

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40430-400							
O	19775	07/23/18	999999	JOSHUA GALINDO	DISTRICT CLERK FEES AND FINES	4.14	Regular
Check Total						4.14	*
Total for Cash Account 1040430400						4.14	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40440-400							
O	17597	10/09/17	1489	BROOKSHIRE'S - COLLECTIONS	JUSTICE PEACE #1 FEES & FINES	56.00	Regular
					Check Total	56.00	*
O	17622	10/09/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	307.00	Regular
					JUSTICE PEACE #1 FEES & FINES	160.00	Regular
					Check Total	467.00	*
O	17624	10/09/17	999999	KEVIN J. DUNN	JUSTICE PEACE #1 FEES & FINES	63.00	Regular
					Check Total	63.00	*
O	17671	10/09/17	999999	WILLIAM SMARTT	JUSTICE PEACE #1 FEES & FINES	12.61	Regular
					Check Total	12.61	*
O	17703	10/23/17	999999	CHARLES WADE	JUSTICE PEACE #1 FEES & FINES	240.00	Regular
					Check Total	240.00	*
O	17930	11/13/17	999999	WILLIAM HAYS	JUSTICE PEACE #1 FEES & FINES	250.00	Regular
					Check Total	250.00	*
O	17999	11/27/17	999999	JORDAN FOSTER	JUSTICE PEACE #1 FEES & FINES	190.00	Regular
					Check Total	190.00	*
O	18001	11/27/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	220.00	Regular
					Check Total	220.00	*
O	18015	11/27/17	999999	RICHARD J KRETSCHMANN	JUSTICE PEACE #1 FEES & FINES	25.00	Regular
					Check Total	25.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18116	12/11/17	999999	JESSICA L. PENNINGTON	JUSTICE PEACE #1 FEES & FINES	20.00	Regular
				Check Total		20.00	*
O	18121	12/11/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	200.00	Regular
					JUSTICE PEACE #1 FEES & FINES	200.00	Regular
				Check Total		400.00	*
O	18127	12/11/17	999999	LAWRENCE JAFFE	JUSTICE PEACE #1 FEES & FINES	100.00	Regular
				Check Total		100.00	*
O	18147	12/11/17	999999	REGINA KINNEY	JUSTICE PEACE #1 FEES & FINES	116.00	Regular
				Check Total		116.00	*
O	19370	05/29/18	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	232.90	Regular
				Check Total		232.90	*
O	19420	05/29/18	999999	ZACHARY RYAN MCGREGOR	JUSTICE PEACE #1 FEES & FINES	40.00	Regular
				Check Total		40.00	*
O	19777	07/23/18	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	232.90	Regular
				Check Total		232.90	*
O	19858	07/23/18	999999	YONIEL PEREZ ZORNOZA	JUSTICE PEACE #1 FEES & FINES	127.10	Regular
				Check Total		127.10	*
O	19941	08/13/18	999999	MELINDA M. HENGST	JUSTICE PEACE #1 FEES & FINES	83.00	Regular
				Check Total		83.00	*
O	20046	08/27/18	999999	RICARDO AMADOR	JUSTICE PEACE #1 FEES & FINES	921.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	921.00	*
O	20232	09/24/18	999999	JOHN DAMON HUTTO	JUSTICE PEACE #1 FEES & FINES	63.00	Regular
					Check Total	63.00	*
					Total for Cash Account 1040440400	3,859.51	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40450-400							
O	17730	10/23/17	999999	JUSTIN M JONES	COLLECTIONS DEPT. FINES ON HOL	13.00	Regular
					Check Total	13.00	*
O	17741	10/23/17	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	78.00	Regular
					Check Total	78.00	*
O	17788	10/24/17	999999	RUDY CASTILLO JR.	COLLECTIONS DEPT. FINES ON HOL	100.00	Regular
					Check Total	100.00	*
O	17850	11/13/17	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	76.98	Regular
					COLLECTIONS DEPT. FINES ON HOL	88.17	Regular
					COLLECTIONS DEPT. FINES ON HOL	128.11	Regular
					Check Total	293.26	*
O	17860	11/13/17	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	210.00	Regular
					Check Total	210.00	*
O	17994	11/27/17	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	15.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	14.50	Regular
					COLLECTIONS DEPT. FINES ON HOL	41.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	96.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	69.29	Regular
					Check Total	235.79	*
O	18005	11/27/17	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	15.00	Regular
					Check Total	15.00	*
O	18006	11/27/17	999999	MELISSA J HICKSON	COLLECTIONS DEPT. FINES ON HOL	402.00	Regular
					Check Total	402.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18433	01/22/18	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	54.00	Regular
					Check Total	54.00	*
O	18781	03/12/18	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	125.00	Regular
					Check Total	125.00	*
O	18888	03/26/18	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	203.36	Regular
					Check Total	203.36	*
O	18937	03/26/18	999999	WILLIAM L. HAYES	COLLECTIONS DEPT. FINES ON HOL	18.90	Regular
					Check Total	18.90	*
O	19124	04/23/18	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	63.92	Regular
					Check Total	63.92	*
O	19142	04/23/18	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	112.00	Regular
					Check Total	112.00	*
O	19248	05/14/18	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	210.78	Regular
					COLLECTIONS DEPT. FINES ON HOL	116.75	Regular
					COLLECTIONS DEPT. FINES ON HOL	39.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	34.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	44.52	Regular
					COLLECTIONS DEPT. FINES ON HOL	47.02	Regular
					Check Total	492.07	*
O	19365	05/29/18	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	54.09	Regular
					COLLECTIONS DEPT. FINES ON HOL	45.07	Regular
					COLLECTIONS DEPT. FINES ON HOL	23.96	Regular
					COLLECTIONS DEPT. FINES ON HOL	3.92	Regular
					COLLECTIONS DEPT. FINES ON HOL	12.67	Regular
					COLLECTIONS DEPT. FINES ON HOL	11.03	Regular
					COLLECTIONS DEPT. FINES ON HOL	418.67	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	569.41	*
O	19487	06/11/18	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	61.15	Regular
					Check Total	61.15	*
O	19771	07/23/18	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	28.00	Regular
					COLLECTIONS DEPT. FINES ON HOL	47.75	Regular
					Check Total	75.75	*
O	19793	07/23/18	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	78.00	Regular
					Check Total	78.00	*
O	20018	08/27/18	999999	HENRY BARRERA	COLLECTIONS DEPT. FINES ON HOL	7.35	Regular
					Check Total	7.35	*
O	20135	09/10/18	999999	KENNETH F. MCCANN	COLLECTIONS DEPT. FINES ON HOL	235.91	Regular
					Check Total	235.91	*
					Total for Cash Account 1040450400	3,443.87	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40460-400							
O	18594	02/12/18	69	SWEETWATER REPORTER	SHERIFF FEES	328.09	Regular
				Check Total		328.09	*
V	18607	02/12/18	1116	TEXAS NATIONAL BANK	SHERIFF FEES	826.91	Regular
				Check Total		826.91	*
O	18793	03/12/18	1078	NOLAN COUNTY SHERIFF'S OFFICE	SHERIFF FEES	2,658.24	Regular
				Check Total		2,658.24	*
O	18968	04/04/18	1322	TEXAS NATIONAL BANK	SHERIFF FEES	826.91	Regular
				Check Total		826.91	*
O	20171	09/10/18	1322	TEXAS NATIONAL BANK	SHERIFF FEES	28,097.66	Regular
				Check Total		28,097.66	*
				Total for Cash Account: 1040460400		32,737.81	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40520-400							
O	19256	05/14/18	2915	KATHY BOWEN	TAX COLLECTOR AUTO FEES	2.30	Regular
Check Total						2.30	*
Total for Cash Account 1040520400						2.30	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40590-900							
O	19752	07/23/18	2402	DAVID C. HALL	C.C.A.L. STATE SALARY SUPPLEME	1,392.94	Regular
Check Total						1,392.94	*
Total for Cash Account 1040590900						1,392.94	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40780-900							
O	18537	02/12/18	261	FEDEX	N C DEMOCRATIC PARTY	29.60	Regular
					Check Total	29.60	*
O	18758	03/12/18	772	ELECTION SYSTEMS & SOFTWARE, I	N C DEMOCRATIC PARTY	24.28	Regular
					Check Total	24.28	*
O	18940	03/27/18	130	AVONDALE BAPTIST CHURCH	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	18941	03/27/18	1266	BARBARA BAKER	N C DEMOCRATIC PARTY	15.00	Regular
					Check Total	15.00	*
O	18942	03/27/18	676	BLACKWELL INDEPENDENT SCHOOL	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	18943	03/27/18	2590	BROADWAY BAPTIST CHURCH	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	18945	03/27/18	2507	CHRISTOPHER J. STEPHENS	N C DEMOCRATIC PARTY	7.50	Regular
					Check Total	7.50	*
O	18946	03/27/18	2007	EVANGELICAL METHODIST CHURCH	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	18947	03/27/18	3183	LAMAR STREET BAPTIST	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	18949	03/27/18	686	MARYNEAL COMMUNITY CENTER	N C DEMOCRATIC PARTY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	18951	03/27/18	483	NOLAN-DIVIDE COMMUNITY CENTER	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	18953	03/27/18	705	RHEA HENDRIX	N C DEMOCRATIC PARTY	15.00	Regular
					Check Total	15.00	*
O	18954	03/27/18	373	ROSCOE COMMUNITY CENTER	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	18955	03/27/18	1478	SKIPPER GASTON	N C DEMOCRATIC PARTY	15.00	Regular
					Check Total	15.00	*
O	18956	03/27/18	376	TRINITY BAPTIST CHURCH	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
					Total for Cash Account 1040780900	196.38	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40790-900							
O	18537	02/12/18	261	FEDEX	N C REPUBLICAN PARTY	29.61	Regular
					Check Total	29.61	*
O	18758	03/12/18	772	ELECTION SYSTEMS & SOFTWARE, I	N C REPUBLICAN PARTY	24.28	Regular
					Check Total	24.28	*
O	18939	03/27/18	1854	ANNETTE LEE	N C REPUBLICAN PARTY	15.00	Regular
					Check Total	15.00	*
O	18940	03/27/18	130	AVONDALE BAPTIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	18942	03/27/18	676	BLACKWELL INDEPENDENT SCHOOL	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	18943	03/27/18	2590	BROADWAY BAPTIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	18944	03/27/18	1861	CELIA PIETZSCH	N C REPUBLICAN PARTY	15.00	Regular
					Check Total	15.00	*
O	18945	03/27/18	2507	CHRISTOPHER J. STEPHENS	N C REPUBLICAN PARTY	7.50	Regular
					Check Total	7.50	*
O	18946	03/27/18	2007	EVANGELICAL METHODIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	18947	03/27/18	3183	LAMAR STREET BAPTIST	N C REPUBLICAN PARTY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	18948	03/27/18	792	LYNDA APEL	N C REPUBLICAN PARTY	15.00	Regular
					Check Total	15.00	*
O	18949	03/27/18	686	MARYNEAL COMMUNITY CENTER	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	18950	03/27/18	3164	MICHAEL DICKSON	N C REPUBLICAN PARTY	15.00	Regular
					Check Total	15.00	*
O	18951	03/27/18	483	NOLAN-DIVIDE COMMUNITY CENTER	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	18952	03/27/18	258	PATRICIA MCGOWAN	N C REPUBLICAN PARTY	15.00	Regular
					Check Total	15.00	*
O	18954	03/27/18	373	ROSCOE COMMUNITY CENTER	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	18956	03/27/18	376	TRINITY BAPTIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	18957	03/27/18	3017	VICKIE MEFFERT	N C REPUBLICAN PARTY	15.00	Regular
					Check Total	15.00	*
Total for Cash Account 1040790900						241.39	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-40990-900								
O	18097	12/11/17	999999	ELIZABETH VERA	REIMBURSEMENTS		100.00	Regular
					Check Total		100.00	*
O	18999	04/09/18	999999	ELIZABETH VERA	REIMBURSEMENTS		75.00	Regular
					Check Total		75.00	*
					Total for Cash Account 1040990900		175.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41050-900							
O	18568	02/12/18	200	MITCHELL COUNTY	MITCHELL COUNTY REIMBURSEMENTS	12,219.18	Regular
Check Total						12,219.18	*
Total for Cash Account 1041050900						12,219.18	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41110-900							
O	19278	05/14/18	2345	RICHARD N. THOMPSON	MISCELLANEOUS	560.00	Regular
Check Total						560.00	*
Total for Cash Account 1041110900						560.00	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50020-890							
O	17648	10/09/17	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.63	Regular
Check Total						1,766.63	*
O	17901	11/13/17	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	18153	12/11/17	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	18347	01/08/18	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	18597	02/12/18	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	18814	03/12/18	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	19057	04/09/18	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	19291	05/14/18	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	19525	06/11/18	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	19703	07/09/18	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,766.67	*
O	19961	08/13/18	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
					Check Total	1,766.67	*
O	20167	09/10/18	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
					Check Total	1,766.67	*
					Total for Cash Account 1050020890	21,200.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50030-890							
O	17603	10/09/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	17827	11/13/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	18087	12/11/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	18314	01/08/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	18521	02/12/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	18749	03/12/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	18988	04/09/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	19227	05/14/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	19473	06/11/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	19666	07/09/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
O	19893	08/13/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	20114	09/10/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
					Total for Cash Account 1050030890	4,800.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50040-890							
O	17604	10/09/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	17828	11/13/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	18088	12/11/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	18315	01/08/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	18522	02/12/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	18750	03/12/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	18989	04/09/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	19228	05/14/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	19474	06/11/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	19667	07/09/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,750.00	*
O	19894	08/13/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	20115	09/10/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
					Total for Cash Account 1050040890	33,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50050-890							
O	18220	12/26/17	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	22,250.00	Regular
					Check Total	22,250.00	*
O	18881	03/26/18	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	22,250.00	Regular
					Check Total	22,250.00	*
O	20015	08/27/18	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	44,500.00	Regular
					Check Total	44,500.00	*
					Total for Cash Account 1050050890	89,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50060-890							
O	17821	11/13/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	55,616.29	Regular
					Check Total	55,616.29	*
O	18082	12/11/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	43,230.82	Regular
					Check Total	43,230.82	*
O	18312	01/08/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	33,718.27	Regular
					Check Total	33,718.27	*
O	18520	02/12/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	54,990.99	Regular
					Check Total	54,990.99	*
O	18746	03/12/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	47,731.49	Regular
					Check Total	47,731.49	*
O	18986	04/09/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	67,603.63	Regular
					Check Total	67,603.63	*
O	19221	05/14/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	55,753.47	Regular
					Check Total	55,753.47	*
O	19469	06/11/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	61,626.02	Regular
					Check Total	61,626.02	*
O	19664	07/09/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	43,756.60	Regular
					Check Total	43,756.60	*
O	19888	08/13/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	62,581.09	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	62,581.09	*
O	20110	09/10/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	24,666.89	Regular
					Check Total	24,666.89	*
O	20310	09/28/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	50,098.08	Regular
					Check Total	50,098.08	*
					Total for Cash Account 1050060890	601,373.64	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50070-890							
O	18430	01/22/18	168	NOLAN COUNTY SOIL & WATER	SOIL & WATER CONSERVATION	1,500.00	Regular
Check Total						1,500.00	*
Total for Cash Account 1050070890						1,500.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50090-890							
O	17605	10/09/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.63	Regular
					Check Total	1,666.63	*
O	17829	11/13/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	18089	12/11/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	18316	01/08/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	18523	02/12/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	18751	03/12/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	18990	04/09/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	19229	05/14/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	19475	06/11/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	19668	07/09/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,666.67	*
O	19895	08/13/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	20116	09/10/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
Total for Cash Account 1050090890						20,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50460-890							
O	17641	10/09/17	1351	ROSCOE FIRST RESPONDERS ASSOC.	ROSCOE FIRST RESPONSE UNIT	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050460890						5,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50470-890							
O	17642	10/09/17	306	ROSCOE VOLUNTEER FIRE DEPT	RURAL FIRE - ROSCOE VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050470890						5,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50480-890							
O	18424	01/22/18	257	MARYNEAL VOLUNTEER FIRE DEPT.	RURAL FIRE-MARYNEAL VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050480890						5,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50490-890							
O	18431	01/22/18	256	NOLAN VOLUNTEER FIRE DEPT	RURAL FIRE - NOLAN VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050490890						5,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50500-890							
O	17625	10/09/17	311	LAKE SWEETWATER VOL FIRE DEPT	RURAL FIRE - LAKE SWEETWATER	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050500890						5,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50510-890							
O	18303	01/08/18	197	BLACKWELL VOLUNTEER FIRE DEPT	RURAL FIRE - BLACKWELL VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050510890						5,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51090-765							
O	19906	08/13/18	999999	ELIZABETH VERA	SALARY - AGENT & FCS AGENT	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1051090765						5,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-242							
0	19783	07/23/18	17	MARY MARGARET SPARKS-COX	SALARY - CCAL COURT REPORTER	525.20	Regular
					SALARY - CCAL COURT REPORTER	1,100.40	Regular
				Check Total		1,625.60	*
				Total for Cash Account 1051100242		1,625.60	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-245							
O	17649	10/09/17	3037	TAMMY C. WATKINS, CSR, RPR	DISTRICT COURT REPORTER	357.50	Regular
Check Total						357.50	*
O	18333	01/08/18	17	MARY MARGARET SPARKS-COX	DISTRICT COURT REPORTER	310.10	Regular
Check Total						310.10	*
O	19783	07/23/18	17	MARY MARGARET SPARKS-COX	DISTRICT COURT REPORTER	215.10	Regular
Check Total						215.10	*
O	20112	09/10/18	3211	CONCHO VALLEY COURT REPORTERS	DISTRICT COURT REPORTER	275.10	Regular
Check Total						275.10	*
Total for Cash Account 1051100245						1,157.80	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51290-245							
O	17643	10/09/17	202	SEVENTH ADM JUD REGION OF TX	7TH ADMINISTRATIVE JUDICAL DIS	2,040.02	Regular
Check Total						2,040.02	*
Total for Cash Account 1051290245						2,040.02	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51500-149							
O	19431	06/04/18	178	ADA BELLE CLARK	DEMOCRATIC ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
O	19432	06/04/18	1854	ANNETTE LEE	DEMOCRATIC ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
O	19433	06/04/18	130	AVONDALE BAPTIST CHURCH	DEMOCRATIC ELECTION PERSONNEL	20.00	Regular
					Check Total	20.00	*
O	19434	06/04/18	1266	BARBARA BAKER	DEMOCRATIC ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
O	19435	06/04/18	676	BLACKWELL INDEPENDENT SCHOOL	DEMOCRATIC ELECTION PERSONNEL	20.00	Regular
					Check Total	20.00	*
O	19436	06/04/18	2590	BROADWAY BAPTIST CHURCH	DEMOCRATIC ELECTION PERSONNEL	20.00	Regular
					Check Total	20.00	*
O	19438	06/04/18	1861	CELIA PIETZSCH	DEMOCRATIC ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
O	19439	06/04/18	2507	CHRISTOPHER J. STEPHENS	DEMOCRATIC ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
O	19440	06/04/18	2007	EVANGELICAL METHODIST CHURCH	DEMOCRATIC ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
O	19441	06/04/18	3183	LAMAR STREET BAPTIST	DEMOCRATIC ELECTION PERSONNEL	20.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
O	19442	06/04/18	686	MARYNEAL COMMUNITY CENTER	DEMOCRATIC ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
O	19443	06/04/18	3164	MICHAEL DICKSON	DEMOCRATIC ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
O	19444	06/04/18	483	NOLAN-DIVIDE COMMUNITY CENTER	DEMOCRATIC ELECTION PERSONNEL	20.00	Regular
					Check Total	20.00	*
O	19446	06/04/18	373	ROSCOE COMMUNITY CENTER	DEMOCRATIC ELECTION PERSONNEL	20.00	Regular
					Check Total	20.00	*
O	19447	06/04/18	3197	SHANNON D. MORROW	DEMOCRATIC ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
O	19448	06/04/18	1478	SKIPPER GASTON	DEMOCRATIC ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
O	19449	06/04/18	376	TRINITY BAPTIST CHURCH	DEMOCRATIC ELECTION PERSONNEL	20.00	Regular
					Check Total	20.00	*
O	19450	06/04/18	1851	VIVIAN C. KILLGORE	DEMOCRATIC ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
					Total for Cash Account 1051500149	295.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51510-149							
O	19437	06/04/18	2065	CAROL HIGDON	REPUBLICAN ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
O	19440	06/04/18	2007	EVANGELICAL METHODIST CHURCH	REPUBLICAN ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
O	19442	06/04/18	686	MARYNEAL COMMUNITY CENTER	REPUBLICAN ELECTION PERSONNEL	10.00	Regular
					Check Total	10.00	*
O	19445	06/04/18	258	PATRICIA MCGOWAN	REPUBLICAN ELECTION PERSONNEL	15.00	Regular
					Check Total	15.00	*
					Total for Cash Account 1051510149	50.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-141							
O	17768	10/23/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	80.00	Regular
				Check Total		80.00	*
O	19289	05/14/18	999999	SWEETWATER NOLAN COUNTY	HEALTH INSURANCE	50.00	Regular
				Check Total		50.00	*
				Total for Cash Account 1052020141		130.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-142							
O	19056	04/09/18	999999	SWEETWATER-NOLAN COUNTY	HEALTH INSURANCE	60.00	Regular
				Check Total		60.00	*
O	20164	09/10/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*
				Total for Cash Account 1052020142		100.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-143							
O	18255	12/26/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	80.00	Regular
					HEALTH INSURANCE	40.00	Regular
					Check Total	120.00	*
					Total for Cash Account 1052020143	120.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-495							
O	17647	10/09/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					HEALTH INSURANCE	40.00	Regular
					Check Total	80.00	*
O	19524	06/11/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
					Total for Cash Account 1052020495	120.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-499							
O	20017	08/27/18	3004	HEALTH CARE SERVICE CORPORATIO	HEALTH INSURANCE	150.00	Regular
Check Total						150.00	*
Total for Cash Account 1052020499						150.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-557							
O	17768	10/23/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
O	18595	02/12/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
O	19823	07/23/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	80.00	Regular
					Check Total	80.00	*
O	20266	09/24/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
					Total for Cash Account 1052020557	200.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-656							
O	17634	10/09/17	626	NOLAN COUNTY SHERIFF PEITY	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
O	17802	11/13/17	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
					Check Total	190.00	*
O	17898	11/13/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	280.00	Regular
					Check Total	280.00	*
O	17965	11/27/17	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
					Check Total	190.00	*
O	18073	12/11/17	3166	C L AND W PLLC	HEALTH INSURANCE	110.00	Regular
					Check Total	110.00	*
O	18195	12/26/17	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
					Check Total	190.00	*
O	18255	12/26/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	80.00	Regular
					Check Total	80.00	*
O	18455	01/22/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	85.00	Regular
					Check Total	85.00	*
O	18595	02/12/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
O	18792	03/12/18	626	NOLAN COUNTY SHERIFF PEITY	HEALTH INSURANCE	20.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
O	19164	04/23/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
O	19823	07/23/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
O	19946	08/13/18	626	NOLAN COUNTY SHERIFF PEITY	HEALTH INSURANCE	60.00	Regular
					Check Total	60.00	*
O	20057	08/27/18	999999	SWEETWATER NOLAN COUNTY	HEALTH INSURANCE	100.00	Regular
					HEALTH INSURANCE	100.00	Regular
					HEALTH INSURANCE	100.00	Regular
					HEALTH INSURANCE	100.00	Regular
					HEALTH INSURANCE	100.00	Regular
					HEALTH INSURANCE	50.00	Regular
					Check Total	550.00	*
					Total for Cash Account 1052020656	1,915.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52060-149							
O	17657	10/09/17	2495	TEXAS ASSOCIATION OF COUNTIES	LIABILITY INSURANCE	59,759.00	Regular
Check Total						59,759.00	*
Total for Cash Account 1052060149						59,759.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52070-149							
O	18158	12/11/17	2495	TEXAS ASSOC. COUNTIES RISK	WORKERS' COMPENSATION	11,576.00	Regular
				Check Total		11,576.00	*
O	18818	03/12/18	2495	TEXAS ASSOC. COUNTIES RISK	WORKERS' COMPENSATION	11,576.00	Regular
				Check Total		11,576.00	*
O	19528	06/11/18	2495	TEXAS ASSOC. COUNTIES RISK	WORKERS' COMPENSATION	11,576.00	Regular
				Check Total		11,576.00	*
O	20170	09/10/18	2495	TEXAS ASSOC. COUNTIES RISK	WORKERS' COMPENSATION	11,576.00	Regular
				Check Total		11,576.00	*
				Total for Cash Account 1052070149		46,304.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-141							
O	17616	10/09/17	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	323.47	Regular
					Check Total	323.47	*
O	17659	10/09/17	1969	TEXAS JUDICIAL ACADEMY	BOOKS, BONDS, OFFICE SUPPLIES	200.00	Regular
					Check Total	200.00	*
O	17803	11/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.95	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	4.80	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	9.60	Regular
					Check Total	44.35	*
O	18008	11/27/17	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	219.00	Regular
					Check Total	219.00	*
O	18299	01/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.84	Regular
					Check Total	8.84	*
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	24.56	Regular
					Check Total	24.56	*
O	18593	02/12/18	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE SUPPLIES	140.40	Regular
					Check Total	140.40	*
O	18644	02/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.00	Regular
					Check Total	9.00	*
O	18729	03/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
					Check Total	15.99	*

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	88.33	Regular
				Check Total		88.33	*
O	19453	06/11/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.51	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	22.04	Regular
				Check Total		24.55	*
O	19482	06/11/18	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	71.00	Regular
				Check Total		71.00	*
O	19790	07/23/18	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	66.00	Regular
				Check Total		66.00	*
O	19871	08/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	60.48	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	33.74	Regular
				Check Total		94.22	*
O	20093	09/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	374.97	Regular
				Check Total		374.97	*
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	92.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	17.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	113.94	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(113.94)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	17.94	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(17.94)	Regular
				Check Total		116.96	*
O	20299	09/28/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	77.99	Regular
				Check Total		77.99	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100141	1,899.63	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-143							
O	17594	10/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	82.30	Regular
				Check Total		82.30	*
O	17690	10/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	104.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	10.00	Regular
				Check Total		114.99	*
O	17740	10/23/17	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	113.00	Regular
				Check Total		113.00	*
O	17803	11/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
				Check Total		10.99	*
O	17840	11/13/17	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	217.01	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	122.36	Regular
				Check Total		339.37	*
O	17844	11/13/17	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	297.50	Regular
				Check Total		297.50	*
O	17874	11/13/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	776.95	Regular
				Check Total		776.95	*
O	17967	11/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	94.34	Regular
				Check Total		94.34	*
O	17990	11/27/17	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	184.94	Regular
				Check Total		184.94	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18029	11/27/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	70.36	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(5.36)	Regular
					Check Total	65.00	*
O	18102	12/11/17	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	383.83	Regular
					Check Total	383.83	*
O	18196	12/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	20.08	Regular
					Check Total	20.08	*
O	18272	12/26/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	73.00	Regular
					Check Total	73.00	*
O	18299	01/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	34.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	86.04	Regular
					Check Total	121.02	*
O	18323	01/08/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	206.34	Regular
					Check Total	206.34	*
O	18573	02/12/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	510.96	Regular
					Check Total	510.96	*
O	18586	02/12/18	999999	SHARLA KEITH	BOOKS, BONDS, OFFICE SUPPLIES	194.72	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(14.84)	Regular
					Check Total	179.88	*
O	18644	02/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	365.23	Regular
					Check Total	365.23	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19119	04/23/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	396.84	Regular
				Check Total		396.84	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	61.59	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(20.00)	Regular
				Check Total		41.59	*
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	195.58	Regular
				Check Total		195.58	*
O	19453	06/11/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	104.78	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
				Check Total		120.77	*
O	19482	06/11/18	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	297.50	Regular
				Check Total		297.50	*
O	19965	08/13/18	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
				Check Total		125.00	*
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	154.46	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	40.87	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	47.52	Regular
				Check Total		242.85	*
O	20342	09/28/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	115.83	Regular
				Check Total		115.83	*
				Total for Cash Account 1053100143		5,475.68	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-145							
O	18058	12/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	21.15	Regular
Check Total						21.15	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	77.66	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	17.97	Regular
Check Total						95.63	*
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.25	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	27.32	Regular
Check Total						38.57	*
O	19871	08/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	79.15	Regular
Check Total						79.15	*
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	115.72	Regular
Check Total						115.72	*
Total for Cash Account 1053100145						350.22	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-149							
O	18172	12/11/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	13.31	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	6.09	Regular
					Check Total	19.40	*
O	18204	12/26/17	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	18309	01/08/18	276	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	130.09	Regular
					Check Total	130.09	*
O	18355	01/08/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	30.83	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	58.45	Regular
					Check Total	89.28	*
O	18405	01/22/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	1,375.43	Regular
					Check Total	1,375.43	*
O	18573	02/12/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	206.60	Regular
					Check Total	206.60	*
O	18620	02/12/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	10.26	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	258.05	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	489.45	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	19.92	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	75.55	Regular
					Check Total	853.23	*
O	18835	03/12/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	126.66	Regular
					Check Total	126.66	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19274	05/14/18	140	PITNEY BOWES, INC	BOOKS, BONDS, OFFICE SUPPLIES	250.00	Regular
					Check Total	250.00	*
O	19314	05/14/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	19.40	Regular
					Check Total	19.40	*
O	19535	06/11/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	29.04	Regular
					Check Total	29.04	*
O	19647	07/09/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.44	Regular
					Check Total	5.44	*
O	19979	08/13/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	220.17	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	55.82	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	29.11	Regular
					Check Total	305.10	*
O	20183	09/10/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	62.10	Regular
					Check Total	62.10	*
O	20344	09/28/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	49.28	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	13.58	Regular
					Check Total	62.86	*
Total for Cash Account 1053100149						3,584.63	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-242							
O	17873	11/13/17	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	66.00	Regular
					Check Total	66.00	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	261.92	Regular
					Check Total	261.92	*
O	18572	02/12/18	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	123.00	Regular
					Check Total	123.00	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	582.32	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(291.16)	Regular
					Check Total	291.16	*
O	19285	05/14/18	286	STATE BAR OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	98.00	Regular
					Check Total	98.00	*
O	19453	06/11/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.86	Regular
					Check Total	10.86	*
O	19478	06/11/18	2402	DAVID C. HALL	BOOKS, BONDS, OFFICE SUPPLIES	310.00	Regular
					Check Total	310.00	*
O	20010	08/27/18	2402	DAVID C. HALL	BOOKS, BONDS, OFFICE SUPPLIES	213.38	Regular
					Check Total	213.38	*
					Total for Cash Account 1053100242	1,374.32	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-245							
O	17594	10/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.96	Regular
					Check Total	10.96	*
O	17635	10/09/17	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	113.00	Regular
					Check Total	113.00	*
O	17638	10/09/17	2149	RACA	BOOKS, BONDS, OFFICE SUPPLIES	25.00	Regular
					Check Total	25.00	*
O	17803	11/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	4.87	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	12.99	Regular
					Check Total	17.86	*
O	17914	11/13/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.20	Regular
					Check Total	4.20	*
O	18029	11/27/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.55	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(.35)	Regular
					Check Total	4.20	*
O	18058	12/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	133.99	Regular
					Check Total	133.99	*
O	18272	12/26/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	68.20	Regular
					Check Total	68.20	*
O	18336	01/08/18	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	113.00	Regular
					Check Total	113.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18473	01/22/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.20	Regular
				Check Total		4.20	*
O	18572	02/12/18	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	123.00	Regular
				Check Total		123.00	*
O	18644	02/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	26.40	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	57.56	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	43.91	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(31.16)	Regular
				Check Total		96.71	*
O	18706	02/26/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.20	Regular
				Check Total		4.20	*
O	18729	03/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	3.46	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	43.99	Regular
				Check Total		47.45	*
O	18924	03/26/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.20	Regular
				Check Total		4.20	*
O	19173	04/23/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.20	Regular
				Check Total		4.20	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	27.56	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	51.93	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	133.99	Regular
				Check Total		213.48	*
O	19222	05/14/18	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	330.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	330.00	*
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.99	Regular
					Check Total	7.99	*
O	19410	05/29/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.20	Regular
					Check Total	4.20	*
O	19623	06/25/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.20	Regular
					Check Total	4.20	*
O	19841	07/23/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.41	Regular
					Check Total	4.41	*
O	20073	08/27/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.41	Regular
					Check Total	4.41	*
O	20093	09/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	155.99	Regular
					Check Total	155.99	*
O	20275	09/24/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.41	Regular
					Check Total	4.41	*
					Total for Cash Account 1053100245	1,503.46	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-246							
O	17983	11/27/17	3111	DALEY YOUNG	BOOKS, BONDS, OFFICE SUPPLIES	285.00	Regular
				Check Total		285.00	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	37.99	Regular
				Check Total		37.99	*
O	19198	05/14/18	3193	ADVANTAGE SOFTWARE INC.	BOOKS, BONDS, OFFICE SUPPLIES	279.00	Regular
				Check Total		279.00	*
				Total for Cash Account	1053100246	601.99	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-247							
O	17594	10/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.97	Regular
				Check Total		17.97	*
O	17627	10/09/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	175.50	Regular
				Check Total		175.50	*
O	17803	11/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	69.96	Regular
				Check Total		69.96	*
O	17969	11/27/17	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	48.00	Regular
				Check Total		48.00	*
O	18004	11/27/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	129.50	Regular
				Check Total		129.50	*
O	18058	12/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	109.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	15.98	Regular
				Check Total		125.97	*
O	18128	12/11/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	53.75	Regular
				Check Total		53.75	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	35.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	109.99	Regular
				Check Total		161.97	*
O	18420	01/22/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	106.75	Regular
				Check Total		106.75	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	14.38	Regular
				Check Total		14.38	*
O	18563	02/12/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	188.75	Regular
				Check Total		188.75	*
O	18573	02/12/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	487.96	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	92.99	Regular
				Check Total		580.95	*
O	18729	03/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	16.99	Regular
				Check Total		16.99	*
O	18779	03/12/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	132.00	Regular
				Check Total		132.00	*
O	18991	04/09/18	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
				Check Total		120.00	*
O	19025	04/09/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	99.50	Regular
				Check Total		99.50	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	113.88	Regular
				Check Total		113.88	*
O	19201	05/14/18	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	125.70	Regular
				Check Total		125.70	*
O	19260	05/14/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	119.50	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	119.50	*
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	22.99	Regular
					Check Total	22.99	*
O	19453	06/11/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	533.82	Regular
					Check Total	533.82	*
O	19656	07/09/18	3204	BRIDGER ANGLIN	BOOKS, BONDS, OFFICE SUPPLIES	139.98	Regular
					Check Total	139.98	*
O	19780	07/23/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	139.50	Regular
					Check Total	139.50	*
O	19934	08/13/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	169.25	Regular
					Check Total	169.25	*
O	19998	08/27/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.12	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	60.57	Regular
					Check Total	75.69	*
O	20034	08/27/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	105.75	Regular
					Check Total	105.75	*
O	20093	09/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.29	Regular
					Check Total	15.29	*
O	20237	09/24/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	116.50	Regular
					Check Total	116.50	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20331	09/28/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	628.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	514.97	Regular
					Check Total	1,142.97	*
					Total for Cash Account 1053100247	4,862.76	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-250							
O	17594	10/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	47.97	Regular
					Check Total	47.97	*
O	17690	10/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	92.52	Regular
					Check Total	92.52	*
O	18058	12/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	53.52	Regular
					Check Total	53.52	*
O	18102	12/11/17	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	216.39	Regular
					Check Total	216.39	*
O	18105	12/11/17	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	262.50	Regular
					Check Total	262.50	*
O	18266	12/26/17	999999	TEXAS DISTRICT COURT ALLIANCE	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.35	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	198.72	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(115.69)	Regular
					Check Total	88.38	*
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	(5.71)	Regular
					Check Total	(5.71)	*
O	18644	02/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	11.42	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(5.71)	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	16.70	*
O	18646	02/26/18	3182	AMERICAN STAMP & MARKING	BOOKS, BONDS, OFFICE SUPPLIES	32.05	Regular
					Check Total	32.05	*
O	18671	02/26/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	241.51	Regular
					Check Total	241.51	*
O	19032	04/09/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	162.94	Regular
					Check Total	162.94	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	18.49 9.08	Regular Regular
					Check Total	27.57	*
O	19240	05/14/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	371.98	Regular
					Check Total	371.98	*
O	19647	07/09/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.97	Regular
					Check Total	11.97	*
O	19832	07/23/18	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
					Check Total	125.00	*
O	20024	08/27/18	2910	JAMIE CLEM	BOOKS, BONDS, OFFICE SUPPLIES	33.41	Regular
					Check Total	33.41	*
O	20073	08/27/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	250.20	Regular
					Check Total	250.20	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20123	09/10/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	163.19	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	697.89	Regular
				Check Total		861.08	*
O	20299	09/28/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	84.91	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(84.91)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	45.47	Regular
				Check Total		45.47	*
O	20331	09/28/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	27.96	Regular
				Check Total		27.96	*
				Total for Cash Account 1053100250		3,013.41	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-261							
O	17613	10/09/17	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	604.28	Regular
Check Total						604.28	*
O	17690	10/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	19.95	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	13.99	Regular
Check Total						33.94	*
O	17803	11/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.43	Regular
Check Total						6.43	*
O	17812	11/13/17	3159	BLUE 360 MEDIA	BOOKS, BONDS, OFFICE SUPPLIES	50.25	Regular
Check Total						50.25	*
O	17914	11/13/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	63.00	Regular
Check Total						63.00	*
O	18029	11/27/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	76.86	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(5.86)	Regular
Check Total						71.00	*
O	18058	12/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	129.98	Regular
Check Total						129.98	*
O	18198	12/26/17	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
Check Total						120.00	*
O	18204	12/26/17	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	100.00	Regular
Check Total						100.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18272	12/26/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	330.00	Regular
				Check Total		330.00	*
O	18299	01/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	229.99	Regular
				Check Total		229.99	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	12.97	Regular
				Check Total		12.97	*
O	18461	01/22/18	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
				Check Total		60.00	*
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	36.47	Regular
				Check Total		36.47	*
O	18605	02/12/18	1891	TEXAS JUSTICE CRT JUDGES ASSOC	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
				Check Total		75.00	*
O	18645	02/26/18	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
				Check Total		120.00	*
O	18729	03/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	129.98	Regular
				Check Total		129.98	*
O	18883	03/26/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	407.17	Regular
				Check Total		407.17	*
O	18972	04/09/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2.98	*
O	19173	04/23/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	295.00	Regular
					Check Total	295.00	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	109.62	Regular
					Check Total	109.62	*
O	19455	06/11/18	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
					Check Total	120.00	*
O	19552	06/25/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	28.80	Regular
					Check Total	28.80	*
O	19623	06/25/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	(62.00)	Regular
					Check Total	(62.00)	*
O	19647	07/09/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	34.56	Regular
					Check Total	34.56	*
O	19733	07/23/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.75	Regular
					Check Total	10.75	*
O	19871	08/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	125.88	Regular
					Check Total	125.88	*
O	19874	08/13/18	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
					Check Total	120.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.99	Regular
				Check Total		7.99	*
				Total for Cash Account 1053100261		3,374.04	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-375							
O	17690	10/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	3.99	Regular
					Check Total	3.99	*
O	17734	10/23/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	17803	11/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.99	Regular
					Check Total	2.99	*
O	18003	11/27/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	18157	12/11/17	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
					Check Total	75.00	*
O	18231	12/26/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	204.00	Regular
					Check Total	204.00	*
O	18298	01/08/18	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	70.00 60.00	Regular Regular
					Check Total	130.00	*
O	18299	01/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	77.99	Regular
					Check Total	77.99	*
O	18419	01/22/18	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	204.00	Regular
					Check Total	204.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18473	01/22/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	94.00	Regular
				Check Total		94.00	*
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	89.98	Regular
				Check Total		89.98	*
O	18644	02/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	179.99	Regular
				Check Total		179.99	*
O	19132	04/23/18	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
				Check Total		102.00	*
O	19173	04/23/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	162.00	Regular
				Check Total		162.00	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	113.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	12.81	Regular
				Check Total		126.78	*
O	19218	05/14/18	276	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	17.98	Regular
				Check Total		17.98	*
O	19259	05/14/18	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
				Check Total		102.00	*
O	19453	06/11/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	45.40	Regular
				Check Total		45.40	*
O	19495	06/11/18	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	102.00	*
O	19567	06/25/18	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	300.00	Regular
					Check Total	300.00	*
O	19779	07/23/18	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	19889	08/13/18	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPLIES	71.00	Regular
					Check Total	71.00	*
O	20033	08/27/18	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	119.14	Regular
					Check Total	119.14	*
O	20236	09/24/18	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
Total for Cash Account 1053100375						2,720.24	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-380							
O	17594	10/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	67.99	Regular
				Check Total		67.99	*
O	17695	10/23/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	53.20	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	75.90	Regular
				Check Total		129.10	*
O	17973	11/27/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
				Check Total		40.00	*
O	18064	12/11/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	57.18	Regular
				Check Total		57.18	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	21.01	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
				Check Total		39.01	*
O	18383	01/22/18	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	57.94	Regular
				Check Total		57.94	*
O	18652	02/26/18	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	53.72	Regular
				Check Total		53.72	*
O	18862	03/26/18	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	63.10	Regular
				Check Total		63.10	*
O	19090	04/23/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	15.38	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	33.36	*
O	19128	04/23/18	1426	JURIS PUBLISHING, INC.	BOOKS, BONDS, OFFICE SUPPLIES	139.11	Regular
					Check Total	139.11	*
O	19210	05/14/18	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	48.94	Regular
					Check Total	48.94	*
O	19294	05/14/18	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	49.45	Regular
					Check Total	49.45	*
O	19559	06/25/18	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	51.54	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	55.30	Regular
					Check Total	106.84	*
O	19647	07/09/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	315.92	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	85.97	Regular
					Check Total	401.89	*
O	19871	08/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	46.60	Regular
					Check Total	46.60	*
O	19878	08/13/18	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	46.95	Regular
					Check Total	46.95	*
O	19917	08/13/18	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	84.72	Regular
					Check Total	84.72	*
O	20125	09/10/18	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	112.60	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	112.60	*
O	20299	09/28/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	155.96	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	367.39	Regular
					Check Total	523.35	*
					Total for Cash Account 1053100380	2,101.85	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-495							
O	17594	10/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	77.25	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(14.29)	Regular
					Check Total	62.96	*
O	17690	10/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.54	Regular
					Check Total	5.54	*
O	17803	11/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.70	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	26.97	Regular
					Check Total	34.67	*
O	17843	11/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE SUPPLIES	4.76	Regular
					Check Total	4.76	*
O	17874	11/13/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	28.99	Regular
					Check Total	28.99	*
O	17974	11/27/17	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	18000	11/27/17	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	287.83	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	47.99	Regular
					Check Total	335.82	*
O	18009	11/27/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	187.99	Regular
					Check Total	187.99	*
O	18026	11/27/17	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	235.00	Regular
					Check Total	235.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18105	12/11/17	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	100.00	Regular
				Check Total		100.00	*
O	18172	12/11/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	(66.00)	Regular
				Check Total		(66.00)	*
O	18229	12/26/17	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	88.59	Regular
				Check Total		88.59	*
O	18240	12/26/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	104.97	Regular
				Check Total		104.97	*
O	18299	01/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	14.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(6.99)	Regular
				Check Total		7.98	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.55	Regular
				Check Total		7.55	*
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	44.95	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	16.43	Regular
				Check Total		61.38	*
O	18556	02/12/18	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	219.99	Regular
				Check Total		219.99	*
O	18573	02/12/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	88.61	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	95.92	Regular
				Check Total		184.53	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19021	04/09/18	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	178.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	55.99	Regular
				Check Total		234.98	*
O	19453	06/11/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	35.96	Regular
				Check Total		35.96	*
O	19505	06/11/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	134.95	Regular
				Check Total		134.95	*
O	19552	06/25/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.16	Regular
				Check Total		5.16	*
O	19694	07/09/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	47.76	Regular
				Check Total		47.76	*
O	19947	08/13/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	80.99	Regular
				Check Total		80.99	*
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.00	Regular
				Check Total		5.00	*
O	20299	09/28/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	23.92	Regular
				Check Total		23.92	*
O	20331	09/28/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	57.99	Regular
				Check Total		57.99	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100495	2,281.43	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-497							
O	17594	10/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.78	Regular
				Check Total		15.78	*
O	17967	11/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	23.13	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	7.98	Regular
				Check Total		31.11	*
O	18272	12/26/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	73.00	Regular
				Check Total		73.00	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	24.98	Regular
				Check Total		24.98	*
O	18460	01/22/18	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	150.00	Regular
				Check Total		150.00	*
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	48.99	Regular
				Check Total		48.99	*
O	18854	03/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	22.42	Regular
				Check Total		22.42	*
O	19269	05/14/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	224.00	Regular
				Check Total		224.00	*
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	30.63	Regular
				Check Total		30.63	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19791	07/23/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	140.35	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(14.79)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	12.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(17.99)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	29.99	Regular
					Check Total	150.55	*
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	21.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	189.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	147.95	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(147.95)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	101.95	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(21.99)	Regular
					Check Total	291.94	*
O	20226	09/24/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	370.02	Regular
					Check Total	370.02	*
					Total for Cash Account 1053100497	1,433.42	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-499							
O	17690	10/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	48.97	Regular
					Check Total	48.97	*
O	17803	11/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	4.09	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	36.71	Regular
					Check Total	40.80	*
O	17967	11/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	32.72	Regular
					Check Total	32.72	*
O	18058	12/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.99	Regular
					Check Total	29.99	*
O	18146	12/11/17	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	570.82	Regular
					Check Total	570.82	*
O	18196	12/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	123.10	Regular
					Check Total	123.10	*
O	18299	01/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.91	Regular
					Check Total	5.91	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	22.29	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					Check Total	31.28	*
O	18440	01/22/18	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	13.59	Regular
					Check Total	13.59	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	14.28	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	7.59	Regular
					Check Total	21.87	*
O	18601	02/12/18	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
					Check Total	85.00	*
O	18644	02/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	31.98	Regular
					Check Total	31.98	*
O	18692	02/26/18	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	31.14	Regular
					Check Total	31.14	*
O	19090	04/23/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.62	Regular
					Check Total	6.62	*
O	19453	06/11/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.34	Regular
					Check Total	29.34	*
O	19552	06/25/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	1.66	Regular
					Check Total	1.66	*
O	19647	07/09/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	24.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	34.56	Regular
					Check Total	58.56	*
O	19871	08/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.18	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	6.88	Regular
					Check Total	14.06	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19998	08/27/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	181.62	Regular
				Check Total		181.62	*
O	20154	09/10/18	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	525.77	Regular
				Check Total		525.77	*
O	20311	09/28/18	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	260.00	Regular
				Check Total		260.00	*
				Total for Cash Account 1053100499		2,144.80	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-656							
O	17594	10/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	25.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	96.49	Regular
					Check Total	122.47	*
O	17618	10/09/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	33.48	Regular
					Check Total	33.48	*
O	17690	10/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	23.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	13.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	24.59	Regular
					Check Total	62.56	*
O	17748	10/23/17	3157	R L HANEY PRINT COMPANY	BOOKS, BONDS, OFFICE/JAIL SUPP	32.50	Regular
					Check Total	32.50	*
O	17752	10/23/17	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	287.51	Regular
					Check Total	287.51	*
O	17779	10/23/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE/JAIL SUPP	315.00	Regular
					Check Total	315.00	*
O	17803	11/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	17.61	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	48.49	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	4.49	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	37.34	Regular
					Check Total	107.93	*
O	17812	11/13/17	3159	BLUE 360 MEDIA	BOOKS, BONDS, OFFICE/JAIL SUPP	201.00	Regular
					Check Total	201.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17822	11/13/17	2881	COAST TO COAST	BOOKS, BONDS, OFFICE/JAIL SUPP	308.48	Regular
				Check Total		308.48	*
O	17830	11/13/17	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE/JAIL SUPP	30.00	Regular
				Check Total		30.00	*
O	17846	11/13/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	16.32	Regular
				Check Total		16.32	*
O	17859	11/13/17	674	LAW ENFORCEMENT SYSTEMS, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	602.00	Regular
				Check Total		602.00	*
O	17874	11/13/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE/JAIL SUPP	1,255.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(1,255.00)	Regular
				Check Total		.00	*
O	17887	11/13/17	2918	RNBS INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	993.00	Regular
				Check Total		993.00	*
O	17967	11/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	42.93	Regular
				Check Total		42.93	*
O	18016	11/27/17	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	219.93	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	190.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	149.64	Regular
				Check Total		559.57	*
O	18058	12/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	28.76	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	29.07	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	19.48	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	30.97	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	18058	12/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP		25.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		5.53	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		14.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		12.86	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		26.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		56.56	Regular
					Check Total		251.16	*
O	18066	12/11/17	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE/JAIL SUPP		50.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		50.00	Regular
					Check Total		100.00	*
O	18069	12/11/17	2995	BLUE BOOK LAW ENFORCEMENT	BOOKS, BONDS, OFFICE/JAIL SUPP		147.95	Regular
					Check Total		147.95	*
