

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40390-400							
O	16477	05/08/17	605	PETER M. LOPEZ	JUVENILE CASE MANAGER COURT CO	400.00	Regular
Check Total						400.00	*
Total for Cash Account 1040390400						400.00	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40420-400							
O	15880	02/27/17	730	JEANIE FULLER	SUPPLEMENTAL GUARDIANSHIP FEE	493.65	Regular
Check Total						493.65	*
Total for Cash Account 1040420400						493.65	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40430-400							
O	14922	10/24/16	999999	CHARLES HOWARD McDORMAN	DISTRICT CLERK FEES AND FINES	15.87	Regular
Check Total						15.87	*
Total for Cash Account 1040430400						15.87	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40440-400							
O	15030	11/14/16	999999	ALEXIA NIEWAARD	JUSTICE PEACE #1 FEES & FINES	83.00	Regular
					Check Total	83.00	*
O	15040	11/14/16	999999	BRAYDEN TERRY SCOTT	JUSTICE PEACE #1 FEES & FINES	83.00	Regular
					Check Total	83.00	*
O	15052	11/14/16	999999	DAVID H. BYRD	JUSTICE PEACE #1 FEES & FINES	23.00	Regular
					Check Total	23.00	*
O	15073	11/14/16	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	117.00	Regular
					JUSTICE PEACE #1 FEES & FINES	149.00	Regular
					JUSTICE PEACE #1 FEES & FINES	117.00	Regular
					JUSTICE PEACE #1 FEES & FINES	117.00	Regular
					Check Total	500.00	*
O	15127	11/14/16	999999	WILLIAM VAUGHN	JUSTICE PEACE #1 FEES & FINES	111.00	Regular
					Check Total	111.00	*
O	15183	11/28/16	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	420.00	Regular
					Check Total	420.00	*
O	15189	11/28/16	999999	LAWRENCE KEIGWIN	JUSTICE PEACE #1 FEES & FINES	330.00	Regular
					Check Total	330.00	*
O	15290	12/12/16	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	117.00	Regular
					Check Total	117.00	*
O	15302	12/12/16	999999	MELISSA TYLER	JUSTICE PEACE #1 FEES & FINES	93.00	Regular
					Check Total	93.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15565	01/23/17	999999	DAYJANIQUE BACKUS	JUSTICE PEACE #1 FEES & FINES	160.00	Regular
				Check Total		160.00	*
O	15581	01/23/17	999999	JOSE G. MARTINEZ	JUSTICE PEACE #1 FEES & FINES	50.00	Regular
				Check Total		50.00	*
O	15582	01/23/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	117.00	Regular
					JUSTICE PEACE #1 FEES & FINES	30.00	Regular
					JUSTICE PEACE #1 FEES & FINES	25.00	Regular
				Check Total		172.00	*
O	15588	01/23/17	999999	LORIE ATWOOD	JUSTICE PEACE #1 FEES & FINES	15.00	Regular
				Check Total		15.00	*
O	15619	01/23/17	999999	TAYLOR C. MCHENRY	JUSTICE PEACE #1 FEES & FINES	103.00	Regular
				Check Total		103.00	*
O	15620	01/23/17	999999	TAYLOR DUNBAR	JUSTICE PEACE #1 FEES & FINES	117.00	Regular
				Check Total		117.00	*
O	15724	02/13/17	999999	FREDERICK L. JOHNSON	JUSTICE PEACE #1 FEES & FINES	50.00	Regular
				Check Total		50.00	*
O	15794	02/13/17	999999	TAYLOR WARREN COIT	JUSTICE PEACE #1 FEES & FINES	117.00	Regular
				Check Total		117.00	*
O	15866	02/27/17	999999	DORA MARTINEZ	JUSTICE PEACE #1 FEES & FINES	20.00	Regular
				Check Total		20.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16046	03/13/17	999999	TRAVIS BRANSCUM	JUSTICE PEACE #1 FEES & FINES	220.00	Regular
					Check Total	220.00	*
O	16186	04/10/17	999999	ALYSSA M. DANIEL	JUSTICE PEACE #1 FEES & FINES	87.00	Regular
					Check Total	87.00	*
O	16228	04/10/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	220.00	Regular
					Check Total	220.00	*
O	16455	05/08/17	999999	JACQUELINE C. MULL	JUSTICE PEACE #1 FEES & FINES	20.00	Regular
					Check Total	20.00	*
O	16462	05/08/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	200.00	Regular
					Check Total	200.00	*
O	16662	06/12/17	999999	COLTON CHARLES SAMSILL	JUSTICE PEACE #1 FEES & FINES	25.00	Regular
					Check Total	25.00	*
O	16688	06/12/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	220.00	Regular
					Check Total	220.00	*
O	16869	07/10/17	999999	CERISA D. FORREST	JUSTICE PEACE #1 FEES & FINES	83.00	Regular
					Check Total	83.00	*
O	16892	07/10/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	117.00	Regular
					JUSTICE PEACE #1 FEES & FINES	82.90	Regular
					JUSTICE PEACE #1 FEES & FINES	180.00	Regular
					Check Total	379.90	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16904	07/10/17	999999	NICHOLAS M. STEINER	JUSTICE PEACE #1 FEES & FINES	10.00	Regular
				Check Total		10.00	*
O	16930	07/10/17	999999	TINDY S. YOUNGFLESH	JUSTICE PEACE #1 FEES & FINES	107.10	Regular
				Check Total		107.10	*
O	16992	07/24/17	999999	ELLEN E FRAWLEY	JUSTICE PEACE #1 FEES & FINES	83.00	Regular
				Check Total		83.00	*
O	17130	08/14/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	100.00	Regular
				Check Total		100.00	*
O	17156	08/14/17	999999	SARAH R. TROKELL	JUSTICE PEACE #1 FEES & FINES	25.00	Regular
				Check Total		25.00	*
O	17246	08/28/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	160.00	Regular
				Check Total		160.00	*
O	17252	08/28/17	999999	MARAB TRUCKINGG	JUSTICE PEACE #1 FEES & FINES	103.00	Regular
				Check Total		103.00	*
O	17322	09/11/17	999999	ALONDRA M. ESPINOZA	JUSTICE PEACE #1 FEES & FINES	40.00	Regular
				Check Total		40.00	*
O	17355	09/11/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	140.00	Regular
				Check Total		140.00	*
O	17523	09/25/17	999999	VANESSA L. TORRES	JUSTICE PEACE #1 FEES & FINES	50.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	50.00	*
O	17550	09/29/17	999999	BRIAN J BROSSART	JUSTICE PEACE #1 FEES & FINES	30.00	Regular
					Check Total	30.00	*
O	17567	09/29/17	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	220.00	Regular
					Check Total	220.00	*
Total for Cash Account 1040440400						5,087.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40450-400							
O	14957	10/24/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	44.38	Regular
					COLLECTIONS DEPT. FINES ON HOL	48.92	Regular
					Check Total	93.30	*
O	15085	11/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	356.38	Regular
					COLLECTIONS DEPT. FINES ON HOL	111.87	Regular
					COLLECTIONS DEPT. FINES ON HOL	29.54	Regular
					Check Total	497.79	*
O	15394	12/27/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	608.57	Regular
					Check Total	608.57	*
O	15553	01/23/17	999999	ALEJANDRO TREVINO	COLLECTIONS DEPT. FINES ON HOL	316.00	Regular
					Check Total	316.00	*
O	15594	01/23/17	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	170.83	Regular
					Check Total	170.83	*
O	15756	02/13/17	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	16.50	Regular
					COLLECTIONS DEPT. FINES ON HOL	10.00	Regular
					Check Total	26.50	*
O	15841	02/27/17	999999	AJHE BADA CARPINELLI	COLLECTIONS DEPT. FINES ON HOL	5.50	Regular
					Check Total	5.50	*
O	15895	02/27/17	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	495.31	Regular
					COLLECTIONS DEPT. FINES ON HOL	102.53	Regular
					COLLECTIONS DEPT. FINES ON HOL	281.44	Regular
					COLLECTIONS DEPT. FINES ON HOL	70.50	Regular
					Check Total	949.78	*

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15967	03/13/17	999999	BILLY J. SWEET	COLLECTIONS DEPT. FINES ON HOL	25.00	Regular
				Check Total		25.00	*
O	16043	03/13/17	999999	THE MEDICINE PLACE	COLLECTIONS DEPT. FINES ON HOL	46.78	Regular
				Check Total		46.78	*
O	16128	03/27/17	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	67.50	Regular
				Check Total		67.50	*
O	16239	04/10/17	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	20.00	Regular
				Check Total		20.00	*
O	16338	04/24/17	999999	LUIS H. SERRANO III	COLLECTIONS DEPT. FINES ON HOL	25.00	Regular
				Check Total		25.00	*
O	16346	04/24/17	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	49.75	Regular
					COLLECTIONS DEPT. FINES ON HOL	102.78	Regular
					COLLECTIONS DEPT. FINES ON HOL	62.41	Regular
					COLLECTIONS DEPT. FINES ON HOL	32.50	Regular
				Check Total		247.44	*
O	16349	04/24/17	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	96.00	Regular
				Check Total		96.00	*
O	16530	05/22/17	999999	32ND JUDICIAL DISTRICT CSCD	COLLECTIONS DEPT. FINES ON HOL	322.50	Regular
				Check Total		322.50	*
O	16578	05/22/17	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	75.00	Regular
				Check Total		75.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16579	05/22/17	999999	NOLAN COUNTY COURT COLLECTIONS	COLLECTIONS DEPT. FINES ON HOL	679.50	Regular
				Check Total		679.50	*
O	16580	05/22/17	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	120.59	Regular
					COLLECTIONS DEPT. FINES ON HOL	355.28	Regular
					COLLECTIONS DEPT. FINES ON HOL	427.37	Regular
				Check Total		903.24	*
O	16703	06/12/17	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	30.00	Regular
				Check Total		30.00	*
O	16705	06/12/17	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	82.00	Regular
				Check Total		82.00	*
O	16790	06/26/17	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	221.39	Regular
					COLLECTIONS DEPT. FINES ON HOL	18.23	Regular
				Check Total		239.62	*
O	17016	07/24/17	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	78.00	Regular
				Check Total		78.00	*
O	17241	08/28/17	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	733.24	Regular
					COLLECTIONS DEPT. FINES ON HOL	22.54	Regular
				Check Total		755.78	*
O	17250	08/28/17	999999	LARRY D. SIMMONS	COLLECTIONS DEPT. FINES ON HOL	200.00	Regular
				Check Total		200.00	*
				Total for Cash Account: 1040450400		6,561.63	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40460-400							
O	15667	01/31/17	69	SWEETWATER REPORTER	SHERIFF FEES	137.19	Regular
					Check Total	137.19	*
O	15914	02/27/17	69	SWEETWATER REPORTER	SHERIFF FEES	234.49	Regular
					Check Total	234.49	*
O	15959	02/28/17	1078	NOLAN COUNTY SHERIFF'S OFFICE	SHERIFF FEES	2,685.58	Regular
					Check Total	2,685.58	*
O	17205	08/15/17	69	SWEETWATER REPORTER	SHERIFF FEES	521.49	Regular
					Check Total	521.49	*
					Total for Cash Account 1040460400	3,578.75	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40520-400							
O	16762	06/15/17	2915	KATHY BOWEN	TAX COLLECTOR AUTO FEES	12.50	Regular
Check Total						12.50	*
Total for Cash Account 1040520400						12.50	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40590-900							
O	15986	03/13/17	2402	DAVID C. HALL	C.C.A.L. STATE SALARY SUPPLEME	963.92	Regular
					Check Total	963.92	*
O	17555	09/29/17	2402	DAVID C. HALL	C.C.A.L. STATE SALARY SUPPLEME	1,210.12	Regular
					Check Total	1,210.12	*
					Total for Cash Account 1040590900	2,174.04	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41050-900							
O	14953	10/24/16	200	MITCHELL COUNTY	MITCHELL COUNTY REIMBURSEMENTS	(79.80)	Regular
					Check Total	(79.80)	*
O	15892	02/27/17	200	MITCHELL COUNTY	MITCHELL COUNTY REIMBURSEMENTS	4,889.32	Regular
					Check Total	4,889.32	*
					Total for Cash Account 1041050900	4,809.52	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41110-900							
O	15166	11/28/16	616	CENIRAL FASTENERS & SUPPLY	MISCELLANEOUS	9.60	Regular
Check Total						9.60	*
Total for Cash Account 1041110900						9.60	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50020-890							
O	14881	10/10/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	15106	11/14/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.63	Regular
Check Total						1,766.63	*
O	15321	12/12/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	15515	01/09/17	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	15791	02/13/17	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	16033	03/13/17	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	16254	04/10/17	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	16491	05/08/17	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	16726	06/12/17	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	16920	07/10/17	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	17165	08/14/17	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
					Check Total	1,766.67	*
O	17380	09/11/17	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	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50030-890							
O	14856	10/10/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	15047	11/14/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	15271	12/12/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	15466	01/09/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	15702	02/13/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	15980	03/13/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	16205	04/10/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	16437	05/08/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	16664	06/12/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
O	16876	07/10/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
O	17103	08/14/17	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	17337	09/11/17	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50040-890							
O	14857	10/10/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	15048	11/14/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	15272	12/12/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	15467	01/09/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	15703	02/13/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	15981	03/13/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	16206	04/10/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	16438	05/08/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	16665	06/12/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	16877	07/10/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,750.00	*
O	17104	08/14/17	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	17338	09/11/17	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50050-890							
O	15722	02/13/17	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	43,002.94	Regular
Check Total						43,002.94	*
O	16884	07/10/17	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	43,002.92	Regular
Check Total						43,002.92	*
Total for Cash Account 1050050890						<u>86,005.86</u>	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50060-890							
O	15046	11/14/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	44,611.86	Regular
					Check Total	44,611.86	*
O	15268	12/12/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	43,144.95	Regular
					Check Total	43,144.95	*
O	15464	01/09/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	36,301.62	Regular
					Check Total	36,301.62	*
O	15699	02/13/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	49,116.46	Regular
					Check Total	49,116.46	*
O	15855	02/27/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	48,966.60	Regular
					Check Total	48,966.60	*
O	16202	04/10/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	46,084.53	Regular
					Check Total	46,084.53	*
O	16434	05/08/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	48,380.49	Regular
					Check Total	48,380.49	*
O	16778	06/26/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	41,389.25	Regular
					Check Total	41,389.25	*
O	16874	07/10/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	52,786.98	Regular
					Check Total	52,786.98	*
O	17553	09/29/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	47,413.06	Regular

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17553	09/29/17	14	CITY OF SWEETWATER	AMBULANCE SERVICE	46,293.92	Regular
					AMBULANCE SERVICE	56,114.82	Regular
					Check Total	149,821.80	*
				Total for Cash Account 1050060890		560,604.54	**

A/P Check Register
 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50090-890							
O	14858	10/10/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
Check Total						1,041.67	*
O	14906	10/14/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	624.96	Regular
Check Total						624.96	*
O	15049	11/14/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
Check Total						1,666.67	*
O	15273	12/12/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
Check Total						1,666.67	*
O	15468	01/09/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
Check Total						1,666.67	*
O	15704	02/13/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
Check Total						1,666.67	*
O	15982	03/13/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
Check Total						1,666.67	*
O	16207	04/10/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
Check Total						1,666.67	*
O	16439	05/08/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
Check Total						1,666.67	*
O	16666	06/12/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,666.67	*
O	16878	07/10/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	17105	08/14/17	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,666.67	Regular
					Check Total	1,666.67	*
O	17339	09/11/17	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50460-890							
O	14876	10/10/16	1351	ROSCOE FIRST RESPONDERS ASSOCI	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50470-890							
O	14877	10/10/16	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50480-890							
O	16899	07/10/17	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50490-890							
O	15595	01/23/17	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50500-890							
O	14867	10/10/16	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50510-890							
O	15689	02/13/17	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50520-890							
O	15690	02/13/17	867	BLACKWELL VOLUNTEER RESCUE UNI	BLACKWELL RESCUE UNIT	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050520890						5,000.00	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-242							
O	14904	10/14/16	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	15012	10/31/16	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	15026	11/14/16	1179	ACCURACY PLUS REPORTING SERVIC	SALARY - CCAL COURT REPORTER	350.59	Regular
					Check Total	350.59	*
O	15142	11/15/16	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	15233	11/30/16	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	15247	12/12/16	1179	ACCURACY PLUS REPORTING SERVIC	SALARY - CCAL COURT REPORTER	52.07	Regular
					Check Total	52.07	*
O	15358	12/15/16	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	15435	12/30/16	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	15540	01/13/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	15657	01/31/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,437.50	*
O	15833	02/15/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	15952	02/28/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	16075	03/15/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	16174	03/31/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	16283	04/13/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	16407	04/28/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	16520	05/15/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	16630	05/31/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	16761	06/15/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16846	06/30/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	16959	07/14/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	17072	07/31/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	17203	08/15/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	17307	08/31/17	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	17361	09/11/17	17	MARY MARGARET COX	SALARY - CCAL COURT REPORTER	480.20	Regular
					Check Total	480.20	*
					Total for Cash Account 1051100242	32,507.86	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-245							
O	15161	11/28/16	1179	ACCURACY PLUS REPORTING SERVIC	DISTRICT COURT REPORTER	377.65	Regular
Check Total						377.65	*
O	15551	01/23/17	1179	ACCURACY PLUS REPORTING SERVIC	DISTRICT COURT REPORTER	1,125.93	Regular
					DISTRICT COURT REPORTER	377.65	Regular
Check Total						1,503.58	*
O	15676	02/13/17	1179	ACCURACY PLUS REPORTING SERVIC	DISTRICT COURT REPORTER	370.63	Regular
Check Total						370.63	*
O	15838	02/27/17	1179	ACCURACY PLUS REPORTING SERVIC	DISTRICT COURT REPORTER	377.65	Regular
Check Total						377.65	*
Total for Cash Account 1051100245						2,629.51	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51290-245							
O	14879	10/10/16	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52010-656							
O	16653	06/12/17	3122	CDT SERVICES	SOCIAL SECURITY	65.00	Regular
Check Total						65.00	*
Total for Cash Account 1052010656						65.00	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-142							
O	15787	02/13/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
Check Total						40.00	*
Total for Cash Account 1052020142						40.00	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-246							
O	14953	10/24/16	200	MITCHELL COUNTY	HEALTH INSURANCE	4,810.02	Regular
Check Total						4,810.02	*
Total for Cash Account 1052020246						4,810.02	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-261							
O	15344	12/12/16	2903	WHITLEY MAY	HEALTH INSURANCE	3.32	Regular
				Check Total		3.32	*
O	16079	03/15/17	3004	HEALTH CARE SERVICE CORPORATIO	HEALTH INSURANCE	150.00	Regular
				Check Total		150.00	*
O	16252	04/10/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*
O	16268	04/10/17	2903	WHITLEY MAY	HEALTH INSURANCE	3.32	Regular
				Check Total		3.32	*
				Total for Cash Account 1052020261		196.64	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-380							
O	15892	02/27/17	200	MITCHELL COUNTY	HEALTH INSURANCE	9,778.62	Regular
Check Total						9,778.62	*
Total for Cash Account 1052020380						9,778.62	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-495							
O	16767	06/26/17	3101	AMY WORD	HEALTH INSURANCE	3.32	Regular
					Check Total	3.32	*
O	17164	08/14/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
					Total for Cash Account 1052020495	43.32	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-557							
O	16944	07/10/17	2903	WHITLEY MAY	HEALTH INSURANCE	3.32	Regular
					Check Total	3.32	*
O	17452	09/25/17	3004	HEALTH CARE SERVICE CORPORATIO	HEALTH INSURANCE	150.00	Regular
					Check Total	150.00	*
					Total for Cash Account 1052020557	153.32	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-656							
O	15102	11/14/16	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
Check Total						40.00	*
O	15550	01/23/17	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					HEALTH INSURANCE	175.00	Regular
Check Total						350.00	*
O	15902	02/27/17	52	ROLLING PLAINS MEMORIAL HOSP.	HEALTH INSURANCE	108.00	Regular
					HEALTH INSURANCE	108.00	Regular
Check Total						216.00	*
O	16086	03/27/17	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
Check Total						175.00	*
O	16139	03/27/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	80.00	Regular
Check Total						80.00	*
O	16471	05/08/17	626	NOLAN COUNTY SHERIFF PETTY	HEALTH INSURANCE	20.00	Regular
Check Total						20.00	*
O	16480	05/08/17	52	ROLLING PLAINS MEMORIAL HOSP	HEALTH INSURANCE	196.00	Regular
Check Total						196.00	*
O	16811	06/26/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
Check Total						40.00	*
O	17081	08/14/17	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
Check Total						175.00	*

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17164	08/14/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	80.00	Regular
				Check Total		80.00	*
O	17270	08/28/17	52	ROLLING PLAINS MEMORIAL HOSP.	HEALTH INSURANCE	108.00	Regular
				Check Total		108.00	*
				Total for Cash Account 1052020656		1,480.00	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52060-149							
O	14908	10/14/16	2495	TX. ASSOCIATION COUNTIES RISK	LIABILITY INSURANCE	65,007.00	Regular
Check Total						65,007.00	*
Total for Cash Account 1052060149						65,007.00	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52070-149							
O	15416	12/27/16	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	17,336.00	Regular
				Check Total		17,336.00	*
O	16155	03/27/17	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	17,336.00	Regular
				Check Total		17,336.00	*
O	16819	06/26/17	2495	TEXAS ASSOC. COUNTIES RISK	WORKERS' COMPENSATION	17,336.00	Regular
				Check Total		17,336.00	*
O	17521	09/25/17	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	17,337.00	Regular
				Check Total		17,337.00	*
				Total for Cash Account 1052070149		69,345.00	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-141							
O	14851	10/10/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	180.00	Regular
				Check Total		180.00	*
O	15162	11/28/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	32.63	Regular
				Check Total		32.63	*
O	15171	11/28/16	2901	COUNTY JUDGES EDUCATION FUND	BOOKS, BONDS, OFFICE SUPPLIES	200.00	Regular
				Check Total		200.00	*
O	15248	12/12/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.99	Regular
				Check Total		2.99	*
O	15677	02/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	95.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
				Check Total		110.99	*
O	15786	02/13/17	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE SUPPLIES	108.00	Regular
				Check Total		108.00	*
O	15983	03/13/17	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	6.25	Regular
				Check Total		6.25	*
O	16183	04/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	1.45	Regular
				Check Total		1.45	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	18.99	Regular
				Check Total		18.99	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16644	06/12/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.99	Regular
				Check Total		2.99	*
O	16729	06/12/17	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	28.00	Regular
				Check Total		28.00	*
O	16766	06/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.00	Regular
				Check Total		11.00	*
O	16852	07/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	55.95	Regular
				Check Total		55.95	*
O	17082	08/14/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	101.97	Regular
				Check Total		101.97	*
O	17319	09/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	38.28	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	29.95	Regular
				Check Total		68.23	*
O	17415	09/25/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	22.90	Regular
				Check Total		22.90	*
				Total for Cash Account 1053100141		952.34	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-143							
O	14851	10/10/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	7.99	Regular
				Check Total		17.97	*
O	14871	10/10/16	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	105.00	Regular
				Check Total		105.00	*
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	23.56	Regular
				Check Total		23.56	*
O	15027	11/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	42.78	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	214.31	Regular
				Check Total		257.09	*
O	15162	11/28/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	103.98	Regular
				Check Total		103.98	*
O	15371	12/27/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	706.54	Regular
				Check Total		706.54	*
O	15552	01/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	209.98	Regular
				Check Total		209.98	*
O	15677	02/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	67.14	Regular
				Check Total		67.14	*
O	15847	02/27/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	380.85	Regular
				Check Total		380.85	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15966	03/13/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	207.90	Regular
				Check Total		207.90	*
O	16302	04/24/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	206.93	Regular
				Check Total		206.93	*
O	16472	05/08/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	573.96	Regular
				Check Total		573.96	*
O	16564	05/22/17	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	297.50	Regular
				Check Total		297.50	*
O	16644	06/12/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	79.96	Regular
				Check Total		79.96	*
O	16766	06/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	27.98	Regular
				Check Total		27.98	*
O	16963	07/24/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.54	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	35.24	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	2.10	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	212.82	Regular
				Check Total		302.69	*
O	17211	08/28/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	53.94	Regular
				Check Total		53.94	*
O	17236	08/28/17	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	420.85	Regular
				Check Total		420.85	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17436	09/25/17	292	COUNTY & DISTRICT CLERK'S ASSO	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
				Check Total		125.00	*
				Total for Cash Account 1053100143		4,168.82	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-145							
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	357.48	Regular
Check Total						357.48	*
O	15448	01/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
Check Total						11.98	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.57	Regular
Check Total						9.57	*
O	17082	08/14/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	77.66	Regular
Check Total						77.66	*
O	17546	09/29/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	47.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	32.99	Regular
Check Total						96.97	*
Total for Cash Account 1053100145						553.66	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-149							
O	15123	11/14/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	188.61	Regular
					Check Total	188.61	*
O	15257	12/12/16	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	15523	01/09/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	16.29	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	10.17	Regular
					Check Total	26.46	*
O	15811	02/13/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	89.71	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	5.16	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	85.27	Regular
					Check Total	180.14	*
O	16052	03/13/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	71.41	Regular
					Check Total	71.41	*
O	16501	05/08/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	72.13	Regular
					Check Total	72.13	*
O	16763	06/15/17	140	PIPNEY BOWES, INC	BOOKS, BONDS, OFFICE SUPPLIES	250.00	Regular
					Check Total	250.00	*
O	16937	07/10/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	150.75	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(50.00)	Regular
					Check Total	100.75	*
O	17182	08/14/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	65.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	65.00	*
O	17587	09/29/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	43.24	Regular
					Check Total	43.24	*
					Total for Cash Account 1053100149	1,047.74	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-242							
O	14888	10/10/16	979	TX. ASSOC. COURT ADMINISTRATIO	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
					Check Total	75.00	*
O	14910	10/24/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	115.00	Regular
					Check Total	115.00	*
O	14958	10/24/16	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
					Check Total	60.00	*
O	15779	02/13/17	280	STATE BAR COLLEGE	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
					Check Total	60.00	*
O	15780	02/13/17	286	STATE BAR OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	93.75	Regular
					Check Total	93.75	*
O	15896	02/27/17	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	116.00	Regular
					Check Total	116.00	*
O	15962	03/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	397.44	Regular
					Check Total	400.43	*
O	15968	03/13/17	3100	BLUMBERG EXCELSIOR INC.	BOOKS, BONDS, OFFICE SUPPLIES	17.00	Regular
					Check Total	17.00	*
O	15983	03/13/17	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	370.00	Regular
					Check Total	370.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16182	04/10/17	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	115.00	Regular
				Check Total		115.00	*
O	16670	06/12/17	2402	DAVID C. HALL	BOOKS, BONDS, OFFICE SUPPLIES	310.00	Regular
				Check Total		310.00	*
				Total for Cash Account 1053100242		1,732.18	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-245							
O	14851	10/10/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	16.99	Regular
				Check Total		16.99	*
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.95	Regular
				Check Total		29.95	*
O	14953	10/24/16	200	MITCHELL COUNTY	BOOKS, BONDS, OFFICE SUPPLIES	137.26	Regular
				Check Total		137.26	*
O	14986	10/24/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular
				Check Total		4.00	*
O	15027	11/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.99	Regular
				Check Total		7.99	*
O	15115	11/14/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular
				Check Total		4.00	*
O	15217	11/28/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular
				Check Total		4.00	*
O	15256	12/12/16	2341	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPLIES	26.97	Regular
				Check Total		26.97	*
O	15325	12/12/16	3079	TEXAS CENTER FOR THE JUDICIARY	BOOKS, BONDS, OFFICE SUPPLIES	45.00	Regular
				Check Total		45.00	*
O	15412	12/27/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4.00	*
O	15629	01/23/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular
					Check Total	4.00	*
O	15677	02/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.64	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	6.60	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	8.00	Regular
					Check Total	24.24	*
O	15896	02/27/17	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	116.00	Regular
					Check Total	116.00	*
O	15924	02/27/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular
					Check Total	4.00	*
O	15962	03/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	31.44	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	14.92	Regular
					Check Total	46.36	*
O	15983	03/13/17	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	180.00	Regular
					Check Total	180.00	*
O	16087	03/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.65	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
					Check Total	47.65	*
O	16152	03/27/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular
					Check Total	4.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16379	04/24/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular
				Check Total		4.00	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.98	Regular
				Check Total		17.98	*
O	16552	05/22/17	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	265.00	Regular
				Check Total		265.00	*
O	16734	06/12/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular
				Check Total		4.00	*
O	16766	06/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	133.99	Regular
				Check Total		133.99	*
O	16820	06/26/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular
				Check Total		4.00	*
O	17042	07/24/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.20	Regular
				Check Total		4.20	*
O	17286	08/28/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.20	Regular
				Check Total		4.20	*
O	17319	09/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	26.90	Regular
				Check Total		26.90	*
O	17401	09/11/17	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE SUPPLIES	1,435.31	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,435.31	*
O	17478	09/25/17	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	113.00	Regular
					Check Total	113.00	*
O	17515	09/25/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.20	Regular
					Check Total	4.20	*
O	17546	09/29/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.99	Regular
					Check Total	6.99	*
					Total for Cash Account 1053100245	2,730.18	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-246							
O	15983	03/13/17	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
Check Total						120.00	*
Total for Cash Account 1053100246						120.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-247							
O	14907	10/14/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	126.00	Regular
				Check Total		126.00	*
O	14960	10/24/16	1033	OMNIBASE SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	66.00	Regular
				Check Total		66.00	*
O	15027	11/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	109.99	Regular
				Check Total		109.99	*
O	15080	11/14/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	67.75	Regular
				Check Total		67.75	*
O	15086	11/14/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	259.73	Regular
				Check Total		259.73	*
O	15305	12/12/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	443.96	Regular
				Check Total		443.96	*
O	15389	12/27/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	48.50	Regular
				Check Total		48.50	*
O	15552	01/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	31.98	Regular
				Check Total		31.98	*
O	15586	01/23/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	15597	01/23/17	1033	OMNIBASE SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	42.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	42.00	*
O	15706	02/13/17	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
					Check Total	60.00	*
O	15745	02/13/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	15758	02/13/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	56.16	Regular
					Check Total	56.16	*
O	15839	02/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.97	Regular
					Check Total	41.97	*
O	15962	03/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	7.45 26.97	Regular Regular
					Check Total	34.42	*
O	16003	03/13/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	65.50	Regular
					Check Total	65.50	*
O	16016	03/13/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	105.98	Regular
					Check Total	105.98	*
O	16087	03/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	109.99	Regular
					Check Total	109.99	*
O	16337	04/24/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	110.50	Regular
					Check Total	110.50	*

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	21.98	Regular
				Check Total		21.98	*
O	16472	05/08/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	520.94	Regular
				Check Total		520.94	*
O	16569	05/22/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	62.50	Regular
				Check Total		62.50	*
O	16693	06/12/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	59.75	Regular
				Check Total		59.75	*
O	16963	07/24/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	56.31	Regular
				Check Total		56.31	*
O	17012	07/24/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	69.00	Regular
				Check Total		69.00	*
O	17082	08/14/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	36.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	25.98	Regular
				Check Total		61.98	*
O	17136	08/14/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	74.50	Regular
				Check Total		74.50	*
O	17182	08/14/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	59.88	Regular
				Check Total		59.88	*
O	17358	09/11/17	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	119.25	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	119.25	*
O	17415	09/25/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	639.51	Regular
					Check Total	639.51	*
					Total for Cash Account 1053100247	3,626.03	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-250							
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	79.99	Regular
				Check Total		79.99	*
O	14941	10/24/16	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	24.15	Regular
				Check Total		24.15	*
O	15066	11/14/16	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	262.50	Regular
				Check Total		262.50	*
O	15248	12/12/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	71.96	Regular
				Check Total		71.96	*
O	15327	12/12/16	999999	TEXAS DISTRICT COURT ALLIANCE	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	15549	01/23/17	405	ABILENE ARCHIVES & SECURITY, I	BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
				Check Total		18.00	*
O	15552	01/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	77.57	Regular
				Check Total		77.57	*
O	16189	04/10/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	395.37	Regular
				Check Total		395.37	*
O	16295	04/24/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.55	Regular
				Check Total		17.55	*
O	16347	04/24/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	76.15	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	76.15	*
O	16472	05/08/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	26.39	Regular
					Check Total	26.39	*
O	16535	05/22/17	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	134.49	Regular
					Check Total	134.49	*
O	16641	06/12/17	405	ABILENE ARCHIVES & SECURITY, I	BOOKS, BONDS, OFFICE SUPPLIES	1.50	Regular
					Check Total	1.50	*
O	16644	06/12/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	12.28 10.99	Regular Regular
					Check Total	23.27	*
O	16875	07/10/17	292	COUNTY & DISTRICT CLERK'S	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
					Check Total	125.00	*
O	16963	07/24/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	12.98	Regular
					Check Total	12.98	*
O	17211	08/28/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.58	Regular
					Check Total	2.58	*
O	17236	08/28/17	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	87.49	Regular
					Check Total	87.49	*
O	17415	09/25/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	46.97	Regular
					Check Total	46.97	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17560	09/29/17	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	693.00	Regular
				Check Total		693.00	*
				Total for Cash Account 1053100250		2,226.91	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-261							
O	14851	10/10/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	129.98	Regular
				Check Total		129.98	*
O	14913	10/24/16	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
				Check Total		120.00	*
O	14918	10/24/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	381.22	Regular
				Check Total		381.22	*
O	15444	12/30/16	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
				Check Total		60.00	*
O	15445	12/30/16	1891	TX JUSTICE COURT JUDGES ASSOC.	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
				Check Total		75.00	*
O	15450	01/09/17	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	405.00	Regular
				Check Total		405.00	*
O	15552	01/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	154.95	Regular
				Check Total		154.95	*
O	15962	03/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	64.99	Regular
				Check Total		64.99	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	1.78	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	17.98	Regular
				Check Total		19.76	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16422	05/08/17	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	215.00	Regular
				Check Total		215.00	*
O	16425	05/08/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	331.37	Regular
				Check Total		331.37	*
O	16483	05/08/17	3115	SCOTT-MERRIMAN, INC	BOOKS, BONDS, OFFICE SUPPLIES	570.67	Regular
				Check Total		570.67	*
O	16497	05/08/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	264.00	Regular
				Check Total		264.00	*
O	16533	05/22/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	64.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	21.49	Regular
				Check Total		86.48	*
O	16542	05/22/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	486.30	Regular
				Check Total		486.30	*
O	16647	06/12/17	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	150.00	Regular
				Check Total		150.00	*
O	16649	06/12/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	695.53	Regular
				Check Total		695.53	*
O	16860	07/10/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	177.88	Regular
				Check Total		177.88	*
O	17211	08/28/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	129.98	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	129.98	*
					Total for Cash Account 1053100261	4,518.11	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-375							
O	14851	10/10/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	36.99	Regular
Check Total						36.99	*
O	15027	11/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	13.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	124.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	249.98	Regular
Check Total						387.97	*
O	15079	11/14/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
Check Total						102.00	*
O	15169	11/28/16	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPLIES	355.00	Regular
Check Total						355.00	*
O	15248	12/12/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	83.98	Regular
Check Total						83.98	*
O	15295	12/12/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
Check Total						102.00	*
O	15365	12/27/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	27.49	Regular
Check Total						27.49	*
O	15366	12/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	77.99	Regular
Check Total						77.99	*
O	15386	12/27/16	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE SUPPLIES	20.50	Regular
Check Total						20.50	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15552	01/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	20.44	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	16.45	Regular
					Check Total	36.89	*
O	15585	01/23/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	15744	02/13/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	15839	02/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.16	Regular
					Check Total	6.16	*
O	16002	03/13/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	16285	04/13/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	16379	04/24/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	140.00	Regular
					Check Total	140.00	*
O	16436	05/08/17	176	CLERK OF THE SUPREME COURT	BOOKS, BONDS, OFFICE SUPPLIES	280.00	Regular
					Check Total	280.00	*
O	16568	05/22/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	16644	06/12/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	151.97	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	151.97	*
O	16692	06/12/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	16728	06/12/17	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
					Check Total	75.00	*
O	16766	06/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	46.99	Regular
					Check Total	46.99	*
O	16852	07/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	51.99	Regular
					Check Total	51.99	*
O	16963	07/24/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	40.98	Regular
					Check Total	40.98	*
O	17011	07/24/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	17135	08/14/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	17167	08/14/17	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	309.75	Regular
					Check Total	309.75	*
O	17211	08/28/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	26.32	Regular
					Check Total	26.32	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17383	09/11/17	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	17469	09/25/17	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
O	17515	09/25/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	274.03	Regular
					Check Total	274.03	*
					Total for Cash Account 1053100375	3,602.00	**

A/P Check Register
 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-380							
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	39.99	Regular
				Check Total		39.99	*
O	14953	10/24/16	200	MITCHELL COUNTY	BOOKS, BONDS, OFFICE SUPPLIES	11,220.76	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	866.81	Regular
				Check Total		12,087.57	*
O	15035	11/14/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	54.65	Regular
				Check Total		54.65	*
O	15162	11/28/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	46.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	14.90	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	43.98	Regular
				Check Total		105.87	*
O	15193	11/28/16	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	219.00	Regular
				Check Total		219.00	*
O	15254	12/12/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	51.27	Regular
				Check Total		51.27	*
O	15257	12/12/16	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	178.00	Regular
				Check Total		178.00	*
O	15372	12/27/16	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	15489	01/09/17	1426	JURIS PUBLISHING, INC.	BOOKS, BONDS, OFFICE SUPPLIES	75.37	Regular
				Check Total		75.37	*

A/P Check Register
 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15520	01/09/17	2073	THE POLICE AND SHERIFFS PRESS	BOOKS, BONDS, OFFICE SUPPLIES	62.90	Regular
				Check Total		62.90	*
O	15539	01/13/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	42.86	Regular
				Check Total		42.86	*
O	15684	02/13/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	46.03	Regular
				Check Total		46.03	*
O	15892	02/27/17	200	MITCHELL COUNTY	BOOKS, BONDS, OFFICE SUPPLIES	585.10	Regular
				Check Total		585.10	*
O	15962	03/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	110.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	21.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	141.89	Regular
				Check Total		273.86	*
O	15965	03/13/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	48.97	Regular
				Check Total		48.97	*
O	16282	04/13/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	36.61	Regular
				Check Total		36.61	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	33.84	Regular
				Check Total		33.84	*
O	16541	05/22/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	44.71	Regular
				Check Total		44.71	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16766	06/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.84	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	433.97	Regular
				Check Total		440.81	*
O	16770	06/26/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	46.43	Regular
				Check Total		46.43	*
O	16858	07/10/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	58.56	Regular
				Check Total		58.56	*
O	17010	07/24/17	2946	LEGAL DIRECTORIES	BOOKS, BONDS, OFFICE SUPPLIES	153.00	Regular
				Check Total		153.00	*
O	17089	08/14/17	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	42.58	Regular
				Check Total		42.58	*
O	17211	08/28/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	69.58	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	207.83	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	32.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	219.99	Regular
				Check Total		541.38	*
O	17218	08/28/17	999999	BRENDA SUGGS	BOOKS, BONDS, OFFICE SUPPLIES	71.00	Regular
				Check Total		71.00	*
O	17311	08/31/17	598	JAMES PUBLISHING, INC	BOOKS, BONDS, OFFICE SUPPLIES	1,048.00	Regular
				Check Total		1,048.00	*
				Total for Cash Account 1053100380		16,438.36	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-495							
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.96	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	13.84	Regular
					Check Total	25.80	*
O	15027	11/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
O	15036	11/14/16	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	15123	11/14/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	29.88	Regular
					Check Total	29.88	*
O	15162	11/28/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	75.95	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	109.65	Regular
					Check Total	188.59	*
O	15248	12/12/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	27.39	Regular
					Check Total	27.39	*
O	15366	12/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.42	Regular
					Check Total	10.42	*
O	15384	12/27/16	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	100.00	Regular
					Check Total	100.00	*
O	15552	01/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.97	Regular
					Check Total	11.97	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15633	01/23/17	798	TX ASSOCIATION OF COUNTY AUDIT	BOOKS, BONDS, OFFICE SUPPLIES	235.00	Regular
				Check Total		235.00	*
O	15677	02/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
				Check Total		10.99	*
O	15758	02/13/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	545.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	138.15	Regular
				Check Total		684.12	*
O	15962	03/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	56.56	Regular
				Check Total		56.56	*
O	16016	03/13/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	189.00	Regular
				Check Total		189.00	*
O	16180	03/31/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	19.94	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	129.00	Regular
				Check Total		148.94	*
O	16183	04/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	2.99	Regular
				Check Total		20.98	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.06	Regular
				Check Total		5.06	*
O	16706	06/12/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	20.49	Regular
				Check Total		20.49	*

