP, IN	5100	07.30.18-08.30.18	0.00	44.00

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1001	1025688	09/18/18	1443	TAYLOR TELECOM	5300	SEPT 18	0.00	75.45
1001	1025688	09/18/18	1443	TAYLOR TELECOM	3075	SEPT 18	0.00	86.45
1001	1025688	09/18/18	1443	TAYLOR TELECOM	3080	SEPT 18	0.00	133.23
1001	1025688	09/18/18	1443	TAYLOR TELECOM	3075	SEPT 18	0.00	46.03
1001	1025688	09/18/18	1443	TAYLOR TELECOM	3075	SEPT 18	0.00	36.53
1001	1025688	09/18/18	1443	TAYLOR TELECOM	6040	SEPT 18	0.00	38.28
TOTAL CHECK							0.00	415.97
1001	1025689	09/18/18	2291	TEXAS COURT REPORTER ASS	3030	BONNIE UBINGER-DUES	0.00	150.00
1001	1025690	09/18/18	3291	TEEX	6550	BASIC CORRCTNS COURS	0.00	250.00
1001	1025691	09/18/18	1444	TELECOMMUNICATION, INC.	3060	PLANTRONICS CS540 & H	0.00	642.87
1001	1025692	09/18/18	2386	TERI NICHOLS, CSR,RPR	3020	27647A/S. CASTANEDA	0.00	42.00
1001	1025692	09/18/18	2386	TERI NICHOLS, CSR,RPR	3020	27639A/ALAN GOLLEHER	0.00	49.00
1001	1025692	09/18/18	2386	TERI NICHOLS, CSR,RPR	3020	27639A/TONYA CRENWELG	0.00	63.00
1001	1025692	09/18/18	2386	TERI NICHOLS, CSR,RPR	3020	26984A/JOHN EARL	0.00	3,893.00
TOTAL CHECK							0.00	4,047.00
1001	1025693	09/18/18	3303	TERRY ODOM	3020	REIMB-AMMO	0.00	74.99
1001	1025694	09/18/18	1737	TEXAS A&M AGRILIFE EXTEN	7510	ROWAN,HORNE,HILL	0.00	45.00
1001	1025695	09/18/18	1452	TEXAS ASSOCIATION OF COU	410	W/C-4QFY18	0.00	34,942.00
1001	1025696	09/18/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	40.27
1001	1025697	09/18/18	4333	TEXAS TECH UNIVERSITY PH	6550	VARIOUS PEOPLE	0.00	46.00
1001	1025698	09/18/18	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	212.41
1001	1025698	09/18/18	4314	THE GOODYEAR TIRE & RUBB	5100	TIRE SWITCH	0.00	54.64
TOTAL CHECK							0.00	267.05
1001	1025699	09/18/18	1469	THE TRANE COMPANY	6550	REPLACE LEAKY EVAPORAT	0.00	14,473.00
1001	1025700	09/18/18	2550	TIMOTHY MARTIN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1025701	09/18/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	145.35
1001	1025701	09/18/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	178.98
1001	1025701	09/18/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	1,539.00
1001	1025701	09/18/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	10,003.50
1001	1025701	09/18/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	18,761.47
1001	1025701	09/18/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	483.78
1001	1025701	09/18/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	26.44
TOTAL CHECK							0.00	31,138.52
1001	1025702	09/18/18	3487	TRANSUNION RISK AND ALTE	4010	AUG 18	0.00	75.00
1001	1025703	09/18/18	3487	TRANSUNION RISK AND ALTE	6030	AUG 18	0.00	25.00
1001	1025704	09/18/18	1635	TOTAL FIRE & SAFETY, INC	6550	RANGE HOOD INSP	0.00	154.55

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1001	1025705	09/18/18	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1025706	09/18/18	3643	TRUECORE BEHAVORIAL SOLU	6570	RM/AUG 18	0.00	5,031.30
1001	1025706	09/18/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JF/AUG 18	0.00	5,031.30
TOTAL CHECK							0.00	10,062.60
1001	1025707	09/18/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	673900-674100	0.00	31.32
1001	1025708	09/18/18	1141	U S SOAP, LLC	6550	SOAP,SANITIZER	0.00	184.00
1001	1025708	09/18/18	1141	U S SOAP, LLC	6550	SOAP,SANITIZE,RINSE	0.00	274.25
TOTAL CHECK							0.00	458.25
1001	1025709	09/18/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,433.72
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6030	BRAKES,DRUMS,ROTORS	0.00	819.87