O	18083	12/11/17	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP		71.00	Regular
					Check Total		71.00	*
O	18107	12/11/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP		33.48	Regular
					Check Total		33.48	*
O	18140	12/11/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE/JAIL SUPP		1,330.00	Regular
					Check Total		1,330.00	*
O	18165	12/11/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE/JAIL SUPP		230.58	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		(17.58)	Regular
					Check Total		213.00	*
O	18196	12/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP		22.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		124.22	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		64.83	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		9.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		366.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	588.00	*
O	18246	12/26/17	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	9.48	Regular
					Check Total	9.48	*
O	18249	12/26/17	1161	SOUTHWEST FILING AND STORAGE	BOOKS, BONDS, OFFICE/JAIL SUPP	316.56	Regular
					Check Total	316.56	*
O	18272	12/26/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE/JAIL SUPP	330.00	Regular
					Check Total	330.00	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	149.95	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	351.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	106.76	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	54.36	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	6.25	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	2.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					Check Total	690.28	*
O	18389	01/22/18	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	226.99	Regular
					Check Total	226.99	*
O	18409	01/22/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	52.92	Regular
					Check Total	52.92	*
O	18427	01/22/18	3175	MYBINDING.COM	BOOKS, BONDS, OFFICE/JAIL SUPP	569.02	Regular
					Check Total	569.02	*
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	55.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	73.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	46.54	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP		70.95	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		11.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		12.87	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		38.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		34.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		35.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		91.47	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		(11.99)	Regular
					Check Total		460.75	*
O	18504	02/12/18	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE/JAIL SUPP		125.70	Regular
					Check Total		125.70	*
O	18585	02/12/18	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP		55.76	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		310.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		39.96	Regular
					Check Total		406.70	*
O	18606	02/12/18	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP		35.71	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		23.75	Regular
					Check Total		59.46	*
O	18644	02/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP		93.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		144.74	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		35.99	Regular
					Check Total		274.71	*
O	18657	02/26/18	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP		71.00	Regular
					Check Total		71.00	*
O	18695	02/26/18	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP		336.78	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		149.88	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		258.94	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		62.95	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	808.55	*
O	18705	02/26/18	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	270.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	76.31	Regular
					Check Total	347.30	*
O	18710	02/26/18	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	1.49	Regular
					Check Total	1.49	*
O	18729	03/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	74.28	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	73.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	34.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(42.49)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	53.64	Regular
					Check Total	212.41	*
O	18740	03/12/18	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	241.15	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	2,065.97	Regular
					Check Total	2,307.12	*
O	18792	03/12/18	626	NOLAN COUNTY SHERIFF PETTY	BOOKS, BONDS, OFFICE/JAIL SUPP	19.94	Regular
					Check Total	19.94	*
O	18854	03/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	2.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	219.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	109.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	8.99	Regular
					Check Total	341.92	*
O	18870	03/26/18	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					Check Total	71.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18885	03/26/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	44.76	Regular
				Check Total		44.76	*
O	18906	03/26/18	3157	R L HANEY PRINT CO	BOOKS, BONDS, OFFICE/JAIL SUPP	30.00	Regular
				Check Total		30.00	*
O	18908	03/26/18	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	50.94	Regular
				Check Total		50.94	*
O	18911	03/26/18	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE/JAIL SUPP	253.00	Regular
				Check Total		253.00	*
O	18920	03/26/18	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	96.59	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	28.22	Regular
				Check Total		124.81	*
O	18972	04/09/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	26.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	89.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	88.37	Regular
				Check Total		205.33	*
O	18976	04/09/18	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE/JAIL SUPP	50.00	Regular
				Check Total		50.00	*
O	18987	04/09/18	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
				Check Total		142.00	*
O	18992	04/09/18	2978	CROSS MATCH TECHNOLOGIES, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	189.99	Regular
				Check Total		189.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19011	04/09/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	35.88	Regular
				Check Total		35.88	*
O	19044	04/09/18	414	SIRCHIE FINGER PRINT LABORATOR	BOOKS, BONDS, OFFICE/JAIL SUPP	58.36	Regular
				Check Total		58.36	*
O	19090	04/23/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	7.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	26.96	Regular
				Check Total		34.95	*
O	19121	04/23/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE/JAIL SUPP	26.97	Regular
				Check Total		26.97	*
O	19149	04/23/18	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	190.28	Regular
				Check Total		190.28	*
O	19170	04/23/18	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	408.87	Regular
				Check Total		408.87	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	23.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	247.10	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	122.40	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	45.12	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	123.67	Regular
				Check Total		562.26	*
O	19214	05/14/18	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	321.24	Regular
				Check Total		321.24	*
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	131.91	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	7.75	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	3.16	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	20.93	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	41.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(23.97)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	26.97	Regular
					Check Total	208.74	*
O	19364	05/29/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	17.76	Regular
					Check Total	17.76	*
O	19376	05/29/18	3175	MYBINDING.COM	BOOKS, BONDS, OFFICE/JAIL SUPP	30.43	Regular
					Check Total	30.43	*
O	19453	06/11/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	109.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(109.99)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	38.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	33.25	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	5.99	Regular
					Check Total	78.22	*
O	19485	06/11/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	53.64	Regular
					Check Total	53.64	*
O	19517	06/11/18	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE/JAIL SUPP	547.80	Regular
					Check Total	547.80	*
O	19552	06/25/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	54.36	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	15.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	32.28	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	43.20	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	77.92	Regular
					Check Total	223.75	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19563	06/25/18	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	20.96	Regular
				Check Total		20.96	*
O	19647	07/09/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	126.15	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	51.64	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	8.65	Regular
				Check Total		186.44	*
O	19678	07/09/18	1174	I C S	BOOKS, BONDS, OFFICE/JAIL SUPP	74.76	Regular
				Check Total		74.76	*
O	19733	07/23/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	30.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	89.20	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	8.58	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	181.06	Regular
				Check Total		326.83	*
O	19735	07/23/18	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE/JAIL SUPP	125.70	Regular
				Check Total		125.70	*
O	19767	07/23/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	35.88	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.76	Regular
				Check Total		53.64	*
O	19805	07/23/18	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	312.92	Regular
				Check Total		312.92	*
O	19813	07/23/18	1161	SOUTHWEST FILING AND STORAGE	BOOKS, BONDS, OFFICE/JAIL SUPP	122.35	Regular
				Check Total		122.35	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19814	07/23/18	999999	STACY VILLANUEVA	BOOKS, BONDS, OFFICE/JAIL SUPP	46.90	Regular
				Check Total		46.90	*
O	19871	08/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	18.16	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	30.43	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	27.98	Regular
				Check Total		76.57	*
O	19882	08/13/18	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	119.38	Regular
				Check Total		119.38	*
O	19889	08/13/18	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	100.00	Regular
				Check Total		100.00	*
O	19890	08/13/18	2881	COAST TO COAST SOLUTIONS	BOOKS, BONDS, OFFICE/JAIL SUPP	307.75	Regular
				Check Total		307.75	*
O	19956	08/13/18	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE/JAIL SUPP	60.00	Regular
				Check Total		60.00	*
O	19970	08/13/18	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	74.26	Regular
				Check Total		74.26	*
O	19998	08/27/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	11.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	279.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	54.68	Regular
				Check Total		346.66	*
O	20022	08/27/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	8.88	Regular
				Check Total		8.88	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20049	08/27/18	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	1,115.65	Regular
				Check Total		1,115.65	*
O	20058	08/27/18	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE/JAIL SUPP	140.40	Regular
				Check Total		140.40	*
O	20066	08/27/18	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	82.43	Regular
				Check Total		82.43	*
O	20093	09/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	77.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(77.98)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	1.68	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	34.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	23.99	Regular
				Check Total		60.65	*
O	20100	09/10/18	3159	BLUE 360 MEDIA	BOOKS, BONDS, OFFICE/JAIL SUPP	227.70	Regular
				Check Total		227.70	*
O	20127	09/10/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	35.88	Regular
				Check Total		35.88	*
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	16.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	2.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	89.31	Regular
				Check Total		109.28	*
O	20219	09/24/18	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE/JAIL SUPP	180.00	Regular
				Check Total		180.00	*
O	20272	09/24/18	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	139.26	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						139.26	*
O	20299	09/28/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	39.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(39.99)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	222.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(222.00)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	39.99	Regular
Check Total						39.99	*
O	20320	09/28/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	35.88	Regular
Check Total						35.88	*
O	20335	09/28/18	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	19.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	33.76	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	66.95	Regular
Check Total						120.69	*
Total for Cash Account 1053100656						22,694.43	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-53100-662								
O	18350	01/08/18	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES		60.00	Regular
					Check Total		60.00	*
					Total for Cash Account 1053100662		60.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-691							
O	18196	12/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	99.99	Regular
Check Total						99.99	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	75.78	Regular
Check Total						75.78	*
O	20093	09/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	479.72	Regular
Check Total						479.72	*
Total for Cash Account 1053100691						655.49	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-765							
O	17690	10/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	31.96	Regular
					Check Total	31.96	*
O	17878	11/13/17	3145	PAPER DIRECT	BOOKS, BONDS, OFFICE SUPPLIES	82.95	Regular
					Check Total	82.95	*
O	17981	11/27/17	1947	D-7 TCAAA	BOOKS, BONDS, OFFICE SUPPLIES	110.00	Regular
					Check Total	110.00	*
O	18299	01/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	20.69	Regular
					Check Total	20.69	*
O	18340	01/08/18	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	316.95	Regular
					Check Total	316.95	*
O	18345	01/08/18	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE SUPPLIES	140.40	Regular
					Check Total	140.40	*
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	4.50	Regular
					Check Total	4.50	*
O	19060	04/09/18	246	TEXAS A&M AGRILIFE EXT SERVICE	BOOKS, BONDS, OFFICE SUPPLIES	81.12	Regular
					Check Total	81.12	*
O	19090	04/23/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	99.99	Regular
					Check Total	99.99	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	32.45	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	32.45	*
O	19601	06/25/18	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	50.87	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	6.19	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	6.09	Regular
					Check Total	63.15	*
O	19871	08/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	34.99	Regular
					Check Total	34.99	*
O	19889	08/13/18	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPLIES	71.00	Regular
					Check Total	71.00	*
O	19998	08/27/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	70.88	Regular
					Check Total	86.87	*
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	47.98	Regular
					Check Total	47.98	*
					Total for Cash Account 1053100765	1,225.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53110-149							
O	17634	10/09/17	626	NOLAN COUNTY SHERIFF PEITY	MAIL MACHINE SCALE/POSTAGE	17.20	Regular
				Check Total		17.20	*
O	17640	10/09/17	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
				Check Total		1,500.00	*
O	17709	10/23/17	983	CREATIVE GRAPHIC SOLUTIONS	MAIL MACHINE SCALE/POSTAGE	20.55	Regular
				Check Total		20.55	*
O	17745	10/23/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
				Check Total		250.00	*
O	17750	10/23/17	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
				Check Total		1,500.00	*
O	17882	11/13/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
				Check Total		250.00	*
O	18145	12/11/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	83.73	Regular
				Check Total		83.73	*
O	18149	12/11/17	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
				Check Total		1,500.00	*
O	18243	12/26/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
				Check Total		250.00	*
O	18342	01/08/18	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,500.00	*
O	18439	01/22/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					MAIL MACHINE SCALE/POSTAGE	32.00	Regular
					Check Total	282.00	*
O	18580	02/12/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	18583	02/12/18	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	18802	03/12/18	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	18905	03/26/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	19146	04/23/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	19147	04/23/18	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	19309	05/14/18	1872	US POSTMASTER	MAIL MACHINE SCALE/POSTAGE	750.00	Regular
					Check Total	750.00	*
O	19386	05/29/18	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19599	06/25/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	19603	06/25/18	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	19798	07/23/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	19946	08/13/18	626	NOLAN COUNTY SHERIFF PEITY	MAIL MACHINE SCALE/POSTAGE	15.76	Regular
					Check Total	15.76	*
O	19954	08/13/18	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	20045	08/27/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	20150	09/10/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	547.15	Regular
					Check Total	547.15	*
O	20158	09/10/18	3190	SHARLA KEITH	MAIL MACHINE SCALE/POSTAGE	54.00	Regular
					MAIL MACHINE SCALE/POSTAGE	21.27	Regular
					Check Total	75.27	*
O	20251	09/24/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053110149	19,291.66	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53120-149							
O	17837	11/13/17	261	FEDEX	COUNTY FREIGHT CHARGES	41.86	Regular
					Check Total	41.86	*
O	18099	12/11/17	261	FEDEX	COUNTY FREIGHT CHARGES	76.66	Regular
					Check Total	76.66	*
O	18400	01/22/18	261	FEDEX	COUNTY FREIGHT CHARGES	83.72	Regular
					Check Total	83.72	*
O	18537	02/12/18	261	FEDEX	COUNTY FREIGHT CHARGES	43.69	Regular
					Check Total	43.69	*
O	18752	03/12/18	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	16.65	Regular
					Check Total	16.65	*
O	18762	03/12/18	261	FEDEX	COUNTY FREIGHT CHARGES	88.21	Regular
					Check Total	88.21	*
O	18792	03/12/18	626	NOLAN COUNTY SHERIFF PEITY	COUNTY FREIGHT CHARGES	13.18	Regular
					Check Total	13.18	*
O	18873	03/26/18	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	37.73	Regular
					Check Total	37.73	*
O	18920	03/26/18	1116	TEXAS NATIONAL BANK	COUNTY FREIGHT CHARGES	17.39	Regular
					Check Total	17.39	*
O	19006	04/09/18	261	FEDEX	COUNTY FREIGHT CHARGES	63.89	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	63.89	*
O	19238	05/14/18	261	FEDEX	COUNTY FREIGHT CHARGES	127.39	Regular
					Check Total	127.39	*
O	19356	05/29/18	261	FEDEX	COUNTY FREIGHT CHARGES	43.65	Regular
					Check Total	43.65	*
O	19674	07/09/18	261	FEDEX	COUNTY FREIGHT CHARGES	125.97	Regular
					Check Total	125.97	*
O	19908	08/13/18	261	FEDEX	COUNTY FREIGHT CHARGES	88.08	Regular
					Check Total	88.08	*
O	20014	08/27/18	261	FEDEX	COUNTY FREIGHT CHARGES	60.81	Regular
					Check Total	60.81	*
O	20315	09/28/18	261	FEDEX	COUNTY FREIGHT CHARGES	77.94	Regular
					Check Total	77.94	*
Total for Cash Account 1053120149						1,006.82	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-53200-765								
O	19061	04/09/18	246	TEXAS A&M AGRILIFE EXT SERVICE	AGENT - DEMO SUPPLIES		210.00	Regular
				Check Total			210.00	*
O	19404	05/29/18	999999	TEXAS DEPT OF AGRICULTURE	AGENT - DEMO SUPPLIES		75.00	Regular
				Check Total			75.00	*
				Total for Cash Account	1053200765		285.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53210-765							
O	18355	01/08/18	1690	WAL-MART	FCS - DEMO SUPPLIES	25.94	Regular
					FCS - DEMO SUPPLIES	226.66	Regular
					Check Total	252.60	*
					Total for Cash Account 1053210765	252.60	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-656							
O	17697	10/23/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	46.47	Regular
					Check Total	46.47	*
O	17849	11/13/17	2778	JAMES VILLANUEVA	UNIFORMS/RESERVE DEPUTY EQUIP.	43.84	Regular
					Check Total	43.84	*
O	17863	11/13/17	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	12.00	Regular
					Check Total	12.00	*
O	17911	11/13/17	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	47.49	Regular
					Check Total	47.49	*
O	18067	12/11/17	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	14.95	Regular
					Check Total	14.95	*
O	18070	12/11/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	99.95	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	99.95	Regular
					Check Total	199.90	*
O	18161	12/11/17	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	484.60	Regular
					Check Total	484.60	*
O	18164	12/11/17	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
					Check Total	17.49	*
O	18206	12/26/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	77.45	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	99.95	Regular
					Check Total	177.40	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18221	12/26/17	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	244.53	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	85.00	Regular
					Check Total	329.53	*
O	18233	12/26/17	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
					Check Total	4.00	*
O	18268	12/26/17	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	(124.15)	Regular
					Check Total	(124.15)	*
O	18385	01/22/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	14.95	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	34.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	17.25	Regular
					Check Total	66.70	*
O	18387	01/22/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	154.90	Regular
					Check Total	154.90	*
O	18402	01/22/18	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	780.35	Regular
					Check Total	780.35	*
O	18421	01/22/18	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	65.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
					Check Total	69.00	*
O	18470	01/22/18	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	62.49	Regular
					Check Total	62.49	*
O	18508	02/12/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	225.55	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	131.99	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	357.54	*
O	18527	02/12/18	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	203.88	Regular
					Check Total	203.88	*
O	18540	02/12/18	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	480.70	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	66.94	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	131.96	Regular
					Check Total	679.60	*
O	18542	02/12/18	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	122.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	153.40	Regular
					Check Total	275.40	*
O	18606	02/12/18	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	56.93	Regular
					Check Total	56.93	*
O	18610	02/12/18	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
					Check Total	17.49	*
O	18669	02/26/18	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	193.97	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	(21.25)	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	(119.96)	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	68.00	Regular
					Check Total	120.76	*
O	18683	02/26/18	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
					Check Total	8.00	*
O	18736	03/12/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	14.95	Regular
					Check Total	14.95	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18737	03/12/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	99.96	Regular
				Check Total		99.96	*
O	18865	03/26/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	340.91	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	99.95	Regular
				Check Total		440.86	*
O	18920	03/26/18	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	191.88	Regular
				Check Total		191.88	*
O	18923	03/26/18	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.50	Regular
				Check Total		17.50	*
O	18978	04/09/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	178.24	Regular
				Check Total		178.24	*
O	19007	04/09/18	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	79.99	Regular
				Check Total		79.99	*
O	19099	04/23/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	421.20	Regular
				Check Total		421.20	*
O	19133	04/23/18	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	36.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
				Check Total		44.00	*
O	19170	04/23/18	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	463.32	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	(131.54)	Regular
				Check Total		331.78	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19172	04/23/18	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
				Check Total		17.49	*
O	19233	05/14/18	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	231.84	Regular
				Check Total		231.84	*
O	19239	05/14/18	651	GALL/S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	134.97	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	79.99	Regular
				Check Total		214.96	*
O	19241	05/14/18	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	202.70	Regular
				Check Total		202.70	*
O	19342	05/29/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	17.75	Regular
				Check Total		17.75	*
O	19343	05/29/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	59.97	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	99.96	Regular
				Check Total		159.93	*
O	19461	06/11/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	79.96	Regular
				Check Total		79.96	*
O	19480	06/11/18	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	80.85	Regular
				Check Total		80.85	*
O	19530	06/11/18	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	535.78	Regular
				Check Total		535.78	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19586	06/25/18	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
				Check Total		8.00	*
O	19621	06/25/18	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
				Check Total		17.49	*
O	19676	07/09/18	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	314.96	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	74.99	Regular
				Check Total		389.95	*
O	19742	07/23/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	17.75	Regular
				Check Total		17.75	*
O	19744	07/23/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	79.96	Regular
				Check Total		79.96	*
O	19764	07/23/18	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	89.98	Regular
				Check Total		89.98	*
O	19799	07/23/18	2899	PRECISION DELTA CORPORATION	UNIFORMS/RESERVE DEPUTY EQUIP.	187.00	Regular
				Check Total		187.00	*
O	19838	07/23/18	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
				Check Total		17.49	*
O	19879	08/13/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	111.12	Regular
				Check Total		111.12	*
O	19912	08/13/18	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	74.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	74.99	*
O	19915	08/13/18	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	439.35	Regular
					Check Total	439.35	*
O	20005	08/27/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	99.96	Regular
					Check Total	99.96	*
O	20016	08/27/18	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	76.90	Regular
					Check Total	76.90	*
O	20035	08/27/18	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	48.00	Regular
					Check Total	48.00	*
O	20066	08/27/18	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	333.63	Regular
					Check Total	333.63	*
O	20072	08/27/18	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
					Check Total	17.49	*
O	20208	09/24/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	79.63	Regular
					Check Total	79.63	*
O	20307	09/28/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	17.75	Regular
					Check Total	17.75	*
O	20317	09/28/18	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	64.68	Regular
					Check Total	64.68	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20324	09/28/18	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	16.00	Regular
				Check Total		16.00	*
				Total for Cash Account 1053230656		9,655.30	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-662							
O	17838	11/13/17	651	GALL/S, AN ARAMARK COMPANY	UNIFORM/EQUIPMENT	48.24	Regular
Check Total						48.24	*
O	17885	11/13/17	3140	RED THE UNIFORM TAILOR	UNIFORM/EQUIPMENT	258.98	Regular
Check Total						258.98	*
O	18100	12/11/17	651	GALL/S, AN ARAMARK COMPANY	UNIFORM/EQUIPMENT	40.00	Regular
Check Total						40.00	*
O	18540	02/12/18	651	GALL/S, AN ARAMARK COMPANY	UNIFORM/EQUIPMENT	96.56	Regular
Check Total						96.56	*
O	18669	02/26/18	651	GALL/S, AN ARAMARK COMPANY	UNIFORM/EQUIPMENT	125.55	Regular
Check Total						125.55	*
O	19117	04/23/18	651	GALL/S, AN ARAMARK COMPANY	UNIFORM/EQUIPMENT	114.32	Regular
					UNIFORM/EQUIPMENT	60.55	Regular
Check Total						174.87	*
Total for Cash Account 1053230662						744.20	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53240-656							
O	17600	10/09/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	73.56	Regular
				Check Total		73.56	*
O	17706	10/23/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	127.92	Regular
				Check Total		127.92	*
O	17721	10/23/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	394.63	Regular
				Check Total		394.63	*
O	17736	10/23/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	128.86	Regular
				Check Total		128.86	*
O	17765	10/23/17	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	162.80	Regular
					SUPPLIES: KITCHEN/JANITORIAL	152.45	Regular
				Check Total		315.25	*
O	17845	11/13/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	815.55	Regular
					SUPPLIES: KITCHEN/JANITORIAL	29.84	Regular
				Check Total		845.39	*
O	17867	11/13/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	84.81	Regular
					SUPPLIES: KITCHEN/JANITORIAL	139.71	Regular
				Check Total		224.52	*
O	17894	11/13/17	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	319.15	Regular
					SUPPLIES: KITCHEN/JANITORIAL	159.00	Regular
				Check Total		478.15	*
O	18016	11/27/17	470	SAM'S CLUB/GECF	SUPPLIES: KITCHEN/JANITORIAL	24.33	Regular
					SUPPLIES: KITCHEN/JANITORIAL	34.86	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	59.19	*
O	18106	12/11/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	40.35	Regular
					SUPPLIES: KITCHEN/JANITORIAL	250.63	Regular
					Check Total	290.98	*
O	18135	12/11/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	28.94	Regular
					SUPPLIES: KITCHEN/JANITORIAL	55.94	Regular
					Check Total	84.88	*
O	18151	12/11/17	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	209.40	Regular
					SUPPLIES: KITCHEN/JANITORIAL	(18.00)	Regular
					SUPPLIES: KITCHEN/JANITORIAL	142.90	Regular
					SUPPLIES: KITCHEN/JANITORIAL	(25.00)	Regular
					SUPPLIES: KITCHEN/JANITORIAL	224.95	Regular
					SUPPLIES: KITCHEN/JANITORIAL	215.80	Regular
					Check Total	750.05	*
O	18225	12/26/17	2906	HOBART SERVICE	SUPPLIES: KITCHEN/JANITORIAL	555.32	Regular
					SUPPLIES: KITCHEN/JANITORIAL	(42.32)	Regular
					Check Total	513.00	*
O	18226	12/26/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	78.53	Regular
					Check Total	78.53	*
O	18235	12/26/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	281.63	Regular
					Check Total	281.63	*
O	18252	12/26/17	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	118.40	Regular
					SUPPLIES: KITCHEN/JANITORIAL	133.51	Regular
					Check Total	251.91	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18279	12/26/17	1682	WAL-MART COMMUNITY	SUPPLIES: KITCHEN/JANITORIAL	1.49	Regular
					SUPPLIES: KITCHEN/JANITORIAL	10.88	Regular
					Check Total	12.37	*
O	18390	01/22/18	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	92.94	Regular
					SUPPLIES: KITCHEN/JANITORIAL	61.20	Regular
					Check Total	154.14	*
O	18408	01/22/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	49.16	Regular
					SUPPLIES: KITCHEN/JANITORIAL	327.11	Regular
					Check Total	376.27	*
O	18426	01/22/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	56.83	Regular
					SUPPLIES: KITCHEN/JANITORIAL	139.71	Regular
					Check Total	196.54	*
O	18453	01/22/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	218.90	Regular
					SUPPLIES: KITCHEN/JANITORIAL	136.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	145.85	Regular
					SUPPLIES: KITCHEN/JANITORIAL	184.35	Regular
					Check Total	685.85	*
O	18518	02/12/18	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	38.79	Regular
					Check Total	38.79	*
O	18544	02/12/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	90.65	Regular
					SUPPLIES: KITCHEN/JANITORIAL	110.14	Regular
					SUPPLIES: KITCHEN/JANITORIAL	66.26	Regular
					Check Total	267.05	*
O	18585	02/12/18	470	SAM'S CLUB/GECF	SUPPLIES: KITCHEN/JANITORIAL	78.58	Regular
					Check Total	78.58	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18590	02/12/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	160.70	Regular
					SUPPLIES: KITCHEN/JANITORIAL	102.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	114.80	Regular
					Check Total	378.25	*
O	18674	02/26/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	49.69	Regular
					Check Total	49.69	*
O	18695	02/26/18	470	SAM'S CLUB/GECF	SUPPLIES: KITCHEN/JANITORIAL	6.48	Regular
					Check Total	6.48	*
O	18701	02/26/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	93.50	Regular
					Check Total	93.50	*
O	18705	02/26/18	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	92.65	Regular
					Check Total	92.65	*
O	18767	03/12/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	124.31	Regular
					SUPPLIES: KITCHEN/JANITORIAL	42.79	Regular
					Check Total	167.10	*
O	18785	03/12/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	260.12	Regular
					Check Total	260.12	*
O	18810	03/12/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	115.45	Regular
					SUPPLIES: KITCHEN/JANITORIAL	267.10	Regular
					Check Total	382.55	*
O	18869	03/26/18	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	144.72	Regular
					Check Total	144.72	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18897	03/26/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	373.99	Regular
				Check Total		373.99	*
O	18914	03/26/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	194.90	Regular
					SUPPLIES: KITCHEN/JANITORIAL	95.50	Regular
				Check Total		290.40	*
O	18920	03/26/18	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	232.30	Regular
				Check Total		232.30	*
O	18984	04/09/18	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	36.69	Regular
				Check Total		36.69	*
O	19010	04/09/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	260.35	Regular
					SUPPLIES: KITCHEN/JANITORIAL	50.31	Regular
				Check Total		310.66	*
O	19027	04/09/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	28.94	Regular
				Check Total		28.94	*
O	19050	04/09/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	99.50	Regular
					SUPPLIES: KITCHEN/JANITORIAL	206.85	Regular
				Check Total		306.35	*
O	19089	04/23/18	2520	ABILENE COMMERCIAL KITCHENS	SUPPLIES: KITCHEN/JANITORIAL	121.78	Regular
				Check Total		121.78	*
O	19122	04/23/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	51.25	Regular
					SUPPLIES: KITCHEN/JANITORIAL	253.05	Regular
					SUPPLIES: KITCHEN/JANITORIAL	82.32	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	386.62	*
O	19135	04/23/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
					Check Total	110.77	*
O	19160	04/23/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	89.95	Regular
					SUPPLIES: KITCHEN/JANITORIAL	109.70	Regular
					Check Total	199.65	*
O	19243	05/14/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	183.70	Regular
					SUPPLIES: KITCHEN/JANITORIAL	131.48	Regular
					SUPPLIES: KITCHEN/JANITORIAL	183.37	Regular
					Check Total	498.55	*
O	19264	05/14/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	187.66	Regular
					SUPPLIES: KITCHEN/JANITORIAL	55.79	Regular
					Check Total	243.45	*
O	19286	05/14/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	118.95	Regular
					SUPPLIES: KITCHEN/JANITORIAL	178.95	Regular
					SUPPLIES: KITCHEN/JANITORIAL	209.95	Regular
					SUPPLIES: KITCHEN/JANITORIAL	115.90	Regular
					Check Total	623.75	*
O	19362	05/29/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	22.71	Regular
					Check Total	22.71	*
O	19374	05/29/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	140.57	Regular
					Check Total	140.57	*
O	19395	05/29/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	122.25	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	122.25	*
O	19467	06/11/18	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	76.54	Regular
					SUPPLIES: KITCHEN/JANITORIAL	81.40	Regular
					Check Total	157.94	*
O	19484	06/11/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	495.06	Regular
					SUPPLIES: KITCHEN/JANITORIAL	79.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	40.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	(119.00)	Regular
					SUPPLIES: KITCHEN/JANITORIAL	104.41	Regular
					SUPPLIES: KITCHEN/JANITORIAL	699.14	Regular
					Check Total	1,298.61	*
O	19502	06/11/18	3092	NAPA AUTO PARTS	SUPPLIES: KITCHEN/JANITORIAL	11.98	Regular
					Check Total	11.98	*
O	19519	06/11/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	139.90	Regular
					SUPPLIES: KITCHEN/JANITORIAL	100.40	Regular
					Check Total	240.30	*
O	19530	06/11/18	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	140.73	Regular
					Check Total	140.73	*
O	19580	06/25/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	51.32	Regular
					SUPPLIES: KITCHEN/JANITORIAL	408.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	261.53	Regular
					SUPPLIES: KITCHEN/JANITORIAL	86.00	Regular
					Check Total	806.85	*
O	19588	06/25/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	87.81	Regular
					Check Total	87.81	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19604	06/25/18	470	SAM'S CLUB/GECF	SUPPLIES: KITCHEN/JANITORIAL	407.84	Regular
				Check Total		407.84	*
O	19611	06/25/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	178.95	Regular
					SUPPLIES: KITCHEN/JANITORIAL	151.35	Regular
				Check Total		330.30	*
O	19678	07/09/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	344.04	Regular
					SUPPLIES: KITCHEN/JANITORIAL	49.48	Regular
				Check Total		393.52	*
O	19701	07/09/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	284.80	Regular
				Check Total		284.80	*
O	19731	07/23/18	2520	ABILENE COMMERCIAL KITCHENS	SUPPLIES: KITCHEN/JANITORIAL	105.64	Regular
					SUPPLIES: KITCHEN/JANITORIAL	85.80	Regular
				Check Total		191.44	*
O	19766	07/23/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	270.77	Regular
					SUPPLIES: KITCHEN/JANITORIAL	288.99	Regular
					SUPPLIES: KITCHEN/JANITORIAL	348.61	Regular
				Check Total		908.37	*
O	19784	07/23/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
				Check Total		110.77	*
O	19821	07/23/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	130.95	Regular
					SUPPLIES: KITCHEN/JANITORIAL	112.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	134.40	Regular
					SUPPLIES: KITCHEN/JANITORIAL	185.20	Regular
				Check Total		562.55	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19846	07/23/18	2532	ULINE	SUPPLIES: KITCHEN/JANITORIAL	404.63	Regular
					Check Total	404.63	*
O	19885	08/13/18	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	66.83	Regular
					SUPPLIES: KITCHEN/JANITORIAL	61.20	Regular
					Check Total	128.03	*
O	19918	08/13/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	235.83	Regular
					SUPPLIES: KITCHEN/JANITORIAL	41.76	Regular
					SUPPLIES: KITCHEN/JANITORIAL	396.59	Regular
					SUPPLIES: KITCHEN/JANITORIAL	229.30	Regular
					SUPPLIES: KITCHEN/JANITORIAL	52.97	Regular
					Check Total	956.45	*
O	19938	08/13/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
					Check Total	110.77	*
O	19960	08/13/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	189.45	Regular
					SUPPLIES: KITCHEN/JANITORIAL	176.65	Regular
					Check Total	366.10	*
O	20007	08/27/18	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	38.79	Regular
					Check Total	38.79	*
O	20020	08/27/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	(104.41)	Regular
					SUPPLIES: KITCHEN/JANITORIAL	98.80	Regular
					Check Total	(5.61)	*
O	20049	08/27/18	470	SAM'S CLUB/GEFC	SUPPLIES: KITCHEN/JANITORIAL	86.58	Regular
					Check Total	86.58	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20056	08/27/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	90.95	Regular
					SUPPLIES: KITCHEN/JANITORIAL	159.40	Regular
				Check Total		250.35	*
O	20066	08/27/18	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	24.80	Regular
				Check Total		24.80	*
O	20107	09/10/18	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	72.00	Regular
				Check Total		72.00	*
O	20139	09/10/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
				Check Total		110.77	*
O	20160	09/10/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	385.20	Regular
				Check Total		385.20	*
O	20241	09/24/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	31.12	Regular
				Check Total		31.12	*
O	20263	09/24/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	271.65	Regular
					SUPPLIES: KITCHEN/JANITORIAL	183.95	Regular
				Check Total		455.60	*
O	20272	09/24/18	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	43.96	Regular
				Check Total		43.96	*
O	20319	09/28/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	258.56	Regular
					SUPPLIES: KITCHEN/JANITORIAL	106.32	Regular
				Check Total		364.88	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20338	09/28/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	227.45	Regular
Check Total						227.45	*
Total for Cash Account 1053240656						22,318.21	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53300-551							
O	17600	10/09/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	29.37	Regular
					Check Total	29.37	*
O	17612	10/09/17	3148	FLAG SYSTEMS	SUPPLIES	140.05	Regular
					Check Total	140.05	*
O	17706	10/23/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	365.46	Regular
					Check Total	365.46	*
O	17719	10/23/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	68.19	Regular
					SUPPLIES	283.99	Regular
					SUPPLIES	(238.00)	Regular
					SUPPLIES	55.30	Regular
					Check Total	169.48	*
O	17783	10/23/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	17818	11/13/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	73.05	Regular
					SUPPLIES	480.26	Regular
					SUPPLIES	156.00	Regular
					SUPPLIES	25.85	Regular
					SUPPLIES	171.89	Regular
					SUPPLIES	183.64	Regular
					Check Total	1,090.69	*
O	17843	11/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	32.48	Regular
					SUPPLIES	28.57	Regular
					Check Total	61.05	*
O	17869	11/13/17	3092	NAPA AUTO PARTS	SUPPLIES	17.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	17.98	*
O	17979	11/27/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	36.78	Regular
					Check Total	36.78	*
O	18079	12/11/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	81.04	Regular
					Check Total	81.04	*
O	18104	12/11/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	23.81	Regular
					Check Total	23.81	*
O	18172	12/11/17	1690	WAL-MART	SUPPLIES SUPPLIES	11.94 55.76	Regular Regular
					Check Total	67.70	*
O	18213	12/26/17	276	CITY JANITORIAL SUPPLY	SUPPLIES SUPPLIES	378.97 135.00	Regular Regular
					Check Total	513.97	*
O	18277	12/26/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	18428	01/22/18	3092	NAPA AUTO PARTS	SUPPLIES	6.39	Regular
					Check Total	6.39	*
O	18479	01/22/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	6.71	Regular
					Check Total	6.71	*
O	18518	02/12/18	276	CITY JANITORIAL SUPPLY	SUPPLIES SUPPLIES	64.17 161.54	Regular Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18518	02/12/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	(38.32)	Regular
				Check Total		187.39	*
O	18618	02/12/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	18656	02/26/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	207.12	Regular
					SUPPLIES	49.04	Regular
					SUPPLIES	305.09	Regular
				Check Total		561.25	*
O	18766	03/12/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	11.99	Regular
				Check Total		11.99	*
O	18834	03/12/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	18869	03/26/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	98.71	Regular
					SUPPLIES	28.00	Regular
				Check Total		126.71	*
O	18879	03/26/18	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	28.75	Regular
				Check Total		28.75	*
O	18884	03/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	15.58	Regular
				Check Total		15.58	*
O	18984	04/09/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	239.92	Regular
					SUPPLIES	71.26	Regular
					SUPPLIES	264.78	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	575.96	*
O	19105	04/23/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	24.92	Regular
					SUPPLIES	99.76	Regular
					Check Total	124.68	*
O	19121	04/23/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	24.99	Regular
					Check Total	24.99	*
O	19129	04/23/18	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	19178	04/23/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	21.45	Regular
					Check Total	21.45	*
O	19218	05/14/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	52.27	Regular
					SUPPLIES	289.62	Regular
					SUPPLIES	291.18	Regular
					Check Total	633.07	*
O	19242	05/14/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	9.58	Regular
					SUPPLIES	41.48	Regular
					Check Total	51.06	*
O	19312	05/14/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	19347	05/29/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	472.08	Regular
					Check Total	472.08	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19355	05/29/18	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	3.68	Regular
				Check Total		3.68	*
O	19359	05/29/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	11.58	Regular
				Check Total		11.58	*
O	19467	06/11/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	147.52	Regular
					SUPPLIES	(21.87)	Regular
				Check Total		125.65	*
O	19479	06/11/18	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	(3.68)	Regular
				Check Total		(3.68)	*
O	19535	06/11/18	1690	WAL-MART	SUPPLIES	19.82	Regular
				Check Total		19.82	*
O	19565	06/25/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	297.66	Regular
				Check Total		297.66	*
O	19579	06/25/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	11.18	Regular
				Check Total		11.18	*
O	19609	06/25/18	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	Regular
				Check Total		7.00	*
O	19628	06/25/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	19661	07/09/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	427.28	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19661	07/09/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	83.09	Regular
				Check Total		510.37	*
O	19849	07/23/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	10.42	Regular
				Check Total		10.42	*
O	19885	08/13/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	28.20	Regular
					SUPPLIES	657.06	Regular
				Check Total		685.26	*
O	19911	08/13/18	3148	FLAG SYSTEMS	SUPPLIES	132.00	Regular
				Check Total		132.00	*
O	19976	08/13/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	6.60	Regular
				Check Total		6.60	*
O	19979	08/13/18	1690	WAL-MART	SUPPLIES	152.40	Regular
				Check Total		152.40	*
O	20007	08/27/18	3208	CITY JANITORIAL SUPPLY	SUPPLIES	(227.04)	Regular
					SUPPLIES	92.32	Regular
					SUPPLIES	183.96	Regular
				Check Total		49.24	*
O	20107	09/10/18	3208	CITY JANITORIAL SUPPLY	SUPPLIES	63.89	Regular
				Check Total		63.89	*
O	20124	09/10/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	5.99	Regular
					SUPPLIES	42.87	Regular
				Check Total		48.86	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20214	09/24/18	3208	CITY JANITORIAL SUPPLY	SUPPLIES	28.20	Regular
					SUPPLIES	291.88	Regular
					Check Total	320.08	*
O	20241	09/24/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES	182.55	Regular
					Check Total	182.55	*
O	20280	09/24/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	6.71	Regular
					Check Total	6.71	*
O	20326	09/28/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES	56.92	Regular
					SUPPLIES	25.88	Regular
					Check Total	82.80	*
					Total for Cash Account 1053300551	8,195.01	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53320-656							
O	17744	10/23/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,164.63	Regular
					FOOD FOR JAIL	1,761.17	Regular
					Check Total	3,925.80	*
O	17776	10/23/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	493.71	Regular
					Check Total	493.71	*
O	17881	11/13/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,088.43	Regular
					FOOD FOR JAIL	2,188.14	Regular
					FOOD FOR JAIL	2,328.98	Regular
					Check Total	6,605.55	*
O	18013	11/27/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,184.83	Regular
					Check Total	2,184.83	*
O	18144	12/11/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,394.47	Regular
					FOOD FOR JAIL	2,245.72	Regular
					FOOD FOR JAIL	1,342.13	Regular
					Check Total	5,982.32	*
O	18161	12/11/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	319.91	Regular
					Check Total	319.91	*
O	18242	12/26/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,950.40	Regular
					FOOD FOR JAIL	(19.32)	Regular
					FOOD FOR JAIL	1,949.48	Regular
					Check Total	3,880.56	*
O	18269	12/26/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	312.36	Regular
					Check Total	312.36	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18423	01/22/18	3090	MARCELLA H. PRACHYL, RD, LD	FOOD FOR JAIL	100.00	Regular
Check Total						100.00	*
O	18438	01/22/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,519.28	Regular
					FOOD FOR JAIL	2,208.27	Regular
					FOOD FOR JAIL	1,910.48	Regular
					FOOD FOR JAIL	1,717.33	Regular
Check Total						8,355.36	*
O	18569	02/12/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	92.82	Regular
					FOOD FOR JAIL	84.47	Regular
					FOOD FOR JAIL	119.00	Regular
Check Total						296.29	*
O	18578	02/12/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,905.46	Regular
					FOOD FOR JAIL	1,788.89	Regular
					FOOD FOR JAIL	2,181.34	Regular
					FOOD FOR JAIL	(26.57)	Regular
Check Total						5,849.12	*
O	18606	02/12/18	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	396.94	Regular
Check Total						396.94	*
O	18685	02/26/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	110.67	Regular
Check Total						110.67	*
O	18691	02/26/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	64.40	Regular
					FOOD FOR JAIL	2,316.72	Regular
					FOOD FOR JAIL	2,151.47	Regular
Check Total						4,532.59	*
O	18705	02/26/18	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	89.01	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	89.01	*
O	18788	03/12/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	111.86	Regular
					FOOD FOR JAIL	111.86	Regular
					Check Total	223.72	*
O	18799	03/12/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,055.68	Regular
					FOOD FOR JAIL	2,426.38	Regular
					Check Total	4,482.06	*
O	18899	03/26/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	99.96	Regular
					FOOD FOR JAIL	107.10	Regular
					Check Total	207.06	*
O	18904	03/26/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(14.98)	Regular
					FOOD FOR JAIL	2,228.79	Regular
					FOOD FOR JAIL	2,065.57	Regular
					Check Total	4,279.38	*
O	19029	04/09/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	94.01	Regular
					FOOD FOR JAIL	13.32	Regular
					FOOD FOR JAIL	114.24	Regular
					Check Total	221.57	*
O	19036	04/09/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,139.22	Regular
					FOOD FOR JAIL	2,012.93	Regular
					Check Total	4,152.15	*
O	19137	04/23/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	95.66	Regular
					FOOD FOR JAIL	19.04	Regular
					FOOD FOR JAIL	177.50	Regular
					Check Total	292.20	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19145	04/23/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,395.50	Regular
					FOOD FOR JAIL	145.67	Regular
					Check Total	2,541.17	*
O	19170	04/23/18	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	48.35	Regular
					Check Total	48.35	*
O	19266	05/14/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	177.50	Regular
					FOOD FOR JAIL	172.28	Regular
					FOOD FOR JAIL	84.49	Regular
					FOOD FOR JAIL	164.22	Regular
					FOOD FOR JAIL	46.41	Regular
					Check Total	644.90	*
O	19273	05/14/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,288.55	Regular
					FOOD FOR JAIL	(19.53)	Regular
					FOOD FOR JAIL	26.62	Regular
					FOOD FOR JAIL	2,678.44	Regular
					FOOD FOR JAIL	26.44	Regular
					FOOD FOR JAIL	2,567.31	Regular
					FOOD FOR JAIL	135.17	Regular
					FOOD FOR JAIL	2,897.01	Regular
					Check Total	10,600.01	*
O	19377	05/29/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	160.65	Regular
					Check Total	160.65	*
O	19382	05/29/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,858.43	Regular
					FOOD FOR JAIL	2,462.70	Regular
					Check Total	4,321.13	*
O	19501	06/11/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	138.50	Regular
					FOOD FOR JAIL	179.42	Regular
					Check Total	317.92	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19509	06/11/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,479.01	Regular
					FOOD FOR JAIL	2,376.25	Regular
				Check Total		4,855.26	*
O	19530	06/11/18	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	19.91	Regular
				Check Total		19.91	*
O	19590	06/25/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	13.09	Regular
					FOOD FOR JAIL	176.81	Regular
				Check Total		189.90	*
O	19598	06/25/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,418.69	Regular
					FOOD FOR JAIL	(25.86)	Regular
					FOOD FOR JAIL	2,340.56	Regular
				Check Total		4,733.39	*
O	19619	06/25/18	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	39.43	Regular
				Check Total		39.43	*
O	19691	07/09/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	168.98	Regular
				Check Total		168.98	*
O	19698	07/09/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,302.70	Regular
				Check Total		2,302.70	*
O	19787	07/23/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	176.81	Regular
					FOOD FOR JAIL	168.98	Regular
					FOOD FOR JAIL	168.98	Regular
				Check Total		514.77	*
O	19797	07/23/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,288.32	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19797	07/23/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,709.80	Regular
					FOOD FOR JAIL	144.82	Regular
					FOOD FOR JAIL	1,767.48	Regular
					FOOD FOR JAIL	1,434.88	Regular
				Check Total		7,345.30	*
O	19943	08/13/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	234.43	Regular
					FOOD FOR JAIL	160.65	Regular
				Check Total		395.08	*
O	19946	08/13/18	626	NOLAN COUNTY SHERIFF PETTY	FOOD FOR JAIL	22.43	Regular
				Check Total		22.43	*
O	19951	08/13/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,165.86	Regular
					FOOD FOR JAIL	1,723.48	Regular
					FOOD FOR JAIL	298.92	Regular
					FOOD FOR JAIL	160.80	Regular
					FOOD FOR JAIL	1,891.99	Regular
				Check Total		6,241.05	*
O	19970	08/13/18	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	106.90	Regular
				Check Total		106.90	*
O	20038	08/27/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	27.37	Regular
					FOOD FOR JAIL	140.47	Regular
					FOOD FOR JAIL	178.74	Regular
				Check Total		346.58	*
O	20044	08/27/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,096.66	Regular
					FOOD FOR JAIL	16.53	Regular
					FOOD FOR JAIL	2,079.44	Regular
				Check Total		4,192.63	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20066	08/27/18	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	115.73	Regular
				Check Total		115.73	*
O	20142	09/10/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	182.30	Regular
				Check Total		182.30	*
O	20149	09/10/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	253.22	Regular
					FOOD FOR JAIL	2,430.43	Regular
				Check Total		2,683.65	*
O	20243	09/24/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	167.79	Regular
					FOOD FOR JAIL	168.98	Regular
				Check Total		336.77	*
O	20250	09/24/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	123.96	Regular
					FOOD FOR JAIL	2,145.59	Regular
					FOOD FOR JAIL	18.10	Regular
					FOOD FOR JAIL	1,931.29	Regular
				Check Total		4,218.94	*
O	20328	09/28/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	150.86	Regular
				Check Total		150.86	*
O	20333	09/28/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,113.00	Regular
					FOOD FOR JAIL	95.98	Regular
					FOOD FOR JAIL	109.70	Regular
				Check Total		2,318.68	*
				Total for Cash Account 1053320656		117,408.53	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53330-245							
O	17596	10/09/17	2238	AQUAONE INC.	JURY EXPENSE	43.07	Regular
					Check Total	43.07	*
O	17806	11/13/17	2238	AQUAONE INC.	JURY EXPENSE	94.97	Regular
					Check Total	94.97	*
O	18062	12/11/17	2238	AQUAONE INC.	JURY EXPENSE	92.02	Regular
					Check Total	92.02	*
O	18198	12/26/17	2868	ALL THINGS PRINTED	JURY EXPENSE	198.15	Regular
					Check Total	198.15	*
O	18301	01/08/18	2238	AQUAONE INC.	JURY EXPENSE	31.00	Regular
					Check Total	31.00	*
O	18376	01/22/18	2238	AQUAONE INC.	JURY EXPENSE	68.99	Regular
					Check Total	68.99	*
O	18732	03/12/18	2238	AQUAONE INC.	JURY EXPENSE	85.87	Regular
					Check Total	85.87	*
O	18858	03/26/18	2238	AQUAONE INC.	JURY EXPENSE	29.00	Regular
					JURY EXPENSE	71.68	Regular
					Check Total	100.68	*
O	18920	03/26/18	1116	TEXAS NATIONAL BANK	JURY EXPENSE	98.34	Regular
					JURY EXPENSE	4.02	Regular
					Check Total	102.36	*

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19094	04/23/18	2238	AQUAONE INC.	JURY EXPENSE	114.36	Regular
					Check Total	114.36	*
O	19205	05/14/18	2238	AQUAONE INC.	JURY EXPENSE	24.50	Regular
					Check Total	24.50	*
O	19337	05/29/18	2238	AQUAONE INC.	JURY EXPENSE	47.50	Regular
					Check Total	47.50	*
O	19456	06/11/18	2238	AQUAONE INC.	JURY EXPENSE	50.56	Regular
					Check Total	50.56	*
O	19472	06/11/18	3191	CORY STROMAN	JURY EXPENSE	17.97	Regular
					Check Total	17.97	*
O	19737	07/23/18	2238	AQUAONE INC.	JURY EXPENSE	65.99	Regular
					Check Total	65.99	*
O	19876	08/13/18	2238	AQUAONE INC.	JURY EXPENSE	107.23	Regular
					Check Total	107.23	*
O	19892	08/13/18	3191	CORY STROMAN	JURY EXPENSE	3.49	Regular
					JURY EXPENSE	6.50	Regular
					JURY EXPENSE	6.50	Regular
					Check Total	16.49	*
O	19946	08/13/18	626	NOLAN COUNTY SHERIFF PETTY	JURY EXPENSE	55.50	Regular
					Check Total	55.50	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20066	08/27/18	1116	TEXAS NATIONAL BANK	JURY EXPENSE	346.37	Regular
					Check Total	346.37	*
O	20096	09/10/18	2238	AQUAONE INC.	JURY EXPENSE	53.87	Regular
					Check Total	53.87	*
O	20272	09/24/18	1116	TEXAS NATIONAL BANK	JURY EXPENSE	60.00	Regular
					Check Total	60.00	*
O	20303	09/28/18	2238	AQUAONE INC.	JURY EXPENSE	50.56	Regular
					Check Total	50.56	*
					Total for Cash Account: 1053330245	1,828.01	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-149							
O	17609	10/09/17	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	1,003.84	Regular
					ELECTION EXPENSES	(70.00)	Regular
					ELECTION EXPENSES	1,397.10	Regular
					Check Total	2,330.94	*
O	17610	10/09/17	772	ELECTION SYSTEMS & SOFTWARE	ELECTION EXPENSES	91,932.07	Regular
					Check Total	91,932.07	*
O	17714	10/23/17	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	41.44	Regular
					ELECTION EXPENSES	295.37	Regular
					ELECTION EXPENSES	46.50	Regular
					Check Total	383.31	*
O	17732	10/23/17	139	KINSEY PRINTING & OFFICE SUPPL	ELECTION EXPENSES	266.25	Regular
					Check Total	266.25	*
O	17805	11/13/17	2990	AMG PRINTING & MAILING	ELECTION EXPENSES	2,296.80	Regular
					Check Total	2,296.80	*
O	17836	11/13/17	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	55.45	Regular
					Check Total	55.45	*
O	17837	11/13/17	261	FEDEX	ELECTION EXPENSES	87.96	Regular
					Check Total	87.96	*
O	17946	11/17/17	178	ADA BELLE CLARK	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	17947	11/17/17	1854	ANNETTE LEE	ELECTION EXPENSES	15.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	15.00	*
O	17948	11/17/17	130	AVONDALE BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	17949	11/17/17	676	BLACKWELL INDEPENDENT SCHOOL	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	17950	11/17/17	2590	BROADWAY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	17951	11/17/17	2065	CAROL HIGDON	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	17952	11/17/17	2507	CHRISTOPHER J. STEPHENS	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	17953	11/17/17	2096	EMMIE HEAD	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	17954	11/17/17	3165	ERNESTINE EDMISTON	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	17955	11/17/17	2007	EVANGELICAL METHODIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	17956	11/17/17	2591	KATHRYN BEWLEY	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17957	11/17/17	792	LYNDA APEL	ELECTION EXPENSES	15.00	Regular
				Check Total		15.00	*
O	17958	11/17/17	686	MARYNEAL COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
O	17959	11/17/17	3164	MICHAEL DICKSON	ELECTION EXPENSES	15.00	Regular
				Check Total		15.00	*
O	17960	11/17/17	483	NOLAN-DIVIDE COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
O	17961	11/17/17	373	ROSCOE COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
O	17962	11/17/17	376	TRINITY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
O	17963	11/17/17	3017	VICKIE MEFFERT	ELECTION EXPENSES	15.00	Regular
				Check Total		15.00	*
O	17987	11/27/17	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	920.86	Regular
				Check Total		920.86	*
O	18024	11/27/17	69	SWEETWATER REPORTER	ELECTION EXPENSES	337.59	Regular
				Check Total		337.59	*
O	18096	12/11/17	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	4,864.00	Regular
					ELECTION EXPENSES	(339.00)	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18096	12/11/17	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	936.93	Regular
				Check Total		5,461.93	*
O	18199	12/26/17	2990	AMG PRINTING & MAILING	ELECTION EXPENSES	362.34	Regular
				Check Total		362.34	*
O	18681	02/26/18	139	KINSEY PRINTING & OFFICE SUPPL	ELECTION EXPENSES	488.50	Regular
				Check Total		488.50	*
O	18692	02/26/18	48	QUILL CORPORATION	ELECTION EXPENSES	607.92	Regular
				Check Total		607.92	*
O	18758	03/12/18	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	42.17	Regular
					ELECTION EXPENSES	42.17	Regular
				Check Total		84.34	*
O	19202	05/14/18	2990	AMG PRINTING & MAILING	ELECTION EXPENSES	261.65	Regular
				Check Total		261.65	*
O	19257	05/14/18	139	KINSEY PRINTING & OFFICE SUPPL	ELECTION EXPENSES	178.75	Regular
				Check Total		178.75	*
O	19512	06/11/18	48	QUILL CORPORATION	ELECTION EXPENSES	162.94	Regular
				Check Total		162.94	*
O	19905	08/13/18	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	8,777.50	Regular
				Check Total		8,777.50	*
O	20223	09/24/18	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	355.75	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20223	09/24/18	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	(25.00)	Regular
				Check Total		330.75	*
O	20314	09/28/18	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	572.69	Regular
				Check Total		572.69	*
				Total for Cash Account 1053340149		116,215.54	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-150							
O	18321	01/08/18	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION CONTRACT EXPENSE	5,280.00	Regular
Check Total						5,280.00	*
O	19595	06/25/18	1701	OFFICE OF THE SECRETARY OF STA	ELECTION CONTRACT EXPENSE	210.00	Regular
Check Total						210.00	*
O	19596	06/25/18	1701	OFFICE OF THE SECRETARY OF STA	ELECTION CONTRACT EXPENSE	210.00	Regular
Check Total						210.00	*
O	19802	07/23/18	1680	RENAISSANCE HOTEL	ELECTION CONTRACT EXPENSE	503.70	Regular
Check Total						503.70	*
O	20052	08/27/18	999999	SHERATON AUSTIN GEORGETOWN	ELECTION CONTRACT EXPENSE	228.00	Regular
Check Total						228.00	*
Total for Cash Account: 1053340150						6,431.70	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53390-656							
O	17607	10/09/17	999999	DANIEL KING	FUEL	21.55	Regular
				Check Total		21.55	*
O	17634	10/09/17	626	NOLAN COUNTY SHERIFF PETTY	FUEL	5.00	Regular
				Check Total		5.00	*
O	17668	10/09/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,243.24	Regular
				Check Total		4,243.24	*
O	17921	11/13/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,630.19	Regular
				Check Total		3,630.19	*
O	18170	12/11/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,939.16	Regular
				Check Total		3,939.16	*
O	18353	01/08/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,667.38	Regular
				Check Total		3,667.38	*
O	18382	01/22/18	999999	AUBREY THOMAS	FUEL	30.50	Regular
				Check Total		30.50	*
O	18617	02/12/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,016.21	Regular
				Check Total		4,016.21	*