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16793	06/26/17	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	149.00	Regular
				Check Total		149.00	*
O	16852	07/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	47.88	Regular
				Check Total		47.88	*
O	16937	07/10/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	23.88	Regular
				Check Total		23.88	*
O	16963	07/24/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.99	Regular
				Check Total		2.99	*
O	17008	07/24/17	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	251.00	Regular
				Check Total		251.00	*
O	17082	08/14/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	13.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	17.00	Regular
				Check Total		30.98	*
O	17129	08/14/17	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	39.00	Regular
				Check Total		39.00	*
O	17146	08/14/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	246.96	Regular
				Check Total		246.96	*
O	17245	08/28/17	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	143.56	Regular
				Check Total		143.56	*
O	17367	09/11/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	36.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17367	09/11/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	134.95	Regular
				Check Total		170.95	*
O	17396	09/11/17	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	91.19	Regular
				Check Total		91.19	*
O	17415	09/25/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	36.99	Regular
				Check Total		36.99	*
O	17465	09/25/17	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	11.43	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	209.99	Regular
				Check Total		221.42	*
O	17479	09/25/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	59.00	Regular
				Check Total		59.00	*
				Total for Cash Account: 1053100495		3,341.97	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-497							
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.88	Regular
				Check Total		41.88	*
O	15677	02/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.98	Regular
				Check Total		29.98	*
O	15758	02/13/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	453.54	Regular
				Check Total		453.54	*
O	15796	02/13/17	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	150.00	Regular
				Check Total		150.00	*
O	15839	02/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	19.95	Regular
				Check Total		19.95	*
O	16183	04/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	27.98	Regular
				Check Total		27.98	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	25.99	Regular
				Check Total		25.99	*
O	16533	05/22/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
				Check Total		18.00	*
O	16852	07/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	71.44	Regular
				Check Total		71.44	*
O	16963	07/24/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2.99	*
O	17211	08/28/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	25.81	Regular
					Check Total	25.81	*
O	17319	09/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	21.99	Regular
					Check Total	21.99	*
O	17450	09/25/17	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	332.25	Regular
					Check Total	332.25	*
O	17479	09/25/17	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	150.99	Regular
					Check Total	150.99	*
O	17546	09/29/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	103.84	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	7.98	Regular
					Check Total	111.82	*
					Total for Cash Account 1053100497	1,484.61	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-499							
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	28.76	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	21.97	Regular
					Check Total	50.73	*
O	15027	11/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	55.41	Regular
					Check Total	55.41	*
O	15162	11/28/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	120.33	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	29.95	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	20.49	Regular
					Check Total	170.77	*
O	15372	12/27/16	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	426.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	888.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	1,775.00	Regular
					Check Total	3,089.00	*
O	15448	01/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	12.99	Regular
					Check Total	12.99	*
O	15506	01/09/17	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	74.28	Regular
					Check Total	74.28	*
O	15518	01/09/17	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
					Check Total	85.00	*
O	15552	01/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	15839	02/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	184.25	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15839	02/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	24.99	Regular
				Check Total		209.24	*
O	16183	04/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	25.79	Regular
				Check Total		25.79	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	62.98	Regular
				Check Total		62.98	*
O	16533	05/22/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.08	Regular
				Check Total		8.08	*
O	16644	06/12/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	19.00	Regular
				Check Total		19.00	*
O	16766	06/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.99	Regular
				Check Total		6.99	*
O	16852	07/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	59.88	Regular
				Check Total		59.88	*
O	17319	09/11/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	31.98	Regular
				Check Total		31.98	*
O	17415	09/25/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
				Check Total		5.99	*
O	17439	09/25/17	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	394.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	394.00	*
O	17546	09/29/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	3.99	Regular
					Check Total	3.99	*
					Total for Cash Account 1053100499	4,372.09	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Value	Check Type
Checks for Account: 10-53100-656								
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP		10.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		80.40	Regular
					Check Total		90.40	*
O	14965	10/24/16	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP		33.88	Regular
					Check Total		33.88	*
O	15027	11/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP		10.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		21.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		117.01	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		22.78	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		115.70	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		23.73	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		49.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		(49.99)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		(49.99)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		22.19	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		14.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		49.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		14.39	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		38.34	Regular
					Check Total		401.11	*
O	15031	11/14/16	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE/JAIL SUPP		195.90	Regular
					Check Total		195.90	*
O	15041	11/14/16	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP		1,270.78	Regular
					Check Total		1,270.78	*
O	15065	11/14/16	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE/JAIL SUPP		14.28	Regular
					Check Total		14.28	*
O	15068	11/14/16	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP		33.48	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		8.16	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	41.64	*
O	15162	11/28/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	103.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(6.18)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	15.30	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	8.99	Regular
					Check Total	121.11	*
O	15202	11/28/16	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	718.93	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	39.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	190.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	109.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	20.82	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	636.50	Regular
					Check Total	1,716.17	*
O	15240	11/30/16	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	24.88	Regular
					Check Total	24.88	*
O	15248	12/12/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	23.50	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	45.75	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	20.00	Regular
					Check Total	89.25	*
O	15257	12/12/16	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE/JAIL SUPP	266.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	50.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	50.00	Regular
					Check Total	366.00	*
O	15366	12/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	51.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	15.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.98	Regular
					Check Total	85.95	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15375	12/27/16	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
				Check Total		71.00	*
O	15376	12/27/16	2881	COAST TO COAST SOLUTIONS	BOOKS, BONDS, OFFICE/JAIL SUPP	137.64	Regular
				Check Total		137.64	*
O	15386	12/27/16	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	34.08	Regular
				Check Total		34.08	*
O	15398	12/27/16	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	237.94	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	47.61	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	74.40	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	139.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	39.96	Regular
				Check Total		539.87	*
O	15410	12/27/16	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	108.99	Regular
				Check Total		108.99	*
O	15448	01/09/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	37.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	32.04	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	77.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(77.96)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	47.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	14.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	86.40	Regular
				Check Total		218.38	*
O	15456	01/09/17	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	159.04	Regular
				Check Total		159.04	*
O	15465	01/09/17	2881	COAST TO COAST SOLUTIONS	BOOKS, BONDS, OFFICE/JAIL SUPP	465.67	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	465.67	*
O	15552	01/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	52.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.26	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	13.99	Regular
					Check Total	84.24	*
O	15560	01/23/17	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	31.90	Regular
					Check Total	31.90	*
O	15574	01/23/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	25.74	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	97.68	Regular
					Check Total	123.42	*
O	15592	01/23/17	1571	MOTOROLA	BOOKS, BONDS, OFFICE/JAIL SUPP	333.75	Regular
					Check Total	333.75	*
O	15604	01/23/17	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	115.82	Regular
					Check Total	115.82	*
O	15670	01/31/17	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	135.00	Regular
					Check Total	135.00	*
O	15673	01/31/17	3089	CREATIVE PRODUCT SOURCE, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	262.65	Regular
					Check Total	262.65	*
O	15677	02/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	168.09	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	26.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	1.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	74.97	Regular
					Check Total	272.02	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15681	02/13/17	2071	ANGIE COLLIER	BOOKS, BONDS, OFFICE/JAIL SUPP	8.74	Regular
				Check Total		8.74	*
O	15698	02/13/17	276	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE/JAIL SUPP	354.44	Regular
				Check Total		354.44	*
O	15725	02/13/17	2080	GARBO'S LOCKSMITH SERVICE	BOOKS, BONDS, OFFICE/JAIL SUPP	35.00	Regular
				Check Total		35.00	*
O	15732	02/13/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	53.28	Regular
				Check Total		53.28	*
O	15776	02/13/17	414	SIRCHIE FINGER PRINT LABORATOR	BOOKS, BONDS, OFFICE/JAIL SUPP	124.48	Regular
				Check Total		124.48	*
O	15777	02/13/17	2587	SMITH MUNICIPAL SUPPLIES	BOOKS, BONDS, OFFICE/JAIL SUPP	54.81	Regular
				Check Total		54.81	*
O	15839	02/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	50.61	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(44.62)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	47.85	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	46.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	53.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	9.99	Regular
				Check Total		200.77	*
O	15856	02/27/17	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
				Check Total		71.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15903	02/27/17	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	355.40	Regular
				Check Total		355.40	*
O	15922	02/27/17	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	161.85	Regular
				Check Total		161.85	*
O	15972	03/13/17	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	290.51	Regular
				Check Total		290.51	*
O	16052	03/13/17	1690	WAL-MART	BOOKS, BONDS, OFFICE/JAIL SUPP	.55	Regular
				Check Total		.55	*
O	16087	03/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	16.00	Regular
				Check Total		16.00	*
O	16089	03/27/17	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE/JAIL SUPP	261.00	Regular
				Check Total		261.00	*
O	16116	03/27/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	16.80	Regular
				Check Total		16.80	*
O	16135	03/27/17	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	348.87	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	373.24	Regular
				Check Total		722.11	*
O	16156	03/27/17	2532	ULINE	BOOKS, BONDS, OFFICE/JAIL SUPP	159.18	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	448.91	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	40.46	Regular
				Check Total		648.55	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16183	04/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	251.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	48.34	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	72.05	Regular
				Check Total		371.39	*
O	16221	04/10/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	41.64	Regular
				Check Total		41.64	*
O	16295	04/24/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	81.90	Regular
				Check Total		81.90	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	5.83	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(.47)	Regular
				Check Total		5.36	*
O	16471	05/08/17	626	NOLAN COUNTY SHERIFF PEITY	BOOKS, BONDS, OFFICE/JAIL SUPP	1.49	Regular
				Check Total		1.49	*
O	16533	05/22/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	19.51	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(1.57)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	3.32	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	9.65	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	36.16	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(2.91)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	29.33	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(2.36)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	31.53	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(2.54)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	86.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(6.92)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(10.93)	Regular
				Check Total		188.27	*
O	16543	05/22/17	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE/JAIL SUPP	50.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	50.00	*
O	16566	05/22/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	14.98	Regular
					Check Total	14.98	*
O	16644	06/12/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	25.42	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	23.22	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	122.95	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	12.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	53.97	Regular
					Check Total	238.54	*
O	16654	06/12/17	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	76.68	Regular
					Check Total	76.68	*
O	16660	06/12/17	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	16766	06/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	62.85	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	103.55	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	126.85	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	46.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	54.45	Regular
					Check Total	412.69	*
O	16775	06/26/17	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	1,522.14	Regular
					Check Total	1,522.14	*
O	16804	06/26/17	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	153.96	Regular
					Check Total	153.96	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16827	06/26/17	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	34.84	Regular
Check Total						34.84	*
O	16852	07/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	82.88	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	13.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	39.76	Regular
Check Total						136.63	*
O	16867	07/10/17	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	91.76	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	332.56	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	249.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	14.95	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	44.85	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	14.95	Regular
Check Total						749.06	*
O	16946	07/10/17	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE/JAIL SUPP	129.89	Regular
Check Total						129.89	*
O	16963	07/24/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	93.90	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	31.84	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	264.95	Regular
Check Total						390.69	*
O	16979	07/24/17	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
Check Total						71.00	*
O	17001	07/24/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	8.16	Regular
Check Total						8.16	*
O	17082	08/14/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	49.87	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	51.49	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	20.95	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	122.31	*
O	17095	08/14/17	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	187.52	Regular
					Check Total	187.52	*
O	17100	08/14/17	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	100.00	Regular
					Check Total	100.00	*
O	17122	08/14/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	66.96	Regular
					Check Total	66.96	*
O	17163	08/14/17	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE/JAIL SUPP	108.00	Regular
					Check Total	108.00	*
O	17211	08/28/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	45.90	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	21.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	36.36	Regular
					Check Total	104.25	*
O	17272	08/28/17	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	224.74	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	161.81	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	358.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	153.96	Regular
					Check Total	899.49	*
O	17274	08/28/17	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE/JAIL SUPP	40.00	Regular
					Check Total	40.00	*
O	17312	08/31/17	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	22.88	Regular
					Check Total	22.88	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17329	09/11/17	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	108.33	Regular
				Check Total		108.33	*
O	17350	09/11/17	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	16.32	Regular
				Check Total		16.32	*
O	17415	09/25/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	111.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	27.64	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	1.39	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	31.84	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	54.36	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	34.92	Regular
				Check Total		261.15	*
O	17456	09/25/17	1174	I C S	BOOKS, BONDS, OFFICE/JAIL SUPP	155.93	Regular
				Check Total		155.93	*
O	17490	09/25/17	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	60.12	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	29.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	67.36	Regular
				Check Total		157.44	*
O	17508	09/25/17	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	69.94	Regular
				Check Total		69.94	*
O	17546	09/29/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	2.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
				Check Total		20.99	*
O	17551	09/29/17	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	1,549.00	Regular
				Check Total		1,549.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100656	19,731.93	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-662							
O	15066	11/14/16	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	177.50	Regular
Check Total						177.50	*
O	15409	12/27/16	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
Check Total						60.00	*
O	15525	01/09/17	141	WEST CENTRAL TX COUNCIL OF GOV	BOOKS, BONDS, OFFICE SUPPLIES	36.00	Regular
Check Total						36.00	*
O	16304	04/24/17	6	BIG COUNTRY SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	58.20	Regular
Check Total						58.20	*
O	16644	06/12/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.99	Regular
Check Total						7.99	*
O	16788	06/26/17	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
Check Total						50.00	*
Total for Cash Account 1053100662						389.69	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-691							
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	27.98	Regular
				Check Total		27.98	*
O	15366	12/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	22.12	Regular
				Check Total		22.12	*
O	15839	02/27/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	48.96	Regular
				Check Total		48.96	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	43.77	Regular
				Check Total		43.77	*
O	16766	06/26/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	31.98	Regular
				Check Total		31.98	*
O	16852	07/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	25.38	Regular
				Check Total		25.38	*
O	16963	07/24/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	18.99	Regular
				Check Total		18.99	*
O	17211	08/28/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	396.03	Regular
				Check Total		396.03	*
O	17546	09/29/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	19.99	Regular
				Check Total		19.99	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100691	635.20	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-765							
O	14911	10/24/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	59.89	Regular
					Check Total	59.89	*
O	14933	10/24/16	2756	DISTRICT 7 TEAFCS	BOOKS, BONDS, OFFICE SUPPLIES	170.00	Regular
					Check Total	170.00	*
O	15112	11/14/16	2524	TEXAS ASSOCIATION OF EXTENSION	BOOKS, BONDS, OFFICE SUPPLIES	100.00	Regular
					Check Total	100.00	*
O	15194	11/28/16	1074	PAPERDIRECT, INC.	BOOKS, BONDS, OFFICE SUPPLIES	67.96	Regular
					Check Total	67.96	*
O	15248	12/12/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.13	Regular
					Check Total	41.13	*
O	15276	12/12/16	1947	DISTRICT 7 T.C.A.A.A.	BOOKS, BONDS, OFFICE SUPPLIES	110.00	Regular
					Check Total	110.00	*
O	15919	02/27/17	246	TEXAS AGRICULTURAL EXTENSION S	BOOKS, BONDS, OFFICE SUPPLIES	160.00	Regular
					Check Total	160.00	*
O	16419	05/08/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	122.96	Regular
					Check Total	122.96	*
O	16533	05/22/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	24.00	Regular
					Check Total	24.00	*
O	16852	07/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.56	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	11.56	*
O	17211	08/28/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	25.98	Regular
					Check Total	25.98	*
O	17369	09/11/17	3145	PAPER DIRECT	BOOKS, BONDS, OFFICE SUPPLIES	103.75	Regular
					Check Total	103.75	*
					Total for Cash Account 1053100765	997.23	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53110-149							
O	14963	10/24/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	15018	10/31/16	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	15144	11/15/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	15361	12/15/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	15362	12/15/16	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	15601	01/23/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	15666	01/31/17	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	15764	02/13/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	15765	02/13/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	197.97	Regular
					Check Total	197.97	*
O	16083	03/15/17	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,500.00	*
O	16133	03/27/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	16287	04/13/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	16291	04/13/17	1872	US POSTMASTER	MAIL MACHINE SCALE/POSTAGE	490.00	Regular
					Check Total	490.00	*
O	16355	04/24/17	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	16583	05/22/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	16584	05/22/17	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	17020	07/24/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	17024	07/24/17	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	17113	08/14/17	2181	ELLIOTT ELECTRIC SUPPLY	MAIL MACHINE SCALE/POSTAGE	(358.80)	Regular
					MAIL MACHINE SCALE/POSTAGE	403.06	Regular
					Check Total	44.26	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17152	08/14/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	17217	08/28/17	2341	BECKY STEWART	MAIL MACHINE SCALE/POSTAGE	9.90	Regular
					Check Total	9.90	*
O	17268	08/28/17	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	17486	09/25/17	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	17558	09/29/17	261	FEDEX	MAIL MACHINE SCALE/POSTAGE	39.32	Regular
					Check Total	39.32	*
					Total for Cash Account 1053110149	15,531.45	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53120-149							
O	15058	11/14/16	261	FEDEX	COUNTY FREIGHT CHARGES	55.08	Regular
					Check Total	55.08	*
O	15240	11/30/16	1116	TEXAS NATIONAL BANK	COUNTY FREIGHT CHARGES	75.00	Regular
					Check Total	75.00	*
O	15281	12/12/16	261	FEDEX	COUNTY FREIGHT CHARGES	81.34	Regular
					Check Total	81.34	*
O	15382	12/27/16	261	FEDEX	COUNTY FREIGHT CHARGES	52.95	Regular
					Check Total	52.95	*
O	15670	01/31/17	1116	TEXAS NATIONAL BANK	COUNTY FREIGHT CHARGES	94.49	Regular
					Check Total	94.49	*
O	15718	02/13/17	261	FEDEX	COUNTY FREIGHT CHARGES	15.53	Regular
					Check Total	15.53	*
O	15871	02/27/17	261	FEDEX	COUNTY FREIGHT CHARGES	15.25	Regular
					Check Total	15.25	*
O	16110	03/27/17	261	FEDEX	COUNTY FREIGHT CHARGES	72.85	Regular
					Check Total	72.85	*
O	16313	04/24/17	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	40.84	Regular
					Check Total	40.84	*
O	16448	05/08/17	261	FEDEX	COUNTY FREIGHT CHARGES	169.24	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	169.24	*
O	16676	06/12/17	261	FEDEX	COUNTY FREIGHT CHARGES	41.07	Regular
					Check Total	41.07	*
O	16785	06/26/17	261	FEDEX	COUNTY FREIGHT CHARGES	41.17	Regular
					Check Total	41.17	*
O	17116	08/14/17	261	FEDEX	COUNTY FREIGHT CHARGES	38.75	Regular
					Check Total	38.75	*
O	17308	08/31/17	261	FEDEX	COUNTY FREIGHT CHARGES	39.22	Regular
					Check Total	39.22	*
					Total for Cash Account 1053120149	832.78	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53200-765							
O	16730	06/12/17	999999	TEXAS DEPT OF AGRICULTURE	AGENT - DEMO SUPPLIES	75.00	Regular
Check Total						75.00	*
Total for Cash Account 1053200765						75.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53210-765							
O	15123	11/14/16	1690	WAL-MART	FCS - DEMO SUPPLIES	30.71	Regular
					FCS - DEMO SUPPLIES	46.30	Regular
					FCS - DEMO SUPPLIES	6.29	Regular
					FCS - DEMO SUPPLIES	(2.84)	Regular
					FCS - DEMO SUPPLIES	14.95	Regular
					FCS - DEMO SUPPLIES	33.88	Regular
					Check Total	129.29	*
O	15237	11/30/16	2883	LABETH CARTER	FCS - DEMO SUPPLIES	95.49	Regular
					Check Total	95.49	*
O	15341	12/12/16	1690	WAL-MART	FCS - DEMO SUPPLIES	65.08	Regular
					FCS - DEMO SUPPLIES	12.33	Regular
					FCS - DEMO SUPPLIES	42.94	Regular
					FCS - DEMO SUPPLIES	4.94	Regular
					FCS - DEMO SUPPLIES	712.94	Regular
					FCS - DEMO SUPPLIES	39.81	Regular
					Check Total	878.04	*
O	15523	01/09/17	1690	WAL-MART	FCS - DEMO SUPPLIES	111.02	Regular
					FCS - DEMO SUPPLIES	(.55)	Regular
					FCS - DEMO SUPPLIES	26.86	Regular
					Check Total	137.33	*
O	17182	08/14/17	1690	WAL-MART	FCS - DEMO SUPPLIES	40.01	Regular
					FCS - DEMO SUPPLIES	39.66	Regular
					FCS - DEMO SUPPLIES	40.70	Regular
					Check Total	120.37	*
					Total for Cash Account 1053210765	1,360.52	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-656							
O	14951	10/24/16	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
				Check Total		8.00	*
O	15038	11/14/16	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	53.97	Regular
				Check Total		53.97	*
O	15061	11/14/16	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP.	287.45 121.75	Regular Regular
				Check Total		409.20	*
O	15240	11/30/16	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	323.64	Regular
				Check Total		323.64	*
O	15378	12/27/16	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	67.96	Regular
				Check Total		67.96	*
O	15453	01/09/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	1,031.45	Regular
				Check Total		1,031.45	*
O	15474	01/09/17	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	169.90	Regular
				Check Total		169.90	*
O	15479	01/09/17	651	GALL/S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	85.94	Regular
				Check Total		85.94	*
O	15481	01/09/17	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP.	53.90 126.00	Regular Regular
				Check Total		179.90	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15558	01/23/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	325.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	539.70	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	197.89	Regular
					Check Total	1,062.59	*
O	15570	01/23/17	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	73.90	Regular
					Check Total	73.90	*
O	15589	01/23/17	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	40.00	Regular
					Check Total	40.00	*
O	15592	01/23/17	1571	MOTOROLA	UNIFORMS/RESERVE DEPUTY EQUIP.	529.80	Regular
					Check Total	529.80	*
O	15687	02/13/17	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	589.65	Regular
					Check Total	589.65	*
O	15747	02/13/17	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	16.00	Regular
					Check Total	16.00	*
O	15802	02/13/17	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	758.10	Regular
					Check Total	758.10	*
O	15849	02/27/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	65.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	281.59	Regular
					Check Total	346.59	*
O	15992	03/13/17	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	291.50	Regular
					Check Total	291.50	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16098	03/27/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	286.99	Regular
				Check Total		286.99	*
O	16111	03/27/17	651	GALL/S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	484.46	Regular
				Check Total		484.46	*
O	16147	03/27/17	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	249.92	Regular
				Check Total		249.92	*
O	16150	03/27/17	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	47.49	Regular
				Check Total		47.49	*
O	16190	04/10/17	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	37.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	216.60	Regular
				Check Total		253.60	*
O	16191	04/10/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	17.99	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	17.99	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	280.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	65.00	Regular
				Check Total		380.98	*
O	16204	04/10/17	2759	COLE'S ARMY SURPLUS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	93.85	Regular
				Check Total		93.85	*
O	16304	04/24/17	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	98.95	Regular
				Check Total		98.95	*
O	16305	04/24/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	17.99	Regular
				Check Total		17.99	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16324	04/24/17	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	131.96	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	(89.97)	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	83.94	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	170.98	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	149.98	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	(161.73)	Regular
					Check Total	285.16	*
O	16325	04/24/17	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	62.95	Regular
					Check Total	62.95	*
O	16410	04/28/17	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	298.15	Regular
					Check Total	298.15	*
O	16412	04/28/17	1690	WAL-MART	UNIFORMS/RESERVE DEPUTY EQUIP.	39.45	Regular
					Check Total	39.45	*
O	16451	05/08/17	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	129.79	Regular
					Check Total	129.79	*
O	16496	05/08/17	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	62.90	Regular
					Check Total	62.90	*
O	16545	05/22/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	123.70	Regular
					Check Total	123.70	*
O	16560	05/22/17	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	(74.99)	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	794.83	Regular
					Check Total	719.84	*
O	16602	05/22/17	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	17.49	*
O	16696	06/12/17	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	42.00	Regular
					Check Total	42.00	*
O	16772	06/26/17	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	64.40	Regular
					Check Total	64.40	*
O	16786	06/26/17	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	125.94	Regular
					Check Total	125.94	*
O	16818	06/26/17	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	46.04	Regular
					Check Total	46.04	*
O	16861	07/10/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	69.50	Regular
					Check Total	69.50	*
O	16885	07/10/17	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	197.97	Regular
					Check Total	197.97	*
O	16887	07/10/17	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	44.93	Regular
					Check Total	44.93	*
O	16926	07/10/17	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
					Check Total	17.49	*
O	16971	07/24/17	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	14.95	Regular
					Check Total	14.95	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17077	07/31/17	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	580.41	Regular
				Check Total		580.41	*
O	17118	08/14/17	651	GALL/S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	(105.00)	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	95.97	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	48.00	Regular
				Check Total		38.97	*
O	17139	08/14/17	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	24.00	Regular
				Check Total		24.00	*
O	17309	08/31/17	651	GALL/S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	210.19	Regular
				Check Total		210.19	*
O	17326	09/11/17	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	51.75	Regular
				Check Total		51.75	*
O	17387	09/11/17	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	92.90	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	30.00	Regular
				Check Total		122.90	*
O	17424	09/25/17	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	14.95	Regular
				Check Total		14.95	*
O	17425	09/25/17	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	59.97	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	46.47	Regular
				Check Total		106.44	*
O	17439	09/25/17	983	CREATIVE GRAPHIC SOLUTIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	15.00	Regular
				Check Total		15.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17508	09/25/17	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	264.84	Regular
				Check Total		264.84	*
O	17511	09/25/17	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	32.49	Regular
				Check Total		32.49	*
				Total for Cash Account 1053230656		11,776.91	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-662							
O	14919	10/24/16	6	BIG COUNTRY SUPPLY	UNIFORM/EQUIPMENT	103.84	Regular
				Check Total		103.84	*
O	14930	10/24/16	3071	DEFENDER OUTDOORS AUBREY	UNIFORM/EQUIPMENT	34.96	Regular
				Check Total		34.96	*
O	15037	11/14/16	6	BIG COUNTRY SUPPLY	UNIFORM/EQUIPMENT	91.86	Regular
				Check Total		91.86	*
O	17075	07/31/17	3134	PEACEKEEPER PRODUCTS	UNIFORM/EQUIPMENT	220.53	Regular
				Check Total		220.53	*
O	17264	08/28/17	3032	PRO-VISION, INC.	UNIFORM/EQUIPMENT	310.00	Regular
				Check Total		310.00	*
O	17266	08/28/17	3140	RED THE UNIFORM TAILOR	UNIFORM/EQUIPMENT	54.99	Regular
				Check Total		54.99	*
O	17559	09/29/17	651	GALL/S, AN ARAMARK COMPANY	UNIFORM/EQUIPMENT	33.54	Regular
					UNIFORM/EQUIPMENT	29.15	Regular
					UNIFORM/EQUIPMENT	268.56	Regular
					UNIFORM/EQUIPMENT	48.24	Regular
					UNIFORM/EQUIPMENT	165.16	Regular
				Check Total		544.65	*
				Total for Cash Account 1053230662		1,360.83	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53240-656							
O	14855	10/10/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	172.34	Regular
Check Total						172.34	*
O	14925	10/24/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	145.79	Regular
					SUPPLIES: KITCHEN/JANITORIAL	134.47	Regular
Check Total						280.26	*
O	14952	10/24/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	492.56	Regular
Check Total						492.56	*
O	15025	11/14/16	2520	ABILENE COMMERCIAL KITCHENS	SUPPLIES: KITCHEN/JANITORIAL	43.80	Regular
					SUPPLIES: KITCHEN/JANITORIAL	59.50	Regular
Check Total						103.30	*
O	15043	11/14/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	206.12	Regular
					SUPPLIES: KITCHEN/JANITORIAL	19.08	Regular
					SUPPLIES: KITCHEN/JANITORIAL	146.34	Regular
					SUPPLIES: KITCHEN/JANITORIAL	188.08	Regular
					SUPPLIES: KITCHEN/JANITORIAL	172.16	Regular
					SUPPLIES: KITCHEN/JANITORIAL	234.67	Regular
Check Total						966.45	*
O	15067	11/14/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	360.17	Regular
					SUPPLIES: KITCHEN/JANITORIAL	122.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	18.68	Regular
Check Total						500.85	*
O	15082	11/14/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	83.63	Regular
					SUPPLIES: KITCHEN/JANITORIAL	2.99	Regular
					SUPPLIES: KITCHEN/JANITORIAL	24.32	Regular
					SUPPLIES: KITCHEN/JANITORIAL	257.76	Regular
					SUPPLIES: KITCHEN/JANITORIAL	169.13	Regular
					SUPPLIES: KITCHEN/JANITORIAL	409.97	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	947.80	*
O	15240	11/30/16	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	15.98	Regular
					Check Total	15.98	*
O	15263	12/12/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	202.21	Regular
					SUPPLIES: KITCHEN/JANITORIAL	171.12	Regular
					SUPPLIES: KITCHEN/JANITORIAL	238.43	Regular
					SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
					Check Total	723.28	*
O	15288	12/12/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	344.14	Regular
					SUPPLIES: KITCHEN/JANITORIAL	99.44	Regular
					SUPPLIES: KITCHEN/JANITORIAL	89.29	Regular
					SUPPLIES: KITCHEN/JANITORIAL	75.07	Regular
					SUPPLIES: KITCHEN/JANITORIAL	32.45	Regular
					Check Total	640.39	*
O	15301	12/12/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	55.78	Regular
					SUPPLIES: KITCHEN/JANITORIAL	14.69	Regular
					Check Total	70.47	*
O	15374	12/27/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	259.08	Regular
					Check Total	259.08	*
O	15385	12/27/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	57.47	Regular
					SUPPLIES: KITCHEN/JANITORIAL	18.94	Regular
					SUPPLIES: KITCHEN/JANITORIAL	95.43	Regular
					SUPPLIES: KITCHEN/JANITORIAL	267.64	Regular
					Check Total	439.48	*
O	15392	12/27/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	97.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	239.66	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	336.66	*
O	15459	01/09/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	98.20	Regular
					Check Total	98.20	*
O	15484	01/09/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	360.34	Regular
					Check Total	360.34	*
O	15563	01/23/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	59.60	Regular
					SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
					Check Total	171.12	*
O	15590	01/23/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	481.31	Regular
					Check Total	481.31	*
O	15698	02/13/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	128.92	Regular
					SUPPLIES: KITCHEN/JANITORIAL	151.76	Regular
					SUPPLIES: KITCHEN/JANITORIAL	59.60	Regular
					SUPPLIES: KITCHEN/JANITORIAL	167.70	Regular
					SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	47.32	Regular
					Check Total	666.82	*
O	15730	02/13/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	243.67	Regular
					SUPPLIES: KITCHEN/JANITORIAL	49.59	Regular
					SUPPLIES: KITCHEN/JANITORIAL	295.99	Regular
					Check Total	589.25	*
O	15752	02/13/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	70.13	Regular
					SUPPLIES: KITCHEN/JANITORIAL	55.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	88.35	Regular
					Check Total	214.23	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15854	02/27/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	252.03	Regular
					SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
					Check Total	363.55	*
O	15876	02/27/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	330.21	Regular
					Check Total	330.21	*
O	15888	02/27/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	28.94	Regular
					SUPPLIES: KITCHEN/JANITORIAL	26.69	Regular
					Check Total	55.63	*
O	15930	02/27/17	1682	WAL-MART COMMUNITY	SUPPLIES: KITCHEN/JANITORIAL	20.91	Regular
					Check Total	20.91	*
O	15976	03/13/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	26.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	52.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	19.08	Regular
					Check Total	320.12	*
O	15995	03/13/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	97.44	Regular
					SUPPLIES: KITCHEN/JANITORIAL	24.04	Regular
					SUPPLIES: KITCHEN/JANITORIAL	46.31	Regular
					Check Total	167.79	*
O	16009	03/13/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	105.49	Regular
					Check Total	105.49	*
O	16102	03/27/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	236.01	Regular
					SUPPLIES: KITCHEN/JANITORIAL	34.76	Regular
					SUPPLIES: KITCHEN/JANITORIAL	54.40	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	325.17	*
O	16126	03/27/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	28.94	Regular
					Check Total	28.94	*
O	16164	03/27/17	3104	ZEP SALES & SERVICE	SUPPLIES: KITCHEN/JANITORIAL	218.74	Regular
					Check Total	218.74	*
O	16199	04/10/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	5.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	201.63	Regular
					Check Total	318.90	*
O	16235	04/10/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	84.83	Regular
					Check Total	84.83	*
O	16311	04/24/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	150.86	Regular
					SUPPLIES: KITCHEN/JANITORIAL	23.64	Regular
					SUPPLIES: KITCHEN/JANITORIAL	28.85	Regular
					Check Total	203.35	*
O	16328	04/24/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	374.31	Regular
					SUPPLIES: KITCHEN/JANITORIAL	489.24	Regular
					SUPPLIES: KITCHEN/JANITORIAL	103.23	Regular
					Check Total	966.78	*
O	16341	04/24/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	56.83	Regular
					Check Total	56.83	*
O	16410	04/28/17	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	314.54	Regular
					Check Total	314.54	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16431	05/08/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	26.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	151.76	Regular
					SUPPLIES: KITCHEN/JANITORIAL	166.54	Regular
					SUPPLIES: KITCHEN/JANITORIAL	58.89	Regular
					SUPPLIES: KITCHEN/JANITORIAL	196.85	Regular
					Check Total	600.04	*
O	16466	05/08/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	384.39	Regular
					Check Total	384.39	*
O	16550	05/22/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	96.02	Regular
					SUPPLIES: KITCHEN/JANITORIAL	165.88	Regular
					SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
					Check Total	373.42	*
O	16565	05/22/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	206.73	Regular
					SUPPLIES: KITCHEN/JANITORIAL	102.93	Regular
					SUPPLIES: KITCHEN/JANITORIAL	166.63	Regular
					Check Total	476.29	*
O	16617	05/22/17	3104	ZEP SALES & SERVICE	SUPPLIES: KITCHEN/JANITORIAL	199.99	Regular
					Check Total	199.99	*
O	16636	05/31/17	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	631.19	Regular
					Check Total	631.19	*
O	16642	06/12/17	2520	ABILENE COMMERCIAL KITCHENS	SUPPLIES: KITCHEN/JANITORIAL	35.20	Regular
					Check Total	35.20	*
O	16657	06/12/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	26.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	159.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	185.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	217.43	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	588.18	*
O	16680	06/12/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	181.28	Regular
					Check Total	181.28	*
O	16699	06/12/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	83.52	Regular
					Check Total	83.52	*
O	16777	06/26/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	206.12	Regular
					SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
					Check Total	317.64	*
O	16789	06/26/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	54.06	Regular
					Check Total	54.06	*
O	16799	06/26/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	185.79	Regular
					Check Total	185.79	*
O	16871	07/10/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	28.76	Regular
					SUPPLIES: KITCHEN/JANITORIAL	510.88	Regular
					SUPPLIES: KITCHEN/JANITORIAL	19.08	Regular
					SUPPLIES: KITCHEN/JANITORIAL	426.40	Regular
					Check Total	985.12	*
O	16890	07/10/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	161.89	Regular
					SUPPLIES: KITCHEN/JANITORIAL	166.29	Regular
					SUPPLIES: KITCHEN/JANITORIAL	99.44	Regular
					Check Total	427.62	*
O	16900	07/10/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	166.33	Regular
					Check Total	166.33	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16978	07/24/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	149.02	Regular
					SUPPLIES: KITCHEN/JANITORIAL	174.74	Regular
					Check Total	435.28	*
O	17000	07/24/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	50.56	Regular
					Check Total	50.56	*
O	17098	08/14/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	181.73	Regular
					SUPPLIES: KITCHEN/JANITORIAL	168.62	Regular
					Check Total	350.35	*
O	17142	08/14/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	280.64	Regular
					SUPPLIES: KITCHEN/JANITORIAL	55.63	Regular
					SUPPLIES: KITCHEN/JANITORIAL	12.24	Regular
					Check Total	348.51	*
O	17225	08/28/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	264.89	Regular
					SUPPLIES: KITCHEN/JANITORIAL	300.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	127.37	Regular
					SUPPLIES: KITCHEN/JANITORIAL	95.64	Regular
					Check Total	788.65	*
O	17240	08/28/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	352.19	Regular
					Check Total	352.19	*
O	17255	08/28/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	28.94	Regular
					Check Total	28.94	*
O	17312	08/31/17	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	83.02	Regular
					Check Total	83.02	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17333	09/11/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	258.36	Regular
					SUPPLIES: KITCHEN/JANITORIAL	202.10	Regular
					SUPPLIES: KITCHEN/JANITORIAL	178.83	Regular
					SUPPLIES: KITCHEN/JANITORIAL	165.88	Regular
					Check Total	805.17	*
O	17349	09/11/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	36.31	Regular
					SUPPLIES: KITCHEN/JANITORIAL	77.11	Regular
					Check Total	113.42	*
O	17362	09/11/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	253.54	Regular
					SUPPLIES: KITCHEN/JANITORIAL	27.89	Regular
					Check Total	281.43	*
O	17414	09/25/17	240	A-1 WHOLESALE PLUMBING SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	62.95	Regular
					Check Total	62.95	*
O	17432	09/25/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	134.79	Regular
					Check Total	134.79	*
O	17456	09/25/17	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	71.90	Regular
					Check Total	71.90	*
O	17474	09/25/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	190.92	Regular
					Check Total	190.92	*
O	17552	09/29/17	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	220.42	Regular
					Check Total	220.42	*
					Total for Cash Account 1053240656	22,420.51	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53300-551							
O	14870	10/10/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	26.34	Regular
					SUPPLIES	220.82	Regular
				Check Total		247.16	*
O	14909	10/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	14952	10/24/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	393.00	Regular
					SUPPLIES	60.84	Regular
				Check Total		453.84	*
O	15075	11/14/16	513	KELLY-MOORE PAINT COMPANY, INC	SUPPLIES	25.58	Regular
				Check Total		25.58	*
O	15082	11/14/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	423.61	Regular
				Check Total		423.61	*
O	15121	11/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	15191	11/28/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	203.03	Regular
				Check Total		203.03	*
O	15301	12/12/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	186.67	Regular
				Check Total		186.67	*
O	15340	12/12/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15383	12/27/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	33.51	Regular
				Check Total		33.51	*
O	15392	12/27/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	169.90	Regular
				Check Total		169.90	*
O	15480	01/09/17	2080	GARBO'S LOCKSMITH SERVICE	SUPPLIES	156.00	Regular
				Check Total		156.00	*
O	15496	01/09/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES	191.66	Regular
				Check Total		191.66	*
O	15548	01/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	15568	01/23/17	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	266.34	Regular
				Check Total		266.34	*
O	15572	01/23/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES SUPPLIES	22.99 43.47	Regular Regular
				Check Total		66.46	*
O	15583	01/23/17	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
				Check Total		7.50	*
O	15590	01/23/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES	356.20	Regular
				Check Total		356.20	*
O	15609	01/23/17	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	7.00	*
O	15698	02/13/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	13.32	Regular
					Check Total	13.32	*
O	15728	02/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	15.86	Regular
					SUPPLIES	29.64	Regular
					SUPPLIES	20.17	Regular
					Check Total	65.67	*
O	15752	02/13/17	1195	MAYFIELD PAPER COMPANY	SUPPLIES	101.25	Regular
					Check Total	101.25	*
O	15775	02/13/17	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	17.98	Regular
					Check Total	17.98	*
O	15809	02/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	15854	02/27/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	181.27	Regular
					SUPPLIES	210.00	Regular
					Check Total	391.27	*
O	15976	03/13/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	152.83	Regular
					SUPPLIES	68.24	Regular
					Check Total	221.07	*
O	16051	03/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	46.82	Regular
					Check Total	46.82	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16102	03/27/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	166.17	Regular
					SUPPLIES	160.36	Regular
					Check Total	326.53	*
O	16114	03/27/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	17.99	Regular
					SUPPLIES	65.04	Regular
					Check Total	83.03	*
O	16199	04/10/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	65.14	Regular
					SUPPLIES	136.59	Regular
					Check Total	201.73	*
O	16293	04/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	16311	04/24/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	383.37	Regular
					Check Total	383.37	*
O	16327	04/24/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	71.97	Regular
					Check Total	71.97	*
O	16529	05/15/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	16550	05/22/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	20.74	Regular
					SUPPLIES	314.36	Regular
					Check Total	335.10	*
O	16563	05/22/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	26.98	Regular
					Check Total	26.98	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16657	06/12/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	522.00	Regular
				Check Total		522.00	*
O	16764	06/15/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	16777	06/26/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	33.97	Regular
				Check Total		33.97	*
O	16787	06/26/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	8.49	Regular
					SUPPLIES	55.47	Regular
					SUPPLIES	5.37	Regular
					SUPPLIES	(5.37)	Regular
				Check Total		63.96	*
O	16871	07/10/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	248.32	Regular
					SUPPLIES	1,248.41	Regular
				Check Total		1,496.73	*
O	16889	07/10/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	32.95	Regular
				Check Total		32.95	*
O	16978	07/24/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	397.88	Regular
					SUPPLIES	(10.98)	Regular
				Check Total		386.90	*
O	16998	07/24/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	7.59	Regular
					SUPPLIES	17.46	Regular
				Check Total		25.05	*
O	17048	07/24/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3.00	*
O	17098	08/14/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	545.03	Regular
					Check Total	545.03	*
O	17145	08/14/17	3092	NAPA AUTO PARTS	SUPPLIES	118.29	Regular
					SUPPLIES	(18.00)	Regular
					Check Total	100.29	*
O	17179	08/14/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	17225	08/28/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	295.42	Regular
					Check Total	295.42	*
O	17234	08/28/17	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	66.05	Regular
					Check Total	66.05	*
O	17239	08/28/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	28.39	Regular
					Check Total	28.39	*
O	17333	09/11/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	139.71	Regular
					SUPPLIES	(487.50)	Regular
					SUPPLIES	90.00	Regular
					SUPPLIES	44.98	Regular
					Check Total	(212.81)	*
O	17348	09/11/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	34.11	Regular
					Check Total	34.11	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17432	09/25/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	134.97	Regular
					Check Total	134.97	*
O	17476	09/25/17	3092	NAPA AUTO PARTS	SUPPLIES	6.99	Regular
					Check Total	6.99	*
O	17525	09/25/17	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	17.24	Regular
					Check Total	17.24	*
O	17552	09/29/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	426.61	Regular
					Check Total	426.61	*
					Total for Cash Account: 1053300551	9,114.40	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-53320-656								
O	14874	10/10/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL		971.22	Regular
Check Total							971.22	*
O	15019	10/31/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL		622.63	Regular
Check Total							622.63	*
O	15089	11/14/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL		1,048.08	Regular
					FOOD FOR JAIL		939.82	Regular
					FOOD FOR JAIL		1,442.39	Regular
					FOOD FOR JAIL		636.71	Regular
					FOOD FOR JAIL		1,051.10	Regular
					FOOD FOR JAIL		1,185.08	Regular
					FOOD FOR JAIL		(25.86)	Regular
					FOOD FOR JAIL		878.50	Regular
					FOOD FOR JAIL		857.24	Regular
					FOOD FOR JAIL		1,048.63	Regular
					FOOD FOR JAIL		787.46	Regular
Check Total							9,849.15	*
O	15197	11/28/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL		427.87	Regular
					FOOD FOR JAIL		908.87	Regular
Check Total							1,336.74	*
O	15240	11/30/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL		293.87	Regular
Check Total							293.87	*
O	15308	12/12/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL		(24.25)	Regular
					FOOD FOR JAIL		939.25	Regular
					FOOD FOR JAIL		792.59	Regular
					FOOD FOR JAIL		810.87	Regular
					FOOD FOR JAIL		956.85	Regular
					FOOD FOR JAIL		883.96	Regular
					FOOD FOR JAIL		934.85	Regular
Check Total							5,294.12	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15396	12/27/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	937.86	Regular
					FOOD FOR JAIL	806.58	Regular
					FOOD FOR JAIL	1,315.21	Regular
					FOOD FOR JAIL	666.32	Regular
					Check Total	3,725.97	*
O	15410	12/27/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	261.53	Regular
					Check Total	261.53	*
O	15502	01/09/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,756.56	Regular
					Check Total	1,756.56	*
O	15600	01/23/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,395.88	Regular
					FOOD FOR JAIL	1,887.94	Regular
					FOOD FOR JAIL	1,799.79	Regular
					Check Total	5,083.61	*
O	15670	01/31/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	299.81	Regular
					Check Total	299.81	*
O	15763	02/13/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,865.48	Regular
					FOOD FOR JAIL	(33.48)	Regular
					FOOD FOR JAIL	260.22	Regular
					FOOD FOR JAIL	1,686.83	Regular
					FOOD FOR JAIL	134.15	Regular
					FOOD FOR JAIL	201.21	Regular
					FOOD FOR JAIL	1,758.74	Regular
					Check Total	5,873.15	*
O	15899	02/27/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,109.90	Regular
					FOOD FOR JAIL	2,149.10	Regular
					Check Total	4,259.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15922	02/27/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	438.75	Regular
Check Total						438.75	*
O	16022	03/13/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(38.84)	Regular
					FOOD FOR JAIL	39.68	Regular
					FOOD FOR JAIL	1,386.83	Regular
					FOOD FOR JAIL	1,702.49	Regular
Check Total						3,090.16	*
O	16132	03/27/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,577.64	Regular
					FOOD FOR JAIL	1,695.70	Regular
Check Total						3,273.34	*
O	16147	03/27/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	292.76	Regular
Check Total						292.76	*
O	16243	04/10/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(106.00)	Regular
					FOOD FOR JAIL	2,056.48	Regular
					FOOD FOR JAIL	370.12	Regular
					FOOD FOR JAIL	1,761.70	Regular
Check Total						4,082.30	*
O	16353	04/24/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,951.56	Regular
					FOOD FOR JAIL	101.76	Regular
Check Total						2,053.32	*
O	16410	04/28/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	347.70	Regular
Check Total						347.70	*
O	16476	05/08/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,212.58	Regular
					FOOD FOR JAIL	314.53	Regular
					FOOD FOR JAIL	(39.71)	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,487.40	*
O	16582	05/22/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,302.89	Regular
					FOOD FOR JAIL	1,662.52	Regular
					FOOD FOR JAIL	244.91	Regular
					FOOD FOR JAIL	2,079.38	Regular
					FOOD FOR JAIL	1,943.58	Regular
					Check Total	8,233.28	*
O	16636	05/31/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	461.86	Regular
					Check Total	461.86	*
O	16711	06/12/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,933.42	Regular
					FOOD FOR JAIL	(22.14)	Regular
					FOOD FOR JAIL	(82.97)	Regular
					FOOD FOR JAIL	(15.84)	Regular
					FOOD FOR JAIL	126.40	Regular
					FOOD FOR JAIL	1,771.52	Regular
					FOOD FOR JAIL	2,130.02	Regular
					FOOD FOR JAIL	29.88	Regular
					Check Total	5,870.29	*
O	16803	06/26/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(66.10)	Regular
					FOOD FOR JAIL	2,252.43	Regular
					FOOD FOR JAIL	33.05	Regular
					FOOD FOR JAIL	2,091.02	Regular
					FOOD FOR JAIL	398.50	Regular
					FOOD FOR JAIL	118.03	Regular
					Check Total	4,826.93	*
O	16818	06/26/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	410.66	Regular
					Check Total	410.66	*
O	16908	07/10/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,389.29	Regular
					FOOD FOR JAIL	2,223.29	Regular
					FOOD FOR JAIL	529.83	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5,142.41	*
O	17019	07/24/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,261.44	Regular
					FOOD FOR JAIL	268.71	Regular
					FOOD FOR JAIL	1,734.11	Regular
					Check Total	4,264.26	*
O	17151	08/14/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	102.96	Regular
					FOOD FOR JAIL	2,752.84	Regular
					FOOD FOR JAIL	1,974.82	Regular
					Check Total	4,830.62	*
O	17261	08/28/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	213.13	Regular
					FOOD FOR JAIL	2,391.38	Regular
					FOOD FOR JAIL	2,146.82	Regular
					Check Total	4,751.33	*
O	17312	08/31/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	653.63	Regular
					Check Total	653.63	*
O	17372	09/11/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,417.09	Regular
					FOOD FOR JAIL	2,327.36	Regular
					FOOD FOR JAIL	1,848.99	Regular
					Check Total	6,593.44	*
O	17484	09/25/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	42.46	Regular
					FOOD FOR JAIL	127.37	Regular
					FOOD FOR JAIL	1,827.65	Regular
					FOOD FOR JAIL	(63.85)	Regular
					FOOD FOR JAIL	1,895.53	Regular
					FOOD FOR JAIL	85.43	Regular
					FOOD FOR JAIL	1,503.35	Regular
					Check Total	5,417.94	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17508	09/25/17	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	412.28	Regular
				Check Total		412.28	*
O	17574	09/29/17	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	4,511.57	Regular
					FOOD FOR JAIL	364.99	Regular
				Check Total		4,876.56	*
				Total for Cash Account 1053320656		112,438.58	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53330-245							
O	15163	11/28/16	2238	AQUAONE INC.	JURY EXPENSE	101.00	Regular
					JURY EXPENSE	25.50	Regular
					Check Total	126.50	*
O	15240	11/30/16	1116	TEXAS NATIONAL BANK	JURY EXPENSE	55.85	Regular
					Check Total	55.85	*
O	15252	12/12/16	2238	AQUAONE INC.	JURY EXPENSE	43.49	Regular
					Check Total	43.49	*
O	15451	01/09/17	2238	AQUAONE INC.	JURY EXPENSE	79.99	Regular
					Check Total	79.99	*
O	15683	02/13/17	2238	AQUAONE INC.	JURY EXPENSE	37.57	Regular
					Check Total	37.57	*
O	15843	02/27/17	2238	AQUAONE INC.	JURY EXPENSE	74.49	Regular
					Check Total	74.49	*
O	16092	03/27/17	2238	AQUAONE INC.	JURY EXPENSE	17.68	Regular
					Check Total	17.68	*
O	16147	03/27/17	1116	TEXAS NATIONAL BANK	JURY EXPENSE	44.50	Regular
					Check Total	44.50	*
O	16297	04/24/17	2238	AQUAONE INC.	JURY EXPENSE	74.49	Regular
					Check Total	74.49	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16648	06/12/17	2238	AQUAONE INC.	JURY EXPENSE	78.49	Regular
					Check Total	78.49	*
O	16768	06/26/17	2238	AQUAONE INC.	JURY EXPENSE	71.18	Regular
					Check Total	71.18	*
O	16966	07/24/17	2238	AQUAONE INC.	JURY EXPENSE	94.16	Regular
					Check Total	94.16	*
O	17087	08/14/17	2238	AQUAONE INC.	JURY EXPENSE	60.04	Regular
					Check Total	60.04	*
O	17325	09/11/17	2238	AQUAONE INC.	JURY EXPENSE	56.26	Regular
					Check Total	56.26	*
					Total for Cash Account 1053330245	914.69	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-149							
O	14936	10/24/16	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	4,185.64	Regular
					ELECTION EXPENSES	(289.00)	Regular
					ELECTION EXPENSES	145.00	Regular
					ELECTION EXPENSES	(10.00)	Regular
					Check Total	4,031.64	*
O	15031	11/14/16	2868	ALL THINGS PRINTED	ELECTION EXPENSES	440.00	Regular
					Check Total	440.00	*
O	15056	11/14/16	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	79.74	Regular
					ELECTION EXPENSES	(5.00)	Regular
					ELECTION EXPENSES	2,861.16	Regular
					Check Total	2,935.90	*
O	15076	11/14/16	139	KINSEY PRINTING & OFFICE SUPPL	ELECTION EXPENSES	275.00	Regular
					Check Total	275.00	*
O	15145	11/18/16	130	AVONDALE BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	15146	11/18/16	676	BLACKWELL INDEPENDENT SCHOOL	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	15147	11/18/16	2590	BROADWAY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	15148	11/18/16	2507	CHRISTOPHER J. STEPHENS	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	15149	11/18/16	2096	EMMIE HEAD	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	15150	11/18/16	2007	EVANGELICAL METHODIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	15151	11/18/16	2591	KATHRYN BEWLEY	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	15152	11/18/16	792	LYNDA APEL	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	15153	11/18/16	686	MARYNEAL COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	15154	11/18/16	483	NOLAN-DIVIDE COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	15155	11/18/16	705	RHEA HENDRIX	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	15156	11/18/16	1530	RHONDA KELLER	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	15157	11/18/16	373	ROSCOE COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	15158	11/18/16	376	TRINITY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15176	11/28/16	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	94.48	Regular
					ELECTION EXPENSES	405.67	Regular
				Check Total		500.15	*
O	15278	12/12/16	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	4,125.00	Regular
				Check Total		4,125.00	*
O	15381	12/27/16	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	7,628.28	Regular
				Check Total		7,628.28	*
O	17557	09/29/17	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	143.48	Regular
					ELECTION EXPENSES	135.00	Regular
				Check Total		278.48	*
O	17558	09/29/17	261	FEDEX	ELECTION EXPENSES	78.05	Regular
				Check Total		78.05	*
				Total for Cash Account 1053340149		20,547.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-150							
O	16905	07/10/17	1701	OFFICE OF THE SECRETARY OF STA	ELECTION CONTRACT EXPENSE	210.00	Regular
					ELECTION CONTRACT EXPENSE	210.00	Regular
					Check Total	420.00	*
O	16906	07/10/17	258	PATRICIA MOGOWAN	ELECTION CONTRACT EXPENSE	272.34	Regular
					Check Total	272.34	*
O	16911	07/10/17	1680	RENAISSANCE HOTEL	ELECTION CONTRACT EXPENSE	324.30	Regular
					Check Total	324.30	*
O	16912	07/10/17	1680	RENAISSANCE HOTEL	ELECTION CONTRACT EXPENSE	324.30	Regular
					Check Total	324.30	*
O	16914	07/10/17	999999	SHARLA KEITH	ELECTION CONTRACT EXPENSE	272.34	Regular
					Check Total	272.34	*
					Total for Cash Account 1053340150	1,613.28	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53350-150							
O	17168	08/14/17	999999	TEXAS COLLEGE OF	PROBATE JUDGES FEES FUND	400.00	Regular
					Check Total	400.00	*
O	17173	08/14/17	999999	THE ST. ANTHONY	PROBATE JUDGES FEES FUND	423.80	Regular
					Check Total	423.80	*
					Total for Cash Account 1053350150	823.80	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53390-656							
O	15120	11/14/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,909.86	Regular
				Check Total		3,909.86	*
O	15339	12/12/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,016.56	Regular
				Check Total		4,016.56	*
O	15419	12/27/16	1748	WEST TEXAS FUELS INC.	FUEL	999.23	Regular
				Check Total		999.23	*
O	15522	01/09/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,204.75	Regular
				Check Total		3,204.75	*
O	15757	02/13/17	626	NOLAN COUNTY SHERIFF PETTY	FUEL	10.66	Regular
				Check Total		10.66	*
O	15808	02/13/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,676.93	Regular
				Check Total		3,676.93	*
O	16050	03/13/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,825.19	Regular
				Check Total		3,825.19	*
O	16262	04/10/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,185.61	Regular
				Check Total		3,185.61	*
O	16528	05/15/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,290.85	Regular
				Check Total		4,290.85	*
O	16739	06/12/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,549.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,549.50	*
O	16935	07/10/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,296.64	Regular
					FUEL	(980.18)	Regular
					Check Total	3,316.46	*
O	17178	08/14/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,063.86	Regular
					Check Total	3,063.86	*
O	17394	09/11/17	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,215.83	Regular
					Check Total	4,215.83	*
O	17548	09/29/17	2071	ANGIE COLLIER	FUEL	25.59	Regular
					Check Total	25.59	*
					Total for Cash Account 1053390656	41,290.88	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53530-656							
O	15087	11/14/16	1235	O'REILLY AUTO PARTS	NEW CAR EQUIPMENT	7.99	Regular
Check Total						7.99	*
O	15113	11/14/16	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	660.00	Regular
					NEW CAR EQUIPMENT	2,131.88	Regular
					NEW CAR EQUIPMENT	662.48	Regular
					NEW CAR EQUIPMENT	2,121.80	Regular
Check Total						5,576.16	*
O	15199	11/28/16	3032	PRO-VISION, INC.	NEW CAR EQUIPMENT	5,499.14	Regular
Check Total						5,499.14	*
O	15312	12/12/16	2918	RNBS INC.	NEW CAR EQUIPMENT	4,749.94	Regular
Check Total						4,749.94	*
O	15560	01/23/17	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	945.62	Regular
					NEW CAR EQUIPMENT	47.86	Regular
Check Total						993.48	*
O	15603	01/23/17	3084	SAM PACKS FIVE STAR FORD	NEW CAR EQUIPMENT	53,186.00	Regular
Check Total						53,186.00	*
O	15670	01/31/17	1116	TEXAS NATIONAL BANK	NEW CAR EQUIPMENT	142.49	Regular
Check Total						142.49	*
O	15682	02/13/17	678	APPLIED CONCEPTS, INC	NEW CAR EQUIPMENT	4,773.00	Regular
Check Total						4,773.00	*
O	15687	02/13/17	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	11,593.59	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	11,593.59	*
O	15694	02/13/17	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	27.92	Regular
					NEW CAR EQUIPMENT	155.60	Regular
					NEW CAR EQUIPMENT	1,584.02	Regular
					Check Total	1,767.54	*
O	15769	02/13/17	1960	RHINO LININGS OF ABILENE	NEW CAR EQUIPMENT	585.00	Regular
					NEW CAR EQUIPMENT	585.00	Regular
					Check Total	1,170.00	*
O	15798	02/13/17	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	657.51	Regular
					Check Total	657.51	*
O	15901	02/27/17	1960	RHINO LININGS OF ABILENE	NEW CAR EQUIPMENT	110.00	Regular
					Check Total	110.00	*
O	16018	03/13/17	2343	ON SITE DECALS, LLC	NEW CAR EQUIPMENT	1,300.00	Regular
					Check Total	1,300.00	*
O	16599	05/22/17	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	2,656.85	Regular
					NEW CAR EQUIPMENT	2,839.43	Regular
					Check Total	5,496.28	*
O	16654	06/12/17	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	537.60	Regular
					Check Total	537.60	*
O	16867	07/10/17	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	230.40	Regular
					NEW CAR EQUIPMENT	76.80	Regular
					Check Total	307.20	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17021	07/24/17	3032	PRO-VISION, INC.	NEW CAR EQUIPMENT	166.35	Regular
				Check Total		166.35	*
O	17424	09/25/17	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	728.60	Regular
				Check Total		728.60	*
O	17584	09/29/17	209	THE DENT COMPANY	NEW CAR EQUIPMENT	667.95	Regular
				Check Total		667.95	*
				Total for Cash Account 1053530656		99,430.82	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-149							
O	14937	10/24/16	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	15177	11/28/16	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	15279	12/12/16	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	15567	01/23/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	15716	02/13/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	15988	03/13/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	16321	04/24/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	16447	05/08/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	16674	06/12/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	16993	07/24/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
O	17112	08/14/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
O	17447	09/25/17	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
					Check Total	500.00	*
					Total for Cash Account 1053540149	6,000.00	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-551							
O	14937	10/24/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	15177	11/28/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	15279	12/12/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	15567	01/23/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	15716	02/13/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	15988	03/13/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	16321	04/24/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	16447	05/08/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	16674	06/12/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	16993	07/24/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
O	17112	08/14/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	17447	09/25/17	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
					Total for Cash Account 1053540551	6,000.00	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-665							
O	14937	10/24/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	15177	11/28/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	15279	12/12/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	15567	01/23/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	15716	02/13/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	15988	03/13/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	16321	04/24/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	16447	05/08/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	16674	06/12/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	16993	07/24/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	275.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	275.00	*
O	17112	08/14/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
					Check Total	175.00	*
O	17447	09/25/17	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
					Check Total	175.00	*
					Total for Cash Account 1053540665	2,200.00	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53550-656							
O	14859	10/10/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	354.30	Regular
					EQUIPMENT/REPAIR SUPPLIES	823.16	Regular
				Check Total		1,177.46	*
O	14929	10/24/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	55.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	162.44	Regular
					EQUIPMENT/REPAIR SUPPLIES	34.95	Regular
				Check Total		252.86	*
O	14940	10/24/16	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	49.99	Regular
				Check Total		49.99	*
O	14959	10/24/16	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	3.59	Regular
				Check Total		3.59	*
O	14968	10/24/16	2736	SOUTH PLAINS COMMUNICATIONS	EQUIPMENT/REPAIR SUPPLIES	1,469.00	Regular
				Check Total		1,469.00	*
O	14978	10/24/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
				Check Total		17.00	*
O	15019	10/31/16	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	314.99	Regular
				Check Total		314.99	*
O	15050	11/14/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	65.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	127.25	Regular
					EQUIPMENT/REPAIR SUPPLIES	637.88	Regular
					EQUIPMENT/REPAIR SUPPLIES	81.51	Regular
					EQUIPMENT/REPAIR SUPPLIES	24.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	85.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	440.44	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,469.97	*
O	15059	11/14/16	651	GALL'S, AN ARAMARK COMPANY	EQUIPMENT/REPAIR SUPPLIES	1,330.29	Regular
					Check Total	1,330.29	*
O	15084	11/14/16	1571	MOTOROLA	EQUIPMENT/REPAIR SUPPLIES	393.00	Regular
					Check Total	393.00	*
O	15091	11/14/16	3032	PRO-VISION, INC.	EQUIPMENT/REPAIR SUPPLIES	4,452.00	Regular
					Check Total	4,452.00	*
O	15095	11/14/16	55	SEVEN ELEVEN AUTO SUPPLY	EQUIPMENT/REPAIR SUPPLIES	45.98	Regular
					Check Total	45.98	*
O	15116	11/14/16	1813	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT/REPAIR SUPPLIES	24.64	Regular
					Check Total	24.64	*
O	15172	11/28/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	56.99	Regular
					Check Total	56.99	*
O	15208	11/28/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	89.95	Regular
					Check Total	89.95	*
O	15215	11/28/16	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	261.30	Regular
					Check Total	261.30	*
O	15274	12/12/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	333.25	Regular
					Check Total	333.25	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15284	12/12/16	651	GALL'S, AN ARAMARK COMPANY	EQUIPMENT/REPAIR SUPPLIES	1,441.45	Regular
				Check Total		1,441.45	*
O	15313	12/12/16	55	SEVEN ELEVEN AUTO SUPPLY	EQUIPMENT/REPAIR SUPPLIES	7.49	Regular
					EQUIPMENT/REPAIR SUPPLIES	16.67	Regular
				Check Total		24.16	*
O	15334	12/12/16	1813	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT/REPAIR SUPPLIES	37.53	Regular
				Check Total		37.53	*
O	15377	12/27/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	75.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
				Check Total		142.72	*
O	15397	12/27/16	3032	PRO-VISION, INC.	EQUIPMENT/REPAIR SUPPLIES	165.35	Regular
				Check Total		165.35	*
O	15405	12/27/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	52.95	Regular
				Check Total		52.95	*
O	15473	01/09/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	43.73	Regular
					EQUIPMENT/REPAIR SUPPLIES	52.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	284.60	Regular
					EQUIPMENT/REPAIR SUPPLIES	206.94	Regular
				Check Total		587.75	*
O	15509	01/09/17	55	SEVEN ELEVEN AUTO SUPPLY	EQUIPMENT/REPAIR SUPPLIES	23.76	Regular
				Check Total		23.76	*
O	15512	01/09/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	88.79	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15512	01/09/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	72.95	Regular
				Check Total		161.74	*
O	15564	01/23/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	432.37	Regular
				Check Total		432.37	*
O	15617	01/23/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
				Check Total		14.00	*
O	15622	01/23/17	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	132.88	Regular
				Check Total		132.88	*
O	15626	01/23/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	1,366.29	Regular
				Check Total		1,366.29	*
O	15627	01/23/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	847.77	Regular
				Check Total		847.77	*
O	15670	01/31/17	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	369.97	Regular
				Check Total		369.97	*
O	15711	02/13/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	70.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	337.93	Regular
					EQUIPMENT/REPAIR SUPPLIES	403.86	Regular
					EQUIPMENT/REPAIR SUPPLIES	50.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	52.73	Regular
					EQUIPMENT/REPAIR SUPPLIES	40.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	53.98	Regular
				Check Total		1,009.48	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15757	02/13/17	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	52.50	Regular
Check Total						52.50	*
O	15798	02/13/17	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	290.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	1,999.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	275.00	Regular
Check Total						2,564.50	*
O	15801	02/13/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	350.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	350.00	Regular
Check Total						700.00	*
O	15863	02/27/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	166.35	Regular
Check Total						173.35	*
O	15893	02/27/17	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	16.58	Regular
Check Total						16.58	*
O	15903	02/27/17	470	SAM'S CLUB/GCCF	EQUIPMENT/REPAIR SUPPLIES	65.37	Regular
Check Total						65.37	*
O	15912	02/27/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	56.95	Regular
Check Total						90.95	*
O	15921	02/27/17	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	300.00	Regular
Check Total						300.00	*
O	15984	03/13/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	130.73	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15984	03/13/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	51.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	68.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					Check Total	295.93	*
O	15994	03/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	2.38	Regular
					Check Total	2.38	*
O	16042	03/13/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	75.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	93.47	Regular
					Check Total	168.47	*
O	16085	03/27/17	1800	A-Z COMMUNICATIONS	EQUIPMENT/REPAIR SUPPLIES	360.00	Regular
					Check Total	360.00	*
O	16096	03/27/17	3102	BIG COUNTRY RESTAURANT & REFRI	EQUIPMENT/REPAIR SUPPLIES	232.30	Regular
					EQUIPMENT/REPAIR SUPPLIES	(17.70)	Regular
					Check Total	214.60	*
O	16103	03/27/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	427.57	Regular
					Check Total	427.57	*
O	16127	03/27/17	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	3.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	6.09	Regular
					Check Total	10.08	*
O	16138	03/27/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	52.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					Check Total	59.95	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16146	03/27/17	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	350.00	Regular
				Check Total		350.00	*
O	16147	03/27/17	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	65.96	Regular
				Check Total		65.96	*
O	16149	03/27/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	496.67	Regular
				Check Total		496.67	*
O	16209	04/10/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	154.94	Regular
					EQUIPMENT/REPAIR SUPPLIES	49.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	54.72	Regular
					EQUIPMENT/REPAIR SUPPLIES	88.93	Regular
				Check Total		348.58	*
O	16241	04/10/17	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	46.48	Regular
				Check Total		46.48	*
O	16259	04/10/17	1813	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT/REPAIR SUPPLIES	19.96	Regular
				Check Total		19.96	*
O	16314	04/24/17	2711	CROP PRODUCTION SERVICES, INC.	EQUIPMENT/REPAIR SUPPLIES	215.00	Regular
				Check Total		215.00	*
O	16315	04/24/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	147.35	Regular
					EQUIPMENT/REPAIR SUPPLIES	224.73	Regular
				Check Total		372.08	*
O	16356	04/24/17	1960	RHINO LININGS OF ABILENE	EQUIPMENT/REPAIR SUPPLIES	120.00	Regular
				Check Total		120.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16369	04/24/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	56.95	Regular
				Check Total		56.95	*
O	16442	05/08/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	262.94	Regular
					EQUIPMENT/REPAIR SUPPLIES	107.82	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
				Check Total		377.76	*
O	16468	05/08/17	1571	MOTOROLA	EQUIPMENT/REPAIR SUPPLIES	614.40	Regular
				Check Total		614.40	*
O	16471	05/08/17	626	NOLAN COUNTY SHERIFF PEITY	EQUIPMENT/REPAIR SUPPLIES	78.50	Regular
				Check Total		78.50	*
O	16489	05/08/17	128	SWEETWATER MACHINE & WELDING,	EQUIPMENT/REPAIR SUPPLIES	195.00	Regular
				Check Total		195.00	*
O	16523	05/15/17	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	28.56	Regular
				Check Total		28.56	*
O	16555	05/22/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	294.70	Regular
					EQUIPMENT/REPAIR SUPPLIES	188.94	Regular
					EQUIPMENT/REPAIR SUPPLIES	366.32	Regular
					EQUIPMENT/REPAIR SUPPLIES	166.97	Regular
					EQUIPMENT/REPAIR SUPPLIES	64.47	Regular
				Check Total		1,081.40	*
O	16563	05/22/17	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	129.99	Regular
				Check Total		129.99	*
O	16574	05/22/17	2336	MCGLOTHLIN ASSOCIATES CONSTRUC	EQUIPMENT/REPAIR SUPPLIES	750.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
O	16594	05/22/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	72.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	90.21	Regular
					EQUIPMENT/REPAIR SUPPLIES	52.95	Regular
					Check Total	216.15	*
O	16669	06/12/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	206.09	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	95.32	Regular
					EQUIPMENT/REPAIR SUPPLIES	641.88	Regular
					EQUIPMENT/REPAIR SUPPLIES	368.94	Regular
					Check Total	1,334.73	*
O	16697	06/12/17	3123	MAGIC TINT	EQUIPMENT/REPAIR SUPPLIES	40.00	Regular
					Check Total	40.00	*
O	16702	06/12/17	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	2.99	Regular
					Check Total	2.99	*
O	16721	06/12/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	73.95	Regular
					Check Total	73.95	*
O	16782	06/26/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	324.70	Regular
					Check Total	324.70	*
O	16804	06/26/17	470	SAM'S CLUB/GEFC	EQUIPMENT/REPAIR SUPPLIES	269.64	Regular
					Check Total	269.64	*
O	16809	06/26/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	56.95	Regular
					Check Total	56.95	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16881	07/10/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	46.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	368.94	Regular
					Check Total	415.92	*
O	16902	07/10/17	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	8.69	Regular
					Check Total	8.69	*
O	16917	07/10/17	1883	STANLEY FORD MERCURY	EQUIPMENT/REPAIR SUPPLIES	798.40	Regular
					Check Total	798.40	*
O	16918	07/10/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
					Check Total	17.00	*
O	16986	07/24/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	235.44	Regular
					EQUIPMENT/REPAIR SUPPLIES	393.35	Regular
					EQUIPMENT/REPAIR SUPPLIES	1,400.21	Regular
					Check Total	2,029.00	*
O	17035	07/24/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	52.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	82.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	.00	Regular
					Check Total	135.90	*
O	17039	07/24/17	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	1,038.10	Regular
					Check Total	1,038.10	*
O	17088	08/14/17	3039	AUTO GLASS BROKERS	EQUIPMENT/REPAIR SUPPLIES	245.00	Regular
					Check Total	245.00	*
O	17108	08/14/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	75.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17108	08/14/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	92.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	46.24	Regular
					EQUIPMENT/REPAIR SUPPLIES	289.80	Regular
					EQUIPMENT/REPAIR SUPPLIES	45.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	237.34	Regular
					EQUIPMENT/REPAIR SUPPLIES	147.35	Regular
					Check Total	940.67	*
O	17169	08/14/17	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	112.50	Regular
					Check Total	112.50	*
O	17172	08/14/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	650.00	Regular
					Check Total	650.00	*
O	17229	08/28/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	335.44	Regular
					EQUIPMENT/REPAIR SUPPLIES	53.73	Regular
					EQUIPMENT/REPAIR SUPPLIES	494.53	Regular
					Check Total	883.70	*
O	17285	08/28/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	3,348.44	Regular
					Check Total	3,348.44	*
O	17312	08/31/17	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	86.97	Regular
					Check Total	86.97	*
O	17340	09/11/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	106.80	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					Check Total	129.30	*
O	17348	09/11/17	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	38.24	Regular
					Check Total	38.24	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17364	09/11/17	1242	MM WRECKER SERVICE	EQUIPMENT/REPAIR SUPPLIES	206.00	Regular
				Check Total		206.00	*
O	17386	09/11/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	3,165.00	Regular
				Check Total		3,165.00	*
O	17440	09/25/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	104.72	Regular
					EQUIPMENT/REPAIR SUPPLIES	51.49	Regular
					EQUIPMENT/REPAIR SUPPLIES	551.83	Regular
					EQUIPMENT/REPAIR SUPPLIES	46.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	18.99	Regular
				Check Total		774.01	*
O	17480	09/25/17	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	36.02	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.33	Regular
				Check Total		58.35	*
O	17508	09/25/17	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	125.17	Regular
				Check Total		125.17	*
O	17554	09/29/17	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	52.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
				Check Total		81.98	*
O	17580	09/29/17	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	89.95	Regular
				Check Total		89.95	*
O	17583	09/29/17	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	299.84	Regular
					EQUIPMENT/REPAIR SUPPLIES	350.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	350.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	250.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	640.55	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
					Check Total		1,890.39	*
O	17584	09/29/17	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES		2,737.48	Regular
					EQUIPMENT/REPAIR SUPPLIES		(2.48)	Regular
					EQUIPMENT/REPAIR SUPPLIES		3,900.95	Regular
					Check Total		6,635.95	*
					Total for Cash Account 1053550656		55,625.69	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53560-662							
O	14909	10/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	91.34	Regular
				Check Total		91.34	*
O	15121	11/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	168.16	Regular
				Check Total		168.16	*
O	15172	11/28/16	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	18.00	Regular
				Check Total		18.00	*
O	15274	12/12/16	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	43.73	Regular
				Check Total		43.73	*
O	15340	12/12/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	92.02	Regular
				Check Total		92.02	*
O	15473	01/09/17	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	64.45	Regular
					AUTO MAINTENANCE/FUEL	572.50	Regular
				Check Total		636.95	*
O	15548	01/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	105.15	Regular
				Check Total		105.15	*
O	15809	02/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	91.56	Regular
				Check Total		91.56	*
O	16051	03/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	94.61	Regular
				Check Total		94.61	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16209	04/10/17	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	63.72	Regular
				Check Total		63.72	*
O	16231	04/10/17	2915	KATHY BOWEN	AUTO MAINTENANCE/FUEL	7.50	Regular
				Check Total		7.50	*
O	16293	04/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	98.16	Regular
				Check Total		98.16	*
O	16442	05/08/17	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	147.35	Regular
				Check Total		147.35	*
O	16529	05/15/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	74.86	Regular
				Check Total		74.86	*
O	16764	06/15/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	61.55	Regular
				Check Total		61.55	*
O	17048	07/24/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	80.93	Regular
				Check Total		80.93	*
O	17179	08/14/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	69.27	Regular
				Check Total		69.27	*
O	17440	09/25/17	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	70.40	Regular
				Check Total		70.40	*
O	17525	09/25/17	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	124.15	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	124.15	*
					Total for Cash Account 1053560662	2,139.41	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54060-149							
O	15304	12/12/16	132	NOLAN COUNTY	CENTRAL APPRAISAL DISTRICT	63,663.29	Regular
Check Total						63,663.29	*
O	16013	03/13/17	132	NOLAN COUNTY	CENTRAL APPRAISAL DISTRICT	63,663.29	Regular
Check Total						63,663.29	*
O	16704	06/12/17	132	NOLAN COUNTY	CENTRAL APPRAISAL DISTRICT	63,663.29	Regular
Check Total						63,663.29	*
O	17330	09/11/17	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	41,555.32	Regular
					CENTRAL APPRAISAL DISTRICT	22,107.97	Regular
Check Total						63,663.29	*
Total for Cash Account 1054060149						254,653.16	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54070-149							
O	14989	10/24/16	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	15117	11/14/16	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	15336	12/12/16	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	15634	01/23/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	15805	02/13/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	16047	03/13/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	16260	04/10/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	16500	05/08/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	16736	06/12/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	16932	07/10/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,700.00	*
O	17289	08/28/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
					Check Total	2,700.00	*
O	17391	09/11/17	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
					Check Total	2,700.00	*
					Total for Cash Account 1054070149	32,400.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54080-149							
O	15192	11/28/16	2466	MELINDA BROWN	AUDITING	1,170.00	Regular
					Check Total	1,170.00	*
O	15712	02/13/17	2203	DAVIS KINARD & COMPANY	AUDITING	15,700.00	Regular
					Check Total	15,700.00	*
					Total for Cash Account 1054080149	16,870.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54100-149							
O	14880	10/10/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	1,650.00	Regular
				Check Total		1,650.00	*
O	15165	11/28/16	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	393.45	Regular
				Check Total		393.45	*
O	15173	11/28/16	3019	DALLAS COUNTY TREASURER	AUTOPSY/INDIGENT CARE/BURIAL	2,050.00	Regular
				Check Total		2,050.00	*
O	15246	12/12/16	2004	ABILENE PROFESSIONAL SERVICES,	AUTOPSY/INDIGENT CARE/BURIAL	775.00	Regular
				Check Total		775.00	*
O	15316	12/12/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	1,650.00	Regular
				Check Total		1,650.00	*
O	15393	12/27/16	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	600.00	Regular
				Check Total		1,600.00	*
O	15400	12/27/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		2,200.00	*
O	15497	01/09/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*
O	15607	01/23/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
				Check Total		2,750.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15693	02/13/17	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
				Check Total		691.90	*
O	15753	02/13/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	381.25	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		1,181.25	*
O	15889	02/27/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	657.50	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		1,457.50	*
O	15906	02/27/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
				Check Total		2,750.00	*
O	16026	03/13/17	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	16309	04/24/17	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
				Check Total		691.90	*
O	16467	05/08/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	450.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	662.50	Regular
				Check Total		1,112.50	*
O	16587	05/22/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	550.00	Regular
				Check Total		550.00	*
O	16701	06/12/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16719	06/12/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	4,400.00	*
O	16866	07/10/17	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					Check Total	691.90	*
O	16901	07/10/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
					Check Total	1,000.00	*
O	17028	07/24/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	2,200.00	*
O	17094	08/14/17	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	393.45	Regular
					Check Total	1,393.45	*
O	17143	08/14/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	350.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	600.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	600.00	Regular
					Check Total	2,350.00	*
O	17159	08/14/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					Check Total	2,750.00	*
O	17257	08/28/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	375.00	Regular
					Check Total	375.00	*
O	17258	08/28/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	600.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	600.00	*
O	17276	08/28/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	550.00	Regular
					Check Total	550.00	*
O	17363	09/11/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	600.00	Regular
					Check Total	600.00	*
O	17377	09/11/17	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	4,400.00	*
O	17475	09/25/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	1,600.00	*
O	17494	09/25/17	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	17568	09/29/17	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	600.00	Regular
					Check Total	600.00	*
					Total for Cash Account 1054100149	52,113.85	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54130-245							
O	15857	02/27/17	1528	CLERK OF THE ELEVENTH COURT OF	11TH COURT OF APPEALS	656.25	Regular
Check Total						656.25	*
Total for Cash Account 1054130245						656.25	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-149							
O	14915	10/24/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.22	Regular
					Check Total	168.22	*
O	15011	10/31/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,162.71	Regular
					Check Total	2,162.71	*
O	15140	11/15/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.24	Regular
					Check Total	168.24	*
O	15253	12/12/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,161.72	Regular
					Check Total	2,161.72	*
O	15369	12/27/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.24	Regular
					Check Total	168.24	*
O	15434	12/30/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,201.52	Regular
					Check Total	2,201.52	*
O	15556	01/23/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	167.97	Regular
					Check Total	167.97	*
O	15598	01/23/17	2996	PATHFINDERS CO., INC.	TELEPHONE VOIP FIBER INTERNET	475.00	Regular
					Check Total	475.00	*
O	15656	01/31/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,200.02	Regular
					Check Total	2,200.02	*
O	15760	02/13/17	2996	PATHFINDERS CO., INC.	TELEPHONE VOIP FIBER INTERNET	576.05	Regular