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	BRAKE LIGHT BULB	0.00	26.96
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	53.07
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	ABS DISPLAY	0.00	57.12
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	65.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG,A/C CHK	0.00	135.66
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG,AIR ELMNT	0.00	147.20
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	AIR ELMNT,OIL CHG	0.00	147.20
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	TSI,WIPER,SENSOR	0.00	182.87
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	BRAKES, TSI	0.00	336.47
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	344.15
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	ACTUATR,SVC A/C,AIR F	0.00	345.28
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	BRAKES	0.00	351.91
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	BRAKES,OIL CHG	0.00	386.45
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	BATTERY,AIR ELMNT	0.00	417.23
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	BRAKES,ROTORS	0.00	578.93
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	OIL CHG,WSHR PUMP	0.00	596.26
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	HEADLAMP ASSY	0.00	758.93
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	FAN MTR,SVC A/C	0.00	783.30
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	SVC A/C SYS,OIL CHG	0.00	943.86
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	BRAKES,ROTOR,OIL CHG	0.00	1,157.19
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6010	TRANS,BRAKES,WIPERS	0.00	1,447.82

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1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6550	A/C CHECK	0.00	57.12
1001	1025711	09/18/18	4246	VERNON AND FLETCHER	6550	ALTERNATOR,SYS CHK	0.00	476.05
TOTAL CHECK							0.00	11,746.90
1001	1025712	09/18/18	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D AC 1.5	0.00	2,026.57
1001	1025712	09/18/18	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	780.64
1001	1025712	09/18/18	1491	VULCAN CONSTRUCTION MATE	5100	3/4" BASE	0.00	258.39
1001	1025712	09/18/18	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	4,160.24
TOTAL CHECK							0.00	7,225.84
1001	1025713	09/18/18	2404	W TX JUSTICE OF PEACE/CO	3075	BOB SHEA JR-DUES	0.00	40.00
1001	1025713	09/18/18	2404	W TX JUSTICE OF PEACE/CO	3060	MIKE MCAULIFFE-DUES	0.00	40.00
1001	1025713	09/18/18	2404	W TX JUSTICE OF PEACE/CO	3060	CINDY BARNHILL-DUES	0.00	35.00
1001	1025713	09/18/18	2404	W TX JUSTICE OF PEACE/CO	3060	RANDI COCHRAN-DUES	0.00	35.00
1001	1025713	09/18/18	2404	W TX JUSTICE OF PEACE/CO	3060	JOY VASQUEZ-DUES	0.00	35.00
1001	1025713	09/18/18	2404	W TX JUSTICE OF PEACE/CO	3070	ROBERT JONES-DUES	0.00	40.00
TOTAL CHECK							0.00	225.00
1001	1025714	09/18/18	1493	WARREN CAT	5200	SWITCH	0.00	64.67
1001	1025714	09/18/18	1493	WARREN CAT	5100	CAP	0.00	9.19
1001	1025714	09/18/18	1493	WARREN CAT	5100	12V BATT	0.00	592.96
1001	1025714	09/18/18	1493	WARREN CAT	5300	PINION	0.00	136.71
TOTAL CHECK							0.00	803.53
1001	1025715	09/18/18	2898	WEATHERSBY ROOFING, INC.	1045	PAINT GRADE	0.00	48.00
1001	1025716	09/18/18	1495	WEST CENTRAL TX LAW ENFO	6010	SCHRAMPFER	0.00	72.00
1001	1025716	09/18/18	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON JOHNSON	0.00	54.00
1001	1025716	09/18/18	1495	WEST CENTRAL TX LAW ENFO	6550	ROCCO,KITTLEY,ZELL	0.00	105.00