O	18792	03/12/18	626	NOLAN COUNTY SHERIFF PETTY	FUEL	12.75	Regular
				Check Total		12.75	*
O	18833	03/12/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,901.72	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,901.72	*
O	19069	04/09/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,166.16	Regular
					Check Total	4,166.16	*
O	19311	05/14/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,814.91	Regular
					Check Total	4,814.91	*
O	19534	06/11/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,697.00	Regular
					Check Total	4,697.00	*
O	19848	07/23/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	5,339.79	Regular
					Check Total	5,339.79	*
O	19946	08/13/18	626	NOLAN COUNTY SHERIFF PEITY	FUEL	39.93	Regular
					Check Total	39.93	*
O	19975	08/13/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,642.39	Regular
					Check Total	4,642.39	*
O	20182	09/10/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	5,038.02	Regular
					Check Total	5,038.02	*
					Total for Cash Account 1053390656	53,205.90	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53530-656							
O	17776	10/23/17	1116	TEXAS NATIONAL BANK	NEW CAR EQUIPMENT	349.70	Regular
					Check Total	349.70	*
O	18508	02/12/18	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	888.77	Regular
					NEW CAR EQUIPMENT	332.61	Regular
					Check Total	1,221.38	*
O	18514	02/12/18	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	1,410.04	Regular
					Check Total	1,410.04	*
O	18693	02/26/18	2772	RELIABLE CHEVROLET	NEW CAR EQUIPMENT	35,944.44	Regular
					Check Total	35,944.44	*
O	18731	03/12/18	678	APPLIED CONCEPTS, INC	NEW CAR EQUIPMENT	2,320.50	Regular
					Check Total	2,320.50	*
O	18736	03/12/18	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	2,486.94	Regular
					NEW CAR EQUIPMENT	903.75	Regular
					NEW CAR EQUIPMENT	327.90	Regular
					NEW CAR EQUIPMENT	138.95	Regular
					NEW CAR EQUIPMENT	15.00	Regular
					Check Total	3,872.54	*
O	18778	03/12/18	2360	LAWRENCE HALL CHEVROLET, INC.	NEW CAR EQUIPMENT	300.00	Regular
					Check Total	300.00	*
O	18800	03/12/18	3032	PRO-VISION, INC.	NEW CAR EQUIPMENT	6,279.49	Regular
					Check Total	6,279.49	*
O	18803	03/12/18	1960	RHINO LININGS OF ABILENE	NEW CAR EQUIPMENT	637.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	637.00	*
O	18804	03/12/18	2918	RNBS INC.	NEW CAR EQUIPMENT	1,659.97	Regular
					Check Total	1,659.97	*
O	18805	03/12/18	3084	SAM PACKS FIVE STAR FORD	NEW CAR EQUIPMENT	27,962.44	Regular
					Check Total	27,962.44	*
O	18863	03/26/18	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	1,575.54	Regular
					Check Total	1,575.54	*
O	18917	03/26/18	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	900.00	Regular
					Check Total	900.00	*
O	19034	04/09/18	2343	ON SITE DECALS, LLC	NEW CAR EQUIPMENT	650.00	Regular
					Check Total	650.00	*
O	19288	05/14/18	128	SWEETWATER MACHINE & WELDING,	NEW CAR EQUIPMENT	359.00	Regular
					Check Total	359.00	*
O	19403	05/29/18	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	2,648.60	Regular
					Check Total	2,648.60	*
O	19458	06/11/18	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	124.52	Regular
					NEW CAR EQUIPMENT	3,489.70	Regular
					Check Total	3,614.22	*
O	19600	06/25/18	3032	PRO-VISION, INC.	NEW CAR EQUIPMENT	3,342.92	Regular
					Check Total	3,342.92	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19708	07/09/18	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	553.71	Regular
				Check Total		553.71	*
O	19736	07/23/18	678	APPLIED CONCEPTS, INC	NEW CAR EQUIPMENT	2,320.50	Regular
				Check Total		2,320.50	*
O	19804	07/23/18	3084	SAM PACKS FIVE STAR FORD	NEW CAR EQUIPMENT	27,707.00	Regular
				Check Total		27,707.00	*
O	19835	07/23/18	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	2,843.05	Regular
				Check Total		2,843.05	*
O	19879	08/13/18	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	122.84	Regular
				Check Total		122.84	*
O	19966	08/13/18	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	778.75	Regular
				Check Total		778.75	*
O	20042	08/27/18	2343	ON SITE DECALS, LLC	NEW CAR EQUIPMENT	700.00	Regular
				Check Total		700.00	*
O	20048	08/27/18	2918	RNBS INC.	NEW CAR EQUIPMENT	1,496.97	Regular
				Check Total		1,496.97	*
O	20064	08/27/18	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	2,758.33	Regular
				Check Total		2,758.33	*
O	20071	08/27/18	209	THE DENT COMPANY	NEW CAR EQUIPMENT	200.00	Regular
					NEW CAR EQUIPMENT	250.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	450.00	*
O	20099	09/10/18	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	6,963.07	Regular
					Check Total	6,963.07	*
O	20207	09/24/18	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	132.93	Regular
					NEW CAR EQUIPMENT	290.00	Regular
					Check Total	422.93	*
O	20213	09/24/18	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	912.59	Regular
					Check Total	912.59	*
O	20255	09/24/18	2860	SILSBEE FORD	NEW CAR EQUIPMENT	27,939.75	Regular
					Check Total	27,939.75	*
O	20307	09/28/18	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	400.77	Regular
					Check Total	400.77	*
O	20334	09/28/18	3032	PRO-VISION, INC.	NEW CAR EQUIPMENT	3,284.29	Regular
					Check Total	3,284.29	*
O	20339	09/28/18	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	2,700.00	Regular
					Check Total	2,700.00	*
					Total for Cash Account 1053530656	177,402.33	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-149							
O	17716	10/23/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	17988	11/27/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	18219	12/26/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	18397	01/22/18	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					JAIL AIR CONDITIONER MAINTN.	216.00	Regular
					Check Total	716.00	*
O	18668	02/26/18	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	216.00	Regular
					JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	716.00	*
O	18759	03/12/18	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	19114	04/23/18	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	19235	05/14/18	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	19575	06/25/18	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					JAIL AIR CONDITIONER MAINTN.	78.00	Regular
					Check Total	578.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19760	07/23/18	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
				Check Total		500.00	*
O	19907	08/13/18	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	252.00	Regular
					JAIL AIR CONDITIONER MAINTN.	500.00	Regular
				Check Total		752.00	*
O	20224	09/24/18	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	384.00	Regular
					JAIL AIR CONDITIONER MAINTN.	500.00	Regular
				Check Total		884.00	*
				Total for Cash Account 1053540149		7,146.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-551							
O	17716	10/23/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	17988	11/27/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					CH AIR CONDITIONER MAINTENANCE	90.00	Regular
					Check Total	590.00	*
O	18093	12/11/17	291	DIGITAL AIR CONTROL, INC.	CH AIR CONDITIONER MAINTENANCE	1,235.15	Regular
					Check Total	1,235.15	*
O	18219	12/26/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	18397	01/22/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					CH AIR CONDITIONER MAINTENANCE	800.00	Regular
					Check Total	1,300.00	*
O	18532	02/12/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	460.00	Regular
					Check Total	460.00	*
O	18668	02/26/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	776.00	Regular
					CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	1,276.00	*
O	18759	03/12/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	18878	03/26/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	265.00	Regular
					CH AIR CONDITIONER MAINTENANCE	1,205.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,470.00	*
O	18997	04/09/18	291	DIGITAL AIR CONTROL, INC.	CH AIR CONDITIONER MAINTENANCE	1,100.00	Regular
					Check Total	1,100.00	*
O	19000	04/09/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	3,790.00	Regular
					CH AIR CONDITIONER MAINTENANCE	1,925.00	Regular
					Check Total	5,715.00	*
O	19114	04/23/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	19235	05/14/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	19354	05/29/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	2,182.00	Regular
					Check Total	2,182.00	*
O	19575	06/25/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					CH AIR CONDITIONER MAINTENANCE	858.00	Regular
					Check Total	1,358.00	*
O	19718	07/09/18	3025	WILLIAMS PLUMBING SERVICE	CH AIR CONDITIONER MAINTENANCE	1,452.40	Regular
					CH AIR CONDITIONER MAINTENANCE	(82.30)	Regular
					Check Total	1,370.10	*
O	19756	07/23/18	291	DIGITAL AIR CONTROL, INC.	CH AIR CONDITIONER MAINTENANCE	564.00	Regular
					Check Total	564.00	*
O	19760	07/23/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
O	19907	08/13/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	775.00	Regular
					CH AIR CONDITIONER MAINTENANCE	300.00	Regular
					CH AIR CONDITIONER MAINTENANCE	352.50	Regular
					CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					CH AIR CONDITIONER MAINTENANCE	756.00	Regular
					CH AIR CONDITIONER MAINTENANCE	1,613.00	Regular
					Check Total	4,296.50	*
O	20121	09/10/18	291	DIGITAL AIR CONTROL, INC.	CH AIR CONDITIONER MAINTENANCE	125.00	Regular
					Check Total	125.00	*
O	20224	09/24/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					CH AIR CONDITIONER MAINTENANCE	2,095.00	Regular
					Check Total	2,595.00	*
					Total for Cash Account 1053540551	28,636.75	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-665							
O	17716	10/23/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	17988	11/27/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	18219	12/26/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	18397	01/22/18	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	18668	02/26/18	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT. LIBRARY AIR CONDITIONER MAINT.	216.00 175.00	Regular Regular
				Check Total		391.00	*
O	18759	03/12/18	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	19114	04/23/18	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	19235	05/14/18	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	19575	06/25/18	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19760	07/23/18	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	19907	08/13/18	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	20224	09/24/18	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
				Total for Cash Account 1053540665		2,316.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53550-656							
O	17606	10/09/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	64.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	306.84	Regular
					Check Total	371.83	*
O	17631	10/09/17	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	122.45	Regular
					Check Total	122.45	*
O	17634	10/09/17	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	17636	10/09/17	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	3.05	Regular
					EQUIPMENT/REPAIR SUPPLIES	47.48	Regular
					Check Total	50.53	*
O	17661	10/09/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	3,655.00	Regular
					Check Total	3,655.00	*
O	17704	10/23/17	2786	CHIEF SUPPLY CORPORATION	EQUIPMENT/REPAIR SUPPLIES	109.35	Regular
					EQUIPMENT/REPAIR SUPPLIES	49.74	Regular
					Check Total	159.09	*
O	17749	10/23/17	3156	REAGOR-DYKES CHEVROLET	EQUIPMENT/REPAIR SUPPLIES	705.00	Regular
					Check Total	705.00	*
O	17751	10/23/17	2918	RNBS INC.	EQUIPMENT/REPAIR SUPPLIES	1,388.99	Regular
					Check Total	1,388.99	*
O	17778	10/23/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	5,217.80	Regular
					EQUIPMENT/REPAIR SUPPLIES	(66.90)	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5,150.90	*
O	17782	10/23/17	2532	ULINE	EQUIPMENT/REPAIR SUPPLIES	165.95	Regular
					Check Total	165.95	*
O	17810	11/13/17	6	BIG COUNTRY SUPPLY	EQUIPMENT/REPAIR SUPPLIES	149.85	Regular
					Check Total	149.85	*
O	17832	11/13/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	67.43	Regular
					EQUIPMENT/REPAIR SUPPLIES	79.50	Regular
					Check Total	146.93	*
O	17875	11/13/17	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	5.40	Regular
					Check Total	5.40	*
O	17884	11/13/17	3156	REAGOR-DYKES CHEVROLET	EQUIPMENT/REPAIR SUPPLIES	11.06	Regular
					Check Total	11.06	*
O	17906	11/13/17	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	100.00	Regular
					Check Total	100.00	*
O	17910	11/13/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	552.00	Regular
					Check Total	552.00	*
O	17982	11/27/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	53.98	Regular
					Check Total	53.98	*
O	18067	12/11/17	6	BIG COUNTRY SUPPLY	EQUIPMENT/REPAIR SUPPLIES	33.90	Regular
					Check Total	33.90	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18091	12/11/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	40.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	75.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	56.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	243.08	Regular
					EQUIPMENT/REPAIR SUPPLIES	379.05	Regular
					Check Total	795.34	*
O	18104	12/11/17	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	16.15	Regular
					EQUIPMENT/REPAIR SUPPLIES	14.99	Regular
					Check Total	31.14	*
O	18137	12/11/17	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	121.59	Regular
					EQUIPMENT/REPAIR SUPPLIES	5.99	Regular
					Check Total	127.58	*
O	18141	12/11/17	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	6.99	Regular
					Check Total	6.99	*
O	18152	12/11/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	82.95	Regular
					Check Total	82.95	*
O	18163	12/11/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	4,376.88	Regular
					Check Total	4,376.88	*
O	18215	12/26/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	30.00	Regular
					Check Total	30.00	*
O	18394	01/22/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	55.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	47.73	Regular
					EQUIPMENT/REPAIR SUPPLIES	59.89	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	261.23	Regular
					EQUIPMENT/REPAIR SUPPLIES	137.98	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18394	01/22/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	48.49	Regular
					EQUIPMENT/REPAIR SUPPLIES	308.78	Regular
					EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	1,796.07	Regular
					Check Total	2,767.38	*
O	18428	01/22/18	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	226.98	Regular
					Check Total	226.98	*
O	18432	01/22/18	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	47.67	Regular
					EQUIPMENT/REPAIR SUPPLIES	4.29	Regular
					EQUIPMENT/REPAIR SUPPLIES	6.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	5.45	Regular
					Check Total	64.40	*
O	18454	01/22/18	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	56.95	Regular
					Check Total	56.95	*
O	18468	01/22/18	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	5,646.07	Regular
					EQUIPMENT/REPAIR SUPPLIES	(10.37)	Regular
					Check Total	5,635.70	*
O	18499	02/12/18	1800	A-Z COMMUNICATIONS	EQUIPMENT/REPAIR SUPPLIES	360.00	Regular
					Check Total	360.00	*
O	18526	02/12/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	60.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	29.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	68.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	18.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	132.97	Regular
					EQUIPMENT/REPAIR SUPPLIES	34.95	Regular
					Check Total	353.58	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18530	02/12/18	3179	DJ'S 5 STAR AUTO SERVICE	EQUIPMENT/REPAIR SUPPLIES	176.92	Regular
				Check Total		176.92	*
O	18570	02/12/18	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	5.99	Regular
				Check Total		5.99	*
O	18574	02/12/18	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	18.47	Regular
				Check Total		18.47	*
O	18584	02/12/18	3180	RONNIE SMITH TRANSMISSION, LLC	EQUIPMENT/REPAIR SUPPLIES	2,618.50	Regular
				Check Total		2,618.50	*
O	18603	02/12/18	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	613.05	Regular
				Check Total		613.05	*
O	18606	02/12/18	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	38.96	Regular
				Check Total		38.96	*
O	18653	02/26/18	999999	BRENT GAUGER	EQUIPMENT/REPAIR SUPPLIES	62.84	Regular
				Check Total		62.84	*
O	18663	02/26/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	50.73	Regular
				Check Total		50.73	*
O	18670	02/26/18	2080	CARBO'S LOCKSMITH SERVICE	EQUIPMENT/REPAIR SUPPLIES	12.00	Regular
				Check Total		12.00	*
O	18705	02/26/18	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	275.39	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	275.39	*
O	18753	03/12/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	172.98	Regular
					Check Total	179.98	*
O	18792	03/12/18	626	NOLAN COUNTY SHERIFF PEITY	EQUIPMENT/REPAIR SUPPLIES	37.50	Regular
					Check Total	37.50	*
O	18794	03/12/18	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	24.76	Regular
					Check Total	24.76	*
O	18803	03/12/18	1960	RHINO LININGS OF ABILENE	EQUIPMENT/REPAIR SUPPLIES	65.00	Regular
					Check Total	65.00	*
O	18825	03/12/18	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	4,596.95	Regular
					Check Total	4,596.95	*
O	18874	03/26/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	137.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	106.43	Regular
					Check Total	243.90	*
O	18900	03/26/18	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	9.98	Regular
					Check Total	9.98	*
O	18920	03/26/18	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	128.60	Regular
					Check Total	128.60	*
O	18922	03/26/18	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	5,751.17	Regular
					EQUIPMENT/REPAIR SUPPLIES	(337.33)	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						5,413.84	*
O	18993	04/09/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	52.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	53.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	909.26	Regular
					EQUIPMENT/REPAIR SUPPLIES	123.76	Regular
					EQUIPMENT/REPAIR SUPPLIES	155.39	Regular
Check Total						1,301.87	*
O	19052	04/09/18	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	118.35	Regular
Check Total						118.35	*
O	19066	04/09/18	1813	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT/REPAIR SUPPLIES	26.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	39.99	Regular
Check Total						66.98	*
O	19111	04/23/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	234.30	Regular
Check Total						256.80	*
O	19140	04/23/18	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	20.78	Regular
					EQUIPMENT/REPAIR SUPPLIES	25.96	Regular
Check Total						46.74	*
O	19148	04/23/18	1960	RHINO LININGS OF ABILENE	EQUIPMENT/REPAIR SUPPLIES	283.00	Regular
Check Total						283.00	*
O	19231	05/14/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	68.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	201.42	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	40.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	75.58	Regular
					EQUIPMENT/REPAIR SUPPLIES	52.48	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19231	05/14/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	178.94	Regular
					EQUIPMENT/REPAIR SUPPLIES	361.16	Regular
					EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	822.95	Regular
					Check Total	1,868.75	*
O	19242	05/14/18	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	1.79	Regular
					Check Total	1.79	*
O	19267	05/14/18	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	69.98	Regular
					Check Total	69.98	*
O	19270	05/14/18	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	36.80	Regular
					EQUIPMENT/REPAIR SUPPLIES	6.99	Regular
					Check Total	43.79	*
O	19287	05/14/18	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
					Check Total	17.00	*
O	19300	05/14/18	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	420.00	Regular
					Check Total	420.00	*
O	19306	05/14/18	1813	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT/REPAIR SUPPLIES	169.98	Regular
					Check Total	169.98	*
O	19350	05/29/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	40.74	Regular
					Check Total	40.74	*
O	19359	05/29/18	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	3.59	Regular
					Check Total	3.59	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19408	05/29/18	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	19477	06/11/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	191.97	Regular
					EQUIPMENT/REPAIR SUPPLIES	51.49	Regular
				Check Total		243.46	*
O	19510	06/11/18	2909	PICKRELL WRECKER SERVICE	EQUIPMENT/REPAIR SUPPLIES	193.00	Regular
				Check Total		193.00	*
O	19530	06/11/18	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	79.08	Regular
				Check Total		79.08	*
O	19570	06/25/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	47.73	Regular
					EQUIPMENT/REPAIR SUPPLIES	107.45	Regular
					EQUIPMENT/REPAIR SUPPLIES	54.72	Regular
				Check Total		209.90	*
O	19578	06/25/18	2080	GARBO'S LOCKSMITH SERVICE	EQUIPMENT/REPAIR SUPPLIES	10.00	Regular
				Check Total		10.00	*
O	19594	06/25/18	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	10.28	Regular
				Check Total		10.28	*
O	19619	06/25/18	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	279.44	Regular
				Check Total		279.44	*
O	19670	07/09/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	95.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	453.25	Regular
				Check Total		548.71	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19708	07/09/18	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	101.67	Regular
					EQUIPMENT/REPAIR SUPPLIES	235.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	194.33	Regular
					Check Total	531.00	*
O	19751	07/23/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	563.30	Regular
					EQUIPMENT/REPAIR SUPPLIES	20.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
					Check Total	628.04	*
O	19792	07/23/18	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	10.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	29.67	Regular
					Check Total	40.66	*
O	19803	07/23/18	3180	RONNIE SMITH TRANSMISSION, LLC	EQUIPMENT/REPAIR SUPPLIES	245.16	Regular
					Check Total	245.16	*
O	19822	07/23/18	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	56.95	Regular
					Check Total	73.95	*
O	19835	07/23/18	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	100.00	Regular
					Check Total	100.00	*
O	19897	08/13/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	155.39	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	167.94	Regular
					EQUIPMENT/REPAIR SUPPLIES	75.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	155.39	Regular
					EQUIPMENT/REPAIR SUPPLIES	418.52	Regular
					EQUIPMENT/REPAIR SUPPLIES	149.82	Regular
					EQUIPMENT/REPAIR SUPPLIES	621.56	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,803.59	*
O	19942	08/13/18	3207	MUFFLER SHOPPE	EQUIPMENT/REPAIR SUPPLIES	85.00	Regular
					Check Total	85.00	*
O	19946	08/13/18	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	99.25	Regular
					Check Total	99.25	*
O	19966	08/13/18	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	154.92	Regular
					Check Total	154.92	*
O	20009	08/27/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	66.71	Regular
					Check Total	66.71	*
O	20019	08/27/18	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	4.67	Regular
					Check Total	4.67	*
O	20039	08/27/18	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	62.47	Regular
					Check Total	62.47	*
O	20041	08/27/18	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	6.99	Regular
					Check Total	6.99	*
O	20066	08/27/18	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	163.90	Regular
					Check Total	163.90	*
O	20076	08/27/18	2249	VERIZON	EQUIPMENT/REPAIR SUPPLIES	574.37	Regular
					Check Total	574.37	*

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20119	09/10/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					Check Total	67.24	*
O	20152	09/10/18	3032	PRO-VISION, INC.	EQUIPMENT/REPAIR SUPPLIES	75.17	Regular
					Check Total	75.17	*
O	20220	09/24/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	20274	09/24/18	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	893.13	Regular
					Check Total	893.13	*
O	20279	09/24/18	3214	VERIZON	EQUIPMENT/REPAIR SUPPLIES	1,170.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	109.15	Regular
					Check Total	1,279.15	*
O	20302	09/28/18	678	APPLIED CONCEPTS, INC	EQUIPMENT/REPAIR SUPPLIES	187.95	Regular
					Check Total	187.95	*
O	20312	09/28/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	255.31	Regular
					EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
					Check Total	300.05	*
O	20335	09/28/18	470	SAM'S CLUB/GECF	EQUIPMENT/REPAIR SUPPLIES	27.26	Regular
					Check Total	27.26	*
O	20339	09/28/18	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	188.33	Regular
					EQUIPMENT/REPAIR SUPPLIES	1,023.97	Regular
					Check Total	1,212.30	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053550656	57,342.75	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53560-662							
O	17718	10/23/17	651	GALL/S, AN ARAMARK COMPANY	AUTO MAINTENANCE/FUEL	100.79	Regular
				Check Total		100.79	*
O	17783	10/23/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	78.41	Regular
				Check Total		78.41	*
O	17922	11/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	47.93	Regular
				Check Total		47.93	*
O	18277	12/26/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	81.98	Regular
				Check Total		81.98	*
O	18479	01/22/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	6.71	Regular
				Check Total		6.71	*
O	18618	02/12/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	48.99	Regular
				Check Total		48.99	*
O	18834	03/12/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	54.70	Regular
				Check Total		54.70	*
O	19178	04/23/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	44.14	Regular
				Check Total		44.14	*
O	19231	05/14/18	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	185.94	Regular
				Check Total		185.94	*
O	19312	05/14/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	79.71	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	79.71	*
O	19628	06/25/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	59.82	Regular
					Check Total	59.82	*
O	19849	07/23/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	131.12	Regular
					Check Total	131.12	*
O	19976	08/13/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	61.59	Regular
					Check Total	61.59	*
O	20280	09/24/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	32.76	Regular
					Check Total	32.76	*
					Total for Cash Account 1053560662	1,014.59	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54060-149							
O	18075	12/11/17	132	CENIRAL APPRAISAL DISTRICT OF	CENIRAL APPRAISAL DISTRICT	39,779.13	Regular
					CENIRAL APPRAISAL DISTRICT	20,465.63	Regular
					Check Total	60,244.76	*
O	18741	03/12/18	132	CENIRAL APPRAISAL DISTRICT OF	CENIRAL APPRAISAL DISTRICT	60,244.76	Regular
					Check Total	60,244.76	*
O	19465	06/11/18	132	CENIRAL APPRAISAL DISTRICT OF	CENIRAL APPRAISAL DISTRICT	60,244.76	Regular
					Check Total	60,244.76	*
O	20103	09/10/18	132	CENIRAL APPRAISAL DISTRICT OF	CENIRAL APPRAISAL DISTRICT	60,244.76	Regular
					CENIRAL APPRAISAL DISTRICT	(26,634.85)	Regular
					Check Total	33,609.91	*
					Total for Cash Account 1054060149	214,344.19	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54070-149							
O	17665	10/09/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	17918	11/13/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	18167	12/11/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	18477	01/22/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	18613	02/12/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
O	18928	03/26/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
O	19067	04/09/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
O	19307	05/14/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
O	19627	06/25/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
O	19845	07/23/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,200.00	*
O	19973	08/13/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
					Check Total	3,200.00	*
O	20180	09/10/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
					Check Total	3,200.00	*
					Total for Cash Account 1054070149	36,400.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54080-149							
O	18216	12/26/17	2203	DAVIS KINARD & COMPANY	AUDITING	16,000.00	Regular
Check Total						16,000.00	*
Total for Cash Account 1054080149						16,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54100-149							
O	17644	10/09/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		2,200.00	*
O	17702	10/23/17	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	393.45	Regular
				Check Total		393.45	*
O	17737	10/23/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	250.00	Regular
				Check Total		250.00	*
O	17756	10/23/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	550.00	Regular
				Check Total		550.00	*
O	17893	11/13/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
				Check Total		2,750.00	*
O	17978	11/27/17	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
				Check Total		1,491.90	*
O	18209	12/26/17	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	393.45	Regular
				Check Total		393.45	*
O	18237	12/26/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	600.00	Regular
				Check Total		600.00	*
O	18248	12/26/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		2,200.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18334	01/08/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	700.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
					Check Total	1,700.00	*
O	18344	01/08/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	2,200.00	*
O	18388	01/22/18	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					Check Total	691.90	*
O	18443	01/22/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	2,200.00	*
O	18513	02/12/18	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	800.00	*
O	18587	02/12/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	550.00	Regular
					Check Total	2,750.00	*
O	18786	03/12/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	662.50	Regular
					Check Total	662.50	*
O	19047	04/09/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	2,200.00	*
O	19104	04/23/18	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	393.45	Regular
					Check Total	393.45	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19265	05/14/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	575.00	Regular
					Check Total	1,375.00	*
O	19375	05/29/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	600.00	Regular
					Check Total	1,400.00	*
O	19391	05/29/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	2,200.00	*
O	19518	06/11/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					Check Total	2,750.00	*
O	19589	06/25/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	800.00	*
O	19689	07/09/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	800.00	*
O	19785	07/23/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	800.00	*
O	19811	07/23/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	2,200.00	*
O	19881	08/13/18	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	916.90	Regular
					Check Total	1,608.80	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19939	08/13/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*
O	19957	08/13/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	550.00	Regular
				Check Total		550.00	*
O	20037	08/27/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*
O	20140	09/10/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	345.00	Regular
				Check Total		345.00	*
O	20212	09/24/18	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*
O	20256	09/24/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
				Check Total		2,750.00	*
				Total for Cash Account 1054100149		44,405.45	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54130-245							
O	19348	05/29/18	1528	CLERK OF THE ELEVENTH COURT OF	11TH COURT OF APPEALS	510.42	Regular
Check Total						510.42	*
Total for Cash Account 1054130245						510.42	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-149							
O	17693	10/23/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	177.68	Regular
					Check Total	177.68	*
O	17808	11/13/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	255.83	Regular
					Check Total	255.83	*
O	17809	11/13/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,266.72	Regular
					Check Total	2,266.72	*
O	17904	11/13/17	2850	TELECOM	TELEPHONE VOIP FIBER INTERNET	270.00	Regular
					Check Total	270.00	*
O	17971	11/27/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	177.59	Regular
					TELEPHONE VOIP FIBER INTERNET	255.79	Regular
					Check Total	433.38	*
O	18063	12/11/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,266.83	Regular
					Check Total	2,266.83	*
O	18201	12/26/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	177.59	Regular
					Check Total	177.59	*
O	18302	01/08/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,267.63	Regular
					TELEPHONE VOIP FIBER INTERNET	255.79	Regular
					Check Total	2,523.42	*
O	18377	01/22/18	1253	AT&T	TELEPHONE VOIP FIBER INTERNET	177.91	Regular
					Check Total	177.91	*

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18506	02/12/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,268.22	Regular
					TELEPHONE VOIP FIBER INTERNET	255.85	Regular
					Check Total	2,524.07	*
O	18648	02/26/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	177.87	Regular
					Check Total	177.87	*
O	18733	03/12/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	255.83	Regular
					Check Total	255.83	*
O	18734	03/12/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,268.22	Regular
					Check Total	2,268.22	*
O	18859	03/26/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	179.25	Regular
					Check Total	179.25	*
O	18860	03/26/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,268.22	Regular
					Check Total	2,268.22	*
O	19095	04/23/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	178.80	Regular
					Check Total	178.80	*
O	19207	05/14/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,265.88	Regular
					Check Total	2,265.88	*
O	19338	05/29/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	178.85	Regular
					Check Total	178.85	*
O	19339	05/29/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,219.22	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,219.22	*
O	19556	06/25/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	192.26	Regular
					Check Total	192.26	*
O	19652	07/09/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,219.22	Regular
					Check Total	2,219.22	*
O	19738	07/23/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	180.80	Regular
					Check Total	180.80	*
O	19877	08/13/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,220.00	Regular
					Check Total	2,220.00	*
O	20000	08/27/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	180.69	Regular
					Check Total	180.69	*
O	20001	08/27/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,220.00	Regular
					Check Total	2,220.00	*
O	20203	09/24/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	180.69	Regular
					Check Total	180.69	*
O	20304	09/28/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,220.00	Regular
					Check Total	2,220.00	*
Total for Cash Account 1054200149						30,679.23	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-656							
O	17667	10/09/17	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	595.12	Regular
					TELEPHONE/CELL PHONE	493.87	Regular
					Check Total	1,088.99	*
O	17693	10/23/17	1999	AT&T	TELEPHONE/CELL PHONE	230.01	Regular
					Check Total	230.01	*
O	17920	11/13/17	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	596.05	Regular
					TELEPHONE/CELL PHONE	493.87	Regular
					Check Total	1,089.92	*
O	17971	11/27/17	1999	AT&T	TELEPHONE/CELL PHONE	230.05	Regular
					Check Total	230.05	*
O	18169	12/11/17	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	493.87	Regular
					TELEPHONE/CELL PHONE	596.05	Regular
					Check Total	1,089.92	*
O	18201	12/26/17	1999	AT&T	TELEPHONE/CELL PHONE	229.42	Regular
					Check Total	229.42	*
O	18352	01/08/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	820.84	Regular
					TELEPHONE/CELL PHONE	562.25	Regular
					Check Total	1,383.09	*
O	18506	02/12/18	1999	AT&T	TELEPHONE/CELL PHONE	230.37	Regular
					Check Total	230.37	*
O	18616	02/12/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.83	Regular
					TELEPHONE/CELL PHONE	531.86	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,063.69	*
O	18648	02/26/18	1999	AT&T	TELEPHONE/CELL PHONE	247.65	Regular
					Check Total	247.65	*
O	18832	03/12/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	631.83	Regular
					Check Total	1,163.69	*
O	18859	03/26/18	1999	AT&T	TELEPHONE/CELL PHONE	231.79	Regular
					Check Total	231.79	*
O	19068	04/09/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	631.83	Regular
					Check Total	1,163.69	*
O	19095	04/23/18	1999	AT&T	TELEPHONE/CELL PHONE	231.32	Regular
					Check Total	231.32	*
O	19310	05/14/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	631.10	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,162.96	*
O	19338	05/29/18	1999	AT&T	TELEPHONE/CELL PHONE	231.29	Regular
					Check Total	231.29	*
O	19530	06/11/18	1116	TEXAS NATIONAL BANK	TELEPHONE/CELL PHONE	27.56	Regular
					Check Total	27.56	*
O	19533	06/11/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	631.10	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19533	06/11/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,162.96	*
O	19556	06/25/18	1999	AT&T	TELEPHONE/CELL PHONE	248.64	Regular
					Check Total	248.64	*
O	19614	06/25/18	2850	TELECOM	TELEPHONE/CELL PHONE	306.00	Regular
					Check Total	306.00	*
O	19619	06/25/18	1116	TEXAS NATIONAL BANK	TELEPHONE/CELL PHONE	27.56	Regular
					Check Total	27.56	*
O	19738	07/23/18	1999	AT&T	TELEPHONE/CELL PHONE	233.24	Regular
					Check Total	233.24	*
O	19847	07/23/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	631.10	Regular
					Check Total	1,162.96	*
O	19970	08/13/18	1116	TEXAS NATIONAL BANK	TELEPHONE/CELL PHONE	27.56	Regular
					Check Total	27.56	*
O	19974	08/13/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	630.64	Regular
					Check Total	1,162.50	*
O	20000	08/27/18	1999	AT&T	TELEPHONE/CELL PHONE	233.08	Regular
					Check Total	233.08	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20066	08/27/18	1116	TEXAS NATIONAL BANK	TELEPHONE/CELL PHONE	27.56	Regular
					Check Total	27.56	*
O	20181	09/10/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	685.96	Regular
					Check Total	1,217.82	*
O	20203	09/24/18	1999	AT&T	TELEPHONE/CELL PHONE	233.08	Regular
					Check Total	233.08	*
O	20272	09/24/18	1116	TEXAS NATIONAL BANK	TELEPHONE/CELL PHONE	27.56	Regular
					Check Total	27.56	*
					Total for Cash Account 1054200656	17,165.93	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-54200-657								
O	17807	11/13/17	1253	AT&T	TELEPHONE		154.99	Regular
					Check Total		154.99	*
O	17970	11/27/17	1253	AT&T	TELEPHONE		154.80	Regular
					Check Total		154.80	*
					Total for Cash Account 1054200657		309.79	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54210-662							
O	17662	10/09/17	1255	THE PRODUCTIVITY CENTER	COMMUNICATIONS	156.00	Regular
Check Total						156.00	*
Total for Cash Account 1054210662						156.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54230-246							
O	20221	09/24/18	3111	DALEY YOUNG	TRAVEL	995.30	Regular
Check Total						995.30	*
Total for Cash Account 1054230246						995.30	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-141							
V	17742	10/23/17	999999	OVERTON HOTEL & CONFERENCE CTR	EDUCATIONAL TRAVEL	315.27	Regular
				Check Total		315.27	*
O	17771	10/23/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
O	17772	10/23/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
O	17773	10/23/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
O	18262	12/26/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
O	18795	03/12/18	999999	OVERTON HOTEL & CONF CENTER	EDUCATIONAL TRAVEL	315.27	Regular
				Check Total		315.27	*
O	19002	04/09/18	999999	EMBASSY SUITES BY HILTON DALLA	EDUCATIONAL TRAVEL	491.55	Regular
				Check Total		491.55	*
O	19004	04/09/18	999999	EMBASSY SUITES BY HILTON DALLA	EDUCATIONAL TRAVEL	718.68	Regular
				Check Total		718.68	*
O	19093	04/23/18	3101	AMY WORD	EDUCATIONAL TRAVEL	375.72	Regular
				Check Total		375.72	*
O	19136	04/23/18	3027	MOODY GARDENS HOTEL SPA & CONV	EDUCATIONAL TRAVEL	417.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	417.00	*
O	19538	06/11/18	2903	WHITLEY MAY	EDUCATIONAL TRAVEL	438.78	Regular
					Check Total	438.78	*
O	19633	06/25/18	2903	WHITLEY MAY	EDUCATIONAL TRAVEL	648.49	Regular
					Check Total	648.49	*
Total for Cash Account 1054250141						4,295.76	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-143							
O	18981	04/09/18	2728	CDCAT-REGION 2	EDUCATIONAL TRAVEL	50.00	Regular
				Check Total		50.00	*
O	19299	05/14/18	999999	TEXAS PUBLIC HEALTH ASSOC.	EDUCATIONAL TRAVEL	300.00	Regular
				Check Total		300.00	*
O	19361	05/29/18	999999	HYATT REGENCY	EDUCATIONAL TRAVEL	568.57	Regular
				Check Total		568.57	*
O	19388	05/29/18	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	270.30	Regular
				Check Total		270.30	*
O	19402	05/29/18	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	275.00	Regular
				Check Total		275.00	*
O	19515	06/11/18	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	127.50	Regular
				Check Total		127.50	*
O	19808	07/23/18	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	246.84	Regular
				Check Total		246.84	*
O	19833	07/23/18	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
				Check Total		180.00	*
O	20050	08/27/18	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	233.58	Regular
				Check Total		233.58	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054250143	2,251.79	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-242							
O	17654	10/09/17	979	TEXAS ASSOC. OF COURT ADMIN	EDUCATIONAL TRAVEL	75.00	Regular
				Check Total		75.00	*
O	18043	11/27/17	2447	YVONNE LEHNERT	EDUCATIONAL TRAVEL	609.93	Regular
				Check Total		609.93	*
O	19498	06/11/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	EDUCATIONAL TRAVEL	530.00	Regular
				Check Total		530.00	*
O	19541	06/11/18	2447	YVONNE LEHNERT	EDUCATIONAL TRAVEL	228.48	Regular
				Check Total		228.48	*
O	20269	09/24/18	979	TEXAS ASSOC OF COURT ADMIN	EDUCATIONAL TRAVEL	75.00	Regular
				Check Total		75.00	*
O	20270	09/24/18	979	TEXAS ASSOC. OF COURT ADMIN	EDUCATIONAL TRAVEL	350.00	Regular
				Check Total		350.00	*
O	20289	09/24/18	2447	YVONNE LEHNERT	EDUCATIONAL TRAVEL	260.10	Regular
				Check Total		260.10	*
				Total for Cash Account 1054250242		2,128.51	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-245							
O	19617	06/25/18	979	TEXAS ASSOC. OF COURT ADMIN	EDUCATIONAL TRAVEL	425.00	Regular
Check Total						425.00	*
Total for Cash Account 1054250245						425.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-250							
O	17656	10/09/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
				Check Total		180.00	*
O	18322	01/08/18	2290	EMBASSY SUITES BY HILTON	EDUCATIONAL TRAVEL	431.25	Regular
				Check Total		431.25	*
O	18326	01/08/18	2910	JAMIE CLEM	EDUCATIONAL TRAVEL	302.94	Regular
				Check Total		302.94	*
O	18980	04/09/18	2728	CDCAT-REGION 2	EDUCATIONAL TRAVEL	50.00	Regular
				Check Total		50.00	*
O	19295	05/14/18	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
				Check Total		180.00	*
O	19837	07/23/18	999999	TEXAS DISTRICT COURT ALLIANCE	EDUCATIONAL TRAVEL	50.00	Regular
				Check Total		50.00	*
O	19923	08/13/18	2910	JAMIE CLEM	EDUCATIONAL TRAVEL	244.80	Regular
				Check Total		244.80	*
O	19955	08/13/18	999999	SHERATON AUDITIN GEORGETOWN	EDUCATIONAL TRAVEL	228.26	Regular
				Check Total		228.26	*
				Total for Cash Account 1054250250		1,667.25	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-261							
O	17658	10/09/17	1891	TEXAS JCJA	EDUCATIONAL TRAVEL	25.00	Regular
					Check Total	25.00	*
O	17754	10/23/17	226	SHARON GARDNER	EDUCATIONAL TRAVEL	589.41	Regular
					Check Total	589.41	*
O	18176	12/11/17	3083	WEST TEXAS JPCA	EDUCATIONAL TRAVEL	40.00	Regular
					Check Total	40.00	*
O	18351	01/08/18	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	150.00	Regular
					EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	300.00	*
O	18413	01/22/18	999999	JENNIFER HERRERA	EDUCATIONAL TRAVEL	247.86	Regular
					Check Total	247.86	*
O	18643	02/26/18	999999	ADRIANA ARCHULETTA	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
O	18679	02/26/18	999999	JENNIFER HERRERA	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
O	18840	03/12/18	999999	WIJPCA	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
O	18921	03/26/18	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19042	04/09/18	226	SHARON GARDNER	EDUCATIONAL TRAVEL	125.56	Regular
					Check Total	125.56	*
O	19151	04/23/18	226	SHARON GARDNER	EDUCATIONAL TRAVEL	316.71	Regular
					Check Total	316.71	*
O	19281	05/14/18	226	SHARON GARDNER	EDUCATIONAL TRAVEL	126.38	Regular
					Check Total	126.38	*
O	19516	06/11/18	226	SHARON GARDNER	EDUCATIONAL TRAVEL	239.08	Regular
					Check Total	239.08	*
					Total for Cash Account: 1054250261	2,500.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-375							
O	17652	10/09/17	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
O	18123	12/11/17	2054	JUVENILE LAW SECTION	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*
O	18232	12/26/17	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	546.04	Regular
					Check Total	546.04	*
					Total for Cash Account 1054250375	1,146.04	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-380							
O	18534	02/12/18	2290	EMBASSY SUITES BY HILTON	EDUCATIONAL TRAVEL	910.80	Regular
					Check Total	910.80	*
O	18600	02/12/18	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
O	19828	07/23/18	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	1,400.00	*
O	20173	09/10/18	999999	TOWNEPLACE SUITES	EDUCATIONAL TRAVEL	376.05	Regular
					Check Total	376.05	*
O	20174	09/10/18	999999	TOWNEPLACE SUITES	EDUCATIONAL TRAVEL	376.05	Regular
					Check Total	376.05	*
O	20175	09/10/18	999999	TOWNEPLACE SUITES	EDUCATIONAL TRAVEL	376.05	Regular
					Check Total	376.05	*
O	20177	09/10/18	999999	TOWNEPLACE SUITES	EDUCATIONAL TRAVEL	376.05	Regular
					Check Total	376.05	*
					Total for Cash Account 1054250380	4,165.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-385							
O	19829	07/23/18	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
O	20176	09/10/18	999999	TOWNEPLACE SUITES	EDUCATIONAL TRAVEL	376.05	Regular
					Check Total	376.05	*
					Total for Cash Account 1054250385	726.05	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-495							
O	17621	10/09/17	192	JUDY KASPER	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
V	17655	10/09/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	275.00	Regular
					Check Total	275.00	*
O	17717	10/23/17	2987	FRED PRYOR SEMINARS	EDUCATIONAL TRAVEL	199.00	Regular
					Check Total	199.00	*
O	18882	03/26/18	2987	FRED PRYOR SEMINARS	EDUCATIONAL TRAVEL	199.00	Regular
					Check Total	199.00	*
O	19206	05/14/18	999999	ARGELIA ORTEGA	EDUCATIONAL TRAVEL	43.10	Regular
					Check Total	43.10	*
O	19255	05/14/18	192	JUDY KASPER	EDUCATIONAL TRAVEL	676.00	Regular
					EDUCATIONAL TRAVEL	180.00	Regular
					EDUCATIONAL TRAVEL	252.96	Regular
					Check Total	1,108.96	*
O	19301	05/14/18	253	THE UNIV OF TEXAS AT AUSTIN	EDUCATIONAL TRAVEL	295.00	Regular
					Check Total	295.00	*
O	20225	09/24/18	2987	FRED PRYOR SEMINARS	EDUCATIONAL TRAVEL	199.00	Regular
					EDUCATIONAL TRAVEL	199.00	Regular
					Check Total	398.00	*
					Total for Cash Account: 1054250495	2,743.06	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-497							
O	18113	12/11/17	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	94.86	Regular
					Check Total	94.86	*
O	18535	02/12/18	2290	EMBASSY SUITES BY HILTON	EDUCATIONAL TRAVEL	358.80	Regular
					Check Total	358.80	*
O	18554	02/12/18	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	302.94	Regular
					Check Total	302.94	*
O	18602	02/12/18	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	395.00	Regular
					Check Total	395.00	*
O	18678	02/26/18	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	75.00	Regular
					Check Total	75.00	*
O	18771	03/12/18	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	130.56	Regular
					Check Total	130.56	*
O	18820	03/12/18	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
					Check Total	180.00	*
O	19005	04/09/18	2290	EMBASSY SUITES SAN MARCOS	EDUCATIONAL TRAVEL	445.05	Regular
					Check Total	445.05	*
O	19016	04/09/18	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	302.94	Regular
					Check Total	302.94	*
O	19250	05/14/18	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	60.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	60.00	*
O	19834	07/23/18	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	19927	08/13/18	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	130.56	Regular
					Check Total	130.56	*
O	20026	08/27/18	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	127.50	Regular
					Check Total	127.50	*
O	20131	09/10/18	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	127.50	Regular
					Check Total	127.50	*
O	20141	09/10/18	999999	MOM ELEGANTE ODESSA	EDUCATIONAL TRAVEL	437.00	Regular
					Check Total	437.00	*
					Total for Cash Account 1054250497	3,317.71	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-499							
O	17653	10/09/17	246	TEXAS A&M AGRILIFE EXTENTION	EDUCATIONAL TRAVEL	270.00	Regular
				Check Total		270.00	*
O	17826	11/13/17	999999	COUNTRY INN & SUITES	EDUCATIONAL TRAVEL	324.30	Regular
				Check Total		324.30	*
O	17856	11/13/17	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	278.46	Regular
				Check Total		278.46	*
O	18125	12/11/17	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	71.00	Regular
				Check Total		71.00	*
O	18819	03/12/18	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	295.00	Regular
				Check Total		295.00	*
O	19360	05/29/18	999999	HILTON GARDEN INN	EDUCATIONAL TRAVEL	457.65	Regular
				Check Total		457.65	*
O	19371	05/29/18	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	241.12	Regular
				Check Total		241.12	*
O	19583	06/25/18	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	152.55	Regular
					EDUCATIONAL TRAVEL	180.00	Regular
				Check Total		332.55	*
				Total for Cash Account 1054250499		2,270.08	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-656							
O	17776	10/23/17	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	96.05	Regular
					Check Total	96.05	*
O	17877	11/13/17	3161	OSS ACADEMY	EDUCATIONAL TRAVEL	1,000.00	Regular
					Check Total	1,000.00	*
O	18104	12/11/17	194	HIGGINBOTHAM-BARTLETT COMPANY	EDUCATIONAL TRAVEL	10.99	Regular
					EDUCATIONAL TRAVEL	7.98	Regular
					Check Total	18.97	*
O	18161	12/11/17	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	69.50	Regular
					Check Total	69.50	*
O	18200	12/26/17	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	753.00	Regular
					Check Total	753.00	*
O	18223	12/26/17	1285	GT DISTRIBUTORS, INC.	EDUCATIONAL TRAVEL	313.40	Regular
					Check Total	313.40	*
O	18499	02/12/18	1800	A-Z COMMUNICATIONS	EDUCATIONAL TRAVEL	280.00	Regular
					Check Total	280.00	*
O	18588	02/12/18	2885	STEPHEN SMITH	EDUCATIONAL TRAVEL	90.00	Regular
					Check Total	90.00	*
O	18624	02/12/18	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	135.00	Regular
					Check Total	135.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18676	02/26/18	999999	JAROD ROSSON	EDUCATIONAL TRAVEL	250.00	Regular
				Check Total		250.00	*
O	18705	02/26/18	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	278.00	Regular
				Check Total		278.00	*
O	18901	03/26/18	3161	OSS ACADEMY	EDUCATIONAL TRAVEL	1,000.00	Regular
				Check Total		1,000.00	*
O	19359	05/29/18	194	HIGGINBOTHAM-BARTLETT COMPANY	EDUCATIONAL TRAVEL	35.88	Regular
				Check Total		35.88	*
O	19383	05/29/18	2899	PRECISION DELTA CORPORATION	EDUCATIONAL TRAVEL	766.50	Regular
				Check Total		766.50	*
O	19511	06/11/18	2899	PRECISION DELTA CORPORATION	EDUCATIONAL TRAVEL	121.45	Regular
				Check Total		121.45	*
O	19530	06/11/18	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	326.14	Regular
				Check Total		326.14	*
O	19585	06/25/18	3203	LAW ENFORCEMENT TARGETS, INC	EDUCATIONAL TRAVEL	550.61	Regular
					EDUCATIONAL TRAVEL	528.94	Regular
				Check Total		1,079.55	*
O	19619	06/25/18	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	201.00	Regular
				Check Total		201.00	*
O	19753	07/23/18	343	DAVID W. McDONALD	EDUCATIONAL TRAVEL	225.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	225.00	*
O	19754	07/23/18	623	DAVID WARREN	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	19770	07/23/18	2778	JAMES VILLANUEVA	EDUCATIONAL TRAVEL	135.00	Regular
					Check Total	135.00	*
O	19900	08/13/18	343	DAVID W. MCDONALD	EDUCATIONAL TRAVEL	195.00	Regular
					Check Total	195.00	*
O	19901	08/13/18	623	DAVID WARREN	EDUCATIONAL TRAVEL	195.00	Regular
					Check Total	195.00	*
O	19970	08/13/18	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	1,949.40	Regular
					Check Total	1,949.40	*
O	20066	08/27/18	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	2,474.50	Regular
					Check Total	2,474.50	*
O	20242	09/24/18	999999	MICHAEL LOTZENHISER	EDUCATIONAL TRAVEL	105.00	Regular
					Check Total	105.00	*
O	20261	09/24/18	2885	STEPHEN SMITH	EDUCATIONAL TRAVEL	1,254.24	Regular
					Check Total	1,254.24	*
O	20272	09/24/18	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	1,382.73	Regular
					Check Total	1,382.73	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054250656	14,880.31	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-662							
O	19483	06/11/18	999999	HILTON COLLEGE STATION &	EDUCATIONAL TRAVEL	619.26	Regular
				Check Total		619.26	*
O	19529	06/11/18	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	230.00	Regular
				Check Total		230.00	*
				Total for Cash Account 1054250662		849.26	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-765							
O	17764	10/23/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.26	Regular
					Check Total	833.26	*
O	18023	11/27/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	18251	12/26/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	18452	01/22/18	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	18700	02/26/18	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	18913	03/26/18	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	19159	04/23/18	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	19394	05/29/18	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	19610	06/25/18	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	19820	07/23/18	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	833.34	*
O	20055	08/27/18	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	20262	09/24/18	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
					Total for Cash Account 1054250765	10,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-141							
O	17786	10/23/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	18040	11/27/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	18282	12/26/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	18483	01/22/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	18714	02/26/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	18936	03/26/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	19183	04/23/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	19417	05/29/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	19634	06/25/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	19854	07/23/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	250.00	*
O	20080	08/27/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	20286	09/24/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054260141	3,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-261							
O	17754	10/23/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	18017	11/27/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	18247	12/26/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	18442	01/22/18	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	18697	02/26/18	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	18910	03/26/18	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	19152	04/23/18	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	19389	05/29/18	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	19607	06/25/18	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	19809	07/23/18	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	250.00	*
O	20051	08/27/18	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	20254	09/24/18	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054260261	3,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-765							
O	20053	08/27/18	3210	STACI L. WINDERS	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	20259	09/24/18	3210	STACI L. WINDERS	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
					Total for Cash Account 1054260765	1,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54270-656							
O	17634	10/09/17	626	NOLAN COUNTY SHERIFF PEITY	PRISONER TRANSPORT TRAVEL	17.41	Regular
					Check Total	17.41	*
O	17721	10/23/17	1174	I C S	PRISONER TRANSPORT TRAVEL	266.44	Regular
					Check Total	266.44	*
O	17776	10/23/17	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	18.53	Regular
					Check Total	18.53	*
O	17845	11/13/17	1174	I C S	PRISONER TRANSPORT TRAVEL	159.17	Regular
					Check Total	159.17	*
O	18267	12/26/17	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	208.56	Regular
					Check Total	208.56	*
O	18270	12/26/17	3030	TEXAS PRISONER TRANSPORTATION	PRISONER TRANSPORT TRAVEL	501.50	Regular
					Check Total	501.50	*
O	18606	02/12/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	149.14	Regular
					Check Total	149.14	*
O	18609	02/12/18	3030	TEXAS PRISONER TRANSPORTATION	PRISONER TRANSPORT TRAVEL	736.50	Regular
					Check Total	736.50	*
O	18705	02/26/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	90.85	Regular
					Check Total	90.85	*
O	18920	03/26/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	159.12	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18920	03/26/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	7.88	Regular
					Check Total	167.00	*
O	19170	04/23/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	156.81	Regular
					Check Total	156.81	*
O	19530	06/11/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	254.97	Regular
					Check Total	254.97	*
O	19580	06/25/18	1174	I C S	PRISONER TRANSPORT TRAVEL	170.00	Regular
					Check Total	170.00	*
O	19619	06/25/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	253.75	Regular
					Check Total	253.75	*
O	19620	06/25/18	3030	TEXAS PRISONER TRANSPORTATION	PRISONER TRANSPORT TRAVEL	618.50	Regular
					Check Total	618.50	*
O	19970	08/13/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	13.75	Regular
					Check Total	13.75	*
O	20272	09/24/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	124.98	Regular
					Check Total	124.98	*
					Total for Cash Account 1054270656	3,907.86	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54280-765							
O	17715	10/23/17	999999	ELIZABETH VERA	F.C.S. OUT OF COUNTY TRAVEL	81.60	Regular
					Check Total	81.60	*
O	18531	02/12/18	999999	ELIZABETH VERA	F.C.S. OUT OF COUNTY TRAVEL	77.52	Regular
					Check Total	77.52	*
O	19758	07/23/18	999999	ELIZABETH VERA	F.C.S. OUT OF COUNTY TRAVEL	210.12	Regular
					Check Total	210.12	*
O	19759	07/23/18	999999	ELIZABETH VERA	F.C.S. OUT OF COUNTY TRAVEL	76.50	Regular
					Check Total	76.50	*
O	20260	09/24/18	999999	STACI WINDERS	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	30.00	*
					Total for Cash Account 1054280765	475.74	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54290-765							
O	18407	01/22/18	999999	HOLIDAY INN EXPRESS & SUITES	AGENT'S OUT OF COUNTY TRAVEL	534.00	Regular
					Check Total	534.00	*
O	18435	01/22/18	999999	PEARL ON THE CONCHO	AGENT'S OUT OF COUNTY TRAVEL	156.00	Regular
					Check Total	156.00	*
O	18436	01/22/18	999999	PEARL ON THE CONCHO	AGENT'S OUT OF COUNTY TRAVEL	156.00	Regular
					Check Total	156.00	*
O	18451	01/22/18	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	193.29	Regular
					Check Total	193.29	*
O	18581	02/12/18	999999	QUALITY SUITES	AGENT'S OUT OF COUNTY TRAVEL	778.02	Regular
					Check Total	778.02	*
O	18589	02/12/18	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	274.38	Regular
					Check Total	274.38	*
O	18659	02/26/18	999999	COMFORT SUITES NORTHWEST	AGENT'S OUT OF COUNTY TRAVEL	293.25	Regular
					Check Total	293.25	*
V	18661	02/26/18	999999	COURTYARD HOUSTON WESTCHASE	AGENT'S OUT OF COUNTY TRAVEL	287.82	Regular
					Check Total	287.82	*
O	18699	02/26/18	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	411.57	Regular
					Check Total	411.57	*
O	19170	04/23/18	1116	TEXAS NATIONAL BANK	AGENT'S OUT OF COUNTY TRAVEL	749.46	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	749.46	*
					Total for Cash Account 1054290765	3,833.79	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54300-149							
O	17646	10/09/17	69	SWEETWATER REPORTER	DUES AND ADVERTISING	38.80	Regular
					Check Total	38.80	*
O	17897	11/13/17	69	SWEETWATER REPORTER	DUES AND ADVERTISING	106.68	Regular
					Check Total	106.68	*
O	18024	11/27/17	69	SWEETWATER REPORTER	DUES AND ADVERTISING	101.62	Regular
					Check Total	101.62	*
O	18159	12/11/17	2151	TEXAS COMPTROLLER OF PUBLIC AC	DUES AND ADVERTISING	100.00	Regular
					Check Total	100.00	*
O	18175	12/11/17	379	WEST TEXAS COUNTY JUDGES &	DUES AND ADVERTISING	150.00	Regular
					Check Total	150.00	*
O	18462	01/22/18	73	TEXAS ASSOCIATION OF COUNTIES	DUES AND ADVERTISING	955.00	Regular
					Check Total	955.00	*
O	18524	02/12/18	217	COUNTY JUDGES/COMMISSIONERS	DUES AND ADVERTISING	1,500.00	Regular
					Check Total	1,500.00	*
O	18837	03/12/18	141	WEST CENTRAL TX COUNCIL OF GOV	DUES AND ADVERTISING	761.00	Regular
					Check Total	761.00	*
O	19163	04/23/18	69	SWEETWATER REPORTER	DUES AND ADVERTISING	656.11	Regular
					Check Total	656.11	*
O	19290	05/14/18	69	SWEETWATER REPORTER	DUES AND ADVERTISING	111.17	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19290	05/14/18	69	SWEETWATER REPORTER	DUES AND ADVERTISING	105.07	Regular
					DUES AND ADVERTISING	109.34	Regular
					Check Total	325.58	*
O	19763	07/23/18	379	FAR WEST TEXAS COUNTY JUDGES'	DUES AND ADVERTISING	100.00	Regular
					Check Total	100.00	*
O	20265	09/24/18	69	SWEETWATER REPORTER	DUES AND ADVERTISING	59.33	Regular
					DUES AND ADVERTISING	322.25	Regular
					DUES AND ADVERTISING	57.33	Regular
					DUES AND ADVERTISING	63.83	Regular
					Check Total	502.74	*
					Total for Cash Account 1054300149	5,297.53	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-242							
O	17835	11/13/17	3162	ELDRIDGE MICHAEL FREEMAN	OCAL ASSIGNED JUDGE / TRAVEL	314.00	Regular
Check Total						314.00	*
O	17986	11/27/17	3162	ELDRIDGE MICHAEL FREEMAN	OCAL ASSIGNED JUDGE / TRAVEL	43.87	Regular
Check Total						43.87	*
O	17998	11/27/17	3125	JIM REX	OCAL ASSIGNED JUDGE / TRAVEL	767.10	Regular
Check Total						767.10	*
O	18856	03/26/18	2959	ALETA D. HACKER	OCAL ASSIGNED JUDGE / TRAVEL	314.00	Regular
					OCAL ASSIGNED JUDGE / TRAVEL	57.77	Regular
Check Total						371.77	*
O	19577	06/25/18	2957	FRANK E. GRIFFIN	OCAL ASSIGNED JUDGE / TRAVEL	167.86	Regular
Check Total						167.86	*
O	19675	07/09/18	2957	FRANK E. GRIFFIN	OCAL ASSIGNED JUDGE / TRAVEL	2,629.94	Regular
Check Total						2,629.94	*
Total for Cash Account 1054310242						4,294.54	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-245							
O	18095	12/11/17	3162	ELDRIDGE MICHAEL FREEMAN	DISTRICT ASSIGNED JUDGE/TRAVEL	55.37	Regular
					Check Total	55.37	*
O	18098	12/11/17	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	63.54	Regular
					Check Total	63.54	*
O	18399	01/22/18	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	40.66	Regular
					Check Total	40.66	*
O	18536	02/12/18	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	41.42	Regular
					Check Total	41.42	*
O	18549	02/12/18	3177	JAMES MORGAN	DISTRICT ASSIGNED JUDGE/TRAVEL	275.36	Regular
					Check Total	275.36	*
O	18877	03/26/18	3162	ELDRIDGE MICHAEL FREEMAN	DISTRICT ASSIGNED JUDGE/TRAVEL	43.87	Regular
					Check Total	43.87	*
O	19675	07/09/18	2957	FRANK E. GRIFFIN	DISTRICT ASSIGNED JUDGE/TRAVEL	305.75	Regular
					Check Total	305.75	*
					Total for Cash Account 1054310245	825.97	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-149							
O	17601	10/09/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,863.57	Regular
					Check Total	2,863.57	*
O	17694	10/23/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	475.74	Regular
					Check Total	475.74	*
O	17819	11/13/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,158.80	Regular
					Check Total	3,158.80	*
O	17886	11/13/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,326.20	Regular
					Check Total	3,326.20	*
O	17972	11/27/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	502.83	Regular
					Check Total	502.83	*
O	18080	12/11/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,868.00	Regular
					Check Total	3,868.00	*
O	18148	12/11/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,690.11	Regular
					Check Total	2,690.11	*
O	18202	12/26/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	852.17	Regular
					Check Total	852.17	*
O	18310	01/08/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	538.39	Regular
					JAIL/SHERIFF OFFICE UTILITIES	2,783.77	Regular
					Check Total	3,322.16	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18341	01/08/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,699.02	Regular
				Check Total		2,699.02	*
O	18381	01/22/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	816.04	Regular
				Check Total		816.04	*
O	18519	02/12/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,862.57	Regular
				Check Total		2,862.57	*
O	18582	02/12/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,034.12	Regular
				Check Total		3,034.12	*
O	18650	02/26/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	1,002.23	Regular
				Check Total		1,002.23	*