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	576.05	*
O	15830	02/15/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.00	Regular
					Check Total	168.00	*
O	15951	02/28/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,260.88	Regular
					Check Total	2,260.88	*
O	16073	03/15/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.00	Regular
					Check Total	168.00	*
O	16094	03/27/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,260.88	Regular
					Check Total	2,260.88	*
O	16299	04/24/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.27	Regular
					Check Total	168.27	*
O	16405	04/28/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	250.61	Regular
					Check Total	250.61	*
O	16423	05/08/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,262.43	Regular
					Check Total	2,262.43	*
O	16537	05/22/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.24	Regular
					Check Total	168.24	*
O	16538	05/22/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,262.38	Regular
					Check Total	2,262.38	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16629	05/31/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	250.60	Regular
					Check Total	250.60	*
O	16758	06/15/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.24	Regular
					Check Total	168.24	*
O	16769	06/26/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,262.38	Regular
					Check Total	2,262.38	*
O	16845	06/30/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	257.60	Regular
					Check Total	257.60	*
O	16967	07/24/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	171.18	Regular
					Check Total	171.18	*
O	16968	07/24/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,263.12	Regular
					Check Total	2,263.12	*
O	17071	07/31/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	255.71	Regular
					Check Total	255.71	*
O	17201	08/15/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	176.95	Regular
					Check Total	176.95	*
O	17214	08/28/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	255.69	Regular
					Check Total	255.69	*
O	17215	08/28/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,263.12	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,263.12	*
O	17412	09/15/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	176.95	Regular
					Check Total	176.95	*
O	17420	09/25/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	255.69	Regular
					Check Total	255.69	*
O	17421	09/25/17	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,263.97	Regular
					Check Total	2,263.97	*
					Total for Cash Account 1054200149	31,440.58	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-656							
O	14915	10/24/16	1999	AT&T	TELEPHONE	231.79	Regular
					Check Total	231.79	*
O	15119	11/14/16	2249	VERIZON WIRELESS	TELEPHONE	605.15	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,099.02	*
O	15164	11/28/16	1999	AT&T	TELEPHONE	231.81	Regular
					Check Total	231.81	*
O	15338	12/12/16	2249	VERIZON WIRELESS	TELEPHONE	606.91	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,100.78	*
O	15369	12/27/16	1999	AT&T	TELEPHONE	247.86	Regular
					Check Total	247.86	*
O	15521	01/09/17	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	605.15	Regular
					Check Total	1,099.02	*
O	15556	01/23/17	1999	AT&T	TELEPHONE	249.36	Regular
					Check Total	249.36	*
O	15807	02/13/17	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	404.87	Regular
					Check Total	898.74	*
O	15844	02/27/17	1999	AT&T	TELEPHONE	249.54	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	249.54	*
O	16049	03/13/17	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	594.26	Regular
					Check Total	1,088.13	*
O	16093	03/27/17	1999	AT&T	TELEPHONE	249.56	Regular
					Check Total	249.56	*
O	16261	04/10/17	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					Check Total	493.87	*
O	16292	04/13/17	2249	VERIZON WIRELESS	TELEPHONE	594.26	Regular
					Check Total	594.26	*
O	16406	04/28/17	1999	AT&T	TELEPHONE	249.83	Regular
					Check Total	249.83	*
O	16527	05/15/17	2249	VERIZON WIRELESS	TELEPHONE	594.79	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,088.66	*
O	16539	05/22/17	1999	AT&T	TELEPHONE	249.87	Regular
					Check Total	249.87	*
O	16738	06/12/17	2249	VERIZON WIRELESS	TELEPHONE	594.79	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,088.66	*
O	16758	06/15/17	1999	AT&T	TELEPHONE	249.87	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	249.87	*
O	16934	07/10/17	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	594.79	Regular
					Check Total	1,088.66	*
O	16967	07/24/17	1999	AT&T	TELEPHONE	252.81	Regular
					Check Total	252.81	*
O	17177	08/14/17	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	595.12	Regular
					Check Total	1,088.99	*
O	17214	08/28/17	1999	AT&T	TELEPHONE	258.55	Regular
					Check Total	258.55	*
O	17393	09/11/17	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	677.94	Regular
					Check Total	1,171.81	*
O	17420	09/25/17	1999	AT&T	TELEPHONE	238.11	Regular
					Check Total	238.11	*
					Total for Cash Account 1054200656	14,859.56	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-657							
O	15009	10/31/16	1253	A T & T	TELEPHONE	152.33	Regular
					Check Total	152.33	*
O	15159	11/28/16	1253	A T & T	TELEPHONE	152.37	Regular
					Check Total	152.37	*
O	15432	12/30/16	1253	A T & T	TELEPHONE	152.37	Regular
					Check Total	152.37	*
O	15654	01/31/17	1253	A T & T	TELEPHONE	152.12	Regular
					Check Total	152.12	*
O	15950	02/28/17	1999	AT&T	TELEPHONE	152.19	Regular
					Check Total	152.19	*
O	16084	03/27/17	1253	A T & T	TELEPHONE	152.19	Regular
					Check Total	152.19	*
O	16404	04/28/17	1253	A T & T	TELEPHONE	152.44	Regular
					Check Total	152.44	*
O	16628	05/31/17	1253	A T & T	TELEPHONE	152.37	Regular
					Check Total	152.37	*
O	16844	06/30/17	1253	AT&T	TELEPHONE	152.37	Regular
					Check Total	152.37	*
O	17070	07/31/17	1253	AT&T	TELEPHONE	155.07	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	155.07	*
O	17213	08/28/17	1253	AT&T	TELEPHONE	154.32	Regular
					Check Total	154.32	*
O	17419	09/25/17	1253	AT&T	TELEPHONE	154.32	Regular
					Check Total	154.32	*
					Total for Cash Account 1054200657	1,834.46	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54210-662							
O	15020	10/31/16	2249	VERIZON WIRELESS	COMMUNICATIONS	39.14	Regular
					Check Total	39.14	*
O	16603	05/22/17	1255	THE PRODUCTIVITY CENTER	COMMUNICATIONS	156.00	Regular
					Check Total	156.00	*
					Total for Cash Account 1054210662	195.14	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54230-246							
O	16316	04/24/17	3111	DALEY YOUNG	TRAVEL	120.00	Regular
Check Total						120.00	*
Total for Cash Account 1054230246						120.00	**

A/P Check Register
 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-141							
O	15469	01/09/17	2901	COUNTY JUDGES	EDUCATION FUND EDUCATIONAL TRAVEL	125.00	Regular
					Check Total	125.00	*
O	15470	01/09/17	2901	COUNTY JUDGES	EDUCATION FUND EDUCATIONAL TRAVEL	125.00	Regular
					Check Total	125.00	*
O	15859	02/27/17	2901	COUNTY JUDGES	EDUCATION FUND EDUCATIONAL TRAVEL	125.00	Regular
					Check Total	125.00	*
O	15958	02/28/17	999999	OVERTON HOTEL & CONFERENCE CTR	EDUCATIONAL TRAVEL	308.49	Regular
					Check Total	308.49	*
O	16072	03/15/17	3101	AMY WORD	EDUCATIONAL TRAVEL	247.75	Regular
					Check Total	247.75	*
O	16129	03/27/17	999999	OVERTON HOTEL & CONFERENCE CEN	EDUCATIONAL TRAVEL	308.49	Regular
					Check Total	308.49	*
O	16178	03/31/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
O	16473	05/08/17	999999	OVERTON HOTEL	EDUCATIONAL TRAVEL	308.49	Regular
					Check Total	308.49	*
O	16923	07/10/17	999999	TEXAS COLLEGE OF	EDUCATIONAL TRAVEL	400.00	Regular
					Check Total	400.00	*
O	16928	07/10/17	999999	THE ST. ANTHONY	EDUCATIONAL TRAVEL	451.82	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	451.82	*
O	17324	09/11/17	3101	AMY WORD	EDUCATIONAL TRAVEL	389.38	Regular
					Check Total	389.38	*
					Total for Cash Account 1054250141	2,964.42	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-143							
O	15971	03/13/17	2728	CDCAT REGION 3	EDUCATIONAL TRAVEL	25.00	Regular
					Check Total	25.00	*
O	16019	03/13/17	258	PATRICIA MOGOWAN	EDUCATIONAL TRAVEL	127.50	Regular
					Check Total	127.50	*
O	17147	08/14/17	258	PATRICIA MOGOWAN	EDUCATIONAL TRAVEL	135.00	Regular
					Check Total	135.00	*
O	17157	08/14/17	999999	SHARLA KEITH	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
					Total for Cash Account 1054250143	407.50	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-145							
O	15770	02/13/17	2375	ROBERT R. MCBRIDE	EDUCATIONAL TRAVEL	252.45	Regular
					EDUCATIONAL TRAVEL	146.60	Regular
					Check Total	399.05	*
O	17577	09/29/17	2375	ROBERT R. MCBRIDE	EDUCATIONAL TRAVEL	462.57	Regular
					Check Total	462.57	*
					Total for Cash Account 1054250145	861.62	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-242							
O	17520	09/25/17	979	TX. ASSOC. COURT ADMINISTRATIO	EDUCATIONAL TRAVEL	325.00	Regular
					Check Total	325.00	*
O	17535	09/25/17	2447	YVONNE LEHNERT	EDUCATIONAL TRAVEL	256.00	Regular
					Check Total	256.00	*
					Total for Cash Account 1054250242	581.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-245							
O	15927	02/27/17	979	TX. ASSOC. OF SPECIALTY COURTS	EDUCATIONAL TRAVEL	300.00	Regular
					Check Total	300.00	*
O	15928	02/27/17	979	TX. ASSOC. OF SPECIALTY COURTS	EDUCATIONAL TRAVEL	300.00	Regular
					Check Total	300.00	*
O	16303	04/24/17	2341	BECKY STEWART	EDUCATIONAL TRAVEL	436.22	Regular
					Check Total	436.22	*
					Total for Cash Account 1054250245	1,036.22	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-246							
O	17074	07/31/17	3111	DALEY YOUNG	EDUCATIONAL TRAVEL	984.15	Regular
Check Total						984.15	*
Total for Cash Account 1054250246						984.15	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-250							
O	15111	11/14/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
Check Total						180.00	*
O	15569	01/23/17	999999	EMBASSY SUITES BY HILTON	EDUCATIONAL TRAVEL	420.90	Regular
Check Total						420.90	*
O	15575	01/23/17	2910	JAMIE CLEM	EDUCATIONAL TRAVEL	302.94	Regular
Check Total						302.94	*
O	16375	04/24/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	320.00	Regular
Check Total						320.00	*
O	16682	06/12/17	999999	ISLA GRAND BEACH RESORT	EDUCATIONAL TRAVEL	744.16	Regular
Check Total						744.16	*
O	16685	06/12/17	2910	JAMIE CLEM	EDUCATIONAL TRAVEL	577.32	Regular
Check Total						577.32	*
Total for Cash Account 1054250250						2,545.32	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-261							
O	14967	10/24/16	226	SHARON GARDNER	EDUCATIONAL TRAVEL	269.10	Regular
					EDUCATIONAL TRAVEL	50.00	Regular
					Check Total	319.10	*
O	15335	12/12/16	999999	TX JUSTICE COURT TRAINING CENT	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	15640	01/23/17	3083	WEST TEXAS JPCA	EDUCATIONAL TRAVEL	40.00	Regular
					Check Total	40.00	*
O	15934	02/27/17	3083	WEST TEXAS JPCA	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
O	16041	03/13/17	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	150.00	Regular
					EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	300.00	*
O	16120	03/27/17	999999	JENNIFER HERRERA	EDUCATIONAL TRAVEL	419.73	Regular
					Check Total	419.73	*
O	16148	03/27/17	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	150.00	Regular
					EDUCATIONAL TRAVEL	150.00	Regular
					EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	450.00	*
O	16176	03/31/17	999999	OMNI HOTEL CORPUS CHRISTI	EDUCATIONAL TRAVEL	143.75	Regular
					Check Total	143.75	*
O	16418	05/08/17	999999	ADRIANA ARCHULETA	EDUCATIONAL TRAVEL	105.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	105.00	*
O	16458	05/08/17	999999	JENNIFER HERRERA	EDUCATIONAL TRAVEL	105.00	Regular
					Check Total	105.00	*
O	16485	05/08/17	226	SHARON GARDNER	EDUCATIONAL TRAVEL	196.18	Regular
					EDUCATIONAL TRAVEL	30.00	Regular
					Check Total	226.18	*
O	17318	09/11/17	999999	ADRIANA ARCHULETA	EDUCATIONAL TRAVEL	30.00	Regular
					Check Total	30.00	*
O	17354	09/11/17	999999	JENNIFER HERRERA	EDUCATIONAL TRAVEL	30.00	Regular
					Check Total	30.00	*
O	17375	09/11/17	226	SHARON GARDNER	EDUCATIONAL TRAVEL	81.42	Regular
					Check Total	81.42	*
					Total for Cash Account 1054250261	2,500.18	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-375							
O	15292	12/12/16	2054	JUVENILE LAW SECTION	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*
O	15296	12/12/16	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	661.14	Regular
					Check Total	661.14	*
O	16004	03/13/17	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	214.20	Regular
					EDUCATIONAL TRAVEL	505.62	Regular
					EDUCATIONAL TRAVEL	90.00	Regular
					Check Total	809.82	*
O	16728	06/12/17	2035	IDCAA	EDUCATIONAL TRAVEL	29.04	Regular
					Check Total	29.04	*
					Total for Cash Account 1054250375	1,750.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-380							
O	14953	10/24/16	200	MITCHELL COUNTY	EDUCATIONAL TRAVEL	1,295.58	Regular
					Check Total	1,295.58	*
O	15442	12/30/16	999999	OMNI AUSTIN HOTEL AT SOUTHPARK	EDUCATIONAL TRAVEL	626.75	Regular
					Check Total	626.75	*
O	15892	02/27/17	200	MITCHELL COUNTY	EDUCATIONAL TRAVEL	696.48	Regular
					Check Total	696.48	*
O	16415	05/03/17	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
O	16795	06/26/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	EDUCATIONAL TRAVEL	1,060.00	Regular
					Check Total	1,060.00	*
O	17219	08/28/17	999999	BRENDA SUGGS	EDUCATIONAL TRAVEL	234.60	Regular
					Check Total	234.60	*
O	17248	08/28/17	999999	LA QUINTA INN & SUITES	EDUCATIONAL TRAVEL	423.80	Regular
					Check Total	423.80	*
O	17249	08/28/17	999999	LA QUINTA INN & SUITES	EDUCATIONAL TRAVEL	423.80	Regular
					Check Total	423.80	*
O	17281	08/28/17	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	700.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054250380	5,811.01	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-385							
O	15306	12/12/16	999999	PEGGY PARROTT	EDUCATIONAL TRAVEL	134.64	Regular
Check Total						134.64	*
Total for Cash Account 1054250385						134.64	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-495							
O	16332	04/24/17	192	JUDY KASPER	EDUCATIONAL TRAVEL	252.45	Regular
					Check Total	252.45	*
O	16378	04/24/17	253	THE UNIVERSITY OF TEXAS AT AUS	EDUCATIONAL TRAVEL	295.00	Regular
					Check Total	295.00	*
O	16408	04/28/17	1561	DOUBLE TREE HOTEL AUSTIN	EDUCATIONAL TRAVEL	489.62	Regular
					Check Total	489.62	*
O	16457	05/08/17	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	60.00	Regular
					Check Total	60.00	*
O	16461	05/08/17	192	JUDY KASPER	EDUCATIONAL TRAVEL	180.00	Regular
					Check Total	180.00	*
O	17437	09/25/17	999999	COURTYARD DALLAS ALLEN	EDUCATIONAL TRAVEL	542.40	Regular
					Check Total	542.40	*
O	17465	09/25/17	192	JUDY KASPER	EDUCATIONAL TRAVEL	250.41	Regular
					EDUCATIONAL TRAVEL	43.45	Regular
					Check Total	293.86	*
O	17518	09/25/17	798	TX ASSOCIATION OF COUNTY AUDIT	EDUCATIONAL TRAVEL	275.00	Regular
					Check Total	275.00	*
					Total for Cash Account 1054250495	2,388.33	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-497							
O	15324	12/12/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	15797	02/13/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
					Check Total	180.00	*
O	15881	02/27/17	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	127.50	Regular
					Check Total	127.50	*
O	16219	04/10/17	999999	HYATT REGENCY	EDUCATIONAL TRAVEL	477.75	Regular
					Check Total	477.75	*
O	16225	04/10/17	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	279.48	Regular
					Check Total	279.48	*
O	16631	05/31/17	999999	CIRMA PROCESSING	EDUCATIONAL TRAVEL	2.16	Regular
					Check Total	2.16	*
O	17283	08/28/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
O	17565	09/29/17	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	43.45	Regular
					Check Total	43.45	*
					Total for Cash Account 1054250497	1,435.34	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-499							
O	15440	12/30/16	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	86.90	Regular
Check Total						86.90	*
Total for Cash Account 1054250499						86.90	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-656							
O	15019	10/31/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	567.03	Regular
					Check Total	567.03	*
O	15078	11/14/16	999999	LANDON KING	EDUCATIONAL TRAVEL	90.00	Regular
					Check Total	90.00	*
O	15410	12/27/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	79.35	Regular
					Check Total	79.35	*
O	15505	01/09/17	2899	PRECISION DELTA CORPORATION	EDUCATIONAL TRAVEL	426.00	Regular
					Check Total	426.00	*
O	15638	01/23/17	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	42.00	Regular
					Check Total	42.00	*
O	15757	02/13/17	626	NOLAN COUNTY SHERIFF PETTY	EDUCATIONAL TRAVEL	20.00	Regular
					Check Total	20.00	*
O	15813	02/13/17	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	35.00	Regular
					Check Total	35.00	*
O	15842	02/27/17	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	60.00	Regular
					Check Total	60.00	*
O	15879	02/27/17	2778	JAMES VILLANUEVA	EDUCATIONAL TRAVEL	60.00	Regular
					Check Total	60.00	*
O	15922	02/27/17	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	68.77	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	68.77	*
O	15948	02/28/17	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	30.00	Regular
					Check Total	30.00	*
O	15955	02/28/17	2778	JAMES VILLANUEVA	EDUCATIONAL TRAVEL	30.00	Regular
					Check Total	30.00	*
O	16085	03/27/17	1800	A-Z COMMUNICATIONS	EDUCATIONAL TRAVEL	160.00	Regular
					Check Total	160.00	*
O	16104	03/27/17	343	DAVID W. MCDONALD	EDUCATIONAL TRAVEL	45.00	Regular
					Check Total	45.00	*
O	16106	03/27/17	623	DAVID WARREN	EDUCATIONAL TRAVEL	45.00	Regular
					Check Total	45.00	*
O	16147	03/27/17	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	727.84	Regular
					Check Total	727.84	*
O	16159	03/27/17	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	356.00 356.00	Regular Regular
					Check Total	712.00	*
O	16410	04/28/17	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	378.98	Regular
					Check Total	378.98	*
O	16563	05/22/17	194	HIGGINBOTHAM-BARTLETT COMPANY	EDUCATIONAL TRAVEL	56.57	Regular
					Check Total	56.57	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16636	05/31/17	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	96.05	Regular
					Check Total	96.05	*
O	16987	07/24/17	343	DAVID W. McDONALD	EDUCATIONAL TRAVEL	240.00	Regular
					Check Total	240.00	*
O	16988	07/24/17	623	DAVID WARREN	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	17077	07/31/17	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	768.40	Regular
					Check Total	768.40	*
O	17086	08/14/17	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	90.00	Regular
					Check Total	90.00	*
O	17207	08/15/17	593	TEXAS JAIL ASSOCIATION	EDUCATIONAL TRAVEL	500.00	Regular
					Check Total	500.00	*
O	17312	08/31/17	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	1,969.70	Regular
					Check Total	1,969.70	*
O	17442	09/25/17	343	DAVID W. McDONALD	EDUCATIONAL TRAVEL	195.00	Regular
					Check Total	195.00	*
O	17443	09/25/17	623	DAVID WARREN	EDUCATIONAL TRAVEL	165.00	Regular
					Check Total	165.00	*
O	17493	09/25/17	423	SHERIFF'S ASSOCIATION OF TEXAS	EDUCATIONAL TRAVEL	350.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	350.00	*
					Total for Cash Account 1054250656	8,157.69	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-662							
O	15021	10/31/16	141	WEST CENTRAL TX COUNCIL OF GOV	EDUCATIONAL TRAVEL	198.00	Regular
				Check Total		198.00	*
O	16413	04/28/17	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	36.00	Regular
				Check Total		36.00	*
O	16589	05/22/17	2885	STEPHEN SMITH	EDUCATIONAL TRAVEL	228.48	Regular
				Check Total		228.48	*
O	17013	07/24/17	999999	MIKE KELLER	EDUCATIONAL TRAVEL	93.50	Regular
				Check Total		93.50	*
				Total for Cash Account 1054250662		555.98	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-765							
O	14975	10/24/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.26	Regular
					Check Total	833.26	*
O	15206	11/28/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	15402	12/27/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	15614	01/23/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	15908	02/27/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	16137	03/27/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	16368	04/24/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	16590	05/22/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	16807	06/26/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	17034	07/24/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	833.34	*
O	17279	08/28/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	17498	09/25/17	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
					Total for Cash Account 1054250765	10,000.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-141							
O	14994	10/24/16	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	15222	11/28/16	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	15421	12/27/16	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	15641	01/23/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	15937	02/27/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	16162	03/27/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	16390	04/24/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	16614	05/22/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	16849	06/30/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	17052	07/24/17	2903	WHITLEY MAY	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	17293	08/28/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	17531	09/25/17	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054260141	3,000.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-261							
O	14967	10/24/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	15204	11/28/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	15399	12/27/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	15606	01/23/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	15905	02/27/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	16136	03/27/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	16359	04/24/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	16585	05/22/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	16805	06/26/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	17026	07/24/17	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	17273	08/28/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	17492	09/25/17	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054260261	3,000.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-765							
O	14950	10/24/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	15188	11/28/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
					Total for Cash Account 1054260765	1,000.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54270-656							
O	15019	10/31/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	158.98	Regular
					Check Total	158.98	*
O	15240	11/30/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	127.12	Regular
					Check Total	127.12	*
O	15329	12/12/16	3030	TEXAS PRISONER TRANSPORTATION	PRISONER TRANSPORT TRAVEL	459.50	Regular
					Check Total	459.50	*
O	15410	12/27/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	33.99	Regular
					Check Total	33.99	*
O	15625	01/23/17	3030	TEXAS PRISONER TRANSPORTATION	PRISONER TRANSPORT TRAVEL	535.50	Regular
					Check Total	535.50	*
O	15670	01/31/17	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	130.72	Regular
					Check Total	130.72	*
O	15922	02/27/17	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	204.47	Regular
					Check Total	204.47	*
O	16112	03/27/17	999999	GARY CLARK	PRISONER TRANSPORT TRAVEL	6.59	Regular
					Check Total	6.59	*
O	16147	03/27/17	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	115.99	Regular
					Check Total	115.99	*
O	16410	04/28/17	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	98.24	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	98.24	*
O	16449	05/08/17	999999	GARY CLARK	PRISONER TRANSPORT TRAVEL	19.57	Regular
					Check Total	19.57	*
O	16561	05/22/17	999999	GARY CLARK	PRISONER TRANSPORT TRAVEL	14.47	Regular
					Check Total	14.47	*
O	16601	05/22/17	3030	TEXAS PRISONER TRANSPORTATION	PRISONER TRANSPORT TRAVEL	1,247.50	Regular
					Check Total	1,247.50	*
O	16636	05/31/17	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	62.15	Regular
					Check Total	62.15	*
O	16680	06/12/17	1174	I C S	PRISONER TRANSPORT TRAVEL	216.91	Regular
					Check Total	216.91	*
O	16818	06/26/17	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	121.16	Regular
					Check Total	121.16	*
O	17077	07/31/17	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	119.69	Regular
					Check Total	119.69	*
O	17385	09/11/17	3030	TEXAS PRISONER TRANSPORTATION	PRISONER TRANSPORT TRAVEL	1,100.50	Regular
					Check Total	1,100.50	*
O	17453	09/25/17	3151	HEART OF TEXAS EMS	PRISONER TRANSPORT TRAVEL	2,929.00	Regular
					Check Total	2,929.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17508	09/25/17	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	357.02	Regular
				Check Total		357.02	*
O	17510	09/25/17	3030	TEXAS PRISONER TRANSPORTATION	PRISONER TRANSPORT TRAVEL	580.50	Regular
				Check Total		580.50	*
				Total for Cash Account 1054270656		8,639.57	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54280-765							
O	14949	10/24/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	12.26	Regular
					F.C.S. OUT OF COUNTY TRAVEL	300.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	75.00	Regular
					Check Total	402.26	*
O	15188	11/28/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	15.00	*
O	15314	12/12/16	999999	SKILLPATH SEMINARS	F.C.S. OUT OF COUNTY TRAVEL	149.00	Regular
					Check Total	149.00	*
					Total for Cash Account 1054280765	566.26	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54290-765							
O	15573	01/23/17	999999	HOLIDAY INN EXPRESS & SUITES	AGENT'S OUT OF COUNTY TRAVEL	216.84	Regular
				Check Total		216.84	*
O	15615	01/23/17	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	193.80	Regular
				Check Total		193.80	*
O	15663	01/31/17	999999	COURTYARD SAN ANGELO	AGENT'S OUT OF COUNTY TRAVEL	108.48	Regular
				Check Total		108.48	*
O	15767	02/13/17	999999	QUALITY SUITES	AGENT'S OUT OF COUNTY TRAVEL	809.08	Regular
				Check Total		809.08	*
O	15781	02/13/17	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	274.38	Regular
					AGENT'S OUT OF COUNTY TRAVEL	108.43	Regular
				Check Total		382.81	*
O	15979	03/13/17	999999	COMFORT SUITES NORTHWEST	AGENT'S OUT OF COUNTY TRAVEL	488.75	Regular
				Check Total		488.75	*
O	16028	03/13/17	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	386.58	Regular
				Check Total		386.58	*
O	16288	04/13/17	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	195.50	Regular
					AGENT'S OUT OF COUNTY TRAVEL	97.37	Regular
				Check Total		292.87	*
O	16440	05/08/17	999999	D-7 TCAAA	AGENT'S OUT OF COUNTY TRAVEL	50.00	Regular
				Check Total		50.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054290765	2,929.21	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54300-149							
O	14979	10/24/16	69	SWEETWATER REPORTER	DUES AND ADVERTISING	36.97	Regular
					Check Total	36.97	*
O	15101	11/14/16	69	SWEETWATER REPORTER	DUES AND ADVERTISING	91.37	Regular
					DUES AND ADVERTISING	99.80	Regular
					Check Total	191.17	*
O	15214	11/28/16	2151	TEXAS COMPTROLLER OF PUBLIC AC	DUES AND ADVERTISING	100.00	Regular
					Check Total	100.00	*
O	15345	12/12/16	877	WICJ & CA	DUES AND ADVERTISING	150.00	Regular
					Check Total	150.00	*
O	15669	01/31/17	73	TEXAS ASSOCIATION OF COUNTIES	DUES AND ADVERTISING	955.00	Regular
					Check Total	955.00	*
O	15705	02/13/17	217	COUNTY JUDGES/COMMISSIONERS AS	DUES AND ADVERTISING	1,500.00	Regular
					Check Total	1,500.00	*
O	15933	02/27/17	141	WEST CENTRAL TX COUNCIL OF GOV	DUES AND ADVERTISING	761.00	Regular
					Check Total	761.00	*
O	16030	03/13/17	69	SWEETWATER REPORTER	DUES AND ADVERTISING	632.35	Regular
					Check Total	632.35	*
O	16370	04/24/17	69	SWEETWATER REPORTER	DUES AND ADVERTISING	416.89	Regular
					Check Total	416.89	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16595	05/22/17	69	SWEETWATER REPORTER	DUES AND ADVERTISING	213.02	Regular
				Check Total		213.02	*
O	16722	06/12/17	69	SWEETWATER REPORTER	DUES AND ADVERTISING	53.44	Regular
				Check Total		53.44	*
O	17115	08/14/17	379	FAR WEST TEXAS COUNTY JUDGES'	DUES AND ADVERTISING	100.00	Regular
				Check Total		100.00	*
O	17500	09/25/17	69	SWEETWATER REPORTER	DUES AND ADVERTISING	144.96	Regular
				Check Total		144.96	*
O	17581	09/29/17	69	SWEETWATER REPORTER	DUES AND ADVERTISING	347.82	Regular
				Check Total		347.82	*
				Total for Cash Account 1054300149		5,602.62	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-245							
O	15283	12/12/16	2957	FRANK E. GRIFFIN	DISTRICT ASSIGNED JUDGE/TRAVEL	166.32	Regular
					Check Total	166.32	*
O	15723	02/13/17	2957	FRANK E. GRIFFIN	DISTRICT ASSIGNED JUDGE/TRAVEL	169.40	Regular
					Check Total	169.40	*
O	15991	03/13/17	2957	FRANK E. GRIFFIN	DISTRICT ASSIGNED JUDGE/TRAVEL	164.78	Regular
					Check Total	164.78	*
O	16109	03/27/17	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	40.66	Regular
					Check Total	40.66	*
O	16196	04/10/17	2120	CHARLES CHAPMAN	DISTRICT ASSIGNED JUDGE/TRAVEL	72.42	Regular
					Check Total	72.42	*
O	16686	06/12/17	3125	JIM REX	DISTRICT ASSIGNED JUDGE/TRAVEL	139.10	Regular
					Check Total	139.10	*
O	16995	07/24/17	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	40.66	Regular
					Check Total	40.66	*
O	17343	09/11/17	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	40.66	Regular
					Check Total	40.66	*
					Total for Cash Account 1054310245	834.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-149							
O	14916	10/24/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	820.95	Regular
					Check Total	820.95	*
O	15044	11/14/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,835.04	Regular
					Check Total	2,835.04	*
O	15093	11/14/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,957.84	Regular
					Check Total	2,957.84	*
O	15141	11/15/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	499.92	Regular
					Check Total	499.92	*
O	15201	11/28/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,574.26	Regular
					Check Total	2,574.26	*
O	15265	12/12/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,502.19	Regular
					Check Total	2,502.19	*
O	15357	12/15/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	350.25	Regular
					Check Total	350.25	*
O	15461	01/09/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,749.45	Regular
					Check Total	2,749.45	*
O	15507	01/09/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,506.06	Regular
					Check Total	2,506.06	*
O	15557	01/23/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	1,317.20	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,317.20	*
O	15661	01/31/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,216.89	Regular
					Check Total	2,216.89	*
O	15768	02/13/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,595.93	Regular
					Check Total	2,595.93	*
O	15831	02/15/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	835.15	Regular
					Check Total	835.15	*
O	15900	02/27/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,308.24	Regular
					Check Total	2,308.24	*
O	15977	03/13/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,530.72	Regular
					Check Total	2,530.72	*
O	16074	03/15/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	504.53	Regular
					Check Total	504.53	*
O	16200	04/10/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,102.77	Regular
					Check Total	2,102.77	*
O	16244	04/10/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,270.92	Regular
					Check Total	2,270.92	*
O	16300	04/24/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	386.30	Regular
					Check Total	386.30	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16432	05/08/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,920.63	Regular
					Check Total	2,920.63	*
O	16478	05/08/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,676.66	Regular
					Check Total	2,676.66	*
O	16540	05/22/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	516.34	Regular
					Check Total	516.34	*
O	16658	06/12/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,635.33	Regular
					Check Total	2,635.33	*
O	16713	06/12/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,575.27	Regular
					Check Total	2,575.27	*
O	16759	06/15/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	385.49	Regular
					Check Total	385.49	*
O	16848	06/30/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,011.20	Regular
					Check Total	3,011.20	*
O	16872	07/10/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,854.06	Regular
					Check Total	2,854.06	*
O	16969	07/24/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	814.98	Regular
					Check Total	814.98	*
O	17099	08/14/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,329.56	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,329.56	*
O	17154	08/14/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,812.29	Regular
					Check Total	3,812.29	*
O	17208	08/16/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	471.50	Regular
					Check Total	471.50	*
O	17267	08/28/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,645.02	Regular
					Check Total	3,645.02	*
O	17334	09/11/17	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,148.87	Regular
					Check Total	3,148.87	*
O	17413	09/15/17	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	584.52	Regular
					Check Total	584.52	*
O	17576	09/29/17	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,770.81	Regular
					Check Total	3,770.81	*
					Total for Cash Account 1054400149	72,017.14	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-551							
O	15014	10/31/16	14	CITY OF SWEETWATER	UTILITIES	650.92	Regular
					Check Total	650.92	*
O	15093	11/14/16	2950	RELIANT, DEPT 0954	UTILITIES	6,547.32	Regular
					UTILITIES	24.57	Regular
					Check Total	6,571.89	*
O	15201	11/28/16	2950	RELIANT, DEPT 0954	UTILITIES	6,809.70	Regular
					Check Total	6,809.70	*
O	15264	12/12/16	14	CITY OF SWEETWATER	UTILITIES	671.54	Regular
					Check Total	671.54	*
O	15311	12/12/16	2950	RELIANT, DEPT 0954	UTILITIES	37.18	Regular
					Check Total	37.18	*
O	15460	01/09/17	14	CITY OF SWEETWATER	UTILITIES	537.51	Regular
					Check Total	537.51	*
O	15507	01/09/17	2950	RELIANT, DEPT 0954	UTILITIES	9,050.39	Regular
					UTILITIES	201.98	Regular
					Check Total	9,252.37	*
O	15557	01/23/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	63.82	Regular
					Check Total	63.82	*
O	15660	01/31/17	14	CITY OF SWEETWATER	UTILITIES	547.82	Regular
					Check Total	547.82	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15768	02/13/17	2950	RELIANT, DEPT 0954	UTILITIES	7,979.17	Regular
					UTILITIES	240.38	Regular
					Check Total	8,219.55	*
O	15831	02/15/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	67.84	Regular
					Check Total	67.84	*
O	15900	02/27/17	2950	RELIANT, DEPT 0954	UTILITIES	9,018.30	Regular
					Check Total	9,018.30	*
O	15977	03/13/17	14	CITY OF SWEETWATER	UTILITIES	578.75	Regular
					Check Total	578.75	*
O	16023	03/13/17	2950	RELIANT, DEPT 0954	UTILITIES	196.94	Regular
					Check Total	196.94	*
O	16074	03/15/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	62.03	Regular
					Check Total	62.03	*
O	16200	04/10/17	14	CITY OF SWEETWATER	UTILITIES	547.82	Regular
					Check Total	547.82	*
O	16244	04/10/17	2950	RELIANT, DEPT 0954	UTILITIES	7,390.68	Regular
					UTILITIES	90.36	Regular
					Check Total	7,481.04	*
O	16300	04/24/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	59.45	Regular
					Check Total	59.45	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16432	05/08/17	14	CITY OF SWEETWATER	UTILITIES	619.99	Regular
				Check Total		619.99	*
O	16478	05/08/17	2950	RELIANT, DEPT 0954	UTILITIES	7,100.60	Regular
					UTILITIES	43.07	Regular
				Check Total		7,143.67	*
O	16519	05/15/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	68.15	Regular
				Check Total		68.15	*
O	16658	06/12/17	14	CITY OF SWEETWATER	UTILITIES	712.78	Regular
				Check Total		712.78	*
O	16713	06/12/17	2950	RELIANT, DEPT 0954	UTILITIES	6,982.86	Regular
					UTILITIES	20.95	Regular
				Check Total		7,003.81	*
O	16759	06/15/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	59.20	Regular
				Check Total		59.20	*
O	16848	06/30/17	2950	RELIANT, DEPT 0954	UTILITIES	8,541.34	Regular
					UTILITIES	57.38	Regular
				Check Total		8,598.72	*
O	16872	07/10/17	14	CITY OF SWEETWATER	UTILITIES	640.61	Regular
				Check Total		640.61	*
O	16969	07/24/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	76.19	Regular
				Check Total		76.19	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17073	07/31/17	14	CITY OF SWEETWATER	UTILITIES	795.26	Regular
				Check Total		795.26	*
O	17154	08/14/17	2950	RELIANT, DEPT 0954	UTILITIES	9,508.07	Regular
					UTILITIES	77.04	Regular
				Check Total		9,585.11	*
O	17202	08/15/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	67.09	Regular
				Check Total		67.09	*
O	17267	08/28/17	2950	RELIANT, DEPT 0954	UTILITIES	8,680.83	Regular
				Check Total		8,680.83	*
O	17334	09/11/17	14	CITY OF SWEETWATER	UTILITIES	754.02	Regular
				Check Total		754.02	*
O	17374	09/11/17	2950	RELIANT, DEPT 0954	UTILITIES	41.12	Regular
				Check Total		41.12	*
O	17422	09/25/17	1667	ATMOS ENERGY CORPORATION	UTILITIES	67.80	Regular
				Check Total		67.80	*
O	17576	09/29/17	2950	RELIANT, DEPT 0954	UTILITIES	9,307.35	Regular
				Check Total		9,307.35	*
				Total for Cash Account 1054400551		105,596.17	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54420-149							
O	15248	12/12/16	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	23.86	Regular
				Check Total		23.86	*
O	15677	02/13/17	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	26.99	Regular
				Check Total		26.99	*
O	15732	02/13/17	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	9.99	Regular
				Check Total		9.99	*
O	15877	02/27/17	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	32.97	Regular
				Check Total		32.97	*
O	15962	03/13/17	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	59.98	Regular
				Check Total		59.98	*
O	16295	04/24/17	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	41.53	Regular
				Check Total		41.53	*
O	16566	05/22/17	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	34.01	Regular
				Check Total		34.01	*
O	17319	09/11/17	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	33.98	Regular
				Check Total		33.98	*
O	17415	09/25/17	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	11.49	Regular
				Check Total		11.49	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054420149	274.80	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54440-662							
O	14930	10/24/16	3071	DEFENDER OUTDOORS AUBREY	EQUIPMENT - RIFLE	900.00	Regular
Check Total						900.00	*
Total for Cash Account 1054440662						900.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54440-765							
O	15077	11/14/16	2883	LABETH CARTER	OFFICE EQUIPMENT	77.95	Regular
					Check Total	77.95	*
O	17046	07/24/17	246	TX A&M AGRILIFE EXT. SERVICE	OFFICE EQUIPMENT	800.00	Regular
					Check Total	800.00	*
O	17211	08/28/17	1900	ADVANTAGE OFFICE PRODUCTS	OFFICE EQUIPMENT	167.98	Regular
					Check Total	167.98	*
					Total for Cash Account 1054440765	1,045.93	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54510-551							
O	14850	10/10/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	15024	11/14/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	15200	11/28/16	706	QUALITY ELEVATOR INSPECTIONS O	ELEVATOR MAINTENANCE	680.00	Regular
				Check Total		680.00	*
O	15245	12/12/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	15446	01/09/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	15675	02/13/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	15961	03/13/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	16181	04/10/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	16416	05/08/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	16453	05/08/17	422	HAMILTON SUPPLY COMPANY	ELEVATOR MAINTENANCE	194.03	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	194.03	*
O	16638	06/12/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	16851	07/10/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	17080	08/14/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	17317	09/11/17	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	17519	09/25/17	387	TX DEPT LICENSING/REGULATION	ELEVATOR MAINTENANCE	80.00	Regular
					Check Total	80.00	*
O	17575	09/29/17	706	QUALITY ELEVATOR INSPECTIONS O	ELEVATOR MAINTENANCE	680.00	Regular
					Check Total	680.00	*
Total for Cash Account 1054510551						10,322.03	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54520-656							
O	16551	05/22/17	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	995.00	Regular
Check Total						995.00	*
Total for Cash Account 1054520656						995.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54540-656							
O	14981	10/24/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	209.87	Regular
				Check Total		209.87	*
O	15108	11/14/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	200.00	Regular
				Check Total		200.00	*
O	15322	12/12/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	206.00	Regular
				Check Total		206.00	*
O	15343	12/12/16	1748	WEST TEXAS FUELS INC.	RADIO TOWER EXPENSE/UTILITIES	26.10	Regular
				Check Total		26.10	*
O	15546	01/13/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	221.00	Regular
				Check Total		221.00	*
O	15775	02/13/17	55	SEVEN ELEVEN AUTO SUPPLY	RADIO TOWER EXPENSE/UTILITIES	41.00	Regular
				Check Total		41.00	*
O	15793	02/13/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	234.00	Regular
				Check Total		234.00	*
O	16034	03/13/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	219.00	Regular
				Check Total		219.00	*
O	16289	04/13/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	219.00	Regular
				Check Total		219.00	*
O	16525	05/15/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	207.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	207.00	*
O	16727	06/12/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	201.00	Regular
					Check Total	201.00	*
O	16921	07/10/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	195.00	Regular
					Check Total	195.00	*
O	17206	08/15/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	206.00	Regular
					Check Total	206.00	*
O	17381	09/11/17	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	202.00	Regular
					Check Total	202.00	*
					Total for Cash Account 1054540656	2,586.97	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54570-551							
O	14932	10/24/16	291	DIGITAL AIR CONTROL, INC.	BUILDING/CH EQUIPMENT REPAIRS	125.00	Regular
				Check Total		125.00	*
O	14937	10/24/16	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	90.00	Regular
				Check Total		90.00	*
O	15177	11/28/16	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	144.00	Regular
					BUILDING/CH EQUIPMENT REPAIRS	72.00	Regular
				Check Total		216.00	*
O	15279	12/12/16	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	72.00	Regular
				Check Total		72.00	*
O	15280	12/12/16	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	225.00	Regular
				Check Total		225.00	*
O	15298	12/12/16	248	M & M ELECTRIC, CO.	BUILDING/CH EQUIPMENT REPAIRS	192.96	Regular
				Check Total		192.96	*
O	15379	12/27/16	291	DIGITAL AIR CONTROL, INC.	BUILDING/CH EQUIPMENT REPAIRS	125.00	Regular
				Check Total		125.00	*
O	15383	12/27/16	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	279.99	Regular
					BUILDING/CH EQUIPMENT REPAIRS	17.58	Regular
				Check Total		297.57	*
O	15390	12/27/16	248	M & M ELECTRIC, CO.	BUILDING/CH EQUIPMENT REPAIRS	115.30	Regular
				Check Total		115.30	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15494	01/09/17	248	M & M ELECTRIC, CO.	BUILDING/CH EQUIPMENT REPAIRS	123.00	Regular
				Check Total		123.00	*
O	15544	01/13/17	248	M & M ELECTRIC, CO.	BUILDING/CH EQUIPMENT REPAIRS	116.53	Regular
				Check Total		116.53	*
O	15568	01/23/17	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	5.06	Regular
				Check Total		5.06	*
O	15716	02/13/17	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	125.00	Regular
					BUILDING/CH EQUIPMENT REPAIRS	160.00	Regular
					BUILDING/CH EQUIPMENT REPAIRS	3,940.00	Regular
				Check Total		4,225.00	*
O	15748	02/13/17	248	M & M ELECTRIC, CO.	BUILDING/CH EQUIPMENT REPAIRS	85.00	Regular
				Check Total		85.00	*
O	15960	03/13/17	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	15.50	Regular
				Check Total		15.50	*
O	15988	03/13/17	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	110.00	Regular
				Check Total		110.00	*
O	16214	04/10/17	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	114.84	Regular
				Check Total		114.84	*
O	16218	04/10/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	55.32	Regular
					BUILDING/CH EQUIPMENT REPAIRS	113.32	Regular
				Check Total		168.64	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16321	04/24/17	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	750.00	Regular
				Check Total		750.00	*
O	16322	04/24/17	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	245.70	Regular
				Check Total		245.70	*
O	16327	04/24/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	34.64	Regular
					BUILDING/CH EQUIPMENT REPAIRS	.54	Regular
				Check Total		35.18	*
O	16559	05/22/17	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	19.85	Regular
					BUILDING/CH EQUIPMENT REPAIRS	114.84	Regular
				Check Total		134.69	*
O	16674	06/12/17	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	720.00	Regular
				Check Total		720.00	*
O	16679	06/12/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	40.71	Regular
					BUILDING/CH EQUIPMENT REPAIRS	12.99	Regular
					BUILDING/CH EQUIPMENT REPAIRS	17.97	Regular
					BUILDING/CH EQUIPMENT REPAIRS	2.98	Regular
					BUILDING/CH EQUIPMENT REPAIRS	6.78	Regular
				Check Total		81.43	*
O	16883	07/10/17	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	37.20	Regular
				Check Total		37.20	*
O	16909	07/10/17	2909	PICKRELL WRECKER SERVICE	BUILDING/CH EQUIPMENT REPAIRS	80.00	Regular
				Check Total		80.00	*
O	17079	08/14/17	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	236.26	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	236.26	*
O	17112	08/14/17	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	60.00	Regular
					Check Total	60.00	*
O	17113	08/14/17	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	14.10	Regular
					Check Total	14.10	*
O	17239	08/28/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	21.99	Regular
					BUILDING/CH EQUIPMENT REPAIRS	9.57	Regular
					Check Total	31.56	*
O	17269	08/28/17	3138	RICHARD LARA	BUILDING/CH EQUIPMENT REPAIRS	565.00	Regular
					Check Total	565.00	*
O	17315	09/11/17	322	3-A GLASS & CONSTRUCTION	BUILDING/CH EQUIPMENT REPAIRS	325.00	Regular
					Check Total	325.00	*
O	17348	09/11/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	30.47	Regular
					BUILDING/CH EQUIPMENT REPAIRS	44.03	Regular
					Check Total	74.50	*
O	17445	09/25/17	2298	DOUBLE R PLUMBING	BUILDING/CH EQUIPMENT REPAIRS	5,567.63	Regular
					Check Total	5,567.63	*
O	17447	09/25/17	1490	ELLIOTT AIR CONDITIONING	BUILDING/CH EQUIPMENT REPAIRS	3,330.00	Regular
					BUILDING/CH EQUIPMENT REPAIRS	180.00	Regular
					Check Total	3,510.00	*
O	17448	09/25/17	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	208.56	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	208.56	*
O	17454	09/25/17	3149	HENDRIX HANDYMAN SERVICE	BUILDING/CH EQUIPMENT REPAIRS	391.71	Regular
					Check Total	391.71	*
O	17455	09/25/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	2.49	Regular
					BUILDING/CH EQUIPMENT REPAIRS	90.93	Regular
					BUILDING/CH EQUIPMENT REPAIRS	(39.99)	Regular
					Check Total	53.43	*
O	17556	09/29/17	2298	DOUBLE R PLUMBING	BUILDING/CH EQUIPMENT REPAIRS	611.24	Regular
					Check Total	611.24	*
O	17563	09/29/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	119.80	Regular
					Check Total	119.80	*
					Total for Cash Account 1054570551	20,275.39	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-54570-665								
O	16571	05/22/17	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS		85.00	Regular
					Check Total		85.00	*
O	16640	06/12/17	3121	ABC DOOR CLOSER SERVICE	BUILDING EQUIPMENT REPAIRS		134.00	Regular
					Check Total		134.00	*
O	16650	06/12/17	1818	BLACK PLUMBING CO INC	BUILDING EQUIPMENT REPAIRS		302.50	Regular
					Check Total		302.50	*
O	16675	06/12/17	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING EQUIPMENT REPAIRS		181.00	Regular
					BUILDING EQUIPMENT REPAIRS		118.83	Regular
					BUILDING EQUIPMENT REPAIRS		(9.06)	Regular
					BUILDING EQUIPMENT REPAIRS		262.35	Regular
					BUILDING EQUIPMENT REPAIRS		(19.99)	Regular
					Check Total		533.13	*
O	16679	06/12/17	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING EQUIPMENT REPAIRS		27.98	Regular
					Check Total		27.98	*
O	17112	08/14/17	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS		113.00	Regular
					Check Total		113.00	*
O	17447	09/25/17	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS		1,075.00	Regular
					Check Total		1,075.00	*
					Total for Cash Account 1054570665		2,270.61	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54580-657							
O	15360	12/15/16	441	O'KELLEY OFFICE SUPPLY	OFFICE FURNITURE	1,018.00	Regular
				Check Total		1,018.00	*
O	15962	03/13/17	1900	ADVANTAGE OFFICE PRODUCTS	OFFICE FURNITURE	218.99	Regular
				Check Total		218.99	*
				Total for Cash Account 1054580657		1,236.99	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54600-149							
O	14995	10/24/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	68.21	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
Check Total						239.13	*
O	15129	11/14/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	161.43	Regular
					COPIER/EQUIP. LEASE & COPY PAP	294.71	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.75	Regular
					COPIER/EQUIP. LEASE & COPY PAP	64.01	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.75	Regular
					COPIER/EQUIP. LEASE & COPY PAP	83.87	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	415.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	217.27	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
Check Total						1,748.66	*
O	15160	11/28/16	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP	1,650.00	Regular
Check Total						1,650.00	*
O	15346	12/12/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	77.98	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.77	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.22	Regular
					COPIER/EQUIP. LEASE & COPY PAP	357.37	Regular
					COPIER/EQUIP. LEASE & COPY PAP	159.97	Regular
					COPIER/EQUIP. LEASE & COPY PAP	203.51	Regular
					COPIER/EQUIP. LEASE & COPY PAP	189.31	Regular
					COPIER/EQUIP. LEASE & COPY PAP	221.64	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
Check Total						1,788.51	*
O	15528	01/09/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	195.35	Regular
					COPIER/EQUIP. LEASE & COPY PAP	207.81	Regular
Check Total						403.16	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15643	01/23/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	184.03	Regular
					COPIER/EQUIP. LEASE & COPY PAP	162.38	Regular
					COPIER/EQUIP. LEASE & COPY PAP	310.86	Regular
					COPIER/EQUIP. LEASE & COPY PAP	65.81	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	63.28	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.35	Regular
					Check Total	1,293.67	*
O	15819	02/13/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	176.15	Regular
					COPIER/EQUIP. LEASE & COPY PAP	194.50	Regular
					COPIER/EQUIP. LEASE & COPY PAP	208.33	Regular
					COPIER/EQUIP. LEASE & COPY PAP	221.05	Regular
					COPIER/EQUIP. LEASE & COPY PAP	329.48	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.93	Regular
					COPIER/EQUIP. LEASE & COPY PAP	64.76	Regular
					COPIER/EQUIP. LEASE & COPY PAP	75.82	Regular
					COPIER/EQUIP. LEASE & COPY PAP	62.49	Regular
					COPIER/EQUIP. LEASE & COPY PAP	168.53	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					Check Total	1,741.96	*
O	16059	03/13/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	201.78	Regular
					COPIER/EQUIP. LEASE & COPY PAP	240.80	Regular
					COPIER/EQUIP. LEASE & COPY PAP	195.42	Regular
					COPIER/EQUIP. LEASE & COPY PAP	167.35	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	368.05	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.03	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.86	Regular
					COPIER/EQUIP. LEASE & COPY PAP	75.55	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.63	Regular
					COPIER/EQUIP. LEASE & COPY PAP	171.86	Regular
					Check Total	1,804.25	*
O	16182	04/10/17	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP	1,650.00	Regular
					Check Total	1,650.00	*