1001	1025716	09/18/18	1495	WEST CENTRAL TX LAW ENFO	6010	GRIFFIN,CHANEY,ELLIS	0.00	108.00
TOTAL CHECK							0.00	339.00
1001	1025717	09/18/18	1496	WEST GROUP	3010	TX FAM CODE ANNO 18	0.00	142.00
1001	1025717	09/18/18	1496	WEST GROUP	3100	AUG 18	0.00	1,566.19
TOTAL CHECK							0.00	1,708.19
1001	1025718	09/18/18	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCRNM, MILEAGE	0.00	116.00
1001	1025719	09/18/18	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXYGN,STRGON	0.00	37.85
1001	1025720	09/18/18	1503	WESTERN TRAILER & EQUIPM	5200	RING,CABLE,SCKT,CVR	0.00	38.68
1001	1025720	09/18/18	1503	WESTERN TRAILER & EQUIPM	5200	CABLE,PLUG	0.00	48.88
1001	1025720	09/18/18	1503	WESTERN TRAILER & EQUIPM	5300	JACK TUBE MOUNNG	0.00	189.98
1001	1025720	09/18/18	1503	WESTERN TRAILER & EQUIPM	5100	MUD FLAP	0.00	24.10
TOTAL CHECK							0.00	301.64
1001	1025721	09/18/18	2273	WHEAT ENERGY SERVICES, I	5300	76 GAL PROPANE	0.00	167.20
1001	1025722	09/18/18	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1025722	09/18/18	1823	WILLIAM BLAISE	6010	GALVESTON	0.00	50.00
TOTAL CHECK							0.00	100.00

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1001	1025723	09/18/18	1505	WILLIAMS TROTTER & ASSOC	6550	VARIOUS PEOPLE	0.00	62.70
1001	1025723	09/18/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	101.58
TOTAL CHECK							0.00	164.28
1001	1025724	09/18/18	1488	WINDSTREAM COMMUNICATION	5200	08.25.18-09.24.18	0.00	54.48
1001	1025724	09/18/18	1488	WINDSTREAM COMMUNICATION	3070	08.25.18-09.24.18	0.00	274.37
TOTAL CHECK							0.00	328.85
1001	1025725	09/18/18	4261	WINNER'S CIRCLE TROPHIES	1021	RETIREMENT PLAQUE	0.00	79.99
1001	1025726	09/18/18	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRAGE	0.00	32.50
1001	1025726	09/18/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,285.99
1001	1025726	09/18/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,327.97
1001	1025726	09/18/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,687.97
1001	1025726	09/18/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,748.77
1001	1025726	09/18/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	8,204.81
1001	1025726	09/18/18	4268	WRIGHT ASPHALT PRODUCTS	5300	DEMMURRAGE	0.00	130.00
1001	1025726	09/18/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,478.02
1001	1025726	09/18/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	7,868.87
TOTAL CHECK							0.00	53,764.90
1001	1025727	09/18/18	3065	WYLIE IMPLEMENT	5300	SEAL KIT	0.00	79.45
1001	1025727	09/18/18	3065	WYLIE IMPLEMENT	5400	5.3 GPM,1/2 SR02A	0.00	154.84
TOTAL CHECK							0.00	234.29
1001	1025729	09/18/18	1534	XEROX CORPORATION	6030	AUG 18	0.00	37.80
1001	1025729	09/18/18	1534	XEROX CORPORATION	2030	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	4800	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	3045	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	6550	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	3015	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	4010	AUG 18,PRNT CHG	0.00	113.52
1001	1025729	09/18/18	1534	XEROX CORPORATION	2030.1	AUG 18,PRNT CHG	0.00	118.43
1001	1025729	09/18/18	1534	XEROX CORPORATION	8800	AUG 18	0.00	121.71
1001	1025729	09/18/18	1534	XEROX CORPORATION	6010	AUG 18	0.00	122.16
1001	1025729	09/18/18	1534	XEROX CORPORATION	2030.1	AUG 18	0.00	124.29
1001	1025729	09/18/18	1534	XEROX CORPORATION	3010	AUG 18	0.00	124.29
1001	1025729	09/18/18	1534	XEROX CORPORATION	3010	AUG 18	0.00	124.29
1001	1025729	09/18/18	1534	XEROX CORPORATION	1010	AUG 18,PRNT CHG	0.00	126.11