O	18694	02/26/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,496.96	Regular
				Check Total		2,496.96	*
O	18744	03/12/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,266.42	Regular
				Check Total		3,266.42	*
O	18861	03/26/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	817.02	Regular
				Check Total		817.02	*
O	18907	03/26/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,544.85	Regular
				Check Total		2,544.85	*
O	18985	04/09/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,197.47	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,197.47	*
O	19096	04/23/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	548.88	Regular
					Check Total	548.88	*
O	19208	05/14/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	579.50	Regular
					Check Total	579.50	*
O	19219	05/14/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,320.82	Regular
					Check Total	2,320.82	*
O	19277	05/14/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,907.74	Regular
					Check Total	2,907.74	*
O	19385	05/29/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,614.84	Regular
					Check Total	3,614.84	*
O	19468	06/11/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,955.92	Regular
					Check Total	3,955.92	*
O	19557	06/25/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	517.23	Regular
					Check Total	517.23	*
O	19602	06/25/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	4,896.58	Regular
					Check Total	4,896.58	*
O	19740	07/23/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	399.03	Regular
					Check Total	399.03	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19886	08/13/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,461.36	Regular
					Check Total	3,461.36	*
O	19953	08/13/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	5,979.05	Regular
					Check Total	5,979.05	*
O	20002	08/27/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	552.30	Regular
					Check Total	552.30	*
O	20108	09/10/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,030.02	Regular
					Check Total	3,030.02	*
O	20156	09/10/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,899.81	Regular
					Check Total	3,899.81	*
O	20204	09/24/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	326.01	Regular
					Check Total	326.01	*
					Total for Cash Account 1054400149	80,785.37	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-551							
O	17601	10/09/17	14	CITY OF SWEETWATER	UTILITIES	764.33	Regular
					Check Total	764.33	*
O	17639	10/09/17	2950	RELIANT, DEPT 0954	UTILITIES	50.06	Regular
					Check Total	50.06	*
O	17694	10/23/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	71.89	Regular
					Check Total	71.89	*
O	17819	11/13/17	14	CITY OF SWEETWATER	UTILITIES	699.94	Regular
					Check Total	699.94	*
O	17886	11/13/17	2950	RELIANT, DEPT 0954	UTILITIES	8,360.91	Regular
					UTILITIES	14.77	Regular
					Check Total	8,375.68	*
O	17972	11/27/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	70.73	Regular
					Check Total	70.73	*
O	18080	12/11/17	14	CITY OF SWEETWATER	UTILITIES	613.78	Regular
					Check Total	613.78	*
O	18148	12/11/17	2950	RELIANT, DEPT 0954	UTILITIES	7,461.59	Regular
					UTILITIES	9.88	Regular
					Check Total	7,471.47	*
O	18202	12/26/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	75.46	Regular
					Check Total	75.46	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18341	01/08/18	2950	RELIANT, DEPT 0954	UTILITIES	8,693.45	Regular
					UTILITIES	13.38	Regular
					Check Total	8,706.83	*
O	18379	01/22/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	71.45	Regular
					Check Total	71.45	*
O	18519	02/12/18	14	CITY OF SWEETWATER	UTILITIES	592.24	Regular
					Check Total	592.24	*
O	18582	02/12/18	2950	RELIANT, DEPT 0954	UTILITIES	47.05	Regular
					UTILITIES	12,481.99	Regular
					Check Total	12,529.04	*
O	18650	02/26/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	73.32	Regular
					Check Total	73.32	*
O	18694	02/26/18	2950	RELIANT, DEPT 0954	UTILITIES	11,669.52	Regular
					Check Total	11,669.52	*
O	18744	03/12/18	14	CITY OF SWEETWATER	UTILITIES	570.70	Regular
					Check Total	570.70	*
O	18801	03/12/18	2950	RELIANT, DEPT 0954	UTILITIES	88.25	Regular
					Check Total	88.25	*
O	18861	03/26/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	70.42	Regular
					Check Total	70.42	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18907	03/26/18	2950	RELIANT, DEPT 0954	UTILITIES	11,183.08	Regular
					Check Total	11,183.08	*
O	18985	04/09/18	14	CITY OF SWEETWATER	UTILITIES	516.85	Regular
					Check Total	516.85	*
O	19040	04/09/18	2950	RELIANT, DEPT 0954	UTILITIES	30.01	Regular
					Check Total	30.01	*
O	19096	04/23/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	71.79	Regular
					Check Total	71.79	*
O	19219	05/14/18	14	CITY OF SWEETWATER	UTILITIES	581.47	Regular
					Check Total	581.47	*
O	19277	05/14/18	2950	RELIANT, DEPT 0954	UTILITIES UTILITIES	10,270.58 9.45	Regular Regular
					Check Total	10,280.03	*
O	19340	05/29/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	62.82	Regular
					Check Total	62.82	*
O	19385	05/29/18	2950	RELIANT, DEPT 0954	UTILITIES	11,494.30	Regular
					Check Total	11,494.30	*
O	19468	06/11/18	14	CITY OF SWEETWATER	UTILITIES	689.17	Regular
					Check Total	689.17	*
O	19513	06/11/18	2950	RELIANT, DEPT 0954	UTILITIES	8.79	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	8.79	*
O	19557	06/25/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	54.96	Regular
					Check Total	54.96	*
O	19602	06/25/18	2950	RELIANT, DEPT 0954	UTILITIES	9,954.34	Regular
					Check Total	9,954.34	*
O	19662	07/09/18	14	CITY OF SWEETWATER	UTILITIES	796.87	Regular
					Check Total	796.87	*
O	19699	07/09/18	2950	RELIANT, DEPT 0954	UTILITIES	53.05	Regular
					Check Total	53.05	*
O	19740	07/23/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	76.57	Regular
					Check Total	76.57	*
O	19748	07/23/18	14	CITY OF SWEETWATER	UTILITIES	2,872.42	Regular
					Check Total	2,872.42	*
O	19886	08/13/18	14	CITY OF SWEETWATER	UTILITIES	839.95	Regular
					Check Total	839.95	*
O	19953	08/13/18	2950	RELIANT, DEPT 0954	UTILITIES	10,696.94	Regular
					UTILITIES	102.58	Regular
					Check Total	10,799.52	*
O	20002	08/27/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	65.28	Regular
					Check Total	65.28	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20108	09/10/18	14	CITY OF SWEETWATER	UTILITIES	829.18	Regular
					Check Total	829.18	*
O	20156	09/10/18	2950	RELIANT, DEPT 0954	UTILITIES	7,824.66	Regular
					UTILITIES	54.44	Regular
					Check Total	7,879.10	*
O	20204	09/24/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	66.54	Regular
					Check Total	66.54	*
					Total for Cash Account 1054400551	121,771.20	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-54420-149								
O	17690	10/23/17	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES		20.99	Regular
					STOCK ROOM OFFICE SUPPLIES		15.98	Regular
					STOCK ROOM OFFICE SUPPLIES		37.88	Regular
					Check Total		74.85	*
O	17722	10/23/17	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES		19.98	Regular
					Check Total		19.98	*
O	18058	12/11/17	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES		65.99	Regular
					Check Total		65.99	*
O	18227	12/26/17	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES		19.98	Regular
					Check Total		19.98	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES		34.98	Regular
					Check Total		34.98	*
O	18390	01/22/18	276	CITY JANITORIAL SUPPLY	STOCK ROOM OFFICE SUPPLIES		114.84	Regular
					STOCK ROOM OFFICE SUPPLIES		15.66	Regular
					STOCK ROOM OFFICE SUPPLIES		164.60	Regular
					Check Total		295.10	*
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES		5.98	Regular
					STOCK ROOM OFFICE SUPPLIES		16.43	Regular
					Check Total		22.41	*
O	18545	02/12/18	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES		38.96	Regular
					Check Total		38.96	*
O	18768	03/12/18	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES		39.96	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39.96	*
O	19090	04/23/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	35.64	Regular
					Check Total	35.64	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	49.02	Regular
					Check Total	49.02	*
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	31.53	Regular
					Check Total	31.53	*
O	19364	05/29/18	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	30.90	Regular
					Check Total	30.90	*
O	19453	06/11/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	11.00	Regular
					Check Total	11.00	*
O	19871	08/13/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	64.91	Regular
					Check Total	64.91	*
O	19919	08/13/18	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	21.98	Regular
					Check Total	21.98	*
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	12.66	Regular
					Check Total	12.66	*
O	20320	09/28/18	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	21.90	Regular
					Check Total	21.90	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054420149	891.75	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-54440-765								
O	20063	08/27/18	246	TEXAS A&M AGRILIFE EXT SERVICE	OFFICE EQUIPMENT		799.00	Regular
Check Total							799.00	*
Total for Cash Account 1054440765							799.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54510-551							
O	17592	10/09/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	17964	11/27/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	18057	12/11/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	18296	01/08/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	18500	02/12/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	18728	03/12/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	18971	04/09/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	19196	05/14/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	19451	06/11/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	19646	07/09/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	724.00	*
O	19870	08/13/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	20091	09/10/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	20252	09/24/18	706	QUALITY ELEVATOR INSPECTIONS O	ELEVATOR MAINTENANCE	680.00	Regular
					Check Total	680.00	*
					Total for Cash Account 1054510551	9,368.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54520-656							
O	18391	01/22/18	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	995.00	Regular
				Check Total		995.00	*
O	20111	09/10/18	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	995.00	Regular
				Check Total		995.00	*
				Total for Cash Account 1054520656		<u>1,990.00</u>	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54540-656							
O	17650	10/09/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	204.00	Regular
				Check Total		204.00	*
O	17902	11/13/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	198.00	Regular
				Check Total		198.00	*
O	18155	12/11/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	197.00	Regular
				Check Total		197.00	*
O	18458	01/22/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	194.00	Regular
				Check Total		194.00	*
O	18463	01/22/18	3041	TEXAS COMMUNICATIONS INC.	RADIO TOWER EXPENSE/UTILITIES	631.30	Regular
				Check Total		631.30	*
O	18598	02/12/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	192.00	Regular
				Check Total		192.00	*
O	18816	03/12/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	180.00	Regular
				Check Total		180.00	*
O	19058	04/09/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	185.00	Regular
				Check Total		185.00	*
O	19292	05/14/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	182.00	Regular
				Check Total		182.00	*
O	19526	06/11/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	183.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	183.00	*
O	19692	07/09/18	3092	NAPA AUTO PARTS	RADIO TOWER EXPENSE/UTILITIES	505.76	Regular
					RADIO TOWER EXPENSE/UTILITIES	(36.00)	Regular
					Check Total	469.76	*
O	19827	07/23/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	181.00	Regular
					Check Total	181.00	*
O	19962	08/13/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	194.00	Regular
					Check Total	194.00	*
O	19966	08/13/18	3041	TEXAS COMMUNICATIONS INC.	RADIO TOWER EXPENSE/UTILITIES	474.09	Regular
					Check Total	474.09	*
O	20168	09/10/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	189.00	Regular
					Check Total	189.00	*
O	20285	09/24/18	2807	WGP ENTERPRISES, INC.	RADIO TOWER EXPENSE/UTILITIES	294.50	Regular
					Check Total	294.50	*
O	20332	09/28/18	1235	O'REILLY AUTO PARTS	RADIO TOWER EXPENSE/UTILITIES	101.22	Regular
					Check Total	101.22	*
O	20339	09/28/18	3041	TEXAS COMMUNICATIONS INC.	RADIO TOWER EXPENSE/UTILITIES	391.63	Regular
					Check Total	391.63	*
					Total for Cash Account 1054540656	4,641.50	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54570-551							
O	17611	10/09/17	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	34.25	Regular
Check Total						34.25	*
O	17716	10/23/17	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	936.00	Regular
Check Total						936.00	*
O	17843	11/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	37.98	Regular
					BUILDING/CH EQUIPMENT REPAIRS	76.02	Regular
					BUILDING/CH EQUIPMENT REPAIRS	3.99	Regular
Check Total						117.99	*
O	17988	11/27/17	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	808.00	Regular
Check Total						808.00	*
O	18104	12/11/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	130.53	Regular
					BUILDING/CH EQUIPMENT REPAIRS	56.12	Regular
Check Total						186.65	*
O	18193	12/26/17	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	98.48	Regular
Check Total						98.48	*
O	18224	12/26/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	17.78	Regular
					BUILDING/CH EQUIPMENT REPAIRS	45.81	Regular
Check Total						63.59	*
O	18295	01/08/18	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	76.77	Regular
Check Total						76.77	*
O	18324	01/08/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	16.99	Regular
					BUILDING/CH EQUIPMENT REPAIRS	41.25	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	58.24	*
O	18397	01/22/18	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	144.00	Regular
					Check Total	144.00	*
O	18406	01/22/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	14.37	Regular
					BUILDING/CH EQUIPMENT REPAIRS	82.23	Regular
					Check Total	96.60	*
O	18533	02/12/18	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	6.34	Regular
					Check Total	6.34	*
O	18576	02/12/18	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIPMENT REPAIRS	295.00	Regular
					Check Total	295.00	*
O	18673	02/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	18.90	Regular
					Check Total	18.90	*
O	18760	03/12/18	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	72.30	Regular
					Check Total	72.30	*
O	18796	03/12/18	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIPMENT REPAIRS	118.75	Regular
					Check Total	118.75	*
O	18884	03/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	18.44	Regular
					Check Total	18.44	*
O	18970	04/09/18	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	44.86	Regular
					Check Total	44.86	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19008	04/09/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	5.58	Regular
					BUILDING/CH EQUIPMENT REPAIRS	.17	Regular
					Check Total	5.75	*
O	19043	04/09/18	3136	SIERRA SECURITY SYSTEMS, INC.	BUILDING/CH EQUIPMENT REPAIRS	389.99	Regular
					Check Total	389.99	*
O	19066	04/09/18	1813	TRACTOR SUPPLY CREDIT PLAN	BUILDING/CH EQUIPMENT REPAIRS	229.98	Regular
					Check Total	229.98	*
O	19115	04/23/18	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	34.60	Regular
					Check Total	34.60	*
O	19237	05/14/18	2942	ELMER GREEN	BUILDING/CH EQUIPMENT REPAIRS	150.00	Regular
					Check Total	150.00	*
O	19242	05/14/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	2.83	Regular
					BUILDING/CH EQUIPMENT REPAIRS	.59	Regular
					Check Total	3.42	*
O	19276	05/14/18	3189	RC'S GLASS & MIRROR	BUILDING/CH EQUIPMENT REPAIRS	485.00	Regular
					Check Total	485.00	*
O	19355	05/29/18	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	289.20	Regular
					Check Total	289.20	*
O	19359	05/29/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	1.77	Regular
					BUILDING/CH EQUIPMENT REPAIRS	.79	Regular
					Check Total	2.56	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19368	05/29/18	3195	JOHN RAWLINGS	BUILDING/CH EQUIPMENT REPAIRS	317.28	Regular
				Check Total		317.28	*
O	19384	05/29/18	3189	RC'S GLASS & MIRROR	BUILDING/CH EQUIPMENT REPAIRS	380.00	Regular
				Check Total		380.00	*
O	19479	06/11/18	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	92.40	Regular
				Check Total		92.40	*
O	19560	06/25/18	1818	BLACK PLUMBING CO INC	BUILDING/CH EQUIPMENT REPAIRS	300.00	Regular
				Check Total		300.00	*
O	19573	06/25/18	2298	DOUBLE R PLUMBING	BUILDING/CH EQUIPMENT REPAIRS	480.00	Regular
				Check Total		480.00	*
O	19576	06/25/18	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	72.30	Regular
				Check Total		72.30	*
O	19579	06/25/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	17.46	Regular
				Check Total		17.46	*
O	19591	06/25/18	3092	NAPA AUTO PARTS	BUILDING/CH EQUIPMENT REPAIRS	8.29	Regular
				Check Total		8.29	*
O	19661	07/09/18	276	CITY JANITORIAL SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	165.15	Regular
				Check Total		165.15	*
O	19673	07/09/18	291	DIGITAL AIR CONTROL, INC.	BUILDING/CH EQUIPMENT REPAIRS	125.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	125.00	*
O	19677	07/09/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	7.98	Regular
					Check Total	7.98	*
O	19896	08/13/18	983	CREATIVE GRAPHIC SOLUTIONS	BUILDING/CH EQUIPMENT REPAIRS	240.00	Regular
					Check Total	240.00	*
O	19916	08/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	4.08	Regular
					BUILDING/CH EQUIPMENT REPAIRS	40.48	Regular
					BUILDING/CH EQUIPMENT REPAIRS	6.50	Regular
					BUILDING/CH EQUIPMENT REPAIRS	5.69	Regular
					BUILDING/CH EQUIPMENT REPAIRS	82.90	Regular
					BUILDING/CH EQUIPMENT REPAIRS	25.47	Regular
					Check Total	165.12	*
O	19948	08/13/18	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIPMENT REPAIRS	190.00	Regular
					BUILDING/CH EQUIPMENT REPAIRS	70.00	Regular
					Check Total	260.00	*
O	20097	09/10/18	2406	ASPEN ELECTRIC COMPANY	BUILDING/CH EQUIPMENT REPAIRS	120.00	Regular
					Check Total	120.00	*
					Total for Cash Account 1054570551	7,536.64	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54570-665							
O	17865	11/13/17	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	85.00	Regular
					Check Total	85.00	*
O	18684	02/26/18	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	85.00	Regular
					Check Total	85.00	*
					Total for Cash Account 1054570665	170.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54580-657							
O	19032	04/09/18	441	O'KELLEY OFFICE SUPPLY	OFFICE FURNITURE	916.00	Regular
Check Total						916.00	*
Total for Cash Account 1054580657						916.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54600-149							
O	17672	10/09/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	314.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.01	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.44	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.15	Regular
					COPIER/EQUIP. LEASE & COPY PAP	171.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	343.58	Regular
					COPIER/EQUIP. LEASE & COPY PAP	251.49	Regular
					COPIER/EQUIP. LEASE & COPY PAP	180.95	Regular
					COPIER/EQUIP. LEASE & COPY PAP	205.01	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					Check Total	1,920.29	*
O	17689	10/23/17	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP	1,847.97	Regular
					Check Total	1,847.97	*
O	17932	11/13/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	67.28	Regular
					COPIER/EQUIP. LEASE & COPY PAP	74.21	Regular
					COPIER/EQUIP. LEASE & COPY PAP	315.84	Regular
					COPIER/EQUIP. LEASE & COPY PAP	166.06	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.48	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	182.58	Regular
					COPIER/EQUIP. LEASE & COPY PAP	368.93	Regular
					COPIER/EQUIP. LEASE & COPY PAP	311.28	Regular
					COPIER/EQUIP. LEASE & COPY PAP	203.73	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.80	Regular
					Check Total	2,002.11	*
O	18179	12/11/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	393.27	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.72	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.64	Regular
					COPIER/EQUIP. LEASE & COPY PAP	159.82	Regular
					COPIER/EQUIP. LEASE & COPY PAP	75.60	Regular
					COPIER/EQUIP. LEASE & COPY PAP	63.97	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	191.31	Regular
					COPIER/EQUIP. LEASE & COPY PAP	230.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	388.07	Regular
					COPIER/EQUIP. LEASE & COPY PAP	182.81	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,000.83	*
O	18196	12/26/17	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	1,492.00	Regular
					Check Total	1,492.00	*
O	18484	01/22/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	64.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.76	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	145.80	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.17	Regular
					COPIER/EQUIP. LEASE & COPY PAP	298.42	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	195.51	Regular
					COPIER/EQUIP. LEASE & COPY PAP	365.89	Regular
					COPIER/EQUIP. LEASE & COPY PAP	239.66	Regular
					COPIER/EQUIP. LEASE & COPY PAP	190.33	Regular
					Check Total	1,877.57	*
O	18629	02/12/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	358.97	Regular
					COPIER/EQUIP. LEASE & COPY PAP	244.32	Regular
					COPIER/EQUIP. LEASE & COPY PAP	199.59	Regular
					COPIER/EQUIP. LEASE & COPY PAP	156.37	Regular
					COPIER/EQUIP. LEASE & COPY PAP	338.49	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.56	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.93	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.87	Regular
					COPIER/EQUIP. LEASE & COPY PAP	200.64	Regular
					Check Total	1,707.74	*
O	18644	02/26/18	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	1,699.20	Regular
					Check Total	1,699.20	*
O	18715	02/26/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	65.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	7.81	Regular
					Check Total	244.56	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	18841	03/12/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP		372.50	Regular
					COPIER/EQUIP. LEASE & COPY PAP		304.52	Regular
					COPIER/EQUIP. LEASE & COPY PAP		162.02	Regular
					COPIER/EQUIP. LEASE & COPY PAP		293.47	Regular
					COPIER/EQUIP. LEASE & COPY PAP		67.41	Regular
					COPIER/EQUIP. LEASE & COPY PAP		66.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP		79.76	Regular
					COPIER/EQUIP. LEASE & COPY PAP		63.66	Regular
					COPIER/EQUIP. LEASE & COPY PAP		226.99	Regular
					COPIER/EQUIP. LEASE & COPY PAP		184.03	Regular
					Check Total		1,820.75	*
O	18938	03/26/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP		170.92	Regular
					Check Total		170.92	*
O	19075	04/09/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP		71.30	Regular
					COPIER/EQUIP. LEASE & COPY PAP		73.41	Regular
					COPIER/EQUIP. LEASE & COPY PAP		159.89	Regular
					COPIER/EQUIP. LEASE & COPY PAP		63.80	Regular
					COPIER/EQUIP. LEASE & COPY PAP		311.90	Regular
					COPIER/EQUIP. LEASE & COPY PAP		67.44	Regular
					COPIER/EQUIP. LEASE & COPY PAP		366.37	Regular
					COPIER/EQUIP. LEASE & COPY PAP		237.24	Regular
					COPIER/EQUIP. LEASE & COPY PAP		188.23	Regular
					COPIER/EQUIP. LEASE & COPY PAP		179.25	Regular
					COPIER/EQUIP. LEASE & COPY PAP		170.92	Regular
					Check Total		1,889.75	*
O	19319	05/14/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP		185.74	Regular
					COPIER/EQUIP. LEASE & COPY PAP		346.04	Regular
					COPIER/EQUIP. LEASE & COPY PAP		171.41	Regular
					COPIER/EQUIP. LEASE & COPY PAP		72.16	Regular
					COPIER/EQUIP. LEASE & COPY PAP		70.11	Regular
					COPIER/EQUIP. LEASE & COPY PAP		68.82	Regular
					COPIER/EQUIP. LEASE & COPY PAP		69.40	Regular
					COPIER/EQUIP. LEASE & COPY PAP		170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP		180.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP		377.29	Regular
					COPIER/EQUIP. LEASE & COPY PAP		404.78	Regular
					Check Total		2,116.79	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	1,492.00	Regular
Check Total						1,492.00	*
O	19539	06/11/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	183.36	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.51	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.51	Regular
					COPIER/EQUIP. LEASE & COPY PAP	74.22	Regular
					COPIER/EQUIP. LEASE & COPY PAP	64.14	Regular
					COPIER/EQUIP. LEASE & COPY PAP	342.78	Regular
					COPIER/EQUIP. LEASE & COPY PAP	246.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	306.67	Regular
					COPIER/EQUIP. LEASE & COPY PAP	168.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	218.74	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
Check Total						1,921.88	*
O	19647	07/09/18	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	1,492.00	Regular
Check Total						1,492.00	*
O	19719	07/09/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	247.86	Regular
					COPIER/EQUIP. LEASE & COPY PAP	319.40	Regular
					COPIER/EQUIP. LEASE & COPY PAP	228.04	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.90	Regular
					COPIER/EQUIP. LEASE & COPY PAP	182.02	Regular
					COPIER/EQUIP. LEASE & COPY PAP	324.66	Regular
					COPIER/EQUIP. LEASE & COPY PAP	173.97	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.33	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.36	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.15	Regular
Check Total						1,926.61	*
O	19985	08/13/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	70.82	Regular
					COPIER/EQUIP. LEASE & COPY PAP	178.03	Regular
					COPIER/EQUIP. LEASE & COPY PAP	333.34	Regular
					COPIER/EQUIP. LEASE & COPY PAP	252.44	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	76.42	Regular
					COPIER/EQUIP. LEASE & COPY PAP	187.63	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19985	08/13/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	244.52	Regular
					Check Total	1,415.85	*
O	20081	08/27/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	80.64	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					Check Total	251.56	*
O	20188	09/10/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	364.62	Regular
					COPIER/EQUIP. LEASE & COPY PAP	261.88	Regular
					Check Total	626.50	*
O	20287	09/24/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	186.21	Regular
					COPIER/EQUIP. LEASE & COPY PAP	267.49	Regular
					COPIER/EQUIP. LEASE & COPY PAP	62.34	Regular
					COPIER/EQUIP. LEASE & COPY PAP	74.59	Regular
					COPIER/EQUIP. LEASE & COPY PAP	268.96	Regular
					COPIER/EQUIP. LEASE & COPY PAP	153.18	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.85	Regular
					COPIER/EQUIP. LEASE & COPY PAP	61.48	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					Check Total	1,313.02	*
					Total for Cash Account 1054600149	31,229.90	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54610-691							
O	17669	10/09/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	17927	11/13/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	18174	12/11/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	18356	01/08/18	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	18625	02/12/18	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	18838	03/12/18	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	19073	04/09/18	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	19316	05/14/18	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	19536	06/11/18	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	19715	07/09/18	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,226.90	*
O	19981	08/13/18	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	20185	09/10/18	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
Total for Cash Account 1054610691						26,722.80	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-54620-149								
O	17674	10/09/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		409.12	Regular
					COMPUTER/TECHNOLOGY EXPENSES		221.99	Regular
					Check Total		631.11	*
O	17705	10/23/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES		70.00	Regular
					Check Total		70.00	*
O	17787	10/23/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		404.00	Regular
					Check Total		404.00	*
O	17934	11/13/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		27,600.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES		1,251.97	Regular
					COMPUTER/TECHNOLOGY EXPENSES		158.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES		115.13	Regular
					COMPUTER/TECHNOLOGY EXPENSES		400.00	Regular
					Check Total		29,525.76	*
O	18042	11/27/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		358.80	Regular
					COMPUTER/TECHNOLOGY EXPENSES		105.49	Regular
					COMPUTER/TECHNOLOGY EXPENSES		226.80	Regular
					Check Total		691.09	*
O	18078	12/11/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES		70.00	Regular
					Check Total		70.00	*
O	18180	12/11/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES		378.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES		400.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES		130.99	Regular
					Check Total		966.49	*
O	18283	12/26/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		244.91	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	244.91	*
O	18308	01/08/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	70.00	Regular
					Check Total	70.00	*
O	18358	01/08/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,115.61	Regular
					COMPUTER/TECHNOLOGY EXPENSES	9.59	Regular
					COMPUTER/TECHNOLOGY EXPENSES	392.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	527.96	Regular
					Check Total	2,045.16	*
O	18486	01/22/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	199.87	Regular
					Check Total	199.87	*
O	18517	02/12/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	1,050.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	70.00	Regular
					Check Total	1,120.00	*
O	18631	02/12/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	167.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	392.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	137.98	Regular
					Check Total	913.80	*
O	18655	02/26/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	74.00	Regular
					Check Total	74.00	*
O	18716	02/26/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	93.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,323.63	Regular
					COMPUTER/TECHNOLOGY EXPENSES	201.65	Regular
					COMPUTER/TECHNOLOGY EXPENSES	244.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES	62.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	129.91	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,056.26	*
O	18804	03/12/18	2918	RNBS INC.	COMPUTER/TECHNOLOGY EXPENSES	2,000.99	Regular
					Check Total	2,000.99	*
O	18842	03/12/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	28.75	Regular
					COMPUTER/TECHNOLOGY EXPENSES	400.00	Regular
					Check Total	428.75	*
O	18868	03/26/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	74.00	Regular
					Check Total	74.00	*
O	19078	04/09/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	396.00	Regular
					Check Total	396.00	*
O	19217	05/14/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	74.00	Regular
					Check Total	74.00	*
O	19321	05/14/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	117.75	Regular
					COMPUTER/TECHNOLOGY EXPENSES	400.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	244.91	Regular
					Check Total	762.66	*
O	19346	05/29/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	76.00	Regular
					Check Total	76.00	*
O	19419	05/29/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	247.66	Regular
					Check Total	578.82	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19540	06/11/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	188.04	Regular
					COMPUTER/TECHNOLOGY EXPENSES	272.30	Regular
					COMPUTER/TECHNOLOGY EXPENSES	408.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	95.98	Regular
					Check Total	1,021.82	*
O	19564	06/25/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	78.00	Regular
					Check Total	78.00	*
O	19635	06/25/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	307.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	383.98	Regular
					COMPUTER/TECHNOLOGY EXPENSES	93.02	Regular
					Check Total	784.41	*
O	19721	07/09/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	412.00	Regular
					Check Total	412.00	*
O	19747	07/23/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	78.00	Regular
					Check Total	78.00	*
O	19859	07/23/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	(95.98)	Regular
					COMPUTER/TECHNOLOGY EXPENSES	305.16	Regular
					Check Total	266.68	*
O	19987	08/13/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	143.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	388.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	373.44	Regular
					COMPUTER/TECHNOLOGY EXPENSES	412.00	Regular
					Check Total	1,318.09	*
O	20006	08/27/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	78.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	78.00	*
O	20190	09/10/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,174.51	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,352.41	Regular
					Check Total	2,526.92	*
O	20288	09/24/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	416.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	97.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,541.33	Regular
					COMPUTER/TECHNOLOGY EXPENSES	550.80	Regular
					COMPUTER/TECHNOLOGY EXPENSES	86.17	Regular
					COMPUTER/TECHNOLOGY EXPENSES	198.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES	288.57	Regular
					COMPUTER/TECHNOLOGY EXPENSES	317.66	Regular
					Check Total	3,496.94	*
O	20309	09/28/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	78.00	Regular
					Check Total	78.00	*
O	20348	09/28/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	6,048.96	Regular
					Check Total	6,048.96	*
					Total for Cash Account 1054620149	59,661.49	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-662							
O	17920	11/13/17	2249	VERIZON WIRELESS	DATA SERVICE	39.08	Regular
					Check Total	39.08	*
O	18032	11/27/17	2249	VERIZON WIRELESS	DATA SERVICE	39.29	Regular
					Check Total	39.29	*
O	18276	12/26/17	2249	VERIZON WIRELESS	DATA SERVICE	39.20	Regular
					Check Total	39.20	*
O	18616	02/12/18	2249	VERIZON WIRELESS	DATA SERVICE	39.20	Regular
					Check Total	39.20	*
O	18929	03/26/18	2249	VERIZON WIRELESS	DATA SERVICE	78.46	Regular
					Check Total	78.46	*
O	19310	05/14/18	2249	VERIZON WIRELESS	DATA SERVICE	39.22	Regular
					Check Total	39.22	*
O	19414	05/29/18	2249	VERIZON WIRELESS	DATA SERVICE	39.22	Regular
					Check Total	39.22	*
O	19711	07/09/18	2249	VERIZON WIRELESS	DATA SERVICE	39.24	Regular
					Check Total	39.24	*
O	19974	08/13/18	2249	VERIZON WIRELESS	DATA SERVICE	39.20	Regular
					Check Total	39.20	*
O	20181	09/10/18	2249	VERIZON WIRELESS	DATA SERVICE	39.20	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39.20	*
O	20343	09/28/18	2249	VERIZON WIRELESS	DATA SERVICE	39.20	Regular
					Check Total	39.20	*
					Total for Cash Account 1054620662	470.51	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-149							
O	17623	10/09/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*
O	17628	10/09/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
Check Total						4,910.00	*
O	17855	11/13/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*
O	17862	11/13/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
Check Total						4,910.00	*
O	18122	12/11/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*
O	18130	12/11/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
Check Total						4,910.00	*
O	18330	01/08/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,303.00	*
O	18417	01/22/18	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	18558	02/12/18	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	18564	02/12/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					Check Total	4,910.00	*
O	18567	02/12/18	1832	MENTALIX INC.	SOFTWARE SUPPORT & MAINTENANCE	4,890.00	Regular
					Check Total	4,890.00	*
O	18682	02/26/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					Check Total	607.00	*
O	18775	03/12/18	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	18783	03/12/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					Check Total	2,723.00	*
O	18894	03/26/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,187.00	*
O	19026	04/09/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	7,255.00	*
O	19062	04/09/18	1255	THE PRODUCTIVITY CENTER	SOFTWARE SUPPORT & MAINTENANCE	705.00	Regular
					Check Total	705.00	*
O	19261	05/14/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	7,255.00	*
O	19497	06/11/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	7,255.00	*
O	19687	07/09/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	7,255.00	*
O	19904	08/13/18	1347	EDOCTEC	SOFTWARE SUPPORT & MAINTENANCE	2,575.00	Regular
					Check Total	2,575.00	*
O	19936	08/13/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	7,255.00	*
O	20136	09/10/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	7,255.00	*
					Total for Cash Account 1054660149	95,230.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-495							
O	17645	10/09/17	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	252.00	Regular
					Check Total	252.00	*
O	18253	12/26/17	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	435.00	Regular
					Check Total	435.00	*
O	18573	02/12/18	441	O' KELLEY OFFICE SUPPLY	SOFTWARE SUPPORT & MAINTENANCE	279.99	Regular
					Check Total	279.99	*
O	18591	02/12/18	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	16,800.00	Regular
					Check Total	16,800.00	*
O	18702	02/26/18	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	294.35	Regular
					Check Total	294.35	*
O	19665	07/09/18	3045	CONWAY CONSULTING	SOFTWARE SUPPORT & MAINTENANCE	1,200.00	Regular
					Check Total	1,200.00	*
O	19702	07/09/18	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	3,035.07	Regular
					Check Total	3,035.07	*
O	20161	09/10/18	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	188.50	Regular
					Check Total	188.50	*
					Total for Cash Account 1054660495	22,484.91	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-656							
O	17733	10/23/17	2757	LEADS ONLINE	SOFTWARE SUPPORT & MAINTENANCE	2,128.00	Regular
				Check Total		2,128.00	*
O	19626	06/25/18	1958	TSM CONSULTING SERVICES	SOFTWARE SUPPORT & MAINTENANCE	1,000.00	Regular
				Check Total		1,000.00	*
O	19830	07/23/18	2850	TELECOM	SOFTWARE SUPPORT & MAINTENANCE	420.00	Regular
				Check Total		420.00	*
O	20122	09/10/18	2157	GRG NET, INC.	SOFTWARE SUPPORT & MAINTENANCE	69.48	Regular
				Check Total		69.48	*
				Total for Cash Account 1054660656		3,617.48	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-662							
O	18085	12/11/17	2296	COPSYNC, INC	COPSYNC	1,199.40	Regular
Check Total						1,199.40	*
Total for Cash Account 1054660662						1,199.40	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54670-681							
O	18256	12/26/17	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
Check Total						11.00	*
O	18703	02/26/18	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					WEIGHING TRUCKS	11.00	Regular
Check Total						22.00	*
O	18915	03/26/18	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					WEIGHING TRUCKS	11.00	Regular
					WEIGHING TRUCKS	11.00	Regular
Check Total						33.00	*
O	19055	04/09/18	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
Check Total						11.00	*
O	19165	04/23/18	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
Check Total						11.00	*
O	19399	05/29/18	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.50	Regular
Check Total						11.50	*
Total for Cash Account 1054670681						99.50	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-242							
O	17598	10/09/17	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	307.50	Regular
					MCCAL APPOINTED ATTORNEY	472.50	Regular
					MCCAL APPOINTED ATTORNEY	187.50	Regular
					Check Total	967.50	*
O	17608	10/09/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	135.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	535.00	*
O	17620	10/09/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	2,817.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	1,916.50	Regular
					Check Total	5,133.50	*
O	17723	10/23/17	2642	JACOB BLIZZARD	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	250.00	Regular
					Check Total	1,050.00	*
O	17725	10/23/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
O	17743	10/23/17	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	320.00	Regular
					Check Total	320.00	*
O	17814	11/13/17	2389	ERYCE BEDFORD	MCCAL APPOINTED ATTORNEY	1,239.50	Regular
					Check Total	1,239.50	*
O	17817	11/13/17	2561	CHRISTIANSON HARTMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	100.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	900.00	*
O	17825	11/13/17	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17833	11/13/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17852	11/13/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,993.25	Regular
					Check Total	1,993.25	*
O	17854	11/13/17	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	17879	11/13/17	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,600.00	*
O	17888	11/13/17	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17913	11/13/17	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17984	11/27/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	210.00	Regular
					Check Total	210.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17995	11/27/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	2,386.25	Regular
					Check Total	2,386.25	*
O	17997	11/27/17	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	1,281.25	Regular
					Check Total	1,281.25	*
O	18002	11/27/17	3012	KRISTIN POSTELL	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18011	11/27/17	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	120.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	520.00	*
O	18020	11/27/17	3163	STACEY A CHAPMAN	MCCAL APPOINTED ATTORNEY	3,305.00	Regular
					Check Total	3,305.00	*
O	18061	12/11/17	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18077	12/11/17	2561	CHRISTIANSON HARTMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18112	12/11/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	200.00	Regular
					MCCAL APPOINTED ATTORNEY	1,289.62	Regular
					MCCAL APPOINTED ATTORNEY	350.00	Regular
					Check Total	1,839.62	*
O	18118	12/11/17	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18120	12/11/17	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18143	12/11/17	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18207	12/26/17	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	947.50	Regular
					MCCAL APPOINTED ATTORNEY	430.00	Regular
					Check Total	1,377.50	*
O	18208	12/26/17	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	580.00	Regular
					Check Total	580.00	*
O	18217	12/26/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	295.00	Regular
					MCCAL APPOINTED ATTORNEY	190.00	Regular
					MCCAL APPOINTED ATTORNEY	435.00	Regular
					Check Total	920.00	*
O	18228	12/26/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	283.43	Regular
					Check Total	283.43	*
O	18234	12/26/17	2955	MATT ZIMMERMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18305	01/08/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	260.00	Regular
					Check Total	260.00	*
O	18320	01/08/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	310.00	Regular
					Check Total	310.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18327	01/08/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,945.05	Regular
					MCCAL APPOINTED ATTORNEY	717.05	Regular
					MCCAL APPOINTED ATTORNEY	200.00	Regular
					Check Total	2,862.10	*
O	18393	01/22/18	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	18395	01/22/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	210.00	Regular
					MCCAL APPOINTED ATTORNEY	317.50	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	332.50	Regular
					Check Total	1,260.00	*
O	18410	01/22/18	3120	JAMES A. CRAIG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18425	01/22/18	2955	MAIT ZIMMERMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	18434	01/22/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	457.50	Regular
					MCCAL APPOINTED ATTORNEY	1,170.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	3,227.50	*
O	18472	01/22/18	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18505	02/12/18	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	722.00	Regular
					Check Total	722.00	*
O	18512	02/12/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	195.00	Regular
					Check Total	195.00	*
O	18529	02/12/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	540.00	Regular
					Check Total	540.00	*
O	18553	02/12/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	223.46	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	1,461.76	Regular
					MCCAL APPOINTED ATTORNEY	552.33	Regular
					MCCAL APPOINTED ATTORNEY	200.00	Regular
					Check Total	3,237.55	*
O	18566	02/12/18	2955	MATT ZIMMERMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18577	02/12/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	992.50	Regular
					Check Total	992.50	*
O	18579	02/12/18	605	PETER M. LOPEZ	MCCAL APPOINTED ATTORNEY	3,328.75	Regular
					MCCAL APPOINTED ATTORNEY	5,316.25	Regular
					Check Total	8,645.00	*
O	18611	02/12/18	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	525.00	Regular
					Check Total	525.00	*
O	18665	02/26/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	157.50	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	157.50	*
O	18677	02/26/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,131.00	Regular
					MCCAL APPOINTED ATTORNEY	1,465.50	Regular
					MCCAL APPOINTED ATTORNEY	1,583.42	Regular
					MCCAL APPOINTED ATTORNEY	1,553.55	Regular
					MCCAL APPOINTED ATTORNEY	509.00	Regular
					Check Total	6,242.47	*
O	18739	03/12/18	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	1,110.00	Regular
					Check Total	1,110.00	*
O	18772	03/12/18	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	375.00	Regular
					Check Total	375.00	*
O	18773	03/12/18	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18797	03/12/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	852.50	Regular
					MCCAL APPOINTED ATTORNEY	536.25	Regular
					MCCAL APPOINTED ATTORNEY	357.50	Regular
					Check Total	1,746.25	*
O	18875	03/26/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	220.00	Regular
					MCCAL APPOINTED ATTORNEY	310.00	Regular
					MCCAL APPOINTED ATTORNEY	327.50	Regular
					Check Total	857.50	*
O	18886	03/26/18	2642	JACOB BLIZZARD	MCCAL APPOINTED ATTORNEY	250.00	Regular
					MCCAL APPOINTED ATTORNEY	250.00	Regular
					Check Total	500.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18887	03/26/18	3120	JAMES A. CRAIG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18889	03/26/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,510.55	Regular
					MCCAL APPOINTED ATTORNEY	2,043.79	Regular
					MCCAL APPOINTED ATTORNEY	877.50	Regular
					MCCAL APPOINTED ATTORNEY	1,698.30	Regular
					MCCAL APPOINTED ATTORNEY	1,256.75	Regular
					Check Total	7,386.89	*
O	18902	03/26/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	18974	04/09/18	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	525.00	Regular
					Check Total	525.00	*
O	18975	04/09/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19015	04/09/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,779.70	Regular
					MCCAL APPOINTED ATTORNEY	437.58	Regular
					MCCAL APPOINTED ATTORNEY	300.00	Regular
					Check Total	2,517.28	*
O	19020	04/09/18	2697	JILL PROPST	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19024	04/09/18	3012	KRISTIN POSTELL	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19125	04/23/18	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	244.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,044.00	*
O	19143	04/23/18	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	19209	05/14/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19213	05/14/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	319.50	Regular
					MCCAL APPOINTED ATTORNEY	325.00	Regular
					MCCAL APPOINTED ATTORNEY	335.00	Regular
					Check Total	1,379.50	*
O	19234	05/14/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	165.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	565.00	*
O	19245	05/14/18	3096	JACOB LEDERLE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19249	05/14/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	350.00	Regular
					Check Total	750.00	*
O	19251	05/14/18	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19258	05/14/18	3012	KRISTIN POSTELL	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19279	05/14/18	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19302	05/14/18	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19336	05/29/18	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19341	05/29/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19349	05/29/18	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19351	05/29/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	102.50	Regular
					MCCAL APPOINTED ATTORNEY	252.00	Regular
					MCCAL APPOINTED ATTORNEY	570.00	Regular
					Check Total	924.50	*
O	19369	05/29/18	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
V	19457	06/11/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19463	06/11/18	2389	BRUCE BEDFORD	MCCAL APPOINTED ATTORNEY	1,567.50	Regular
					Check Total	1,567.50	*
O	19464	06/11/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19489	06/11/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	300.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,500.00	*
O	19491	06/11/18	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19494	06/11/18	3012	KRISTIN POSTELL	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19507	06/11/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	352.50	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	180.00	Regular
					MCCAL APPOINTED ATTORNEY	1,062.50	Regular
					Check Total	1,995.00	*
O	19531	06/11/18	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19551	06/19/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19554	06/25/18	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
O	19562	06/25/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19582	06/25/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	1,113.06	Regular
					Check Total	1,913.06	*
O	19584	06/25/18	3202	KENNETH L. MAXWELL	MCCAL APPOINTED ATTORNEY	437.50	Regular
					Check Total	437.50	*
O	19605	06/25/18	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19622	06/25/18	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19659	07/09/18	2561	CHRISTIANSON HARIMAN	MCCAL APPOINTED ATTORNEY	467.50	Regular
					Check Total	467.50	*
O	19683	07/09/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,718.50	Regular
					Check Total	1,718.50	*
O	19686	07/09/18	2710	KENNETH LEGGETT	MCCAL APPOINTED ATTORNEY	175.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	175.00	Regular
					Check Total	1,150.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19746	07/23/18	2561	CHRISTIANSON HARTMAN	MCCAL APPOINTED ATTORNEY	1,116.25	Regular
					Check Total	1,116.25	*
O	19755	07/23/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	467.50	Regular
					Check Total	867.50	*
O	19772	07/23/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	300.00	Regular
					MCCAL APPOINTED ATTORNEY	964.25	Regular
					MCCAL APPOINTED ATTORNEY	1,309.25	Regular
					Check Total	2,573.50	*
O	19774	07/23/18	2697	JILL PROPST	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19794	07/23/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	19840	07/23/18	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19880	08/13/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	272.50	Regular
					MCCAL APPOINTED ATTORNEY	335.00	Regular
					MCCAL APPOINTED ATTORNEY	5,440.00	Regular
					Check Total	6,047.50	*
O	19884	08/13/18	2561	CHRISTIANSON HARTMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	19902	08/13/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	330.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	330.00	*
O	19920	08/13/18	2642	JACOB BLIZZARD	MCCAL APPOINTED ATTORNEY	2,397.79	Regular
					Check Total	2,397.79	*
O	19926	08/13/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	1,663.61	Regular
					MCCAL APPOINTED ATTORNEY	631.25	Regular
					MCCAL APPOINTED ATTORNEY	1,599.00	Regular
					MCCAL APPOINTED ATTORNEY	595.00	Regular
					MCCAL APPOINTED ATTORNEY	681.50	Regular
					MCCAL APPOINTED ATTORNEY	619.25	Regular
					MCCAL APPOINTED ATTORNEY	675.25	Regular
					MCCAL APPOINTED ATTORNEY	927.75	Regular
					MCCAL APPOINTED ATTORNEY	779.50	Regular
					MCCAL APPOINTED ATTORNEY	738.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	9,710.11	*
O	19949	08/13/18	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	19999	08/27/18	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	1,697.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	2,497.00	*
O	20003	08/27/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	20028	08/27/18	2697	JILL PROPST	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20029	08/27/18	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	20043	08/27/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	747.50	Regular
					Check Total	747.50	*
O	20095	09/10/18	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	20098	09/10/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	922.50	Regular
					Check Total	922.50	*
O	20102	09/10/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	20118	09/10/18	1757	CYNTHIA RUCKER ALLEN	MCCAL APPOINTED ATTORNEY	669.69	Regular
					Check Total	669.69	*
O	20120	09/10/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	120.00	Regular
					Check Total	120.00	*
O	20130	09/10/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
O	20147	09/10/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20202	09/24/18	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	20205	09/24/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	20210	09/24/18	2389	BRUCE BEDFORD	MCCAL APPOINTED ATTORNEY	832.50	Regular
					MCCAL APPOINTED ATTORNEY	1,268.50	Regular
				Check Total		2,101.00	*
O	20211	09/24/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	20217	09/24/18	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	20230	09/24/18	3120	JAMES A. CRAIG	MCCAL APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	20231	09/24/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	100.00	Regular
					MCCAL APPOINTED ATTORNEY	178.75	Regular
					MCCAL APPOINTED ATTORNEY	707.50	Regular
					MCCAL APPOINTED ATTORNEY	707.75	Regular
				Check Total		1,694.00	*
O	20233	09/24/18	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	20248	09/24/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	177.50	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	977.50	*
O	20301	09/28/18	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	1,398.50	Regular
					Check Total	1,398.50	*
O	20308	09/28/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	20321	09/28/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	200.00	Regular
					MCCAL APPOINTED ATTORNEY	337.50	Regular
					Check Total	937.50	*
O	20322	09/28/18	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
					Total for Cash Account: 1054850242	151,306.24	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-245							
O	17619	10/09/17	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	5,570.04	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	6,220.04	*
O	17630	10/09/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17663	10/09/17	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17698	10/23/17	3031	BRENNA M. TRONCOSO	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17700	10/23/17	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17707	10/23/17	3155	CLAIRE MEHAFFEY	DC APPOINTED ATTORNEY	1,230.00	Regular
					Check Total	1,230.00	*
O	17712	10/23/17	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	1,000.00	Regular
					Check Total	1,000.00	*
O	17724	10/23/17	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17726	10/23/17	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17727	10/23/17	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17729	10/23/17	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	17731	10/23/17	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17753	10/23/17	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	1,300.00	Regular
					Check Total	1,300.00	*
O	17847	11/13/17	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17857	11/13/17	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17858	11/13/17	3012	KRISTIN POSTELL	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18012	11/27/17	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	2,146.00	Regular
					Check Total	2,146.00	*
O	18028	11/27/17	3068	THOMAS REES	DC APPOINTED ATTORNEY	700.00	Regular
					DC APPOINTED ATTORNEY	250.00	Regular
					Check Total	950.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18061	12/11/17	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	18074	12/11/17	3091	CAMILLE REED	DC APPOINTED ATTORNEY	590.00	Regular
					Check Total	590.00	*
O	18086	12/11/17	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18108	12/11/17	2642	JACOB BLIZZARD	DC APPOINTED ATTORNEY	300.00	Regular
					DC APPOINTED ATTORNEY	300.00	Regular
					Check Total	600.00	*
O	18109	12/11/17	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18114	12/11/17	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18115	12/11/17	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18117	12/11/17	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	1,350.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	2,400.00	*
O	18126	12/11/17	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18133	12/11/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	350.00	Regular
					DC APPOINTED ATTORNEY	350.00	Regular
					DC APPOINTED ATTORNEY	350.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,700.00	*
O	18143	12/11/17	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	300.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,600.00	*
O	18150	12/11/17	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18211	12/26/17	2561	CHRISTIANSON HARIMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	18217	12/26/17	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18245	12/26/17	1651	RICK DUNBAR	DC APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	18313	01/08/18	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	18319	01/08/18	952	DAVID W. THEDFORD	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18329	01/08/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	18375	01/22/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	18422	01/22/18	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	18425	01/22/18	2955	MAIT ZIMMERMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18441	01/22/18	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	18472	01/22/18	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	18507	02/12/18	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18516	02/12/18	2561	CHRISTIANSON HARIMAN	DC APPOINTED ATTORNEY	1,500.00	Regular
					Check Total	1,500.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18546	02/12/18	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18547	02/12/18	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	150.00	Regular
					Check Total	150.00	*
O	18560	02/12/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18651	02/26/18	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	18654	02/26/18	2561	CHRISTIANSON HARTMAN	DC APPOINTED ATTORNEY	1,200.00	Regular
					DC APPOINTED ATTORNEY	1,650.00	Regular
					Check Total	2,850.00	*
O	18675	02/26/18	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	18680	02/26/18	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	500.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,150.00	*
O	18689	02/26/18	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18696	02/26/18	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	19.07	Regular
					Check Total	19.07	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18748	03/12/18	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18755	03/12/18	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	18769	03/12/18	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	18777	03/12/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18827	03/12/18	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18857	03/26/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
O	18890	03/26/18	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,050.00	*
O	18895	03/26/18	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18903	03/26/18	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18909	03/26/18	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18979	04/09/18	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	18996	04/09/18	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19017	04/09/18	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	19018	04/09/18	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	1,200.00	Regular
					Check Total	1,200.00	*
O	19023	04/09/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	1,000.00	Regular
					Check Total	1,000.00	*
O	19035	04/09/18	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	1,800.00	Regular
					Check Total	1,800.00	*
O	19041	04/09/18	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19063	04/09/18	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19092	04/23/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	2,000.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,000.00	*
O	19102	04/23/18	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19123	04/23/18	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	19127	04/23/18	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19130	04/23/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19131	04/23/18	3012	KRISTIN POSTELL	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19134	04/23/18	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19143	04/23/18	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	820.00	Regular
					Check Total	820.00	*
V	19203	05/14/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	350.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,950.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19216	05/14/18	2561	CHRISTIANSON HARMAN	DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		650.00	*
O	19224	05/14/18	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	2,500.00	Regular
				Check Total		3,150.00	*
O	19245	05/14/18	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		1,300.00	*
O	19246	05/14/18	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		650.00	*
O	19252	05/14/18	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		650.00	*
O	19262	05/14/18	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		650.00	*
O	19302	05/14/18	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		650.00	*
O	19333	05/15/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	350.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
				Check Total		2,300.00	*
O	19334	05/15/18	3012	KRISTIN POSTELL	DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	650.00	*
O	19345	05/29/18	2561	CHRISTIANSON HARTMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19367	05/29/18	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19372	05/29/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	3,471.70	Regular
					Check Total	3,471.70	*
O	19381	05/29/18	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19409	05/29/18	3068	THOMAS REES	DC APPOINTED ATTORNEY	500.00	Regular
					DC APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	19490	06/11/18	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	6,500.00	Regular
					Check Total	6,500.00	*
O	19493	06/11/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19507	06/11/18	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19508	06/11/18	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19554	06/25/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19572	06/25/18	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19581	06/25/18	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19653	07/09/18	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19672	07/09/18	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	19679	07/09/18	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	19680	07/09/18	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	19684	07/09/18	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	19686	07/09/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19686	07/09/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	19688	07/09/18	2955	MATT ZIMMERMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	19697	07/09/18	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	1,415.00	Regular
					Check Total	1,815.00	*
O	19710	07/09/18	3068	THOMAS REES	DC APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	19741	07/23/18	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19755	07/23/18	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19768	07/23/18	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	19778	07/23/18	3012	KRISTIN POSTELL	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19794	07/23/18	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19795	07/23/18	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,700.00	*
O	19806	07/23/18	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	19875	08/13/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,600.00	*
O	19891	08/13/18	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19921	08/13/18	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19929	08/13/18	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19930	08/13/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19932	08/13/18	3012	KRISTIN POSTELL	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	19972	08/13/18	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	650.00	*