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16269	04/10/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	216.28	Regular
					COPIER/EQUIP. LEASE & COPY PAP	192.05	Regular
					COPIER/EQUIP. LEASE & COPY PAP	172.78	Regular
					COPIER/EQUIP. LEASE & COPY PAP	320.06	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.49	Regular
					COPIER/EQUIP. LEASE & COPY PAP	76.37	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP	270.89	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	75.98	Regular
					COPIER/EQUIP. LEASE & COPY PAP	196.85	Regular
					Check Total	1,829.24	*
O	16508	05/08/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	184.44	Regular
					COPIER/EQUIP. LEASE & COPY PAP	200.69	Regular
					COPIER/EQUIP. LEASE & COPY PAP	248.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	189.90	Regular
					COPIER/EQUIP. LEASE & COPY PAP	179.56	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	352.55	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.49	Regular
					COPIER/EQUIP. LEASE & COPY PAP	65.93	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.61	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.88	Regular
					Check Total	1,805.67	*
O	16746	06/12/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	193.33	Regular
					COPIER/EQUIP. LEASE & COPY PAP	230.76	Regular
					COPIER/EQUIP. LEASE & COPY PAP	209.41	Regular
					COPIER/EQUIP. LEASE & COPY PAP	63.88	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.22	Regular
					COPIER/EQUIP. LEASE & COPY PAP	336.86	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.16	Regular
					COPIER/EQUIP. LEASE & COPY PAP	169.13	Regular
					Check Total	1,512.40	*
O	16765	06/26/17	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP	1,650.00	Regular
					Check Total	1,650.00	*

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16832	06/26/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	73.23	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					Check Total	244.15	*
O	16945	07/10/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	176.16	Regular
					COPIER/EQUIP. LEASE & COPY PAP	249.58	Regular
					COPIER/EQUIP. LEASE & COPY PAP	207.34	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.90	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.19	Regular
					COPIER/EQUIP. LEASE & COPY PAP	61.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.50	Regular
					COPIER/EQUIP. LEASE & COPY PAP	335.23	Regular
					COPIER/EQUIP. LEASE & COPY PAP	183.62	Regular
					COPIER/EQUIP. LEASE & COPY PAP	178.34	Regular
					Check Total	1,771.17	*
O	17188	08/14/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	208.18	Regular
					COPIER/EQUIP. LEASE & COPY PAP	250.66	Regular
					COPIER/EQUIP. LEASE & COPY PAP	194.94	Regular
					COPIER/EQUIP. LEASE & COPY PAP	182.59	Regular
					COPIER/EQUIP. LEASE & COPY PAP	313.94	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.47	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.25	Regular
					COPIER/EQUIP. LEASE & COPY PAP	172.82	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	78.38	Regular
					Check Total	1,778.54	*
O	17400	09/11/17	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	77.22	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	278.07	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	75.24	Regular
					COPIER/EQUIP. LEASE & COPY PAP	164.38	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.70	Regular
					COPIER/EQUIP. LEASE & COPY PAP	194.47	Regular
					COPIER/EQUIP. LEASE & COPY PAP	226.73	Regular
					COPIER/EQUIP. LEASE & COPY PAP	227.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	191.24	Regular

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,740.82	*
					Total for Cash Account 1054600149	24,651.33	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54610-691							
O	14892	10/10/16	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	15125	11/14/16	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	15342	12/12/16	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	15526	01/09/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	15814	02/13/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	16054	03/13/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	16264	04/10/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	16504	05/08/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	16743	06/12/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
O	16941	07/10/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,226.90	*
O	17184	08/14/17	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	17398	09/11/17	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-149							
O	14893	10/10/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	388.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	129.91	Regular
					Check Total	517.91	*
O	14924	10/24/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	74.00	Regular
					Check Total	74.00	*
O	14942	10/24/16	1178	INTERSTATE BATTERY SYSTEM OF A	COMPUTER/TECHNOLOGY EXPENSES	20.95	Regular
					Check Total	20.95	*
O	14997	10/24/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,055.01	Regular
					COMPUTER/TECHNOLOGY EXPENSES	27,600.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	384.94	Regular
					Check Total	29,039.95	*
O	15010	10/31/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	250.59	Regular
					Check Total	250.59	*
O	15129	11/14/16	94	XEROX CORPORATION	COMPUTER/TECHNOLOGY EXPENSES	232.58	Regular
					Check Total	232.58	*
O	15130	11/14/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	179.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	392.00	Regular
					Check Total	686.99	*
O	15164	11/28/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	250.60	Regular
					Check Total	250.60	*

A/P Check Register
 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15167	11/28/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	74.00	Regular
				Check Total		74.00	*
O	15223	11/28/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	257.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	140.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	273.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
				Check Total		944.73	*
O	15347	12/12/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	392.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	378.00	Regular
				Check Total		770.00	*
O	15422	12/27/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	149.91	Regular
				Check Total		149.91	*
O	15433	12/30/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	250.60	Regular
				Check Total		250.60	*
O	15437	12/30/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	74.00	Regular
				Check Total		74.00	*
O	15529	01/09/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	187.18	Regular
					COMPUTER/TECHNOLOGY EXPENSES	278.44	Regular
				Check Total		465.62	*
O	15644	01/23/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	388.00	Regular
				Check Total		388.00	*

A/P Check Register
 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15655	01/31/17	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	250.56	Regular
				Check Total		250.56	*
O	15659	01/31/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	70.00	Regular
				Check Total		70.00	*
O	15820	02/13/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,291.25	Regular
					COMPUTER/TECHNOLOGY EXPENSES	136.83	Regular
					COMPUTER/TECHNOLOGY EXPENSES	319.32	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,198.80	Regular
					COMPUTER/TECHNOLOGY EXPENSES	392.00	Regular
				Check Total		3,338.20	*
O	15834	02/15/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	70.00	Regular
				Check Total		70.00	*
O	15938	02/27/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	433.04	Regular
					COMPUTER/TECHNOLOGY EXPENSES	174.91	Regular
				Check Total		607.95	*
O	15949	02/28/17	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	250.57	Regular
				Check Total		250.57	*
O	16061	03/13/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	396.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	478.00	Regular
				Check Total		874.00	*
O	16093	03/27/17	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	250.57	Regular
				Check Total		250.57	*
O	16101	03/27/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	1,050.00	Regular

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16101	03/27/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	70.00	Regular
				Check Total		1,120.00	*
O	16163	03/27/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	97.50	Regular
				Check Total		155.00	*
O	16271	04/10/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	392.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	404.76	Regular
					COMPUTER/TECHNOLOGY EXPENSES	398.65	Regular
				Check Total		1,252.91	*
O	16310	04/24/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	70.00	Regular
				Check Total		70.00	*
O	16351	04/24/17	2996	PATHFINDERS CO., INC.	COMPUTER/TECHNOLOGY EXPENSES	444.59	Regular
				Check Total		444.59	*
O	16357	04/24/17	2918	RNBS INC.	COMPUTER/TECHNOLOGY EXPENSES	394.00	Regular
				Check Total		394.00	*
O	16393	04/24/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	256.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	473.11	Regular
				Check Total		729.27	*
O	16549	05/22/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	70.00	Regular
				Check Total		70.00	*
O	16616	05/22/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	187.09	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16616	05/22/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	392.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	491.40	Regular
					COMPUTER/TECHNOLOGY EXPENSES	150.50	Regular
					Check Total	1,278.49	*
O	16747	06/12/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	15.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	96.95	Regular
					COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	392.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	436.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	79.50	Regular
					Check Total	1,207.27	*
O	16776	06/26/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	70.00	Regular
					Check Total	70.00	*
O	16833	06/26/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	281.16	Regular
					Check Total	655.98	*
O	16946	07/10/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	302.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	388.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,119.46	Regular
					COMPUTER/TECHNOLOGY EXPENSES	83.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	115.00	Regular
					Check Total	2,008.86	*
O	16977	07/24/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	70.00	Regular
					Check Total	70.00	*
O	17055	07/24/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	129.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	89.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	406.32	*
O	17129	08/14/17	192	JUDY KASPER	COMPUTER/TECHNOLOGY EXPENSES	34.44	Regular
					Check Total	34.44	*
O	17189	08/14/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	115.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	64.23	Regular
					COMPUTER/TECHNOLOGY EXPENSES	6,576.53	Regular
					COMPUTER/TECHNOLOGY EXPENSES	388.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	115.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	993.06	Regular
					Check Total	8,439.23	*
O	17224	08/28/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	70.00	Regular
					Check Total	70.00	*
O	17296	08/28/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					Check Total	115.00	*
O	17401	09/11/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	4,784.63	Regular
					COMPUTER/TECHNOLOGY EXPENSES	446.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	4,276.44	Regular
					COMPUTER/TECHNOLOGY EXPENSES	396.00	Regular
					Check Total	9,903.23	*
O	17431	09/25/17	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	64.00	Regular
					Check Total	64.00	*
O	17534	09/25/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,181.49	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
					Check Total		1,296.49	*
O	17591	09/29/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		6,340.30	Regular
					COMPUTER/TECHNOLOGY EXPENSES		678.49	Regular
					COMPUTER/TECHNOLOGY EXPENSES		187.41	Regular
					Check Total		7,206.20	*
					Total for Cash Account 1054620149		76,963.56	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-662							
O	15241	11/30/16	2249	VERIZON WIRELESS	DATA SERVICE	39.10	Regular
					Check Total	39.10	*
O	15417	12/27/16	2249	VERIZON WIRELESS	DATA SERVICE	39.17	Regular
					Check Total	39.17	*
O	15671	01/31/17	2249	VERIZON WIRELESS	DATA SERVICE	39.23	Regular
					Check Total	39.23	*
O	15929	02/27/17	2249	VERIZON WIRELESS	DATA SERVICE	39.27	Regular
					Check Total	39.27	*
O	16179	03/31/17	2249	VERIZON WIRELESS	DATA SERVICE	39.27	Regular
					Check Total	39.27	*
O	16411	04/28/17	2249	VERIZON WIRELESS	DATA SERVICE	39.38	Regular
					Check Total	39.38	*
O	16637	05/31/17	2249	VERIZON WIRELESS	DATA SERVICE	39.25	Regular
					Check Total	39.25	*
O	16824	06/26/17	2249	VERIZON WIRELESS	DATA SERVICE	39.10	Regular
					Check Total	39.10	*
O	17047	07/24/17	2249	VERIZON WIRELESS	DATA SERVICE	39.10	Regular
					Check Total	39.10	*
O	17313	08/31/17	2249	VERIZON WIRELESS	DATA SERVICE	39.12	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39.12	*
O	17524	09/25/17	2249	VERIZON WIRELESS	DATA SERVICE	39.08	Regular
					Check Total	39.08	*
					Total for Cash Account 1054620662	431.07	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-149							
O	14865	10/10/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*
O	14868	10/10/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	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	15074	11/14/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*
O	15081	11/14/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
Check Total						4,303.00	*
O	15291	12/12/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*
O	15297	12/12/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
Check Total						5,517.00	*
O	15490	01/09/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15493	01/09/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					Check Total	4,303.00	*
O	15587	01/23/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					Check Total	607.00	*
O	15740	02/13/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	15746	02/13/17	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
					Check Total	4,303.00	*
O	15886	02/27/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					Check Total	607.00	*
O	15891	02/27/17	1832	MENTALIX INC.	SOFTWARE SUPPORT & MAINTENANCE	4,890.00	Regular
					Check Total	4,890.00	*
O	15999	03/13/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	16006	03/13/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					Check Total	2,831.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16124	03/27/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
				Check Total		607.00	*
O	16229	04/10/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
				Check Total		2,345.00	*
O	16234	04/10/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
				Check Total		4,910.00	*
O	16464	05/08/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	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	16689	06/12/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
				Check Total		2,345.00	*
O	16695	06/12/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
				Check Total		4,910.00	*
O	16893	07/10/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
				Check Total		2,345.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16897	07/10/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					Check Total	4,910.00	*
O	17111	08/14/17	1347	EDOCTEC	SOFTWARE SUPPORT & MAINTENANCE	2,575.00	Regular
					Check Total	2,575.00	*
O	17131	08/14/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	17138	08/14/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					Check Total	4,910.00	*
O	17356	09/11/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	17359	09/11/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					Check Total	4,910.00	*
					Total for Cash Account 1054660149	90,708.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-495							
O	14976	10/24/16	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	552.00	Regular
					Check Total	552.00	*
O	15207	11/28/16	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	707.00	Regular
					Check Total	707.00	*
O	15305	12/12/16	441	O' KELLEY OFFICE SUPPLY	SOFTWARE SUPPORT & MAINTENANCE	164.98	Regular
					Check Total	164.98	*
O	15404	12/27/16	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	406.00	Regular
					Check Total	406.00	*
O	15616	01/23/17	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	600.00	Regular
					Check Total	600.00	*
O	15783	02/13/17	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	14,750.00	Regular
					Check Total	14,750.00	*
O	15910	02/27/17	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	406.00	Regular
					Check Total	406.00	*
O	16249	04/10/17	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	476.00	Regular
					Check Total	476.00	*
O	16591	05/22/17	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	794.00	Regular
					Check Total	794.00	*
O	16663	06/12/17	3045	CONWAY CONSULTING	SOFTWARE SUPPORT & MAINTENANCE	1,200.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,200.00	*
O	16808	06/26/17	2780	SIW INC	SOFTWARE SUPPORT & MAINTENANCE	2,633.40	Regular
					Check Total	2,633.40	*
O	17161	08/14/17	2780	SIW INC	SOFTWARE SUPPORT & MAINTENANCE	182.00	Regular
					Check Total	182.00	*
O	17499	09/25/17	2780	SIW INC	SOFTWARE SUPPORT & MAINTENANCE	294.00	Regular
					Check Total	294.00	*
					Total for Cash Account 1054660495	23,165.38	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-656							
O	15803	02/13/17	1255	THE PRODUCTIVITY CENTER	SOFTWARE SUPPORT & MAINTENANCE	500.00	Regular
Check Total						500.00	*
O	16499	05/08/17	1958	TSM CONSULTING SERVICES	SOFTWARE SUPPORT & MAINTENANCE	1,000.00	Regular
Check Total						1,000.00	*
O	16522	05/15/17	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*
O	16597	05/22/17	2850	TELECOM	SOFTWARE SUPPORT & MAINTENANCE	420.00	Regular
Check Total						420.00	*
O	17005	07/24/17	2395	JB SALES & MARKETING, INC	SOFTWARE SUPPORT & MAINTENANCE	472.50	Regular
Check Total						472.50	*
O	17345	09/11/17	2157	GKG NET, INC.	SOFTWARE SUPPORT & MAINTENANCE	69.48	Regular
Check Total						69.48	*
O	17512	09/25/17	1255	THE PRODUCTIVITY CENTER	SOFTWARE SUPPORT & MAINTENANCE	680.00	Regular
Check Total						680.00	*
Total for Cash Account 1054660656						5,486.98	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-662							
0	16077	03/15/17	2296	COPSYNC, INC	COPSYNC	1,199.40	Regular
Check Total						1,199.40	*
Total for Cash Account 1054660662						1,199.40	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54670-681							
O	15104	11/14/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					Check Total	11.00	*
O	15209	11/28/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					Check Total	11.00	*
O	15320	12/12/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					Check Total	11.00	*
O	15406	12/27/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					Check Total	11.00	*
O	15618	01/23/17	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					Check Total	11.00	*
O	15789	02/13/17	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					WEIGHING TRUCKS	11.00	Regular
					WEIGHING TRUCKS	11.00	Regular
					Check Total	33.00	*
O	15916	02/27/17	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					Check Total	11.00	*
O	16062	03/13/17	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					WEIGHING TRUCKS	11.00	Regular
					Check Total	22.00	*
O	16371	04/24/17	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
					Check Total	11.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16919	07/10/17	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.00	Regular
				Check Total		11.00	*
				Total for Cash Account 1054670681		143.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-242							
O	14853	10/10/16	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	1,856.25	Regular
					Check Total	1,856.25	*
O	14854	10/10/16	3053	BRYAN HALL	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	250.00	Regular
					MCCAL APPOINTED ATTORNEY	250.00	Regular
					Check Total	900.00	*
O	14860	10/10/16	2642	JACOB BLIZZARD	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14861	10/10/16	3021	JAMES CRAIG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14862	10/10/16	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,000.58	Regular
					Check Total	1,000.58	*
O	14864	10/10/16	367	JOHN S. YOUNG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	14866	10/10/16	3012	KRISTIN POSTELL	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14869	10/10/16	2955	MATT ZIMMERMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	14872	10/10/16	2849	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
O	14875	10/10/16	3068	REES & REES, LLP	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	14923	10/24/16	2561	CHRISTIANSON HARTMAN	MCCAL APPOINTED ATTORNEY	306.25	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	706.25	*
O	14943	10/24/16	3021	JAMES CRAIG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14944	10/24/16	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	351.25	Regular
					Check Total	351.25	*
O	14961	10/24/16	2849	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	890.00	Regular
					MCCAL APPOINTED ATTORNEY	2,047.50	Regular
					MCCAL APPOINTED ATTORNEY	493.75	Regular
					MCCAL APPOINTED ATTORNEY	456.25	Regular
					MCCAL APPOINTED ATTORNEY	676.25	Regular
					MCCAL APPOINTED ATTORNEY	258.75	Regular
					MCCAL APPOINTED ATTORNEY	875.00	Regular
					Check Total	5,697.50	*
O	15032	11/14/16	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	778.00	Regular
					Check Total	778.00	*
O	15069	11/14/16	3021	JAMES CRAIG	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	15071	11/14/16	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
O	15072	11/14/16	367	JOHN S. YOUNG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15094	11/14/16	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	15198	11/28/16	605	PETER M. LOPEZ	MCCAL APPOINTED ATTORNEY	4,378.75	Regular
					Check Total	4,378.75	*
O	15289	12/12/16	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	350.00	Regular
					MCCAL APPOINTED ATTORNEY	1,764.00	Regular
					MCCAL APPOINTED ATTORNEY	1,408.25	Regular
					MCCAL APPOINTED ATTORNEY	2,409.06	Regular
					MCCAL APPOINTED ATTORNEY	1,694.50	Regular
					Check Total	7,625.81	*
O	15293	12/12/16	3012	KRISTIN POSTELL	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15300	12/12/16	2955	MATT ZIMMERMAN	MCCAL APPOINTED ATTORNEY	195.13	Regular
					Check Total	195.13	*
O	15309	12/12/16	605	PETER M. LOPEZ	MCCAL APPOINTED ATTORNEY	4,103.75	Regular
					Check Total	4,103.75	*
O	15387	12/27/16	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15387	12/27/16	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	200.00	Regular
					Check Total	600.00	*
O	15388	12/27/16	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15391	12/27/16	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15395	12/27/16	2849	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15411	12/27/16	3068	THOMAS L. REES, JR.	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15455	01/09/17	2389	BRUCE BEDFORD	MCCAL APPOINTED ATTORNEY	1,475.00	Regular
					MCCAL APPOINTED ATTORNEY	1,260.00	Regular
					MCCAL APPOINTED ATTORNEY	991.80	Regular
					Check Total	3,726.80	*
O	15488	01/09/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	715.20	Regular
					MCCAL APPOINTED ATTORNEY	864.96	Regular
					MCCAL APPOINTED ATTORNEY	776.38	Regular
					MCCAL APPOINTED ATTORNEY	1,071.16	Regular
					MCCAL APPOINTED ATTORNEY	116.75	Regular
					Check Total	3,544.45	*
O	15554	01/23/17	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	831.25	Regular
					Check Total	831.25	*
O	15562	01/23/17	2561	CHRISTIANSON HARTMAN	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	15576	01/23/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,552.25	Regular
					Check Total	1,552.25	*
O	15578	01/23/17	2641	JENNY HENLEY	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	15584	01/23/17	3012	KRISTIN POSTELL	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	15692	02/13/17	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	107.50	Regular
					MCCAL APPOINTED ATTORNEY	205.00	Regular
					MCCAL APPOINTED ATTORNEY	652.50	Regular
					Check Total	965.00	*
O	15713	02/13/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	330.00	Regular
					MCCAL APPOINTED ATTORNEY	167.50	Regular
					Check Total	497.50	*
O	15733	02/13/17	2642	JACOB BLIZZARD	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15734	02/13/17	3021	JAMES CRAIG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15736	02/13/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	450.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	450.00	*
O	15743	02/13/17	3012	KRISTIN POSTELL	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15749	02/13/17	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15751	02/13/17	2955	MATT ZIMMERMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	15761	02/13/17	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15773	02/13/17	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15853	02/27/17	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15880	02/27/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	700.00	Regular
					MCCAL APPOINTED ATTORNEY	934.49	Regular
					MCCAL APPOINTED ATTORNEY	583.65	Regular
					MCCAL APPOINTED ATTORNEY	326.00	Regular
					Check Total	2,544.14	*
O	15898	02/27/17	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	436.00	Regular
					MCCAL APPOINTED ATTORNEY	482.50	Regular
					Check Total	918.50	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15904	02/27/17	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	15964	03/13/17	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	780.75	Regular
					MCCAL APPOINTED ATTORNEY	1,203.50	Regular
					MCCAL APPOINTED ATTORNEY	618.50	Regular
				Check Total		2,602.75	*
O	15975	03/13/17	2561	CHRISTIANSON HARIMAN	MCCAL APPOINTED ATTORNEY	937.50	Regular
				Check Total		937.50	*
O	15987	03/13/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	832.50	Regular
					MCCAL APPOINTED ATTORNEY	287.50	Regular
				Check Total		1,920.00	*
O	15997	03/13/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	176.93	Regular
					MCCAL APPOINTED ATTORNEY	609.25	Regular
					MCCAL APPOINTED ATTORNEY	1,297.00	Regular
					MCCAL APPOINTED ATTORNEY	896.87	Regular
					MCCAL APPOINTED ATTORNEY	1,725.00	Regular
					MCCAL APPOINTED ATTORNEY	300.00	Regular
					MCCAL APPOINTED ATTORNEY	614.50	Regular
					MCCAL APPOINTED ATTORNEY	1,764.00	Regular
				Check Total		7,383.55	*
O	15998	03/13/17	367	JOHN S. YOUNG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
				Check Total		800.00	*
O	16001	03/13/17	3012	KRISTIN POSTELL	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	16024	03/13/17	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	16091	03/27/17	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	16107	03/27/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	240.00	Regular
					Check Total	240.00	*
O	16118	03/27/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	16121	03/27/17	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	16123	03/27/17	2789	LEE ANN MORRIS	MCCAL APPOINTED ATTORNEY	364.85	Regular
					MCCAL APPOINTED ATTORNEY	57.66	Regular
					MCCAL APPOINTED ATTORNEY	38.44	Regular
					MCCAL APPOINTED ATTORNEY	270.16	Regular
					Check Total	731.11	*
O	16131	03/27/17	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	396.75	Regular
					Check Total	396.75	*
O	16187	04/10/17	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	16198	04/10/17	2561	CHRISTIANSON HARTMAN	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
					Check Total	400.00	*
O	16339	04/24/17	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	16340	04/24/17	2955	MATT ZIMMERMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	16429	05/08/17	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	16456	05/08/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	2,675.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	3,475.00	*
O	16475	05/08/17	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	344.00	Regular
					Check Total	344.00	*
O	16477	05/08/17	605	PETER M. LOPEZ	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	16556	05/22/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	145.00	Regular
					MCCAL APPOINTED ATTORNEY	190.00	Regular
					Check Total	335.00	*
O	16567	05/22/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	311.28	Regular
					MCCAL APPOINTED ATTORNEY	720.92	Regular
					MCCAL APPOINTED ATTORNEY	407.59	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16567	05/22/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	2,239.79	*
O	16572	05/22/17	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	16698	06/12/17	2955	MATT ZIMMERMAN	MCCAL APPOINTED ATTORNEY	242.50	Regular
					MCCAL APPOINTED ATTORNEY	232.50	Regular
					Check Total	475.00	*
O	16712	06/12/17	605	PETER M. LOPEZ	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	16965	07/24/17	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	328.00	Regular
					Check Total	728.00	*
O	16973	07/24/17	2389	ERYCE BEDFORD	MCCAL APPOINTED ATTORNEY	562.50	Regular
					Check Total	562.50	*
O	16975	07/24/17	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	645.00	Regular
					Check Total	645.00	*
O	16985	07/24/17	1757	CYNTHIA RUCKER ALLEN	MCCAL APPOINTED ATTORNEY	417.60	Regular
					Check Total	417.60	*
O	16990	07/24/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	97.50	Regular
					Check Total	97.50	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17002	07/24/17	3120	JAMES A. CRAIG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17006	07/24/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	348.05	Regular
					MCCAL APPOINTED ATTORNEY	581.77	Regular
					Check Total	929.82	*
O	17007	07/24/17	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17017	07/24/17	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	136.00	Regular
					MCCAL APPOINTED ATTORNEY	624.00	Regular
					MCCAL APPOINTED ATTORNEY	136.00	Regular
					Check Total	896.00	*
O	17018	07/24/17	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17101	08/14/17	3144	CLAY D. THOMAS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17133	08/14/17	3012	KRISTIN POSTELL	MCCAL APPOINTED ATTORNEY	650.00	Regular
					MCCAL APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	17148	08/14/17	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	17212	08/28/17	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	549.75	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	549.75	*
O	17220	08/28/17	2389	BRUCE BEDFORD	MCCAL APPOINTED ATTORNEY	985.22	Regular
					Check Total	985.22	*
O	17223	08/28/17	2561	CHRISTIANSON HARIMAN	MCCAL APPOINTED ATTORNEY	342.50	Regular
					Check Total	342.50	*
O	17231	08/28/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	242.50	Regular
					MCCAL APPOINTED ATTORNEY	262.50	Regular
					MCCAL APPOINTED ATTORNEY	152.50	Regular
					MCCAL APPOINTED ATTORNEY	160.00	Regular
					Check Total	817.50	*
O	17242	08/28/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,389.69	Regular
					MCCAL APPOINTED ATTORNEY	300.00	Regular
					MCCAL APPOINTED ATTORNEY	200.00	Regular
					MCCAL APPOINTED ATTORNEY	393.25	Regular
					Check Total	2,282.94	*
O	17244	08/28/17	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17260	08/28/17	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	430.75	Regular
					Check Total	430.75	*
O	17262	08/28/17	605	PETER M. LOPEZ	MCCAL APPOINTED ATTORNEY	2,103.75	Regular
					Check Total	2,103.75	*
O	17353	09/11/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	1,554.00	Regular
					Check Total	1,554.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17418	09/25/17	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	1,500.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	3,500.00	*
O	17428	09/25/17	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	110.00	Regular
					Check Total	1,310.00	*
O	17430	09/25/17	2561	CHRISTIANSON HARIMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	1,176.25	Regular
					Check Total	1,976.25	*
O	17435	09/25/17	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17444	09/25/17	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	630.00	Regular
					MCCAL APPOINTED ATTORNEY	355.00	Regular
					Check Total	2,585.00	*
O	17457	09/25/17	2642	JACOB BLIZZARD	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17458	09/25/17	3120	JAMES A. CRAIG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	17459	09/25/17	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	550.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	2,339.98	Regular
					MCCAL APPOINTED ATTORNEY	2,901.25	Regular
					MCCAL APPOINTED ATTORNEY	1,574.75	Regular
					MCCAL APPOINTED ATTORNEY	750.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	8,915.98	*
O	17463	09/25/17	367	JOHN S. YOUNG	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	17464	09/25/17	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	17467	09/25/17	2710	KENNETH LEGGETT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	17468	09/25/17	3012	KRISTIN POSTELL	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17471	09/25/17	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17473	09/25/17	2955	MATT ZIMMERMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	17481	09/25/17	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	762.50	Regular
					MCCAL APPOINTED ATTORNEY	170.00	Regular
					Check Total	932.50	*
O	17482	09/25/17	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	17485	09/25/17	605	PETER M. LOPEZ	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	2,000.00	Regular
					Check Total	3,600.00	*
O	17491	09/25/17	1590	SAMUEL D. MEHAFFEY	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	17514	09/25/17	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	250.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,450.00	*
					Total for Cash Account 1054850242	146,598.67	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-245							
O	14863	10/10/16	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	14923	10/24/16	2561	CHRISTIANSON HARTMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14926	10/24/16	2929	CLAY D. THOMAS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14931	10/24/16	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14961	10/24/16	2849	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14962	10/24/16	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	800.00	Regular
					Check Total	800.00	*
O	15053	11/14/16	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15069	11/14/16	3021	JAMES CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	15170	11/28/16	2929	CLAY D. THOMAS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15174	11/28/16	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15181	11/28/16	2642	JACOB BLIZZARD	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15182	11/28/16	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15186	11/28/16	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	15187	11/28/16	3012	KRISTIN POSTELL	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	15190	11/28/16	2955	MATT ZIMMERMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15195	11/28/16	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	15251	12/12/16	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	15458	01/09/17	2561	CHRISTIANSON HARIMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15476	01/09/17	952	DAVID W. THEDFORD	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15477	01/09/17	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	15485	01/09/17	3021	JAMES CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15492	01/09/17	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	15495	01/09/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15499	01/09/17	2849	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15500	01/09/17	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	15503	01/09/17	605	PETER M. LOPEZ	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15576	01/23/17	730	JEANIE FULLER	DC APPOINTED ATTORNEY	1,300.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,300.00	*
O	15577	01/23/17	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15580	01/23/17	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15584	01/23/17	3012	KRISTIN POSTELL	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15591	01/23/17	3085	MEREDITH RINEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15599	01/23/17	2849	PAUL B. SCOTT	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00	Regular Regular
					Check Total	1,300.00	*
O	15697	02/13/17	2561	CHRISTIANSON HARTMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15733	02/13/17	2642	JACOB BLIZZARD	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15734	02/13/17	3021	JAMES CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15737	02/13/17	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15742	02/13/17	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15749	02/13/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15852	02/27/17	3031	BRENNNA M. TRONCOSO	DC APPOINTED ATTORNEY	2,500.00	Regular
					Check Total	2,500.00	*
O	15864	02/27/17	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15865	02/27/17	2961	DEVIN K. COFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	15878	02/27/17	3096	JAKE LEDERLE	DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15880	02/27/17	730	JEANIE FULLER	DC APPOINTED ATTORNEY	863.42	Regular
					Check Total	863.42	*
O	15883	02/27/17	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	15975	03/13/17	2561	CHRISTIANSON HARTMAN	DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	15996	03/13/17	3096	JAKE LEDERLE	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	16007	03/13/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16020	03/13/17	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16091	03/27/17	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16105	03/27/17	952	DAVID W. THEDFORD	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16117	03/27/17	3021	JAMES CRAIG	DC APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	16119	03/27/17	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16122	03/27/17	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16125	03/27/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16131	03/27/17	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16187	04/10/17	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	16198	04/10/17	2561	CHRISTIANSON HARTMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16222	04/10/17	3096	JAKE LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16223	04/10/17	3021	JAMES CRAIG	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16226	04/10/17	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	16227	04/10/17	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16232	04/10/17	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16245	04/10/17	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16329	04/24/17	3096	JAKE LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16330	04/24/17	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	4,160.00	Regular
					Check Total	4,160.00	*
O	16340	04/24/17	2955	MATT ZIMMERMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16354	04/24/17	605	PETER M. LOPEZ	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16444	05/08/17	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16459	05/08/17	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	16465	05/08/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16474	05/08/17	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	146.00	Regular
					Check Total	146.00	*
O	16475	05/08/17	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16482	05/08/17	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16556	05/22/17	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	250.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	250.00	*
O	16661	06/12/17	3144	CLAY D. THOMAS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16671	06/12/17	952	DAVID W. THEDFORD	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16683	06/12/17	2642	JACOB BLIZZARD	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16684	06/12/17	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00	Regular Regular
					Check Total	1,300.00	*
O	16687	06/12/17	367	JOHN S. YOUNG	DC APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
O	16690	06/12/17	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16691	06/12/17	3012	KRISTIN POSTELL	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16708	06/12/17	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16709	06/12/17	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	1,031.25	Regular
					Check Total	1,031.25	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16774	06/26/17	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	16780	06/26/17	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16791	06/26/17	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16792	06/26/17	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	16794	06/26/17	3012	KRISTIN POSTELL	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16796	06/26/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16798	06/26/17	2955	MAIT ZIMMERMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	16801	06/26/17	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16802	06/26/17	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16802	06/26/17	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	3,900.00	*
O	16855	07/10/17	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16882	07/10/17	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16894	07/10/17	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16898	07/10/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16913	07/10/17	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16965	07/24/17	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16976	07/24/17	2561	CHRISTIANSON HARIMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16980	07/24/17	3144	CLAY D. THOMAS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	16983	07/24/17	3128	CORY A. CLEMENTS	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	17009	07/24/17	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17025	07/24/17	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	17085	08/14/17	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	200.00	Regular
					Check Total	200.00	*
O	17093	08/14/17	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17097	08/14/17	2561	CHRISTIANSON HARMAN	DC APPOINTED ATTORNEY	350.00	Regular
					DC APPOINTED ATTORNEY	1,300.00	Regular
					Check Total	1,650.00	*
O	17102	08/14/17	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17123	08/14/17	2642	JACOB BLIZZARD	DC APPOINTED ATTORNEY	5,034.65	Regular
					Check Total	5,034.65	*
O	17124	08/14/17	3096	JAKE LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17126	08/14/17	3082	JEFFREY L. ALLEN	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	17127	08/14/17	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17132	08/14/17	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17141	08/14/17	2955	MATT ZIMMERMAN	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00	Regular Regular
					Check Total	1,300.00	*
O	17149	08/14/17	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	2,500.00	Regular
					Check Total	2,500.00	*
O	17174	08/14/17	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17212	08/28/17	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	250.00	Regular
					Check Total	250.00	*
O	17226	08/28/17	3144	CLAY DEAN THOMAS	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 650.00	Regular Regular
					Check Total	1,300.00	*
O	17231	08/28/17	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY DC APPOINTED ATTORNEY	650.00 400.00	Regular Regular
					Check Total	1,050.00	*
O	17251	08/28/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17251	08/28/17	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,600.00	*
O	17254	08/28/17	2955	MATT ZIMMERMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17323	09/11/17	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17341	09/11/17	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	17351	09/11/17	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17371	09/11/17	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17389	09/11/17	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17460	09/25/17	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17461	09/25/17	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17473	09/25/17	2955	MATT ZIMMERMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	17481	09/25/17	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
					Total for Cash Account 1054850245	114,035.32	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54860-245							
O	15932	02/27/17	2611	WAYNE KNOWLES	APPOINTED INVESTIGATOR	520.00	Regular
Check Total						520.00	*
Total for Cash Account 1054860245						520.00	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54870-149							
O	16420	05/08/17	3116	ALAN CARMICHAEL	COUNTY LEGAL SERVICES	1,067.50	Regular
					Check Total	1,067.50	*
					Total for Cash Account 1054870149	1,067.50	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54870-245							
O	15498	01/09/17	2943	NORMA PEREZ	APPOINTED INTERPRETER	400.00	Regular
					Check Total	400.00	*
O	16015	03/13/17	2943	NORMA PEREZ	APPOINTED INTERPRETER	500.00	Regular
					Check Total	500.00	*
O	16115	03/27/17	3105	INTEGRITY TRANSLATION	APPOINTED INTERPRETER	997.50	Regular
					APPOINTED INTERPRETER	188.04	Regular
					Check Total	1,185.54	*
O	16681	06/12/17	3105	INTEGRITY TRANSLATION	APPOINTED INTERPRETER	360.00	Regular
					Check Total	360.00	*
					Total for Cash Account 1054870245	2,445.54	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-149							
O	15055	11/14/16	3074	DR. JOE H. ALCORTA	LEGAL/FACTS SIMTS/WITNESS EXP	250.00	Regular
				Check Total		250.00	*
O	15874	02/27/17	1192	HENDRICK MEDICAL CENTER	LEGAL/FACTS SIMTS/WITNESS EXP	349.80	Regular
					LEGAL/FACTS SIMTS/WITNESS EXP	579.60	Regular
				Check Total		929.40	*
O	16158	03/27/17	2967	WAYNE JONES	LEGAL/FACTS SIMTS/WITNESS EXP	70.60	Regular
				Check Total		70.60	*
O	16211	04/10/17	3108	DEBRA D. DERSTINE	LEGAL/FACTS SIMTS/WITNESS EXP	356.25	Regular
				Check Total		356.25	*
O	16307	04/24/17	2421	BRENDA D. VALDEZ	LEGAL/FACTS SIMTS/WITNESS EXP	195.50	Regular
				Check Total		195.50	*
O	17134	08/14/17	2834	LANGUAGE LINE SERVICES, INC	LEGAL/FACTS SIMTS/WITNESS EXP	11.79	Regular
				Check Total		11.79	*
				Total for Cash Account 1054880149		1,813.54	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-245							
O	15070	11/14/16	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
					Check Total	1,000.00	*
O	15259	12/12/16	2421	BRENDA D. VALDEZ	LEGAL/FACTS SIMTS/WITNESS EXP	362.50	Regular
					Check Total	362.50	*
O	15486	01/09/17	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
					Check Total	1,000.00	*
O	17352	09/11/17	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS SIMTS/WITNESS EXP	1,286.83	Regular
					Check Total	1,286.83	*
O	17441	09/25/17	3111	DALEY YOUNG	LEGAL/FACTS SIMTS/WITNESS EXP	1,668.00	Regular
					Check Total	1,668.00	*
					Total for Cash Account: 1054880245	5,317.33	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54900-656							
O	15099	11/14/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	5,248.39	Regular
					PRISONER CARE	15,271.19	Regular
				Check Total		20,519.58	*
O	15299	12/12/16	2094	MALONEY PHARMACY	PRISONER CARE	50.98	Regular
				Check Total		50.98	*
O	15317	12/12/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	5,014.15	Regular
					PRISONER CARE	9,484.98	Regular
					PRISONER CARE	9,484.98	Regular
				Check Total		23,984.11	*
O	15401	12/27/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,484.98	Regular
				Check Total		9,484.98	*
O	15410	12/27/16	1116	TEXAS NATIONAL BANK	PRISONER CARE	2.29	Regular
				Check Total		2.29	*
O	15510	01/09/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	1,935.63	Regular
				Check Total		1,935.63	*
O	15608	01/23/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	17,818.33	Regular
				Check Total		17,818.33	*
O	15750	02/13/17	3090	MARCELLA H. PRACHYL, RD, ID	PRISONER CARE	100.00	Regular
				Check Total		100.00	*
O	15907	02/27/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,151.65	Regular
				Check Total		11,151.65	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16008	03/13/17	2094	MALONEY PHARMACY	PRISONER CARE	5.19	Regular
				Check Total		5.19	*
O	16135	03/27/17	470	SAM'S CLUB/CSCF	PRISONER CARE	1.87	Regular
					PRISONER CARE	24.88	Regular
				Check Total		26.75	*
O	16246	04/10/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,151.65	Regular
				Check Total		11,151.65	*
O	16361	04/24/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,151.65	Regular
				Check Total		11,151.65	*
O	16412	04/28/17	1690	WAL-MART	PRISONER CARE	69.82	Regular
				Check Total		69.82	*
O	16588	05/22/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,151.65	Regular
				Check Total		11,151.65	*
O	16806	06/26/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,151.65	Regular
				Check Total		11,151.65	*
O	17029	07/24/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,151.65	Regular
				Check Total		11,151.65	*
O	17378	09/11/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,151.65	Regular
				Check Total		11,151.65	*
O	17495	09/25/17	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,486.20	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	11,486.20	*
					Total for Cash Account 1054900656	163,545.41	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54910-551							
O	16823	06/26/17	2495	TX. ASSOCIATION COUNTIES RISK	BUILDING PROPERTY INSURANCE	45,459.00	Regular
Check Total						45,459.00	*
Total for Cash Account 1054910551						45,459.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54920-499							
O	17170	08/14/17	2376	TEXAS DEPARTMENT OF MOTOR VEHI	RIS COMPUTER LEASE	1,500.00	Regular
Check Total						1,500.00	*
Total for Cash Account 1054920499						1,500.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54930-551							
O	15294	12/12/16	35	LEWIS PEST CONTROL	PEST CONTROL	75.00	Regular
Check Total						75.00	*
O	17366	09/11/17	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
Check Total						180.00	*
O	17572	09/29/17	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
Check Total						180.00	*
Total for Cash Account 1054930551						435.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54950-149							
O	15714	02/13/17	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	408.00	Regular
Check Total						408.00	*
O	16213	04/10/17	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	801.00	Regular
Check Total						801.00	*
O	16672	06/12/17	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	801.00	Regular
					LUNACY/COMMITMENTS	801.00	Regular
					LUNACY/COMMITMENTS	518.00	Regular
Check Total						2,120.00	*
Total for Cash Account 1054950149						3,329.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54960-149							
O	14886	10/10/16	1672	TOTAL FIRE & SAFETY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	525.00	Regular
				Check Total		525.00	*
O	14940	10/24/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	98.41	Regular
				Check Total		98.41	*
O	14964	10/24/16	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
				Check Total		250.00	*
O	14965	10/24/16	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	294.84	Regular
				Check Total		294.84	*
O	15019	10/31/16	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	34.23	Regular
				Check Total		34.23	*
O	15023	11/14/16	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	148.48	Regular
				Check Total		148.48	*
O	15043	11/14/16	276	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	103.50	Regular
				Check Total		103.50	*
O	15057	11/14/16	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	8.14	Regular
				Check Total		8.14	*
O	15060	11/14/16	2080	GARBO'S LOCKSMITH SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	155.00	Regular
				Check Total		155.00	*
O	15092	11/14/16	3040	R.R. BRINK LOCKING SYSTEMS INC	JAIL MAINTENANCE REPAIR/SUPPLI	52.00	Regular