1001	1025729	09/18/18	1534	XEROX CORPORATION	2030.1	AUG 18,PRNT CHG	0.00	146.87
1001	1025729	09/18/18	1534	XEROX CORPORATION	7010	AUG 18	0.00	146.89
1001	1025729	09/18/18	1534	XEROX CORPORATION	6550	AUG 18	0.00	169.06
1001	1025729	09/18/18	1534	XEROX CORPORATION	6570	AUG 18	0.00	174.23
1001	1025729	09/18/18	1534	XEROX CORPORATION	7510	AUG 18	0.00	174.23
1001	1025729	09/18/18	1534	XEROX CORPORATION	6570	AUG 18	0.00	174.23
1001	1025729	09/18/18	1534	XEROX CORPORATION	3100	AUG 18,PRNT CHG	0.00	183.44
1001	1025729	09/18/18	1534	XEROX CORPORATION	2040	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	4010	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	3010	AUG 18	0.00	124.29
1001	1025729	09/18/18	1534	XEROX CORPORATION	3060	AUG 18	0.00	37.81
1001	1025729	09/18/18	1534	XEROX CORPORATION	3065	AUG 18	0.00	37.81
1001	1025729	09/18/18	1534	XEROX CORPORATION	3075	AUG 18	0.00	46.28

DATE: 09/28/2018  
 TIME: 15:31:50

TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 43  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20180901 00:00:00.000' and '20180930 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1025729	09/18/18	1534	XEROX CORPORATION	3080	AUG 18,PRNT CHG	0.00	47.08
1001	1025729	09/18/18	1534	XEROX CORPORATION	3020	AUG 18	0.00	56.71
1001	1025729	09/18/18	1534	XEROX CORPORATION	3025	AUG 18	0.00	56.71
1001	1025729	09/18/18	1534	XEROX CORPORATION	3030	AUG 18	0.00	56.71
1001	1025729	09/18/18	1534	XEROX CORPORATION	3035	AUG 18	0.00	56.71
1001	1025729	09/18/18	1534	XEROX CORPORATION	3070	AUG 18,PRNT CHG	0.00	62.10
1001	1025729	09/18/18	1534	XEROX CORPORATION	4010	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	6010	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	7520	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	3050	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	6550	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	4010	AUG 18	0.00	113.42
1001	1025729	09/18/18	1534	XEROX CORPORATION	6572	AUG 18	0.00	113.42
TOTAL CHECK							0.00	4,351.64
1001	1025730	09/18/18	1507	YELLOWHOUSE MACHINERY CO	5400	FLTRS	0.00	139.07
1001	1025730	09/18/18	1507	YELLOWHOUSE MACHINERY CO	5200	PLUS-50	0.00	80.66
1001	1025730	09/18/18	1507	YELLOWHOUSE MACHINERY CO	5200	BRTHR, PLUS, FLTRS, HYDR	0.00	926.83
1001	1025730	09/18/18	1507	YELLOWHOUSE MACHINERY CO	5400	BOMAG RENTAL	0.00	1,350.00
TOTAL CHECK							0.00	2,496.56
1001	1025731	09/18/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/AUG 18	0.00	2,205.00
1001	1025732	09/26/18	4123	WAYNE COUNTY SHERIFF	4020	DAVID MITCHELL	0.00	89.46
1001	1025732	09/26/18	4123	WAYNE COUNTY SHERIFF	4020	ANGELIQUE HARRIS	0.00	50.58
TOTAL CHECK							0.00	140.04
1001	1025733	09/26/18	1108	MALCOM SUPPLY COMPANY	5100	PUMP	0.00	175.99
1001	1025733	09/26/18	1108	MALCOM SUPPLY COMPANY	5300	SOCKET	0.00	18.01
1001	1025733	09/26/18	1108	MALCOM SUPPLY COMPANY	5200	DRILL	0.00	249.35
TOTAL CHECK							0.00	443.35
1001	1025734	09/27/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1025735	09/27/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1025736	09/27/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	54.59
1001	1025737	09/27/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	106.50
1001	1025738	09/27/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1025739	09/27/18	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1025740	09/27/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	1,665,110.93
TOTAL FUND							0.00	1,665,110.93
TOTAL REPORT							0.00	1,665,110.93