O	19999	08/27/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	2,500.00	Regular
					DC APPOINTED ATTORNEY	2,000.00	Regular
					DC APPOINTED ATTORNEY	2,000.00	Regular
					Check Total	6,500.00	*
O	20003	08/27/18	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	20011	08/27/18	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,600.00	*
O	20023	08/27/18	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	20027	08/27/18	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	20031	08/27/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	1,000.00	Regular
					Check Total	1,000.00	*
O	20032	08/27/18	3012	KRISTIN POSTELL	DC APPOINTED ATTORNEY	5,350.00	Regular
					Check Total	5,350.00	*
O	20036	08/27/18	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20047	08/27/18	1651	RICK DUNEAR	DC APPOINTED ATTORNEY	1,200.00	Regular
					Check Total	1,200.00	*
O	20095	09/10/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	20098	09/10/18	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	20113	09/10/18	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	20120	09/10/18	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	20133	09/10/18	2697	JILL PROPST	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00	Regular Regular
					Check Total	1,300.00	*
O	20148	09/10/18	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	20235	09/24/18	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00	Regular Regular
					Check Total	1,300.00	*
O	20240	09/24/18	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20336	09/28/18	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	500.00	Regular
				Check Total		500.00	*
				Total for Cash Account 1054850245		162,111.81	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54860-245							
O	19931	08/13/18	3206	KISSICK INGESTIGATIONS	APPOINTED INVESTIGATOR	2,350.00	Regular
				Check Total		2,350.00	*
O	20264	09/24/18	3216	SUMMIT INVESTIGATIONS & IMAGIN	APPOINTED INVESTIGATOR	489.48	Regular
				Check Total		489.48	*
				Total for Cash Account 1054860245		2,839.48	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54870-149							
O	18357	01/08/18	3172	WHITTEN, HACKER, HAGIN,	COUNTY LEGAL SERVICES	3,000.00	Regular
					Check Total	3,000.00	*
O	18359	01/11/18	3173	THE ORTIZ LAW FIRM	COUNTY LEGAL SERVICES	2,500.00	Regular
					Check Total	2,500.00	*
O	18469	01/22/18	3173	THE ORTIZ LAW FIRM	COUNTY LEGAL SERVICES	188.12	Regular
					Check Total	188.12	*
O	18628	02/12/18	3172	WHITTEN, HACKER, HAGIN,	COUNTY LEGAL SERVICES	1,135.00	Regular
					Check Total	1,135.00	*
					Total for Cash Account 1054870149	6,823.12	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54870-245							
O	18995	04/09/18	3108	DEBRA D. DERSTINE	APPOINTED INTERPRETER	648.75	Regular
Check Total						648.75	*
Total for Cash Account 1054870245						648.75	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-149							
O	17842	11/13/17	1192	HENDRICK MEDICAL CENTER	LEGAL/FACTS SIMTS/WITNESS EXP	783.00	Regular
					Check Total	783.00	*
O	17983	11/27/17	3111	DALEY YOUNG	LEGAL/FACTS SIMTS/WITNESS EXP	715.00	Regular
					Check Total	715.00	*
O	18092	12/11/17	3111	DALEY YOUNG	LEGAL/FACTS SIMTS/WITNESS EXP	1,855.00	Regular
					Check Total	1,855.00	*
O	18222	12/26/17	3060	GREG W. JOINER, PHD	LEGAL/FACTS SIMTS/WITNESS EXP	850.00	Regular
					Check Total	850.00	*
O	18510	02/12/18	2421	BRENDA D. VALDEZ	LEGAL/FACTS SIMTS/WITNESS EXP	3,780.00	Regular
					Check Total	3,780.00	*
O	19120	04/23/18	1192	HENDRICK MEDICAL CENTER	LEGAL/FACTS SIMTS/WITNESS EXP	883.00	Regular
					Check Total	883.00	*
O	19558	06/25/18	3201	AUDIE PRITCHARD, CSR	LEGAL/FACTS SIMTS/WITNESS EXP	395.36	Regular
					Check Total	395.36	*
O	19914	08/13/18	3060	GREG W. JOINER, PHD	LEGAL/FACTS SIMTS/WITNESS EXP	850.00	Regular
					Check Total	850.00	*
O	19933	08/13/18	2834	LANGUAGE LINE SERVICES, INC	LEGAL/FACTS SIMTS/WITNESS EXP	25.98	Regular
					Check Total	25.98	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054880149	10,137.34	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-245							
O	17614	10/09/17	3060	GREG W. JOINER, PHD	LEGAL/FACTS SIMTS/WITNESS EXP	850.00	Regular
				Check Total		850.00	*
O	17851	11/13/17	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
				Check Total		1,000.00	*
O	18111	12/11/17	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS SIMTS/WITNESS EXP	1,286.83	Regular
				Check Total		1,286.83	*
O	18411	01/22/18	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
				Check Total		1,000.00	*
O	18550	02/12/18	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS SIMTS/WITNESS EXP	1,286.83	Regular
				Check Total		1,286.83	*
O	19013	04/09/18	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS SIMTS/WITNESS EXP	1,286.83	Regular
				Check Total		1,286.83	*
O	19014	04/09/18	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
				Check Total		1,000.00	*
O	19232	05/14/18	3111	DALEY YOUNG	LEGAL/FACTS SIMTS/WITNESS EXP	2,131.00	Regular
					LEGAL/FACTS SIMTS/WITNESS EXP	1,252.00	Regular
				Check Total		3,383.00	*
O	19366	05/29/18	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	2,000.00	Regular
				Check Total		2,000.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19571	06/25/18	3111	DALEY YOUNG	LEGAL/FACTS SIMTS/WITNESS EXP	544.00	Regular
				Check Total		544.00	*
O	19682	07/09/18	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
				Check Total		1,000.00	*
O	19898	08/13/18	3111	DALEY YOUNG	LEGAL/FACTS SIMTS/WITNESS EXP	394.00	Regular
					LEGAL/FACTS SIMTS/WITNESS EXP	3,663.00	Regular
					LEGAL/FACTS SIMTS/WITNESS EXP	102.50	Regular
				Check Total		4,159.50	*
O	19903	08/13/18	2817	DR. SAMUEL BRINKMAN	LEGAL/FACTS SIMTS/WITNESS EXP	1,110.00	Regular
				Check Total		1,110.00	*
O	19924	08/13/18	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS SIMTS/WITNESS EXP	1,286.83	Regular
				Check Total		1,286.83	*
O	19925	08/13/18	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
				Check Total		1,000.00	*
O	20025	08/27/18	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
				Check Total		1,000.00	*
O	20313	09/28/18	3111	DALEY YOUNG	LEGAL/FACTS SIMTS/WITNESS EXP	70.00	Regular
				Check Total		70.00	*
				Total for Cash Account 1054880245		23,263.82	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54900-656							
O	17757	10/23/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,486.20	Regular
					PRISONER CARE	3,177.92	Regular
					Check Total	14,664.12	*
O	17776	10/23/17	1116	TEXAS NATIONAL BANK	PRISONER CARE	77.61	Regular
					Check Total	77.61	*
O	18018	11/27/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	6,482.41	Regular
					PRISONER CARE	11,486.20	Regular
					Check Total	17,968.61	*
O	18444	01/22/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,486.20	Regular
					PRISONER CARE	11,486.20	Regular
					Check Total	22,972.40	*
O	18787	03/12/18	2738	MITCHELL COUNTY SO	PRISONER CARE	42.00	Regular
					Check Total	42.00	*
O	18792	03/12/18	626	NOLAN COUNTY SHERIFF PEITY	PRISONER CARE	128.98	Regular
					Check Total	128.98	*
O	18808	03/12/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,486.20	Regular
					Check Total	11,486.20	*
O	19048	04/09/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,486.20	Regular
					Check Total	11,486.20	*
O	19153	04/23/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,486.20	Regular
					Check Total	11,486.20	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19170	04/23/18	1116	TEXAS NATIONAL BANK	PRISONER CARE	12.10	Regular
					Check Total	12.10	*
O	19243	05/14/18	1174	I C S	PRISONER CARE	188.48	Regular
					Check Total	188.48	*
O	19283	05/14/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,486.20	Regular
					Check Total	11,486.20	*
O	19608	06/25/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,486.20	Regular
					Check Total	11,486.20	*
O	19678	07/09/18	1174	I C S	PRISONER CARE	344.37	Regular
					Check Total	344.37	*
O	19812	07/23/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,486.20	Regular
					Check Total	11,486.20	*
O	19946	08/13/18	626	NOLAN COUNTY SHERIFF PETTY	PRISONER CARE	25.00	Regular
					Check Total	25.00	*
O	19958	08/13/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,486.20	Regular
					Check Total	11,486.20	*
O	20020	08/27/18	1174	I C S	PRISONER CARE	86.78	Regular
					Check Total	86.78	*
O	20049	08/27/18	470	SAM'S CLUB/GECF	PRISONER CARE	6.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	6.98	*
O	20126	09/10/18	1174	I C S	PRISONER CARE	62.00	Regular
					Check Total	62.00	*
O	20137	09/10/18	2094	MALONEY PHARMACY	PRISONER CARE	125.68	Regular
					Check Total	125.68	*
O	20229	09/24/18	1174	I C S	PRISONER CARE	494.42	Regular
					Check Total	494.42	*
O	20257	09/24/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,830.79	Regular
					Check Total	11,830.79	*
O	20272	09/24/18	1116	TEXAS NATIONAL BANK	PRISONER CARE	41.25	Regular
					Check Total	41.25	*
O	20325	09/28/18	2094	MALONEY PHARMACY	PRISONER CARE	31.14	Regular
					Check Total	31.14	*
O	20337	09/28/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	125.55	Regular
					PRISONER CARE	24,909.59	Regular
					Check Total	25,035.14	*
					Total for Cash Account 1054900656	174,541.25	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54910-551							
O	19616	06/25/18	2495	TEXAS ASSOC. COUNTIES RISK	BUILDING PROPERTY INSURANCE	52,098.00	Regular
Check Total						52,098.00	*
Total for Cash Account 1054910551						52,098.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54920-499							
O	20340	09/28/18	2376	TEXAS DEPARTMENT OF MOTOR VEHI	RIS COMPUTER LEASE	361.00	Regular
Check Total						361.00	*
Total for Cash Account 1054920499						361.00	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54930-551							
O	17870	11/13/17	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
					Check Total	180.00	*
O	18139	12/11/17	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
					Check Total	180.00	*
O	18571	02/12/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
					Check Total	180.00	*
O	18687	02/26/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	159.00	Regular
					PEST CONTROL	95.00	Regular
					Check Total	254.00	*
O	18790	03/12/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	194.85	Regular
					PEST CONTROL	(14.85)	Regular
					Check Total	180.00	*
O	19031	04/09/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
					Check Total	180.00	*
O	19268	05/14/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
					Check Total	180.00	*
O	19503	06/11/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
					PEST CONTROL	(7.84)	Regular
					Check Total	172.16	*
O	19592	06/25/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	95.00	Regular
					Check Total	95.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19693	07/09/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
O	19945	08/13/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
O	20144	09/10/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
O	20330	09/28/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
					PEST CONTROL	102.84	Regular
					PEST CONTROL	(7.84)	Regular
				Check Total		275.00	*
				Total for Cash Account 1054930551		2,416.16	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54950-149							
O	17915	11/13/17	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
O	18925	03/26/18	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
O	19009	04/09/18	919	HOWARD COUNTY CLERK	LUNACY/COMMITMENTS	806.00	Regular
				Check Total		806.00	*
O	19462	06/11/18	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	195.00	Regular
				Check Total		195.00	*
O	19561	06/25/18	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
O	19745	07/23/18	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
					LUNACY/COMMITMENTS	413.00	Regular
				Check Total		826.00	*
O	20209	09/24/18	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
				Total for Cash Account 1054950149		3,615.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-54960-149								
O	17696	10/23/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI		330.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI		681.95	Regular
					Check Total		1,011.95	*
O	17752	10/23/17	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI		348.48	Regular
					Check Total		348.48	*
O	17811	11/13/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI		150.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI		110.00	Regular
					Check Total		260.00	*
O	17839	11/13/17	2080	GARBO'S LOCKSMITH SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI		167.50	Regular
					Check Total		167.50	*
O	17843	11/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI		30.45	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI		19.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI		47.20	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI		8.49	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI		8.98	Regular
					Check Total		115.10	*
O	17916	11/13/17	1672	TOTAL FIRE & SAFETY INC.	JAIL MAINTENANCE REPAIR/SUPPLI		839.95	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI		359.95	Regular
					Check Total		1,199.90	*
O	17929	11/13/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI		356.90	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI		185.00	Regular
					Check Total		541.90	*
O	17975	11/27/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI		122.00	Regular
					Check Total		122.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18014	11/27/17	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
				Check Total		500.00	*
O	18033	11/27/17	1764	WALMART SUPERCENTER	JAIL MAINTENANCE REPAIR/SUPPLI	99.00	Regular
				Check Total		99.00	*
O	18039	11/27/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	100.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	110.00	Regular
				Check Total		210.00	*
O	18068	12/11/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	110.00	Regular
				Check Total		110.00	*
O	18161	12/11/17	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	382.52	Regular
				Check Total		382.52	*
O	18178	12/11/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	85.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	252.34	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	110.00	Regular
				Check Total		447.34	*
O	18205	12/26/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	110.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	110.00	Regular
				Check Total		220.00	*
O	18224	12/26/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	11.99	Regular
				Check Total		11.99	*
O	18246	12/26/17	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	295.68	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	79.84	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	375.52	*
O	18257	12/26/17	2850	TELECOM	JAIL MAINTENANCE REPAIR/SUPPLI	270.00	Regular
					Check Total	270.00	*
O	18268	12/26/17	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	848.31	Regular
					Check Total	848.31	*
O	18281	12/26/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	110.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	406.14	Regular
					Check Total	516.14	*
O	18371	01/22/18	3174	A SIGN OF QUALITY, L.L.C.	JAIL MAINTENANCE REPAIR/SUPPLI	65.00	Regular
					Check Total	65.00	*
O	18386	01/22/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	110.00	Regular
					Check Total	110.00	*
O	18406	01/22/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	6.48	Regular
					Check Total	6.48	*
O	18412	01/22/18	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	563.88	Regular
					Check Total	563.88	*
O	18498	02/12/18	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	73.88	Regular
					Check Total	73.88	*
O	18509	02/12/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	315.00	Regular
					Check Total	315.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18539	02/12/18	3148	FLAG SYSTEMS	JAIL MAINTENANCE REPAIR/SUPPLI	285.20	Regular
				Check Total		285.20	*
O	18541	02/12/18	2080	GARBO'S LOCKSMITH SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	155.00	Regular
				Check Total		155.00	*
O	18543	02/12/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	7.29	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	17.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	9.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	11.49	Regular
				Check Total		46.74	*
O	18562	02/12/18	564	LAMAR GLASS & MIRROR	JAIL MAINTENANCE REPAIR/SUPPLI	168.00	Regular
				Check Total		168.00	*
O	18606	02/12/18	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	2,507.04	Regular
				Check Total		2,507.04	*
O	18615	02/12/18	2532	ULINE	JAIL MAINTENANCE REPAIR/SUPPLI	112.44	Regular
				Check Total		112.44	*
O	18621	02/12/18	1682	WAL-MART COMMUNITY	JAIL MAINTENANCE REPAIR/SUPPLI	100.49	Regular
				Check Total		100.49	*
O	18627	02/12/18	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	193.35	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	503.54	Regular
				Check Total		696.89	*
O	18673	02/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	8.37	Regular
				Check Total		8.37	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18695	02/26/18	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	295.68	Regular
				Check Total		295.68	*
O	18705	02/26/18	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	31.88	Regular
				Check Total		31.88	*
O	18735	03/12/18	3102	BIG COUNTRY RESTAURANT AND	JAIL MAINTENANCE REPAIR/SUPPLI	318.90	Regular
				Check Total		318.90	*
O	18765	03/12/18	2080	GARBO'S LOCKSMITH SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	180.00	Regular
				Check Total		180.00	*
O	18766	03/12/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	5.28	Regular
				Check Total		5.28	*
O	18864	03/26/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI JAIL MAINTENANCE REPAIR/SUPPLI	255.00 330.00	Regular Regular
				Check Total		585.00	*
O	18884	03/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI JAIL MAINTENANCE REPAIR/SUPPLI JAIL MAINTENANCE REPAIR/SUPPLI	1.39 1.10 9.99	Regular Regular Regular
				Check Total		12.48	*
O	18934	03/26/18	2152	WEST TEXAS FIRE EXTINGUISHER I	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
				Check Total		220.00	*
O	18970	04/09/18	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	3.04	Regular
				Check Total		3.04	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18977	04/09/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	110.00	Regular
				Check Total		110.00	*
O	19008	04/09/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	9.98	Regular
				Check Total		9.98	*
O	19010	04/09/18	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	342.60	Regular
				Check Total		342.60	*
O	19038	04/09/18	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
				Check Total		250.00	*
O	19045	04/09/18	2587	SMITH MUNICIPAL SUPPLIES	JAIL MAINTENANCE REPAIR/SUPPLI	79.32	Regular
				Check Total		79.32	*
O	19071	04/09/18	167	WARREN CAT	JAIL MAINTENANCE REPAIR/SUPPLI	1,794.83	Regular
				Check Total		1,794.83	*
O	19074	04/09/18	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	597.50	Regular
				Check Total		597.50	*
O	19098	04/23/18	3102	BIG COUNTRY RESTAURANT AND	JAIL MAINTENANCE REPAIR/SUPPLI	267.30	Regular
				Check Total		267.30	*
O	19100	04/23/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	110.00	Regular
				Check Total		110.00	*
O	19121	04/23/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	34.99	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	34.99	*
O	19149	04/23/18	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
					Check Total	312.48	*
O	19184	04/23/18	3025	WILLIAMS PLUMBING SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	85.00	Regular
					Check Total	85.00	*
O	19195	05/14/18	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	1.31	Regular
					Check Total	1.31	*
O	19212	05/14/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	240.38	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	579.73	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	577.50	Regular
					Check Total	1,397.61	*
O	19230	05/14/18	2711	CROP PRODUCTION SERVICES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	541.25	Regular
					Check Total	541.25	*
O	19236	05/14/18	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	28.75	Regular
					Check Total	28.75	*
O	19242	05/14/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	9.59	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	8.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	16.95	Regular
					Check Total	35.52	*
O	19275	05/14/18	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
					Check Total	250.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19306	05/14/18	1813	TRACTOR SUPPLY CREDIT PLAN	JAIL MAINTENANCE REPAIR/SUPPLI	39.99	Regular
				Check Total		39.99	*
O	19387	05/29/18	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	154.84	Regular
				Check Total		154.84	*
O	19459	06/11/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	165.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	165.00	Regular
				Check Total		330.00	*
O	19481	06/11/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	60.45	Regular
				Check Total		60.45	*
O	19488	06/11/18	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	289.16	Regular
				Check Total		289.16	*
O	19530	06/11/18	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	214.34	Regular
				Check Total		214.34	*
O	19537	06/11/18	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	309.95	Regular
				Check Total		309.95	*
O	19560	06/25/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	420.00	Regular
				Check Total		420.00	*
O	19579	06/25/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	8.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	2.55	Regular
				Check Total		11.53	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19619	06/25/18	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	64.88	Regular
					Check Total	64.88	*
O	19654	07/09/18	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	142.24	Regular
					Check Total	142.24	*
O	19655	07/09/18	3048	BOB BARKER COMPANY, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	145.00	Regular
					Check Total	145.00	*
O	19677	07/09/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	19.99	Regular
					Check Total	19.99	*
O	19706	07/09/18	2850	TELECOM	JAIL MAINTENANCE REPAIR/SUPPLI	868.50	Regular
					Check Total	868.50	*
O	19739	07/23/18	3107	ATLANTIC COASTAL SUPPLY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	197.28	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	214.05	Regular
					Check Total	411.33	*
O	19743	07/23/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	3,959.13	Regular
					Check Total	3,959.13	*
O	19744	07/23/18	3048	BOB BARKER COMPANY, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	30.00	Regular
					Check Total	30.00	*
O	19761	07/23/18	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	3.24	Regular
					Check Total	3.24	*
O	19765	07/23/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	4.49	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4.49	*
O	19830	07/23/18	2850	TELECOM	JAIL MAINTENANCE REPAIR/SUPPLI	381.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	437.25	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	531.00	Regular
					Check Total	1,349.25	*
O	19853	07/23/18	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	140.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	385.00	Regular
					Check Total	525.00	*
O	19946	08/13/18	626	NOLAN COUNTY SHERIFF PETTY	JAIL MAINTENANCE REPAIR/SUPPLI	4.32	Regular
					Check Total	4.32	*
O	19952	08/13/18	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
					Check Total	250.00	*
O	19970	08/13/18	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	329.69	Regular
					Check Total	329.69	*
O	19983	08/13/18	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	1,110.00	Regular
					Check Total	1,110.00	*
O	20004	08/27/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
					Check Total	220.00	*
O	20049	08/27/18	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
					Check Total	312.48	*
O	20066	08/27/18	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	62.67	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	62.67	*
O	20129	09/10/18	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	274.91	Regular
					Check Total	274.91	*
O	20146	09/10/18	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	4,209.41	Regular
					Check Total	4,209.41	*
O	20155	09/10/18	3040	R.R. BRINK LOCKING SYSTEMS INC	JAIL MAINTENANCE REPAIR/SUPPLI	193.00	Regular
					Check Total	193.00	*
O	20227	09/24/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	3.19	Regular
					Check Total	3.19	*
O	20228	09/24/18	2906	HOBART SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	800.69	Regular
					Check Total	800.69	*
O	20272	09/24/18	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	119.00	Regular
					Check Total	119.00	*
O	20284	09/24/18	3209	WEST TX FIRE & INDUSTRIAL SUPP	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
					Check Total	220.00	*
O	20306	09/28/18	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	980.07	Regular
					Check Total	980.07	*
O	20318	09/28/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	32.14	Regular
					Check Total	32.14	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054960149	39,347.64	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54970-149							
O	17716	10/23/17	1490	ELLIOTT AIR CONDITIONING	GRANT WRITER	72.00	Regular
					Check Total	72.00	*
O	20215	09/24/18	14	CITY OF SWEETWATER	GRANT WRITER	779.50	Regular
					Check Total	779.50	*
					Total for Cash Account 1054970149	851.50	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54980-671							
O	17769	10/23/17	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	500.00	Regular
				Check Total		500.00	*
O	18154	12/11/17	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	700.00	Regular
				Check Total		700.00	*
O	18348	01/08/18	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	900.00	Regular
				Check Total		900.00	*
O	18457	01/22/18	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	400.00	Regular
				Check Total		400.00	*
O	18815	03/12/18	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	4,100.00	Regular
				Check Total		4,100.00	*
O	19109	04/23/18	999999	CORNERSTONE	HOUSING NOLAN COUNTY JUVENILES	625.00	Regular
				Check Total		625.00	*
O	19110	04/23/18	999999	CORNERSTONE PROGRAMS	HOUSING NOLAN COUNTY JUVENILES	375.00	Regular
				Check Total		375.00	*
O	19166	04/23/18	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	3,400.00	Regular
				Check Total		3,400.00	*
O	19400	05/29/18	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	800.00	Regular
				Check Total		800.00	*
O	19471	06/11/18	999999	CORNERSTONE PROGRAMS	HOUSING NOLAN COUNTY JUVENILES	625.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	625.00	*
O	19500	06/11/18	3198	MIDLAND CO. JUVENILE PROBATION	HOUSING NOLAN COUNTY JUVENILES	550.00	Regular
					Check Total	550.00	*
O	19568	06/25/18	3200	CORNERSTONE PROGRAMS	HOUSING NOLAN COUNTY JUVENILES	2,000.00	Regular
					Check Total	2,000.00	*
O	19613	06/25/18	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	1,200.00	Regular
					Check Total	1,200.00	*
O	19690	07/09/18	3198	MIDLAND CO. JUVENILE PROBATION	HOUSING NOLAN COUNTY JUVENILES	1,870.00	Regular
					Check Total	1,870.00	*
O	19750	07/23/18	3200	CORNERSTONE PROGRAMS	HOUSING NOLAN COUNTY JUVENILES	1,625.00	Regular
					Check Total	1,625.00	*
O	19786	07/23/18	3198	MIDLAND CO. JUVENILE PROBATION	HOUSING NOLAN COUNTY JUVENILES	440.00	Regular
					Check Total	440.00	*
O	19826	07/23/18	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	400.00	Regular
					Check Total	400.00	*
O	20060	08/27/18	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	400.00	Regular
					Check Total	400.00	*
O	20239	09/24/18	3215	LUBBOCK COUNTY JUVENILE CENTER	HOUSING NOLAN COUNTY JUVENILES	1,500.00	Regular
					Check Total	1,500.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20267	09/24/18	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	800.00	Regular
Check Total						800.00	*
Total for Cash Account 1054980671						23,210.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54990-149							
O	17602	10/09/17	14	CITY OF SWEETWATER	FEEES OF OFFICES	30.00	Regular
					Check Total	30.00	*
O	17637	10/09/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	930.84	Regular
					Check Total	930.84	*
O	17660	10/09/17	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	39.10	Regular
					Check Total	39.10	*
O	17739	10/23/17	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES	215.00	Regular
					FEEES OF OFFICES	637.10	Regular
					Check Total	852.10	*
O	17759	10/23/17	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,170.00	Regular
					Check Total	1,170.00	*
O	17774	10/23/17	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	42.09	Regular
					Check Total	42.09	*
O	17820	11/13/17	14	CITY OF SWEETWATER	FEEES OF OFFICES	15.00	Regular
					Check Total	15.00	*
O	17876	11/13/17	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	48.00	Regular
					Check Total	48.00	*
O	17880	11/13/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	587.37	Regular
					Check Total	587.37	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17907	11/13/17	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	45.75	Regular
				Check Total		45.75	*
O	18081	12/11/17	14	CITY OF SWEETWATER	FEEES OF OFFICES	40.00	Regular
				Check Total		40.00	*
O	18160	12/11/17	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	25.62	Regular
				Check Total		25.62	*
O	18162	12/11/17	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	550.80	Regular
				Check Total		550.80	*
O	18241	12/26/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	1,055.60	Regular
				Check Total		1,055.60	*
O	18307	01/08/18	999999	CHRISTOPHER W. DOBBINS	FEEES OF OFFICES	103.00	Regular
				Check Total		103.00	*
O	18311	01/08/18	14	CITY OF SWEETWATER	FEEES OF OFFICES	25.00	Regular
				Check Total		25.00	*
O	18328	01/08/18	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	117.00	Regular
				Check Total		117.00	*
O	18415	01/22/18	999999	JUDE GALLIGAN	FEEES OF OFFICES	103.00	Regular
				Check Total		103.00	*
O	18416	01/22/18	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	117.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	117.00	*
O	18429	01/22/18	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES	558.20	Regular
					Check Total	558.20	*
O	18437	01/22/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	1,063.00	Regular
					Check Total	1,063.00	*
O	18446	01/22/18	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,177.10	Regular
					Check Total	1,177.10	*
O	18464	01/22/18	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	25.62	Regular
					Check Total	25.62	*
O	18466	01/22/18	656	TEXAS DEPT. OF PUBLIC SAFETY	FEEES OF OFFICES	1.00	Regular
					Check Total	1.00	*
O	18528	02/12/18	999999	DANIEL H. CONN	FEEES OF OFFICES	63.00	Regular
					Check Total	63.00	*
O	18551	02/12/18	999999	JASON J. LOMONACO	FEEES OF OFFICES	10.00	Regular
					Check Total	10.00	*
O	18552	02/12/18	999999	JAVIER ALVAREZ	FEEES OF OFFICES	320.00	Regular
					Check Total	320.00	*
O	18557	02/12/18	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	140.00	Regular
					Check Total	140.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18561	02/12/18	999999	KEVIN L. KEHELEY	FEEES OF OFFICES	40.00	Regular
				Check Total		40.00	*
O	18575	02/12/18	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	60.00	Regular
				Check Total		60.00	*
O	18604	02/12/18	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	32.94	Regular
				Check Total		32.94	*
O	18608	02/12/18	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	68.85	Regular
				Check Total		68.85	*
O	18690	02/26/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	656.87	Regular
				Check Total		656.87	*
O	18745	03/12/18	14	CITY OF SWEETWATER	FEEES OF OFFICES	40.00	Regular
				Check Total		40.00	*
O	18754	03/12/18	999999	DELINDA P. HARAWAY	FEEES OF OFFICES	40.00	Regular
				Check Total		40.00	*
O	18761	03/12/18	999999	EMMA BEEEE	FEEES OF OFFICES	117.00	Regular
				Check Total		117.00	*
O	18774	03/12/18	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES FEEES OF OFFICES	175.00 210.00	Regular Regular
				Check Total		385.00	*
O	18798	03/12/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	2,706.77	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,706.77	*
O	18811	03/12/18	999999	SUMMER DAVIS	FEEES OF OFFICES	137.00	Regular
					Check Total	137.00	*
O	18821	03/12/18	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	75.03	Regular
					Check Total	75.03	*
O	18871	03/26/18	999999	CORINEY T. LOWE	FEEES OF OFFICES	33.50	Regular
					Check Total	33.50	*
O	18872	03/26/18	999999	CORINEY T. LOWE	FEEES OF OFFICES	50.50	Regular
					Check Total	50.50	*
O	18880	03/26/18	999999	ERIN CARRIE VAZQUEZ	FEEES OF OFFICES	103.00	Regular
					Check Total	103.00	*
O	18891	03/26/18	999999	JOHN H. TATE III	FEEES OF OFFICES	50.00	Regular
					Check Total	50.00	*
O	18892	03/26/18	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	117.00	Regular
					FEEES OF OFFICES	201.50	Regular
					FEEES OF OFFICES	162.50	Regular
					FEEES OF OFFICES	220.00	Regular
					Check Total	701.00	*
O	19107	04/23/18	14	CITY OF SWEETWATER	FEEES OF OFFICES	25.00	Regular
					Check Total	25.00	*
O	19139	04/23/18	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES	808.15	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	808.15	*
O	19141	04/23/18	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	66.00	Regular
					Check Total	66.00	*
O	19144	04/23/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	1,804.70	Regular
					Check Total	1,804.70	*
O	19155	04/23/18	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,233.90	Regular
					Check Total	1,233.90	*
O	19169	04/23/18	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	47.58	Regular
					Check Total	47.58	*
O	19220	05/14/18	14	CITY OF SWEETWATER	FEEES OF OFFICES	60.00	Regular
					Check Total	60.00	*
O	19272	05/14/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	1,458.27	Regular
					Check Total	1,458.27	*
O	19296	05/14/18	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	67.71	Regular
					Check Total	67.71	*
O	19407	05/29/18	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	39.10	Regular
					Check Total	39.10	*
O	19470	06/11/18	14	CITY OF SWEETWATER	FEEES OF OFFICES	60.00	Regular
					Check Total	60.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19597	06/25/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	525.42	Regular
				Check Total		525.42	*
O	19618	06/25/18	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	56.73	Regular
				Check Total		56.73	*
O	19663	07/09/18	14	CITY OF SWEETWATER	FEEES OF OFFICES	45.00	Regular
				Check Total		45.00	*
O	19789	07/23/18	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES	807.21	Regular
				Check Total		807.21	*
O	19793	07/23/18	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	6.00	Regular
				Check Total		6.00	*
O	19796	07/23/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	964.60	Regular
				Check Total		964.60	*
O	19818	07/23/18	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,099.00	Regular
				Check Total		1,099.00	*
O	19836	07/23/18	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	49.41	Regular
				Check Total		49.41	*
O	19887	08/13/18	14	CITY OF SWEETWATER	FEEES OF OFFICES	50.00	Regular
				Check Total		50.00	*
O	19950	08/13/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	749.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	749.50	*
O	19967	08/13/18	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	62.22	Regular
					Check Total	62.22	*
O	20065	08/27/18	656	TEXAS DEPT. OF PUBLIC SAFETY	FEEES OF OFFICES	1.00	Regular
					Check Total	1.00	*
O	20070	08/27/18	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	39.10	Regular
					Check Total	39.10	*
O	20109	09/10/18	14	CITY OF SWEETWATER	FEEES OF OFFICES	35.00	Regular
					Check Total	35.00	*
O	20249	09/24/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	786.37	Regular
					Check Total	786.37	*
O	20271	09/24/18	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	64.05	Regular
					Check Total	64.05	*
					Total for Cash Account 1054990149	25,563.67	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54990-261							
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	JUVENILE CASE MANAGEMENT FUNDS	59.99	Regular
				Check Total		59.99	*
O	19649	07/09/18	2868	ALL THINGS PRINTED	JUVENILE CASE MANAGEMENT FUNDS	150.00	Regular
				Check Total		150.00	*
				Total for Cash Account 1054990261		209.99	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55920-499							
O	17615	10/09/17	189	HART INTERCTVIC, INC.	CHAPTER 19 FUND EXPENSE/REIMB.	438.00	Regular
				Check Total		438.00	*
O	18440	01/22/18	48	QUILL CORPORATION	CHAPTER 19 FUND EXPENSE/REIMB.	139.99	Regular
				Check Total		139.99	*
O	19202	05/14/18	2990	AMG PRINTING & MAILING	CHAPTER 19 FUND EXPENSE/REIMB.	611.00	Regular
				Check Total		611.00	*
O	19271	05/14/18	1701	OFC OF THE SECRETARY OF STATE	CHAPTER 19 FUND EXPENSE/REIMB.	210.00	Regular
				Check Total		210.00	*
O	19762	07/23/18	1615	ELOISE WALKER	CHAPTER 19 FUND EXPENSE/REIMB.	263.78	Regular
				Check Total		263.78	*
O	19801	07/23/18	1680	RENAISSANCE HOTEL	CHAPTER 19 FUND EXPENSE/REIMB.	503.70	Regular
				Check Total		503.70	*
O	20013	08/27/18	1615	ELOISE WALKER	CHAPTER 19 FUND EXPENSE/REIMB.	96.64	Regular
				Check Total		96.64	*
				Total for Cash Account 1055920499		2,263.11	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55970-149							
O	17870	11/13/17	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	95.00	Regular
					Check Total	95.00	*
O	17875	11/13/17	1235	O'REILLY AUTO PARTS	CH RENOVATION PURCHASES & REPA	15.13	Regular
					Check Total	15.13	*
O	17924	11/13/17	1690	WAL-MART	CH RENOVATION PURCHASES & REPA	16.35	Regular
					Check Total	16.35	*
O	18010	11/27/17	2996	PATHFINDERS CO., INC.	CH RENOVATION PURCHASES & REPA	6,883.14	Regular
					Check Total	6,883.14	*
O	18101	12/11/17	3170	GANNAWAY'S LAWN CARE PLUS	CH RENOVATION PURCHASES & REPA	1,600.50	Regular
					Check Total	1,600.50	*
O	18142	12/11/17	2996	PATHFINDERS CO., INC.	CH RENOVATION PURCHASES & REPA	285.00	Regular
					CH RENOVATION PURCHASES & REPA	406.45	Regular
					Check Total	691.45	*
O	18210	12/26/17	3171	CDM ELECTRICAL & INDUSTRIAL SE	CH RENOVATION PURCHASES & REPA	1,620.00	Regular
					Check Total	1,620.00	*
O	18324	01/08/18	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA	106.95	Regular
					Check Total	106.95	*
O	18403	01/22/18	3170	GANNAWAY'S LAWN CARE PLUS	CH RENOVATION PURCHASES & REPA	1,635.00	Regular
					Check Total	1,635.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18666	02/26/18	2391	DIX KEY SHOP	CH RENOVATION PURCHASES & REPA	395.00	Regular
				Check Total		395.00	*
O	19268	05/14/18	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	102.84	Regular
				Check Total		102.84	*
O	19654	07/09/18	3097	BATJER SERVICE LLC	CH RENOVATION PURCHASES & REPA	53,400.00	Regular
				Check Total		53,400.00	*
O	19700	07/09/18	3138	RICHARD LARA	CH RENOVATION PURCHASES & REPA	550.00	Regular
				Check Total		550.00	*
O	19945	08/13/18	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	95.00	Regular
				Check Total		95.00	*
O	20040	08/27/18	441	O'KELLEY OFFICE SUPPLY	CH RENOVATION PURCHASES & REPA	1,648.00	Regular
					CH RENOVATION PURCHASES & REPA	4,819.95	Regular
				Check Total		6,467.95	*
Total for Cash Account 1055970149						73,674.31	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55990-149							
O	17892	11/13/17	3158	SMARTSIGN	MISCELLANEOUS	556.50	Regular
					Check Total	556.50	*
O	18271	12/26/17	999999	TEXAS SOCIAL SECURITY PROGRAM	MISCELLANEOUS	35.00	Regular
					Check Total	35.00	*
O	18297	01/08/18	1663	A. J. DENNISON CO., INC.	MISCELLANEOUS	832.64	Regular
					Check Total	832.64	*
O	18622	02/12/18	167	WARREN CAT	MISCELLANEOUS	3,814.16	Regular
					Check Total	3,814.16	*
O	18969	04/09/18	322	3-A GLASS & CONSTRUCTION	MISCELLANEOUS	9,418.50	Regular
					Check Total	9,418.50	*
O	19106	04/23/18	14	CITY OF SWEETWATER	MISCELLANEOUS	170.00	Regular
					Check Total	170.00	*
O	19825	07/23/18	622	SWEETWATER VETERINARY HOSPITAL	MISCELLANEOUS	259.50	Regular
					Check Total	259.50	*
					Total for Cash Account 1055990149	15,086.30	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56040-149							
O	17967	11/27/17	1900	ADVANTAGE OFFICE PRODUCTS	SAFETY PROGRAM EXPENSE	67.99	Regular
				Check Total		67.99	*
O	18235	12/26/17	1195	MAYFIELD PAPER COMPANY	SAFETY PROGRAM EXPENSE	225.03	Regular
				Check Total		225.03	*
O	19174	04/23/18	242	TOMMY LYNN WHITE	SAFETY PROGRAM EXPENSE	235.42	Regular
				Check Total		235.42	*
				Total for Cash Account	1056040149	528.44	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56090-149							
O	19118	04/23/18	3065	GODDARD ENTERPRISES	EMERGENCY MANAGEMENT	23,633.76	Regular
					Check Total	23,633.76	*
O	19396	05/29/18	929	SWEETWATER EC&M, INC	EMERGENCY MANAGEMENT	370.80	Regular
					Check Total	370.80	*
					Total for Cash Account 1056090149	24,004.56	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51840-240							
O	8017	10/17/17	777777	JASON RODRIQUEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8018	10/17/17	777777	JEFFREY ELSTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8019	10/17/17	777777	JERRY PIETZSCH	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8020	10/17/17	777777	JOHNNY HOYLE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8021	10/17/17	777777	JONNI ANN DENNISON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8022	10/17/17	777777	MICHAEL HURD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8023	10/17/17	777777	PATRICIA DAVIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8024	10/17/17	777777	PATRICIA LUEVANO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8025	10/17/17	777777	RICHARD DEEVER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8026	10/17/17	777777	RICKY HEREDIA	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
O	8027	10/17/17	777777	SUE MONCADA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8028	11/15/17	777777	CALVIN PARKS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8029	11/15/17	777777	JASON RODRIGUEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8030	11/15/17	777777	JEFFREY ELSTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8031	11/15/17	777777	JERRY PIETZSCH	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8032	11/15/17	777777	JOHNNY HOYLE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8033	11/15/17	777777	JONNI ANN DENNISON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8034	11/15/17	777777	MICHAEL HURD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8035	11/15/17	777777	PATRICIA DAVIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8036	11/15/17	77777	PATRICIA LUEVANO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8037	11/15/17	77777	RICHARD DEEVER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8038	11/15/17	77777	RICKY HEREDIA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8039	11/15/17	77777	SUE MONCADA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8040	12/14/17	77777	CALVIN PARKS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8041	12/14/17	77777	JASON RODRIQUEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8042	12/14/17	77777	JEFFREY ELSTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8043	12/14/17	77777	JERRY PIETZSCH	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8044	12/14/17	77777	JOHNNY HOYLE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8045	12/14/17	77777	JONNI ANN DENNISON	GRAND JURY	40.00	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
O	8046	12/14/17	777777	MICHAEL HURD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8047	12/14/17	777777	PATRICIA DAVIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8048	12/14/17	777777	PATRICIA LUEVANO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8049	12/14/17	777777	RICHARD DEEVER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8050	12/14/17	777777	RICKY HEREDIA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8051	12/14/17	777777	SUE MONCADA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8079	02/23/18	777777	ADELMIRA PETERS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8080	02/23/18	777777	DIANA CRITZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8081	02/23/18	777777	DUSTIN HUGHES	GRAND JURY	40.00	Regular
					Check Total	40.00	*

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8082	02/23/18	77777	EDDIE TORREZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8083	02/23/18	77777	HENRY ORTEGA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8084	02/23/18	77777	KERRY BAKER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8085	02/23/18	77777	LORI JONES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8086	02/23/18	77777	REBECCA ALVARADO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8087	02/23/18	77777	RUDY SANCHEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8088	02/23/18	77777	STEVEN HAGERMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8089	02/23/18	77777	TERRY CLARK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8090	02/23/18	77777	WILLIAM CANACHO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8181	03/20/18	77777	ADELMIRA PETERS	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
O	8182	03/20/18	777777	DIANA CRITZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8183	03/20/18	777777	DUSTIN HUGHES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8184	03/20/18	777777	EDDIE TORREZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8185	03/20/18	777777	HENRY ORTEGA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8186	03/20/18	777777	KERRY BAKER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8187	03/20/18	777777	LORI JONES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8188	03/20/18	777777	REBECCA ALVARADO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8189	03/20/18	777777	RUDY SANCHEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8190	03/20/18	777777	STEVEN HAGERMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8191	03/20/18	77777	TERRY CLARK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8192	03/20/18	77777	WILLIAM CAMACHO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8193	04/25/18	77777	DIANA CRITZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8194	04/25/18	77777	DUSTIN HUGHES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8195	04/25/18	77777	HENRY ORTEGA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8196	04/25/18	77777	KERRY BAKER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8197	04/25/18	77777	LORI JONES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8198	04/25/18	77777	REBECCA ALVARADO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8199	04/25/18	77777	RUDY SANCHEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8200	04/25/18	77777	STEVEN HAGERMAN	GRAND JURY	40.00	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
O	8201	04/25/18	777777	TERRY CLARK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8202	04/25/18	777777	WILLIAM CAMACHO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8203	05/17/18	777777	ALAN CARTER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8204	05/17/18	777777	ALMA COLE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8205	05/17/18	777777	ANGELIQUE WELLS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8206	05/17/18	777777	ASHTON HANNAH	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8207	05/17/18	777777	BONNIE ODEN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8208	05/17/18	777777	BRENDA KAMER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8209	05/17/18	777777	CASEY PRITCHARD	GRAND JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8210	05/17/18	77777	CHRISTOPHER JACKSON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8211	05/17/18	77777	CYNTHIA CANADAY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8212	05/17/18	77777	DAVID McDONALD	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8213	05/17/18	77777	DEANN GONZALES	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8214	05/17/18	77777	DONALD CAMPBELL	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8215	05/17/18	77777	ELIZABETH BARTLETT	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8216	05/17/18	77777	HELEN BOYD	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8217	05/17/18	77777	JEREMY PIERCE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8218	05/17/18	77777	JERROLD THOMSON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8219	05/17/18	77777	JOHNNIE KINGSTON	GRAND JURY	20.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
O	8220	05/17/18	777777	KAMMIE GUNN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8221	05/17/18	777777	KELLY MCCORMICK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8222	05/17/18	777777	MARK McDONALD	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8223	05/17/18	777777	MICHAEL ADKINS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8224	05/17/18	777777	MICHAEL HAIGOOD	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8225	05/17/18	777777	MISTY DELOERA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8226	05/17/18	777777	RAMON MORENO	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8227	05/17/18	777777	RANDALL SUHM	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8228	05/17/18	777777	REGINA BRUNER	GRAND JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8229	05/17/18	77777	RICHARD TILLEY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8230	05/17/18	77777	RITA ROTAN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8231	05/17/18	77777	ROGER GATTIS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8232	05/17/18	77777	ROSA BEST	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8233	05/17/18	77777	RYAN MAY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8234	05/17/18	77777	SAPPHIRE DIAL	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8235	05/17/18	77777	SHANNON VANDEE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8236	05/17/18	77777	SONYA IVY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8237	05/17/18	77777	STEWART CHAPMAN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8238	05/17/18	77777	TOBIAS CALVIN	GRAND JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8239	05/17/18	777777	TOMAS SERRANO	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8240	05/17/18	777777	VERNON STUTTS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8241	05/17/18	777777	VICKY SOTO	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8242	05/17/18	777777	WYATT WHITE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8294	06/20/18	777777	DEANN GONZALES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8295	06/20/18	777777	HELEN DEANN BOYD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8296	06/20/18	777777	JERROLD THOMASON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8297	06/20/18	777777	JOHNNIE KINGSTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8298	06/20/18	777777	MARK McDONALD	GRAND JURY	40.00	Regular
					Check Total	40.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8299	06/20/18	777777	MISTI DELOERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8300	06/20/18	777777	RAMON MORENO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8301	06/20/18	777777	ROGER GATTIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8302	06/20/18	777777	STEWART CHAPMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8303	06/20/18	777777	TOMAS SERRANO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8351	07/19/18	777777	DEANN GONZALES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8352	07/19/18	777777	HELEN DEANN BOYD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8353	07/19/18	777777	JOHNNIE KINGSTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8354	07/19/18	777777	MARK McDONALD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8355	07/19/18	777777	MISTI DELOERA	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
O	8356	07/19/18	777777	RAMON MORENO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8357	07/19/18	777777	ROGER GAITTIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8358	07/19/18	777777	TOBIAS CALVIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8359	07/19/18	777777	TOMAS SERRANO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8360	07/19/18	777777	WYATT WHITE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8479	08/23/18	777777	DEANN GONZALES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8480	08/23/18	777777	ELIZABETH JAN BARTLETT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8481	08/23/18	777777	HELEN DEANN BOYD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8482	08/23/18	777777	JOHNNIE KINGSTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8483	08/23/18	77777	MARK McDONALD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8484	08/23/18	77777	MISTI DELOERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8485	08/23/18	77777	RAMON MORENO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8486	08/23/18	77777	ROGER GATTIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8487	08/23/18	77777	STEWART CHAPMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8488	08/23/18	77777	TOBIAS CALVIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8489	08/23/18	77777	TOMAS SERRANO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8490	08/23/18	77777	WYATT WHITE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8491	09/26/18	77777	ALAN VAZQUEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8492	09/26/18	77777	ALICE GARDNER	GRAND JURY	20.00	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
O	8493	09/26/18	777777	BLAKE HOLLAND	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8494	09/26/18	777777	BRANDI DENT	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8495	09/26/18	777777	BRANDON GONZALES	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8496	09/26/18	777777	CARMEN HUFF	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8497	09/26/18	777777	CATHY GARCIA	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8498	09/26/18	777777	DEANNA CLOWERS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8499	09/26/18	777777	EDDIE ROSAS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8500	09/26/18	777777	GRETCHEN JONES	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8501	09/26/18	777777	ISAAC GALINDO	GRAND JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8502	09/26/18	77777	JAMES OTTABERRY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8503	09/26/18	77777	JOHN WEDIN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8504	09/26/18	77777	KENNETH KENDRICK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8505	09/26/18	77777	LARRY BEASLEY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8506	09/26/18	77777	LAURA BEDGOOD	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8507	09/26/18	77777	LONNIE HENSHAW	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8508	09/26/18	77777	LOU ZAMORA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8509	09/26/18	77777	LYNNE ROGERS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8510	09/26/18	77777	MARLON COOK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8511	09/26/18	77777	MATTHEW MILES	GRAND JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8512	09/26/18	777777	MICHELLE MCELVEA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8513	09/26/18	777777	MIKE BALLENGER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8514	09/26/18	777777	OTIS GRAVES	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8515	09/26/18	777777	REBECCA NORRIS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8516	09/26/18	777777	SHEILA SCOTT	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8517	09/26/18	777777	STEPHANIE GUZMAN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8518	09/26/18	777777	TERRI PETTY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	8519	09/26/18	777777	TERRY HENDLEY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	8520	09/26/18	777777	VERONICA CABRERA	GRAND JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8521	09/26/18	777777	WINONA ARENIVAZ	GRAND JURY	10.00	Regular
					Check Total	10.00	*
					Total for Cash Account 1551840240	4,990.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51850-240							
O	8052	01/19/18	777777	ADELMIRA PALACIOS PETERS	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8053	01/19/18	777777	ANNETTE ACORN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8054	01/19/18	777777	BARON CATON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8055	01/19/18	777777	CLARK EVANS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8056	01/19/18	777777	DIANA CRITZ	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8057	01/19/18	777777	DUSTIN HUGHES	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8058	01/19/18	777777	EDDIE TORREZ	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8059	01/19/18	777777	ELIZABETH TORRES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8060	01/19/18	777777	HENRY ORTEGA	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8061	01/19/18	777777	JANICE THOMAS	DISTRICT COURT PETIT JURY	10.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8062	01/19/18	777777	JOAN SMOLA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8063	01/19/18	777777	JOHNNY MARTIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8064	01/19/18	777777	KERRY BAKER	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8065	01/19/18	777777	LEDAN EDWARDS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8066	01/19/18	777777	LEONARD MILANAX	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8067	01/19/18	777777	LORI JONES	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8068	01/19/18	777777	LOUIS WOOFER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8069	01/19/18	777777	MARCA GIBSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8070	01/19/18	777777	REBECCA ALVARADO	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8071	01/19/18	77777	RICKY HEADY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8072	01/19/18	77777	RICKY WATZL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8073	01/19/18	77777	RUDY SANCHEZ	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8074	01/19/18	77777	STEVEN HAGERMAN	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8075	01/19/18	77777	SUSAN FARQUHAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8076	01/19/18	77777	TERRY BURTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8077	01/19/18	77777	TERRY CLARK	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8078	01/19/18	77777	WILLIAM CAMACHO	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8091	03/09/18	77777	ALEX MILLER	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8092	03/09/18	77777	ALFRED SALDIVAR	DISTRICT COURT PETIT JURY	10.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8093	03/09/18	777777	ALICEIA FRITZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8094	03/09/18	777777	APRIL VASQUEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8095	03/09/18	777777	BRADFORD NEALY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8096	03/09/18	777777	CANDICE MCFADDEN	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8097	03/09/18	777777	CAROLYN CLARK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8098	03/09/18	777777	CHRISTOPHER DELEON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8099	03/09/18	777777	DEBORAH HAGERMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8100	03/09/18	777777	DELIA BELTRAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8101	03/09/18	777777	DENNIS DELEON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8102	03/09/18	77777	DEREK CREED	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8103	03/09/18	77777	DONNA MCCLUSKEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8104	03/09/18	77777	DUSTIN WALTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8105	03/09/18	77777	EDWARD LAFUENIE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8106	03/09/18	77777	FARON MCCAIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8107	03/09/18	77777	GARY ROTAN	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8108	03/09/18	77777	GRACY SOSA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8109	03/09/18	77777	IDA WALKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8110	03/09/18	77777	JACKIE ALLISON	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8111	03/09/18	77777	JAN KENNEDY	DISTRICT COURT PETIT JURY	10.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8112	03/09/18	777777	JENNY DOGETT	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8113	03/09/18	777777	JESSE HOYLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8114	03/09/18	777777	JESSIE SLOAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8115	03/09/18	777777	JESUS DELEON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8116	03/09/18	777777	JOE MEREDITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8117	03/09/18	777777	JOSE LONGORIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8118	03/09/18	777777	JULIE STROMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8119	03/09/18	777777	KELLY MCCORMICK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8120	03/09/18	777777	KINSHARA HOUSTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8121	03/09/18	77777	LARRY PLACE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8122	03/09/18	77777	MARGARET DICKEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8123	03/09/18	77777	MARIA GRANADO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8124	03/09/18	77777	MARY SERRANO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8127	03/09/18	77777	PATSY SANFORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8128	03/09/18	77777	PAULLA CORNETT	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8129	03/09/18	77777	PETE ACUNA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8130	03/09/18	77777	RITO RAMON	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8131	03/09/18	77777	RUBY BROWNING	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8132	03/09/18	77777	STANLEY CREED	DISTRICT COURT PETIT JURY	60.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	60.00	*
O	8133	03/09/18	777777	STEVEN BROKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8134	03/09/18	777777	TERRELL HAYES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8135	03/09/18	777777	TERRY GALINDO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8136	03/09/18	777777	THELMA ALLRED	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8137	03/09/18	777777	THOMAS COE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8138	03/09/18	777777	TONDA GILLENTINE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8140	03/09/18	777777	WILLIAM WHITE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8141	03/09/18	777777	WYATT WHITE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8142	03/15/18	777777	ANDREW MARTINEZ	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8143	03/15/18	77777	BRANDY BUCKNER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8144	03/15/18	77777	CARLOS LOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8145	03/15/18	77777	CARREL SUTTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8146	03/15/18	77777	CHANCE ADAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8147	03/15/18	77777	CHARLOTTE BARNES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8148	03/15/18	77777	CHRISTY BALLENGER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8149	03/15/18	77777	CREED KINSEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8150	03/15/18	77777	DIANA YEARRA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8151	03/15/18	77777	DONALD BAKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8152	03/15/18	77777	ELIAS CHAVEZ	DISTRICT COURT PETIT JURY	20.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
O	8153	03/15/18	777777	EULA BENDER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8154	03/15/18	777777	GLORIA GOMEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8155	03/15/18	777777	ISIDRO RAMIREZ	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8156	03/15/18	777777	JAMES WAITS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8157	03/15/18	777777	JASON RODRIGUEZ	DISTRICT COURT PETIT JURY	5.00	Regular
					Check Total	5.00	*