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	52.00	*
O	15095	11/14/16	55	SEVEN ELEVEN AUTO SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	72.68	Regular
					Check Total	72.68	*
O	15098	11/14/16	2736	SOUTH PLAINS COMMUNICATIONS	JAIL MAINTENANCE REPAIR/SUPPLI	510.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	336.75	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	684.69	Regular
					Check Total	1,531.44	*
O	15110	11/14/16	2850	TELECOM	JAIL MAINTENANCE REPAIR/SUPPLI	579.50	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	395.00	Regular
					Check Total	974.50	*
O	15178	11/28/16	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	95.84	Regular
					Check Total	95.84	*
O	15244	12/12/16	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	93.54	Regular
					Check Total	93.54	*
O	15277	12/12/16	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	463.52	Regular
					Check Total	463.52	*
O	15286	12/12/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	27.93	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	31.21	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	5.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	11.38	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	30.94	Regular
					Check Total	107.45	*
O	15383	12/27/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	28.93	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	1.12	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30.05	*
O	15398	12/27/16	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	294.84	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	6.97	Regular
					Check Total	301.81	*
O	15487	01/09/17	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	1,011.82	Regular
					Check Total	1,011.82	*
O	15632	01/23/17	1672	TOTAL FIRE & SAFETY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	449.95	Regular
					Check Total	449.95	*
O	15677	02/13/17	1900	ADVANTAGE OFFICE PRODUCTS	JAIL MAINTENANCE REPAIR/SUPPLI	4.09	Regular
					Check Total	4.09	*
O	15688	02/13/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
					Check Total	220.00	*
O	15717	02/13/17	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	37.09	Regular
					Check Total	37.09	*
O	15728	02/13/17	194	HIGGINBOOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	53.25	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	33.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	20.18	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	7.29	Regular
					Check Total	114.71	*
O	15774	02/13/17	2971	SENTRY SECURITY FASTENERS, INC	JAIL MAINTENANCE REPAIR/SUPPLI	60.12	Regular
					Check Total	60.12	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15818	02/13/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	471.75	Regular
				Check Total		471.75	*
O	15846	02/27/17	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	955.38	Regular
				Check Total		955.38	*
O	15848	02/27/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	470.00	Regular
				Check Total		470.00	*
O	15851	02/27/17	174	BOLLINGER REFRIGERATION	JAIL MAINTENANCE REPAIR/SUPPLI	252.00	Regular
				Check Total		252.00	*
O	15872	02/27/17	2080	GARBO'S LOCKSMITH SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	50.00	Regular
				Check Total		50.00	*
O	15875	02/27/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	63.20	Regular
				Check Total		63.20	*
O	15922	02/27/17	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	39.99	Regular
				Check Total		39.99	*
O	15936	02/27/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	156.50	Regular
				Check Total		156.50	*
O	15994	03/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	7.99	Regular
				Check Total		7.99	*
O	16045	03/13/17	1813	TRACTOR SUPPLY CREDIT PLAN	JAIL MAINTENANCE REPAIR/SUPPLI	13.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	13.98	*
O	16058	03/13/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	1,281.92	Regular
					Check Total	1,281.92	*
O	16097	03/27/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	937.50	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	958.01	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(73.01)	Regular
					Check Total	1,822.50	*
O	16114	03/27/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	2.49	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	17.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	2.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	3.53	Regular
					Check Total	27.00	*
O	16134	03/27/17	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
					Check Total	250.00	*
O	16135	03/27/17	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	294.84	Regular
					Check Total	294.84	*
O	16147	03/27/17	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	444.99	Regular
					Check Total	444.99	*
O	16160	03/27/17	2152	WEST TEXAS FIRE EXTINGUISHER I	JAIL MAINTENANCE REPAIR/SUPPLI	185.00	Regular
					Check Total	185.00	*
O	16188	04/10/17	3107	ATLANTIC COASTAL SUPPLY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	214.05	Regular
					Check Total	214.05	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16218	04/10/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	3.38	Regular
					Check Total	3.38	*
O	16220	04/10/17	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	163.34	Regular
					Check Total	163.34	*
O	16267	04/10/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	208.35	Regular
					Check Total	208.35	*
O	16321	04/24/17	1490	ELLIOTT AIR CONDITIONING	JAIL MAINTENANCE REPAIR/SUPPLI	480.00	Regular
					Check Total	480.00	*
O	16327	04/24/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	5.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	29.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	9.46	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	5.37	Regular
					Check Total	50.80	*
O	16328	04/24/17	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	377.01	Regular
					Check Total	377.01	*
O	16376	04/24/17	3041	TEXAS COMMUNICATIONS INC.	JAIL MAINTENANCE REPAIR/SUPPLI	491.70	Regular
					Check Total	491.70	*
O	16386	04/24/17	3058	WALKESHA-PEARCE INDUSTRIES, INC	JAIL MAINTENANCE REPAIR/SUPPLI	802.60	Regular
					Check Total	802.60	*
O	16389	04/24/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	689.12	Regular
					Check Total	689.12	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16409	04/28/17	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	359.64	Regular
					Check Total	359.64	*
O	16410	04/28/17	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	386.95	Regular
					Check Total	386.95	*
O	16424	05/08/17	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	423.00	Regular
					Check Total	423.00	*
O	16426	05/08/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	210.00	Regular
					Check Total	210.00	*
O	16471	05/08/17	626	NOLAN COUNTY SHERIFF PETTY	JAIL MAINTENANCE REPAIR/SUPPLI	25.15	Regular
					Check Total	25.15	*
O	16507	05/08/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	672.80	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	207.90	Regular
					Check Total	880.70	*
O	16526	05/15/17	1813	TRACTOR SUPPLY CREDIT PLAN	JAIL MAINTENANCE REPAIR/SUPPLI	149.96	Regular
					Check Total	149.96	*
O	16544	05/22/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	112.00	Regular
					Check Total	112.00	*
O	16563	05/22/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	10.49	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	22.47	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	10.79	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	37.48	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	22.15	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	103.38	*
O	16593	05/22/17	3073	SUNNY COMMUNICATIONS, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	1,814.00	Regular
					Check Total	1,814.00	*
O	16613	05/22/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	100.00	Regular
					Check Total	100.00	*
O	16615	05/22/17	3025	WILLIAMS PLUMBING SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	85.00	Regular
					Check Total	85.00	*
O	16636	05/31/17	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	218.44	Regular
					Check Total	218.44	*
O	16675	06/12/17	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	57.50	Regular
					Check Total	57.50	*
O	16679	06/12/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	4.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	23.17	Regular
					Check Total	28.16	*
O	16745	06/12/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	312.00	Regular
					Check Total	312.00	*
O	16771	06/26/17	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	794.00	Regular
					Check Total	794.00	*
O	16784	06/26/17	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	32.22	Regular
					Check Total	32.22	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16787	06/26/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	50.02	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	11.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	9.98	Regular
					Check Total	71.99	*
O	16804	06/26/17	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	23.94	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	295.68	Regular
					Check Total	319.62	*
O	16857	07/10/17	3107	ATLANTIC COASTAL SUPPLY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	214.05	Regular
					Check Total	214.05	*
O	16859	07/10/17	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	767.04	Regular
					Check Total	767.04	*
O	16865	07/10/17	3132	BUFFALO GAP INSTRUMENTATION	JAIL MAINTENANCE REPAIR/SUPPLI	8,301.70	Regular
					Check Total	8,301.70	*
O	16889	07/10/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	179.99	Regular
					Check Total	179.99	*
O	16916	07/10/17	2587	SMITH MUNICIPAL SUPPLIES	JAIL MAINTENANCE REPAIR/SUPPLI	130.91	Regular
					Check Total	130.91	*
O	16938	07/10/17	167	WARREN CAT	JAIL MAINTENANCE REPAIR/SUPPLI	5,657.97	Regular
					Check Total	5,657.97	*
O	16939	07/10/17	3058	WALKESHA-PEARCE INDUSTRIES, LLC	JAIL MAINTENANCE REPAIR/SUPPLI	6,768.35	Regular
					Check Total	6,768.35	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16943	07/10/17	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	766.78	Regular
				Check Total		766.78	*
O	16974	07/24/17	3132	BUFFALO GAP INSTRUMENTATION	JAIL MAINTENANCE REPAIR/SUPPLI	4,132.91	Regular
				Check Total		4,132.91	*
O	17022	07/24/17	3135	PROTECH HEATING & AIR	JAIL MAINTENANCE REPAIR/SUPPLI	150.00	Regular
				Check Total		150.00	*
O	17077	07/31/17	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	555.11	Regular
				Check Total		555.11	*
O	17090	08/14/17	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	300.08	Regular
				Check Total		300.08	*
O	17112	08/14/17	1490	ELLIOTT AIR CONDITIONING	JAIL MAINTENANCE REPAIR/SUPPLI	144.00	Regular
				Check Total		144.00	*
O	17113	08/14/17	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	42.96	Regular
				Check Total		42.96	*
O	17120	08/14/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	20.36	Regular
				JAIL MAINTENANCE REPAIR/SUPPLI		11.97	Regular
				JAIL MAINTENANCE REPAIR/SUPPLI		32.47	Regular
				Check Total		64.80	*
O	17209	08/28/17	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	17.25	Regular
				Check Total		17.25	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17221	08/28/17	3132	BUFFALO GAP INSTRUMENTATION	JAIL MAINTENANCE REPAIR/SUPPLI	1,570.80	Regular
				Check Total		1,570.80	*
O	17239	08/28/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	24.42	Regular
				Check Total		24.42	*
O	17265	08/28/17	3135	PROTECH HEATING & AIR	JAIL MAINTENANCE REPAIR/SUPPLI	150.00	Regular
				Check Total		150.00	*
O	17272	08/28/17	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	295.68	Regular
				Check Total		295.68	*
O	17316	09/11/17	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	1,885.31	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(1,883.73)	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	40.80	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(1.58)	Regular
				Check Total		40.80	*
O	17327	09/11/17	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	110.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	922.86	Regular
				Check Total		1,032.86	*
O	17328	09/11/17	174	BOLLINGER REFRIGERATION	JAIL MAINTENANCE REPAIR/SUPPLI	172.50	Regular
				Check Total		172.50	*
O	17333	09/11/17	276	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	86.25	Regular
				Check Total		86.25	*
O	17348	09/11/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	21.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	4.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	17.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	44.96	*
O	17368	09/11/17	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	4,209.41	Regular
					Check Total	4,209.41	*
O	17427	09/25/17	3132	BUFFALO GAP INSTRUMENTATION	JAIL MAINTENANCE REPAIR/SUPPLI	948.20	Regular
					Check Total	948.20	*
O	17455	09/25/17	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI JAIL MAINTENANCE REPAIR/SUPPLI	19.98 25.99	Regular Regular
					Check Total	45.97	*
O	17508	09/25/17	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	226.17	Regular
					Check Total	226.17	*
O	17529	09/25/17	2152	WEST TEXAS FIRE EXTINGUISHER I	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
					Check Total	220.00	*
					Total for Cash Account 1054960149	61,251.23	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54970-149							
O	15177	11/28/16	1490	ELLIOTT AIR CONDITIONING	GRANT WRITER	144.00	Regular
					Check Total	144.00	*
O	15567	01/23/17	1490	ELLIOTT AIR CONDITIONING	GRANT WRITER	360.00	Regular
					Check Total	360.00	*
O	17433	09/25/17	14	CITY OF SWEETWATER	GRANT WRITER	779.50	Regular
					Check Total	779.50	*
					Total for Cash Account 1054970149	1,283.50	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54980-671							
O	14980	10/24/16	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	200.00	Regular
				Check Total		200.00	*
O	15210	11/28/16	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	800.00	Regular
				Check Total		800.00	*
O	15407	12/27/16	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	400.00	Regular
				Check Total		400.00	*
O	15917	02/27/17	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	1,000.00	Regular
				Check Total		1,000.00	*
O	16141	03/27/17	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	200.00	Regular
				Check Total		200.00	*
O	16372	04/24/17	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	500.00	Regular
				Check Total		500.00	*
O	16554	05/22/17	999999	CORNERSTONE PROGRAMS	HOUSING NOLAN COUNTY JUVENILES	2,000.00	Regular
				Check Total		2,000.00	*
O	16814	06/26/17	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	500.00	Regular
				Check Total		500.00	*
O	17280	08/28/17	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	900.00	Regular
				Check Total		900.00	*
O	17505	09/25/17	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	300.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	300.00	*
					Total for Cash Account 1054980671	6,800.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54990-149							
O	14873	10/10/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,012.50	Regular
				Check Total		1,012.50	*
O	14884	10/10/16	643	TEXAS DEPARTMENT OF STATE HEAL	FEES OF OFFICES	32.94	Regular
				Check Total		32.94	*
O	14955	10/24/16	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	936.91	Regular
				Check Total		936.91	*
O	14960	10/24/16	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	30.00	Regular
				Check Total		30.00	*
O	14972	10/24/16	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	1,195.10	Regular
				Check Total		1,195.10	*
O	14992	10/24/16	2644	WEST TEXAS CHILDREN'S ADVOCACY	FEES OF OFFICES	25.09	Regular
				Check Total		25.09	*
O	15045	11/14/16	14	CITY OF SWEETWATER	FEES OF OFFICES	5.00	Regular
				Check Total		5.00	*
O	15088	11/14/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,343.00	Regular
				Check Total		1,343.00	*
O	15114	11/14/16	643	TEXAS DEPARTMENT OF STATE HEAL	FEES OF OFFICES	34.77	Regular
				Check Total		34.77	*
O	15267	12/12/16	14	CITY OF SWEETWATER	FEES OF OFFICES	30.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30.00	*
O	15307	12/12/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	1,460.10	Regular
					Check Total	1,460.10	*
O	15326	12/12/16	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	36.60	Regular
					Check Total	36.60	*
O	15328	12/12/16	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	231.20	Regular
					Check Total	231.20	*
O	15463	01/09/17	14	CITY OF SWEETWATER	FEEES OF OFFICES	10.00	Regular
					Check Total	10.00	*
O	15501	01/09/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	851.37	Regular
					Check Total	851.37	*
O	15519	01/09/17	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	464.95	Regular
					Check Total	464.95	*
O	15593	01/23/17	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES FEEES OF OFFICES	164.50 583.53	Regular Regular
					Check Total	748.03	*
O	15596	01/23/17	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	24.00	Regular
					Check Total	24.00	*
O	15610	01/23/17	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	865.00	Regular
					Check Total	865.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15623	01/23/17	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	43.92	Regular
				Check Total		43.92	*
O	15639	01/23/17	2644	WEST TEXAS CHILDREN'S ADVOCACY	FEEES OF OFFICES	11.50	Regular
				Check Total		11.50	*
O	15700	02/13/17	14	CITY OF SWEETWATER	FEEES OF OFFICES	25.00	Regular
				Check Total		25.00	*
O	15735	02/13/17	400	JAN BARTLETT	FEEES OF OFFICES	25.00	Regular
				Check Total		25.00	*
O	15762	02/13/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	947.00	Regular
				Check Total		947.00	*
O	15799	02/13/17	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	62.22	Regular
				Check Total		62.22	*
O	15800	02/13/17	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	765.00	Regular
				Check Total		765.00	*
O	15923	02/27/17	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	123.25	Regular
				Check Total		123.25	*
O	15978	03/13/17	14	CITY OF SWEETWATER	FEEES OF OFFICES	35.00	Regular
				Check Total		35.00	*
O	16021	03/13/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	6,039.17	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	6,039.17	*
O	16038	03/13/17	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	95.16	Regular
					Check Total	95.16	*
O	16040	03/13/17	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	124.10	Regular
					Check Total	124.10	*
O	16201	04/10/17	14	CITY OF SWEETWATER	FEES OF OFFICES	35.00	Regular
					Check Total	35.00	*
O	16257	04/10/17	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	78.69	Regular
					Check Total	78.69	*
O	16345	04/24/17	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	1,280.62	Regular
					Check Total	1,280.62	*
O	16350	04/24/17	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	42.00	Regular
					Check Total	42.00	*
O	16352	04/24/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	3,583.32	Regular
					Check Total	3,583.32	*
O	16363	04/24/17	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	1,072.70	Regular
					Check Total	1,072.70	*
O	16377	04/24/17	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	197.20	Regular
					Check Total	197.20	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16433	05/08/17	14	CITY OF SWEETWATER	FEEES OF OFFICES	10.00	Regular
				Check Total		10.00	*
O	16481	05/08/17	2528	ROSCOE COLLEGIATE ISD	FEEES OF OFFICES	112.00	Regular
				Check Total		112.00	*
O	16495	05/08/17	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	457.30	Regular
				Check Total		457.30	*
O	16581	05/22/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	866.95	Regular
				Check Total		866.95	*
O	16600	05/22/17	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	54.90	Regular
				Check Total		54.90	*
O	16659	06/12/17	14	CITY OF SWEETWATER	FEEES OF OFFICES	20.00	Regular
				Check Total		20.00	*
O	16710	06/12/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	1,213.76	Regular
				Check Total		1,213.76	*
O	16715	06/12/17	2528	ROSCOE COLLEGIATE ISD	FEEES OF OFFICES	241.00	Regular
				Check Total		241.00	*
O	16731	06/12/17	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	49.41	Regular
				Check Total		49.41	*
O	16732	06/12/17	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	147.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	147.90	*
O	16816	06/26/17	656	TEXAS DEPT. OF PUBLIC SAFETY	FEEES OF OFFICES	2.00	Regular
					Check Total	2.00	*
O	16873	07/10/17	14	CITY OF SWEETWATER	FEEES OF OFFICES	5.00	Regular
					Check Total	5.00	*
O	16907	07/10/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	1,025.47	Regular
					Check Total	1,025.47	*
O	16925	07/10/17	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	300.90	Regular
					Check Total	300.90	*
O	17015	07/24/17	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES	819.70	Regular
					Check Total	819.70	*
O	17016	07/24/17	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	30.00	Regular
					Check Total	30.00	*
O	17030	07/24/17	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,214.90	Regular
					Check Total	1,214.90	*
O	17040	07/24/17	643	TEXAS DEPT OF STATE HEALTH	FEEES OF OFFICES	54.90	Regular
					Check Total	54.90	*
O	17150	08/14/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	1,140.24	Regular
					Check Total	1,140.24	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17171	08/14/17	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	49.41	Regular
				Check Total		49.41	*
O	17204	08/15/17	14	CITY OF SWEETWATER	FEES OF OFFICES	15.00	Regular
				Check Total		15.00	*
O	17335	09/11/17	14	CITY OF SWEETWATER	FEES OF OFFICES	25.00	Regular
				Check Total		25.00	*
O	17384	09/11/17	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	64.05	Regular
				Check Total		64.05	*
O	17483	09/25/17	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,109.94	Regular
				Check Total		1,109.94	*
O	17507	09/25/17	656	TEXAS DEPT. OF PUBLIC SAFETY	FEES OF OFFICES	1.00	Regular
				Check Total		1.00	*
O	17509	09/25/17	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	39.10	Regular
				Check Total		39.10	*
				Total for Cash Account 1054990149		32,992.24	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55920-499							
O	14997	10/24/16	1796	YOUR WAY COMPUTER TECH TEAM	CHAPTER 19 FUND EXPENSE/REIMB.	57.50	Regular
				Check Total		57.50	*
O	15248	12/12/16	1900	ADVANTAGE OFFICE PRODUCTS	CHAPTER 19 FUND EXPENSE/REIMB.	184.25	Regular
				Check Total		184.25	*
O	16295	04/24/17	1900	ADVANTAGE OFFICE PRODUCTS	CHAPTER 19 FUND EXPENSE/REIMB.	62.93	Regular
				Check Total		62.93	*
O	16348	04/24/17	1701	OFFICE OF THE SECRETARY OF STA	CHAPTER 19 FUND EXPENSE/REIMB.	210.00	Regular
				Check Total		210.00	*
O	16994	07/24/17	1615	ELOISE WALKER	CHAPTER 19 FUND EXPENSE/REIMB.	279.06	Regular
				Check Total		279.06	*
O	17023	07/24/17	1680	RENAISSANCE HOTEL	CHAPTER 19 FUND EXPENSE/REIMB.	460.00	Regular
				Check Total		460.00	*
O	17114	08/14/17	1615	ELOISE WALKER	CHAPTER 19 FUND EXPENSE/REIMB.	65.09	Regular
				Check Total		65.09	*
O	17547	09/29/17	1900	ADVANTAGE OFFICE PRODUCTS	CHAPTER 19 FUND EXPENSE/REIMB.	71.92	Regular
				Check Total		71.92	*
				Total for Cash Account 1055920499		1,390.75	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55970-149							
O	14910	10/24/16	1840	ABILENE PRINTING & STATIONERY	CH RENOVATION PURCHASES & REPA	285.00	Regular
Check Total						285.00	*
O	14954	10/24/16	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	95.00	Regular
Check Total						95.00	*
O	15286	12/12/16	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA	19.98	Regular
					CH RENOVATION PURCHASES & REPA	53.97	Regular
					CH RENOVATION PURCHASES & REPA	7.50	Regular
					CH RENOVATION PURCHASES & REPA	436.00	Regular
Check Total						517.45	*
O	15383	12/27/16	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA	5.99	Regular
					CH RENOVATION PURCHASES & REPA	17.99	Regular
					CH RENOVATION PURCHASES & REPA	24.98	Regular
Check Total						48.96	*
O	15523	01/09/17	1690	WAL-MART	CH RENOVATION PURCHASES & REPA	135.09	Regular
Check Total						135.09	*
O	15867	02/27/17	2298	DOUBLE R PLUMBING	CH RENOVATION PURCHASES & REPA	4,684.25	Regular
Check Total						4,684.25	*
O	15894	02/27/17	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	95.00	Regular
Check Total						95.00	*
O	16130	03/27/17	2996	PATHFINDERS CO., INC.	CH RENOVATION PURCHASES & REPA	585.66	Regular
Check Total						585.66	*
O	16212	04/10/17	291	DIGITAL AIR CONTROL, INC.	CH RENOVATION PURCHASES & REPA	30,600.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30,600.00	*
O	16238	04/10/17	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	95.00	Regular
					Check Total	95.00	*
O	16318	04/24/17	2298	DOUBLE R PLUMBING	CH RENOVATION PURCHASES & REPA	2,015.00	Regular
					Check Total	2,015.00	*
O	16557	05/22/17	291	DIGITAL AIR CONTROL, INC.	CH RENOVATION PURCHASES & REPA	31,154.40	Regular
					Check Total	31,154.40	*
O	16577	05/22/17	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	95.00	Regular
					Check Total	95.00	*
O	16903	07/10/17	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	95.00	Regular
					Check Total	95.00	*
O	16962	07/24/17	240	A-1 WHOLESALE PLUMBING SUPPLY	CH RENOVATION PURCHASES & REPA	56.06	Regular
					Check Total	56.06	*
O	17109	08/14/17	291	DIGITAL AIR CONTROL, INC.	CH RENOVATION PURCHASES & REPA	6,861.60	Regular
					Check Total	6,861.60	*
O	17232	08/28/17	2298	DOUBLE R PLUMBING	CH RENOVATION PURCHASES & REPA	3,284.96	Regular
					Check Total	3,284.96	*
O	17370	09/11/17	2996	PATHFINDERS CO., INC.	CH RENOVATION PURCHASES & REPA	427.50	Regular
					Check Total	427.50	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17449	09/25/17	3148	FLAG SYSTEMS	CH RENOVATION PURCHASES & REPA	8,778.90	Regular
				Check Total		8,778.90	*
O	17479	09/25/17	441	O'KELLEY OFFICE SUPPLY	CH RENOVATION PURCHASES & REPA	1,559.00	Regular
					CH RENOVATION PURCHASES & REPA	1,341.00	Regular
				Check Total		2,900.00	*
O	17686	09/11/17	2298	DOUBLE R PLUMBING	CH RENOVATION PURCHASES & REPA	2,471.72	Regular
				Check Total		2,471.72	*
				Total for Cash Account 1055970149		95,281.55	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55990-149							
O	15330	12/12/16	1827	TEXAS SOCIAL SECURITY PROGRAM	MISCELLANEOUS	35.00	Regular
Check Total						35.00	*
O	15364	12/27/16	1663	A. J. DENNISON CO., INC.	MISCELLANEOUS	914.98	Regular
Check Total						914.98	*
O	15884	02/27/17	192	JUDY KASPER	MISCELLANEOUS	420.00	Regular
Check Total						420.00	*
O	16725	06/12/17	622	SWEETWATER VETERINARY HOSPITAL	MISCELLANEOUS	61.65	Regular
Check Total						61.65	*
O	17037	07/24/17	622	SWEETWATER VETERINARY HOSPITAL	MISCELLANEOUS	215.50	Regular
Check Total						215.50	*
Total for Cash Account: 1055990149						1,647.13	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56090-149							
O	15913	02/27/17	929	SWEETWATER EC&M, INC	EMERGENCY MANAGEMENT	1,621.22	Regular
					Check Total	1,621.22	*
O	16216	04/10/17	3065	GODDARD ENTERPRISES	EMERGENCY MANAGEMENT	23,633.76	Regular
					Check Total	23,633.76	*
					Total for Cash Account 1056090149	25,254.98	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51840-240							
O	7625	10/21/16	119	ANGELA PALAFOX	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7626	10/21/16	119	CHRISTI RILEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7627	10/21/16	119	DALE MONROE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7629	10/21/16	119	DUSTY MORROW	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7630	10/21/16	119	JENNIE DODD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7631	10/21/16	119	KENT RUFFIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7632	10/21/16	119	KIMBERLY WATSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7633	10/21/16	119	LOLLY BRADBURY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7634	10/21/16	119	MATHEW TEEL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7635	10/21/16	119	PAMELA WILLMAN	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	7636	10/21/16	119	SANDRA ORTEGA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7685	11/15/16	119	ANGELA PALAFOX	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7686	11/15/16	119	CHRISTI RILEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7687	11/15/16	119	DALE MONROE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7689	11/15/16	119	JENNIE DODD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7690	11/15/16	119	KENT RUFFIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7691	11/15/16	119	LOLLY BRADBURY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7692	11/15/16	119	MATTHEW TEEL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7693	11/15/16	119	PAMELA WILLIMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7694	11/15/16	119	SANDRA ORTEGA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7695	12/19/16	119	ANGELA PALAFOX	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7696	12/19/16	119	CHRISTI RILEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7697	12/19/16	119	DALE MONROE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7698	12/19/16	119	DON ANDREWS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7699	12/19/16	119	DUSTY MORROW	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7700	12/19/16	119	JENNIE DODD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7701	12/19/16	119	KENT RUFFIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7702	12/19/16	119	LOLLY BRADBURY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7703	12/19/16	119	MATTHEW TEEL	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	7704	12/19/16	119	PAMELA WILLIMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7705	12/19/16	119	SANDRA ORTEGA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7706	01/19/17	119	CANDICE MARIE CARVER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7707	01/19/17	119	CLAYTON WILLAM PARKER	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7708	01/19/17	119	CRYSTAL MICHELLE SISK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7709	01/19/17	119	DONALD WAYNE REYNOLDS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7710	01/19/17	119	DONNIE CARROLL WILLMANN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7711	01/19/17	119	ELIZABETH ANNE LITTLE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7712	01/19/17	119	GARY LEE ARMSTRONG	GRAND JURY	20.00	Regular
					Check Total	20.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7713	01/19/17	119	GERMAN AGUIAYO CRUSES	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7714	01/19/17	119	JACQUELINE ELOIS WASHINGTON	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7715	01/19/17	119	JENNIFER KIT WOMBLE	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7716	01/19/17	119	JOE ANN BUFF	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7717	01/19/17	119	KATY MICHELE WARREN	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7718	01/19/17	119	LANETTE KAY PEEPLES	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7719	01/19/17	119	LARRY NEAL HOOVER	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7720	01/19/17	119	LINDA JOYCE MCPETERS	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7721	01/19/17	119	MORGAN NICOLE MARTIN	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7722	01/19/17	119	PAUL RODRIGUEZ	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	7723	01/19/17	119	RHONDA CAROL FEAGAN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7724	01/19/17	119	RITCHIE JEREMIAH MARTINEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7725	01/19/17	119	ROSA LOPEZ BEST	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7726	01/19/17	119	RUSSELL EUGENE COLE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7727	01/19/17	119	SHERRI DAWN BRAZELTON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7728	01/19/17	119	STACY LYNN HAMILTON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7729	01/19/17	119	TIMOTHY W HENDRIX	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7730	01/19/17	119	TONY ALLEN RODEN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7731	01/19/17	119	TRACY DIANN JONES	GRAND JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7732	01/19/17	119	WENDY KAY DAVIS	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7733	02/22/17	119	CLAYTON WILLIAM PARKER	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7734	02/22/17	119	GARY LEE ARMSTRONG	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7735	02/22/17	119	JACQUELINE WASHINGTON	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7736	02/22/17	119	JENNIFER KIT WOMBLE	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7737	02/22/17	119	JO ANN BUFF	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7738	02/22/17	119	LARRY NEAL HOOVER	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7739	02/22/17	119	LINDA JOYCE MCPETERS	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7740	02/22/17	119	RITCHIE MARTINEZ	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7741	02/22/17	119	ROSA LOPEZ BEST	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	7742	02/22/17	119	STACY LYNN HAMILTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7743	02/22/17	119	TIMOTHY HENDRIX	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7744	02/22/17	119	TONY ALLEN RODEN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7795	03/22/17	119	CLAYTON WILLIAM PARKER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7796	03/22/17	119	GARY LEE ARMSTRONG	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7797	03/22/17	119	JACQUELINE WASHINGTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7798	03/22/17	119	JENNIFER KIT WOMBLE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7799	03/22/17	119	JO ANN BUFF	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7800	03/22/17	119	LARRY NEAL HOOVER	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7801	03/22/17	119	LINDA JOYCE MCPETERS	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7802	03/22/17	119	RITCHIE MARTINEZ	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7803	03/22/17	119	ROSA LOPEZ BEST	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7804	03/22/17	119	STACY LYNN HAMILTON	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7805	03/22/17	119	TIMOTHY HENDRIX	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7806	03/22/17	119	TONY ALLEN RODEN	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7807	04/24/17	119	CLAYTON WILLIAM PARKER	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7808	04/24/17	119	GARY LEE ARMSTRONG	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7809	04/24/17	119	JACQUELINE WASHINGTON	GRAND JURY	40.00	Regular
				Check Total		40.00	*
O	7810	04/24/17	119	JENNIFER KIT WOMBLE	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	7811	04/24/17	119	JO ANN BUFF	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7812	04/24/17	119	LARRY NEAL HOOVER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7813	04/24/17	119	LINDA JOYCE MCPETERS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7814	04/24/17	119	RITCHIE MARTINEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7815	04/24/17	119	ROSA LOPEZ BEST	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7816	04/24/17	119	STACY LYNN HAMILTON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7817	04/24/17	119	TIMOTHY HENDRIX	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7818	04/24/17	119	TONY ALLEN RODEN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7819	04/26/17	119	DON ANDREWS	GRAND JURY	20.00	Regular
					GRAND JURY	40.00	Regular
					GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	100.00	*
O	7893	06/22/17	777777	EDWARD RUIZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7894	06/22/17	777777	HOMER REDDIC	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7895	06/22/17	777777	JEREMY HAYS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7896	06/22/17	777777	LISSA VAUSE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7897	06/22/17	777777	MICHELE JONES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7898	06/22/17	777777	RAJEANLA PITTIMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7899	06/22/17	777777	RICHARD FERGESON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7900	06/22/17	777777	RUSSELL JONES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7901	06/22/17	777777	SEPTEMBER WHISENANT	GRAND JURY	40.00	Regular
					Check Total	40.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7902	06/22/17	777777	TANNER CRAIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7903	06/22/17	777777	TERRY ARMSTRONG	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7904	06/22/17	777777	TIMOTHY CARRILLO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7905	07/18/17	777777	BETTY RICHARDS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7906	07/18/17	777777	EDWARD RUIZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7907	07/18/17	777777	HOMER REDDIC	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7908	07/18/17	777777	JEREMY HAYS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7909	07/18/17	777777	LISSA VAUSE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7910	07/18/17	777777	MICHELE JONES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7911	07/18/17	777777	RICHARD FERGESON	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	7912	07/18/17	777777	RUSSELL JONES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7913	07/18/17	777777	SEPTEMBER WHISENANT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7914	07/18/17	777777	TANNER CRAIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7915	07/18/17	777777	TERRY ARMSTRONG	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7916	07/18/17	777777	TIMOTHY CARRILLO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7961	08/16/17	777777	BETTY RICHARDS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7962	08/16/17	777777	EDWARD RUIZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7963	08/16/17	777777	HOMER REDDIC	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7964	08/16/17	777777	JEREMY HAYS	GRAND JURY	40.00	Regular
					Check Total	40.00	*

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7965	08/16/17	77777	LISSA VAUSE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7966	08/16/17	77777	MICHELE JONES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7967	08/16/17	77777	RICHARD FERGESON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7968	08/16/17	77777	RUSSELL JONES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7969	08/16/17	77777	SEPTEMBER WHISENANT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7970	08/16/17	77777	TERRY ARMSTRONG	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7971	08/16/17	77777	TIMOTHY CARRILLO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8005	09/29/17	77777	CALVIN PARKS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8006	09/29/17	77777	JASON RODRIQUEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8007	09/29/17	77777	JEFFREY ELSTON	GRAND JURY	40.00	Regular

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
O	8008	09/29/17	777777	JERRY PIETZSCH	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8009	09/29/17	777777	JOHNNY HOYLE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8010	09/29/17	777777	JONNI ANN DENNISON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8011	09/29/17	777777	MICHAEL HURD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8012	09/29/17	777777	PATRICIA DAVIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8013	09/29/17	777777	PATRICIA LUEVANO	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8014	09/29/17	777777	RICHARD DEEVER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8015	09/29/17	777777	RICKY HEREDIA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	8016	09/29/17	777777	SUE MONCADA	GRAND JURY	40.00	Regular
					Check Total	40.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1551840240	5,050.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51850-240							
O	7637	10/26/16	119	ADAN PINALES	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7638	10/26/16	119	ADRIANA GAYTON	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7639	10/26/16	119	ALBERT ALANIZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7640	10/26/16	119	BUDDY F CORIEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7641	10/26/16	119	CHARLOTTE WHITE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7642	10/26/16	119	CHEYENNE RAY PARKS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7643	10/26/16	119	CHRISTINA VILLEGAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7644	10/26/16	119	CLAIRE LYNETTE HUCK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7645	10/26/16	119	DEBRA KELLY HIGGINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7646	10/26/16	119	DOYLENE LAWLIS ALLS	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	7647	10/26/16	119	EDWARD G ACEBEDO	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7648	10/26/16	119	GABRIEL AVILA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7649	10/26/16	119	GARRETT WADE STEWART	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7650	10/26/16	119	GARY LYNN FULLWOOD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7651	10/26/16	119	GARY WAYNE POTTS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7652	10/26/16	119	GLORIA CHAVEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7653	10/26/16	119	HELEN LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7654	10/26/16	119	INES PEREZ	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7655	10/26/16	119	JANICE TATUM PORTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7656	10/26/16	119	JOE M RIVERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7657	10/26/16	119	JOHN QUINCY REDDIC	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7658	10/26/16	119	JOHNNY MAC CUNNINGS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7659	10/26/16	119	JUDITH NELSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7660	10/26/16	119	JULIA S JIMENEZ	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7661	10/26/16	119	LARRY DON FORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7662	10/26/16	119	LAURA ANN KING	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7663	10/26/16	119	LAVONTA SHANA MOORE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7664	10/26/16	119	LESLIE KROPP	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7665	10/26/16	119	LONNIE CARL HENSHAW	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	7666	10/26/16	119	LORI ANN DAVIS	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7667	10/26/16	119	LYDIA RODRIQUEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7668	10/26/16	119	MANUEL CARPIO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7669	10/26/16	119	NATHAN GUY BOND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7670	10/26/16	119	NOLAN COUNTY	DISTRICT COURT PETIT JURY DISTRICT COURT PETIT JURY	60.00 1.00	Regular Regular
					Check Total	61.00	*
O	7671	10/26/16	119	PATRICIA ANN BOREN	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7672	10/26/16	119	PAUL ALLEN BISHOP	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7673	10/26/16	119	REBECCA MONROE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7674	10/26/16	119	RENEE MICHELE GARCIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7675	10/26/16	119	ROBERT BRADLEY BOWMAN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7676	10/26/16	119	ROBERT LEE PIEPER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7677	10/26/16	119	STELLA GONZALES	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7678	10/26/16	119	STEPHEN KYLE AMMONS	DISTRICT COURT PETIT JURY	9.00	Regular
				Check Total		9.00	*
O	7679	10/26/16	119	STEVEN L MAY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7680	10/26/16	119	TERESA LYN MCCAIN	DISTRICT COURT PETIT JURY	60.00	Regular
				Check Total		60.00	*
O	7681	10/26/16	119	TERRY LYNNE BLANKENSHIP	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7682	10/26/16	119	VICKI PYBURN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7683	10/26/16	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	10.00	Regular
				DISTRICT COURT PETIT JURY		10.00	Regular
				DISTRICT COURT PETIT JURY		10.00	Regular
				DISTRICT COURT PETIT JURY		60.00	Regular
				DISTRICT COURT PETIT JURY		10.00	Regular
				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	110.00	*
O	7684	10/26/16	119	WILMA BROWN	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7745	03/17/17	119	ADRIANA UNDERHILL COX	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7746	03/17/17	119	ANITA JEWEL PARKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7747	03/17/17	119	BOBBY J LECROY	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7748	03/17/17	119	CAROL GRIFFIN YOUNG	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7749	03/17/17	119	CAROLYN FAYE GOITCHER	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7750	03/17/17	119	CINDY GONZALES	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7751	03/17/17	119	DANA MARIE WILLIAMS	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7752	03/17/17	119	DAVID BRYAN BROWN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7753	03/17/17	119	DAVID CARL SHUMAKER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7754	03/17/17	119	DENISE KAY HEFNER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7755	03/17/17	119	ERICA CASTRO	DISTRICT COURT PETIT JURY	60.00	Regular
				Check Total		60.00	*
O	7756	03/17/17	119	FRANCES M PILSNER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7757	03/17/17	119	FRANCISCO DELOERA	DISTRICT COURT PETIT JURY	60.00	Regular
				Check Total		60.00	*
O	7758	03/17/17	119	GARY DON DUNLAP	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7759	03/17/17	119	GARY LYNN FULLWOOD	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7760	03/17/17	119	JANET WHITE	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7761	03/17/17	119	JARED CONRAD REEVES	DISTRICT COURT PETIT JURY	30.00	Regular
				Check Total		30.00	*
O	7762	03/17/17	119	JENNIFER WILKINSON	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	7763	03/17/17	119	JOHN MARK POPE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7764	03/17/17	119	JOHN MONROE MATCHEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7765	03/17/17	119	JOY PRICE HOUSTON	DISTRICT COURT PETIT JURY	5.00	Regular
					Check Total	5.00	*
O	7766	03/17/17	119	KATHRYN SUE STAGGS	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7767	03/17/17	119	KATHY LOU PATIEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7768	03/17/17	119	KIMBERLY ALLISON JONES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7769	03/17/17	119	LARISSA JEAN PETTY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7770	03/17/17	119	LEANNE RUTH YOUNG	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7771	03/17/17	119	LEE JAY GREENWAY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7772	03/17/17	119	MAYRA TARIN HERNANDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7773	03/17/17	119	MICHELLE REYES ROGERS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7774	03/17/17	119	MISTI LAUREN DELOERA	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7775	03/17/17	119	NOLAN COUNTY	DISTRICT COURT PETIT JURY	30.00	Regular
				Check Total		30.00	*
O	7776	03/17/17	119	NORMAN TOWNE	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7777	03/17/17	119	PAUL GILBERT JOHNSON	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7778	03/17/17	119	PENNY HELTON ADKINS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7779	03/17/17	119	PETRA Q CAMACHO	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7780	03/17/17	119	REBECCA SHULER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7781	03/17/17	119	ROBERT BRUCE PARSONS	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	7782	03/17/17	119	ROKSAND NICOLE LECROY	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7783	03/17/17	119	SANDRA HALE GRAHAM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7784	03/17/17	119	SEAN MICHAEL CAIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7785	03/17/17	119	SHARLA DEANNE MAY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7786	03/17/17	119	SHELLEY MARIE GUNTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7787	03/17/17	119	SILAS BRUCE SADDLER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7788	03/17/17	119	STEPHEN FOSTER SMITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7789	03/17/17	119	STEVEN MARK GUELKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7790	03/17/17	119	SUE MCCORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7791	03/17/17	119	TARA ABIGAIL BOWEN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7792	03/17/17	119	THOMAS KEVIN OLIVER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7793	03/17/17	119	TRACIE LEE TIBBETTS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7794	03/17/17	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	5.00	Regular
					DISTRICT COURT PETIT JURY	60.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	60.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		165.00	*
O	7820	05/26/17	77777	ARNETTIA SADDLER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7821	05/26/17	77777	BETTY RICHARDS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7822	05/26/17	77777	CLARENCE AMOS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7823	05/26/17	77777	DONNA FUENTES	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7824	05/26/17	77777	DONNA PLACE	DISTRICT COURT PETIT JURY	10.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7825	05/26/17	777777	EDWARD RUIZ	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7826	05/26/17	777777	HOMER REDDIC	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7827	05/26/17	777777	JANICE PORTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7828	05/26/17	777777	JARED TROMPER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7829	05/26/17	777777	JEREMY HAYS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7830	05/26/17	777777	KEVIN LAVALAIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7831	05/26/17	777777	KIM HOOVER	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7832	05/26/17	777777	KYLAN UTLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7833	05/26/17	777777	KYNDALL TURNEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7834	05/26/17	777777	LARRY CLEMENTS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7835	05/26/17	777777	LINDA MAIKELL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7836	05/26/17	777777	LISSA VAUSE	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7837	05/26/17	777777	MICHAEL LONGORIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7838	05/26/17	777777	MICHELE JONES	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7839	05/26/17	777777	RAJEANIA PITTIMAN	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7840	05/26/17	777777	RICHARD FERGESON	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7841	05/26/17	777777	RICHARD TILLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7842	05/26/17	777777	RUSSELL JONES	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7843	05/26/17	777777	SEPTEMBER WHISENANT	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	7844	05/26/17	777777	TANNER CRAIN	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7845	05/26/17	777777	TERRY ARMSTRONG	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7846	05/26/17	777777	TIMOTHY CARRILLO	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7847	05/26/17	777777	TRACY VILLANUEVA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7848	05/31/17	777777	AARON SHIPP	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7849	05/31/17	777777	ADOLFO HERRERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7850	05/31/17	777777	ALTON FIELDS	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7851	05/31/17	777777	AMY CARVER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7852	05/31/17	777777	AMY GLEATON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7853	05/31/17	777777	ANDREA DAVIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7854	05/31/17	777777	ANGELITA ROYAL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7855	05/31/17	777777	ANITA ALBO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7856	05/31/17	777777	ANTONIO CORTEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7857	05/31/17	777777	BRITTANY JIMENEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7858	05/31/17	777777	CARLA SANDUSKY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7859	05/31/17	777777	CARLOS LOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7860	05/31/17	777777	CHAD WORTH	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7861	05/31/17	777777	CHARLOTTE HASTY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7862	05/31/17	777777	CONNIE JONES	DISTRICT COURT PETIT JURY	10.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	7863	05/31/17	777777	DANICA MILLS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7864	05/31/17	777777	DAVID HADEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7865	05/31/17	777777	DERRELL HICKS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7866	05/31/17	777777	DIANA DELOERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7867	05/31/17	777777	DIEDRA THOMPSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7868	05/31/17	777777	DOYLE CLEMMER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7869	05/31/17	777777	DOYLE GRAHAM	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7870	05/31/17	777777	JANE HOWE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7871	05/31/17	777777	JENNIFER PEREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7872	05/31/17	777777	JERRY SMITH	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7873	05/31/17	777777	KARA WARREN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7874	05/31/17	777777	KIRSTIN SMITH	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7875	05/31/17	777777	LINDA FREEMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7876	05/31/17	777777	LISA SPENCER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7877	05/31/17	777777	MANDY LARA	DISTRICT COURT PETIT JURY	30.00	Regular
					Check Total	30.00	*
O	7878	05/31/17	777777	MARK MENESES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7879	05/31/17	777777	MARLON NEWBERRY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7880	05/31/17	777777	MARIHA MADDEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7881	05/31/17	777777	MARVIN GUELKER	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	7882	05/31/17	777777	MONICA HENDERSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7883	05/31/17	777777	PATRICIA MCGOWAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7884	05/31/17	777777	PATRICIA SADLER	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7885	05/31/17	777777	RANDALL BANKHEAD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7886	05/31/17	777777	SAMMY HASTEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7887	05/31/17	777777	SHANNON MARTIN	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7888	05/31/17	777777	SHERLINE DAVIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7889	05/31/17	777777	TAMMY SPRAGGINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7890	05/31/17	777777	TERESA VIERUS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7891	05/31/17	777777	TIMMY TAYLOR	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7917	08/07/17	777777	ALTON JACKSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7918	08/07/17	777777	ALVIN WALKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7919	08/07/17	777777	ANTONIO WOODARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7920	08/07/17	777777	AUDELIA ALVAREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7921	08/07/17	777777	BOBBY FISHER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7922	08/07/17	777777	BRENDA SANTIAGO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7923	08/07/17	777777	CHARLES SHOEMAKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7924	08/07/17	777777	CRYSTAL AGUILAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7925	08/07/17	777777	DAVID CHAPMAN	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	7926	08/07/17	777777	DAVID GERON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7927	08/07/17	777777	DONNA LEE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7928	08/07/17	777777	DOROTHY KIDD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7929	08/07/17	777777	G MAY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7930	08/07/17	777777	GREG REED	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7931	08/07/17	777777	GUADALUPE SOLIZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7932	08/07/17	777777	JAMES OTTABERRY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7933	08/07/17	777777	JAMES STURDIVANT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7934	08/07/17	777777	JESUS ARELLANO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7935	08/07/17	777777	JILL FRIZZELL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7936	08/07/17	777777	JIMMIE ROSE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7937	08/07/17	777777	JOSE LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7938	08/07/17	777777	JUSTIN CHANCE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7939	08/07/17	777777	KEVIN ROSAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7940	08/07/17	777777	KIMBERLY WRUBLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7941	08/07/17	777777	LARRY ROLAND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7942	08/07/17	777777	LAURA GRAY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7943	08/07/17	777777	LEONOR ORTEGA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7944	08/07/17	777777	LOLA ODEN	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	7945	08/07/17	777777	LUCY JEFFCOAT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7946	08/07/17	777777	MARK SIMON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7947	08/07/17	777777	MARTY FOUST	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7948	08/07/17	777777	MELISSA HINCKLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7949	08/07/17	777777	MICHAEL SCOTT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7950	08/07/17	777777	MICHELLE MAITLAND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7951	08/07/17	777777	NANCY JONES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7952	08/07/17	777777	PATRICK KAMER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7953	08/07/17	777777	RONALD HINES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7954	08/07/17	777777	SHELLA HAYES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7955	08/07/17	777777	TERESA VIERUS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7956	08/07/17	777777	TIMOTHY KERBY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7957	08/07/17	777777	TWILA MCKEE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7959	08/07/17	777777	YVONNE MOORE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7960	08/07/17	777777	ZACKARY CORNETT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7972	08/22/17	777777	BLAKE ARMSTRONG	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7973	08/22/17	777777	BOBBIE BENNETT	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7974	08/22/17	777777	DOUGLAS ALEXANDER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7975	08/22/17	777777	GILBERT LOPEZ	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	7976	08/22/17	777777	JALON REED	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7977	08/22/17	777777	KYLE BROMLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7978	08/22/17	777777	MIGUEL PEREZ	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7979	08/22/17	777777	MIKE JONES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7980	08/22/17	777777	PATRICIA VILLA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7981	08/22/17	777777	RANDY KENNEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7982	08/22/17	777777	RONALD CHANCE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7983	08/22/17	777777	ROSE TORREZ	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7984	08/22/17	777777	SHELLY HENSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7985	08/22/17	777777	VALARIE RAGLAND	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
O	7987	09/21/17	777777	CALVIN PARKS	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7988	09/21/17	777777	JACQUELINE MANN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7989	09/21/17	777777	JASON RODRIQUEZ	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7990	09/21/17	777777	JEFFREY ELSTON	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7991	09/21/17	777777	JERRY PIETZSCH	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7992	09/21/17	777777	JIMMY WARREN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7993	09/21/17	777777	JOHNNY HOYLE	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7994	09/21/17	777777	JONNI ANN DENNISON	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7995	09/21/17	777777	MARY MADDEN	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	7996	09/21/17	777777	MATHEW ORTEGA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7997	09/21/17	777777	MICHAEL HURD	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7998	09/21/17	777777	PATRICIA DAVIS	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7999	09/21/17	777777	PATRICIA LUEVANO	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8000	09/21/17	777777	REGINA BRUNER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8001	09/21/17	777777	RICHARD DEEVER	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8002	09/21/17	777777	RICKY HEREDIA	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	8003	09/21/17	777777	RUSSELL REEVES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	8004	09/21/17	777777	SUE MONCADA	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1551850240	4,700.00	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 15-51880-240								
O	7892	05/31/17	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS		180.00	Regular
					Check Total		180.00	*
O	7958	08/07/17	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS		90.00	Regular
					Check Total		90.00	*
O	7986	08/22/17	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS		100.00	Regular
					Check Total		100.00	*
					Total for Cash Account 1551880240		370.00	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 20-55910-650							
O	14986	10/24/16	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular
					Check Total	501.20	*
O	15217	11/28/16	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular
					Check Total	501.20	*
O	15412	12/27/16	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular
					Check Total	501.20	*
O	15629	01/23/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular
					Check Total	501.20	*
O	15924	02/27/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular
					Check Total	501.20	*
O	16044	03/13/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular
					Check Total	501.20	*
O	16379	04/24/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular
					Check Total	501.20	*
O	16604	05/22/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular
					Check Total	501.20	*
O	16820	06/26/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular
					Check Total	501.20	*
O	17042	07/24/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	501.20	*
O	17286	08/28/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	539.33	Regular
					Check Total	539.33	*
O	17515	09/25/17	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	545.30	Regular
					Check Total	545.30	*
					Total for Cash Account 2055910650	6,096.63	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-51140-151							
O	15051	11/14/16	999999	DANDY WESTERN WEAR	HOT CHECK COLLECTIONS	152.77	Regular
					Check Total	152.77	*
O	15054	11/14/16	1962	DOMINO'S PIZZA—COLLECTIONS	HOT CHECK COLLECTIONS	76.49	Regular
					Check Total	76.49	*
O	15063	11/14/16	999999	HAIR BY TAMMY	HOT CHECK COLLECTIONS	88.00	Regular
					Check Total	88.00	*
O	15090	11/14/16	921	PIZZA HUT — COLLECTIONS	HOT CHECK COLLECTIONS	97.17	Regular
					HOT CHECK COLLECTIONS	55.00	Regular
					HOT CHECK COLLECTIONS	72.00	Regular
					HOT CHECK COLLECTIONS	54.35	Regular
					HOT CHECK COLLECTIONS	88.15	Regular
					HOT CHECK COLLECTIONS	56.00	Regular
					HOT CHECK COLLECTIONS	65.00	Regular
					Check Total	487.67	*
O	15096	11/14/16	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	96.35	Regular
					HOT CHECK COLLECTIONS	47.50	Regular
					Check Total	143.85	*
O	15103	11/14/16	3000	SWEETWATER TA	HOT CHECK COLLECTIONS	38.43	Regular
					Check Total	38.43	*
O	15105	11/14/16	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	133.18	Regular
					Check Total	133.18	*
O	15260	12/12/16	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	73.50	Regular
					Check Total	73.50	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15262	12/12/16	1975	CHILLERZ # 4	HOT CHECK COLLECTIONS	78.96	Regular
					HOT CHECK COLLECTIONS	90.00	Regular
					HOT CHECK COLLECTIONS	66.00	Regular
					Check Total	234.96	*
O	15310	12/12/16	921	PIZZA HUT — COLLECTIONS	HOT CHECK COLLECTIONS	85.00	Regular
					Check Total	85.00	*
O	15315	12/12/16	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	44.97	Regular
					HOT CHECK COLLECTIONS	84.07	Regular
					Check Total	129.04	*
O	15333	12/12/16	999999	TOTAL FAMILY EYECARE	HOT CHECK COLLECTIONS	255.00	Regular
					Check Total	255.00	*
O	15472	01/09/17	692	DAIRY QUEEN #66	HOT CHECK COLLECTIONS	57.66	Regular
					Check Total	57.66	*
O	15475	01/09/17	999999	DANDY WESTERN WEAR	HOT CHECK COLLECTIONS	196.64	Regular
					Check Total	196.64	*
O	15504	01/09/17	921	PIZZA HUT — COLLECTIONS	HOT CHECK COLLECTIONS	72.74	Regular
					HOT CHECK COLLECTIONS	56.79	Regular
					Check Total	129.53	*
O	15511	01/09/17	2386	STRIPES	HOT CHECK COLLECTIONS	50.65	Regular
					Check Total	50.65	*
O	15678	02/13/17	999999	ADVANTAGE OFFICE PRODUCTS	HOT CHECK COLLECTIONS	84.11	Regular
					Check Total	84.11	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15708	02/13/17	692	DAIRY QUEEN-COLLECTIONS	HOT CHECK COLLECTIONS	55.83	Regular
					HOT CHECK COLLECTIONS	58.08	Regular
					Check Total	113.91	*
O	15709	02/13/17	999999	DAIRYLAND	HOT CHECK COLLECTIONS	57.87	Regular
					Check Total	57.87	*
O	15710	02/13/17	999999	DAIRYLAND	HOT CHECK COLLECTIONS	54.19	Regular
					Check Total	54.19	*
O	15766	02/13/17	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	46.38	Regular
					HOT CHECK COLLECTIONS	58.00	Regular
					Check Total	104.38	*
O	15771	02/13/17	52	ROLLING PLAINS MEMORIAL HOSP.	HOT CHECK COLLECTIONS	66.70	Regular
					Check Total	66.70	*
O	15772	02/13/17	52	ROLLING PLAINS MEMORIAL HOSP.	HOT CHECK COLLECTIONS	105.00	Regular
					Check Total	105.00	*
O	15790	02/13/17	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	279.53	Regular
					Check Total	279.53	*
O	15969	03/13/17	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	52.43	Regular
					HOT CHECK COLLECTIONS	53.99	Regular
					HOT CHECK COLLECTIONS	78.52	Regular
					HOT CHECK COLLECTIONS	50.49	Regular
					HOT CHECK COLLECTIONS	186.20	Regular
					HOT CHECK COLLECTIONS	254.77	Regular
					HOT CHECK COLLECTIONS	205.00	Regular
					HOT CHECK COLLECTIONS	60.47	Regular
					HOT CHECK COLLECTIONS	80.00	Regular
					HOT CHECK COLLECTIONS	233.17	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15969	03/13/17	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	139.58	Regular
				Check Total		1,394.62	*
O	15970	03/13/17	649	CASA MORALES	HOT CHECK COLLECTIONS	85.13	Regular
				Check Total		85.13	*
O	15985	03/13/17	999999	DANDY WESTERN WEAR	HOT CHECK COLLECTIONS	336.28	Regular
				Check Total		336.28	*
O	15990	03/13/17	2051	FLOWER BOX & GIFTS	HOT CHECK COLLECTIONS	54.25	Regular
				Check Total		54.25	*
O	16005	03/13/17	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	150.37	Regular
					HOT CHECK COLLECTIONS	57.21	Regular
				Check Total		207.58	*
O	16025	03/13/17	2269	SKRETT'S TEXAS GRILL # 2	HOT CHECK COLLECTIONS	44.46	Regular
				Check Total		44.46	*
O	16194	04/10/17	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	81.00	Regular
					HOT CHECK COLLECTIONS	81.00	Regular
					HOT CHECK COLLECTIONS	103.16	Regular
					HOT CHECK COLLECTIONS	225.89	Regular
				Check Total		491.05	*
O	16197	04/10/17	1975	CHILLERZ # 4	HOT CHECK COLLECTIONS	65.00	Regular
					HOT CHECK COLLECTIONS	90.00	Regular
				Check Total		155.00	*
O	16215	04/10/17	2051	FLOWER BOX & GIFTS	HOT CHECK COLLECTIONS	114.40	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	114.40	*
O	16248	04/10/17	2386	STRIPES	HOT CHECK COLLECTIONS	68.75	Regular
					Check Total	68.75	*
O	16428	05/08/17	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	56.94	Regular
					HOT CHECK COLLECTIONS	51.09	Regular
					Check Total	108.03	*
O	16441	05/08/17	692	DAIRY QUEEN-COLLECTIONS	HOT CHECK COLLECTIONS	64.89	Regular
					Check Total	64.89	*
O	16445	05/08/17	1962	DOMINO'S PIZZA-COLLECTIONS	HOT CHECK COLLECTIONS	71.09	Regular
					Check Total	71.09	*
O	16463	05/08/17	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	95.82	Regular
					HOT CHECK COLLECTIONS	80.00	Regular
					Check Total	175.82	*
O	16479	05/08/17	52	ROLLING PLAINS MEMORIAL HOSP.	HOT CHECK COLLECTIONS	110.00	Regular
					Check Total	110.00	*
O	16486	05/08/17	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	85.74	Regular
					HOT CHECK COLLECTIONS	98.29	Regular
					Check Total	184.03	*
O	16488	05/08/17	1467	SWEETWATER CHEVRON	HOT CHECK COLLECTIONS	59.00	Regular
					Check Total	59.00	*
O	16490	05/08/17	3118	SWEETWATER STEEL COMPANY, INC	HOT CHECK COLLECTIONS	409.98	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	409.98	*
O	16503	05/08/17	2965	WAYNE HENINGTON PHOTOGRAPHY	HOT CHECK COLLECTIONS	61.00	Regular
					Check Total	61.00	*
O	16656	06/12/17	2173	CHILLERZ # 5	HOT CHECK COLLECTIONS	54.36	Regular
					HOT CHECK COLLECTIONS	67.32	Regular
					Check Total	121.68	*
O	16668	06/12/17	692	DAIRY QUEEN-COLLECTIONS	HOT CHECK COLLECTIONS	64.67	Regular
					HOT CHECK COLLECTIONS	35.28	Regular
					Check Total	99.95	*
O	16694	06/12/17	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	81.50	Regular
					Check Total	81.50	*
O	16718	06/12/17	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	88.88	Regular
					Check Total	88.88	*
O	16723	06/12/17	3000	SWEETWATER TA	HOT CHECK COLLECTIONS	60.00	Regular
					Check Total	60.00	*
O	16864	07/10/17	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	96.25	Regular
					HOT CHECK COLLECTIONS	80.00	Regular
					Check Total	176.25	*
O	16896	07/10/17	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	91.52	Regular
					Check Total	91.52	*
O	16910	07/10/17	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	62.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16910	07/10/17	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	60.00	Regular
					HOT CHECK COLLECTIONS	60.00	Regular
					Check Total	182.00	*
O	16915	07/10/17	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	50.00	Regular
					Check Total	50.00	*
O	17084	08/14/17	2805	AMOLE TEX MEX EXPRESS	HOT CHECK COLLECTIONS	92.58	Regular
					HOT CHECK COLLECTIONS	82.13	Regular
					Check Total	174.71	*
O	17107	08/14/17	692	DAIRY QUEEN-COLLECTIONS	HOT CHECK COLLECTIONS	55.88	Regular
					HOT CHECK COLLECTIONS	86.62	Regular
					HOT CHECK COLLECTIONS	67.97	Regular
					HOT CHECK COLLECTIONS	51.39	Regular
					Check Total	261.86	*
O	17137	08/14/17	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	78.22	Regular
					Check Total	78.22	*
O	17153	08/14/17	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	61.51	Regular
					Check Total	61.51	*
O	17162	08/14/17	999999	SWEETWATER LIONS CLUB	HOT CHECK COLLECTIONS	530.00	Regular
					Check Total	530.00	*
O	17417	09/25/17	2805	AMOLE TEX MEX EXPRESS	HOT CHECK COLLECTIONS	70.00	Regular
					Check Total	70.00	*
O	17423	09/25/17	999999	B-LINE LUBE CENTER	HOT CHECK COLLECTIONS	312.11	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	312.11	*
O	17426	09/25/17	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	78.04	Regular
					Check Total	78.04	*
O	17470	09/25/17	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	91.07	Regular
					HOT CHECK COLLECTIONS	90.00	Regular
					Check Total	181.07	*
O	17487	09/25/17	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	55.42	Regular
					HOT CHECK COLLECTIONS	56.18	Regular
					Check Total	111.60	*
O	17501	09/25/17	999999	SWEETWATER STEEL	HOT CHECK COLLECTIONS	583.01	Regular
					Check Total	583.01	*
O	17504	09/25/17	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	740.63	Regular
					Check Total	740.63	*
					Total for Cash Account 2551140151	11,527.96	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-53100-151							
O	15027	11/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	51.99	Regular
					Check Total	51.99	*
O	15033	11/14/16	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	15163	11/28/16	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	12.07	Regular
					Check Total	12.07	*
O	15368	12/27/16	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	17.97	Regular
					Check Total	17.97	*
O	15555	01/23/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	15843	02/27/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	16092	03/27/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
O	16297	04/24/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
O	16536	05/22/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	7.49	Regular
					Check Total	7.49	*
O	16648	06/12/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	11.98	*
O	16856	07/10/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
O	17087	08/14/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
O	17325	09/11/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
O	17515	09/25/17	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	57.47	Regular
					Check Total	57.47	*
O	17549	09/29/17	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
Total for Cash Account 2553100151						242.83	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-54250-151							
O	16728	06/12/17	2035	TDCAA	EDUCATIONAL TRAVEL	70.96	Regular
Check Total						70.96	*
Total for Cash Account 2554250151						70.96	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 26-51170-000							
O	1145	10/03/16	1839	TDCAA	EXPENSE ACCOUNT	110.00	Regular
					Check Total	110.00	*
O	1146	01/10/17	1839	TDCAA	EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
O	1147	07/14/17	1839	TDCAA	EXPENSE ACCOUNT	55.00	Regular
					Check Total	55.00	*
O	1148	09/08/17	1839	TDCAA	EXPENSE ACCOUNT	160.00	Regular
					Check Total	160.00	*
					Total for Cash Account 2651170000	400.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 27-51170-000							
O	104	01/27/17	2896	CATHRINE WILKS, CPA	EXPENSE ACCOUNT	575.00	Regular
Check Total						575.00	*
Total for Cash Account 2751170000						575.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 35-51110-557							
O	15022	11/10/16	1204	TIM MARTINEZ	COLISEUM IMPROVEMENT CONSTRUCT	3,000.00	Regular
				Check Total		3,000.00	*
O	15064	11/14/16	3075	HENSON S	COLISEUM IMPROVEMENT CONSTRUCT	39,000.00	Regular
				Check Total		39,000.00	*
O	15075	11/14/16	513	KELLY-MOORE PAINT COMPANY, INC	COLISEUM IMPROVEMENT CONSTRUCT	1,403.28	Regular
				Check Total		1,403.28	*
O	15107	11/14/16	3036	T. MORRISON CONSTRUCTION	COLISEUM IMPROVEMENT CONSTRUCT	600,914.00	Regular
				Check Total		600,914.00	*
O	15185	11/28/16	513	KELLY-MOORE PAINT COMPANY, INC	COLISEUM IMPROVEMENT CONSTRUCT	885.03	Regular
				Check Total		885.03	*
O	15196	11/28/16	3077	PEDRO BUGARIN	COLISEUM IMPROVEMENT CONSTRUCT	925.00	Regular
				Check Total		925.00	*
O	15218	11/28/16	1204	TIM MARTINEZ	COLISEUM IMPROVEMENT CONSTRUCT	4,200.00	Regular
				Check Total		4,200.00	*
O	15331	12/12/16	3076	THE SHERWIN-WILLIAMS CO.	COLISEUM IMPROVEMENT CONSTRUCT	314.85	Regular
				Check Total		314.85	*
O	15332	12/12/16	3078	THE SOUND SHOP LLC	COLISEUM IMPROVEMENT CONSTRUCT	2,208.48	Regular
				Check Total		2,208.48	*
O	15413	12/27/16	3080	TOLAND SMITH CONSTRUCTION, INC	COLISEUM IMPROVEMENT CONSTRUCT	23,040.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	23,040.00	*
O	15420	12/27/16	2257	WEST TEXAS ROCK RESOURCES, LLC	COLISEUM IMPROVEMENT CONSTRUCT	4,102.80	Regular
					COLISEUM IMPROVEMENT CONSTRUCT	4,659.00	Regular
					Check Total	8,761.80	*
O	15482	01/09/17	3075	HENSON'S	COLISEUM IMPROVEMENT CONSTRUCT	22,000.00	Regular
					Check Total	22,000.00	*
O	15543	01/13/17	564	LAMAR GLASS & MIRROR	COLISEUM IMPROVEMENT CONSTRUCT	2,262.00	Regular
					Check Total	2,262.00	*
O	15568	01/23/17	2181	ELLIOTT ELECTRIC SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT	135.85	Regular
					COLISEUM IMPROVEMENT CONSTRUCT	126.50	Regular
					COLISEUM IMPROVEMENT CONSTRUCT	450.00	Regular
					Check Total	712.35	*
O	15628	01/23/17	3076	THE SHERWIN-WILLIAMS CO.	COLISEUM IMPROVEMENT CONSTRUCT	327.30	Regular
					Check Total	327.30	*
O	15674	02/13/17	240	A-1 WHOLESALE PLUMBING SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT	361.40	Regular
					Check Total	361.40	*
O	15707	02/13/17	3087	CUSTOM AUDIO VIDEO INTEGRATION	COLISEUM IMPROVEMENT CONSTRUCT	4,665.00	Regular
					Check Total	4,665.00	*
O	15727	02/13/17	3075	HENSON'S	COLISEUM IMPROVEMENT CONSTRUCT	16,250.00	Regular
					Check Total	16,250.00	*
O	15731	02/13/17	3095	INCUNTERS	COLISEUM IMPROVEMENT CONSTRUCT	2,863.06	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
					Check Total		2,863.06	*
O	15741	02/13/17	513	KELLY-MOORE PAINT COMPANY, INC	COLISEUM IMPROVEMENT CONSTRUCT		580.00	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		104.94	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		125.69	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		884.90	Regular
					Check Total		1,695.53	*
O	15792	02/13/17	3036	T. MORRISON CONSTRUCTION	COLISEUM IMPROVEMENT CONSTRUCT		250,000.00	Regular
					Check Total		250,000.00	*
O	15795	02/13/17	3086	TERRY HOBBS PLUMBING CO.	COLISEUM IMPROVEMENT CONSTRUCT		2,601.04	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		1,927.58	Regular
					Check Total		4,528.62	*
O	15804	02/13/17	3076	THE SHERWIN-WILLIAMS CO.	COLISEUM IMPROVEMENT CONSTRUCT		490.95	Regular
					Check Total		490.95	*
O	15837	02/27/17	240	A-1 WHOLESALE PLUMBING SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT		460.03	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		760.43	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		2.73	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		26.22	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		4.68	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		10.06	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		4.21	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		4.01	Regular
					Check Total		1,272.37	*
O	15858	02/27/17	2013	CONTECH ENGINEERED SOLUTIONS L	COLISEUM IMPROVEMENT CONSTRUCT		3,552.40	Regular
					Check Total		3,552.40	*
O	15860	02/27/17	2546	COWBOY PUMP & SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT		90.71	Regular
					Check Total		90.71	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	15861	02/27/17	983	CREATIVE GRAPHIC SOLUTIONS	COLISEUM IMPROVEMENT CONSTRUCT		1,845.00	Regular
				Check Total			1,845.00	*
O	15862	02/27/17	2941	CURTIS HUTCHINSON	COLISEUM IMPROVEMENT CONSTRUCT		408.00	Regular
				Check Total			408.00	*
O	15869	02/27/17	2181	ELLIOTT ELECTRIC SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT		262.25	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		13.51	Regular
				Check Total			275.76	*
O	15870	02/27/17	3099	FARMTEK, INC.	COLISEUM IMPROVEMENT CONSTRUCT		5,371.80	Regular
				Check Total			5,371.80	*
O	15875	02/27/17	194	HIGGINBOTHAM-BARTLETT COMPANY	COLISEUM IMPROVEMENT CONSTRUCT		72.42	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		21.98	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		66.53	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		506.58	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		1.38	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		20.79	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		11.99	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		61.48	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		2.38	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		128.96	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		8.98	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		10.55	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		12.82	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		18.94	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		42.45	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		31.16	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		99.95	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		90.30	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		9.20	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		19.98	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		9.99	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		34.98	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		17.96	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		2.37	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		122.90	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		198.87	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	15875	02/27/17	194	HIGGINBOTHAM-BARTLETT COMPANY	COLISEUM IMPROVEMENT CONSTRUCT		37.96	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		68.95	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		22.97	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		1,564.26	Regular
					Check Total		3,320.03	*
O	15885	02/27/17	564	LAMAR GLASS & MIRROR	COLISEUM IMPROVEMENT CONSTRUCT		19,208.00	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		4,300.00	Regular
					Check Total		23,508.00	*
O	15887	02/27/17	248	M & M ELECTRIC, CO.	COLISEUM IMPROVEMENT CONSTRUCT		12,734.15	Regular
					Check Total		12,734.15	*
O	15897	02/27/17	3098	ONLINE EEI	COLISEUM IMPROVEMENT CONSTRUCT		2,916.22	Regular
					Check Total		2,916.22	*
O	15915	02/27/17	428	SWEETWATER STEEL COMPANY, INC	COLISEUM IMPROVEMENT CONSTRUCT		14.75	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		97.11	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		76.60	Regular
					Check Total		188.46	*
O	15989	03/13/17	2181	ELLIOTT ELECTRIC SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT		258.82	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		1,000.15	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		27.15	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		112.37	Regular
					Check Total		1,398.49	*
O	16014	03/13/17	999999	NOLAN COUNTY COLISEUM	COLISEUM IMPROVEMENT CONSTRUCT		2,580.44	Regular
					Check Total		2,580.44	*
O	16031	03/13/17	428	SWEETWATER STEEL COMPANY, INC	COLISEUM IMPROVEMENT CONSTRUCT		238.56	Regular
					Check Total		238.56	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16082	03/15/17	3092	NAPA AUTO PARTS	COLISEUM IMPROVEMENT CONSTRUCT	195.96	Regular
				Check Total		195.96	*
O	16144	03/27/17	3103	TEX-OMA BUILDERS SUPPLY CO.	COLISEUM IMPROVEMENT CONSTRUCT	11,136.97	Regular
					COLISEUM IMPROVEMENT CONSTRUCT	308.06	Regular
				Check Total		11,445.03	*
O	16253	04/10/17	428	SWEETWATER STEEL COMPANY, INC	COLISEUM IMPROVEMENT CONSTRUCT	574.90	Regular
				Check Total		574.90	*
O	16266	04/10/17	2257	WEST TEXAS ROCK RESOURCES, LLC	COLISEUM IMPROVEMENT CONSTRUCT	6,090.57	Regular
				Check Total		6,090.57	*
O	16298	04/24/17	2406	ASPEN ELECTRIC COMPANY	COLISEUM IMPROVEMENT CONSTRUCT	1,927.26	Regular
					COLISEUM IMPROVEMENT CONSTRUCT	6,590.00	Regular
				Check Total		8,517.26	*
O	16344	04/24/17	999999	NOLAN CO. COLISEUM	COLISEUM IMPROVEMENT CONSTRUCT	1,850.00	Regular
				Check Total		1,850.00	*
O	16358	04/24/17	3112	ROCK B GONE, LLC	COLISEUM IMPROVEMENT CONSTRUCT	4,495.00	Regular
				Check Total		4,495.00	*
O	16470	05/08/17	999999	NOLAN COUNTY COLISEUM	COLISEUM IMPROVEMENT CONSTRUCT	9,075.25	Regular
				Check Total		9,075.25	*
O	16531	05/22/17	240	A-1 WHOLESALE PLUMBING SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT	501.85	Regular
					COLISEUM IMPROVEMENT CONSTRUCT	280.23	Regular
					COLISEUM IMPROVEMENT CONSTRUCT	221.72	Regular
					COLISEUM IMPROVEMENT CONSTRUCT	161.25	Regular
					COLISEUM IMPROVEMENT CONSTRUCT	50.59	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
					Check Total		1,215.64	*
O	16667	06/12/17	2546	COWBOY PUMP & SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT		87.84	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		212.54	Regular
					Check Total		300.38	*
O	16675	06/12/17	2181	ELLIOTT ELECTRIC SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT		345.22	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		150.00	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		108.92	Regular
					Check Total		604.14	*
O	16702	06/12/17	3092	NAPA AUTO PARTS	COLISEUM IMPROVEMENT CONSTRUCT		4.74	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		(4.74)	Regular
					Check Total		.00	*
O	16744	06/12/17	2257	WEST TEXAS ROCK RESOURCES, LLC	COLISEUM IMPROVEMENT CONSTRUCT		1,085.68	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		834.97	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		3,744.30	Regular
					Check Total		5,664.95	*
O	16781	06/26/17	2546	COWBOY PUMP & SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT		14.64	Regular
					Check Total		14.64	*
O	16810	06/26/17	128	SWEETWATER MACHINE & WELDING,	COLISEUM IMPROVEMENT CONSTRUCT		401.50	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		132.00	Regular
					Check Total		533.50	*
O	16812	06/26/17	428	SWEETWATER STEEL COMPANY, INC	COLISEUM IMPROVEMENT CONSTRUCT		28.84	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		1,384.40	Regular
					Check Total		1,413.24	*
O	16813	06/26/17	3036	T. MORRISON CONSTRUCTION	COLISEUM IMPROVEMENT CONSTRUCT		327,368.20	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
					Check Total		327,368.20	*
O	16880	07/10/17	3087	CUSTOM AUDIO VIDEO INTEGRATION	COLISEUM IMPROVEMENT CONSTRUCT		4,665.00	Regular
					Check Total		4,665.00	*
O	16895	07/10/17	564	LAMAR GLASS & MIRROR	COLISEUM IMPROVEMENT CONSTRUCT		890.23	Regular
					Check Total		890.23	*
O	16984	07/24/17	2546	COWBOY PUMP & SUPPLY	COLISEUM IMPROVEMENT CONSTRUCT		162.40	Regular
					Check Total		162.40	*
O	17036	07/24/17	428	SWEETWATER STEEL COMPANY, INC	COLISEUM IMPROVEMENT CONSTRUCT		700.35	Regular
					Check Total		700.35	*
O	17140	08/14/17	248	M & M ELECTRIC, CO.	COLISEUM IMPROVEMENT CONSTRUCT		8,631.42	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		6,591.00	Regular
					Check Total		15,222.42	*
O	17263	08/28/17	3142	PRIEFERT RANCH EQUIPMENT	COLISEUM IMPROVEMENT CONSTRUCT		2,698.24	Regular
					COLISEUM IMPROVEMENT CONSTRUCT		2,358.48	Regular
					Check Total		5,056.72	*
O	17573	09/29/17	999999	NOLAN COUNTY COLISEUM	COLISEUM IMPROVEMENT CONSTRUCT		4,200.00	Regular
					Check Total		4,200.00	*
					Total for Cash Account 3551110557		1,460,764.82	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50810-014							
R	1013	02/13/17	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	101,025.00	Wire Transfer
					INTEREST PAYMENTS	60,925.00	Wire Transfer
				Check Total		161,950.00	*
R	1016	08/14/17	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	95,175.00	Wire Transfer
					INTEREST PAYMENTS	57,475.00	Wire Transfer
				Check Total		152,650.00	*
				Total for Cash Account 3650810014		314,600.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50990-014							
R	1012	01/09/17	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	275.00	Wire Transfer
				Check Total		275.00	*
R	1013	02/13/17	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	585,000.00	Wire Transfer
					PRINCIPLE PAYMENTS	345,000.00	Wire Transfer
				Check Total		930,000.00	*
R	1014	02/27/17	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	275.00	Wire Transfer
				Check Total		275.00	*
O	1015	06/12/17	2816	SPECIALIZED PUBLIC FINANCE INC	PRINCIPLE PAYMENTS	1,500.00	Regular
				Check Total		1,500.00	*
				Total for Cash Account 3650990014		932,050.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-41120-557							
O	14894	10/12/16	3069	FIRST FINANCIAL BANK, N.A.	HOTEL MOTEL TAX INCOME	27,291.67	Regular
Check Total						27,291.67	*
Total for Cash Account 3741120557						27,291.67	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-50810-557							
O	15721	02/13/17	3069	FIRST FINANCIAL BANK, N.A.	INTEREST PAYMENTS	32,798.67	Regular
					Check Total	32,798.67	*
O	17117	08/14/17	3069	FIRST FINANCIAL BANK, N.A.	INTEREST PAYMENTS	43,200.00	Regular
					Check Total	43,200.00	*
					Total for Cash Account 3750810557	75,998.67	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-51190-557							
O	15721	02/13/17	3069	FIRST FINANCIAL BANK, N.A.	PRINCIPLE PAYMENTS	178,000.00	Regular
Check Total						178,000.00	*
Total for Cash Account 3751190557						178,000.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-55880-557							
O	16414	05/01/17	999999	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
Check Total						40,000.00	*
Total for Cash Account 3755880557						40,000.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-51110-625								
O	17589	09/29/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD GRANT EXPENSES PR # 1		21,050.22	Regular
					ROAD GRANT EXPENSES PR # 1		293.21	Regular
					ROAD GRANT EXPENSES PR # 1		359.70	Regular
					ROAD GRANT EXPENSES PR # 1		2,165.86	Regular
Check Total							23,868.99	*
Total for Cash Account 4051110625							23,868.99	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-621							
O	15303	12/12/16	487	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	192.00	Regular
Check Total						192.00	*
Total for Cash Account 4052020621						192.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-52020-622								
O	15303	12/12/16	487	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE		144.00	Regular
Check Total							144.00	*
Total for Cash Account 4052020622							144.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-623							
O	15303	12/12/16	487	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	192.00	Regular
				Check Total		192.00	*
O	15642	01/23/17	2903	WHITLEY MAY	HEALTH INSURANCE	3.32	Regular
				Check Total		3.32	*
O	15787	02/13/17	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	65.00	Regular
				Check Total		65.00	*
				Total for Cash Account 4052020623		260.32	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-52020-624								
O	15303	12/12/16	487	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE		144.00	Regular
Check Total							144.00	*
Total for Cash Account 4052020624							144.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-621							
O	14928	10/24/16	2546	COWBOY PUMP & SUPPLY	SUPPLIES	6.21	Regular
					Check Total	6.21	*
O	14939	10/24/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	16.74	Regular
					Check Total	16.74	*
O	15043	11/14/16	276	CITY JANITORIAL SUPPLY	SUPPLIES	59.04	Regular
					Check Total	59.04	*
O	15062	11/14/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	68.94	Regular
					SUPPLIES	21.42	Regular
					Check Total	90.36	*
O	15124	11/14/16	167	WARREN CAT	SUPPLIES	78.00	Regular
					Check Total	78.00	*
O	15179	11/28/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	20.38	Regular
					Check Total	20.38	*
O	15203	11/28/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	258.52	Regular
					Check Total	258.52	*
O	15249	12/12/16	968	AIRGAS USA, LLC	SUPPLIES	27.21	Regular
					Check Total	27.21	*
O	15257	12/12/16	312	BENNETT & ASSOCIATES	SUPPLIES	178.00	Regular
					Check Total	178.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15285	12/12/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	13.67	Regular
				Check Total		13.67	*
O	15286	12/12/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	15.96	Regular
				Check Total		15.96	*
O	15571	01/23/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	75.17	Regular
					SUPPLIES	68.24	Regular
				Check Total		143.41	*
O	15605	01/23/17	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	3.15	Regular
				Check Total		3.15	*
O	15679	02/13/17	968	AIRGAS USA, LLC	SUPPLIES	85.67	Regular
				Check Total		85.67	*
O	15695	02/13/17	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	14.30	Regular
				Check Total		14.30	*
O	15726	02/13/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	.42	Regular
					SUPPLIES	16.49	Regular
					SUPPLIES	(11.80)	Regular
					SUPPLIES	24.99	Regular
				Check Total		30.10	*
O	15728	02/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	27.93	Regular
					SUPPLIES	12.75	Regular
				Check Total		40.68	*
O	15775	02/13/17	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	42.93	Regular

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	42.93	*
O	15812	02/13/17	167	WARREN CAT	SUPPLIES	319.56	Regular
					SUPPLIES	647.08	Regular
					SUPPLIES	169.16	Regular
					SUPPLIES	61.16	Regular
					Check Total	1,196.96	*
O	15893	02/27/17	3092	NAPA AUTO PARTS	SUPPLIES	299.74	Regular
					Check Total	299.74	*
O	15931	02/27/17	167	WARREN CAT	SUPPLIES	49.07	Regular
					Check Total	49.07	*
O	15993	03/13/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	1.88	Regular
					Check Total	1.88	*
O	16053	03/13/17	167	WARREN CAT	SUPPLIES	91.69	Regular
					Check Total	91.69	*
O	16102	03/27/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	115.68	Regular
					Check Total	115.68	*
O	16113	03/27/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	9.74	Regular
					Check Total	9.74	*
O	16127	03/27/17	3092	NAPA AUTO PARTS	SUPPLIES	5.37	Regular
					SUPPLIES	2.85	Regular
					SUPPLIES	78.53	Regular
					SUPPLIES	29.23	Regular
					SUPPLIES	(14.49)	Regular
					SUPPLIES	(47.29)	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	54.20	*
O	16184	04/10/17	968	AIRGAS USA, LLC	SUPPLIES	78.03	Regular
					SUPPLIES	116.67	Regular
					Check Total	194.70	*
O	16217	04/10/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	17.98	Regular
					Check Total	17.98	*
O	16326	04/24/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	102.46	Regular
					SUPPLIES	24.49	Regular
					SUPPLIES	16.98	Regular
					Check Total	143.93	*
O	16452	05/08/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	141.69	Regular
					Check Total	141.69	*
O	16460	05/08/17	3114	JONES ENTERPRISES	SUPPLIES	389.00	Regular
					Check Total	389.00	*
O	16526	05/15/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	19.99	Regular
					Check Total	19.99	*
O	16563	05/22/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	8.51	Regular
					SUPPLIES	7.49	Regular
					SUPPLIES	2.57	Regular
					Check Total	18.57	*
O	16678	06/12/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	16.98	Regular
					SUPPLIES	4.72	Regular
					SUPPLIES	3.67	Regular
					SUPPLIES	35.17	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	60.54	*
O	16787	06/26/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	25.95	Regular
					SUPPLIES	16.65	Regular
					Check Total	42.60	*
O	16800	06/26/17	3092	NAPA AUTO PARTS	SUPPLIES	.92	Regular
					Check Total	.92	*
O	16850	07/10/17	240	A-1 WHOLESALE PLUMBING SUPPLY	SUPPLIES	(182.51)	Regular
					SUPPLIES	193.10	Regular
					Check Total	10.59	*
O	16853	07/10/17	968	AIRGAS USA, LLC	SUPPLIES	92.23	Regular
					Check Total	92.23	*
O	16888	07/10/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	7.49	Regular
					SUPPLIES	2.98	Regular
					SUPPLIES	2.49	Regular
					Check Total	12.96	*
O	16902	07/10/17	3092	NAPA AUTO PARTS	SUPPLIES	41.93	Regular
					Check Total	41.93	*
O	16984	07/24/17	2546	COWBOY PUMP & SUPPLY	SUPPLIES	90.50	Regular
					Check Total	90.50	*
O	17049	07/24/17	167	WARREN CAT	SUPPLIES	360.00	Regular
					SUPPLIES	272.56	Regular
					Check Total	632.56	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17083	08/14/17	968	AIRGAS USA, LLC	SUPPLIES	252.48	Regular
				Check Total		252.48	*
O	17098	08/14/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	59.04	Regular
				Check Total		59.04	*
O	17119	08/14/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	32	Regular
					SUPPLIES	32.97	Regular
				Check Total		33.29	*
O	17120	08/14/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	54.99	Regular
				Check Total		54.99	*
O	17145	08/14/17	3092	NAPA AUTO PARTS	SUPPLIES	26.98	Regular
					SUPPLIES	84.65	Regular
				Check Total		111.63	*
O	17155	08/14/17	3033	SANDERS	SUPPLIES	97.50	Regular
				Check Total		97.50	*
O	17183	08/14/17	167	WARREN CAT	SUPPLIES	136.18	Regular
				Check Total		136.18	*
O	17222	08/28/17	616	CENIRAL FASTENERS & SUPPLY	SUPPLIES	5.48	Regular
				Check Total		5.48	*
O	17235	08/28/17	1835	FISHER-HILLS MACHINERY	SUPPLIES	118.02	Regular
				Check Total		118.02	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17237	08/28/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	11.30	Regular
					SUPPLIES	26.37	Regular
					SUPPLIES	10.99	Regular
					SUPPLIES	38.99	Regular
					SUPPLIES	26.98	Regular
					SUPPLIES	1.44	Regular
					SUPPLIES	7.07	Regular
					SUPPLIES	6.48	Regular
					Check Total	129.62	*
O	17238	08/28/17	1170	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	32.46	Regular
					SUPPLIES	(2.47)	Regular
					Check Total	29.99	*
O	17259	08/28/17	3092	NAPA AUTO PARTS	SUPPLIES	3.64	Regular
					SUPPLIES	17.97	Regular
					SUPPLIES	37.56	Regular
					Check Total	59.17	*
O	17320	09/11/17	968	AIRGAS USA, LLC	SUPPLIES	18.00	Regular
					Check Total	18.00	*
O	17344	09/11/17	1835	FISHER-HILLS MACHINERY	SUPPLIES	20.51	Regular
					Check Total	20.51	*
O	17346	09/11/17	3129	GOLDSTAR PRODUCTS INC.	SUPPLIES	689.40	Regular
					Check Total	689.40	*
O	17347	09/11/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	31.92	Regular
					Check Total	31.92	*
O	17360	09/11/17	2833	MAGID GLOVE & SAFETY	SUPPLIES	53.47	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	53.47	*
O	17365	09/11/17	3092	NAPA AUTO PARTS	SUPPLIES	19.47	Regular
					Check Total	19.47	*
O	17390	09/11/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	6.75	Regular
					Check Total	6.75	*
O	17416	09/25/17	968	AIRGAS USA, LLC	SUPPLIES	94.34	Regular
					Check Total	94.34	*
O	17438	09/25/17	2546	COWBOY PUMP & SUPPLY	SUPPLIES	14.46	Regular
					Check Total	14.46	*
O	17451	09/25/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	58.93	Regular
					Check Total	58.93	*
O	17476	09/25/17	3092	NAPA AUTO PARTS	SUPPLIES	260.84	Regular
					Check Total	260.84	*
O	17496	09/25/17	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	17561	09/29/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	3.98	Regular
					Check Total	3.98	*
O	17579	09/29/17	3137	SNYDER TRUCK & TRACTOR INC	SUPPLIES	264.26	Regular
					Check Total	264.26	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053300621	7,484.70	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-622							
O	14966	10/24/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	21.98	Regular
					SUPPLIES	15.87	Regular
					Check Total	37.85	*
O	15065	11/14/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	22.52	Regular
					Check Total	22.52	*
O	15203	11/28/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	8.99	Regular
					Check Total	8.99	*
O	15249	12/12/16	968	AIRGAS USA, LLC	SUPPLIES	71.36	Regular
					Check Total	71.36	*
O	15313	12/12/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	59.98	Regular
					SUPPLIES	20.00	Regular
					Check Total	79.98	*
O	15483	01/09/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	45.11	Regular
					Check Total	45.11	*
O	15605	01/23/17	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	82.05	Regular
					SUPPLIES	133.64	Regular
					Check Total	215.69	*
O	15679	02/13/17	968	AIRGAS USA, LLC	SUPPLIES	285.70	Regular
					Check Total	285.70	*
O	15685	02/13/17	2584	B-LINE LUBE CENTER	SUPPLIES	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15715	02/13/17	2904	DOUG ALEXANDER	SUPPLIES	171.96	Regular
				Check Total		171.96	*
O	15728	02/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	54.97	Regular
				Check Total		54.97	*
O	15759	02/13/17	1235	O'REILLY AUTO PARTS	SUPPLIES	57.42	Regular
				Check Total		57.42	*
O	15775	02/13/17	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	16.56	Regular
				Check Total		16.56	*
O	15778	02/13/17	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	32.99	Regular
				Check Total		32.99	*
O	15788	02/13/17	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	170.45	Regular
				Check Total		170.45	*
O	15893	02/27/17	3092	NAPA AUTO PARTS	SUPPLIES	20.00	Regular
				Check Total		20.00	*
O	15973	03/13/17	616	CENIRAL FASTENERS & SUPPLY	SUPPLIES	31.97	Regular
				Check Total		31.97	*
O	15994	03/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	2.38	Regular
					SUPPLIES	2.98	Regular
				Check Total		5.36	*
O	16012	03/13/17	3092	NAPA AUTO PARTS	SUPPLIES	16.56	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	16.56	*
O	16045	03/13/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	94.95	Regular
					SUPPLIES	59.96	Regular
					SUPPLIES	99.99	Regular
					SUPPLIES	169.98	Regular
					Check Total	424.88	*
O	16113	03/27/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	9.74	Regular
					Check Total	9.74	*
O	16127	03/27/17	3092	NAPA AUTO PARTS	SUPPLIES	2.84	Regular
					SUPPLIES	78.54	Regular
					SUPPLIES	29.23	Regular
					Check Total	110.61	*
O	16208	04/10/17	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	155.00	Regular
					Check Total	155.00	*
O	16237	04/10/17	3092	NAPA AUTO PARTS	SUPPLIES	2.29	Regular
					Check Total	2.29	*
O	16241	04/10/17	1235	O'REILLY AUTO PARTS	SUPPLIES	32.45	Regular
					SUPPLIES	(32.45)	Regular
					SUPPLIES	29.98	Regular
					Check Total	29.98	*
O	16259	04/10/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	24.35	Regular
					SUPPLIES	7.99	Regular
					Check Total	32.34	*
O	16460	05/08/17	3114	JONES ENTERPRISES	SUPPLIES	389.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	389.00	*
O	16469	05/08/17	3092	NAPA AUTO PARTS	SUPPLIES	46.06	Regular
					Check Total	46.06	*
O	16534	05/22/17	968	AIRGAS USA, LLC	SUPPLIES	27.00	Regular
					Check Total	27.00	*
O	16563	05/22/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	68.91	Regular
					SUPPLIES	29.95	Regular
					Check Total	98.86	*
O	16657	06/12/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	67.54	Regular
					Check Total	67.54	*
O	16800	06/26/17	3092	NAPA AUTO PARTS	SUPPLIES	43.29	Regular
					SUPPLIES	.93	Regular
					SUPPLIES	16.56	Regular
					Check Total	60.78	*
O	16853	07/10/17	968	AIRGAS USA, LLC	SUPPLIES	11.80	Regular
					Check Total	11.80	*
O	16879	07/10/17	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	77.50	Regular
					Check Total	77.50	*
O	16886	07/10/17	3129	GOLDSTAR PRODUCTS INC.	SUPPLIES	1,038.84	Regular
					Check Total	1,038.84	*
O	16931	07/10/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	12.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	12.98	*
O	17014	07/24/17	3092	NAPA AUTO PARTS	SUPPLIES	14.98	Regular
					Check Total	14.98	*
O	17106	08/14/17	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	277.50	Regular
					Check Total	277.50	*
O	17145	08/14/17	3092	NAPA AUTO PARTS	SUPPLIES	6.18	Regular
					Check Total	6.18	*
O	17175	08/14/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	2.87	Regular
					SUPPLIES	42.97	Regular
					SUPPLIES	21.97	Regular
					Check Total	67.81	*
O	17235	08/28/17	1835	FISHER-HILLS MACHINERY	SUPPLIES	118.02	Regular
					Check Total	118.02	*
O	17237	08/28/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	6.48	Regular
					Check Total	6.48	*
O	17259	08/28/17	3092	NAPA AUTO PARTS	SUPPLIES	3.64	Regular
					SUPPLIES	17.97	Regular
					Check Total	21.61	*
O	17346	09/11/17	3129	GOLDSTAR PRODUCTS INC.	SUPPLIES	689.40	Regular
					Check Total	689.40	*
O	17360	09/11/17	2833	MAGID GLOVE & SAFETY	SUPPLIES	53.47	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	53.47	*
O	17365	09/11/17	3092	NAPA AUTO PARTS	SUPPLIES	19.47	Regular
					Check Total	19.47	*
O	17390	09/11/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	6.75	Regular
					Check Total	6.75	*
O	17396	09/11/17	1690	WAL-MART	SUPPLIES	(6.08)	Regular
					SUPPLIES	79.80	Regular
					Check Total	73.72	*
O	17480	09/25/17	1235	O'REILLY AUTO PARTS	SUPPLIES	16.41	Regular
					Check Total	16.41	*
					Total for Cash Account 4053300622	5,352.44	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-623							
O	14887	10/10/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	21.98	Regular
					SUPPLIES	48.96	Regular
				Check Total		70.94	*
O	14928	10/24/16	2546	COWBOY PUMP & SUPPLY	SUPPLIES	6.21	Regular
				Check Total		6.21	*
O	14945	10/24/16	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	1.99	Regular
				Check Total		1.99	*
O	14966	10/24/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	26.94	Regular
					SUPPLIES	15.95	Regular
				Check Total		42.89	*
O	15083	11/14/16	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	26.50	Regular
				Check Total		26.50	*
O	15095	11/14/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	136.98	Regular
					SUPPLIES	5.99	Regular
					SUPPLIES	140.27	Regular
					SUPPLIES	21.58	Regular
					SUPPLIES	158.67	Regular
					SUPPLIES	70.27	Regular
					SUPPLIES	6.67	Regular
				Check Total		540.43	*
O	15097	11/14/16	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	27.93	Regular
				Check Total		27.93	*
O	15162	11/28/16	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	112.96	Regular
				Check Total		112.96	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15168	11/28/16	276	CITY JANITORIAL SUPPLY	SUPPLIES	81.61	Regular
				Check Total		81.61	*
O	15203	11/28/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	121.98	Regular
				Check Total		121.98	*
O	15239	11/30/16	3020	STOLZ TELECOM INC	SUPPLIES	126.17	Regular
				Check Total		126.17	*
O	15257	12/12/16	312	BENNETT & ASSOCIATES	SUPPLIES	178.00	Regular
				Check Total		178.00	*
O	15286	12/12/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	57.97	Regular
				Check Total		57.97	*
O	15313	12/12/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	24.22	Regular
					SUPPLIES	21.10	Regular
					SUPPLIES	11.88	Regular
				Check Total		57.20	*
O	15478	01/09/17	3052	FILTRATION SPECIALTIES CO.	SUPPLIES	4.97	Regular
				Check Total		4.97	*
O	15579	01/23/17	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	2.10	Regular
				Check Total		2.10	*
O	15685	02/13/17	2584	B-LINE LUBE CENTER	SUPPLIES	40.00	Regular
				Check Total		40.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15719	02/13/17	3052	FILTRATION SPECIALTIES CO.	SUPPLIES	4.82	Regular
				Check Total		4.82	*
O	15738	02/13/17	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	10.49	Regular
				Check Total		10.49	*
O	15755	02/13/17	3092	NAPA AUTO PARTS	SUPPLIES	30.94	Regular
				Check Total		30.94	*
O	15775	02/13/17	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	57.90	Regular
				Check Total		57.90	*
O	15812	02/13/17	167	WARREN CAT	SUPPLIES	362.47	Regular
					SUPPLIES	213.74	Regular
				Check Total		576.21	*
O	15817	02/13/17	85	WESTERN TRAILER & EQUIPMENT	SUPPLIES	123.54	Regular
				Check Total		123.54	*
O	15845	02/27/17	3093	B&W TRUCK-TRAILER	SUPPLIES	179.90	Regular
				Check Total		179.90	*
O	15873	02/27/17	1170	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	44.98	Regular
				Check Total		44.98	*
O	15882	02/27/17	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	9.23	Regular
					SUPPLIES	12.76	Regular
				Check Total		21.99	*