O	8158	03/15/18	777777	JEANA BROWN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8159	03/15/18	777777	JUSTIN GHOLSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8160	03/15/18	777777	KAREN PAINTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8161	03/15/18	777777	KRISTA GIBSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8162	03/15/18	77777	LORETTA HERNANDEZ	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	8163	03/15/18	77777	LORI JOLLEY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8164	03/15/18	77777	MALCOLM OLIVER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8165	03/15/18	77777	MARY TAYLOR	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	8166	03/15/18	77777	OTIS WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8167	03/15/18	77777	PATRICIA MACK	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	8168	03/15/18	77777	PHILLIPPE GABRIEL	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8169	03/15/18	77777	RAMIRO GUTIERREZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8170	03/15/18	77777	RANDY HILL	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8171	03/15/18	77777	RONNIE MCINTOSH	DISTRICT COURT PETIT JURY	10.00	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8172	03/15/18	777777	ROSE AGUILAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8173	03/15/18	777777	SANDRA ALMONTE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8174	03/15/18	777777	SHAILESH PATEL	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8175	03/15/18	777777	TARRAH BARTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8176	03/15/18	777777	TERRY SQUIRES	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8177	03/15/18	777777	THOMAS DAVIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8178	03/15/18	777777	WAYNE MELTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8180	03/15/18	777777	WILLIAM FRANCIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8243	05/31/18	777777	ALANNA GLASS	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8244	05/31/18	777777	ANDREW WAGAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8245	05/31/18	777777	AUDELIA ALVAREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8246	05/31/18	777777	BAILEY NERVIG	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8247	05/31/18	777777	CASEY ROBERTS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8248	05/31/18	777777	CINDY RODRIGUEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8249	05/31/18	777777	CONNOR HARDIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8250	05/31/18	777777	CYNTHIA WAITS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8251	05/31/18	777777	DORIAN WESTACOTT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8252	05/31/18	777777	DOYLE GRAHAM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8253	05/31/18	777777	ELDON ANDREWS	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8254	05/31/18	777777	GILBERT COSTILLO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8255	05/31/18	777777	GLORIA CHAVEZ	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8256	05/31/18	777777	GRANT CHERRY	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8257	05/31/18	777777	HEATH PRATT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8258	05/31/18	777777	HELEN GARCIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8259	05/31/18	777777	JAMES DAVIS	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8260	05/31/18	777777	JAMES KELLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8261	05/31/18	777777	JILLIAN MONCADA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8262	05/31/18	777777	JIMMY WARREN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8263	05/31/18	777777	JORDAN SPRAGGINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8264	05/31/18	777777	KATHRYN STAGGS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8265	05/31/18	777777	KATHY SMARIT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8266	05/31/18	777777	KATY WARREN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8267	05/31/18	777777	KIMBERLY SHAMELIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8268	05/31/18	777777	LARRY KENNEDY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8269	05/31/18	777777	LAURA JAMES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8270	05/31/18	777777	LAURA SPEARS	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8271	05/31/18	777777	MARIO ORIEGA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8272	05/31/18	777777	MICHELLE STEAKLEY	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8273	05/31/18	777777	MILES NEAL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8274	05/31/18	777777	NOEL GRIZZLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8275	05/31/18	777777	RAMONA LAMBERT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8276	05/31/18	777777	ROBERT GARCIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8277	05/31/18	777777	ROBERT ROYAL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8278	05/31/18	777777	RONALD GRATEHOUSE	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8279	05/31/18	777777	RONALD WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8280	05/31/18	777777	SHAYLA VEAL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8281	05/31/18	777777	TECKA MOBLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8282	05/31/18	77777	TERRY LOCKLAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8283	05/31/18	77777	THOMAS BAUCOM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8284	05/31/18	77777	THOMAS BOYD	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8285	05/31/18	77777	TOBY FORBES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8286	05/31/18	77777	TRACY MIRACLE	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8287	05/31/18	77777	TRAE BEAVER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8288	05/31/18	77777	VICKIE MEFFERT	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8290	05/31/18	77777	WILLIAM JOHNSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8291	05/31/18	77777	WILLIAM MORRIS	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8292	05/31/18	77777	WILSON WALLS	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8293	05/31/18	777777	ZELA ARMSTRONG	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8361	08/10/18	777777	ALFREDO GUTIERREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8362	08/10/18	777777	CAESAR SIMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8363	08/10/18	777777	CARMEN HUFF	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8364	08/10/18	777777	CAROL PARSONS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8365	08/10/18	777777	CLEM HOWARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8366	08/10/18	777777	CLINTON LUCAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8367	08/10/18	777777	CONNIE RICO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8368	08/10/18	777777	CONSUELO RIVERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8369	08/10/18	77777	DANEAL BOYD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8370	08/10/18	77777	DEE TURNER	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8371	08/10/18	77777	DONNA DELACRUZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8372	08/10/18	77777	DORIEHEY BLUEFORD	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8373	08/10/18	77777	ELIJAH JONES	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8374	08/10/18	77777	GENEVA BAKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8375	08/10/18	77777	GILBERT RIVERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8376	08/10/18	77777	GLORIA GOMEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8377	08/10/18	77777	GLORIA TORRES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8378	08/10/18	77777	JAMES WILLSON	DISTRICT COURT PETIT JURY	135.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	135.00	*
O	8379	08/10/18	777777	JEFFREY HOWARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8380	08/10/18	777777	JENNIFER FISHER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8381	08/10/18	777777	JOE EJEM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8382	08/10/18	777777	JOE MCWHIRTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8383	08/10/18	777777	JUDY HOWARD	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8384	08/10/18	777777	KELLY LYNCH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8385	08/10/18	777777	LONDON KING	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8386	08/10/18	777777	LEASA PRANO	DISTRICT COURT PETIT JURY	135.00	Regular
					Check Total	135.00	*
O	8387	08/10/18	777777	LOU ZAMORA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8388	08/10/18	77777	MARIA JONES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8389	08/10/18	77777	MARIA NERI	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8390	08/10/18	77777	MARY BALENGER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8391	08/10/18	77777	MIKE MORRISON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8393	08/10/18	77777	PETE TORRES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8394	08/10/18	77777	RANDALL COMBEST	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8395	08/10/18	77777	RICKY RAMIREZ	DISTRICT COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
O	8396	08/10/18	77777	ROSLYN TAYLOR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8397	08/10/18	77777	TANNER GARZA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8398	08/10/18	77777	TINA MELENDEZ	DISTRICT COURT PETIT JURY	140.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	140.00	*
O	8399	08/10/18	777777	TRACY WALKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8400	08/10/18	777777	VANESSA CENINER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8401	08/10/18	777777	VICKI FOUST	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8402	08/10/18	777777	VICTOR RUBIO	DISTRICT COURT PETIT JURY	70.00	Regular
					Check Total	70.00	*
O	8404	08/13/18	777777	BECKA ROBERTS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8405	08/13/18	777777	BOBBI FISHER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8406	08/13/18	777777	BRYAN BANKHEAD	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8407	08/13/18	777777	CANDACE CARR	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8408	08/13/18	777777	CHARLES ALLS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8409	08/13/18	77777	CHRISTOPHER JONES	DISTRICT COURT PETIT JURY	60.00	Regular
				Check Total		60.00	*
O	8410	08/13/18	77777	COLEMAN NANCE	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8411	08/13/18	77777	CRYSTAL FOUST	DISTRICT COURT PETIT JURY	5.00	Regular
				Check Total		5.00	*
O	8412	08/13/18	77777	CYNTHIA DUNCAN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8413	08/13/18	77777	DANIEL SEALS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8414	08/13/18	77777	DANNY BOREN	DISTRICT COURT PETIT JURY	60.00	Regular
				Check Total		60.00	*
O	8415	08/13/18	77777	DENISE JONES	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8416	08/13/18	77777	DONETT WALLACE	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8417	08/13/18	77777	ELVIS GONZALES	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	8418	08/13/18	77777	ESTELEA GARCIA	DISTRICT COURT PETIT JURY	60.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	60.00	*
O	8419	08/13/18	777777	EUGENE PROUDFOOT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8420	08/13/18	777777	GLEN JONES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8421	08/13/18	777777	HEATHER ADKINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8422	08/13/18	777777	JARED TROMPER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8423	08/13/18	777777	JEREE HENDLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8424	08/13/18	777777	JOE GOMEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8425	08/13/18	777777	JOSE VILIAFRANCA	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8426	08/13/18	777777	KARESA CHANCE	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8427	08/13/18	777777	KEITH STUCK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8428	08/13/18	77777	MARGARITA BELTRAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8429	08/13/18	77777	MARIBEL DIAZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8430	08/13/18	77777	MELISA MENESES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8431	08/13/18	77777	MIKE JONES	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8432	08/13/18	77777	MONICA HENDERSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8433	08/13/18	77777	MONNIE BOHALL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8434	08/13/18	77777	NINA WILSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8436	08/13/18	77777	PAMELA SMITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8437	08/13/18	77777	RAUL GONZALEZ	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	8438	08/13/18	77777	ROGER LARSEN	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8439	08/13/18	777777	RUTH DIAL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8440	08/13/18	777777	SHARON SMITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8441	08/13/18	777777	SHERRI SIMMONS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8442	08/13/18	777777	SUSAN YBARRA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8443	08/13/18	777777	TAMARA BAKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8444	08/13/18	777777	TAMMIRE CLEPPER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8445	08/13/18	777777	TERESA PALAFOX-GOLDEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8446	08/13/18	777777	TRACY SUMMERLIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
					Total for Cash Account 1551850240	6,200.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51860-240							
O	8304	07/03/18	777777	ADOLFO HERRERA	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8305	07/03/18	777777	ALEXANDERIA ARMSTRONG	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8306	07/03/18	777777	ALTON JACKSON	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8307	07/03/18	777777	CARMEN GABEL	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8308	07/03/18	777777	CASSIE HERRERA	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8309	07/03/18	777777	CHRISTINA GALVAN	COUNTY COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	8310	07/03/18	777777	CRYSTAL SISK	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8311	07/03/18	777777	DALE MONROE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8312	07/03/18	777777	DAN HUCK	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8313	07/03/18	777777	DANICA MILLS	COUNTY COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8314	07/03/18	777777	DARLA DORNEBUSCH	COUNTY COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	8315	07/03/18	777777	DARREL BROTSCH	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8316	07/03/18	777777	DEBRA NEVINS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8317	07/03/18	777777	DONALD DENSMORE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8318	07/03/18	777777	DORIS COE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8319	07/03/18	777777	ERICA CASTRO	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8320	07/03/18	777777	ERLINDA DELEON	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8321	07/03/18	777777	GORDON WILLIAMS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8322	07/03/18	777777	HEATHER HILL	COUNTY COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8323	07/03/18	777777	HEATHER LOMAS	COUNTY COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	8324	07/03/18	777777	JOSEPHINE HERNANDEZ	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8325	07/03/18	777777	JUAN SOLANO	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8326	07/03/18	777777	KARIE TURNER	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8327	07/03/18	777777	KATHRINE POLNACK	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8328	07/03/18	777777	KATHRYN SHADLEY	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8329	07/03/18	777777	KATIE ROSS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8330	07/03/18	777777	KAYLEN ROBISON	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8331	07/03/18	777777	KELLY HALSTEAD	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8332	07/03/18	777777	LINDA MCPETERS	COUNTY COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8333	07/03/18	777777	MARLENA TANKERSLEY	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8334	07/03/18	777777	MARY GUTIERREZ	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8335	07/03/18	777777	MEGAN DEAN	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8336	07/03/18	777777	NICOLAS STAGGS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8338	07/03/18	777777	PAMELA MOORE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8339	07/03/18	777777	PATRICIA HERMANN	COUNTY COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	8340	07/03/18	777777	PEGGY MEDELLIN	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8341	07/03/18	777777	ROBERT EAKER	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8342	07/03/18	777777	RYAN MOORE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8343	07/03/18	777777	SHELLA MOSELEY	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8344	07/03/18	777777	SONYA NAEGELE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8345	07/03/18	777777	SUZANNE DAVIS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8346	07/03/18	777777	TAMMI STAFFORD	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8347	07/03/18	777777	TERRY SELLERS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8348	07/03/18	777777	TRAVIS JANIS	COUNTY COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	8350	07/03/18	777777	ZACHARY JONES	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8448	08/23/18	777777	AMANDA YARRA	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8449	08/23/18	777777	ANGELA PALAFOX	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8450	08/23/18	777777	ANNA HAUB	COUNTY COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8451	08/23/18	777777	ANNA VENEGAS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8452	08/23/18	777777	BETTY CARTER	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8453	08/23/18	777777	BRYAN VAUSE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8454	08/23/18	777777	CAROL SCHROEDER	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8455	08/23/18	777777	CECILIA DELACRUZ	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8456	08/23/18	777777	CHARITY REA	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8457	08/23/18	777777	DANETTE PRICE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8458	08/23/18	777777	DON SIMMONS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8459	08/23/18	777777	DORA SCHENKENBERG	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	8460	08/23/18	77777	FELIPA CHAPMAN	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8461	08/23/18	77777	ISAIAS RAMOS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8462	08/23/18	77777	JIMMY FLINT	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8463	08/23/18	77777	KATHERINE LEAL	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8464	08/23/18	77777	LAMAR BERRY	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8465	08/23/18	77777	MANUEL CARPIO	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8466	08/23/18	77777	MELISSA MORALES	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8467	08/23/18	77777	NORMAN MAHONEY	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8468	08/23/18	77777	ORA BAX	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8469	08/23/18	77777	OSCAR MARTINEZ	COUNTY COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	8470	08/23/18	777777	RANNY WHEELER	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8471	08/23/18	777777	ROBERT KASPER	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8472	08/23/18	777777	SAMUEL CUNNINGHAM	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8473	08/23/18	777777	STEVEN ANTHONY	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8474	08/23/18	777777	TERESA VIERUS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8475	08/23/18	777777	WAYNE JONES	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8477	08/23/18	777777	WILLIAM ROZZLE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8478	08/23/18	777777	YVONNE MOORE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
Total for Cash Account 1551860240						1,290.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51880-240							
O	8125	03/09/18	3106	NOLAN COUNTY	JURY CONTRIBUTIONS	10.00	Regular
					Check Total	10.00	*
O	8126	03/09/18	620	NOLAN COUNTY CRIMESTOPPERS, IN	JURY CONTRIBUTIONS	10.00	Regular
					Check Total	10.00	*
O	8139	03/09/18	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	240.00	Regular
					Check Total	240.00	*
O	8179	03/15/18	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	95.00	Regular
					Check Total	95.00	*
O	8289	05/31/18	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	40.00	Regular
					Check Total	40.00	*
O	8337	07/03/18	3106	NOLAN COUNTY	JURY CONTRIBUTIONS	105.00	Regular
					Check Total	105.00	*
O	8349	07/03/18	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	45.00	Regular
					Check Total	45.00	*
O	8392	08/10/18	620	NOLAN COUNTY CRIMESTOPPERS, IN	JURY CONTRIBUTIONS	140.00	Regular
					Check Total	140.00	*
O	8403	08/10/18	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	450.00	Regular
					Check Total	450.00	*
O	8435	08/13/18	620	NOLAN COUNTY CRIMESTOPPERS, IN	JURY CONTRIBUTIONS	90.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	90.00	*
O	8447	08/13/18	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	165.00	Regular
					Check Total	165.00	*
O	8476	08/23/18	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	20.00	Regular
					Check Total	20.00	*
					Total for Cash Account 1551880240	1,410.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 20-55910-650							
O	17779	10/23/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	545.30	*
O	18029	11/27/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	581.29	Regular
					BOOKS & SUPPLEMENTS	(35.99)	Regular
					Check Total	545.30	*
O	18272	12/26/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	545.30	*
O	18473	01/22/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	545.30	*
O	18706	02/26/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	545.30	*
O	18924	03/26/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	545.30	*
O	19173	04/23/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	545.30	*
O	19303	05/14/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	545.30	*
O	19623	06/25/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	545.30	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19841	07/23/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	545.30	*
O	20073	08/27/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	304.99	Regular
					BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	850.29	*
O	20275	09/24/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	572.57	Regular
					BOOKS & SUPPLEMENTS	304.99	Regular
					Check Total	877.56	*
					Total for Cash Account 2055910650	7,180.85	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-51140-151							
O	17692	10/23/17	2805	AMOLE TEX MEX EXPRESS	HOT CHECK COLLECTIONS	87.92	Regular
					HOT CHECK COLLECTIONS	82.79	Regular
				Check Total		170.71	*
O	17699	10/23/17	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	70.10	Regular
					HOT CHECK COLLECTIONS	86.84	Regular
					HOT CHECK COLLECTIONS	91.76	Regular
					HOT CHECK COLLECTIONS	76.33	Regular
				Check Total		325.03	*
O	17701	10/23/17	649	CASA MORALES	HOT CHECK COLLECTIONS	86.25	Regular
				Check Total		86.25	*
O	17710	10/23/17	692	DAIRY QUEEN-COLLECTIONS	HOT CHECK COLLECTIONS	53.35	Regular
				Check Total		53.35	*
O	17711	10/23/17	999999	DAIRYLAND	HOT CHECK COLLECTIONS	55.20	Regular
				Check Total		55.20	*
O	17735	10/23/17	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	60.00	Regular
				Check Total		60.00	*
O	17746	10/23/17	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	57.05	Regular
					HOT CHECK COLLECTIONS	66.91	Regular
					HOT CHECK COLLECTIONS	62.58	Regular
				Check Total		186.54	*
O	17755	10/23/17	2351	SHORT STOP	HOT CHECK COLLECTIONS	70.00	Regular
				Check Total		70.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17766	10/23/17	2386	STRIPES	HOT CHECK COLLECTIONS	76.54	Regular
				Check Total		76.54	*
O	17813	11/13/17	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	85.67	Regular
				Check Total		85.67	*
O	17831	11/13/17	692	DAIRY QUEEN-COLLECTIONS	HOT CHECK COLLECTIONS	42.43	Regular
					HOT CHECK COLLECTIONS	66.30	Regular
				Check Total		108.73	*
O	17861	11/13/17	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	81.07	Regular
					HOT CHECK COLLECTIONS	91.50	Regular
					HOT CHECK COLLECTIONS	94.06	Regular
				Check Total		266.63	*
O	17883	11/13/17	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	62.48	Regular
				Check Total		62.48	*
O	17895	11/13/17	2386	STRIPES	HOT CHECK COLLECTIONS	46.39	Regular
				Check Total		46.39	*
O	17900	11/13/17	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	94.25	Regular
					HOT CHECK COLLECTIONS	543.30	Regular
				Check Total		637.55	*
O	18071	12/11/17	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	81.00	Regular
					HOT CHECK COLLECTIONS	81.00	Regular
					HOT CHECK COLLECTIONS	154.20	Regular
					HOT CHECK COLLECTIONS	93.98	Regular
					HOT CHECK COLLECTIONS	95.90	Regular
				Check Total		506.08	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18090	12/11/17	692	DAIRY QUEEN-COLLECTIONS	HOT CHECK COLLECTIONS	54.49	Regular
				Check Total		54.49	*
O	18129	12/11/17	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	50.00	Regular
					HOT CHECK COLLECTIONS	144.17	Regular
				Check Total		194.17	*
O	18304	01/08/18	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	122.84	Regular
				Check Total		122.84	*
O	18318	01/08/18	999999	DANDY WESTERN WEAR	HOT CHECK COLLECTIONS	98.18	Regular
				Check Total		98.18	*
O	18338	01/08/18	999999	OXUS PROPERTIES	HOT CHECK COLLECTIONS	630.00	Regular
				Check Total		630.00	*
O	18339	01/08/18	999999	OXUS PROPERTIES	HOT CHECK COLLECTIONS	630.00	Regular
				Check Total		630.00	*
O	18343	01/08/18	2351	SHORT STOP	HOT CHECK COLLECTIONS	97.00	Regular
				Check Total		97.00	*
O	18346	01/08/18	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	551.10	Regular
				Check Total		551.10	*
O	18511	02/12/18	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	81.00	Regular
					HOT CHECK COLLECTIONS	161.23	Regular
				Check Total		242.23	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18525	02/12/18	692	DAIRY QUEEN	HOT CHECK COLLECTIONS	60.00	Regular
				Check Total		60.00	*
O	18596	02/12/18	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	387.00	Regular
				Check Total		387.00	*
O	18738	03/12/18	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	148.22	Regular
				Check Total		148.22	*
O	18763	03/12/18	2051	FLOWER BOX & GIFTS	HOT CHECK COLLECTIONS	133.91	Regular
				Check Total		133.91	*
O	18780	03/12/18	289	LISA L. PETERSON	HOT CHECK COLLECTIONS	658.32	Regular
				Check Total		658.32	*
O	18782	03/12/18	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	47.43	Regular
				Check Total		47.43	*
O	18807	03/12/18	2269	SKREET'S TEXAS GRILL # 2	HOT CHECK COLLECTIONS	86.30	Regular
				Check Total		86.30	*
O	18994	04/09/18	3186	DANDY WESTERN WEAR-COLLECTIONS	HOT CHECK COLLECTIONS	134.93	Regular
				Check Total		134.93	*
O	19037	04/09/18	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	76.52	Regular
				Check Total		76.52	*
O	19077	04/09/18	3187	YESWAY - COLLECTIONS	HOT CHECK COLLECTIONS	50.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	50.00	*
O	19282	05/14/18	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	53.66	Regular
					Check Total	53.66	*
O	19476	06/11/18	999999	CURTIS HUTCHINSON	HOT CHECK COLLECTIONS	80.00	Regular
					Check Total	80.00	*
O	19496	06/11/18	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	70.00	Regular
					Check Total	70.00	*
O	19521	06/11/18	999999	SWEETWATER AUTO-TIRE	HOT CHECK COLLECTIONS	117.95	Regular
					Check Total	117.95	*
O	19522	06/11/18	1467	SWEETWATER CHEVRON	HOT CHECK COLLECTIONS	63.33	Regular
					Check Total	63.33	*
O	19523	06/11/18	1467	SWEETWATER CHEVRON	HOT CHECK COLLECTIONS	90.00	Regular
					Check Total	90.00	*
O	19650	07/09/18	2805	AMOLE TEX MEX EXPRESS	HOT CHECK COLLECTIONS	46.16	Regular
					Check Total	46.16	*
O	19657	07/09/18	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	63.08	Regular
					Check Total	63.08	*
O	19899	08/13/18	3186	DANDY WESTERN WEAR-COLLECTIONS	HOT CHECK COLLECTIONS	132.79	Regular
					Check Total	132.79	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19935	08/13/18	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	62.62	Regular
				Check Total		62.62	*
O	20151	09/10/18	921	PIZZA HUT — COLLECTIONS	HOT CHECK COLLECTIONS	109.72	Regular
				Check Total		109.72	*
				Total for Cash Account 2551140151		8,089.10	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-53100-151							
O	17806	11/13/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	18062	12/11/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	18301	01/08/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
O	18376	01/22/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	18647	02/26/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	18858	03/26/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
O	19094	04/23/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	19456	06/11/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	23.96	Regular
					Check Total	23.96	*
O	19651	07/09/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
O	19876	08/13/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5.99	*
O	20096	09/10/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
O	20303	09/28/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
Total for Cash Account 2553100151						113.81	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 26-51170-000							
O	1149	10/06/17	1839	TDCAA	EXPENSE ACCOUNT	110.00	Regular
					Check Total	110.00	*
O	1150	01/08/18	1839	TDCAA	EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
O	1151	07/02/18	1839	TDCAA	EXPENSE ACCOUNT	55.00	Regular
					Check Total	55.00	*
O	1152	09/06/18	1839	TDCAA	EXPENSE ACCOUNT	160.00	Regular
					Check Total	160.00	*
					Total for Cash Account 2651170000	400.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 27-51170-000							
O	105	11/20/17	2896	PUBLIC AGENCY TRAINING COUNCIL	EXPENSE ACCOUNT	295.00	Regular
				Check Total		295.00	*
O	106	12/08/17	2896	HAMPTON INN & SUITES GALVESTON	EXPENSE ACCOUNT	568.91	Regular
				Check Total		568.91	*
O	107	01/29/18	2896	CATHRINE WILKS, CPA	EXPENSE ACCOUNT	1,000.00	Regular
				Check Total		1,000.00	*
O	108	03/14/18	2896	THE GOUGLER COMPANY	EXPENSE ACCOUNT	750.00	Regular
				Check Total		750.00	*
O	109	03/16/18	2896	WAYNE JONES	EXPENSE ACCOUNT	130.60	Regular
				Check Total		130.60	*
O	110	04/03/18	2896	CATHRINE WILKS CPA	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
O	111	04/03/18	2896	YOUR WAY COMPUTER TECH TEAM	EXPENSE ACCOUNT	284.00	Regular
				Check Total		284.00	*
O	112	05/04/18	2896	SUPREME COURT, CLERK	EXPENSE ACCOUNT	235.00	Regular
				Check Total		235.00	*
O	113	05/08/18	2896	WILSON MOTORS	EXPENSE ACCOUNT	1,585.00	Regular
				Check Total		1,585.00	*
O	114	07/10/18	2896	CATHRINE WILKS CPA	EXPENSE ACCOUNT	200.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	200.00	*
O	115	08/14/18	2896	SOUTH PLAINS FORENSIC PATHOLOG	EXPENSE ACCOUNT	3,300.00	Regular
					Check Total	3,300.00	*
					Total for Cash Account 2751170000	8,548.51	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Value	Check Type
Checks for Account: 35-51110-557								
O	17626	10/09/17	564	LAMAR GLASS & MIRROR	COLISEUM IMPROVEMENT CONSTRUCT		1,190.23	Regular
					Check Total		1,190.23	*
O	17632	10/09/17	999999	NOLAN COUNTY COLISEUM	COLISEUM IMPROVEMENT CONSTRUCT		1,346.07	Regular
					Check Total		1,346.07	*
O	17823	11/13/17	2013	CONTECH ENGINEERED SOLUTIONS	COLISEUM IMPROVEMENT CONSTRUCT		912.00	Regular
					Check Total		912.00	*
O	17872	11/13/17	999999	NOLAN COUNTY COLISEUM BOARD	COLISEUM IMPROVEMENT CONSTRUCT		800.00	Regular
					Check Total		800.00	*
O	18038	11/27/17	2257	WEST TEXAS ROCK RESOURCES, LLC	COLISEUM IMPROVEMENT CONSTRUCT		7,563.94	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		3,112.42	Regular
					Check Total		10,676.36	*
O	18119	12/11/17	3168	JOHNNY'S PARKING LOT STRIPING	COLISEUM IMPROVEMENT CONSTRUCT		3,500.00	Regular
					Check Total		3,500.00	*
O	18812	03/12/18	128	SWEETWATER MACHINE & WELDING,	COLISEUM IMPROVEMENT CONSTRUCT		70.00	Regular
					Check Total		70.00	*
O	18828	03/12/18	3080	TOLAND SMITH CONSTRUCTION, INC	COLISEUM IMPROVEMENT CONSTRUCT		2,400.00	Regular
					Check Total		2,400.00	*
O	19242	05/14/18	194	HIGGINBOTHAM-BARTLETT COMPANY	COLISEUM IMPROVEMENT CONSTRUCT		725.50	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		24.99	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		4.49	Regular
					Check Total		754.98	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19344	05/29/18	616	CENTRAL FASTENERS & SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT	97.72	Regular
				Check Total		97.72	*
O	19363	05/29/18	3153	INGRAM CONCRETE, LLC	COLISEUM IMPROVEMENT CONSTRUCT	1,342.50	Regular
				Check Total		1,342.50	*
O	19379	05/29/18	999999	NOLAN CO. COLISEUM BOARD	COLISEUM IMPROVEMENT CONSTRUCT	400.80	Regular
				Check Total		400.80	*
O	19397	05/29/18	128	SWEETWATER MACHINE & WELDING,	COLISEUM IMPROVEMENT CONSTRUCT	1,150.00	Regular
				Check Total		1,150.00	*
				Total for Cash Account 3551110557		24,640.66	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50810-014							
R	1018	02/12/18	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	57,475.00	Wire Transfer
					INTEREST PAYMENTS	95,175.00	Wire Transfer
				Check Total		152,650.00	*
R	1021	08/13/18	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	89,225.00	Wire Transfer
					INTEREST PAYMENTS	53,925.00	Wire Transfer
				Check Total		143,150.00	*
				Total for Cash Account 3650810014		295,800.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50990-014							
R	1018	02/12/18	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	355,000.00	Wire Transfer
					PRINCIPLE PAYMENTS	595,000.00	Wire Transfer
					Check Total	950,000.00	*
					Total for Cash Account 3650990014	950,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-51110-014							
R	1017	01/08/18	2787	WILMINGTON TRUST FEES AND PAYM	MISCELLANEOUS	275.00	Wire Transfer
Check Total						275.00	*
R	1019	02/26/18	2787	WILMINGTON TRUST FEES AND PAYM	MISCELLANEOUS	275.00	Wire Transfer
Check Total						275.00	*
O	1020	05/14/18	2816	SPECIALIZED PUBLIC FINANCE INC	MISCELLANEOUS	1,500.00	Regular
Check Total						1,500.00	*
Total for Cash Account 3651110014						2,050.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-50810-557							
O	18538	02/12/18	3069	FIRST FINANCIAL BANK, N.A.	INTEREST PAYMENTS	43,200.00	Regular
					Check Total	43,200.00	*
O	19910	08/13/18	3069	FIRST FINANCIAL BANK, N.A.	INTEREST PAYMENTS	40,680.00	Regular
					Check Total	40,680.00	*
					Total for Cash Account 3750810557	83,880.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-51190-557							
O	18538	02/12/18	3069	FIRST FINANCIAL BANK, N.A.	PRINCIPLE PAYMENTS	168,000.00	Regular
Check Total						168,000.00	*
Total for Cash Account 3751190557						168,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-55880-557							
O	17633	10/09/17	999999	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
					Check Total	40,000.00	*
O	18239	12/26/17	999999	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
					Check Total	40,000.00	*
O	18791	03/12/18	999999	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	27,000.00	Regular
					Check Total	27,000.00	*
O	19504	06/11/18	999999	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	37,000.00	Regular
					Check Total	37,000.00	*
O	20245	09/24/18	999999	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
					Check Total	40,000.00	*
					Total for Cash Account: 3755880557	184,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-40110-100							
O	19256	05/14/18	2915	KATHY BOWEN	COUNTY ROAD & BRIDGE FEE	10.00	Regular
Check Total						10.00	*
Total for Cash Account 4040110100						10.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-40520-400							
O	19256	05/14/18	2915	KATHY BOWEN	AUTO LICENSE	50.75	Regular
Check Total						50.75	*
Total for Cash Account 4040520400						50.75	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-40990-900							
O	19984	08/13/18	3055	WRIGHT ASPHALT PRODUCTS CO.	REIMBURSEMENTS	(9,393.47)	Regular
Check Total						(9,393.47)	*
Total for Cash Account 4040990900						(9,393.47)	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-51110-625								
O	17785	10/23/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD GRANT EXPENSES PR # 1		3,701.70	Regular
					Check Total		3,701.70	*
O	17928	11/13/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD GRANT EXPENSES PR # 1		8,002.89	Regular
					Check Total		8,002.89	*
					Total for Cash Account 4051110625		11,704.59	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-621							
O	18136	12/11/17	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	240.00	Regular
Check Total						240.00	*
Total for Cash Account 4052020621						240.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-622							
O	18136	12/11/17	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	96.00	Regular
				Check Total		96.00	*
O	18595	02/12/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*
				Total for Cash Account	4052020622	136.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-52020-623								
O	18136	12/11/17	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE		192.00	Regular
Check Total							192.00	*
Total for Cash Account 4052020623							192.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-624							
O	18136	12/11/17	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	144.00	Regular
Check Total						144.00	*
Total for Cash Account 4052020624						144.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52070-625							
O	18158	12/11/17	2495	TEXAS ASSOC. COUNTIES RISK	WORKERS' COMPENSATION	4,108.00	Regular
					Check Total	4,108.00	*
O	18818	03/12/18	2495	TEXAS ASSOC. COUNTIES RISK	WORKERS' COMPENSATION	4,108.00	Regular
					Check Total	4,108.00	*
O	19528	06/11/18	2495	TEXAS ASSOC. COUNTIES RISK	WORKERS' COMPENSATION	4,108.00	Regular
					Check Total	4,108.00	*
O	20170	09/10/18	2495	TEXAS ASSOC. COUNTIES RISK	WORKERS' COMPENSATION	4,107.00	Regular
					Check Total	4,107.00	*
					Total for Cash Account 4052070625	16,431.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-621							
O	17720	10/23/17	2968	HURST FARM SUPPLY, INC	SUPPLIES	170.69	Regular
				Check Total		170.69	*
O	17747	10/23/17	1340	QUALITY IMPLEMENT COMPANY	SUPPLIES	69.70	Regular
				Check Total		69.70	*
O	17770	10/23/17	1461	TERRY WILLMAN	SUPPLIES	7.50	Regular
				Check Total		7.50	*
O	17841	11/13/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	3.49	Regular
					SUPPLIES	5.29	Regular
					SUPPLIES	2.69	Regular
					SUPPLIES	59.94	Regular
				Check Total		71.41	*
O	17843	11/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	5.69	Regular
					SUPPLIES	113.00	Regular
					SUPPLIES	41.93	Regular
					SUPPLIES	89.99	Regular
				Check Total		250.61	*
O	17967	11/27/17	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	22.00	Regular
				Check Total		22.00	*
O	17979	11/27/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	107.80	Regular
				Check Total		107.80	*
O	17991	11/27/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	7.69	Regular
					SUPPLIES	5.09	Regular
				Check Total		12.78	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18007	11/27/17	3092	NAPA AUTO PARTS	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	18025	11/27/17	1461	TERRY WILLMAN	SUPPLIES	7.50	Regular
					SUPPLIES	7.50	Regular
					Check Total	15.00	*
O	18197	12/26/17	968	AIRGAS USA, LLC	SUPPLIES	144.68	Regular
					Check Total	144.68	*
O	18230	12/26/17	2915	KATHY BONEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	18280	12/26/17	167	WARREN CAT	SUPPLIES	3,355.80	Regular
					SUPPLIES	(167.79)	Regular
					SUPPLIES	(1,510.11)	Regular
					Check Total	1,677.90	*
O	18372	01/22/18	240	A-1 WHOLESALE PLUMBING SUPPLY	SUPPLIES	21.86	Regular
					SUPPLIES	5.00	Regular
					Check Total	26.86	*
O	18428	01/22/18	3092	NAPA AUTO PARTS	SUPPLIES	38.97	Regular
					SUPPLIES	32.18	Regular
					SUPPLIES	23.98	Regular
					Check Total	95.13	*
O	18480	01/22/18	2511	VP TIRE & SERVICE	SUPPLIES	42.10	Regular
					Check Total	42.10	*
O	18502	02/12/18	968	AIRGAS USA, LLC	SUPPLIES	29.19	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	29.19	*
O	18543	02/12/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	36.99	Regular
					Check Total	36.99	*
O	18570	02/12/18	3092	NAPA AUTO PARTS	SUPPLIES	37.38	Regular
					SUPPLIES	48.67	Regular
					Check Total	86.05	*
O	18622	02/12/18	167	WARREN CAT	SUPPLIES	91.69	Regular
					Check Total	91.69	*
O	18743	03/12/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	36.22	Regular
					Check Total	36.22	*
O	18766	03/12/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	6.99	Regular
					Check Total	6.99	*
O	18768	03/12/18	1178	INTERSTATE BATTERY SYSTEM OF A	SUPPLIES	124.00	Regular
					Check Total	124.00	*
O	18789	03/12/18	3092	NAPA AUTO PARTS	SUPPLIES	415.07	Regular
					Check Total	415.07	*
O	18836	03/12/18	167	WARREN CAT	SUPPLIES	330.83	Regular
					Check Total	330.83	*
O	18867	03/26/18	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	17.37	Regular
					Check Total	17.37	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19030	04/09/18	3092	NAPA AUTO PARTS	SUPPLIES	(2.70)	Regular
					SUPPLIES	68.12	Regular
					Check Total	65.42	*
O	19046	04/09/18	3137	SNYDER TRUCK & TRACTOR INC	SUPPLIES	124.71	Regular
					Check Total	124.71	*
O	19054	04/09/18	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	135.91	Regular
					Check Total	135.91	*
O	19064	04/09/18	242	TOMMY LYNN WHITE	SUPPLIES	642.12	Regular
					Check Total	642.12	*
O	19066	04/09/18	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	30.98	Regular
					SUPPLIES	72.96	Regular
					SUPPLIES	(55.97)	Regular
					Check Total	47.97	*
O	19091	04/23/18	968	AIRGAS USA, LLC	SUPPLIES	96.01	Regular
					Check Total	96.01	*
O	19105	04/23/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	115.68	Regular
					Check Total	115.68	*
O	19121	04/23/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	11.94	Regular
					Check Total	11.94	*
O	19182	04/23/18	2807	WGP ENTERPRISES, INC.	SUPPLIES	25.00	Regular
					Check Total	25.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	130.45	Regular
				Check Total		130.45	*
O	19267	05/14/18	3092	NAPA AUTO PARTS	SUPPLIES	26.09	Regular
					SUPPLIES	11.49	Regular
				Check Total		37.58	*
O	19305	05/14/18	1648	TOOLS PLUS INDUSTRIES	SUPPLIES	87.41	Regular
				Check Total		87.41	*
O	19306	05/14/18	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	89.99	Regular
				Check Total		89.99	*
O	19315	05/14/18	167	WARREN CAT	SUPPLIES	234.27	Regular
				Check Total		234.27	*
O	19378	05/29/18	3092	NAPA AUTO PARTS	SUPPLIES	92.05	Regular
				Check Total		92.05	*
O	19416	05/29/18	167	WARREN CAT	SUPPLIES	91.69	Regular
				Check Total		91.69	*
O	19418	05/29/18	1237	YELLOWHOUSE MACHINERY COMPANY	SUPPLIES	228.14	Regular
				Check Total		228.14	*
O	19502	06/11/18	3092	NAPA AUTO PARTS	SUPPLIES	17.79	Regular
					SUPPLIES	.89	Regular
				Check Total		18.68	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19591	06/25/18	3092	NAPA AUTO PARTS	SUPPLIES	81.48	Regular
					SUPPLIES	9.58	Regular
					Check Total	91.06	*
O	19677	07/09/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	152.91	Regular
					Check Total	152.91	*
O	19692	07/09/18	3092	NAPA AUTO PARTS	SUPPLIES	48.72	Regular
					SUPPLIES	96.77	Regular
					SUPPLIES	18.17	Regular
					SUPPLIES	17.14	Regular
					SUPPLIES	2.99	Regular
					SUPPLIES	32.52	Regular
					Check Total	216.31	*
O	19765	07/23/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	10.99	Regular
					Check Total	10.99	*
O	19788	07/23/18	3092	NAPA AUTO PARTS	SUPPLIES	23.97	Regular
					SUPPLIES	28.65	Regular
					SUPPLIES	25.49	Regular
					SUPPLIES	11.98	Regular
					Check Total	90.09	*
O	19852	07/23/18	1748	WEST TEXAS FUELS INC.	SUPPLIES	13.23	Regular
					Check Total	13.23	*
O	19872	08/13/18	968	AIRGAS USA, LLC	SUPPLIES	260.42	Regular
					Check Total	260.42	*
O	19928	08/13/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	5.91	Regular
					Check Total	5.91	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19944	08/13/18	3092	NAPA AUTO PARTS	SUPPLIES	16.38	Regular
					SUPPLIES	22.12	Regular
					Check Total	38.50	*
O	19998	08/27/18	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	8.37	Regular
					Check Total	8.37	*
O	20039	08/27/18	3092	NAPA AUTO PARTS	SUPPLIES	64.46	Regular
					Check Total	64.46	*
O	20163	09/10/18	2408	SWEETWATER AUTO-TIRE	SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	20201	09/24/18	968	AIRGAS USA, LLC	SUPPLIES	97.50	Regular
					Check Total	97.50	*
O	20244	09/24/18	3092	NAPA AUTO PARTS	SUPPLIES	8.29	Regular
					Check Total	8.29	*
O	20300	09/28/18	968	AIRGAS USA, LLC	SUPPLIES	13.99	Regular
					SUPPLIES	51.66	Regular
					Check Total	65.65	*
O	20318	09/28/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	24.14	Regular
					Check Total	24.14	*
O	20329	09/28/18	3092	NAPA AUTO PARTS	SUPPLIES	13.47	Regular
					SUPPLIES	23.96	Regular
					SUPPLIES	11.60	Regular
					SUPPLIES	13.25	Regular
					SUPPLIES	30.19	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20329	09/28/18	3092	NAPA AUTO PARTS	SUPPLIES	7.96	Regular
Check Total						100.43	*
Total for Cash Account 4053300621						7,429.34	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-622							
O	17631	10/09/17	3092	NAPA AUTO PARTS	SUPPLIES	5.29	Regular
					Check Total	5.29	*
O	17691	10/23/17	968	AIRGAS USA, LLC	SUPPLIES	17.50	Regular
					Check Total	17.50	*
O	17719	10/23/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	15.99	Regular
					Check Total	15.99	*
O	17843	11/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	2.99	Regular
					Check Total	2.99	*
O	17869	11/13/17	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	15.98 16.56	Regular Regular
					Check Total	32.54	*
O	17875	11/13/17	1235	O'REILLY AUTO PARTS	SUPPLIES	8.65	Regular
					Check Total	8.65	*
O	17967	11/27/17	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	29.97	Regular
					Check Total	29.97	*
O	17985	11/27/17	2904	DOUG ALEXANDER	SUPPLIES	949.99	Regular
					Check Total	949.99	*
O	17992	11/27/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	14.99	Regular
					Check Total	14.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18007	11/27/17	3092	NAPA AUTO PARTS	SUPPLIES	25.49	Regular
					SUPPLIES	74.01	Regular
					Check Total	99.50	*
O	18137	12/11/17	3092	NAPA AUTO PARTS	SUPPLIES	15.98	Regular
					Check Total	15.98	*
O	18141	12/11/17	1235	O'REILLY AUTO PARTS	SUPPLIES	51.92	Regular
					SUPPLIES	(3.96)	Regular
					Check Total	47.96	*
O	18166	12/11/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	21.97	Regular
					Check Total	21.97	*
O	18324	01/08/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	4.58	Regular
					Check Total	4.58	*
O	18398	01/22/18	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	13.51	Regular
					Check Total	13.51	*
O	18406	01/22/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	5.38	Regular
					SUPPLIES	32.55	Regular
					SUPPLIES	7.60	Regular
					Check Total	45.53	*
O	18418	01/22/18	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					SUPPLIES	22.00	Regular
					Check Total	29.50	*
O	18428	01/22/18	3092	NAPA AUTO PARTS	SUPPLIES	17.69	Regular
					SUPPLIES	16.18	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	33.87	*
O	18502	02/12/18	968	AIRGAS USA, LLC	SUPPLIES	18.57	Regular
					Check Total	18.57	*
O	18543	02/12/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	13.91	Regular
					Check Total	13.91	*
O	18570	02/12/18	3092	NAPA AUTO PARTS	SUPPLIES	108.24	Regular
					Check Total	108.24	*
O	18574	02/12/18	1235	O'REILLY AUTO PARTS	SUPPLIES SUPPLIES	4.54 (.35)	Regular Regular
					Check Total	4.19	*
O	18612	02/12/18	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	449.99	Regular
					Check Total	449.99	*
O	18686	02/26/18	3092	NAPA AUTO PARTS	SUPPLIES	21.88	Regular
					Check Total	21.88	*
O	18688	02/26/18	1235	O'REILLY AUTO PARTS	SUPPLIES SUPPLIES SUPPLIES	11.29 (.86) 38.36	Regular Regular Regular
					Check Total	48.79	*
O	18698	02/26/18	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	18756	03/12/18	2904	DOUG ALEXANDER	SUPPLIES	369.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	369.98	*
O	18776	03/12/18	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	18893	03/26/18	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	18900	03/26/18	3092	NAPA AUTO PARTS	SUPPLIES	53.48	Regular
					SUPPLIES	25.49	Regular
					Check Total	78.97	*
O	18912	03/26/18	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	18984	04/09/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	41.88	Regular
					Check Total	41.88	*
O	19033	04/09/18	1235	O'REILLY AUTO PARTS	SUPPLIES	39.95	Regular
					SUPPLIES	15.24	Regular
					SUPPLIES	5.06	Regular
					SUPPLIES	9.42	Regular
					SUPPLIES	15.98	Regular
					SUPPLIES	13.89	Regular
					SUPPLIES	21.98	Regular
					SUPPLIES	239.88	Regular
					SUPPLIES	19.47	Regular
					Check Total	380.87	*
O	19054	04/09/18	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	135.91	Regular
					Check Total	135.91	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19064	04/09/18	242	TOMMY LYNN WHITE	SUPPLIES	642.12	Regular
					Check Total	642.12	*
O	19105	04/23/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	41.00	Regular
					Check Total	41.00	*
O	19112	04/23/18	2904	DOUG ALEXANDER	SUPPLIES	17.50	Regular
					Check Total	17.50	*
O	19121	04/23/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	10.79	Regular
					Check Total	10.79	*
O	19140	04/23/18	1235	O'REILLY AUTO PARTS	SUPPLIES	25.96	Regular
					SUPPLIES	44.95	Regular
					SUPPLIES	206.80	Regular
					Check Total	277.71	*
O	19182	04/23/18	2807	WGP ENTERPRISES, INC.	SUPPLIES	25.00	Regular
					Check Total	25.00	*
O	19197	05/14/18	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	130.46	Regular
					Check Total	130.46	*
O	19199	05/14/18	968	AIRGAS USA, LLC	SUPPLIES	19.05	Regular
					Check Total	19.05	*
O	19267	05/14/18	3092	NAPA AUTO PARTS	SUPPLIES	11.49	Regular
					Check Total	11.49	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19270	05/14/18	1235	O'REILLY AUTO PARTS	SUPPLIES	85.99	Regular
					Check Total	85.99	*
O	19280	05/14/18	3033	SANDERS	SUPPLIES	250.00	Regular
					Check Total	250.00	*
O	19306	05/14/18	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	50.96	Regular
					SUPPLIES	15.99	Regular
					SUPPLIES	21.98	Regular
					SUPPLIES	3.49	Regular
					SUPPLIES	(.49)	Regular
					Check Total	91.93	*
O	19378	05/29/18	3092	NAPA AUTO PARTS	SUPPLIES	75.96	Regular
					Check Total	75.96	*
O	19380	05/29/18	1235	O'REILLY AUTO PARTS	SUPPLIES	19.26	Regular
					Check Total	19.26	*
O	19481	06/11/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	61.49	Regular
					Check Total	61.49	*
O	19579	06/25/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	50.13	Regular
					SUPPLIES	162.11	Regular
					Check Total	212.24	*
O	19669	07/09/18	2546	COWBOY PUMP & SUPPLY	SUPPLIES	32.47	Regular
					Check Total	32.47	*
O	19695	07/09/18	1235	O'REILLY AUTO PARTS	SUPPLIES	23.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	23.99	*
O	19788	07/23/18	3092	NAPA AUTO PARTS	SUPPLIES	23.97	Regular
					Check Total	23.97	*
O	19807	07/23/18	3033	SANDERS	SUPPLIES	300.00	Regular
					Check Total	300.00	*
O	19852	07/23/18	1748	WEST TEXAS FUELS INC.	SUPPLIES	13.23	Regular
					Check Total	13.23	*
O	19928	08/13/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	5.91	Regular
					Check Total	5.91	*
O	19944	08/13/18	3092	NAPA AUTO PARTS	SUPPLIES	16.37	Regular
					Check Total	16.37	*
O	20117	09/10/18	2546	COWBOY PUMP & SUPPLY	SUPPLIES	16.55	Regular
					Check Total	16.55	*
O	20178	09/10/18	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	29.99	Regular
					Check Total	29.99	*
O	20201	09/24/18	968	AIRGAS USA, LLC	SUPPLIES	47.30	Regular
					Check Total	47.30	*
O	20300	09/28/18	968	AIRGAS USA, LLC	SUPPLIES	19.05	Regular
					SUPPLIES	47.30	Regular
					SUPPLIES	13.99	Regular
					SUPPLIES	51.65	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	131.99	*
O	20318	09/28/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	3.84	Regular
					SUPPLIES	16.97	Regular
					SUPPLIES	33.98	Regular
					Check Total	54.79	*
O	20329	09/28/18	3092	NAPA AUTO PARTS	SUPPLIES	23.96	Regular
					Check Total	23.96	*
O	20332	09/28/18	1235	O'REILLY AUTO PARTS	SUPPLIES	10.40	Regular
					SUPPLIES	22.56	Regular
					Check Total	32.96	*
					Total for Cash Account 4053300622	5,817.96	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-623							
O	17631	10/09/17	3092	NAPA AUTO PARTS	SUPPLIES	179.18	Regular
					SUPPLIES	(167.36)	Regular
					SUPPLIES	22.46	Regular
					SUPPLIES	773.88	Regular
					SUPPLIES	185.14	Regular
				Check Total		993.30	*
O	17664	10/09/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	9.99	Regular
				Check Total		9.99	*
O	17706	10/23/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	19.98	Regular
				Check Total		19.98	*
O	17728	10/23/17	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	20.94	Regular
				Check Total		20.94	*
O	17738	10/23/17	3092	NAPA AUTO PARTS	SUPPLIES	121.69	Regular
					SUPPLIES	12.29	Regular
					SUPPLIES	(29.74)	Regular
					SUPPLIES	24.19	Regular
					SUPPLIES	27.99	Regular
				Check Total		156.42	*
O	17815	11/13/17	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	54.94	Regular
				Check Total		54.94	*
O	17853	11/13/17	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	6.70	Regular
					SUPPLIES	1.89	Regular
				Check Total		8.59	*
O	17868	11/13/17	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	12.75	Regular
					SUPPLIES	21.16	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	33.91	*
O	17869	11/13/17	3092	NAPA AUTO PARTS	SUPPLIES	12.89	Regular
					Check Total	12.89	*
O	17899	11/13/17	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	27.33	Regular
					Check Total	27.33	*
O	17917	11/13/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	56.97	Regular
					Check Total	56.97	*
O	18007	11/27/17	3092	NAPA AUTO PARTS	SUPPLIES	5.47	Regular
					SUPPLIES	6.72	Regular
					SUPPLIES	3.00	Regular
					Check Total	15.19	*
O	18104	12/11/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	36.54	Regular
					Check Total	36.54	*
O	18124	12/11/17	2915	KATHY BOWEN	SUPPLIES	22.00	Regular
					SUPPLIES	22.00	Regular
					Check Total	44.00	*
O	18137	12/11/17	3092	NAPA AUTO PARTS	SUPPLIES	50.98	Regular
					SUPPLIES	144.94	Regular
					Check Total	195.92	*
O	18166	12/11/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	38.16	Regular
					SUPPLIES	10.18	Regular
					Check Total	48.34	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18203	12/26/17	2584	B-LINE LUBE CENTER	SUPPLIES	40.00	Regular
				Check Total		40.00	*
O	18230	12/26/17	2915	KATHY BOWEN	SUPPLIES	22.00	Regular
				Check Total		22.00	*
O	18236	12/26/17	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES	146.68	Regular
				Check Total		146.68	*
O	18238	12/26/17	3092	NAPA AUTO PARTS	SUPPLIES	19.98	Regular
					SUPPLIES	14.69	Regular
					SUPPLIES	19.98	Regular
				Check Total		54.65	*
O	18324	01/08/18	194	HIGGINBOOTHAM-BARTLETT COMPANY	SUPPLIES	11.79	Regular
				Check Total		11.79	*
O	18354	01/08/18	2511	VP TIRE & SERVICE	SUPPLIES	30.00	Regular
				Check Total		30.00	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	112.96	Regular
				Check Total		112.96	*
O	18414	01/22/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	15.08	Regular
					SUPPLIES	34.23	Regular
				Check Total		49.31	*
O	18555	02/12/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	31.86	Regular
				Check Total		31.86	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18570	02/12/18	3092	NAPA AUTO PARTS	SUPPLIES	15.96	Regular
					SUPPLIES	10.35	Regular
					Check Total	26.31	*
O	18672	02/26/18	1170	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	23.99	Regular
					Check Total	23.99	*
O	18686	02/26/18	3092	NAPA AUTO PARTS	SUPPLIES	115.89	Regular
					Check Total	115.89	*
O	18900	03/26/18	3092	NAPA AUTO PARTS	SUPPLIES	1.99	Regular
					SUPPLIES	10.99	Regular
					Check Total	12.98	*
O	19019	04/09/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	19.95	Regular
					Check Total	19.95	*
O	19022	04/09/18	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	19030	04/09/18	3092	NAPA AUTO PARTS	SUPPLIES	17.96	Regular
					SUPPLIES	287.69	Regular
					SUPPLIES	7.49	Regular
					SUPPLIES	21.98	Regular
					Check Total	335.12	*
O	19052	04/09/18	2408	SWEETWATER AUTO-TIRE	SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	19054	04/09/18	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	135.91	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	135.91	*
O	19064	04/09/18	242	TOMMY LYNN WHITE	SUPPLIES	642.14	Regular
					Check Total	642.14	*
O	19066	04/09/18	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	39.99	Regular
					SUPPLIES	27.98	Regular
					Check Total	67.97	*
O	19071	04/09/18	167	WARREN CAT	SUPPLIES	117.14	Regular
					SUPPLIES	57.88	Regular
					Check Total	175.02	*
O	19126	04/23/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	9.99	Regular
					Check Total	9.99	*
O	19138	04/23/18	3092	NAPA AUTO PARTS	SUPPLIES	12.99	Regular
					Check Total	12.99	*
O	19140	04/23/18	1235	O'REILLY AUTO PARTS	SUPPLIES	64.91	Regular
					Check Total	64.91	*
O	19182	04/23/18	2807	WGP ENTERPRISES, INC.	SUPPLIES	25.00	Regular
					Check Total	25.00	*
O	19242	05/14/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	37.59	Regular
					SUPPLIES	(37.59)	Regular
					SUPPLIES	23.27	Regular
					Check Total	23.27	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19253	05/14/18	3114	JONES ENTERPRISES	SUPPLIES	815.00	Regular
				Check Total		815.00	*
O	19267	05/14/18	3092	NAPA AUTO PARTS	SUPPLIES	11.49	Regular
					SUPPLIES	171.36	Regular
					SUPPLIES	11.17	Regular
				Check Total		194.02	*
O	19358	05/29/18	1835	FISHER-HILLS MACHINERY	SUPPLIES	31.19	Regular
					SUPPLIES	47.73	Regular
				Check Total		78.92	*
O	19378	05/29/18	3092	NAPA AUTO PARTS	SUPPLIES	114.16	Regular
				Check Total		114.16	*
O	19452	06/11/18	2916	ABILENE EQUIPMENT CENTER	SUPPLIES	56.25	Regular
					SUPPLIES	41.87	Regular
				Check Total		98.12	*
O	19502	06/11/18	3092	NAPA AUTO PARTS	SUPPLIES	11.98	Regular
					SUPPLIES	109.60	Regular
					SUPPLIES	34.97	Regular
				Check Total		156.55	*
O	19506	06/11/18	1235	O'REILLY AUTO PARTS	SUPPLIES	6.16	Regular
				Check Total		6.16	*
O	19591	06/25/18	3092	NAPA AUTO PARTS	SUPPLIES	42.16	Regular
				Check Total		42.16	*
O	19677	07/09/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	55.97	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19677	07/09/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	45.93	Regular
					SUPPLIES	5.49	Regular
					Check Total	107.39	*
O	19685	07/09/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	34.10	Regular
					Check Total	34.10	*
O	19692	07/09/18	3092	NAPA AUTO PARTS	SUPPLIES	47.17	Regular
					Check Total	47.17	*
O	19695	07/09/18	1235	O'REILLY AUTO PARTS	SUPPLIES	24.00	Regular
					Check Total	24.00	*
O	19707	07/09/18	72	TESCO EQUIPMENT & SUPPLY CO	SUPPLIES	63.00	Regular
					SUPPLIES	494.22	Regular
					Check Total	557.22	*
O	19712	07/09/18	2511	VP TIRE & SERVICE	SUPPLIES	184.97	Regular
					Check Total	184.97	*
O	19788	07/23/18	3092	NAPA AUTO PARTS	SUPPLIES	23.97	Regular
					Check Total	23.97	*
O	19844	07/23/18	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	20.97	Regular
					SUPPLIES	4.23	Regular
					Check Total	25.20	*
O	19852	07/23/18	1748	WEST TEXAS FUELS INC.	SUPPLIES	13.23	Regular
					Check Total	13.23	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19916	08/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	1.99	Regular
				Check Total		1.99	*
O	19928	08/13/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	5.91	Regular
					SUPPLIES	1.22	Regular
				Check Total		7.13	*
O	19940	08/13/18	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	44.00	Regular
				Check Total		44.00	*
O	19944	08/13/18	3092	NAPA AUTO PARTS	SUPPLIES	16.37	Regular
					SUPPLIES	38.97	Regular
					SUPPLIES	31.56	Regular
					SUPPLIES	45.96	Regular
				Check Total		132.86	*
O	19964	08/13/18	72	TESCO EQUIPMENT & SUPPLY CO	SUPPLIES	75.85	Regular
				Check Total		75.85	*
O	20039	08/27/18	3092	NAPA AUTO PARTS	SUPPLIES	110.97	Regular
					SUPPLIES	76.47	Regular
				Check Total		187.44	*
O	20119	09/10/18	38	DALE MARTIN & SON TIRE CO. INC	SUPPLIES	7.00	Regular
				Check Total		7.00	*
O	20124	09/10/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	26.14	Regular
				Check Total		26.14	*
O	20132	09/10/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	9.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	9.98	*
O	20134	09/10/18	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	20143	09/10/18	3092	NAPA AUTO PARTS	SUPPLIES	20.72	Regular
					SUPPLIES	82.68	Regular
					SUPPLIES	71.99	Regular
					Check Total	175.39	*
O	20178	09/10/18	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	47.98	Regular
					Check Total	47.98	*
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	35.98	Regular
					Check Total	35.98	*
O	20305	09/28/18	2584	B-LINE LUBE CENTER	SUPPLIES	40.00	Regular
					Check Total	40.00	*
O	20318	09/28/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	2.49	Regular
					SUPPLIES	14.58	Regular
					Check Total	17.07	*
O	20329	09/28/18	3092	NAPA AUTO PARTS	SUPPLIES	20.56	Regular
					SUPPLIES	23.97	Regular
					SUPPLIES	1.00	Regular
					SUPPLIES	2.95	Regular
					Check Total	48.48	*
Total for Cash Account: 4053300623						7,327.57	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-624							
O	17691	10/23/17	968	AIRGAS USA, LLC	SUPPLIES	22.18	Regular
					Check Total	22.18	*
O	17738	10/23/17	3092	NAPA AUTO PARTS	SUPPLIES	3.49	Regular
					Check Total	3.49	*
O	17869	11/13/17	3092	NAPA AUTO PARTS	SUPPLIES	547.86	Regular
					Check Total	547.86	*
O	17968	11/27/17	968	AIRGAS USA, LLC	SUPPLIES	24.06	Regular
					Check Total	24.06	*
O	17989	11/27/17	3003	FINISHLINE LUBE & TIRE, LLC	SUPPLIES	35.00	Regular
					SUPPLIES	35.00	Regular
					Check Total	70.00	*
O	18007	11/27/17	3092	NAPA AUTO PARTS	SUPPLIES	20.99	Regular
					SUPPLIES	446.47	Regular
					SUPPLIES	2.99	Regular
					Check Total	470.45	*
O	18059	12/11/17	968	AIRGAS USA, LLC	SUPPLIES	22.18	Regular
					Check Total	22.18	*
O	18335	01/08/18	3092	NAPA AUTO PARTS	SUPPLIES	86.19	Regular
					Check Total	86.19	*
O	18373	01/22/18	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	112.96	Regular
					Check Total	112.96	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18374	01/22/18	968	AIRGAS USA, LLC	SUPPLIES	25.30	Regular
					Check Total	25.30	*
O	18384	01/22/18	2584	B-LINE LUBE CENTER	SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	18418	01/22/18	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					SUPPLIES	22.00	Regular
					SUPPLIES	22.00	Regular
					SUPPLIES	7.50	Regular
					Check Total	59.00	*
O	18428	01/22/18	3092	NAPA AUTO PARTS	SUPPLIES	103.98	Regular
					SUPPLIES	73.29	Regular
					Check Total	177.27	*
O	18445	01/22/18	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	18475	01/22/18	783	TONY LARA	SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	18501	02/12/18	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	18502	02/12/18	968	AIRGAS USA, LLC	SUPPLIES	25.48	Regular
					Check Total	25.48	*
O	18662	02/26/18	2546	COWBOY PUMP & SUPPLY	SUPPLIES	19.18	Regular
					Check Total	19.18	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18686	02/26/18	3092	NAPA AUTO PARTS	SUPPLIES	482.02	Regular
					Check Total	482.02	*
O	18855	03/26/18	968	AIRGAS USA, LLC	SUPPLIES	22.10	Regular
					Check Total	22.10	*
O	19028	04/09/18	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES	7.52	Regular
					Check Total	7.52	*
O	19030	04/09/18	3092	NAPA AUTO PARTS	SUPPLIES	24.39	Regular
					Check Total	24.39	*
O	19054	04/09/18	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	135.92	Regular
					Check Total	135.92	*
O	19064	04/09/18	242	TOMMY LYNN WHITE	SUPPLIES	642.12	Regular
					Check Total	642.12	*
O	19091	04/23/18	968	AIRGAS USA, LLC	SUPPLIES	25.48	Regular
					Check Total	25.48	*
O	19121	04/23/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	59.98	Regular
					Check Total	59.98	*
O	19138	04/23/18	3092	NAPA AUTO PARTS	SUPPLIES	252.08	Regular
					Check Total	252.08	*
O	19182	04/23/18	2807	WGP ENTERPRISES, INC.	SUPPLIES	25.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	25.00	*
O	19199	05/14/18	968	AIRGAS USA, LLC	SUPPLIES	24.78	Regular
					Check Total	24.78	*
O	19267	05/14/18	3092	NAPA AUTO PARTS	SUPPLIES	28.98	Regular
					SUPPLIES	11.49	Regular
					Check Total	40.47	*
O	19357	05/29/18	3003	FINISHLINE LUBE & TIRE, LLC	SUPPLIES	35.00	Regular
					Check Total	35.00	*
O	19481	06/11/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	59.98	Regular
					Check Total	59.98	*
O	19502	06/11/18	3092	NAPA AUTO PARTS	SUPPLIES	38.98	Regular
					Check Total	38.98	*
O	19553	06/25/18	968	AIRGAS USA, LLC	SUPPLIES	25.48	Regular
					Check Total	25.48	*
O	19591	06/25/18	3092	NAPA AUTO PARTS	SUPPLIES	9.83	Regular
					Check Total	9.83	*
O	19661	07/09/18	276	CITY JANITORIAL SUPPLY	SUPPLIES	63.04	Regular
					Check Total	63.04	*
O	19669	07/09/18	2546	COWBOY PUMP & SUPPLY	SUPPLIES	328.83	Regular
					SUPPLIES	43.75	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	372.58	*
O	19692	07/09/18	3092	NAPA AUTO PARTS	SUPPLIES	40.86	Regular
					SUPPLIES	114.04	Regular
					SUPPLIES	303.99	Regular
					Check Total	458.89	*
O	19712	07/09/18	2511	VP TIRE & SERVICE	SUPPLIES	184.98	Regular
					Check Total	184.98	*
O	19734	07/23/18	968	AIRGAS USA, LLC	SUPPLIES	24.78	Regular
					Check Total	24.78	*
O	19788	07/23/18	3092	NAPA AUTO PARTS	SUPPLIES	23.95	Regular
					Check Total	23.95	*
O	19852	07/23/18	1748	WEST TEXAS FUELS INC.	SUPPLIES	13.23	Regular
					Check Total	13.23	*
O	19872	08/13/18	968	AIRGAS USA, LLC	SUPPLIES	25.48	Regular
					Check Total	25.48	*
O	19909	08/13/18	3003	FINISHLINE LUBE & TIRE, LLC	SUPPLIES	35.00	Regular
					Check Total	35.00	*
O	19916	08/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	79.96	Regular
					Check Total	79.96	*
O	19928	08/13/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	5.91	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5.91	*
O	19944	08/13/18	3092	NAPA AUTO PARTS	SUPPLIES	16.37	Regular
					SUPPLIES	56.37	Regular
					Check Total	72.74	*
O	20039	08/27/18	3092	NAPA AUTO PARTS	SUPPLIES	92.70	Regular
					Check Total	92.70	*
O	20143	09/10/18	3092	NAPA AUTO PARTS	SUPPLIES	41.38	Regular
					Check Total	41.38	*
O	20165	09/10/18	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	29.68	Regular
					Check Total	29.68	*
O	20201	09/24/18	968	AIRGAS USA, LLC	SUPPLIES	25.48	Regular
					Check Total	25.48	*
O	20316	09/28/18	3003	FINISHLINE LUBE & TIRE, LLC	SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	20329	09/28/18	3092	NAPA AUTO PARTS	SUPPLIES	23.97	Regular
					Check Total	23.97	*
					Total for Cash Account 4053300624	5,184.47	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-621							
O	20105	09/10/18	999999	CHRIS DILLON	CLOTHING ALLOWANCE	200.00	Regular
Check Total						200.00	*
Total for Cash Account 4053310621						200.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-622							
O	20105	09/10/18	999999	CHRIS DILLON	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310622						300.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-623							
O	20157	09/10/18	1061	RONALD LINGAFELTER	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310623						300.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-624							
O	20157	09/10/18	1061	RONALD LINGAFELTER	CLOTHING ALLOWANCE	200.00	Regular
Check Total						200.00	*
Total for Cash Account 4053310624						200.00	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-621							
O	17832	11/13/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	374.97	Regular
Check Total						374.97	*
O	17982	11/27/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	741.10	Regular
					TIRES & TIRE REPAIRS	753.60	Regular
					TIRES & TIRE REPAIRS	7.25	Regular
Check Total						1,501.95	*
O	18171	12/11/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	Regular
Check Total						15.00	*