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15909	02/27/17	3020	STOLZ TELECOM INC	SUPPLIES	92.20	Regular
					Check Total	92.20	*
O	15931	02/27/17	167	WARREN CAT	SUPPLIES	65.94	Regular
					Check Total	65.94	*
O	15960	03/13/17	240	A-1 WHOLESALE PLUMBING SUPPLY	SUPPLIES	9.31	Regular
					Check Total	9.31	*
O	15994	03/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	4.99	Regular
					Check Total	4.99	*
O	16012	03/13/17	3092	NAPA AUTO PARTS	SUPPLIES	40.99	Regular
					SUPPLIES	179.74	Regular
					SUPPLIES	59.39	Regular
					SUPPLIES	59.39	Regular
					Check Total	339.51	*
O	16045	03/13/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	61.67	Regular
					SUPPLIES	12.99	Regular
					Check Total	74.66	*
O	16081	03/15/17	2915	KATHY BOWEN	SUPPLIES	22.00	Regular
					Check Total	22.00	*
O	16095	03/27/17	2584	B-LINE LUBE CENTER	SUPPLIES	40.00	Regular
					Check Total	40.00	*
O	16113	03/27/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	9.74	Regular
					Check Total	9.74	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16114	03/27/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	125.98	Regular
					Check Total	125.98	*
O	16127	03/27/17	3092	NAPA AUTO PARTS	SUPPLIES	95.97	Regular
					SUPPLIES	2.85	Regular
					SUPPLIES	78.54	Regular
					SUPPLIES	29.23	Regular
					SUPPLIES	12.98	Regular
					SUPPLIES	7.59	Regular
					Check Total	227.16	*
O	16218	04/10/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	8.98	Regular
					SUPPLIES	33.98	Regular
					Check Total	42.96	*
O	16236	04/10/17	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	46.40	Regular
					Check Total	46.40	*
O	16311	04/24/17	276	CITY JANITORIAL SUPPLY	SUPPLIES	92.70	Regular
					Check Total	92.70	*
O	16333	04/24/17	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	16343	04/24/17	3092	NAPA AUTO PARTS	SUPPLIES	118.98	Regular
					SUPPLIES	111.22	Regular
					SUPPLIES	(22.97)	Regular
					Check Total	207.23	*
O	16360	04/24/17	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	28.93	Regular
					Check Total	28.93	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16454	05/08/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	11.97	Regular
				Check Total		11.97	*
O	16469	05/08/17	3092	NAPA AUTO PARTS	SUPPLIES	49.39	Regular
					SUPPLIES	8.86	Regular
					SUPPLIES	38.97	Regular
					SUPPLIES	9.49	Regular
					SUPPLIES	.27	Regular
				Check Total		106.98	*
O	16532	05/22/17	3010	ABILENE SALES INC.	SUPPLIES	70.01	Regular
				Check Total		70.01	*
O	16562	05/22/17	1170	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	31.54	Regular
				Check Total		31.54	*
O	16563	05/22/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	8.50	Regular
					SUPPLIES	8.99	Regular
					SUPPLIES	2.57	Regular
					SUPPLIES	(8.99)	Regular
				Check Total		11.07	*
O	16576	05/22/17	3092	NAPA AUTO PARTS	SUPPLIES	4.29	Regular
					SUPPLIES	65.97	Regular
					SUPPLIES	19.60	Regular
					SUPPLIES	20.18	Regular
				Check Total		110.04	*
O	16596	05/22/17	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	53.52	Regular
				Check Total		53.52	*
O	16610	05/22/17	167	WARREN CAT	SUPPLIES	31.97	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	31.97	*
O	16700	06/12/17	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES	20.56	Regular
					Check Total	20.56	*
O	16702	06/12/17	3092	NAPA AUTO PARTS	SUPPLIES	21.94	Regular
					Check Total	21.94	*
O	16800	06/26/17	3092	NAPA AUTO PARTS	SUPPLIES	.92	Regular
					Check Total	.92	*
O	16929	07/10/17	3130	TIGER MANUFACTURING COMPANY	SUPPLIES	185.39	Regular
					Check Total	185.39	*
O	16931	07/10/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	9.99	Regular
					SUPPLIES	(9.99)	Regular
					Check Total	.00	*
O	17128	08/14/17	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	8.95	Regular
					Check Total	8.95	*
O	17144	08/14/17	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	42.00	Regular
					Check Total	42.00	*
O	17145	08/14/17	3092	NAPA AUTO PARTS	SUPPLIES	34.18	Regular
					SUPPLIES	42.96	Regular
					SUPPLIES	80.01	Regular
					Check Total	157.15	*
O	17175	08/14/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	49.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17175	08/14/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	(9.99)	Regular
					SUPPLIES	18.48	Regular
					SUPPLIES	14.99	Regular
				Check Total		73.47	*
O	17190	08/14/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	9.99	Regular
					SUPPLIES	9.99	Regular
				Check Total		19.98	*
O	17235	08/28/17	1835	FISHER-HILLS MACHINERY	SUPPLIES	118.02	Regular
				Check Total		118.02	*
O	17237	08/28/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	6.48	Regular
				Check Total		6.48	*
O	17239	08/28/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	31.98	Regular
				Check Total		31.98	*
O	17256	08/28/17	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES	29.85	Regular
				Check Total		29.85	*
O	17259	08/28/17	3092	NAPA AUTO PARTS	SUPPLIES	3.65	Regular
					SUPPLIES	17.97	Regular
					SUPPLIES	73.40	Regular
				Check Total		95.02	*
O	17275	08/28/17	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	15.98	Regular
				Check Total		15.98	*
O	17277	08/28/17	1883	STANLEY FORD MERCURY	SUPPLIES	26.64	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	26.64	*
O	17278	08/28/17	3143	STEELE FIRE APPARATUS, LLC	SUPPLIES	91.06	Regular
					Check Total	91.06	*
O	17344	09/11/17	1835	FISHER-HILLS MACHINERY	SUPPLIES	20.51	Regular
					Check Total	20.51	*
O	17346	09/11/17	3129	GOLDSTAR PRODUCTS INC.	SUPPLIES	689.40	Regular
					Check Total	689.40	*
O	17357	09/11/17	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	17360	09/11/17	2833	MAGID GLOVE & SAFETY	SUPPLIES	53.47	Regular
					Check Total	53.47	*
O	17365	09/11/17	3092	NAPA AUTO PARTS	SUPPLIES	93.17	Regular
					SUPPLIES	19.47	Regular
					Check Total	112.64	*
O	17390	09/11/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	4.04	Regular
					SUPPLIES	6.75	Regular
					SUPPLIES	18.45	Regular
					Check Total	29.24	*
O	17462	09/25/17	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	11.38	Regular
					Check Total	11.38	*
O	17466	09/25/17	2915	KATHY BOWEN	SUPPLIES	7.50	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	7.50	*
O	17476	09/25/17	3092	NAPA AUTO PARTS	SUPPLIES	77.80	Regular
					SUPPLIES	19.98	Regular
					SUPPLIES	87.72	Regular
					SUPPLIES	47.88	Regular
					SUPPLIES	45.34	Regular
					Check Total	278.72	*
O	17566	09/29/17	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	46.39	Regular
					Check Total	46.39	*
O	17569	09/29/17	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	71.50	Regular
					SUPPLIES	69.38	Regular
					Check Total	140.88	*
O	17578	09/29/17	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	39.95	Regular
					Check Total	39.95	*
					Total for Cash Account 4053300623	6,797.90	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-624							
O	14912	10/24/16	968	AIRGAS USA, LLC	SUPPLIES	21.47	Regular
					Check Total	21.47	*
O	14921	10/24/16	3070	BRIAN MOSS	SUPPLIES	100.00	Regular
					Check Total	100.00	*
O	14928	10/24/16	2546	COWBOY PUMP & SUPPLY	SUPPLIES	6.21	Regular
					Check Total	6.21	*
O	15028	11/14/16	968	AIRGAS USA, LLC	SUPPLIES	22.11	Regular
					Check Total	22.11	*
O	15203	11/28/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	165.86	Regular
					SUPPLIES	45.96	Regular
					Check Total	211.82	*
O	15367	12/27/16	968	AIRGAS USA, LLC	SUPPLIES	21.47	Regular
					Check Total	21.47	*
O	15491	01/09/17	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	15679	02/13/17	968	AIRGAS USA, LLC	SUPPLIES	22.11	Regular
					Check Total	22.11	*
O	15720	02/13/17	3003	FINISHLINE LUBE & TIRE, LLC	SUPPLIES	7.00	Regular
					Check Total	7.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15739	02/13/17	3088	JOHN A. WOMBLE	SUPPLIES	300.00	Regular
				Check Total		300.00	*
O	15775	02/13/17	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	16.29	Regular
				Check Total		16.29	*
O	15784	02/13/17	2408	SWEETWATER AUTO-TIRE	SUPPLIES	7.00	Regular
				Check Total		7.00	*
O	15840	02/27/17	968	AIRGAS USA, LLC	SUPPLIES	22.11	Regular
				Check Total		22.11	*
O	15994	03/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	46.96	Regular
				Check Total		46.96	*
O	16012	03/13/17	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	33.92 11.55	Regular Regular
				Check Total		45.47	*
O	16088	03/27/17	968	AIRGAS USA, LLC	SUPPLIES	20.86	Regular
				Check Total		20.86	*
O	16100	03/27/17	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	31.32	Regular
				Check Total		31.32	*
O	16113	03/27/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	9.75	Regular
				Check Total		9.75	*
O	16127	03/27/17	3092	NAPA AUTO PARTS	SUPPLIES	2.85	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16127	03/27/17	3092	NAPA AUTO PARTS	SUPPLIES	78.54	Regular
					SUPPLIES	29.22	Regular
					Check Total	110.61	*
O	16237	04/10/17	3092	NAPA AUTO PARTS	SUPPLIES	68.53	Regular
					SUPPLIES	163.54	Regular
					Check Total	232.07	*
O	16296	04/24/17	968	AIRGAS USA, LLC	SUPPLIES	24.06	Regular
					Check Total	24.06	*
O	16343	04/24/17	3092	NAPA AUTO PARTS	SUPPLIES	4.29	Regular
					SUPPLIES	102.28	Regular
					Check Total	106.57	*
O	16468	05/08/17	1571	MOTOROLA	SUPPLIES	109.60	Regular
					Check Total	109.60	*
O	16469	05/08/17	3092	NAPA AUTO PARTS	SUPPLIES	3.29	Regular
					Check Total	3.29	*
O	16534	05/22/17	968	AIRGAS USA, LLC	SUPPLIES	22.18	Regular
					Check Total	22.18	*
O	16563	05/22/17	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	8.50	Regular
					SUPPLIES	2.57	Regular
					SUPPLIES	59.98	Regular
					Check Total	71.05	*
O	16575	05/22/17	1571	MOTOROLA	SUPPLIES	1,641.93	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,641.93	*
O	16645	06/12/17	968	AIRGAS USA, LLC	SUPPLIES	26.04	Regular
					SUPPLIES	144.13	Regular
					SUPPLIES	24.06	Regular
					Check Total	194.23	*
O	16679	06/12/17	194	HIGGINBOITHAM-BARTLETT COMPANY	SUPPLIES	11.44	Regular
					Check Total	11.44	*
O	16800	06/26/17	3092	NAPA AUTO PARTS	SUPPLIES	73.48	Regular
					SUPPLIES	138.87	Regular
					SUPPLIES	95.45	Regular
					SUPPLIES	(4.30)	Regular
					SUPPLIES	197.77	Regular
					SUPPLIES	157.97	Regular
					SUPPLIES	1.19	Regular
					SUPPLIES	.92	Regular
					Check Total	661.35	*
O	16879	07/10/17	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	542.50	Regular
					Check Total	542.50	*
O	16964	07/24/17	968	AIRGAS USA, LLC	SUPPLIES	22.18	Regular
					Check Total	22.18	*
O	17014	07/24/17	3092	NAPA AUTO PARTS	SUPPLIES	157.86	Regular
					SUPPLIES	11.99	Regular
					SUPPLIES	6.99	Regular
					Check Total	176.84	*
O	17083	08/14/17	968	AIRGAS USA, LLC	SUPPLIES	24.06	Regular
					Check Total	24.06	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17235	08/28/17	1835	FISHER-HILLS MACHINERY	SUPPLIES	118.02	Regular
				Check Total		118.02	*
O	17237	08/28/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	6.48	Regular
				Check Total		6.48	*
O	17259	08/28/17	3092	NAPA AUTO PARTS	SUPPLIES	3.65	Regular
					SUPPLIES	17.97	Regular
				Check Total		21.62	*
O	17346	09/11/17	3129	GOLDSTAR PRODUCTS INC.	SUPPLIES	689.40	Regular
				Check Total		689.40	*
O	17360	09/11/17	2833	MAGID GLOVE & SAFETY	SUPPLIES	53.47	Regular
				Check Total		53.47	*
O	17365	09/11/17	3092	NAPA AUTO PARTS	SUPPLIES	19.47	Regular
				Check Total		19.47	*
O	17373	09/11/17	2909	PICKRELL WRECKER SERVICE	SUPPLIES	74.00	Regular
				Check Total		74.00	*
O	17390	09/11/17	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	6.75	Regular
				Check Total		6.75	*
O	17416	09/25/17	968	AIRGAS USA, LLC	SUPPLIES	24.06	Regular
				Check Total		24.06	*
O	17451	09/25/17	1704	HAGERMAN AUTO PARTS	SUPPLIES	54.95	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	54.95	*
O	17476	09/25/17	3092	NAPA AUTO PARTS	SUPPLIES	29.94	Regular
					SUPPLIES	4.19	Regular
					Check Total	34.13	*
O	17571	09/29/17	3092	NAPA AUTO PARTS	SUPPLIES	154.07	Regular
					Check Total	154.07	*
					Total for Cash Account 4053300624	6,129.83	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-621							
O	17488	09/25/17	1061	RONALD LINGAFELTER	CLOTHING ALLOWANCE	200.00	Regular
Check Total						200.00	*
Total for Cash Account 4053310621						200.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-622							
O	17488	09/25/17	1061	RONALD LINGAFELTER	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310622						300.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-623							
O	17429	09/25/17	999999	CHRIS DILLON	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310623						300.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-624							
O	17429	09/25/17	999999	CHRIS DILLON	CLOTHING ALLOWANCE	200.00	Regular
Check Total						200.00	*
Total for Cash Account 4053310624						200.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-621							
O	14929	10/24/16	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIRS	814.54	Regular
					Check Total	814.54	*
O	15050	11/14/16	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIRS	1,588.92	Regular
					Check Total	1,588.92	*
O	15122	11/14/16	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	110.40	Regular
					TIRES & TIRE REPAIRS	(.41)	Regular
					TIRES & TIRE REPAIRS	35.00	Regular
					Check Total	144.99	*
O	15274	12/12/16	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIRS	5.62	Regular
					Check Total	5.62	*
O	15418	12/27/16	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	Regular
					TIRES & TIRE REPAIRS	145.00	Regular
					Check Total	160.00	*
O	15636	01/23/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	Regular
					Check Total	15.00	*
O	15810	02/13/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	72.86	Regular
					TIRES & TIRE REPAIRS	(4.41)	Regular
					Check Total	68.45	*
O	15863	02/27/17	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIRS	1,089.52	Regular
					TIRES & TIRE REPAIRS	97.49	Regular
					Check Total	1,187.01	*
O	16157	03/27/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	35.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16157	03/27/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	Regular
					Check Total	50.00	*
O	16263	04/10/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	35.00	Regular
					Check Total	35.00	*
O	16609	05/22/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	20.00	Regular
					TIRES & TIRE REPAIRS	15.00	Regular
					TIRES & TIRE REPAIRS	35.00	Regular
					TIRES & TIRE REPAIRS	70.00	Regular
					TIRES & TIRE REPAIRS	15.00	Regular
					Check Total	155.00	*
O	16669	06/12/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	832.78	Regular
					TIRES & TIRE REPAIRS	417.27	Regular
					TIRES & TIRE REPAIRS	50.00	Regular
					Check Total	1,300.05	*
O	16740	06/12/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	35.00	Regular
					TIRES & TIRE REPAIRS	70.00	Regular
					Check Total	105.00	*
O	16825	06/26/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	35.00	Regular
					TIRES & TIRE REPAIRS	35.00	Regular
					Check Total	70.00	*
O	16936	07/10/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	20.00	Regular
					Check Total	20.00	*
O	17180	08/14/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	105.00	Regular
					TIRES & TIRE REPAIRS	137.90	Regular
					Check Total	242.90	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17440	09/25/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	3,858.12	Regular
				Check Total		3,858.12	*
O	17526	09/25/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	35.00	Regular
				Check Total		35.00	*
O	17586	09/29/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	20.00	Regular
				Check Total		20.00	*
				Total for Cash Account 4053350621		9,875.60	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-622							
O	14938	10/24/16	3003	FINISHLINE LUBE & TIRE, LLC	TIRES & TIRE REPAIR	15.00	Regular
					Check Total	15.00	*
O	14978	10/24/16	2408	SWEETWATER AUTO-TIRE	TIRES & TIRE REPAIR	45.00	Regular
					Check Total	45.00	*
O	15208	11/28/16	2408	SWEETWATER AUTO-TIRE	TIRES & TIRE REPAIR	35.00	Regular
					Check Total	35.00	*
O	15274	12/12/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	5.63	Regular
					Check Total	5.63	*
O	15282	12/12/16	3003	FINISHLINE LUBE & TIRE, LLC	TIRES & TIRE REPAIR	7.50	Regular
					Check Total	7.50	*
O	15564	01/23/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	672.52	Regular
					Check Total	672.52	*
O	16029	03/13/17	2408	SWEETWATER AUTO-TIRE	TIRES & TIRE REPAIR	17.00	Regular
					Check Total	17.00	*
O	16103	03/27/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	22.50	Regular
					Check Total	22.50	*
O	16251	04/10/17	2408	SWEETWATER AUTO-TIRE	TIRES & TIRE REPAIR	45.00	Regular
					Check Total	45.00	*
O	16442	05/08/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	395.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	395.00	*
O	16555	05/22/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	153.48	Regular
					Check Total	153.48	*
O	16669	06/12/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	608.98	Regular
					Check Total	608.98	*
O	16986	07/24/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,334.30	Regular
					Check Total	1,334.30	*
O	17440	09/25/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	608.33	Regular
					Check Total	608.33	*
					Total for Cash Account 4053350622	3,965.24	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-623							
O	14890	10/10/16	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	30.00	Regular
Check Total						30.00	*
O	14929	10/24/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	726.76	Regular
					TIRES & TIRE REPAIR	50.00	Regular
					TIRES & TIRE REPAIR	50.00	Regular
Check Total						826.76	*
O	15050	11/14/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	373.05	Regular
					TIRES & TIRE REPAIR	50.00	Regular
					TIRES & TIRE REPAIR	50.00	Regular
					TIRES & TIRE REPAIR	157.49	Regular
Check Total						630.54	*
O	15122	11/14/16	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	22.99	Regular
Check Total						22.99	*
O	15172	11/28/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	82.49	Regular
					TIRES & TIRE REPAIR	423.05	Regular
Check Total						505.54	*
O	15274	12/12/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	5.62	Regular
					TIRES & TIRE REPAIR	373.05	Regular
Check Total						378.67	*
O	15377	12/27/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	59.95	Regular
Check Total						59.95	*
O	15711	02/13/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	100.00	Regular
					TIRES & TIRE REPAIR	761.10	Regular
Check Total						861.10	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16103	03/27/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	414.77	Regular
					TIRES & TIRE REPAIR	414.77	Regular
					Check Total	829.54	*
O	16175	03/31/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	723.82	Regular
					Check Total	723.82	*
O	16315	04/24/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	245.00	Regular
					TIRES & TIRE REPAIR	50.00	Regular
					TIRES & TIRE REPAIR	19.50	Regular
					Check Total	314.50	*
O	16442	05/08/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	54.50	Regular
					TIRES & TIRE REPAIR	50.00	Regular
					Check Total	104.50	*
O	16555	05/22/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	50.00	Regular
					Check Total	50.00	*
O	16825	06/26/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	15.00	Regular
					TIRES & TIRE REPAIR	26.24	Regular
					TIRES & TIRE REPAIR	(1.24)	Regular
					Check Total	40.00	*
O	16881	07/10/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	383.05	Regular
					TIRES & TIRE REPAIR	363.71	Regular
					Check Total	746.76	*
O	16936	07/10/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	30.00	Regular
					Check Total	30.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17108	08/14/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	50.00	Regular
					TIRES & TIRE REPAIR	389.66	Regular
					TIRES & TIRE REPAIR	50.00	Regular
					TIRES & TIRE REPAIR	249.00	Regular
					TIRES & TIRE REPAIR	181.49	Regular
					TIRES & TIRE REPAIR	7.00	Regular
					TIRES & TIRE REPAIR	1,164.52	Regular
					Check Total	2,091.67	*
O	17340	09/11/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	325.57	Regular
					Check Total	325.57	*
					Total for Cash Account 4053350623	8,571.91	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-624							
O	14929	10/24/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	373.05	Regular
					Check Total	373.05	*
O	14990	10/24/16	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	35.00	Regular
					TIRES & TIRE REPAIR	18.41	Regular
					Check Total	53.41	*
O	15050	11/14/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	59.95	Regular
					Check Total	59.95	*
O	15274	12/12/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	373.05	Regular
					TIRES & TIRE REPAIR	5.63	Regular
					TIRES & TIRE REPAIR	373.05	Regular
					Check Total	751.73	*
O	15318	12/12/16	2408	SWEETWATER AUTO-TIRE	TIRES & TIRE REPAIR	17.00	Regular
					Check Total	17.00	*
O	15473	01/09/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	591.72	Regular
					Check Total	591.72	*
O	15784	02/13/17	2408	SWEETWATER AUTO-TIRE	TIRES & TIRE REPAIR	25.00	Regular
					Check Total	25.00	*
O	15954	02/28/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	377.50	Regular
					Check Total	377.50	*
O	15984	03/13/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	50.00	Regular
					Check Total	50.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16175	03/31/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	876.10	Regular
				Check Total		876.10	*
O	16209	04/10/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	426.21	Regular
				Check Total		426.21	*
O	16442	05/08/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	383.05	Regular
					TIRES & TIRE REPAIR	1,164.52	Regular
				Check Total		1,547.57	*
O	16669	06/12/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	363.71	Regular
				Check Total		363.71	*
O	16986	07/24/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	50.00	Regular
				Check Total		50.00	*
O	16996	07/24/17	3003	FINISHLINE LUBE & TIRE, LLC	TIRES & TIRE REPAIR	15.00	Regular
				Check Total		15.00	*
O	17180	08/14/17	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	35.00	Regular
					TIRES & TIRE REPAIR	35.00	Regular
				Check Total		70.00	*
O	17340	09/11/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	511.00	Regular
				Check Total		511.00	*
O	17554	09/29/17	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,923.30	Regular
				Check Total		1,923.30	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053350624	8,082.25	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-621							
O	16826	06/26/17	355	VULCAN CONSTRUCTION MATERIALS,	CALICHE	2,133.42	Regular
Check Total						2,133.42	*
Total for Cash Account 4053360621						2,133.42	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-53360-622								
O	14993	10/24/16	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE		847.07	Regular
					Check Total		847.07	*
O	15816	02/13/17	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE		196.21	Regular
					Check Total		196.21	*
					Total for Cash Account 4053360622		1,043.28	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-623							
O	14920	10/24/16	3050	BOB HARRELL TRUCKING	CALICHE	1,586.56	Regular
					CALICHE	807.17	Regular
					Check Total	2,393.73	*
O	15039	11/14/16	3050	BOB HARRELL TRUCKING	CALICHE	1,510.90	Regular
					CALICHE	1,397.65	Regular
					CALICHE	379.90	Regular
					CALICHE	1,801.30	Regular
					CALICHE	1,148.55	Regular
					Check Total	6,238.30	*
					Total for Cash Account 4053360623	8,632.03	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-53360-624								
O	15403	12/27/16	3009	STEVE SMITH	CALICHE		2,490.00	Regular
					Check Total		2,490.00	*
O	15782	02/13/17	3009	STEVE SMITH	CALICHE		870.00	Regular
					Check Total		870.00	*
					Total for Cash Account 4053360624		3,360.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-621							
O	15216	11/28/16	563	THE SIGN MAN	ROAD SIGNS	285.00	Regular
					Check Total	285.00	*
O	16927	07/10/17	563	THE SIGN MAN	ROAD SIGNS	91.78	Regular
					Check Total	91.78	*
O	17388	09/11/17	563	THE SIGN MAN	ROAD SIGNS	74.44	Regular
					Check Total	74.44	*
					Total for Cash Account 4053370621	451.22	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-622							
O	14940	10/24/16	194	HIGGINBOTHAM-BARTLETT COMPANY	ROAD SIGNS	137.24	Regular
					ROAD SIGNS	29.99	Regular
					ROAD SIGNS	15.25	Regular
					ROAD SIGNS	3.79	Regular
					ROAD SIGNS	27.55	Regular
					ROAD SIGNS	23.63	Regular
					ROAD SIGNS	13.52	Regular
					Check Total	250.97	*
O	15216	11/28/16	563	THE SIGN MAN	ROAD SIGNS	227.09	Regular
					Check Total	227.09	*
O	15286	12/12/16	194	HIGGINBOTHAM-BARTLETT COMPANY	ROAD SIGNS	31.72	Regular
					Check Total	31.72	*
O	15483	01/09/17	194	HIGGINBOTHAM-BARTLETT COMPANY	ROAD SIGNS	23.96	Regular
					Check Total	23.96	*
O	15513	01/09/17	428	SWEETWATER STEEL COMPANY, INC	ROAD SIGNS	48.00	Regular
					Check Total	48.00	*
O	15561	01/23/17	616	CENTRAL FASTENERS & SUPPLY	ROAD SIGNS	81.28	Regular
					Check Total	81.28	*
O	15572	01/23/17	194	HIGGINBOTHAM-BARTLETT COMPANY	ROAD SIGNS	17.96	Regular
					Check Total	17.96	*
O	16446	05/08/17	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	188.77	Regular
					Check Total	188.77	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16673	06/12/17	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	540.79	Regular
				Check Total		540.79	*
O	16927	07/10/17	563	THE SIGN MAN	ROAD SIGNS	616.09	Regular
				Check Total		616.09	*
O	17110	08/14/17	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	104.70	Regular
				Check Total		104.70	*
O	17120	08/14/17	194	HIGGINBOTHAM-BARTLETT COMPANY	ROAD SIGNS	5.20	Regular
				Check Total		5.20	*
				Total for Cash Account: 4053370622		2,136.53	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-624							
O	16151	03/27/17	563	THE SIGN MAN	ROAD SIGNS	820.49	Regular
					Check Total	820.49	*
O	17513	09/25/17	563	THE SIGN MAN	ROAD SIGNS	1,537.37	Regular
					Check Total	1,537.37	*
O	17585	09/29/17	563	THE SIGN MAN	ROAD SIGNS	1,005.96	Regular
					Check Total	1,005.96	*
					Total for Cash Account 4053370624	3,363.82	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-53390-621								
O	15042	11/14/16	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		1,337.26	Regular
					FUEL		348.03	Regular
					FUEL		446.93	Regular
					Check Total		2,132.22	*
O	15221	11/28/16	1748	WEST TEXAS FUELS INC.	FUEL		720.00	Regular
					Check Total		720.00	*
O	15261	12/12/16	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		1,099.02	Regular
					FUEL		312.24	Regular
					FUEL		379.17	Regular
					Check Total		1,790.43	*
O	15457	01/09/17	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		599.96	Regular
					FUEL		188.78	Regular
					FUEL		1,001.71	Regular
					Check Total		1,790.45	*
O	15696	02/13/17	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		1,364.58	Regular
					FUEL		464.02	Regular
					Check Total		1,828.60	*
O	15974	03/13/17	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		1,011.57	Regular
					FUEL		335.74	Regular
					FUEL		1,083.34	Regular
					Check Total		2,430.65	*
O	16195	04/10/17	347	CENIRAL ROLLING PLAINS CO-OP	FUEL		1,130.27	Regular
					FUEL		366.41	Regular
					FUEL		1,458.83	Regular
					Check Total		2,955.51	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16430	05/08/17	347	CENRAL ROLLING PLAINS CO-OP	FUEL	673.61	Regular
					FUEL	347.79	Regular
					FUEL	1,184.64	Regular
					Check Total	2,206.04	*
O	16655	06/12/17	347	CENRAL ROLLING PLAINS CO-OP	FUEL	1,274.84	Regular
					FUEL	465.62	Regular
					FUEL	2,089.74	Regular
					Check Total	3,830.20	*
O	16868	07/10/17	347	CENRAL ROLLING PLAINS CO-OP	FUEL	484.93	Regular
					FUEL	1,540.27	Regular
					FUEL	249.36	Regular
					Check Total	2,274.56	*
O	17096	08/14/17	347	CENRAL ROLLING PLAINS CO-OP	FUEL	486.52	Regular
					FUEL	858.21	Regular
					FUEL	335.78	Regular
					Check Total	1,680.51	*
O	17185	08/14/17	1748	WEST TEXAS FUELS INC.	FUEL	460.00	Regular
					Check Total	460.00	*
O	17292	08/28/17	1748	WEST TEXAS FUELS INC.	FUEL	15.00	Regular
					Check Total	15.00	*
O	17332	09/11/17	347	CENRAL ROLLING PLAINS CO-OP	FUEL	542.30	Regular
					FUEL	1,205.08	Regular
					FUEL	673.46	Regular
					Check Total	2,420.84	*
Total for Cash Account 4053390621						26,535.01	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-622							
O	14909	10/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	437.20	Regular
				Check Total		437.20	*
O	15121	11/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	223.12	Regular
				Check Total		223.12	*
O	15126	11/14/16	1748	WEST TEXAS FUELS INC.	FUEL	2,203.43	Regular
				Check Total		2,203.43	*
O	15340	12/12/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	258.40	Regular
				Check Total		258.40	*
O	15548	01/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	175.84	Regular
					FUEL	(.38)	Regular
				Check Total		175.46	*
O	15809	02/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	385.61	Regular
				Check Total		385.61	*
O	15815	02/13/17	1748	WEST TEXAS FUELS INC.	FUEL	3,017.31	Regular
				Check Total		3,017.31	*
O	16051	03/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	452.52	Regular
				Check Total		452.52	*
O	16127	03/27/17	3092	NAPA AUTO PARTS	FUEL	20.00	Regular
				Check Total		20.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16237	04/10/17	3092	NAPA AUTO PARTS	FUEL	24.00	Regular
				Check Total		24.00	*
O	16293	04/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	529.34	Regular
				Check Total		529.34	*
O	16523	05/15/17	1235	O'REILLY AUTO PARTS	FUEL	48.71	Regular
				Check Total		48.71	*
O	16529	05/15/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	361.31	Regular
				Check Total		361.31	*
O	16764	06/15/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	469.93	Regular
				Check Total		469.93	*
O	16829	06/26/17	1748	WEST TEXAS FUELS INC.	FUEL	4,106.56	Regular
				Check Total		4,106.56	*
O	17048	07/24/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	481.09	Regular
				Check Total		481.09	*
O	17179	08/14/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	331.21	Regular
				Check Total		331.21	*
O	17525	09/25/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	581.32	Regular
				Check Total		581.32	*
O	17530	09/25/17	1748	WEST TEXAS FUELS INC.	FUEL	4,718.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,718.00	*
O	17571	09/29/17	3092	NAPA AUTO PARTS	FUEL	19.98	Regular
					FUEL	8.78	Regular
					Check Total	28.76	*
					Total for Cash Account 4053390622	18,853.28	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-623							
O	15221	11/28/16	1748	WEST TEXAS FUELS INC.	FUEL	360.00	Regular
					Check Total	360.00	*
O	15343	12/12/16	1748	WEST TEXAS FUELS INC.	FUEL	650.53	Regular
					Check Total	650.53	*
O	15815	02/13/17	1748	WEST TEXAS FUELS INC.	FUEL	2,287.50	Regular
					Check Total	2,287.50	*
O	16055	03/13/17	1748	WEST TEXAS FUELS INC.	FUEL	2,362.29	Regular
					Check Total	2,362.29	*
O	16161	03/27/17	1748	WEST TEXAS FUELS INC.	FUEL	6,274.84	Regular
					FUEL	1,922.24	Regular
					FUEL	609.83	Regular
					Check Total	8,806.91	*
O	16265	04/10/17	1748	WEST TEXAS FUELS INC.	FUEL	296.94	Regular
					FUEL	622.14	Regular
					Check Total	919.08	*
O	16388	04/24/17	1748	WEST TEXAS FUELS INC.	FUEL	321.67	Regular
					FUEL	319.99	Regular
					Check Total	641.66	*
O	16505	05/08/17	1748	WEST TEXAS FUELS INC.	FUEL	325.60	Regular
					FUEL	3,531.42	Regular
					FUEL	290.12	Regular
					Check Total	4,147.14	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16611	05/22/17	1748	WEST TEXAS FUELS INC.	FUEL	306.93	Regular
					FUEL	300.04	Regular
					Check Total	606.97	*
O	17050	07/24/17	1748	WEST TEXAS FUELS INC.	FUEL	641.32	Regular
					FUEL	3,251.90	Regular
					Check Total	3,893.22	*
O	17185	08/14/17	1748	WEST TEXAS FUELS INC.	FUEL	5,904.66	Regular
					Check Total	5,904.66	*
O	17530	09/25/17	1748	WEST TEXAS FUELS INC.	FUEL	3,702.88	Regular
					FUEL	727.80	Regular
					FUEL	1,464.13	Regular
					FUEL	780.44	Regular
					Check Total	6,675.25	*
					Total for Cash Account 4053390623	37,255.21	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-624							
O	14909	10/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	15121	11/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	15340	12/12/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	15415	12/27/16	783	TONY LARA	FUEL	15.00	Regular
				Check Total		15.00	*
O	15509	01/09/17	55	SEVEN ELEVEN AUTO SUPPLY	FUEL	14.48	Regular
				Check Total		14.48	*
O	15527	01/09/17	1748	WEST TEXAS FUELS INC.	FUEL	185.94	Regular
					FUEL	1,512.01	Regular
					FUEL	3,298.50	Regular
				Check Total		4,996.45	*
O	15548	01/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	15809	02/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	16051	03/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16161	03/27/17	1748	WEST TEXAS FUELS INC.	FUEL	237.50	Regular
				Check Total		237.50	*
O	16265	04/10/17	1748	WEST TEXAS FUELS INC.	FUEL	5,524.85	Regular
				Check Total		5,524.85	*
O	16293	04/13/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	16529	05/15/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	16764	06/15/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	16942	07/10/17	1748	WEST TEXAS FUELS INC.	FUEL FUEL	4,224.12 1,902.42	Regular Regular
				Check Total		6,126.54	*
O	17048	07/24/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	17179	08/14/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	17525	09/25/17	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	430.00	Regular
				Check Total		430.00	*
O	17588	09/29/17	1748	WEST TEXAS FUELS INC.	FUEL	5,564.30	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5,564.30	*
					Total for Cash Account 4053390624	22,942.12	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-621							
O	14993	10/24/16	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	175.49	Regular
				Check Total		175.49	*
O	15816	02/13/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	157.30	Regular
				Check Total		157.30	*
O	16506	05/08/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	826.80	Regular
					ROAD MATERIALS	5,216.00	Regular
				Check Total		6,042.80	*
O	16612	05/22/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	45.30	Regular
					ROAD MATERIALS	633.90	Regular
				Check Total		679.20	*
O	16744	06/12/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	319.50	Regular
					ROAD MATERIALS	42.00	Regular
				Check Total		361.50	*
O	16830	06/26/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	390.30	Regular
				Check Total		390.30	*
O	17051	07/24/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	136.50	Regular
					ROAD MATERIALS	135.16	Regular
				Check Total		271.66	*
O	17181	08/14/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	19,469.44	Regular
				Check Total		19,469.44	*
O	17186	08/14/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	695.40	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	695.40	*
O	17187	08/14/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	10,641.31	Regular
					Check Total	10,641.31	*
O	17290	08/28/17	2845	UNITED RENTALS EXCHANGE, LLC	ROAD MATERIALS	1,418.21	Regular
					Check Total	1,418.21	*
O	17291	08/28/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	15,395.52	Regular
					Check Total	15,395.52	*
O	17294	08/28/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	10,590.98	Regular
					ROAD MATERIALS	10,920.99	Regular
					ROAD MATERIALS	11,365.57	Regular
					Check Total	32,877.54	*
O	17522	09/25/17	2845	UNITED RENTALS EXCHANGE, LLC	ROAD MATERIALS	1,150.51	Regular
					Check Total	1,150.51	*
O	17527	09/25/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	249.40	Regular
					ROAD MATERIALS	1,000.68	Regular
					ROAD MATERIALS	485.92	Regular
					ROAD MATERIALS	2,299.05	Regular
					ROAD MATERIALS	4,274.53	Regular
					Check Total	8,309.58	*
O	17532	09/25/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	2,111.97	Regular
					ROAD MATERIALS	2,278.44	Regular
					ROAD MATERIALS	2,071.47	Regular
					Check Total	6,461.88	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053400621	104,497.64	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-622							
O	15935	02/27/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	41,246.19	Regular
Check Total						41,246.19	*
O	16056	03/13/17	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	7,034.50	Regular
Check Total						7,034.50	*
O	17290	08/28/17	2845	UNITED RENTALS EXCHANGE, LLC	ROAD MATERIALS	1,418.21	Regular
Check Total						1,418.21	*
O	17522	09/25/17	2845	UNITED RENTALS EXCHANGE, LLC	ROAD MATERIALS	1,150.51	Regular
Check Total						1,150.51	*
O	17527	09/25/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	33,952.33	Regular
						1,000.68	Regular
						485.92	Regular
						2,299.05	Regular
						4,274.53	Regular
Check Total						42,012.51	*
O	17532	09/25/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	11,403.37	Regular
						10,516.61	Regular
						11,348.48	Regular
						10,461.73	Regular
						2,111.96	Regular
						2,278.44	Regular
						2,071.47	Regular
Check Total						50,192.06	*
Total for Cash Account 4053400622						143,053.98	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-623							
O	15258	12/12/16	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,243.75	Regular
					ROAD MATERIALS	1,325.25	Regular
					Check Total	2,569.00	*
O	15373	12/27/16	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	874.78	Regular
					ROAD MATERIALS	1,568.00	Regular
					Check Total	2,442.78	*
O	15559	01/23/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,674.60	Regular
					ROAD MATERIALS	2,135.05	Regular
					ROAD MATERIALS	1,477.10	Regular
					ROAD MATERIALS	753.10	Regular
					Check Total	6,039.85	*
O	15832	02/15/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,354.10	Regular
					Check Total	1,354.10	*
O	15850	02/27/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	470.45	Regular
					ROAD MATERIALS	1,021.20	Regular
					ROAD MATERIALS	1,592.60	Regular
					ROAD MATERIALS	690.40	Regular
					Check Total	3,774.65	*
O	16099	03/27/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	812.55	Regular
					ROAD MATERIALS	1,789.55	Regular
					ROAD MATERIALS	1,300.81	Regular
					ROAD MATERIALS	589.35	Regular
					ROAD MATERIALS	1,000.00	Regular
					Check Total	5,492.26	*
O	16192	04/10/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,000.00	Regular
					ROAD MATERIALS	1,112.40	Regular
					ROAD MATERIALS	1,583.35	Regular
					ROAD MATERIALS	900.55	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,596.30	*
O	16306	04/24/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,800.00	Regular
					ROAD MATERIALS	2,408.95	Regular
					ROAD MATERIALS	1,101.54	Regular
					Check Total	5,310.49	*
O	16383	04/24/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	5,773.73	Regular
					ROAD MATERIALS	3,803.80	Regular
					Check Total	9,577.53	*
O	16427	05/08/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,200.00	Regular
					ROAD MATERIALS	2,093.10	Regular
					ROAD MATERIALS	2,038.08	Regular
					ROAD MATERIALS	2,647.86	Regular
					ROAD MATERIALS	802.74	Regular
					Check Total	8,781.78	*
O	16546	05/22/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,200.00	Regular
					ROAD MATERIALS	2,548.50	Regular
					ROAD MATERIALS	1,638.66	Regular
					Check Total	5,387.16	*
O	16651	06/12/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,763.76	Regular
					ROAD MATERIALS	639.60	Regular
					Check Total	2,403.36	*
O	16773	06/26/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,464.54	Regular
					Check Total	1,464.54	*
O	16862	07/10/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,901.14	Regular
					ROAD MATERIALS	858.36	Regular
					Check Total	2,759.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16972	07/24/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,708.62	Regular
					ROAD MATERIALS	1,840.28	Regular
					ROAD MATERIALS	1,185.61	Regular
					Check Total	4,734.51	*
O	17092	08/14/17	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	918.60	Regular
					Check Total	918.60	*
O	17187	08/14/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	3,616.55	Regular
					ROAD MATERIALS	(9,087.35)	Regular
					Check Total	(5,470.80)	*
O	17290	08/28/17	2845	UNITED RENTALS EXCHANGE, LLC	ROAD MATERIALS	1,418.20	Regular
					Check Total	1,418.20	*
O	17294	08/28/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	9,393.47	Regular
					ROAD MATERIALS	8,322.71	Regular
					Check Total	17,716.18	*
O	17395	09/11/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	27,429.94	Regular
					ROAD MATERIALS	10,347.20	Regular
					Check Total	37,777.14	*
O	17399	09/11/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	8,477.28	Regular
					Check Total	8,477.28	*
O	17522	09/25/17	2845	UNITED RENTALS EXCHANGE, LLC	ROAD MATERIALS	1,150.51	Regular
					Check Total	1,150.51	*
O	17527	09/25/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	249.40	Regular
					ROAD MATERIALS	1,000.68	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	17527	09/25/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS		485.92	Regular
					ROAD MATERIALS		2,299.05	Regular
					ROAD MATERIALS		4,274.52	Regular
					Check Total		8,309.57	*
O	17532	09/25/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS		8,745.90	Regular
					ROAD MATERIALS		2,111.96	Regular
					ROAD MATERIALS		2,278.44	Regular
					ROAD MATERIALS		2,071.47	Regular
					Check Total		15,207.77	*
					Total for Cash Account 4053400623		152,192.26	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-624							
O	16487	05/08/17	3009	STEVE SMITH	ROAD MATERIALS	4,500.00	Regular
					Check Total	4,500.00	*
O	17160	08/14/17	3009	STEVE SMITH	ROAD MATERIALS	4,050.00	Regular
					Check Total	4,050.00	*
O	17290	08/28/17	2845	UNITED RENTALS EXCHANGE, LLC	ROAD MATERIALS	1,418.20	Regular
					Check Total	1,418.20	*
O	17291	08/28/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	3,962.85	Regular
					Check Total	3,962.85	*
O	17294	08/28/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	8,731.10	Regular
					Check Total	8,731.10	*
O	17395	09/11/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	6,258.49	Regular
					Check Total	6,258.49	*
O	17399	09/11/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	9,581.02	Regular
					ROAD MATERIALS	8,572.99	Regular
					Check Total	18,154.01	*
O	17522	09/25/17	2845	UNITED RENTALS EXCHANGE, LLC	ROAD MATERIALS	1,150.50	Regular
					Check Total	1,150.50	*
O	17527	09/25/17	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	249.40	Regular
					ROAD MATERIALS	1,000.68	Regular
					ROAD MATERIALS	485.90	Regular
					ROAD MATERIALS	2,299.04	Regular
					ROAD MATERIALS	4,274.53	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	8,309.55	*
O	17532	09/25/17	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	2,111.96	Regular
					ROAD MATERIALS	2,278.44	Regular
					ROAD MATERIALS	2,071.47	Regular
					Check Total	6,461.87	*
					Total for Cash Account 4053400624	62,996.57	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-621							
O	15270	12/12/16	2013	CONTECH ENGINEERED SOLUTIONS L	CULVERTS & BRIDGES	2,698.00	Regular
Check Total						2,698.00	*
Total for Cash Account 4053410621						2,698.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-622							
O	15270	12/12/16	2013	CONTECH ENGINEERED SOLUTIONS L	CULVERTS & BRIDGES	1,690.00	Regular
Check Total						1,690.00	*
O	15286	12/12/16	194	HIGGINBOTHAM-BARTLETT COMPANY	CULVERTS & BRIDGES	13.38	Regular
					CULVERTS & BRIDGES	85.96	Regular
Check Total						99.34	*
O	15319	12/12/16	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	20.50	Regular
Check Total						20.50	*
O	16140	03/27/17	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	27.50	Regular
Check Total						27.50	*
Total for Cash Account 4053410622						1,837.34	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53510-625							
O	15672	01/31/17	1237	YELLOWHOUSE MACHINERY COMPANY	MACHINERY & TRUCKS	21,000.00	Regular
					MACHINERY & TRUCKS	21,000.00	Regular
					Check Total	42,000.00	*
O	16392	04/24/17	1237	YELLOWHOUSE MACHINERY COMPANY	MACHINERY & TRUCKS	83,875.00	Regular
					Check Total	83,875.00	*
O	16717	06/12/17	2860	SILSBEE FORD	MACHINERY & TRUCKS	29,197.00	Regular
					Check Total	29,197.00	*
O	17314	09/08/17	1322	TEXAS NATIONAL BANK	MACHINERY & TRUCKS	44,245.27	Regular
					MACHINERY & TRUCKS	44,494.68	Regular
					MACHINERY & TRUCKS	48,480.89	Regular
					Check Total	137,220.84	*
					Total for Cash Account 4053510625	292,292.84	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54200-625							
O	14852	10/10/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	41.42	Regular
					Check Total	41.42	*
O	14883	10/10/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.80	Regular
					Check Total	31.80	*
O	14915	10/24/16	1999	AT&T	TELEPHONE	39.16	Regular
					Check Total	39.16	*
O	15029	11/14/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.50	Regular
					Check Total	37.50	*
O	15109	11/14/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.80	Regular
					Check Total	31.80	*
O	15140	11/15/16	1999	AT&T	TELEPHONE	39.16	Regular
					Check Total	39.16	*
O	15250	12/12/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.90	Regular
					Check Total	37.90	*
O	15323	12/12/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.80	Regular
					Check Total	31.80	*
O	15369	12/27/16	1999	AT&T	TELEPHONE	39.16	Regular
					Check Total	39.16	*
O	15449	01/09/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.74	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	37.74	*
O	15517	01/09/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.75	Regular
					Check Total	31.75	*
O	15556	01/23/17	1999	AT&T	TELEPHONE	39.13	Regular
					Check Total	39.13	*
O	15668	01/31/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.75	Regular
					Check Total	31.75	*
O	15680	02/13/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.20	Regular
					Check Total	37.20	*
O	15830	02/15/17	1999	AT&T	TELEPHONE	39.13	Regular
					Check Total	39.13	*
O	15963	03/13/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.08	Regular
					Check Total	37.08	*
O	16035	03/13/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.75	Regular
					Check Total	31.75	*
O	16073	03/15/17	1999	AT&T	TELEPHONE	39.13	Regular
					Check Total	39.13	*
O	16185	04/10/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.42	Regular
					Check Total	37.42	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16256	04/10/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.80	Regular
				Check Total		31.80	*
O	16299	04/24/17	1999	AT&T	TELEPHONE	39.16	Regular
				Check Total		39.16	*
O	16421	05/08/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.06	Regular
				Check Total		37.06	*
O	16493	05/08/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.80	Regular
				Check Total		31.80	*
O	16537	05/22/17	1999	AT&T	TELEPHONE	39.16	Regular
				Check Total		39.16	*
O	16635	05/31/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.80	Regular
				Check Total		31.80	*
O	16646	06/12/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.14	Regular
				Check Total		38.14	*
O	16758	06/15/17	1999	AT&T	TELEPHONE	39.16	Regular
				Check Total		39.16	*
O	16854	07/10/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	42.10	Regular
				Check Total		42.10	*
O	16922	07/10/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.37	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	32.37	*
O	16967	07/24/17	1999	AT&T	TELEPHONE	39.23	Regular
					Check Total	39.23	*
O	17069	07/31/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.66	Regular
					Check Total	37.66	*
O	17076	07/31/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.37	Regular
					Check Total	32.37	*
O	17201	08/15/17	1999	AT&T	TELEPHONE	40.75	Regular
					Check Total	40.75	*
O	17321	09/11/17	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.90	Regular
					Check Total	37.90	*
O	17382	09/11/17	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	32.37	Regular
					Check Total	32.37	*
O	17412	09/15/17	1999	AT&T	TELEPHONE	40.75	Regular
					Check Total	40.75	*
Total for Cash Account 4054200625						1,315.36	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-621							
O	15213	11/28/16	2303	TEXAS AGRILIFE EXTENSION SERVI	EDUCATIONAL TRAVEL	55.00	Regular
Check Total						55.00	*
O	16010	03/13/17	999999	MCM ELEGANTE HOTEL & SUITES	EDUCATIONAL TRAVEL	288.15	Regular
Check Total						288.15	*
O	16036	03/13/17	1461	TERRY WILLMAN	EDUCATIONAL TRAVEL	125.46	Regular
Check Total						125.46	*
O	16037	03/13/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
Check Total						175.00	*
Total for Cash Account 4054250621						643.61	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-622							
O	15212	11/28/16	2303	TEXAS AGRILIFE EXTENSION SERVI	EDUCATIONAL TRAVEL	55.00	Regular
					Check Total	55.00	*
O	15380	12/27/16	2904	DOUG ALEXANDER	EDUCATIONAL TRAVEL	85.17	Regular
					Check Total	85.17	*
O	15890	02/27/17	2843	MOM ELEGANTE LUEBOCK	EDUCATIONAL TRAVEL	288.15	Regular
					Check Total	288.15	*
O	15920	02/27/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
O	16078	03/15/17	999999	CIRMA PROCESSING	EDUCATIONAL TRAVEL	1.73	Regular
					Check Total	1.73	*
O	16108	03/27/17	2904	DOUG ALEXANDER	EDUCATIONAL TRAVEL	125.46	Regular
					Check Total	125.46	*
					Total for Cash Account 4054250622	730.51	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-623							
O	16145	03/27/17	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
O	16380	04/24/17	242	TOMMY LYNN WHITE	EDUCATIONAL TRAVEL	105.00	Regular
					Check Total	105.00	*
O	16498	05/08/17	242	TOMMY LYNN WHITE	EDUCATIONAL TRAVEL	288.15	Regular
					EDUCATIONAL TRAVEL	184.84	Regular
					Check Total	472.99	*
					Total for Cash Account 4054250623	752.99	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-624							
O	16607	05/22/17	783	TONY LARA	EDUCATIONAL TRAVEL	416.67	Regular
					Check Total	416.67	*
O	16634	05/31/17	999999	SOUTH TEXAS CO JUDGES & COMM.	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*
O	17044	07/24/17	783	TONY LARA	EDUCATIONAL TRAVEL	135.00	Regular
					EDUCATIONAL TRAVEL	534.75	Regular
					Check Total	669.75	*
O	17570	09/29/17	1747	MOM ELEGANTE SUITES	EDUCATIONAL TRAVEL	132.25	Regular
					Check Total	132.25	*
O	17590	09/29/17	1611	WIRCA-2017 CONFERENCE	EDUCATIONAL TRAVEL	190.00	Regular
					Check Total	190.00	*
					Total for Cash Account 4054250624	1,658.67	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-621							
O	14982	10/24/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15211	11/28/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15408	12/27/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15621	01/23/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15918	02/27/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16142	03/27/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16374	04/24/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16598	05/22/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16815	06/26/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	17038	07/24/17	1461	TERRY WILLMAN	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	17282	08/28/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	17506	09/25/17	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260621	9,000.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-622							
O	14935	10/24/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15175	11/28/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15380	12/27/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15566	01/23/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15868	02/27/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16108	03/27/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16320	04/24/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16558	05/22/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16783	06/26/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16991	07/24/17	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	17233	08/28/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	17446	09/25/17	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260622	9,000.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-623							
O	14987	10/24/16	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15219	11/28/16	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15414	12/27/16	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15630	01/23/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15925	02/27/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16153	03/27/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16380	04/24/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16605	05/22/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16821	06/26/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	17043	07/24/17	242	TOMMY LYNN WHITE	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	17287	08/28/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	17516	09/25/17	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260623	9,000.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-624							
O	14988	10/24/16	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15220	11/28/16	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15415	12/27/16	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15631	01/23/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	15926	02/27/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16154	03/27/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16381	04/24/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16606	05/22/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	16822	06/26/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	17045	07/24/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
O	17288	08/28/17	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	17517	09/25/17	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	15093	11/14/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	33.99	Regular
					Check Total	33.99	*
O	15311	12/12/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	29.88	Regular
					Check Total	29.88	*
O	15507	01/09/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	33.98	Regular
					Check Total	33.98	*
O	15768	02/13/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	54.85	Regular
					Check Total	54.85	*
O	16023	03/13/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	42.30	Regular
					Check Total	42.30	*
O	16244	04/10/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	40.40	Regular
					Check Total	40.40	*
O	16478	05/08/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	35.46	Regular
					Check Total	35.46	*
O	16713	06/12/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	33.32	Regular
					Check Total	33.32	*
O	16848	06/30/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	45.58	Regular
					Check Total	45.58	*
O	17154	08/14/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	51.77	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	51.77	*
O	17267	08/28/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	49.92	Regular
					Check Total	49.92	*
					Total for Cash Account 4054400621	451.45	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-622							
O	14916	10/24/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	52.50	Regular
					Check Total	52.50	*
O	15015	10/31/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
					Check Total	81.62	*
O	15093	11/14/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.67	Regular
					COMMISSIONERS UTILITIES	28.45	Regular
					Check Total	40.12	*
O	15141	11/15/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	51.52	Regular
					Check Total	51.52	*
O	15266	12/12/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.88	Regular
					Check Total	88.88	*
O	15311	12/12/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	26.31	Regular
					COMMISSIONERS UTILITIES	11.75	Regular
					Check Total	38.06	*
O	15370	12/27/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	81.11	Regular
					Check Total	81.11	*
O	15462	01/09/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
					Check Total	81.62	*
O	15507	01/09/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	30.85	Regular
					COMMISSIONERS UTILITIES	11.75	Regular
					Check Total	42.60	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15557	01/23/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	91.53	Regular
					Check Total	91.53	*
O	15662	01/31/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	74.36	Regular
					Check Total	74.36	*
O	15768	02/13/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	31.68	Regular
					COMMISSIONERS UTILITIES	11.75	Regular
					Check Total	43.43	*
O	15831	02/15/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	103.34	Regular
					Check Total	103.34	*
O	15977	03/13/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
					Check Total	81.62	*
O	16023	03/13/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	28.17	Regular
					COMMISSIONERS UTILITIES	11.89	Regular
					Check Total	40.06	*
O	16074	03/15/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	81.11	Regular
					Check Total	81.11	*
O	16200	04/10/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.88	Regular
					Check Total	88.88	*
O	16244	04/10/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	26.24	Regular
					COMMISSIONERS UTILITIES	11.75	Regular
					Check Total	37.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16300	04/24/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	60.62	Regular
				Check Total		60.62	*
O	16432	05/08/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.88	Regular
				Check Total		88.88	*
O	16478	05/08/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	27.59	Regular
					COMMISSIONERS UTILITIES	11.75	Regular
				Check Total		39.34	*
O	16519	05/15/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	51.93	Regular
				Check Total		51.93	*
O	16658	06/12/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
				Check Total		81.62	*
O	16713	06/12/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.76	Regular
					COMMISSIONERS UTILITIES	25.77	Regular
				Check Total		37.53	*
O	16759	06/15/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	49.02	Regular
				Check Total		49.02	*
O	16848	06/30/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.78	Regular
					COMMISSIONERS UTILITIES	24.95	Regular
				Check Total		36.73	*
O	16872	07/10/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
				Check Total		81.62	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16969	07/24/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	47.68	Regular
				Check Total		47.68	*
O	17073	07/31/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
				Check Total		81.62	*
O	17154	08/14/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.75	Regular
					COMMISSIONERS UTILITIES	27.60	Regular
				Check Total		39.35	*
O	17202	08/15/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	51.10	Regular
				Check Total		51.10	*
O	17334	09/11/17	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	74.36	Regular
				Check Total		74.36	*
O	17374	09/11/17	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.76	Regular
					COMMISSIONERS UTILITIES	26.43	Regular
				Check Total		38.19	*
O	17422	09/25/17	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	51.09	Regular
				Check Total		51.09	*
				Total for Cash Account 4054400622		2,111.03	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-623							
O	14882	10/10/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	77.00	Regular
					Check Total	77.00	*
O	14889	10/10/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	26.47	Regular
					Check Total	26.47	*
O	15108	11/14/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	74.00	Regular
					Check Total	74.00	*
O	15118	11/14/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	28.84	Regular
					Check Total	28.84	*
O	15322	12/12/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
					Check Total	68.00	*
O	15337	12/12/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	30.42	Regular
					Check Total	30.42	*
O	15516	01/09/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	75.00	Regular
					Check Total	75.00	*
O	15635	01/23/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	27.78	Regular
					Check Total	27.78	*
O	15793	02/13/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	73.00	Regular
					Check Total	73.00	*
O	15806	02/13/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	27.13	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	27.13	*
O	16034	03/13/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	71.00	Regular
					Check Total	71.00	*
O	16048	03/13/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	30.68	Regular
					Check Total	30.68	*
O	16255	04/10/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	74.00	Regular
					Check Total	74.00	*
O	16382	04/24/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	26.87	Regular
					Check Total	26.87	*
O	16492	05/08/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	73.00	Regular
					Check Total	73.00	*
O	16608	05/22/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	26.99	Regular
					Check Total	26.99	*
O	16727	06/12/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	74.00	Regular
					Check Total	74.00	*
O	16737	06/12/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	26.99	Regular
					Check Total	26.99	*
O	16921	07/10/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	73.00	Regular
					Check Total	73.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17166	08/14/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	77.00	Regular
				Check Total		77.00	*
O	17176	08/14/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	34.36	Regular
				Check Total		34.36	*
O	17381	09/11/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	69.00	Regular
				Check Total		69.00	*
O	17392	09/11/17	77	TXU ENERGY	COMMISSIONERS UTILITIES	26.31	Regular
				Check Total		26.31	*
				Total for Cash Account 4054400623		1,190.84	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-624							
O	14882	10/10/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
					Check Total	70.00	*
O	15108	11/14/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	74.00	Regular
					Check Total	74.00	*
O	15322	12/12/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	60.00	Regular
					Check Total	60.00	*
O	15516	01/09/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	75.00	Regular
					Check Total	75.00	*
O	15793	02/13/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	75.00	Regular
					Check Total	75.00	*
O	16034	03/13/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
					Check Total	70.00	*
O	16255	04/10/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
					Check Total	68.00	*
O	16492	05/08/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	69.00	Regular
					Check Total	69.00	*
O	16727	06/12/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	69.00	Regular
					Check Total	69.00	*
O	16921	07/10/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	78.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	78.00	*
O	17166	08/14/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	86.00	Regular
					Check Total	86.00	*
O	17381	09/11/17	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	67.00	Regular
					Check Total	67.00	*
					Total for Cash Account 4054400624	861.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-621							
O	14966	10/24/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	46.49	Regular
					Check Total	46.49	*
O	14991	10/24/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	491.59	Regular
					PARTS & REPAIRS TO EQUIPMENT	238.42	Regular
					Check Total	730.01	*
O	14996	10/24/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	995.03	Regular
					Check Total	995.03	*
O	15034	11/14/16	2476	ASSOCIATED SUPPLY COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	146.11	Regular
					Check Total	146.11	*
O	15062	11/14/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	18.04	Regular
					PARTS & REPAIRS TO EQUIPMENT	21.78	Regular
					Check Total	39.82	*
O	15095	11/14/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	7.76	Regular
					PARTS & REPAIRS TO EQUIPMENT	5.87	Regular
					PARTS & REPAIRS TO EQUIPMENT	40.47	Regular
					Check Total	54.10	*
O	15124	11/14/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	273.12	Regular
					Check Total	273.12	*
O	15128	11/14/16	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	263.89	Regular
					Check Total	263.89	*
O	15180	11/28/16	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	122.98	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	122.98	*
O	15184	11/28/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	15.00	*
O	15208	11/28/16	2408	SWEETWATER AUTO-TIRE	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	14.00	*
O	15236	11/30/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
O	15255	12/12/16	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	40.00	Regular
					Check Total	40.00	*
O	15334	12/12/16	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	92.98	Regular
					Check Total	92.98	*
O	15524	01/09/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	3,530.16	Regular
					Check Total	3,530.16	*
O	15605	01/23/17	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	61.56	Regular
					Check Total	61.56	*
O	15664	01/31/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	15775	02/13/17	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	344.18	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.77	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	348.95	*
O	15784	02/13/17	2408	SWEETWATER AUTO-TIRE	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
O	15785	02/13/17	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	175.73	Regular
					Check Total	175.73	*
O	15812	02/13/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,062.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	786.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	5,334.13	Regular
					PARTS & REPAIRS TO EQUIPMENT	150.66	Regular
					Check Total	7,333.78	*
O	15911	02/27/17	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	29.20	Regular
					Check Total	29.20	*
O	16090	03/27/17	2350	AMERICAN CLEANING SYSTEMS, INC	PARTS & REPAIRS TO EQUIPMENT	53.19	Regular
					Check Total	53.19	*
O	16095	03/27/17	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	299.95	Regular
					Check Total	299.95	*
O	16143	03/27/17	72	TESCO EQUIPMENT & SUPPLY CO	PARTS & REPAIRS TO EQUIPMENT	33.75	Regular
					Check Total	33.75	*
O	16250	04/10/17	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	844.10	Regular
					Check Total	844.10	*
O	16294	04/24/17	2808	ABILENE HYDRAULICS LLC	PARTS & REPAIRS TO EQUIPMENT	73.50	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	73.50	*
O	16326	04/24/17	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	9.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.49	Regular
					Check Total	31.99	*
O	16334	04/24/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	1.88	Regular
					Check Total	1.88	*
O	16336	04/24/17	2439	KSM EXCHANGE LLC	PARTS & REPAIRS TO EQUIPMENT	176.97	Regular
					Check Total	176.97	*
O	16343	04/24/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	20.97	Regular
					PARTS & REPAIRS TO EQUIPMENT	18.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.07	Regular
					Check Total	53.03	*
O	16362	04/24/17	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	1.75	Regular
					Check Total	1.75	*
O	16391	04/24/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	148.02	Regular
					Check Total	148.02	*
O	16592	05/22/17	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	1,970.99	Regular
					Check Total	1,970.99	*
O	16596	05/22/17	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	53.52	Regular
					Check Total	53.52	*
O	16609	05/22/17	2511	VP TIRE & SERVICE	PARTS & REPAIRS TO EQUIPMENT	311.94	Regular