O	18278	12/26/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	430.50	Regular
Check Total						430.50	*
O	18394	01/22/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	438.41	Regular
Check Total						438.41	*
O	18480	01/22/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	151.00	Regular
Check Total						151.00	*
O	18619	02/12/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	Regular
					TIRES & TIRE REPAIRS	420.50	Regular
Check Total						465.50	*
O	18663	02/26/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	927.12	Regular
					TIRES & TIRE REPAIRS	1,243.13	Regular
					TIRES & TIRE REPAIRS	(1,043.14)	Regular
Check Total						1,127.11	*
O	18709	02/26/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	22.35	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	22.35	*
O	18930	03/26/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	60.00	Regular
					TIRES & TIRE REPAIRS	54.00	Regular
					TIRES & TIRE REPAIRS	15.00	Regular
					Check Total	129.00	*
O	19070	04/09/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	82.90	Regular
					Check Total	82.90	*
O	19179	04/23/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	Regular
					Check Total	15.00	*
O	19629	06/25/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	Regular
					Check Total	45.00	*
O	19712	07/09/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	857.76	Regular
					TIRES & TIRE REPAIRS	184.97	Regular
					Check Total	1,042.73	*
O	19897	08/13/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	39.38	Regular
					Check Total	39.38	*
O	19977	08/13/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	Regular
					TIRES & TIRE REPAIRS	45.00	Regular
					Check Total	90.00	*
O	20077	08/27/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	212.00	Regular
					TIRES & TIRE REPAIRS	103.60	Regular
					TIRES & TIRE REPAIRS	1,834.36	Regular
					TIRES & TIRE REPAIRS	336.19	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,486.15	*
O	20281	09/24/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	412.43	Regular
					Check Total	412.43	*
					Total for Cash Account 4053350621	8,869.38	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-622							
O	17832	11/13/17	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR	20.00	Regular
					Check Total	20.00	*
O	17982	11/27/17	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR	7.25	Regular
					Check Total	7.25	*
O	18007	11/27/17	3092	NAPA AUTO PARTS	TIRES & TIRE REPAIR	3.00	Regular
					Check Total	3.00	*
O	18663	02/26/18	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR	633.25	Regular
					Check Total	633.25	*
O	18709	02/26/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	22.35	Regular
					Check Total	22.35	*
O	18753	03/12/18	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR	22.50	Regular
					Check Total	22.50	*
O	18874	03/26/18	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR	1,281.50	Regular
					TIRES & TIRE REPAIR	452.28	Regular
					Check Total	1,733.78	*
O	19350	05/29/18	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR	633.25	Regular
					Check Total	633.25	*
O	19357	05/29/18	3003	FINISHLINE LUBE & TIRE, LLC	TIRES & TIRE REPAIR	15.00	Regular
					Check Total	15.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19712	07/09/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	184.97	Regular
				Check Total		184.97	*
O	19897	08/13/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	39.38	Regular
				Check Total		39.38	*
O	20009	08/27/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	633.25	Regular
				Check Total		633.25	*
O	20119	09/10/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	132.50	Regular
				Check Total		132.50	*
				Total for Cash Account: 4053350622		4,080.48	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-623							
O	17982	11/27/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	7.25	Regular
					Check Total	7.25	*
O	18317	01/08/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	707.32	Regular
					TIRES & TIRE REPAIR	1,357.64	Regular
					Check Total	2,064.96	*
O	18404	01/22/18	1346	GENSCO AIRCRAFT TIRES	TIRES & TIRE REPAIR	68.11	Regular
					Check Total	68.11	*
O	18526	02/12/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	50.00	Regular
					Check Total	50.00	*
O	18663	02/26/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	208.25	Regular
					Check Total	208.25	*
O	18709	02/26/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	22.35	Regular
					Check Total	22.35	*
O	18839	03/12/18	1748	WEST TEXAS FUELS INC.	TIRES & TIRE REPAIR	2,451.38	Regular
					Check Total	2,451.38	*
O	18993	04/09/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	402.28	Regular
					TIRES & TIRE REPAIR	50.00	Regular
					TIRES & TIRE REPAIR	1,243.13	Regular
					Check Total	1,695.41	*
O	19162	04/23/18	2408	SWEETWATER AUTO-TIRE	TIRES & TIRE REPAIR	45.00	Regular
					Check Total	45.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19231	05/14/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	402.28	Regular
					TIRES & TIRE REPAIR	187.49	Regular
					Check Total	589.77	*
O	19313	05/14/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	45.00	Regular
					Check Total	45.00	*
O	19350	05/29/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	457.88	Regular
					Check Total	457.88	*
O	19477	06/11/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	840.75	Regular
					Check Total	840.75	*
O	19570	06/25/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	402.28	Regular
					Check Total	402.28	*
O	19751	07/23/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	50.00	Regular
					Check Total	50.00	*
O	19897	08/13/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	4.99	Regular
					TIRES & TIRE REPAIR	50.00	Regular
					TIRES & TIRE REPAIR	50.00	Regular
					TIRES & TIRE REPAIR	39.37	Regular
					Check Total	144.36	*
					Total for Cash Account 4053350623	9,142.75	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-624							
O	17832	11/13/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	210.95	Regular
					Check Total	210.95	*
O	17869	11/13/17	3092	NAPA AUTO PARTS	TIRES & TIRE REPAIR	145.33	Regular
					Check Total	145.33	*
O	17982	11/27/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	22.50	Regular
					TIRES & TIRE REPAIR	7.25	Regular
					Check Total	29.75	*
O	18709	02/26/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	22.35	Regular
					Check Total	22.35	*
O	18753	03/12/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	497.28	Regular
					Check Total	497.28	*
O	19116	04/23/18	3003	FINISHLINE LUBE & TIRE, LLC	TIRES & TIRE REPAIR	15.00	Regular
					Check Total	15.00	*
O	19670	07/09/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	2,336.26	Regular
					TIRES & TIRE REPAIR	2,336.26	Regular
					Check Total	4,672.52	*
O	19897	08/13/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	50.00	Regular
					TIRES & TIRE REPAIR	39.37	Regular
					TIRES & TIRE REPAIR	55.00	Regular
					Check Total	144.37	*
O	20281	09/24/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	1,860.69	Regular
					TIRES & TIRE REPAIR	741.46	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,602.15	*
					Total for Cash Account 4053350624	8,339.70	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-53360-623								
O	18866	03/26/18	3050	BOB HARRELL TRUCKING	CALICHE		560.92	Regular
					CALICHE		822.12	Regular
					CALICHE		631.62	Regular
					CALICHE		380.40	Regular
					CALICHE		396.84	Regular
					CALICHE		579.42	Regular
					Check Total		3,371.32	*
					Total for Cash Account 4053360623		3,371.32	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-621							
O	17834	11/13/17	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	72.28	Regular
					Check Total	72.28	*
O	17912	11/13/17	563	THE SIGN MAN	ROAD SIGNS	119.69	Regular
					Check Total	119.69	*
O	18471	01/22/18	563	THE SIGN MAN	ROAD SIGNS	74.41	Regular
					Check Total	74.41	*
O	18826	03/12/18	563	THE SIGN MAN	ROAD SIGNS	159.49	Regular
					Check Total	159.49	*
O	19839	07/23/18	563	THE SIGN MAN	ROAD SIGNS	47.81	Regular
					Check Total	47.81	*
O	20172	09/10/18	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	1,454.77	Regular
					Check Total	1,454.77	*
					Total for Cash Account 4053370621	1,928.45	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-622							
O	17834	11/13/17	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	143.55	Regular
Check Total						143.55	*
O	18757	03/12/18	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	327.72	Regular
Check Total						327.72	*
O	18998	04/09/18	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	1,245.00	Regular
Check Total						1,245.00	*
O	20172	09/10/18	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	1,454.77	Regular
Check Total						1,454.77	*
O	20273	09/24/18	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	1,289.50	Regular
Check Total						1,289.50	*
Total for Cash Account: 4053370622						4,460.54	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-623							
O	17912	11/13/17	563	THE SIGN MAN	ROAD SIGNS	69.64	Regular
					ROAD SIGNS	1,076.32	Regular
					Check Total	1,145.96	*
O	20172	09/10/18	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	1,454.77	Regular
					Check Total	1,454.77	*
					Total for Cash Account 4053370623	2,600.73	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-624							
O	18826	03/12/18	563	THE SIGN MAN	ROAD SIGNS	537.71	Regular
Check Total						537.71	*
O	20172	09/10/18	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	1,454.77	Regular
Check Total						1,454.77	*
Total for Cash Account 4053370624						<u>1,992.48</u>	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-53390-621								
O	17599	10/09/17	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		1,052.04	Regular
					FUEL		502.99	Regular
					FUEL		739.47	Regular
					Check Total		2,294.50	*
O	17816	11/13/17	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		869.62	Regular
					FUEL		563.56	Regular
					FUEL		1,569.31	Regular
					Check Total		3,002.49	*
O	18037	11/27/17	1748	WEST TEXAS FUELS INC.	FUEL		752.50	Regular
					Check Total		752.50	*
O	18076	12/11/17	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		107.67	Regular
					FUEL		779.45	Regular
					FUEL		260.79	Regular
					FUEL		1,453.12	Regular
					Check Total		2,601.03	*
O	18306	01/08/18	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		480.44	Regular
					FUEL		306.50	Regular
					FUEL		320.24	Regular
					Check Total		1,107.18	*
O	18515	02/12/18	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		933.23	Regular
					FUEL		404.15	Regular
					FUEL		1,613.63	Regular
					Check Total		2,951.01	*
O	18742	03/12/18	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		1,343.69	Regular
					FUEL		459.50	Regular
					Check Total		1,803.19	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	18982	04/09/18	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		793.14	Regular
					FUEL		553.00	Regular
					FUEL		601.30	Regular
					Check Total		1,947.44	*
O	19215	05/14/18	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		1,648.05	Regular
					FUEL		1,831.59	Regular
					FUEL		593.31	Regular
					Check Total		4,072.95	*
O	19466	06/11/18	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		1,258.88	Regular
					FUEL		763.96	Regular
					FUEL		971.51	Regular
					Check Total		2,994.35	*
O	19658	07/09/18	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		1,608.33	Regular
					FUEL		611.76	Regular
					FUEL		1,231.27	Regular
					Check Total		3,451.36	*
O	19716	07/09/18	1748	WEST TEXAS FUELS INC.	FUEL		125.95	Regular
					Check Total		125.95	*
O	19883	08/13/18	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		1,314.31	Regular
					FUEL		973.10	Regular
					FUEL		2,429.60	Regular
					Check Total		4,717.01	*
O	20104	09/10/18	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		1,504.64	Regular
					FUEL		1,912.42	Regular
					FUEL		2,643.80	Regular
					Check Total		6,060.86	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053390621	37,881.82	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-622							
O	17783	10/23/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	249.45	Regular
				Check Total		249.45	*
O	17922	11/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	319.74	Regular
				Check Total		319.74	*
O	18277	12/26/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	242.29	Regular
				Check Total		242.29	*
O	18479	01/22/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	54.57	Regular
				Check Total		54.57	*
O	18482	01/22/18	1748	WEST TEXAS FUELS INC.	FUEL	2,252.85	Regular
				Check Total		2,252.85	*
O	18618	02/12/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	434.25	Regular
					FUEL	(14.85)	Regular
				Check Total		419.40	*
O	18834	03/12/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	473.37	Regular
					FUEL	(38.19)	Regular
				Check Total		435.18	*
O	18935	03/26/18	1748	WEST TEXAS FUELS INC.	FUEL	3,695.42	Regular
				Check Total		3,695.42	*
O	19178	04/23/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	418.54	Regular
				Check Total		418.54	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19312	05/14/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	537.54	Regular
				Check Total		537.54	*
O	19628	06/25/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	529.81	Regular
				Check Total		529.81	*
O	19716	07/09/18	1748	WEST TEXAS FUELS INC.	FUEL	4,712.78	Regular
					FUEL	125.95	Regular
				Check Total		4,838.73	*
O	19849	07/23/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	669.89	Regular
				Check Total		669.89	*
O	19944	08/13/18	3092	NAPA AUTO PARTS	FUEL	35.96	Regular
				Check Total		35.96	*
O	19976	08/13/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	786.78	Regular
				Check Total		786.78	*
O	20186	09/10/18	1748	WEST TEXAS FUELS INC.	FUEL	4,363.50	Regular
				Check Total		4,363.50	*
O	20280	09/24/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	592.08	Regular
				Check Total		592.08	*
				Total for Cash Account 4053390622		20,441.73	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-623							
O	17670	10/09/17	1748	WEST TEXAS FUELS INC.	FUEL	15.00	Regular
					Check Total	15.00	*
O	18037	11/27/17	1748	WEST TEXAS FUELS INC.	FUEL	2,409.81	Regular
					Check Total	2,409.81	*
O	18482	01/22/18	1748	WEST TEXAS FUELS INC.	FUEL	305.58	Regular
					Check Total	305.58	*
O	18712	02/26/18	1748	WEST TEXAS FUELS INC.	FUEL	9,249.29	Regular
					Check Total	9,249.29	*
O	18935	03/26/18	1748	WEST TEXAS FUELS INC.	FUEL	247.50	Regular
					Check Total	247.50	*
O	19317	05/14/18	1748	WEST TEXAS FUELS INC.	FUEL	2,503.31	Regular
					Check Total	2,503.31	*
O	19716	07/09/18	1748	WEST TEXAS FUELS INC.	FUEL FUEL	125.95 12,743.51	Regular Regular
					Check Total	12,869.46	*
O	19982	08/13/18	1748	WEST TEXAS FUELS INC.	FUEL	198.70	Regular
					Check Total	198.70	*
O	20186	09/10/18	1748	WEST TEXAS FUELS INC.	FUEL	4,834.97	Regular
					Check Total	4,834.97	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053390623	32,633.62	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-624							
O	17783	10/23/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	7.63	Regular
					Check Total	7.63	*
O	17922	11/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
O	18277	12/26/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
O	18479	01/22/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	6.72	Regular
					Check Total	6.72	*
O	18482	01/22/18	1748	WEST TEXAS FUELS INC.	FUEL	297.00	Regular
					FUEL	6,182.40	Regular
					Check Total	6,479.40	*
O	18618	02/12/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
O	18834	03/12/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
O	19178	04/23/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
O	19181	04/23/18	1748	WEST TEXAS FUELS INC.	FUEL	4,824.62	Regular
					Check Total	4,824.62	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19312	05/14/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	19628	06/25/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	19632	06/25/18	1748	WEST TEXAS FUELS INC.	FUEL	9,381.08	Regular
				Check Total		9,381.08	*
O	19716	07/09/18	1748	WEST TEXAS FUELS INC.	FUEL	125.93	Regular
				Check Total		125.93	*
O	19849	07/23/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	10.42	Regular
				Check Total		10.42	*
O	19976	08/13/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	6.60	Regular
				Check Total		6.60	*
O	19982	08/13/18	1748	WEST TEXAS FUELS INC.	FUEL	2,086.49	Regular
					FUEL	2,859.00	Regular
				Check Total		4,945.49	*
O	20280	09/24/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	6.72	Regular
				Check Total		6.72	*
Total for Cash Account 4053390624						25,815.61	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-621							
O	18038	11/27/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	144.00	Regular
					ROAD MATERIALS	83.40	Regular
					Check Total	227.40	*
O	18177	12/11/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	351.30	Regular
					ROAD MATERIALS	448.50	Regular
					Check Total	799.80	*
O	18626	02/12/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	121.54	Regular
					Check Total	121.54	*
O	18713	02/26/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	125.36	Regular
					Check Total	125.36	*
V	19318	05/14/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	96.00	Regular
					Check Total	96.00	*
O	19322	05/14/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	93.60	Regular
					Check Total	93.60	*
O	19415	05/29/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	1,978.20	Regular
					ROAD MATERIALS	1,807.07	Regular
					Check Total	3,785.27	*
O	19630	06/25/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	10,238.74	Regular
					Check Total	10,238.74	*
O	19713	07/09/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	15,867.64	Regular
					Check Total	15,867.64	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19717	07/09/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	176.99	Regular
				Check Total		176.99	*
O	19855	07/23/18	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	10,904.73	Regular
					ROAD MATERIALS	10,928.72	Regular
					ROAD MATERIALS	11,159.00	Regular
				Check Total		32,992.45	*
O	19978	08/13/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	3,881.04	Regular
				Check Total		3,881.04	*
O	20187	09/10/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	6,471.00	Regular
					ROAD MATERIALS	14,429.76	Regular
				Check Total		20,900.76	*
O	20283	09/24/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	4,388.14	Regular
				Check Total		4,388.14	*
O	20346	09/28/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	8,897.25	Regular
					ROAD MATERIALS	8,190.00	Regular
					ROAD MATERIALS	(274.71)	Regular
					ROAD MATERIALS	20,000.00	Regular
					ROAD MATERIALS	92.02	Regular
				Check Total		36,904.56	*
				Total for Cash Account 4053400621		130,599.29	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-622							
O	19415	05/29/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	1,835.33	Regular
				Check Total		1,835.33	*
O	19630	06/25/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	8,863.27	Regular
				Check Total		8,863.27	*
O	19713	07/09/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	9,004.79	Regular
				Check Total		9,004.79	*
O	19855	07/23/18	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	10,967.09	Regular
					ROAD MATERIALS	10,674.45	Regular
				Check Total		21,641.54	*
O	19869	08/13/18	322	3-A GLASS & CONSTRUCTION	ROAD MATERIALS	28,600.00	Regular
				Check Total		28,600.00	*
O	20078	08/27/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	28,908.85	Regular
				Check Total		28,908.85	*
				Total for Cash Account 4053400622		98,853.78	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-623							
O	17976	11/27/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,541.02	Regular
Check Total						1,541.02	*
O	18626	02/12/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	24,542.50	Regular
					ROAD MATERIALS	32,479.13	Regular
Check Total						57,021.63	*
O	19101	04/23/18	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	855.45	Regular
					ROAD MATERIALS	1,531.14	Regular
					ROAD MATERIALS	2,145.12	Regular
					ROAD MATERIALS	1,562.04	Regular
Check Total						6,093.75	*
O	19713	07/09/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	17,630.55	Regular
					ROAD MATERIALS	8,767.57	Regular
Check Total						26,398.12	*
O	19850	07/23/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	660.62	Regular
					ROAD MATERIALS	2,033.19	Regular
Check Total						2,693.81	*
O	19855	07/23/18	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	11,456.14	Regular
					ROAD MATERIALS	11,385.65	Regular
					ROAD MATERIALS	10,991.47	Regular
					ROAD MATERIALS	11,082.56	Regular
Check Total						44,915.82	*
Total for Cash Account 4053400623						138,664.15	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-624							
O	17923	11/13/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	5,992.64	Regular
				Check Total		5,992.64	*
O	18931	03/26/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	1,952.30	Regular
				Check Total		1,952.30	*
O	19713	07/09/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	8,793.96	Regular
				Check Total		8,793.96	*
O	19984	08/13/18	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	12,985.32	Regular
					ROAD MATERIALS	12,868.93	Regular
					ROAD MATERIALS	11,725.26	Regular
				Check Total		37,579.51	*
				Total for Cash Account 4053400624		54,318.41	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-621							
O	17823	11/13/17	2013	CONTECH ENGINEERED SOLUTIONS	CULVERTS & BRIDGES	1,666.50	Regular
Check Total						1,666.50	*
O	17899	11/13/17	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	27.95	Regular
Check Total						27.95	*
O	19398	05/29/18	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	450.00	Regular
Check Total						450.00	*
Total for Cash Account 4053410621						2,144.45	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-623							
O	17823	11/13/17	2013	CONTECH ENGINEERED SOLUTIONS	CULVERTS & BRIDGES	1,791.70	Regular
Check Total						1,791.70	*
Total for Cash Account 4053410623						1,791.70	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53510-625							
O	19720	07/09/18	1237	YELLOWHOUSE MACHINERY COMPANY	MACHINERY & TRUCKS	1,667.50	Regular
					Check Total	1,667.50	*
O	19857	07/23/18	1237	YELLOWHOUSE MACHINERY COMPANY	MACHINERY & TRUCKS	1,822.50	Regular
					Check Total	1,822.50	*
O	19986	08/13/18	1237	YELLOWHOUSE MACHINERY COMPANY	MACHINERY & TRUCKS	1,552.50	Regular
					Check Total	1,552.50	*
O	20067	08/27/18	1322	TEXAS NATIONAL BANK	MACHINERY & TRUCKS	44,245.27	Regular
					Check Total	44,245.27	*
O	20068	08/27/18	1322	TEXAS NATIONAL BANK	MACHINERY & TRUCKS	44,425.58	Regular
					Check Total	44,425.58	*
O	20069	08/27/18	1322	TEXAS NATIONAL BANK	MACHINERY & TRUCKS	48,405.58	Regular
					Check Total	48,405.58	*
O	20341	09/28/18	1322	TEXAS NATIONAL BANK	MACHINERY & TRUCKS	85,300.50	Regular
					Check Total	85,300.50	*
O	20345	09/28/18	167	WARREN CAT	MACHINERY & TRUCKS	122,747.82	Regular
					Check Total	122,747.82	*
					Total for Cash Account 4053510625	350,167.25	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54200-625							
O	17595	10/09/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.79	Regular
					Check Total	38.79	*
O	17651	10/09/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.50	Regular
					Check Total	32.50	*
O	17693	10/23/17	1999	AT&T	TELEPHONE	40.86	Regular
					Check Total	40.86	*
O	17804	11/13/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.85	Regular
					Check Total	38.85	*
O	17903	11/13/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.50	Regular
					Check Total	32.50	*
O	17971	11/27/17	1999	AT&T	TELEPHONE	40.85	Regular
					Check Total	40.85	*
O	18060	12/11/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.49	Regular
					Check Total	38.49	*
O	18156	12/11/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.50	Regular
					Check Total	32.50	*
O	18201	12/26/17	1999	AT&T	TELEPHONE	40.85	Regular
					Check Total	40.85	*
O	18300	01/08/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.06	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	38.06	*
O	18349	01/08/18	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.55	Regular
					Check Total	32.55	*
O	18378	01/22/18	1253	AT&T	TELEPHONE	40.90	Regular
					Check Total	40.90	*
O	18503	02/12/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.54	Regular
					Check Total	38.54	*
O	18599	02/12/18	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.55	Regular
					Check Total	32.55	*
O	18648	02/26/18	1999	AT&T	TELEPHONE	40.89	Regular
					Check Total	40.89	*
O	18730	03/12/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.58	Regular
					Check Total	37.58	*
O	18817	03/12/18	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.55	Regular
					Check Total	32.55	*
O	18859	03/26/18	1999	AT&T	TELEPHONE	41.23	Regular
					Check Total	41.23	*
O	18973	04/09/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.57	Regular
					Check Total	37.57	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19059	04/09/18	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.47	Regular
				Check Total		32.47	*
O	19095	04/23/18	1999	AT&T	TELEPHONE	41.16	Regular
				Check Total		41.16	*
O	19200	05/14/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.51	Regular
				Check Total		37.51	*
O	19293	05/14/18	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.47	Regular
				Check Total		32.47	*
O	19338	05/29/18	1999	AT&T	TELEPHONE	41.17	Regular
				Check Total		41.17	*
O	19454	06/11/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.99	Regular
				Check Total		37.99	*
O	19527	06/11/18	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.47	Regular
				Check Total		32.47	*
O	19556	06/25/18	1999	AT&T	TELEPHONE	44.26	Regular
				Check Total		44.26	*
O	19648	07/09/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.85	Regular
				Check Total		39.85	*
O	19705	07/09/18	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.43	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	32.43	*
O	19738	07/23/18	1999	AT&T	TELEPHONE	41.34	Regular
					Check Total	41.34	*
O	19873	08/13/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.89	Regular
					Check Total	37.89	*
O	19963	08/13/18	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	33.02	Regular
					Check Total	33.02	*
O	20000	08/27/18	1999	AT&T	TELEPHONE	41.33	Regular
					Check Total	41.33	*
O	20094	09/10/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.93	Regular
					Check Total	39.93	*
O	20169	09/10/18	3212	TAYLOR TELECOM	TELEPHONE	33.02	Regular
					Check Total	33.02	*
O	20203	09/24/18	1999	AT&T	TELEPHONE	41.33	Regular
					Check Total	41.33	*
					Total for Cash Account 4054200625	1,348.25	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-621							
O	18263	12/26/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
O	19003	04/09/18	999999	EMBASSY SUITES BY HILTON DALLA	EDUCATIONAL TRAVEL	539.01	Regular
					EDUCATIONAL TRAVEL	179.67	Regular
					Check Total	718.68	*
O	19167	04/23/18	1461	TERRY WILLMAN	EDUCATIONAL TRAVEL	240.72	Regular
					Check Total	240.72	*
					Total for Cash Account 4054250621	1,159.40	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-622							
O	17905	11/13/17	2303	TEXAS A&M AGRILIFE EXT SERVICE	EDUCATIONAL TRAVEL	55.00	Regular
					Check Total	55.00	*
V	18094	12/11/17	2904	DOUG ALEXANDER	EDUCATIONAL TRAVEL	94.56	Regular
					Check Total	94.56	*
O	18181	12/11/17	2904	DOUG ALEXANDER	EDUCATIONAL TRAVEL	79.56	Regular
					Check Total	79.56	*
O	18275	12/26/17	73	TX ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
O	19001	04/09/18	999999	EMBASSY SUITES BY HILTON DALLA	EDUCATIONAL TRAVEL	179.67	Regular
					EDUCATIONAL TRAVEL	539.01	Regular
					Check Total	718.68	*
O	19352	05/29/18	2904	DOUG ALEXANDER	EDUCATIONAL TRAVEL	242.67	Regular
					Check Total	242.67	*
					Total for Cash Account 4054250622	1,390.47	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-623							
O	18261	12/26/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
O	19304	05/14/18	242	TOMMY LYNN WHITE	EDUCATIONAL TRAVEL	718.68	Regular
					EDUCATIONAL TRAVEL	243.68	Regular
					EDUCATIONAL TRAVEL	60.00	Regular
					Check Total	1,022.36	*
					Total for Cash Account 4054250623	1,222.36	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-624							
O	18260	12/26/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
O	19412	05/29/18	783	TONY LARA	EDUCATIONAL TRAVEL	50.00	Regular
					Check Total	50.00	*
O	20277	09/24/18	783	TONY LARA	EDUCATIONAL TRAVEL	190.00	Regular
					Check Total	190.00	*
O	20327	09/28/18	1747	MCM ELEGANTE SUITES	EDUCATIONAL TRAVEL	282.90	Regular
					Check Total	282.90	*
					Total for Cash Account 4054250624	722.90	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-621							
O	17770	10/23/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18025	11/27/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18259	12/26/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18459	01/22/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18704	02/26/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18916	03/26/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19168	04/23/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19401	05/29/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19615	06/25/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19831	07/23/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
O	20061	08/27/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	20268	09/24/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
Total for Cash Account 4054260621						9,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-622							
O	17713	10/23/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	17985	11/27/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18218	12/26/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18396	01/22/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18667	02/26/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18876	03/26/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19113	04/23/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19353	05/29/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19574	06/25/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19757	07/23/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
O	20012	08/27/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	20222	09/24/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260622	9,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-623							
O	17780	10/23/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18030	11/27/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18273	12/26/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18474	01/22/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18707	02/26/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18926	03/26/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19175	04/23/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19411	05/29/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19624	06/25/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19842	07/23/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
O	20074	08/27/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	20276	09/24/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260623	9,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-624							
O	17781	10/23/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18031	11/27/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18274	12/26/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18476	01/22/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18708	02/26/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	18927	03/26/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19176	04/23/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19413	05/29/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19625	06/25/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	19843	07/23/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
O	20075	08/27/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	20278	09/24/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260624	9,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-621							
O	17639	10/09/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	51.58	Regular
					Check Total	51.58	*
O	17886	11/13/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	42.43	Regular
					Check Total	42.43	*
O	18148	12/11/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	35.38	Regular
					Check Total	35.38	*
O	18341	01/08/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	45.92	Regular
					Check Total	45.92	*
O	18582	02/12/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	63.94	Regular
					Check Total	63.94	*
O	18694	02/26/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	40.33	Regular
					Check Total	40.33	*
O	19040	04/09/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	37.35	Regular
					Check Total	37.35	*
O	19277	05/14/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	39.49	Regular
					Check Total	39.49	*
O	19513	06/11/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	51.91	Regular
					Check Total	51.91	*
O	19699	07/09/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	77.36	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	77.36	*
O	19953	08/13/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	75.48	Regular
					Check Total	75.48	*
O	20156	09/10/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	53.72	Regular
					Check Total	53.72	*
					Total for Cash Account 4054400621	614.89	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-622							
O	17601	10/09/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
					Check Total	81.62	*
O	17639	10/09/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	28.47	Regular
					COMMISSIONERS UTILITIES	11.90	Regular
					Check Total	40.37	*
O	17694	10/23/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	66.17	Regular
					Check Total	66.17	*
O	17819	11/13/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.43	Regular
					Check Total	88.43	*
O	17886	11/13/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.75	Regular
					COMMISSIONERS UTILITIES	25.43	Regular
					Check Total	37.18	*
O	17972	11/27/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	74.81	Regular
					Check Total	74.81	*
O	18080	12/11/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
O	18148	12/11/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.81	Regular
					COMMISSIONERS UTILITIES	23.86	Regular
					Check Total	35.67	*
O	18202	12/26/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	82.12	Regular
					Check Total	82.12	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18310	01/08/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
O	18341	01/08/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.91	Regular
					COMMISSIONERS UTILITIES	21.26	Regular
					Check Total	33.17	*
O	18380	01/22/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	70.77	Regular
					Check Total	70.77	*
O	18519	02/12/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
O	18582	02/12/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	34.99	Regular
					COMMISSIONERS UTILITIES	11.88	Regular
					Check Total	46.87	*
O	18650	02/26/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	146.51	Regular
					Check Total	146.51	*
O	18744	03/12/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.43	Regular
					Check Total	88.43	*
O	18801	03/12/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	37.30	Regular
					COMMISSIONERS UTILITIES	11.87	Regular
					Check Total	49.17	*
O	18861	03/26/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	108.47	Regular
					Check Total	108.47	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18985	04/09/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
O	19040	04/09/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.88	Regular
					COMMISSIONERS UTILITIES	31.12	Regular
					Check Total	43.00	*
O	19096	04/23/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	73.06	Regular
					Check Total	73.06	*
O	19219	05/14/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.43	Regular
					Check Total	88.43	*
O	19277	05/14/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	31.61	Regular
					COMMISSIONERS UTILITIES	12.01	Regular
					Check Total	43.62	*
O	19340	05/29/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	93.88	Regular
					Check Total	93.88	*
O	19468	06/11/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.43	Regular
					Check Total	88.43	*
O	19513	06/11/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	27.08	Regular
					COMMISSIONERS UTILITIES	13.00	Regular
					Check Total	40.08	*
O	19557	06/25/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	47.54	Regular
					Check Total	47.54	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19662	07/09/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
O	19699	07/09/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	14.11	Regular
					COMMISSIONERS UTILITIES	.00	Regular
					COMMISSIONERS UTILITIES	27.54	Regular
					Check Total	41.65	*
O	19740	07/23/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	50.63	Regular
					Check Total	50.63	*
O	19886	08/13/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	148.43	Regular
					Check Total	148.43	*
O	19953	08/13/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	14.43	Regular
					COMMISSIONERS UTILITIES	27.71	Regular
					Check Total	42.14	*
O	20002	08/27/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	46.93	Regular
					Check Total	46.93	*
O	20108	09/10/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	95.69	Regular
					Check Total	95.69	*
O	20156	09/10/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.37	Regular
					COMMISSIONERS UTILITIES	21.47	Regular
					Check Total	32.84	*
O	20204	09/24/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	52.45	Regular
					Check Total	52.45	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054400622	2,484.41	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-623							
O	17650	10/09/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	79.00	Regular
					Check Total	79.00	*
O	17666	10/09/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	28.06	Regular
					Check Total	28.06	*
O	17800	11/08/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	29.87	Regular
					Check Total	29.87	*
O	17902	11/13/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	90.00	Regular
					Check Total	90.00	*
O	17919	11/13/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	33.25	Regular
					Check Total	33.25	*
O	18155	12/11/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	90.00	Regular
					Check Total	90.00	*
O	18168	12/11/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	32.06	Regular
					Check Total	32.06	*
O	18458	01/22/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	110.00	Regular
					Check Total	110.00	*
O	18478	01/22/18	77	TXU ENERGY	COMMISSIONERS UTILITIES	31.26	Regular
					Check Total	31.26	*
O	18598	02/12/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	99.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	99.00	*
O	18614	02/12/18	77	TXU ENERGY	COMMISSIONERS UTILITIES	51.64	Regular
					Check Total	51.64	*
O	18816	03/12/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	99.00	Regular
					Check Total	99.00	*
O	18831	03/12/18	77	TXU ENERGY	COMMISSIONERS UTILITIES	41.28	Regular
					Check Total	41.28	*
O	19058	04/09/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	101.00	Regular
					Check Total	101.00	*
O	19177	04/23/18	77	TXU ENERGY	COMMISSIONERS UTILITIES	36.21	Regular
					Check Total	36.21	*
O	19292	05/14/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	71.00	Regular
					Check Total	71.00	*
O	19308	05/14/18	77	TXU ENERGY	COMMISSIONERS UTILITIES	30.09	Regular
					Check Total	30.09	*
O	19526	06/11/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
					Check Total	70.00	*
O	19532	06/11/18	77	TXU ENERGY	COMMISSIONERS UTILITIES	20.67	Regular
					Check Total	20.67	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19602	06/25/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	8.68	Regular
				Check Total		8.68	*
O	19704	07/09/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	71.00	Regular
				Check Total		71.00	*
O	19800	07/23/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	19.95	Regular
				Check Total		19.95	*
O	19953	08/13/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	18.84	Regular
				Check Total		18.84	*
O	19962	08/13/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
				Check Total		68.00	*
O	20168	09/10/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
				Check Total		70.00	*
O	20253	09/24/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	18.11	Regular
				Check Total		18.11	*
				Total for Cash Account 4054400623		1,417.97	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-624							
O	17650	10/09/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
					Check Total	70.00	*
O	17902	11/13/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	77.00	Regular
					Check Total	77.00	*
O	18155	12/11/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	76.00	Regular
					Check Total	76.00	*
O	18458	01/22/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	72.00	Regular
					Check Total	72.00	*
O	18598	02/12/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	97.00	Regular
					Check Total	97.00	*
O	18816	03/12/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	88.00	Regular
					Check Total	88.00	*
O	19058	04/09/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	86.00	Regular
					Check Total	86.00	*
O	19292	05/14/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
					Check Total	68.00	*
O	19526	06/11/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	75.00	Regular
					Check Total	75.00	*
O	19704	07/09/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	100.00	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	100.00	*
O	19962	08/13/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	96.00	Regular
					Check Total	96.00	*
O	20168	09/10/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	97.00	Regular
					Check Total	97.00	*
					Total for Cash Account 4054400624	1,002.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-621							
O	17673	10/09/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	64.65	Regular
					Check Total	64.65	*
O	17687	10/23/17	3154	ABILENE DIESEL INJECTION SERV	PARTS & REPAIRS TO EQUIPMENT	156.17	Regular
					Check Total	156.17	*
O	17738	10/23/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	12.50	Regular
					Check Total	12.50	*
O	17925	11/13/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	207.74	Regular
					Check Total	207.74	*
O	17933	11/13/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	3,733.25	Regular
					Check Total	3,733.25	*
O	17980	11/27/17	1771	CORLEY-WETSEL FREIGHTLINER	PARTS & REPAIRS TO EQUIPMENT	39.72	Regular
					Check Total	39.72	*
O	17991	11/27/17	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	20.98	Regular
					Check Total	20.98	*
O	18007	11/27/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	16.68	Regular
					Check Total	16.68	*
O	18019	11/27/17	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
O	18021	11/27/17	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	81.01	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18021	11/27/17	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	(6.17)	Regular
				Check Total		74.84	*
O	18035	11/27/17	1914	WERNER DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	3,461.33	Regular
					PARTS & REPAIRS TO EQUIPMENT	68.50	Regular
				Check Total		3,529.83	*
O	18103	12/11/17	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	71.30	Regular
				Check Total		71.30	*
O	18137	12/11/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	11.79	Regular
				Check Total		11.79	*
O	18230	12/26/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
O	18244	12/26/17	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	500.00	Regular
				Check Total		500.00	*
O	18254	12/26/17	2408	SWEETWATER AUTO-TIRE	PARTS & REPAIRS TO EQUIPMENT	12.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		19.00	*
O	18258	12/26/17	1461	TERRY WILLMAN	PARTS & REPAIRS TO EQUIPMENT	9.23	Regular
				Check Total		9.23	*
O	18280	12/26/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,677.90	Regular
				Check Total		1,677.90	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18384	01/22/18	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	95.14	Regular
					Check Total	95.14	*
O	18418	01/22/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
O	18481	01/22/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	202.26	Regular
					PARTS & REPAIRS TO EQUIPMENT	287.02	Regular
					Check Total	489.28	*
O	18559	02/12/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	18570	02/12/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	10.59	Regular
					Check Total	10.59	*
O	18592	02/12/18	2408	SWEETWATER AUTO-TIRE	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
O	18622	02/12/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	287.02	Regular
					PARTS & REPAIRS TO EQUIPMENT	(287.02)	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,320.70	Regular
					Check Total	1,320.70	*
O	18812	03/12/18	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	98.25	Regular
					Check Total	98.25	*
O	19051	04/09/18	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	1,101.54	Regular
					Check Total	1,101.54	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19070	04/09/18	2511	VP TIRE & SERVICE	PARTS & REPAIRS TO EQUIPMENT	337.00	Regular
					Check Total	337.00	*
O	19097	04/23/18	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	304.95	Regular
					Check Total	304.95	*
O	19138	04/23/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	69.21	Regular
					Check Total	69.21	*
O	19161	04/23/18	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	974.27	Regular
					Check Total	974.27	*
O	19180	04/23/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	141.32	Regular
					PARTS & REPAIRS TO EQUIPMENT	293.00	Regular
					Check Total	434.32	*
O	19267	05/14/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	35.00	Regular
					Check Total	35.00	*
O	19320	05/14/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	42.88	Regular
					Check Total	42.88	*
O	19378	05/29/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	8.69	Regular
					Check Total	8.69	*
O	19502	06/11/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	302.73	Regular
					Check Total	302.73	*
O	19520	06/11/18	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	378.88	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	378.88	*
O	19696	07/09/18	2932	OGBURN'S TRUCK PARTS	PARTS & REPAIRS TO EQUIPMENT	409.13	Regular
					PARTS & REPAIRS TO EQUIPMENT	269.34	Regular
					Check Total	678.47	*
O	19980	08/13/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	85.44	Regular
					PARTS & REPAIRS TO EQUIPMENT	12.08	Regular
					PARTS & REPAIRS TO EQUIPMENT	102.73	Regular
					PARTS & REPAIRS TO EQUIPMENT	(102.73)	Regular
					Check Total	97.52	*
O	19986	08/13/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	86.81	Regular
					Check Total	86.81	*
O	20054	08/27/18	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	78.15	Regular
					Check Total	78.15	*
O	20059	08/27/18	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	60.28	Regular
					Check Total	60.28	*
O	20134	09/10/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	20206	09/24/18	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	40.00	Regular
					Check Total	40.00	*
O	20234	09/24/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	13.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20238	09/24/18	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	19.88	Regular
				Check Total		19.88	*
O	20258	09/24/18	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
O	20281	09/24/18	2511	VP TIRE & SERVICE	PARTS & REPAIRS TO EQUIPMENT	75.00	Regular
				Check Total		75.00	*
O	20282	09/24/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	677.72	Regular
					PARTS & REPAIRS TO EQUIPMENT	227.32	Regular
				Check Total		905.04	*
O	20347	09/28/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	381.28	Regular
					PARTS & REPAIRS TO EQUIPMENT	687.25	Regular
				Check Total		1,068.53	*
				Total for Cash Account 4054500621		19,337.19	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-622							
O	17593	10/09/17	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	28.75	Regular
				Check Total		28.75	*
O	17687	10/23/17	3154	ABILENE DIESEL INJECTION SERV	PARTS & REPAIRS TO EQUIPMENT	156.17	Regular
				Check Total		156.17	*
O	17688	10/23/17	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	118.65	Regular
				Check Total		118.65	*
O	17738	10/23/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	27.78	Regular
					PARTS & REPAIRS TO EQUIPMENT	12.50	Regular
				Check Total		40.28	*
O	17767	10/23/17	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	914.00	Regular
				Check Total		914.00	*
O	17843	11/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	39.56	Regular
				Check Total		39.56	*
O	17869	11/13/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	52.08	Regular
					PARTS & REPAIRS TO EQUIPMENT	25.59	Regular
				Check Total		77.67	*
O	17875	11/13/17	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	24.89	Regular
				Check Total		24.89	*
O	17933	11/13/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	3,733.25	Regular
				Check Total		3,733.25	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18335	01/08/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	112.39	Regular
					Check Total	112.39	*
O	18337	01/08/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	29.21	Regular
					PARTS & REPAIRS TO EQUIPMENT	(2.23)	Regular
					Check Total	26.98	*
O	18418	01/22/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	22.50	*
O	18428	01/22/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	25.58	Regular
					Check Total	25.58	*
O	18445	01/22/18	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	35.00	*
O	18485	01/22/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	98.98	Regular
					Check Total	98.98	*
O	18543	02/12/18	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	16.99	Regular
					Check Total	16.99	*
O	18570	02/12/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	9.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.78	Regular
					Check Total	17.76	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18612	02/12/18	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	16.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	49.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.57	Regular
					Check Total	73.53	*
O	18622	02/12/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,320.70	Regular
					Check Total	1,320.70	*
O	18660	02/26/18	2703	CORPORATE BILLING LLC	PARTS & REPAIRS TO EQUIPMENT	1,013.83	Regular
					Check Total	1,013.83	*
O	18686	02/26/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	15.30	Regular
					Check Total	15.30	*
O	18688	02/26/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	19.46	Regular
					PARTS & REPAIRS TO EQUIPMENT	(1.48)	Regular
					PARTS & REPAIRS TO EQUIPMENT	32.10	Regular
					PARTS & REPAIRS TO EQUIPMENT	34.75	Regular
					PARTS & REPAIRS TO EQUIPMENT	(34.75)	Regular
					Check Total	50.08	*
O	19030	04/09/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	1.98	Regular
					Check Total	1.98	*
O	19076	04/09/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	636.32	Regular
					Check Total	636.32	*
O	19138	04/23/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	69.21	Regular
					Check Total	69.21	*
O	19140	04/23/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	70.26	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	70.26	*
O	19174	04/23/18	242	TOMMY LYNN WHITE	PARTS & REPAIRS TO EQUIPMENT	746.80	Regular
					Check Total	746.80	*
O	19284	05/14/18	3042	SS PREMIERE	PARTS & REPAIRS TO EQUIPMENT	260.00	Regular
					Check Total	260.00	*
O	19358	05/29/18	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	31.20	Regular
					PARTS & REPAIRS TO EQUIPMENT	47.74	Regular
					Check Total	78.94	*
O	19392	05/29/18	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	89.21	Regular
					Check Total	89.21	*
O	19452	06/11/18	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	393.56	Regular
					PARTS & REPAIRS TO EQUIPMENT	41.88	Regular
					Check Total	435.44	*
O	19481	06/11/18	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	50.32	Regular
					Check Total	50.32	*
O	19506	06/11/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	99.07	Regular
					PARTS & REPAIRS TO EQUIPMENT	21.14	Regular
					Check Total	120.21	*
O	19569	06/25/18	2703	CORPORATE BILLING LLC	PARTS & REPAIRS TO EQUIPMENT	63.86	Regular
					Check Total	63.86	*
O	19631	06/25/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	73.17	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	73.17	*
O	19645	07/09/18	3062	A-1 STARTER & ALTERNATOR	PARTS & REPAIRS TO EQUIPMENT	395.00	Regular
					Check Total	395.00	*
O	19677	07/09/18	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	5.48	Regular
					PARTS & REPAIRS TO EQUIPMENT	38.97	Regular
					Check Total	44.45	*
O	19695	07/09/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	107.96	Regular
					Check Total	107.96	*
O	19732	07/23/18	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	575.09	Regular
					Check Total	575.09	*
O	19765	07/23/18	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	6.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	8.94	Regular
					PARTS & REPAIRS TO EQUIPMENT	21.99	Regular
					Check Total	37.42	*
O	19788	07/23/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	1.12	Regular
					Check Total	1.12	*
O	19986	08/13/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	86.81	Regular
					Check Total	86.81	*
O	20041	08/27/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	35.98	Regular
					Check Total	35.98	*
O	20054	08/27/18	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	78.14	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	78.14	*
O	20059	08/27/18	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	60.27	Regular
					Check Total	60.27	*
O	20101	09/10/18	2972	BROOKS DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	2,390.00	Regular
					Check Total	2,390.00	*
O	20145	09/10/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	109.77	Regular
					PARTS & REPAIRS TO EQUIPMENT	(19.08)	Regular
					PARTS & REPAIRS TO EQUIPMENT	24.15	Regular
					Check Total	114.84	*
O	20159	09/10/18	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	130.18	Regular
					Check Total	130.18	*
O	20189	09/10/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	755.20	Regular
					PARTS & REPAIRS TO EQUIPMENT	(90.38)	Regular
					Check Total	664.82	*
O	20234	09/24/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*
O	20247	09/24/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	31.19	Regular
					Check Total	31.19	*
O	20347	09/28/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	381.28	Regular
					PARTS & REPAIRS TO EQUIPMENT	687.25	Regular
					Check Total	1,068.53	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054500622	16,485.86	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-623							
O	17687	10/23/17	3154	ABILENE DIESEL INJECTION SERV	PARTS & REPAIRS TO EQUIPMENT	156.17	Regular
				Check Total		156.17	*
O	17738	10/23/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	12.50	Regular
				Check Total		12.50	*
O	17784	10/23/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	255.51	Regular
				Check Total		255.51	*
O	17824	11/13/17	1771	CORLEY-WEITSEL FREIGHTLINER	PARTS & REPAIRS TO EQUIPMENT	780.00	Regular
				Check Total		780.00	*
O	17933	11/13/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	3,733.25	Regular
				Check Total		3,733.25	*
O	17993	11/27/17	259	HOLLOWELL'S AUTO	PARTS & REPAIRS TO EQUIPMENT	389.73	Regular
				Check Total		389.73	*
O	18065	12/11/17	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	307.62 310.87	Regular Regular
				Check Total		618.49	*
O	18173	12/11/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	47.62	Regular
				Check Total		47.62	*
O	18194	12/26/17	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	4,687.10 787.57	Regular Regular
				Check Total		5,474.67	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18280	12/26/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	136.04	Regular
					Check Total	136.04	*
O	18481	01/22/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	807.31	Regular
					PARTS & REPAIRS TO EQUIPMENT	33.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	554.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	110.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	(785.31)	Regular
					Check Total	719.50	*
O	18612	02/12/18	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	13.99	Regular
					Check Total	13.99	*
O	18622	02/12/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	623.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,320.69	Regular
					Check Total	1,944.18	*
O	18649	02/26/18	2241	ATLAS MACHINE & WELDING INC.	PARTS & REPAIRS TO EQUIPMENT	212.90	Regular
					PARTS & REPAIRS TO EQUIPMENT	132.60	Regular
					Check Total	345.50	*
O	18711	02/26/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	88.91	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.45	Regular
					Check Total	93.36	*
O	18932	03/26/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	575.74	Regular
					PARTS & REPAIRS TO EQUIPMENT	177.40	Regular
					PARTS & REPAIRS TO EQUIPMENT	85.70	Regular
					Check Total	838.84	*
O	18983	04/09/18	3185	CISCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	4,589.06	Regular
					Check Total	4,589.06	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19071	04/09/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	(85.70)	Regular
					PARTS & REPAIRS TO EQUIPMENT	689.17	Regular
					Check Total	603.47	*
O	19072	04/09/18	431	WEATHERSBEE ELECTRIC CO., INC	PARTS & REPAIRS TO EQUIPMENT	120.11	Regular
					Check Total	120.11	*
O	19138	04/23/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	69.21	Regular
					Check Total	69.21	*
O	19174	04/23/18	242	TOMMY LYNN WHITE	PARTS & REPAIRS TO EQUIPMENT	746.80	Regular
					Check Total	746.80	*
O	19204	05/14/18	3194	ANITA'S TARP REPAIR SHOP	PARTS & REPAIRS TO EQUIPMENT	270.00	Regular
					Check Total	270.00	*
O	19223	05/14/18	1771	CORLEY-WETSEL FREIGHTLINER	PARTS & REPAIRS TO EQUIPMENT	3,603.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,790.46	Regular
					Check Total	5,393.96	*
O	19499	06/11/18	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	857.87	Regular
					Check Total	857.87	*
O	19660	07/09/18	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	459.56	Regular
					PARTS & REPAIRS TO EQUIPMENT	(13.31)	Regular
					Check Total	446.25	*
O	19732	07/23/18	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	575.08	Regular
					Check Total	575.08	*

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19851	07/23/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	267.86	Regular
					PARTS & REPAIRS TO EQUIPMENT	(18.33)	Regular
					PARTS & REPAIRS TO EQUIPMENT	34.21	Regular
					Check Total	283.74	*
O	19986	08/13/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	86.81	Regular
					Check Total	86.81	*
O	19997	08/27/18	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	4,514.29	Regular
					Check Total	4,514.29	*
O	20054	08/27/18	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	78.14	Regular
					Check Total	78.14	*
O	20059	08/27/18	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	60.27	Regular
					Check Total	60.27	*
O	20079	08/27/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	624.75	Regular
					Check Total	624.75	*
O	20106	09/10/18	3185	CISCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	595.83	Regular
					Check Total	595.83	*
O	20184	09/10/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,513.00	Regular
					Check Total	1,513.00	*
O	20234	09/24/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20282	09/24/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	10.60	Regular
					Check Total	10.60	*
O	20323	09/28/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
O	20347	09/28/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	381.28	Regular
					PARTS & REPAIRS TO EQUIPMENT	687.25	Regular
					Check Total	1,068.53	*
					Total for Cash Account 4054500623	38,094.62	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-624							
O	17687	10/23/17	3154	ABILENE DIESEL INJECTION SERV	PARTS & REPAIRS TO EQUIPMENT	156.17	Regular
				Check Total		156.17	*
O	17738	10/23/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	12.49	Regular
				Check Total		12.49	*
O	17801	11/13/17	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	98.54	Regular
				Check Total		98.54	*
O	17925	11/13/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,389.54	Regular
				Check Total		1,389.54	*
O	17931	11/13/17	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	239.04	Regular
				Check Total		239.04	*
O	17933	11/13/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	3,733.23	Regular
				Check Total		3,733.23	*
O	18034	11/27/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	18.85	Regular
				Check Total		18.85	*
O	18041	11/27/17	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	251.42 487.20	Regular Regular
				Check Total		738.62	*
O	18173	12/11/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	11,055.19	Regular
				Check Total		11,055.19	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18212	12/26/17	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	927.34	Regular
					PARTS & REPAIRS TO EQUIPMENT	(5.52)	Regular
					Check Total	921.82	*
O	18384	01/22/18	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	412.80	Regular
					PARTS & REPAIRS TO EQUIPMENT	310.88	Regular
					Check Total	723.68	*
O	18456	01/22/18	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	249.14	Regular
					PARTS & REPAIRS TO EQUIPMENT	(7.56)	Regular
					PARTS & REPAIRS TO EQUIPMENT	51.92	Regular
					PARTS & REPAIRS TO EQUIPMENT	(.53)	Regular
					Check Total	292.97	*
O	18622	02/12/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,320.69	Regular
					Check Total	1,320.69	*
O	18630	02/12/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,294.58	Regular
					Check Total	1,294.58	*
O	19039	04/09/18	3188	RECOVERY EQUIPMENT INC	PARTS & REPAIRS TO EQUIPMENT	72.75	Regular
					PARTS & REPAIRS TO EQUIPMENT	(5.54)	Regular
					Check Total	67.21	*
O	19138	04/23/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	69.21	Regular
					Check Total	69.21	*
O	19223	05/14/18	1771	CORLEY-METSEL FREIGHTLINER	PARTS & REPAIRS TO EQUIPMENT	379.09	Regular
					PARTS & REPAIRS TO EQUIPMENT	(244.24)	Regular
					Check Total	134.85	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19267	05/14/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	196.75	Regular
					Check Total	196.75	*
O	19378	05/29/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	116.77	Regular
					PARTS & REPAIRS TO EQUIPMENT	465.30	Regular
					Check Total	582.07	*
O	19612	06/25/18	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	344.31	Regular
					Check Total	344.31	*
O	19714	07/09/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,162.75	Regular
					Check Total	1,162.75	*
O	19824	07/23/18	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	238.43	Regular
					PARTS & REPAIRS TO EQUIPMENT	(10.55)	Regular
					Check Total	227.88	*
O	19851	07/23/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	107.08	Regular
					PARTS & REPAIRS TO EQUIPMENT	209.40	Regular
					PARTS & REPAIRS TO EQUIPMENT	3,733.05	Regular
					PARTS & REPAIRS TO EQUIPMENT	481.56	Regular
					Check Total	4,531.09	*
O	19856	07/23/18	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	182.85	Regular
					Check Total	182.85	*
O	19897	08/13/18	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	629.00	Regular
					Check Total	629.00	*
O	19944	08/13/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	448.35	Regular
					PARTS & REPAIRS TO EQUIPMENT	(81.00)	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19944	08/13/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	251.19	Regular
					Check Total	618.54	*
O	19959	08/13/18	3042	SS PREMIERE	PARTS & REPAIRS TO EQUIPMENT	160.00	Regular
					Check Total	160.00	*
O	19986	08/13/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	86.81	Regular
					Check Total	86.81	*
O	20054	08/27/18	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	78.14	Regular
					Check Total	78.14	*
O	20059	08/27/18	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	60.27	Regular
					Check Total	60.27	*
O	20062	08/27/18	72	TESCO EQUIPMENT & SUPPLY CO	PARTS & REPAIRS TO EQUIPMENT	3,089.63	Regular
					Check Total	3,089.63	*
O	20092	09/10/18	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	1,763.36	Regular
					Check Total	1,763.36	*
O	20162	09/10/18	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	115.79	Regular
					Check Total	115.79	*
O	20166	09/10/18	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	117.65	Regular
					Check Total	117.65	*
O	20234	09/24/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5.50	*
O	20282	09/24/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	247.80	Regular
					Check Total	247.80	*
O	20323	09/28/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	20347	09/28/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	381.27	Regular
					PARTS & REPAIRS TO EQUIPMENT	687.26	Regular
					Check Total	1,068.53	*
					Total for Cash Account 4054500624	37,542.90	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54550-625							
O	17617	10/09/17	3153	INGRAM CONCRETE, LLC	R O W & BRIDGE REPAIR	5,111.28	Regular
Check Total						5,111.28	*
Total for Cash Account 4054550625						5,111.28	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-55990-625							
O	18131	12/11/17	3167	LOGISTICS SUPPORT INC.	MISCELLANEOUS	4,940.00	Regular
Check Total						4,940.00	*
Total for Cash Account 4055990625						4,940.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 60-51270-000							
O	17864	11/13/17	3160	LYDICK-HOOKS ROOFING CO.	RESERVE FUND EXPENSES	204,875.00	Regular
Check Total						204,875.00	*
O	18132	12/11/17	3160	LYDICK-HOOKS ROOFING CO.	RESERVE FUND EXPENSES	72,125.00	Regular
Check Total						72,125.00	*
Total for Cash Account 6051270000						277,000.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 76-50410-400								
O	18321	01/08/18	772	ELECTION SYSTEMS & SOFTWARE, I	COUNTY CLERK TECHNOLOGY EXPENS		3,280.00	Regular
				Check Total			3,280.00	*
O	19593	06/25/18	441	O'KELLEY OFFICE SUPPLY	COUNTY CLERK TECHNOLOGY EXPENS		601.96	Regular
				Check Total			601.96	*
				Total for Cash Account	7650410400		3,881.96	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-50440-400							
O	17594	10/09/17	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	124.35	Regular
				Check Total		124.35	*
O	17613	10/09/17	3139	GOVERNMENT FORMS AND SUPPLIES	JUSTICE PEACE TECHNOLOGY EXPEN	209.86	Regular
				Check Total		209.86	*
O	17629	10/09/17	2792	LOCAL GOVERNMENT SOLUTIONS	JUSTICE PEACE TECHNOLOGY EXPEN	340.00	Regular
				Check Total		340.00	*
O	17690	10/23/17	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	97.99	Regular
				Check Total		97.99	*
O	17889	11/13/17	226	SHARON GARDNER	JUSTICE PEACE TECHNOLOGY EXPEN	208.08	Regular
				Check Total		208.08	*
O	17966	11/27/17	999999	ADRIANA ARCHULETA	JUSTICE PEACE TECHNOLOGY EXPEN	30.00	Regular
				Check Total		30.00	*
O	17977	11/27/17	999999	BROOKLYN HARRIS	JUSTICE PEACE TECHNOLOGY EXPEN	30.00	Regular
				Check Total		30.00	*
O	17996	11/27/17	999999	JENNIFER HERRERA	JUSTICE PEACE TECHNOLOGY EXPEN	30.00	Regular
				Check Total		30.00	*
O	18017	11/27/17	226	SHARON GARDNER	JUSTICE PEACE TECHNOLOGY EXPEN	253.74	Regular
				Check Total		253.74	*
O	18058	12/11/17	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	90.62	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	90.62	*
O	18130	12/11/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	JUSTICE PEACE TECHNOLOGY EXPEN	2,910.00	Regular
					Check Total	2,910.00	*
O	18644	02/26/18	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	298.83	Regular
					Check Total	298.83	*
O	19119	04/23/18	3139	GOVERNMENT FORMS AND SUPPLIES	JUSTICE PEACE TECHNOLOGY EXPEN	515.70	Regular
					Check Total	515.70	*
O	19335	05/29/18	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	128.99	Regular
					Check Total	128.99	*
O	19555	06/25/18	2071	ANGIE COLLIER	JUSTICE PEACE TECHNOLOGY EXPEN	724.88	Regular
					Check Total	724.88	*
O	19606	06/25/18	226	SHARON GARDNER	JUSTICE PEACE TECHNOLOGY EXPEN	150.00	Regular
					Check Total	150.00	*
O	19733	07/23/18	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	181.62	Regular
					Check Total	181.62	*
O	19773	07/23/18	999999	JENNIFER HERRERA	JUSTICE PEACE TECHNOLOGY EXPEN	228.48	Regular
					Check Total	228.48	*
O	19781	07/23/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	JUSTICE PEACE TECHNOLOGY EXPEN	535.00	Regular
					Check Total	535.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20200	09/24/18	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	22.39	Regular
Check Total						22.39	*
Total for Cash Account 7650440400						7,110.53	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-54250-400							
O	18784	03/12/18	2792	LOCAL GOVERNMENT SOLUTIONS	JP EDUCATIONAL TRAVEL	750.00	Regular
				Check Total		750.00	*
O	19298	05/14/18	1891	TEXAS JUSTICE CRT JUDGES ASSOC	JP EDUCATIONAL TRAVEL	80.00	Regular
				Check Total		80.00	*
O	19516	06/11/18	226	SHARON GARDNER	JP EDUCATIONAL TRAVEL	272.85	Regular
				Check Total		272.85	*
				Total for Cash Account	7654250400	1,102.85	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 80-54130-400								
O	18658	02/26/18	1528	CLERK OF THE ELEVENTH COURT OF	APPEAL COURT FEES		90.00	Regular
Check Total							90.00	*
Total for Cash Account 8054130400							90.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 80-54990-100							
O	17708	10/23/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	135.00	Regular
Check Total						135.00	*
R	17758	10/23/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	63,582.13	EFIPS
Check Total						63,582.13	*
O	17759	10/23/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	7,810.65	Regular
Check Total						7,810.65	*
O	17760	10/23/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	2,990.00	Regular
Check Total						2,990.00	*
O	17761	10/23/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	823.95	Regular
Check Total						823.95	*
O	17762	10/23/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,586.35	Regular
Check Total						1,586.35	*
O	18084	12/11/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular
						80.00	Regular
Check Total						185.00	*
O	18392	01/22/18	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular
Check Total						105.00	*
O	18446	01/22/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	6,928.70	Regular
Check Total						6,928.70	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	18447	01/22/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	55,453.95	EFTPS
				Check Total		55,453.95	*
O	18448	01/22/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	2,680.62	Regular
				Check Total		2,680.62	*
O	18449	01/22/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,259.55	Regular
				Check Total		1,259.55	*
O	18747	03/12/18	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	75.00	Regular
				Check Total		75.00	*
O	19108	04/23/18	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	185.00	Regular
				Check Total		185.00	*
R	19154	04/23/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	68,368.96	EFTPS
				Check Total		68,368.96	*
O	19155	04/23/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	9,062.20	Regular
				Check Total		9,062.20	*
O	19156	04/23/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,463.38	Regular
				Check Total		3,463.38	*
O	19157	04/23/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	971.02	Regular
				Check Total		971.02	*
O	19348	05/29/18	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	110.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	110.00	*
O	19566	06/25/18	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	65.00	Regular
					Check Total	65.00	*
O	19749	07/23/18	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	125.00	Regular
					Check Total	125.00	*
O	19815	07/23/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	8,327.38	Regular
					Check Total	8,327.38	*
O	19816	07/23/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	2,890.00	Regular
					Check Total	2,890.00	*
R	19817	07/23/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	73,781.83	EFTPS
					Check Total	73,781.83	*
O	19819	07/23/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,287.55	Regular
					Check Total	1,287.55	*
O	19971	08/13/18	3072	TEXOMA RAIL BONDS	TREASURER FEES OF OFFICE	13.50	Regular
					Check Total	13.50	*
O	20216	09/24/18	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	70.00	Regular
					TREASURER FEES OF OFFICE	160.00	Regular
					Check Total	230.00	*
					Total for Cash Account: 8054990100	312,496.72	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 83-55570-000							
O	17775	10/23/17	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
O	17871	11/13/17	999999	NOLAN COUNTY COLISEUM	RESTITUTION PAYMENTS	5,000.00	Regular
					Check Total	5,000.00	*
O	17890	11/13/17	2351	SHORT STOP	RESTITUTION PAYMENTS	159.09	Regular
					Check Total	159.09	*
O	17891	11/13/17	304	SKINNY'S INC.	RESTITUTION PAYMENTS	457.54	Regular
					Check Total	457.54	*
O	17896	11/13/17	1467	SWEETWATER CHEVRON	RESTITUTION PAYMENTS	56.37	Regular
					Check Total	56.37	*
O	17908	11/13/17	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
O	17909	11/13/17	2404	TEXAS HEALTH & HUMAN SERVICE C	RESTITUTION PAYMENTS	1,754.00	Regular
					Check Total	1,754.00	*
O	17926	11/13/17	40	WES-T-GO	RESTITUTION PAYMENTS	114.60	Regular
					Check Total	114.60	*
O	18027	11/27/17	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					RESTITUTION PAYMENTS	140.00	Regular
					Check Total	280.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18036	11/27/17	40	WES-T-GO	RESTITUTION PAYMENTS	99.93	Regular
				Check Total		99.93	*
O	18072	12/11/17	999999	BUD ALLDREDGE	RESTITUTION PAYMENTS	656.07	Regular
				Check Total		656.07	*
O	18264	12/26/17	999999	TEXAS CRIME VICTIMS	RESTITUTION PAYMENTS	4,808.00	Regular
				Check Total		4,808.00	*
O	18265	12/26/17	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	140.00	Regular
				Check Total		320.00	*
O	18401	01/22/18	999999	FIRST FINANCIAL BANK, N.A.	RESTITUTION PAYMENTS	3,574.27	Regular
				Check Total		3,574.27	*
O	18465	01/22/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
				Check Total		180.00	*
O	18623	02/12/18	999999	WAYNE HENEGAR	RESTITUTION PAYMENTS	2,500.00	Regular
				Check Total		2,500.00	*
O	18764	03/12/18	999999	FRAUD PROC. UNIT-TX WORKFORCE	RESTITUTION PAYMENTS	3,010.00	Regular
				Check Total		3,010.00	*
O	18806	03/12/18	999999	SIERRA SATELLITE	RESTITUTION PAYMENTS	592.90	Regular
				Check Total		592.90	*
O	18813	03/12/18	999999	SWEETWATER STEEL	RESTITUTION PAYMENTS	460.95	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	460.95	*
O	18822	03/12/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
O	18823	03/12/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
O	18824	03/12/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
O	18829	03/12/18	999999	TX HEALTH & HUMAN SERV COMM.	RESTITUTION PAYMENTS	1,000.00	Regular
					Check Total	1,000.00	*
O	18830	03/12/18	999999	TX HEALTH & HUMAN SERV. COMM.	RESTITUTION PAYMENTS	4,904.62	Regular
					Check Total	4,904.62	*
O	18918	03/26/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	60.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					Check Total	240.00	*
O	18919	03/26/18	2404	TEXAS HEALTH & HUMAN SERVICE C	RESTITUTION PAYMENTS	1,322.43	Regular
					RESTITUTION PAYMENTS	822.43	Regular
					Check Total	2,144.86	*
O	18933	03/26/18	999999	WAYNE HENEGAR	RESTITUTION PAYMENTS	2,500.00	Regular
					Check Total	2,500.00	*
O	19053	04/09/18	999999	SWEETWATER STEEL	RESTITUTION PAYMENTS	957.28	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	957.28	*
O	19065	04/09/18	999999	TONY VILLEGAS	RESTITUTION PAYMENTS	725.73	Regular
					Check Total	725.73	*
O	19103	04/23/18	999999	CARY SERVICES	RESTITUTION PAYMENTS	2,118.70	Regular
					Check Total	2,118.70	*
O	19150	04/23/18	999999	SEARS	RESTITUTION PAYMENTS	100.00	Regular
					Check Total	100.00	*
O	19297	05/14/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					Check Total	360.00	*
O	19405	05/29/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
O	19406	05/29/18	2404	TEXAS HEALTH & HUMAN SERVICE C	RESTITUTION PAYMENTS	4,170.24	Regular
					Check Total	4,170.24	*
O	19460	06/11/18	999999	BLAIR GIBSON	RESTITUTION PAYMENTS	400.00	Regular
					Check Total	400.00	*
O	19514	06/11/18	999999	RICKY BOWMAN	RESTITUTION PAYMENTS	4,000.00	Regular
					Check Total	4,000.00	*
O	19671	07/09/18	999999	DANIEL JACKSON	RESTITUTION PAYMENTS	368.00	Regular
					Check Total	368.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19968	08/13/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
				Check Total		140.00	*
O	19969	08/13/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
				Check Total		180.00	*
O	20179	09/10/18	999999	TX CRIME VICTIMS	RESTITUTION PAYMENTS	3,117.09	Regular
				Check Total		3,117.09	*
				Total for Cash Account 8355570000		52,450.24	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53100-400							
O	18898	03/26/18	2134	MID-WEST PRINTING COMPANY	BOOKS, BONDS, OFFICE SUPPLIES	1,139.36	Regular
Check Total						1,139.36	*
O	19240	05/14/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	483.83	Regular
Check Total						483.83	*
O	19913	08/13/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	142.27	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	234.81	Regular
Check Total						377.08	*
Total for Cash Account 8453100400						<u>2,000.27</u>	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53220-400							
O	20021	08/27/18	3131	IMAGE TEK	MICROFILM & INDEXING	92.00	Regular
Check Total						92.00	*
Total for Cash Account 8453220400						92.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54620-400							
O	18321	01/08/18	772	ELECTION SYSTEMS & SOFTWARE, I	COMPUTER & TECHNOLOGY EXPENSES	12,650.00	Regular
Check Total						12,650.00	*
Total for Cash Account 8454620400						12,650.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54640-400							
O	19211	05/14/18	3023	BANKNOTE CORPORATION	RECORDS VITAL ARCHIVE	680.00	Regular
					RECORDS VITAL ARCHIVE	143.10	Regular
					RECORDS VITAL ARCHIVE	598.10	Regular
					Check Total	1,421.20	*
					Total for Cash Account 8454640400	1,421.20	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 85-54440-400							
O	20246	09/24/18	441	O'KELLEY OFFICE SUPPLY	OFFICE EQUIPMENT	2,562.00	Regular
Check Total						2,562.00	*
Total for Cash Account 8554440400						2,562.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-51160-551							
O	17763	10/23/17	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	105.00	Regular
					Check Total	105.00	*
O	17848	11/13/17	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	171.00	Regular
					Check Total	171.00	*
O	17866	11/13/17	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	380.00	Regular
					COURT SECURITY BAILLIFF EXPENSE	400.00	Regular
					Check Total	780.00	*
O	18022	11/27/17	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	91.00	Regular
					Check Total	91.00	*
O	18110	12/11/17	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	220.50	Regular
					Check Total	220.50	*
O	18134	12/11/17	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	440.00	Regular
					Check Total	440.00	*
O	18250	12/26/17	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	168.00	Regular
					Check Total	168.00	*
O	18325	01/08/18	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	180.00	Regular
					Check Total	180.00	*
O	18332	01/08/18	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	360.00	Regular
					Check Total	360.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18450	01/22/18	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	112.00	Regular
					Check Total	112.00	*
O	18548	02/12/18	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	121.50	Regular
					Check Total	121.50	*
O	18565	02/12/18	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	320.00	Regular
					Check Total	320.00	*
O	18770	03/12/18	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	288.00	Regular
					COURT SECURITY BAILLIFF EXPENSE	54.00	Regular
					Check Total	342.00	*
O	18809	03/12/18	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	105.00	Regular
					Check Total	105.00	*
O	18896	03/26/18	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	350.00	Regular
					Check Total	350.00	*
O	19012	04/09/18	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	693.00	Regular
					Check Total	693.00	*
O	19049	04/09/18	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	56.00	Regular
					Check Total	56.00	*
O	19158	04/23/18	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	140.00	Regular
					Check Total	140.00	*
O	19225	05/14/18	3191	CORY STROMAN	COURT SECURITY BAILLIFF EXPENSE	220.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	220.00	*
O	19247	05/14/18	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	283.50	Regular
					Check Total	283.50	*
O	19254	05/14/18	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	65.00	Regular
					Check Total	65.00	*
O	19263	05/14/18	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	460.00	Regular
					Check Total	460.00	*
O	19373	05/29/18	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	440.00	Regular
					Check Total	440.00	*
O	19393	05/29/18	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	98.00	Regular
					Check Total	98.00	*
O	19472	06/11/18	3191	CORY STROMAN	COURT SECURITY BAILIFF EXPENSE	505.00	Regular
					Check Total	505.00	*
O	19486	06/11/18	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	81.00	Regular
					Check Total	81.00	*
O	19492	06/11/18	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	360.00	Regular
					Check Total	360.00	*
O	19587	06/25/18	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	470.00	Regular
					Check Total	470.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19681	07/09/18	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	99.00	Regular
					Check Total	99.00	*
O	19769	07/23/18	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	400.50	Regular
					Check Total	400.50	*
O	19776	07/23/18	3192	JOSHUA L WINGO	COURT SECURITY BAILLIFF EXPENSE	120.00	Regular
					Check Total	120.00	*
O	19782	07/23/18	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	390.00	Regular
					Check Total	390.00	*
O	19892	08/13/18	3191	CORY STROMAN	COURT SECURITY BAILLIFF EXPENSE	230.00	Regular
					COURT SECURITY BAILLIFF EXPENSE	410.00	Regular
					COURT SECURITY BAILLIFF EXPENSE	520.00	Regular
					COURT SECURITY BAILLIFF EXPENSE	200.00	Regular
					Check Total	1,360.00	*
O	19922	08/13/18	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	67.50	Regular
					Check Total	67.50	*
O	19937	08/13/18	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	420.00	Regular
					Check Total	420.00	*
O	20008	08/27/18	3191	CORY STROMAN	COURT SECURITY BAILLIFF EXPENSE	220.00	Regular
					Check Total	220.00	*
O	20030	08/27/18	3192	JOSHUA L WINGO	COURT SECURITY BAILLIFF EXPENSE	130.00	Regular
					Check Total	130.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	20128	09/10/18	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	108.00	Regular
					Check Total	108.00	*
O	20138	09/10/18	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	400.00	Regular
					Check Total	400.00	*
O	20218	09/24/18	3191	CORY STROMAN	COURT SECURITY BAILIFF EXPENSE	285.00	Regular
					Check Total	285.00	*
					Total for Cash Account 8651160551	11,737.50	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54250-551							
O	19226	05/14/18	3191	CORY STROMAN	EDUCATIONAL TRAVEL	1,274.81	Regular
					Check Total	1,274.81	*
O	19254	05/14/18	3192	JOSHUA L WINGO	EDUCATIONAL TRAVEL	1,282.08	Regular
					Check Total	1,282.08	*
					Total for Cash Account 8654250551	2,556.89	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54530-551							
O	19244	05/14/18	1178	INTERSTATE BATTERY SYSTEM OF A	COURTHOUSE SECURITY DEVICES	299.50	Regular
Check Total						299.50	*
O	19390	05/29/18	3136	SIERRA SECURITY SYSTEMS, INC.	COURTHOUSE SECURITY DEVICES	336.00	Regular
Check Total						336.00	*
O	19810	07/23/18	3136	SIERRA SECURITY SYSTEMS, INC.	COURTHOUSE SECURITY DEVICES	9,630.00	Regular
					COURTHOUSE SECURITY DEVICES	876.00	Regular
Check Total						10,506.00	*
O	20153	09/10/18	3213	PROTECTIVE TECHNOLOGIES	COURTHOUSE SECURITY DEVICES	27,923.07	Regular
Check Total						27,923.07	*
Total for Cash Account 8654530551						39,064.57	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 87-55580-000							
O	18138	12/11/17	999999	NEJDIK BOGHEZ	EXTRADITION PAYMENTS	900.00	Regular
					Check Total	900.00	*
O	18214	12/26/17	999999	CLIFFORD CODY BUCKNER	EXTRADITION PAYMENTS	860.00	Regular
					Check Total	860.00	*
O	18331	01/08/18	999999	LUCAS J. RAMOS	EXTRADITION PAYMENTS	615.00	Regular
					Check Total	615.00	*
O	18664	02/26/18	999999	DALTON HOLLAND MORRIS	EXTRADITION PAYMENTS	550.00	Regular
					Check Total	550.00	*
					Total for Cash Account 8755580000	2,925.00	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 88-51170-000							
O	1869	10/18/17	1837	SASHA COMP SERVICES	EXPENSE ACCOUNT	1,109.95	Regular
					Check Total	1,109.95	*
O	1870	11/03/17	1837	SMART SIGN	EXPENSE ACCOUNT	333.90	Regular
					Check Total	333.90	*
O	1871	01/02/18	1837	VERIFI	EXPENSE ACCOUNT	1,000.00	Regular
					Check Total	1,000.00	*
O	1872	01/08/18	1837	ARMANDO RENVIERIA	EXPENSE ACCOUNT	119.89	Regular
					Check Total	119.89	*
O	1873	01/11/18	1837	TX DEPARTMENT OF PUBLIC SAFETY	EXPENSE ACCOUNT	6,720.31	Regular
					Check Total	6,720.31	*
O	1874	03/13/18	1837	LEXIS-NEXIS	EXPENSE ACCOUNT	903.50	Regular
					Check Total	903.50	*
O	1875	05/04/18	1837	DALE MARTIN & SON TIRE CO.	EXPENSE ACCOUNT	69.96	Regular
					Check Total	69.96	*
O	1876	05/24/18	1837	CREATIVE GRAPHIC SOLUTIONS	EXPENSE ACCOUNT	40.93	Regular
					Check Total	40.93	*
O	1877	05/24/18	1837	HIS IMAGE DESIGNS	EXPENSE ACCOUNT	92.50	Regular
					Check Total	92.50	*
O	1878	07/03/18	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	1,699.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,699.90	*
O	1879	07/19/18	1837	CITY OF SWEETWATER	EXPENSE ACCOUNT	2,150.60	Regular
					Check Total	2,150.60	*
O	1880	08/06/18	1837	DALE MARTIN & SON TIRE CO.	EXPENSE ACCOUNT	7.00	Regular
					Check Total	7.00	*
O	1881	08/06/18	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
O	1882	08/09/18	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	331.00	Regular
					Check Total	331.00	*
O	1883	08/14/18	1837	WARREN-HICKS COUNSELING	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
O	1884	09/06/18	1837	DALE MARTIN & SON TIRE CO.	EXPENSE ACCOUNT	30.98	Regular
					Check Total	30.98	*
O	1885	09/26/18	1837	CHEAPER THAN DIRT	EXPENSE ACCOUNT	1,480.64	Regular
					Check Total	1,480.64	*
					Total for Cash Account 8851170000	16,391.06	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 89-51170-000								
O	1019	10/26/17	2897	ANN REED	EXPENSE ACCOUNT		1,725.00	Regular
					Check Total		1,725.00	*
O	1020	09/26/18	2897	TABITHA DAVIS	EXPENSE ACCOUNT		400.00	Regular
					Check Total		400.00	*
					Total for Cash Account 8951170000		2,125.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 90-51170-000							
O	373	12/04/17	1838	A SIGN OF QUALITY, L.L.C.	EXPENSE ACCOUNT	2,669.00	Regular
Check Total						2,669.00	*
O	374	04/24/18	1838	THE DENT COMPANY COLLISION CEN	EXPENSE ACCOUNT	914.00	Regular
Check Total						914.00	*
O	375	09/06/18	1838	SMITH MUNICIPAL SUPPLIES	EXPENSE ACCOUNT	81.53	Regular
Check Total						81.53	*
Total for Cash Account 9051170000						3,664.53	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 92-51170-000							
O	804	10/06/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	6.00	Regular
				Check Total		6.00	*
O	805	10/13/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	120.00	Regular
				Check Total		120.00	*
O	806	10/20/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	55.00	Regular
				Check Total		55.00	*
O	807	10/27/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	105.00	Regular
				Check Total		105.00	*
O	808	10/30/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	2,540.00	Regular
				Check Total		2,540.00	*
O	809	10/31/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
O	810	10/31/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
O	811	10/31/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	135.00	Regular
				Check Total		135.00	*
O	812	11/09/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	125.00	Regular
				Check Total		125.00	*
O	813	11/17/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	113.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	113.00	*
O	814	12/01/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	105.00	Regular
					Check Total	105.00	*
O	815	12/05/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
O	816	12/13/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
O	817	12/13/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
O	818	12/13/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	110.10	Regular
					Check Total	110.10	*
O	819	12/13/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
O	820	12/18/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	144.00	Regular
					Check Total	144.00	*
O	821	01/12/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	135.00	Regular
					Check Total	135.00	*
O	822	01/12/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	823	01/12/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	107.00	Regular
				Check Total		107.00	*
O	824	01/12/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
O	825	01/26/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	144.00	Regular
				Check Total		144.00	*
O	826	02/07/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
O	827	02/07/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
O	828	02/07/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	105.00	Regular
				Check Total		105.00	*
O	829	02/07/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	84.00	Regular
				Check Total		84.00	*
O	830	02/23/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
O	831	02/23/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
O	832	02/23/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	135.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	135.00	*
O	833	02/23/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	144.00	Regular
					Check Total	144.00	*
O	834	03/13/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
O	835	03/13/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	500.00	Regular
					Check Total	500.00	*
O	836	03/13/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	270.00	Regular
					Check Total	270.00	*
O	837	03/13/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	625.00	Regular
					Check Total	625.00	*
O	838	03/13/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	60.00	Regular
					Check Total	60.00	*
O	839	03/22/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	144.00	Regular
					Check Total	144.00	*
O	840	03/22/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
					Check Total	300.00	*
O	841	03/22/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	842	04/13/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
O	843	04/26/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	135.00	Regular
				Check Total		135.00	*
O	844	04/26/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	144.00	Regular
				Check Total		144.00	*
O	845	04/26/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
O	846	05/07/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
O	847	05/07/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
O	848	05/15/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	260.00	Regular
				Check Total		260.00	*
O	849	05/15/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	135.00	Regular
				Check Total		135.00	*
O	850	05/15/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	85.00	Regular
				Check Total		85.00	*
O	851	05/18/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	175.00	*
O	852	05/18/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
O	853	05/21/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	144.00	Regular
					Check Total	144.00	*
O	854	05/21/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	52.00	Regular
					Check Total	52.00	*
O	855	05/21/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	298.00	Regular
					Check Total	298.00	*
O	856	06/06/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
O	857	06/06/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
O	858	06/20/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	30.00	Regular
					Check Total	30.00	*
O	859	06/20/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	30.00	Regular
					Check Total	30.00	*
O	860	06/20/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	60.00	Regular
					Check Total	60.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	861	06/20/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
O	862	06/21/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	144.00	Regular
				Check Total		144.00	*
O	863	07/03/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
				Check Total		300.00	*
O	864	07/03/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	30.00	Regular
				Check Total		30.00	*
O	865	07/13/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	135.00	Regular
				Check Total		135.00	*
O	866	07/13/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	127.10	Regular
				Check Total		127.10	*
O	867	07/13/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	30.00	Regular
				Check Total		30.00	*
O	868	07/20/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	30.00	Regular
				Check Total		30.00	*
O	869	07/20/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
O	870	07/20/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	175.00	*
O	871	07/20/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
					Check Total	50.00	*
O	872	07/20/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
O	873	07/20/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	144.00	Regular
					Check Total	144.00	*
O	874	08/02/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	30.00	Regular
					Check Total	30.00	*
O	875	08/02/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	140.00	Regular
					Check Total	140.00	*
O	876	08/15/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	40.00	Regular
					Check Total	40.00	*
O	877	08/15/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
O	878	08/15/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	30.00	Regular
					Check Total	30.00	*
O	879	08/15/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	880	08/24/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
O	881	08/31/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	40.00	Regular
				Check Total		40.00	*
O	882	08/31/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	135.00	Regular
				Check Total		135.00	*
O	883	09/14/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
				Check Total		75.00	*
O	884	09/25/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
O	885	09/25/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
O	886	09/25/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
O	887	09/25/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
O	888	09/28/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
				Check Total		300.00	*
Total for Cash Account 9251170000						13,239.20	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22210-000							
R	17680	10/13/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,995.92	EFTPS
					Check Total	4,995.92	*
R	17794	10/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,016.62	EFTPS
					Check Total	5,016.62	*
R	17940	11/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,165.28	EFTPS
					Check Total	5,165.28	*
R	18049	11/30/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,151.10	EFTPS
					Check Total	5,151.10	*
R	18055	12/06/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	3,125.68	EFTPS
					Check Total	3,125.68	*
R	18187	12/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,033.90	EFTPS
					Check Total	5,033.90	*
R	18289	12/29/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,157.82	EFTPS
					Check Total	5,157.82	*
R	18365	01/12/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,681.14	EFTPS
					Check Total	5,681.14	*
R	18492	01/31/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,391.44	EFTPS
					Check Total	5,391.44	*
R	18637	02/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,278.96	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5,278.96	*
R	18722	02/28/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,356.76	EFTPS
					Check Total	5,356.76	*
R	18848	03/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,216.50	EFTPS
					Check Total	5,216.50	*
R	18962	03/29/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,371.70	EFTPS
					Check Total	5,371.70	*
R	19083	04/13/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,270.76	EFTPS
					Check Total	5,270.76	*
R	19189	04/30/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,456.50	EFTPS
					Check Total	5,456.50	*
R	19327	05/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,268.86	EFTPS
					Check Total	5,268.86	*
R	19425	05/31/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,473.58	EFTPS
					Check Total	5,473.58	*
R	19545	06/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,247.78	EFTPS
					Check Total	5,247.78	*
R	19639	06/29/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,442.06	EFTPS
					Check Total	5,442.06	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	19725	07/13/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,091.20	EFTPS
				Check Total		5,091.20	*
R	19863	07/31/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,233.50	EFTPS
				Check Total		5,233.50	*
R	19991	08/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,172.54	EFTPS
				Check Total		5,172.54	*
R	20085	08/31/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,425.22	EFTPS
				Check Total		5,425.22	*
R	20194	09/14/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,191.58	EFTPS
				Check Total		5,191.58	*
R	20293	09/28/18	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,308.38	EFTPS
				Check Total		5,308.38	*
				Total for Cash Account 9822210000		129,524.78	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22220-000							
R	17680	10/13/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,316.61	EFTPS
					Check Total	17,316.61	*
R	17794	10/31/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,362.79	EFTPS
					Check Total	17,362.79	*
R	17940	11/15/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,413.12	EFTPS
					Check Total	18,413.12	*
R	18049	11/30/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,084.12	EFTPS
					Check Total	18,084.12	*
R	18055	12/06/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	14,982.68	EFTPS
					Check Total	14,982.68	*
R	18187	12/15/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,360.12	EFTPS
					Check Total	17,360.12	*
R	18289	12/29/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,030.48	EFTPS
					Check Total	18,030.48	*
R	18365	01/12/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	22,070.39	EFTPS
					Check Total	22,070.39	*
R	18492	01/31/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	15,210.26	EFTPS
					Check Total	15,210.26	*
R	18637	02/15/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	14,697.90	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	14,697.90	*
R	18722	02/28/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	15,181.91	EFTPS
					Check Total	15,181.91	*
R	18848	03/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	14,516.53	EFTPS
					Check Total	14,516.53	*
R	18962	03/29/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	15,218.01	EFTPS
					Check Total	15,218.01	*
R	19083	04/13/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	14,965.76	EFTPS
					Check Total	14,965.76	*
R	19189	04/30/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	15,729.76	EFTPS
					Check Total	15,729.76	*
R	19327	05/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	14,931.47	EFTPS
					Check Total	14,931.47	*
R	19425	05/31/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	15,507.52	EFTPS
					Check Total	15,507.52	*
R	19545	06/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	14,643.07	EFTPS
					Check Total	14,643.07	*
R	19639	06/29/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	15,563.06	EFTPS
					Check Total	15,563.06	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	19725	07/13/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	14,243.09	EFTPS
				Check Total		14,243.09	*
R	19863	07/31/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	14,882.36	EFTPS
				Check Total		14,882.36	*
R	19991	08/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	14,559.32	EFTPS
				Check Total		14,559.32	*
R	20085	08/31/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	15,720.48	EFTPS
				Check Total		15,720.48	*
R	20194	09/14/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	14,606.47	EFTPS
				Check Total		14,606.47	*
R	20293	09/28/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	15,082.43	EFTPS
				Check Total		15,082.43	*
				Total for Cash Account 9822220000		398,879.71	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22230-000							
R	17680	10/13/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,312.58	EFTPS
					Check Total	21,312.58	*
R	17794	10/31/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,400.80	EFTPS
					Check Total	21,400.80	*
R	17940	11/15/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	22,036.16	EFTPS
					Check Total	22,036.16	*
R	18049	11/30/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,302.30	EFTPS
					Check Total	21,302.30	*
R	18055	12/06/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	13,302.10	EFTPS
					Check Total	13,302.10	*
R	18187	12/15/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	20,731.86	EFTPS
					Check Total	20,731.86	*
R	18289	12/29/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,261.92	EFTPS
					Check Total	21,261.92	*
R	18365	01/12/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	24,241.74	EFTPS
					Check Total	24,241.74	*
R	18492	01/31/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	23,004.14	EFTPS
					Check Total	23,004.14	*
R	18637	02/15/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	22,522.34	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	22,522.34	*
R	18722	02/28/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,856.02	EFTPS
					Check Total	22,856.02	*
R	18848	03/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,255.06	EFTPS
					Check Total	22,255.06	*
R	18962	03/29/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,919.06	EFTPS
					Check Total	22,919.06	*
R	19083	04/13/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,487.80	EFTPS
					Check Total	22,487.80	*
R	19189	04/30/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	23,281.90	EFTPS
					Check Total	23,281.90	*
R	19327	05/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,479.36	EFTPS
					Check Total	22,479.36	*
R	19425	05/31/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	23,354.12	EFTPS
					Check Total	23,354.12	*
R	19545	06/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,389.90	EFTPS
					Check Total	22,389.90	*
R	19639	06/29/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	23,219.96	EFTPS
					Check Total	23,219.96	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	19725	07/13/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,719.02	EFTPS
				Check Total		21,719.02	*
R	19863	07/31/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,328.94	EFTPS
				Check Total		22,328.94	*
R	19991	08/15/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,067.86	EFTPS
				Check Total		22,067.86	*
R	20085	08/31/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	23,147.50	EFTPS
				Check Total		23,147.50	*
R	20194	09/14/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,149.58	EFTPS
				Check Total		22,149.58	*
R	20293	09/28/18	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,647.22	EFTPS
				Check Total		22,647.22	*
				Total for Cash Account 9822230000		550,419.24	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22240-000							
R	17685	10/13/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,566.17	Wire Transfer
					Check Total	30,566.17	*
R	17799	10/31/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,532.71	Wire Transfer
					Check Total	30,532.71	*
R	17945	11/15/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,482.84	Wire Transfer
					Check Total	31,482.84	*
R	18054	11/30/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,398.04	Wire Transfer
					Check Total	31,398.04	*
R	18056	12/06/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	17,857.91	Wire Transfer
					Check Total	17,857.91	*
R	18192	12/15/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,766.90	Wire Transfer
					Check Total	30,766.90	*
R	18294	12/29/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,477.24	Wire Transfer
					Check Total	31,477.24	*
R	18370	01/12/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	34,756.28	Wire Transfer
					Check Total	34,756.28	*
R	18497	01/31/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	33,040.27	Wire Transfer
					Check Total	33,040.27	*
R	18642	02/15/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,378.04	Wire Transfer

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	32,378.04	*
R	18727	02/28/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,840.52	Wire Transfer
					Check Total	32,840.52	*
R	18853	03/15/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,007.75	Wire Transfer
					Check Total	32,007.75	*
R	18967	03/29/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,927.76	Wire Transfer
					Check Total	32,927.76	*
R	19088	04/13/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,262.83	Wire Transfer
					Check Total	32,262.83	*
R	19194	04/30/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	33,363.60	Wire Transfer
					Check Total	33,363.60	*
R	19332	05/15/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,251.14	Wire Transfer
					Check Total	32,251.14	*
R	19430	05/31/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	33,463.82	Wire Transfer
					Check Total	33,463.82	*
R	19550	06/15/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,121.73	Wire Transfer
					Check Total	32,121.73	*
R	19644	06/29/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	33,272.75	Wire Transfer
					Check Total	33,272.75	*

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	19730	07/13/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,195.47	Wire Transfer
				Check Total		31,195.47	*
R	19868	07/31/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,910.21	Wire Transfer
				Check Total		31,910.21	*
R	19996	08/15/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,654.92	Wire Transfer
				Check Total		31,654.92	*
R	20090	08/31/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	33,151.66	Wire Transfer
				Check Total		33,151.66	*
R	20199	09/14/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,589.69	Wire Transfer
				Check Total		31,589.69	*
R	20298	09/28/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,279.61	Wire Transfer
				Check Total		32,279.61	*
				Total for Cash Account 9822240000		790,549.86	**

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22250-000							
O	17682	10/13/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	38,422.84	Regular
					Check Total	38,422.84	*
O	17796	10/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,569.49	Regular
					Check Total	37,569.49	*
O	17942	11/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,662.69	Regular
					Check Total	37,662.69	*
O	18051	11/30/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,661.72	Regular
					Check Total	37,661.72	*
O	18189	12/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	38,373.74	Regular
					Check Total	38,373.74	*
O	18291	12/29/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	38,598.64	Regular
					Check Total	38,598.64	*
O	18367	01/12/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,522.42	Regular
					Check Total	39,522.42	*
O	18494	01/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,186.40	Regular
					Check Total	39,186.40	*
O	18639	02/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	40,192.48	Regular
					Check Total	40,192.48	*
O	18724	02/28/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,521.42	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39,521.42	*
O	18850	03/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,522.43	Regular
					Check Total	39,522.43	*
O	18964	03/29/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,521.42	Regular
					Check Total	39,521.42	*
O	19085	04/13/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,147.43	Regular
					Check Total	39,147.43	*
O	19191	04/30/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,146.41	Regular
					Check Total	39,146.41	*
O	19329	05/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,147.43	Regular
					Check Total	39,147.43	*
O	19427	05/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,146.41	Regular
					Check Total	39,146.41	*
O	19547	06/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,147.43	Regular
					Check Total	39,147.43	*
O	19641	06/29/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,146.41	Regular
					Check Total	39,146.41	*
O	19727	07/13/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	40,145.74	Regular
					Check Total	40,145.74	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19865	07/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,805.67	Regular
				Check Total		37,805.67	*
O	19993	08/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	38,702.59	Regular
				Check Total		38,702.59	*
O	20087	08/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	38,701.58	Regular
				Check Total		38,701.58	*
O	20196	09/14/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,372.65	Regular
				Check Total		39,372.65	*
O	20295	09/28/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,706.64	Regular
				Check Total		39,706.64	*
				Total for Cash Account 9822250000		935,072.08	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22260-000							
O	17675	10/13/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	17789	10/31/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	17935	11/15/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	18044	11/30/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	18182	12/15/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	18284	12/29/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	18360	01/12/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	18487	01/31/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	18632	02/15/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	18717	02/28/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,714.50	*
O	18843	03/15/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	18958	03/29/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
					Check Total	1,739.50	*
O	19079	04/13/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
					Check Total	1,739.50	*
O	19185	04/30/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
					Check Total	1,739.50	*
O	19323	05/15/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
					Check Total	1,739.50	*
O	19421	05/31/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
					Check Total	1,739.50	*
O	19542	06/15/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
					Check Total	1,739.50	*
O	19636	06/29/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
					Check Total	1,739.50	*
O	19722	07/13/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
					Check Total	1,739.50	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19860	07/31/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
				Check Total		1,739.50	*
O	19988	08/15/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
				Check Total		1,739.50	*
O	20082	08/31/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,739.50	Regular
				Check Total		1,739.50	*
O	20191	09/14/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
				Check Total		1,714.50	*
O	20290	09/28/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
				Check Total		1,714.50	*
				Total for Cash Account 9822260000		41,423.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22270-000							
O	17681	10/13/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,165.00	Regular
				Check Total		1,165.00	*
O	17795	10/31/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	17941	11/15/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	18050	11/30/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	18188	12/15/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	18290	12/29/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	18366	01/12/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	18493	01/31/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	18638	02/15/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	18723	02/28/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,065.00	*
O	18849	03/15/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
					Check Total	1,065.00	*
O	18963	03/29/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
					Check Total	1,065.00	*
O	19084	04/13/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
					Check Total	1,065.00	*
O	19190	04/30/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
					Check Total	1,065.00	*
O	19328	05/15/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
					Check Total	1,065.00	*
O	19426	05/31/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
					Check Total	1,065.00	*
O	19546	06/15/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
					Check Total	1,065.00	*
O	19640	06/29/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
					Check Total	1,065.00	*
O	19726	07/13/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
					Check Total	1,065.00	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19864	07/31/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	19992	08/15/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	20086	08/31/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	20195	09/14/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
O	20294	09/28/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,065.00	Regular
				Check Total		1,065.00	*
				Total for Cash Account 9822270000		25,660.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22280-000							
O	17682	10/13/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,451.82	Regular
				Check Total		1,451.82	*
O	17796	10/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,482.93	Regular
				Check Total		1,482.93	*
O	17942	11/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,442.82	Regular
				Check Total		1,442.82	*
O	18051	11/30/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,441.49	Regular
				Check Total		1,441.49	*
O	18189	12/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,468.05	Regular
				Check Total		1,468.05	*
O	18291	12/29/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,459.48	Regular
				Check Total		1,459.48	*
O	18367	01/12/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,511.27	Regular
				Check Total		1,511.27	*
O	18494	01/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,500.90	Regular
				Check Total		1,500.90	*
O	18639	02/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,561.73	Regular
				Check Total		1,561.73	*
O	18724	02/28/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,542.33	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,542.33	*
O	18850	03/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,543.74	Regular
					Check Total	1,543.74	*
O	18964	03/29/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,542.33	Regular
					Check Total	1,542.33	*
O	19085	04/13/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,527.51	Regular
					Check Total	1,527.51	*
O	19191	04/30/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,526.11	Regular
					Check Total	1,526.11	*
O	19329	05/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,527.51	Regular
					Check Total	1,527.51	*
O	19427	05/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,526.11	Regular
					Check Total	1,526.11	*
O	19547	06/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,527.51	Regular
					Check Total	1,527.51	*
O	19641	06/29/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,526.11	Regular
					Check Total	1,526.11	*
O	19727	07/13/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,586.93	Regular
					Check Total	1,586.93	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19865	07/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,490.15	Regular
				Check Total		1,490.15	*
O	19993	08/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,518.51	Regular
				Check Total		1,518.51	*
O	20087	08/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,517.12	Regular
				Check Total		1,517.12	*
O	20196	09/14/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,552.74	Regular
				Check Total		1,552.74	*
O	20295	09/28/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,560.31	Regular
				Check Total		1,560.31	*
				Total for Cash Account 9822280000		36,335.51	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 98-22290-000								
R	17683	10/13/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,094.70	EFTPS
					Check Total		1,094.70	*
R	17797	10/31/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,094.70	EFTPS
					Check Total		1,094.70	*
R	17943	11/15/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,094.70	EFTPS
					Check Total		1,094.70	*
R	18052	11/30/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,094.70	EFTPS
					Check Total		1,094.70	*
R	18190	12/15/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,094.70	EFTPS
					Check Total		1,094.70	*
R	18292	12/29/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,094.70	EFTPS
					Check Total		1,094.70	*
R	18368	01/12/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,094.70	EFTPS
					Check Total		1,094.70	*
R	18495	01/31/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,094.70	EFTPS
					Check Total		1,094.70	*
R	18640	02/15/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,094.70	EFTPS
					Check Total		1,094.70	*
R	18725	02/28/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,094.70	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,094.70	*
R	18851	03/15/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,094.70	EFTPS
					Check Total	1,094.70	*
R	18965	03/29/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,054.70	EFTPS
					Check Total	1,054.70	*
R	19086	04/13/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,054.70	EFTPS
					Check Total	1,054.70	*
R	19192	04/30/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,054.70	EFTPS
					Check Total	1,054.70	*
R	19330	05/15/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,047.20	EFTPS
					Check Total	1,047.20	*
R	19428	05/31/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,047.20	EFTPS
					Check Total	1,047.20	*
R	19548	06/15/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,047.20	EFTPS
					Check Total	1,047.20	*
R	19642	06/29/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,047.20	EFTPS
					Check Total	1,047.20	*
R	19728	07/13/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,047.20	EFTPS
					Check Total	1,047.20	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
R	19866	07/31/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,047.20	EFIPS
					Check Total		1,047.20	*
R	19994	08/15/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,047.20	EFIPS
					Check Total		1,047.20	*
R	20088	08/31/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,047.20	EFIPS
					Check Total		1,047.20	*
R	20197	09/14/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,297.20	EFIPS
					Check Total		1,297.20	*
R	20296	09/28/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		1,297.20	EFIPS
					Check Total		1,297.20	*
					Total for Cash Account 9822290000		26,177.80	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22320-000							
O	17679	10/13/17	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
				Check Total		120.00	*
O	17793	10/31/17	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
				Check Total		120.00	*
O	17939	11/15/17	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
				Check Total		120.00	*
O	18048	11/30/17	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
				Check Total		120.00	*
O	18186	12/15/17	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
				Check Total		120.00	*
O	18288	12/29/17	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
				Check Total		120.00	*
O	18364	01/12/18	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
				Check Total		120.00	*
O	18491	01/31/18	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
				Check Total		120.00	*
O	18636	02/15/18	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
				Check Total		120.00	*
O	18721	02/28/18	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	120.00	*
O	18847	03/15/18	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
					Check Total	120.00	*
O	18961	03/29/18	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
					Check Total	120.00	*
O	19082	04/13/18	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
					Check Total	120.00	*
O	19188	04/30/18	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
					Check Total	120.00	*
O	19326	05/15/18	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
					Check Total	120.00	*
O	19424	05/31/18	132	CENIRAL APPRAISAL DISTRICT OF	NC CENIRAL APPRAISAL DIST/TX P	120.00	Regular
					Check Total	120.00	*
Total for Cash Account 9822320000						1,920.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22330-000							
O	17676	10/13/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
				Check Total		172.21	*
O	17684	10/13/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.26	Regular
				Check Total		372.26	*
O	17790	10/31/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
				Check Total		172.21	*
O	17798	10/31/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.24	Regular
				Check Total		372.24	*
O	17936	11/15/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
				Check Total		172.21	*
O	17944	11/15/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.25	Regular
				Check Total		372.25	*
O	18045	11/30/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
				Check Total		172.21	*
O	18053	11/30/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.25	Regular
				Check Total		372.25	*
O	18183	12/15/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
				Check Total		172.21	*
O	18191	12/15/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.24	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	372.24	*
O	18285	12/29/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*
O	18293	12/29/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.25	Regular
					Check Total	372.25	*
O	18361	01/12/18	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*
O	18369	01/12/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.25	Regular
					Check Total	372.25	*
O	18488	01/31/18	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*
O	18496	01/31/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	377.40	Regular
					Check Total	377.40	*
O	18633	02/15/18	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*
O	18641	02/15/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	377.40	Regular
					Check Total	377.40	*
O	18718	02/28/18	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	18726	02/28/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	377.40	Regular
				Check Total		377.40	*
O	18844	03/15/18	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	107.16	Regular
				Check Total		107.16	*
O	18852	03/15/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	377.40	Regular
				Check Total		377.40	*
O	18966	03/29/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	377.40	Regular
				Check Total		377.40	*
O	19087	04/13/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular
				Check Total		372.22	*
O	19193	04/30/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular
				Check Total		372.22	*
O	19331	05/15/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular
				Check Total		372.22	*
O	19429	05/31/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular
				Check Total		372.22	*
O	19549	06/15/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular
				Check Total		372.22	*
O	19643	06/29/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	372.22	*
O	19729	07/13/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular
					Check Total	372.22	*
O	19867	07/31/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular
					Check Total	372.22	*
O	19995	08/15/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular
					Check Total	372.22	*
O	20089	08/31/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.21	Regular
					Check Total	372.21	*
O	20198	09/14/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular
					Check Total	372.22	*
O	20297	09/28/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	372.22	Regular
					Check Total	372.22	*
Total for Cash Account 9822330000						10,788.63	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22340-000							
O	17677	10/13/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,117.27	Regular
					Check Total	2,117.27	*
O	17791	10/31/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,062.01	Regular
					Check Total	2,062.01	*
O	17937	11/15/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,062.01	Regular
					Check Total	2,062.01	*
O	18046	11/30/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,055.47	Regular
					Check Total	2,055.47	*
O	18184	12/15/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	18286	12/29/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	18362	01/12/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	18489	01/31/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	18634	02/15/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	18719	02/28/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,016.22	*
O	18845	03/15/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	18959	03/29/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	19080	04/13/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	19186	04/30/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	19324	05/15/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	19422	05/31/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	2,016.22	Regular
					Check Total	2,016.22	*
O	19543	06/15/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,985.99	Regular
					Check Total	1,985.99	*
O	19637	06/29/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,985.99	Regular
					Check Total	1,985.99	*
O	19723	07/13/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,976.29	Regular
					Check Total	1,976.29	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19861	07/31/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,976.29	Regular
					Check Total	1,976.29	*
O	19989	08/15/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,976.29	Regular
					Check Total	1,976.29	*
O	20083	08/31/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,976.29	Regular
					Check Total	1,976.29	*
O	20192	09/14/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,976.29	Regular
					Check Total	1,976.29	*
O	20291	09/28/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,976.29	Regular
					Check Total	1,976.29	*
					Total for Cash Account 9822340000	48,321.12	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22350-000							
O	17677	10/13/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	555.77	Regular
					Check Total	555.77	*
O	17791	10/31/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	555.77	Regular
					Check Total	555.77	*
O	17937	11/15/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	555.77	Regular
					Check Total	555.77	*
O	18046	11/30/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	553.63	Regular
					Check Total	553.63	*
O	18184	12/15/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	18286	12/29/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	18362	01/12/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	18489	01/31/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	18634	02/15/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	18719	02/28/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular

A/P Check Register
 Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	550.64	*
O	18845	03/15/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	18959	03/29/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	19080	04/13/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	19186	04/30/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	19324	05/15/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	19422	05/31/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	550.64	Regular
					Check Total	550.64	*
O	19543	06/15/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	547.26	Regular
					Check Total	547.26	*
O	19637	06/29/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	547.26	Regular
					Check Total	547.26	*
O	19723	07/13/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	547.26	Regular
					Check Total	547.26	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19861	07/31/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	547.26	Regular
					Check Total	547.26	*
O	19989	08/15/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	547.26	Regular
					Check Total	547.26	*
O	20083	08/31/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	547.26	Regular
					Check Total	547.26	*
O	20192	09/14/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	547.26	Regular
					Check Total	547.26	*
O	20291	09/28/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	547.26	Regular
					Check Total	547.26	*
					Total for Cash Account 9822350000	13,206.70	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22360-000							
O	17678	10/13/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	17792	10/31/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	17938	11/15/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	18047	11/30/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	18185	12/15/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	18287	12/29/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	18363	01/12/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	18490	01/31/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	18635	02/15/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	18720	02/28/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	36.50	*
O	18846	03/15/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	18960	03/29/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	19081	04/13/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	19187	04/30/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	19325	05/15/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	19423	05/31/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	19544	06/15/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	19638	06/29/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	19724	07/13/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	19862	07/31/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	19990	08/15/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	20084	08/31/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	20193	09/14/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	20292	09/28/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
				Total for Cash Account 9822360000		876.00	**

A/P Check Register

Checks from 10/01/2017 to 09/30/2018

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22380-000							
O	17777	10/23/17	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	65.95	Regular
Check Total						65.95	*
O	18467	01/22/18	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	52.46	Regular
Check Total						52.46	*
O	19171	04/23/18	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	14,956.39	Regular
Check Total						14,956.39	*
O	19709	07/09/18	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	1,003.51	Regular
Check Total						1,003.51	*
Total for Cash Account 9822380000						16,078.31	**