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	311.94	*
O	16610	05/22/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,208.45	Regular
					Check Total	1,208.45	*
O	16741	06/12/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	(19.95)	Regular
					PARTS & REPAIRS TO EQUIPMENT	138.32	Regular
					Check Total	118.37	*
O	16742	06/12/17	3124	WELLINGTON TRACTOR PARTS INC.	PARTS & REPAIRS TO EQUIPMENT	290.81	Regular
					Check Total	290.81	*
O	16800	06/26/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.40	Regular
					Check Total	6.40	*
O	16825	06/26/17	2511	VP TIRE & SERVICE	PARTS & REPAIRS TO EQUIPMENT	599.48	Regular
					Check Total	599.48	*
O	16828	06/26/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	36.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	16.46	Regular
					Check Total	72.84	*
O	16888	07/10/17	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	70.26	Regular
					Check Total	70.26	*
O	17054	07/24/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	375.20	Regular
					Check Total	375.20	*
O	17145	08/14/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	37.57	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17145	08/14/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	90.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	49.12	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.87	Regular
					Check Total	196.85	*
O	17158	08/14/17	3137	SNYDER TRUCK & TRACTOR INC	PARTS & REPAIRS TO EQUIPMENT	12.22	Regular
					Check Total	12.22	*
O	17183	08/14/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	(170.77)	Regular
					Check Total	(170.77)	*
O	17295	08/28/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	145.02	Regular
					Check Total	145.02	*
O	17397	09/11/17	1914	WERNER DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	7,329.09	Regular
					Check Total	7,329.09	*
					Total for Cash Account 4054500621	28,658.21	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-622							
O	14891	10/10/16	1914	WERNER DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	437.90	Regular
					PARTS & REPAIRS TO EQUIPMENT	428.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	642.00	Regular
					Check Total	1,507.90	*
O	14928	10/24/16	2546	COWBOY PUMP & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	6.21	Regular
					Check Total	6.21	*
O	14948	10/24/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	14966	10/24/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	80.87	Regular
					Check Total	80.87	*
O	14977	10/24/16	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	840.20	Regular
					PARTS & REPAIRS TO EQUIPMENT	(750.00)	Regular
					Check Total	90.20	*
O	14978	10/24/16	2408	SWEETWATER AUTO-TIRE	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
O	14996	10/24/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	995.02	Regular
					Check Total	995.02	*
O	15100	11/14/16	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
O	15184	11/28/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15203	11/28/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	33.09	Regular
					PARTS & REPAIRS TO EQUIPMENT	25.79	Regular
					Check Total	58.88	*
O	15205	11/28/16	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	1,091.09	Regular
					Check Total	1,091.09	*
O	15313	12/12/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	306.95	Regular
					Check Total	306.95	*
O	15542	01/13/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	15605	01/23/17	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	42.96	Regular
					Check Total	42.96	*
O	15637	01/23/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	114.17	Regular
					Check Total	114.17	*
O	15664	01/31/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
O	15775	02/13/17	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	29.58	Regular
					PARTS & REPAIRS TO EQUIPMENT	(15.69)	Regular
					PARTS & REPAIRS TO EQUIPMENT	17.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	10.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	40.23	Regular
					PARTS & REPAIRS TO EQUIPMENT	(40.23)	Regular
					Check Total	42.36	*
O	15911	02/27/17	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	29.20	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	29.20	*
O	15994	03/13/17	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	44.42	Regular
					Check Total	44.42	*
O	16000	03/13/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	16012	03/13/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	25.87	Regular
					Check Total	25.87	*
O	16017	03/13/17	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	4.13	Regular
					Check Total	4.13	*
O	16027	03/13/17	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
O	16060	03/13/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	118.12	Regular
					Check Total	118.12	*
O	16090	03/27/17	2350	AMERICAN CLEANING SYSTEMS, INC	PARTS & REPAIRS TO EQUIPMENT	53.19	Regular
					Check Total	53.19	*
O	16127	03/27/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.89	Regular
					PARTS & REPAIRS TO EQUIPMENT	11.30	Regular
					Check Total	18.19	*
O	16143	03/27/17	72	TESCO EQUIPMENT & SUPPLY CO	PARTS & REPAIRS TO EQUIPMENT	33.75	Regular
					Check Total	33.75	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16237	04/10/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	17.17	Regular
					PARTS & REPAIRS TO EQUIPMENT	45.99	Regular
					Check Total	63.16	*
O	16270	04/10/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	137.43	Regular
					Check Total	137.43	*
O	16294	04/24/17	2808	ABILENE HYDRAULICS LLC	PARTS & REPAIRS TO EQUIPMENT	73.50	Regular
					Check Total	73.50	*
O	16326	04/24/17	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	9.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.49	Regular
					Check Total	31.99	*
O	16334	04/24/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	1.88	Regular
					Check Total	1.88	*
O	16335	04/24/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	16342	04/24/17	1571	MOTOROLA	PARTS & REPAIRS TO EQUIPMENT	1,780.69	Regular
					Check Total	1,780.69	*
O	16343	04/24/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	20.97	Regular
					PARTS & REPAIRS TO EQUIPMENT	144.30	Regular
					PARTS & REPAIRS TO EQUIPMENT	10.89	Regular
					PARTS & REPAIRS TO EQUIPMENT	73.41	Regular
					PARTS & REPAIRS TO EQUIPMENT	18.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.07	Regular
					Check Total	281.63	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16362	04/24/17	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	1.75	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	8.75	*
O	16391	04/24/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	19.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	148.02	Regular
					Check Total	167.02	*
O	16450	05/08/17	3051	GEFFS MANUFACTURING, INC	PARTS & REPAIRS TO EQUIPMENT	96.92	Regular
					Check Total	96.92	*
O	16469	05/08/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	21.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	(21.99)	Regular
					PARTS & REPAIRS TO EQUIPMENT	8.69	Regular
					Check Total	8.69	*
O	16484	05/08/17	3117	SEARS HOMETOWN STORE	PARTS & REPAIRS TO EQUIPMENT	141.89	Regular
					Check Total	141.89	*
O	16523	05/15/17	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	3.24	Regular
					PARTS & REPAIRS TO EQUIPMENT	(.25)	Regular
					Check Total	2.99	*
O	16563	05/22/17	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	8.51	Regular
					PARTS & REPAIRS TO EQUIPMENT	2.57	Regular
					Check Total	11.08	*
O	16576	05/22/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	243.55	Regular
					Check Total	243.55	*
O	16596	05/22/17	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	53.52	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	53.52	*
O	16610	05/22/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,208.45	Regular
					Check Total	1,208.45	*
O	16633	05/31/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	16.75	Regular
					Check Total	16.75	*
O	16679	06/12/17	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	22.99	Regular
					Check Total	22.99	*
O	16707	06/12/17	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	9.73 (.74)	Regular Regular
					Check Total	8.99	*
O	16714	06/12/17	1960	RHINO LININGS OF ABILENE	PARTS & REPAIRS TO EQUIPMENT	1,185.00	Regular
					Check Total	1,185.00	*
O	16787	06/26/17	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	50.97 4.00	Regular Regular
					Check Total	54.97	*
O	16800	06/26/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.40	Regular
					Check Total	6.40	*
O	16828	06/26/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	36.90 19.53 16.48	Regular Regular Regular
					Check Total	72.91	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16931	07/10/17	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	19.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	249.99	Regular
				Check Total		269.98	*
O	16997	07/24/17	422	HAMILTON SUPPLY COMPANY	PARTS & REPAIRS TO EQUIPMENT	35.98	Regular
				Check Total		35.98	*
O	16999	07/24/17	259	HOLLOWELL'S AUTO	PARTS & REPAIRS TO EQUIPMENT	278.97	Regular
				Check Total		278.97	*
O	17014	07/24/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	9.27	Regular
				Check Total		9.27	*
O	17053	07/24/17	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	172.62	Regular
				Check Total		172.62	*
O	17054	07/24/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	375.20	Regular
				Check Total		375.20	*
O	17175	08/14/17	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	139.97	Regular
				Check Total		139.97	*
O	17210	08/28/17	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	276.94	Regular
				Check Total		276.94	*
O	17222	08/28/17	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	47.68	Regular
				Check Total		47.68	*
O	17259	08/28/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	7.18	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	7.18	*
O	17295	08/28/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	145.02	Regular
					Check Total	145.02	*
O	17331	09/11/17	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	32.64	Regular
					Check Total	32.64	*
O	17344	09/11/17	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	20.51	Regular
					Check Total	20.51	*
O	17348	09/11/17	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	5.16	Regular
					Check Total	5.16	*
O	17376	09/11/17	3137	SNYDER TRUCK & TRACTOR INC	PARTS & REPAIRS TO EQUIPMENT	1,636.47	Regular
					PARTS & REPAIRS TO EQUIPMENT	2,370.09	Regular
					PARTS & REPAIRS TO EQUIPMENT	(1,694.00)	Regular
					Check Total	2,312.56	*
O	17476	09/25/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	9.98	Regular
					Check Total	9.98	*
O	17497	09/25/17	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	458.13	Regular
					Check Total	458.13	*
O	17562	09/29/17	422	HAMILTON SUPPLY COMPANY	PARTS & REPAIRS TO EQUIPMENT	21.99	Regular
					Check Total	21.99	*
					Total for Cash Account 4054500622	15,044.91	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-623							
O	14878	10/10/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	238.78	Regular
Check Total						238.78	*
O	14917	10/24/16	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	317.93	Regular
					PARTS & REPAIRS TO EQUIPMENT	330.90	Regular
Check Total						648.83	*
O	14948	10/24/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
Check Total						44.00	*
O	14996	10/24/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	995.02	Regular
Check Total						995.02	*
O	15269	12/12/16	1771	COMMERCIAL BILLING SERVICE	PARTS & REPAIRS TO EQUIPMENT	592.92	Regular
Check Total						592.92	*
O	15447	01/09/17	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	173.60	Regular
Check Total						173.60	*
O	15454	01/09/17	2972	BROOKS DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	1,748.58	Regular
Check Total						1,748.58	*
O	15664	01/31/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
Check Total						22.00	*
O	15686	02/13/17	3093	B&W TRUCK-TRAILER	PARTS & REPAIRS TO EQUIPMENT	1,655.05	Regular
Check Total						1,655.05	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15691	02/13/17	2972	BROOKS DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	3,464.70	Regular
				Check Total		3,464.70	*
O	15775	02/13/17	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	183.31	Regular
					PARTS & REPAIRS TO EQUIPMENT	37.98	Regular
				Check Total		221.29	*
O	15812	02/13/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	555.61	Regular
				Check Total		555.61	*
O	15845	02/27/17	3093	B&W TRUCK-TRAILER	PARTS & REPAIRS TO EQUIPMENT	246.00	Regular
				Check Total		246.00	*
O	15911	02/27/17	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	29.20	Regular
				Check Total		29.20	*
O	16053	03/13/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	592.96	Regular
				Check Total		592.96	*
O	16057	03/13/17	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	32.18	Regular
				Check Total		32.18	*
O	16090	03/27/17	2350	AMERICAN CLEANING SYSTEMS, INC	PARTS & REPAIRS TO EQUIPMENT	53.19	Regular
				Check Total		53.19	*
O	16143	03/27/17	72	TESCO EQUIPMENT & SUPPLY CO	PARTS & REPAIRS TO EQUIPMENT	33.75	Regular
				Check Total		33.75	*
O	16294	04/24/17	2808	ABILENE HYDRAULICS LLC	PARTS & REPAIRS TO EQUIPMENT	73.50	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	73.50	*
O	16301	04/24/17	3093	B&W TRUCK-TRAILER	PARTS & REPAIRS TO EQUIPMENT	299.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	312.46	Regular
					Check Total	611.96	*
O	16312	04/24/17	1771	COMMERCIAL BILLING SERVICE	PARTS & REPAIRS TO EQUIPMENT	4,305.16	Regular
					Check Total	4,305.16	*
O	16326	04/24/17	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	9.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.49	Regular
					Check Total	31.99	*
O	16334	04/24/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	1.87	Regular
					Check Total	1.87	*
O	16343	04/24/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	20.97	Regular
					PARTS & REPAIRS TO EQUIPMENT	18.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.07	Regular
					Check Total	53.03	*
O	16362	04/24/17	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	1.75	Regular
					Check Total	1.75	*
O	16391	04/24/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	148.02	Regular
					Check Total	148.02	*
O	16417	05/08/17	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	1,219.22	Regular
					PARTS & REPAIRS TO EQUIPMENT	3,119.48	Regular
					Check Total	4,338.70	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16502	05/08/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	49.07	Regular
					PARTS & REPAIRS TO EQUIPMENT	272.00	Regular
					Check Total	321.07	*
O	16553	05/22/17	1771	COMMERCIAL BILLING SERVICE	PARTS & REPAIRS TO EQUIPMENT	447.92	Regular
					Check Total	447.92	*
O	16610	05/22/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,208.45	Regular
					Check Total	1,208.45	*
O	16741	06/12/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	584.14	Regular
					Check Total	584.14	*
O	16760	06/15/17	999999	BEN LESEM	PARTS & REPAIRS TO EQUIPMENT	398.10	Regular
					Check Total	398.10	*
O	16800	06/26/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.40	Regular
					Check Total	6.40	*
O	16828	06/26/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	91.69	Regular
					PARTS & REPAIRS TO EQUIPMENT	36.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	16.46	Regular
					PARTS & REPAIRS TO EQUIPMENT	262.46	Regular
					PARTS & REPAIRS TO EQUIPMENT	53.02	Regular
					PARTS & REPAIRS TO EQUIPMENT	326.94	Regular
					Check Total	806.95	*
O	16982	07/24/17	1771	CORLEY-WETSEL FREIGHTLINER	PARTS & REPAIRS TO EQUIPMENT	356.85	Regular
					Check Total	356.85	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17054	07/24/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	375.20	Regular
				Check Total		375.20	*
O	17145	08/14/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	19.98	Regular
				Check Total		19.98	*
O	17183	08/14/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	865.60	Regular
					PARTS & REPAIRS TO EQUIPMENT	(25.44)	Regular
				Check Total		840.16	*
O	17216	08/28/17	3093	B&W TRUCK-TRAILER	PARTS & REPAIRS TO EQUIPMENT	376.99	Regular
				Check Total		376.99	*
O	17228	08/28/17	1771	CORLEY-WETSEL FREIGHTLINER	PARTS & REPAIRS TO EQUIPMENT	4,247.39	Regular
					PARTS & REPAIRS TO EQUIPMENT	405.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	4,637.42	Regular
				Check Total		9,289.81	*
O	17295	08/28/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	145.02	Regular
				Check Total		145.02	*
O	17336	09/11/17	1771	CORLEY-WETSEL FREIGHTLINER	PARTS & REPAIRS TO EQUIPMENT	675.00	Regular
				Check Total		675.00	*
O	17379	09/11/17	3147	SPECIALTY DIESEL SERVICES, LLC	PARTS & REPAIRS TO EQUIPMENT	688.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,851.96	Regular
				Check Total		2,540.46	*
O	17528	09/25/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	543.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	25.43	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	568.93	*
					Total for Cash Account 4054500623	39,875.07	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-624							
O	14885	10/10/16	783	TONY LARA	PARTS & REPAIRS TO EQUIPMENT	16.75	Regular
					Check Total	16.75	*
O	14966	10/24/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	614.83	Regular
					Check Total	614.83	*
O	14996	10/24/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	995.02	Regular
					Check Total	995.02	*
O	15124	11/14/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	93.10	Regular
					PARTS & REPAIRS TO EQUIPMENT	74.57	Regular
					Check Total	167.67	*
O	15236	11/30/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	15438	12/30/16	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
O	15441	12/30/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	15452	01/09/17	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	409.40	Regular
					Check Total	409.40	*
O	15508	01/09/17	1960	RHINO LININGS OF ABILENE	PARTS & REPAIRS TO EQUIPMENT	3,732.00	Regular
					Check Total	3,732.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15514	01/09/17	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	1,455.24	Regular
				Check Total		1,455.24	*
O	15524	01/09/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	79.92	Regular
				Check Total		79.92	*
O	15583	01/23/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
O	15729	02/13/17	259	HOLLOWELL'S AUTO	PARTS & REPAIRS TO EQUIPMENT	92.10	Regular
				Check Total		92.10	*
O	15911	02/27/17	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	29.19	Regular
				Check Total		29.19	*
O	15956	02/28/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
O	16090	03/27/17	2350	AMERICAN CLEANING SYSTEMS, INC	PARTS & REPAIRS TO EQUIPMENT	53.18	Regular
				Check Total		53.18	*
O	16143	03/27/17	72	TESCO EQUIPMENT & SUPPLY CO	PARTS & REPAIRS TO EQUIPMENT	33.75	Regular
				Check Total		33.75	*
O	16237	04/10/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	330.64	Regular
				Check Total		330.64	*
O	16294	04/24/17	2808	ABILENE HYDRAULICS LLC	PARTS & REPAIRS TO EQUIPMENT	73.50	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	73.50	*
O	16326	04/24/17	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	9.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.50	Regular
					Check Total	31.99	*
O	16334	04/24/17	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	1.87	Regular
					Check Total	1.87	*
O	16343	04/24/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	20.97	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.06	Regular
					Check Total	53.03	*
O	16362	04/24/17	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	1.75	Regular
					Check Total	1.75	*
O	16385	04/24/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	18,707.42	Regular
					Check Total	18,707.42	*
O	16391	04/24/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	148.02	Regular
					Check Total	148.02	*
O	16596	05/22/17	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	53.50	Regular
					Check Total	53.50	*
O	16610	05/22/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,208.46	Regular
					Check Total	1,208.46	*
O	16677	06/12/17	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	35.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	35.00	*
O	16702	06/12/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	63.16	Regular
					PARTS & REPAIRS TO EQUIPMENT	243.96	Regular
					Check Total	307.12	*
O	16735	06/12/17	783	TONY IARA	PARTS & REPAIRS TO EQUIPMENT	62.35	Regular
					Check Total	62.35	*
O	16741	06/12/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,007.42	Regular
					PARTS & REPAIRS TO EQUIPMENT	72.60	Regular
					PARTS & REPAIRS TO EQUIPMENT	66.66	Regular
					PARTS & REPAIRS TO EQUIPMENT	66.66	Regular
					Check Total	1,213.34	*
O	16800	06/26/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.39	Regular
					Check Total	6.39	*
O	16810	06/26/17	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	13.00	Regular
					Check Total	13.00	*
O	16828	06/26/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	13.41	Regular
					PARTS & REPAIRS TO EQUIPMENT	62.52	Regular
					PARTS & REPAIRS TO EQUIPMENT	36.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	16.46	Regular
					Check Total	148.77	*
O	16863	07/10/17	2972	BROOKS DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	1,156.00	Regular
					Check Total	1,156.00	*
O	16870	07/10/17	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	1,616.78	Regular

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,616.78	*
O	16938	07/10/17	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	279.40	Regular
					PARTS & REPAIRS TO EQUIPMENT	56.10	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.40	Regular
					Check Total	341.90	*
O	17054	07/24/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	375.20	Regular
					Check Total	375.20	*
O	17120	08/14/17	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	860.95	Regular
					Check Total	860.95	*
O	17145	08/14/17	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	49.12	Regular
					Check Total	49.12	*
O	17295	08/28/17	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	145.03	Regular
					Check Total	145.03	*
O	17344	09/11/17	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	20.51	Regular
					Check Total	20.51	*
O	17497	09/25/17	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	301.03	Regular
					Check Total	301.03	*
O	17503	09/25/17	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	277.30	Regular
					Check Total	277.30	*
O	17533	09/25/17	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	556.06	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	556.06	*
O	17582	09/29/17	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	652.84	Regular
					Check Total	652.84	*
					Total for Cash Account 4054500624	36,464.92	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54550-625							
O	17489	09/25/17	3152	SALOMON ROCHA	R O W & BRIDGE REPAIR	3,000.00	Regular
Check Total						3,000.00	*
O	17502	09/25/17	428	SWEETWATER STEEL COMPANY, INC	R O W & BRIDGE REPAIR	570.90	Regular
Check Total						570.90	*
Total for Cash Account 4054550625						<u>3,570.90</u>	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-56040-625							
O	17078	07/31/17	242	TOMMY LYNN WHITE	SAFETY PROGRAM EXPENSE	76.48	Regular
Check Total						76.48	*
Total for Cash Account 4056040625						76.48	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-50440-400							
O	15287	12/12/16	2348	HILL COUNTRY SOFTWARE AND SUPP	JUSTICE PEACE TECHNOLOGY EXPEN	2,910.00	Regular
				Check Total		2,910.00	*
O	15366	12/27/16	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	113.99	Regular
				Check Total		113.99	*
O	15371	12/27/16	281	BEAR-GRAPHICS, INC	JUSTICE PEACE TECHNOLOGY EXPEN	444.37	Regular
				Check Total		444.37	*
O	15552	01/23/17	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	222.99	Regular
				Check Total		222.99	*
O	15677	02/13/17	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	11.00	Regular
					JUSTICE PEACE TECHNOLOGY EXPEN	328.26	Regular
				Check Total		339.26	*
O	15820	02/13/17	1796	YOUR WAY COMPUTER TECH TEAM	JUSTICE PEACE TECHNOLOGY EXPEN	6,064.74	Regular
				Check Total		6,064.74	*
O	15962	03/13/17	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	343.98	Regular
				Check Total		343.98	*
O	16533	05/22/17	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	171.41	Regular
				Check Total		171.41	*
O	16644	06/12/17	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	89.95	Regular
				Check Total		89.95	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16766	06/26/17	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	113.99	Regular
Check Total						113.99	*
O	17055	07/24/17	1796	YOUR WAY COMPUTER TECH TEAM	JUSTICE PEACE TECHNOLOGY EXPEN	1,618.06	Regular
					JUSTICE PEACE TECHNOLOGY EXPEN	13.56	Regular
Check Total						1,631.62	*
O	17082	08/14/17	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	22.39	Regular
Check Total						22.39	*
Total for Cash Account 7650440400						12,468.69	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-54250-400							
O	16716	06/12/17	226	SHARON GARDNER	JP EDUCATIONAL TRAVEL	370.63	Regular
Check Total						370.63	*
Total for Cash Account 7654250400						370.63	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 80-54990-100							
O	14927	10/24/16	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	120.00	Regular
Check Total						120.00	*
R	14969	10/24/16	64	STATE COMP OF PUBLIC ACCOUNTS	TREASURER FEES OF OFFICE	82,730.85	EFIPS
Check Total						82,730.85	*
O	14970	10/24/16	64	STATE COMP OF PUBLIC ACCT	TREASURER FEES OF OFFICE	15.00	Regular
Check Total						15.00	*
O	14971	10/24/16	64	STATE COMP. OF PUBLIC ACCTS	TREASURER FEES OF OFFICE	703.35	Regular
Check Total						703.35	*
O	14972	10/24/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	9,053.60	Regular
Check Total						9,053.60	*
O	14973	10/24/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	2,664.42	Regular
Check Total						2,664.42	*
O	14974	10/24/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,030.00	Regular
Check Total						1,030.00	*
R	14998	10/25/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	13.50	EFIPS
Check Total						13.50	*
O	14999	10/25/16	3072	TEXOMA RAIL BONDS	TREASURER FEES OF OFFICE	13.50	Regular
						13.50	Regular
						13.50	Regular
Check Total						40.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	15541	01/13/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	235.00	Regular
					TREASURER FEES OF OFFICE	120.00	Regular
					TREASURER FEES OF OFFICE	120.00	Regular
					Check Total	475.00	*
O	15610	01/23/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	10,791.80	Regular
					Check Total	10,791.80	*
R	15611	01/23/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	61,826.64	EFIPS
					Check Total	61,826.64	*
O	15612	01/23/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,289.58	Regular
					Check Total	3,289.58	*
O	15613	01/23/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,011.40	Regular
					Check Total	1,011.40	*
O	15701	02/13/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	70.00	Regular
					Check Total	70.00	*
O	16076	03/15/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	85.00	Regular
					Check Total	85.00	*
O	16203	04/10/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	110.00	Regular
					Check Total	110.00	*
O	16363	04/24/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	6,152.75	Regular
					Check Total	6,152.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	16364	04/24/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	85,810.69	EFIPS
					Check Total	85,810.69	*
O	16365	04/24/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	2,717.00	Regular
					Check Total	2,717.00	*
O	16366	04/24/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	934.60	Regular
					Check Total	934.60	*
O	16367	04/24/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	10.00	Regular
					Check Total	10.00	*
O	16387	04/24/17	2644	WEST TEXAS CHILDREN'S ADVOCACY	TREASURER FEES OF OFFICE	13.41	Regular
					Check Total	13.41	*
O	16435	05/08/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	95.00	Regular
					Check Total	95.00	*
O	16779	06/26/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	175.00	Regular
					Check Total	175.00	*
O	16981	07/24/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	145.00	Regular
					Check Total	145.00	*
O	17030	07/24/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	9,007.95	Regular
					Check Total	9,007.95	*
O	17032	07/24/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,645.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,645.00	*
O	17033	07/24/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,402.28	Regular
					Check Total	1,402.28	*
R	17056	07/24/17	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	70,556.71	EFIPS
					Check Total	70,556.71	*
O	17227	08/28/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	70.00	Regular
					Check Total	70.00	*
O	17434	09/25/17	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	115.00	Regular
					Check Total	115.00	*
					Total for Cash Account 8054990100	354,881.03	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 83-55570-000							
O	14934	10/24/16	999999	DONALD HUNT	RESTITUTION PAYMENTS	200.00	Regular
					Check Total	200.00	*
O	14946	10/24/16	999999	JOSHUA HARRIS	RESTITUTION PAYMENTS	750.00	Regular
					Check Total	750.00	*
O	14947	10/24/16	999999	K-MART	RESTITUTION PAYMENTS	450.88	Regular
					Check Total	450.88	*
O	14956	10/24/16	2345	NOLAN COUNTY DISTRICT ATTORNEY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
O	14983	10/24/16	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
O	14984	10/24/16	999999	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	60.00	Regular
					Check Total	60.00	*
O	15085	11/14/16	1436	NOLAN COUNTY DISTRICT CLERK	RESTITUTION PAYMENTS	2,500.00	Regular
					Check Total	2,500.00	*
O	15602	01/23/17	999999	ROBERT VILLA	RESTITUTION PAYMENTS	1,000.00	Regular
					Check Total	1,000.00	*
O	15624	01/23/17	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
O	16039	03/13/17	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	60.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	60.00	*
O	16193	04/10/17	1489	BROOKSHIRE'S	RESTITUTION PAYMENTS	192.89	Regular
					Check Total	192.89	*
O	16230	04/10/17	999999	K-MART	RESTITUTION PAYMENTS	230.00	Regular
					Check Total	230.00	*
O	16233	04/10/17	999999	LINDA CORPUS	RESTITUTION PAYMENTS	500.00	Regular
					Check Total	500.00	*
O	16247	04/10/17	999999	STATE FARM	RESTITUTION PAYMENTS	682.72	Regular
					Check Total	682.72	*
O	16258	04/10/17	813	TEXAS STATE TECHNICAL COLLEGE	RESTITUTION PAYMENTS	6,000.00	Regular
					Check Total	6,000.00	*
O	16384	04/24/17	1764	WALMART SUPERCENTER	RESTITUTION PAYMENTS	500.00	Regular
					Check Total	500.00	*
O	16494	05/08/17	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
O	16547	05/22/17	1489	BROOKSHIRE'S - COLLECTIONS	RESTITUTION PAYMENTS	259.06	Regular
					Check Total	259.06	*
O	16548	05/22/17	1975	CHILLERZ # 4	RESTITUTION PAYMENTS	210.42	Regular
					Check Total	210.42	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16570	05/22/17	1282	LMS (CHECK MART)	RESTITUTION PAYMENTS	96.42	Regular
				Check Total		96.42	*
O	16586	05/22/17	999999	SHIRLEY FRANKLIN	RESTITUTION PAYMENTS	306.74	Regular
				Check Total		306.74	*
O	16652	06/12/17	1489	BROOKSHIRE'S - COLLECTIONS	RESTITUTION PAYMENTS	61.27	Regular
				Check Total		61.27	*
O	16720	06/12/17	2386	STRIPES	RESTITUTION PAYMENTS	74.56	Regular
				Check Total		74.56	*
O	16724	06/12/17	107	SWEETWATER VETERINARY HOSPITAL	RESTITUTION PAYMENTS	405.98	Regular
				Check Total		405.98	*
O	16733	06/12/17	813	TEXAS STATE TECHNICAL COLLEGE	RESTITUTION PAYMENTS	9,528.03	Regular
				Check Total		9,528.03	*
O	16790	06/26/17	1436	JAMIE CLEM	RESTITUTION PAYMENTS	575.00	Regular
				Check Total		575.00	*
O	16817	06/26/17	2404	TEXAS HEALTH & HUMAN SERVICE C	RESTITUTION PAYMENTS	3,624.62	Regular
				Check Total		3,624.62	*
O	16924	07/10/17	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
				Check Total		140.00	*
O	16940	07/10/17	40	WES-T-GO	RESTITUTION PAYMENTS	125.62	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	125.62	*
O	17041	07/24/17	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
O	17121	08/14/17	999999	HOMER GRIMES	RESTITUTION PAYMENTS	36.00	Regular
					Check Total	36.00	*
O	17247	08/28/17	999999	K-MART	RESTITUTION PAYMENTS	174.13	Regular
					Check Total	174.13	*
O	17284	08/28/17	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					RESTITUTION PAYMENTS	140.00	Regular
					Check Total	280.00	*
O	17477	09/25/17	1078	NOLAN COUNTY SHERIFF'S OFFICE	RESTITUTION PAYMENTS	2,360.52	Regular
					Check Total	2,360.52	*
					Total for Cash Account 8355570000	32,164.86	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53100-400							
O	15552	01/23/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	157.17	Regular
				Check Total		157.17	*
O	15754	02/13/17	2134	MID-WEST PRINTING COMPANY	BOOKS, BONDS, OFFICE SUPPLIES	1,125.05	Regular
				Check Total		1,125.05	*
O	15847	02/27/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	109.62	Regular
				Check Total		109.62	*
O	15962	03/13/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	38.99	Regular
				Check Total		38.99	*
O	15966	03/13/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	706.98	Regular
				Check Total		706.98	*
O	16302	04/24/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	141.27	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	213.21	Regular
				Check Total		354.48	*
O	16533	05/22/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
				Check Total		40.00	*
O	16852	07/10/17	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.59	Regular
				Check Total		41.59	*
O	16970	07/24/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	74.96	Regular
				Check Total		74.96	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16989	07/24/17	3133	DAVIS & DAVIS BUSINESS	BOOKS, BONDS, OFFICE SUPPLIES	94.00	Regular
				Check Total		94.00	*
O	17091	08/14/17	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	480.95	Regular
				Check Total		480.95	*
				Total for Cash Account 8453100400		3,223.79	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53220-400							
O	16210	04/10/17	2976	DATABANK IMX LLC	MICROFILM & INDEXING	6,303.50	Regular
					Check Total	6,303.50	*
O	16443	05/08/17	2976	DATABANK IMX LLC	MICROFILM & INDEXING	9,200.64	Regular
					Check Total	9,200.64	*
O	16891	07/10/17	3131	IMAGE TEK	MICROFILM & INDEXING	92.00	Regular
					Check Total	92.00	*
					Total for Cash Account 8453220400	15,596.14	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54620-400							
O	14997	10/24/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	662.43	Regular
				Check Total		662.43	*
O	16061	03/13/17	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	4,736.10	Regular
					COMPUTER & TECHNOLOGY EXPENSES	345.00	Regular
				Check Total		5,081.10	*
O	17557	09/29/17	772	ELECTION SYSTEMS & SOFTWARE, I	COMPUTER & TECHNOLOGY EXPENSES	3,113.34	Regular
				Check Total		3,113.34	*
				Total for Cash Account 8454620400		8,856.87	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54660-400							
O	16006	03/13/17	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
Check Total						1,472.00	*
Total for Cash Account 8454660400						1,472.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 85-53220-400							
O	17004	07/24/17	2910	JAMIE CLEM	MICROFILM & INDEXING	1.00	Regular
					MICROFILM & INDEXING	131.58	Regular
					Check Total	132.58	*
					Total for Cash Account 8553220400	132.58	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 85-54660-400							
O	16393	04/24/17	1796	YOUR WAY COMPUTER TECH TEAM	SOFTWARE SUPPORT & MAINTENANCE	117.50	Regular
Check Total						117.50	*
Total for Cash Account 8554660400						117.50	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-51160-551							
O	14905	10/14/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	266.00	Regular
					Check Total	266.00	*
O	15013	10/31/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	427.00	Regular
					Check Total	427.00	*
O	15016	10/31/16	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	319.50	Regular
					Check Total	319.50	*
O	15017	10/31/16	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	340.00	Regular
					Check Total	340.00	*
O	15143	11/15/16	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	300.00	Regular
					Check Total	300.00	*
O	15234	11/30/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	224.00	Regular
					Check Total	224.00	*
O	15235	11/30/16	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	360.00	Regular
					Check Total	360.00	*
O	15238	11/30/16	2975	STEPHEN L MERCER	COURT SECURITY BAILLIFF EXPENSE	56.00	Regular
					Check Total	56.00	*
O	15359	12/15/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	371.00	Regular
					Check Total	371.00	*
O	15363	12/15/16	2975	STEPHEN L MERCER	COURT SECURITY BAILLIFF EXPENSE	70.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	70.00	*
O	15436	12/30/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	154.00	Regular
					Check Total	154.00	*
O	15439	12/30/16	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	148.50	Regular
					Check Total	148.50	*
O	15545	01/13/17	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	70.00	Regular
					Check Total	70.00	*
O	15658	01/31/17	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	378.00	Regular
					COURT SECURITY BAILLIFF EXPENSE	399.00	Regular
					Check Total	777.00	*
O	15665	01/31/17	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	400.00	Regular
					Check Total	400.00	*
O	15835	02/15/17	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	333.00	Regular
					Check Total	333.00	*
O	15836	02/15/17	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	154.00	Regular
					Check Total	154.00	*
O	15953	02/28/17	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	413.00	Regular
					COURT SECURITY BAILLIFF EXPENSE	287.00	Regular
					Check Total	700.00	*
O	15957	02/28/17	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	360.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	360.00	*
O	16080	03/15/17	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	112.50	Regular
					Check Total	112.50	*
O	16177	03/31/17	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	63.00	Regular
					Check Total	63.00	*
O	16284	04/13/17	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	598.50	Regular
					Check Total	598.50	*
O	16286	04/13/17	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	270.00	Regular
					Check Total	270.00	*
O	16521	05/15/17	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	238.50	Regular
					Check Total	238.50	*
O	16524	05/15/17	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	84.00	Regular
					Check Total	84.00	*
O	16573	05/22/17	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	460.00	Regular
					Check Total	460.00	*
O	16632	05/31/17	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	693.00	Regular
					Check Total	693.00	*
O	16797	06/26/17	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	590.00	Regular
					Check Total	590.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	16847	06/30/17	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	94.50	Regular
					Check Total	94.50	*
O	16960	07/14/17	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	133.00	Regular
					Check Total	133.00	*
O	17125	08/14/17	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	333.00	Regular
					Check Total	333.00	*
O	17253	08/28/17	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	450.00	Regular
					Check Total	450.00	*
O	17310	08/31/17	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	432.00	Regular
					Check Total	432.00	*
O	17472	09/25/17	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	340.00	Regular
					Check Total	340.00	*
O	17564	09/29/17	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	157.50	Regular
					Check Total	157.50	*
					Total for Cash Account 8651160551	10,879.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54250-551							
O	15240	11/30/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	381.48	Regular
Check Total						381.48	*
Total for Cash Account 8654250551						381.48	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54500-551							
O	17003	07/24/17	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	27.61	Regular
Check Total						27.61	*
Total for Cash Account 8654500551						27.61	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54530-551							
O	15877	02/27/17	1178	INTERSTATE BATTERY SYSTEM OF A	COURTHOUSE SECURITY DEVICES	249.50	Regular
Check Total						249.50	*
O	17027	07/24/17	3136	SIERRA SECURITY SYSTEMS, INC.	COURTHOUSE SECURITY DEVICES	95.00	Regular
Check Total						95.00	*
Total for Cash Account 8654530551						<u>344.50</u>	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 87-55580-000							
O	15275	12/12/16	999999	DARREN C. BEGGS	EXTRADITION PAYMENTS	1,985.00	Regular
					Check Total	1,985.00	*
O	16128	03/27/17	1436	NOLAN COUNTY DISTRICT CLERK	EXTRADITION PAYMENTS	150.00	Regular
					Check Total	150.00	*
O	16240	04/10/17	1436	NOLAN COUNTY DISTRICT CLERK	EXTRADITION PAYMENTS	440.00	Regular
					Check Total	440.00	*
O	16639	06/12/17	999999	AARON E. DIEHL	EXTRADITION PAYMENTS	521.00	Regular
					Check Total	521.00	*
					Total for Cash Account 8755580000	3,096.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 88-51170-000							
O	1845	10/03/16	1837	BRENDA SUGGS	EXPENSE ACCOUNT	73.60	Regular
					Check Total	73.60	*
O	1846	10/03/16	1837	DALE MARTIN & SON TIRE CO.	EXPENSE ACCOUNT	69.96	Regular
					Check Total	69.96	*
O	1847	10/13/16	1837	BRENDA SUGGS	EXPENSE ACCOUNT	36.80	Regular
					Check Total	36.80	*
O	1848	10/27/16	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	395.00	Regular
					Check Total	395.00	*
O	1849	12/13/16	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	521.00	Regular
					Check Total	521.00	*
O	1850	12/13/16	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	318.00	Regular
					Check Total	318.00	*
O	1851	12/13/16	1837	RONNIE LINEBAUGH JR. AND	EXPENSE ACCOUNT	52,230.50	Regular
					Check Total	52,230.50	*
O	1852	12/13/16	1837	TEXAS DEPT. OF PUBLIC SAFETY	EXPENSE ACCOUNT	13,791.40	Regular
					Check Total	13,791.40	*
O	1853	02/22/17	1837	LEXIS NEXIS	EXPENSE ACCOUNT	900.00	Regular
					Check Total	900.00	*
O	1854	02/24/17	1837	DAVID WARREN, SHERIFF	EXPENSE ACCOUNT	5,582.59	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5,582.59	*
O	1855	02/24/17	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	521.00	Regular
					Check Total	521.00	*
O	1856	03/08/17	1837	MITCHELL COUNTY	EXPENSE ACCOUNT	2,583.97	Regular
					Check Total	2,583.97	*
O	1858	03/28/17	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	371.00	Regular
					Check Total	371.00	*
O	1859	04/05/17	1837	BEST BUY	EXPENSE ACCOUNT	1,082.49	Regular
					Check Total	1,082.49	*
O	1860	04/05/17	1837	DALE MARTIN & SON TIRE CO.	EXPENSE ACCOUNT	112.20	Regular
					Check Total	112.20	*
O	1861	05/10/17	1837	VISA	EXPENSE ACCOUNT	124.99	Regular
					Check Total	124.99	*
O	1862	06/01/17	1837	CLERK, SUPREME COURT	EXPENSE ACCOUNT	448.00	Regular
					Check Total	448.00	*
O	1863	06/22/17	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	1,600.00	Regular
					Check Total	1,600.00	*
O	1864	07/06/17	1837	ADVANTAGE OFFICE PRODUCTS	EXPENSE ACCOUNT	4,989.58	Regular
					Check Total	4,989.58	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	1865	07/06/17	1837	DALE MARTIN & SON TIRE CO., INC	EXPENSE ACCOUNT	7.00	Regular
					EXPENSE ACCOUNT	7.00	Regular
					Check Total	14.00	*
O	1867	07/26/17	1837	NOLAN COUNTY DISTRICT CLERK	EXPENSE ACCOUNT	521.00	Regular
					Check Total	521.00	*
O	1868	07/26/17	1837	SWEETWATER POLICE DEPARTMENT	EXPENSE ACCOUNT	8,425.19	Regular
					Check Total	8,425.19	*
					Total for Cash Account 8851170000	94,712.27	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 89-51170-000							
O	1017	10/03/16	2897	KATHY BLUEFORD	EXPENSE ACCOUNT	400.00	Regular
					Check Total	400.00	*
O	1018	02/24/17	2897	SASHACOMP SERVICES	EXPENSE ACCOUNT	1,959.95	Regular
					Check Total	1,959.95	*
					Total for Cash Account 8951170000	2,359.95	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 90-51170-000							
O	366	11/04/16	1838	GT DISTRIBUTORS - AUSTIN	EXPENSE ACCOUNT	1,764.00	Regular
				Check Total		1,764.00	*
O	367	11/04/16	1838	TEXAS COMMUNICATIONS, INC.	EXPENSE ACCOUNT	1,399.58	Regular
				Check Total		1,399.58	*
O	368	11/29/16	1838	ZEN AUTO TRANSPORT LLC	EXPENSE ACCOUNT	1,800.00	Regular
				Check Total		1,800.00	*
O	369	03/22/17	1838	CARD SERVICE CENTER	EXPENSE ACCOUNT	981.01	Regular
				Check Total		981.01	*
O	370	04/26/17	1838	CARD SERVICE CENTER	EXPENSE ACCOUNT	936.85	Regular
				Check Total		936.85	*
O	371	05/23/17	1838	ADVANTAGE OFFICE PRODUCTS	EXPENSE ACCOUNT	2,759.94	Regular
				Check Total		2,759.94	*
O	372	05/23/17	1838	CDW GOVERNMENT	EXPENSE ACCOUNT	3,397.80	Regular
				Check Total		3,397.80	*
				Total for Cash Account 9051170000		13,039.18	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 92-51170-000							
O	772	05/26/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
O	773	06/22/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	365.00	Regular
				Check Total		365.00	*
O	774	06/22/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	102.00	Regular
				Check Total		102.00	*
O	775	06/22/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	40.00	Regular
				Check Total		40.00	*
O	776	06/22/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	647.00	Regular
				Check Total		647.00	*
O	777	06/23/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
O	778	06/23/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	171.00	Regular
				Check Total		171.00	*
O	779	06/23/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
O	780	07/19/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	90.00	Regular
				Check Total		90.00	*
O	781	07/19/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	77.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	77.00	*
O	782	07/19/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	117.00	Regular
					Check Total	117.00	*
O	783	07/19/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
O	784	07/19/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
					Check Total	200.00	*
O	785	07/19/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
O	786	07/19/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	356.00	Regular
					Check Total	356.00	*
O	787	07/21/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	1,074.00	Regular
					Check Total	1,074.00	*
O	788	08/08/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
O	789	08/08/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
O	790	08/08/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	120.00	Regular
					Check Total	120.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	791	08/08/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
O	792	08/11/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	252.00	Regular
				Check Total		252.00	*
O	793	08/18/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
O	794	08/18/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	355.00	Regular
				Check Total		355.00	*
O	795	08/18/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	135.00	Regular
				Check Total		135.00	*
O	796	08/25/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
O	797	09/08/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
				Check Total		50.00	*
O	798	09/08/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	123.00	Regular
				Check Total		123.00	*
O	799	09/26/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
				Check Total		300.00	*
O	800	09/26/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	165.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	165.00	*
O	801	09/26/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
O	802	09/26/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	136.00	Regular
					Check Total	136.00	*
O	803	09/26/17	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	105.00	Regular
					Check Total	105.00	*
					Total for Cash Account 9251170000	6,370.00	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22210-000							
R	14898	10/14/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,044.68	EFTPS
					Check Total	5,044.68	*
R	15003	10/31/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,128.28	EFTPS
					Check Total	5,128.28	*
R	15134	11/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,087.92	EFTPS
					Check Total	5,087.92	*
R	15227	11/30/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,298.86	EFTPS
					Check Total	5,298.86	*
R	15242	12/08/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	3,202.68	EFTPS
					Check Total	3,202.68	*
R	15351	12/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,104.16	EFTPS
					Check Total	5,104.16	*
R	15426	12/30/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,161.66	EFTPS
					Check Total	5,161.66	*
R	15533	01/13/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,849.58	EFTPS
					Check Total	4,849.58	*
R	15648	01/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,074.84	EFTPS
					Check Total	5,074.84	*
R	15824	02/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,989.14	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,989.14	*
R	15942	02/28/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,133.16	EFTPS
					Check Total	5,133.16	*
R	16066	03/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,991.44	EFTPS
					Check Total	4,991.44	*
R	16168	03/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,184.64	EFTPS
					Check Total	5,184.64	*
R	16276	04/13/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,053.14	EFTPS
					Check Total	5,053.14	*
R	16398	04/28/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,202.78	EFTPS
					Check Total	5,202.78	*
R	16513	05/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,068.84	EFTPS
					Check Total	5,068.84	*
R	16622	05/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,276.54	EFTPS
					Check Total	5,276.54	*
R	16838	06/30/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,942.02	EFTPS
					Check Total	4,942.02	*
R	16951	07/14/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,818.12	EFTPS
					Check Total	4,818.12	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	16957	07/14/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	155.86	EFTPS
				Check Total		155.86	*
R	17058	06/14/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	18.86	EFTPS
					MEDICARE PAYABLE	(67.20)	EFTPS
					MEDICARE PAYABLE	4,781.90	EFTPS
				Check Total		4,733.56	*
R	17063	07/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,995.62	EFTPS
				Check Total		4,995.62	*
R	17195	08/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,927.72	EFTPS
				Check Total		4,927.72	*
R	17301	08/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,092.42	EFTPS
				Check Total		5,092.42	*
R	17406	09/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,951.30	EFTPS
				Check Total		4,951.30	*
R	17540	09/29/17	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,091.94	EFTPS
				Check Total		5,091.94	*
				Total for Cash Account 9822210000		124,560.90	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22220-000							
R	14898	10/14/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,740.82	EFTPS
					Check Total	17,740.82	*
R	15003	10/31/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,244.08	EFTPS
					Check Total	18,244.08	*
R	15134	11/15/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,958.59	EFTPS
					Check Total	17,958.59	*
R	15227	11/30/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	19,051.60	EFTPS
					Check Total	19,051.60	*
R	15242	12/08/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	14,824.03	EFTPS
					Check Total	14,824.03	*
R	15351	12/15/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,927.20	EFTPS
					Check Total	17,927.20	*
R	15426	12/30/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,429.59	EFTPS
					Check Total	18,429.59	*
R	15533	01/13/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,144.02	EFTPS
					Check Total	17,144.02	*
R	15648	01/31/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,140.07	EFTPS
					Check Total	18,140.07	*
R	15824	02/15/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,578.05	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	17,578.05	*
R	15942	02/28/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	18,375.51	EFTPS
					Check Total	18,375.51	*
R	16066	03/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,532.79	EFTPS
					Check Total	17,532.79	*
R	16168	03/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	18,648.27	EFTPS
					Check Total	18,648.27	*
R	16276	04/13/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,837.54	EFTPS
					Check Total	17,837.54	*
R	16398	04/28/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	18,698.50	EFTPS
					Check Total	18,698.50	*
R	16513	05/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,907.47	EFTPS
					Check Total	17,907.47	*
R	16622	05/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	19,105.72	EFTPS
					Check Total	19,105.72	*
R	16838	06/30/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,644.89	EFTPS
					Check Total	17,644.89	*
R	16951	07/14/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,831.59	EFTPS
					Check Total	16,831.59	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	16957	07/14/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	1,080.31	EFTPS
				Check Total		1,080.31	*
R	17058	06/14/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	56.80	EFTPS
					PAYROLL W/H PAYABLE	(337.03)	EFTPS
					PAYROLL W/H PAYABLE	16,785.37	EFTPS
				Check Total		16,505.14	*
R	17063	07/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,616.99	EFTPS
				Check Total		17,616.99	*
R	17195	08/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,144.11	EFTPS
				Check Total		17,144.11	*
R	17301	08/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	18,085.75	EFTPS
				Check Total		18,085.75	*
R	17406	09/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,196.63	EFTPS
				Check Total		17,196.63	*
R	17540	09/29/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	18,067.17	EFTPS
				Check Total		18,067.17	*
				Total for Cash Account 9822220000		445,316.43	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22230-000							
R	14898	10/14/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,521.18	EFTPS
					Check Total	21,521.18	*
R	15003	10/31/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,877.60	EFTPS
					Check Total	21,877.60	*
R	15134	11/15/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,455.24	EFTPS
					Check Total	21,455.24	*
R	15227	11/30/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,860.02	EFTPS
					Check Total	21,860.02	*
R	15242	12/08/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	13,651.16	EFTPS
					Check Total	13,651.16	*
R	15351	12/15/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,027.26	EFTPS
					Check Total	21,027.26	*
R	15426	12/30/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,271.46	EFTPS
					Check Total	21,271.46	*
R	15533	01/13/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	20,686.02	EFTPS
					Check Total	20,686.02	*
R	15648	01/31/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,650.96	EFTPS
					Check Total	21,650.96	*
R	15824	02/15/17	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,282.78	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	21,282.78	*
R	15942	02/28/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,899.12	EFTPS
					Check Total	21,899.12	*
R	16066	03/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,293.40	EFTPS
					Check Total	21,293.40	*
R	16168	03/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,119.54	EFTPS
					Check Total	22,119.54	*
R	16276	04/13/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,556.88	EFTPS
					Check Total	21,556.88	*
R	16398	04/28/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,196.90	EFTPS
					Check Total	22,196.90	*
R	16513	05/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,624.06	EFTPS
					Check Total	21,624.06	*
R	16622	05/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	22,512.32	EFTPS
					Check Total	22,512.32	*
R	16838	06/30/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,081.00	EFTPS
					Check Total	21,081.00	*
R	16951	07/14/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,552.38	EFTPS
					Check Total	20,552.38	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	16957	07/14/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	666.46	EFTPS
				Check Total		666.46	*
R	17058	06/14/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	80.68	EFTPS
					PAYROLL FICA PAYABLE	(287.38)	EFTPS
					PAYROLL FICA PAYABLE	20,397.98	EFTPS
				Check Total		20,191.28	*
R	17063	07/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,310.92	EFTPS
				Check Total		21,310.92	*
R	17195	08/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,021.14	EFTPS
				Check Total		21,021.14	*
R	17301	08/31/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,724.18	EFTPS
				Check Total		21,724.18	*
R	17406	09/15/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,122.64	EFTPS
				Check Total		21,122.64	*
R	17540	09/29/17	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,722.56	EFTPS
				Check Total		21,722.56	*
				Total for Cash Account 9822230000		528,878.46	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 98-22240-000								
R	14903	10/14/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		32,506.94	Wire Transfer
					Check Total		32,506.94	*
R	15008	10/31/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		33,070.72	Wire Transfer
					Check Total		33,070.72	*
R	15139	11/15/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		32,812.82	Wire Transfer
					Check Total		32,812.82	*
R	15232	11/30/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		34,133.30	Wire Transfer
					Check Total		34,133.30	*
R	15243	12/08/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		19,366.71	Wire Transfer
					Check Total		19,366.71	*
R	15356	12/15/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		32,984.51	Wire Transfer
					Check Total		32,984.51	*
R	15431	12/30/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		33,467.64	Wire Transfer
					Check Total		33,467.64	*
R	15538	01/13/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		29,802.52	Wire Transfer
					Check Total		29,802.52	*
R	15653	01/31/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		31,134.23	Wire Transfer
					Check Total		31,134.23	*
R	15829	02/15/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE		30,520.46	Wire Transfer

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30,520.46	*
R	15947	02/28/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,414.05	Wire Transfer
					Check Total	31,414.05	*
R	16071	03/15/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,251.73	Wire Transfer
					Check Total	30,251.73	*
R	16173	03/31/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,582.13	Wire Transfer
					Check Total	31,582.13	*
R	16281	04/13/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,797.94	Wire Transfer
					Check Total	30,797.94	*
R	16403	04/28/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,681.31	Wire Transfer
					Check Total	31,681.31	*
R	16518	05/15/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,890.38	Wire Transfer
					Check Total	30,890.38	*
R	16627	05/31/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,116.50	Wire Transfer
					Check Total	32,116.50	*
R	16757	06/15/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	29,204.65	Wire Transfer
					Check Total	29,204.65	*
R	16843	06/30/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,147.57	Wire Transfer
					Check Total	30,147.57	*

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	16956	07/14/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	29,417.83	Wire Transfer
				Check Total		29,417.83	*
R	16958	07/14/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	920.14	Wire Transfer
				Check Total		920.14	*
R	17068	07/31/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	(399.43)	Wire Transfer
					PAYROLL RETIREMENT PAYABLE	114.07	Wire Transfer
					PAYROLL RETIREMENT PAYABLE	30,464.99	Wire Transfer
				Check Total		30,179.63	*
R	17200	08/15/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,084.97	Wire Transfer
				Check Total		30,084.97	*
R	17306	08/31/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,094.61	Wire Transfer
				Check Total		31,094.61	*
R	17411	09/15/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,225.33	Wire Transfer
				Check Total		30,225.33	*
R	17545	09/29/17	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,053.39	Wire Transfer
				Check Total		31,053.39	*
				Total for Cash Account 9822240000		770,862.01	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22250-000							
O	14900	10/14/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,655.32	Regular
					Check Total	37,655.32	*
O	15005	10/31/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,338.80	Regular
					Check Total	37,338.80	*
O	15136	11/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	39,233.10	Regular
					Check Total	39,233.10	*
O	15229	11/30/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	38,285.45	Regular
					Check Total	38,285.45	*
O	15353	12/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,970.88	Regular
					Check Total	37,970.88	*
O	15428	12/30/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,969.90	Regular
					Check Total	37,969.90	*
O	15535	01/13/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,166.28	Regular
					Check Total	37,166.28	*
O	15650	01/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,166.28	Regular
					Check Total	37,166.28	*
O	15826	02/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,036.78	Regular
					Check Total	37,036.78	*
O	15944	02/28/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,036.78	Regular

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	37,036.78	*
O	16068	03/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,620.01	Regular
					Check Total	36,620.01	*
O	16170	03/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,987.93	Regular
					Check Total	35,987.93	*
O	16278	04/13/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,620.02	Regular
					Check Total	36,620.02	*
O	16400	04/28/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,619.03	Regular
					Check Total	36,619.03	*
O	16515	05/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,620.02	Regular
					Check Total	36,620.02	*
O	16624	05/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,619.03	Regular
					Check Total	36,619.03	*
O	16754	06/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,142.49	Regular
					Check Total	35,142.49	*
O	16840	06/30/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,141.54	Regular
					Check Total	35,141.54	*
O	16953	07/14/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,773.61	Regular
					Check Total	35,773.61	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17057	05/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	315.55	Regular
					HEALTH/LIFE INSURANCE PAYABLE	(315.55)	Regular
				Check Total		.00	*
O	17065	07/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,772.65	Regular
				Check Total		35,772.65	*
O	17197	08/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,189.08	Regular
				Check Total		36,189.08	*
O	17303	08/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,019.03	Regular
				Check Total		37,019.03	*
O	17408	09/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,189.08	Regular
				Check Total		36,189.08	*
O	17542	09/29/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,188.10	Regular
				Check Total		36,188.10	*
				Total for Cash Account 9822250000		883,361.19	**

A/P Check Register
 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22260-000							
O	14895	10/14/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	15000	10/31/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	15131	11/15/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	15224	11/30/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	15348	12/15/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,904.50	Regular
					Check Total	1,904.50	*
O	15423	12/30/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,904.50	Regular
					Check Total	1,904.50	*
O	15530	01/13/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,904.50	Regular
					Check Total	1,904.50	*
O	15645	01/31/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,764.50	Regular
					Check Total	1,764.50	*
O	15821	02/15/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	15939	02/28/17	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	16063	03/15/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	16165	03/31/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	16272	04/13/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	16394	04/28/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	16509	05/15/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	16618	05/31/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	16748	06/15/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	16834	06/30/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*
O	16947	07/14/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
					Check Total	1,714.50	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17059	07/31/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
				Check Total		1,714.50	*
O	17191	08/15/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
				Check Total		1,714.50	*
O	17297	08/31/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
				Check Total		1,714.50	*
O	17402	09/15/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
				Check Total		1,714.50	*
O	17536	09/29/17	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,714.50	Regular
				Check Total		1,714.50	*
				Total for Cash Account 9822260000		42,648.00	**

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22270-000							
O	14899	10/14/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,185.00	Regular
				Check Total		1,185.00	*
O	15004	10/31/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,185.00	Regular
				Check Total		1,185.00	*
O	15135	11/15/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,185.00	Regular
				Check Total		1,185.00	*
O	15228	11/30/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,185.00	Regular
				Check Total		1,185.00	*
O	15352	12/15/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,130.00	Regular
				Check Total		1,130.00	*
O	15427	12/30/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,130.00	Regular
				Check Total		1,130.00	*
O	15534	01/13/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
				Check Total		1,120.00	*
O	15649	01/31/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
				Check Total		1,120.00	*
O	15825	02/15/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,130.00	Regular
				Check Total		1,130.00	*
O	15943	02/28/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,130.00	Regular

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,130.00	*
O	16067	03/15/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,130.00	Regular
					Check Total	1,130.00	*
O	16169	03/31/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,130.00	Regular
					Check Total	1,130.00	*
O	16277	04/13/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
					Check Total	1,120.00	*
O	16399	04/28/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
					Check Total	1,120.00	*
O	16514	05/15/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
					Check Total	1,120.00	*
O	16623	05/31/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
					Check Total	1,120.00	*
O	16753	06/15/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
					Check Total	1,120.00	*
O	16839	06/30/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
					Check Total	1,120.00	*
O	16952	07/14/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
					Check Total	1,120.00	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17064	07/31/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
				Check Total		1,120.00	*
O	17196	08/15/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
				Check Total		1,120.00	*
O	17302	08/31/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,120.00	Regular
				Check Total		1,120.00	*
O	17407	09/15/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,090.00	Regular
				Check Total		1,090.00	*
O	17541	09/29/17	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,090.00	Regular
				Check Total		1,090.00	*
				Total for Cash Account 9822270000		27,140.00	**

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 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22280-000							
O	14900	10/14/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,516.62	Regular
					Check Total	1,516.62	*
O	15005	10/31/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,507.30	Regular
					Check Total	1,507.30	*
O	15136	11/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,563.22	Regular
					Check Total	1,563.22	*
O	15229	11/30/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,535.26	Regular
					Check Total	1,535.26	*
O	15353	12/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,525.94	Regular
					Check Total	1,525.94	*
O	15428	12/30/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,525.94	Regular
					Check Total	1,525.94	*
O	15535	01/13/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,500.99	Regular
					Check Total	1,500.99	*
O	15650	01/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,500.99	Regular
					Check Total	1,500.99	*
O	15826	02/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,494.68	Regular
					Check Total	1,494.68	*
O	15944	02/28/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,494.68	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,494.68	*
O	16068	03/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,488.37	Regular
					Check Total	1,488.37	*
O	16170	03/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,469.73	Regular
					Check Total	1,469.73	*
O	16278	04/13/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,488.37	Regular
					Check Total	1,488.37	*
O	16400	04/28/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,488.37	Regular
					Check Total	1,488.37	*
O	16515	05/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,488.37	Regular
					Check Total	1,488.37	*
O	16624	05/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,488.37	Regular
					Check Total	1,488.37	*
O	16754	06/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,426.14	Regular
					Check Total	1,426.14	*
O	16840	06/30/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,731.36	Regular
					Check Total	1,731.36	*
O	16953	07/14/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,444.78	Regular
					Check Total	1,444.78	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17057	05/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	24.95	Regular
					DENTAL INSURANCE PAYABLE	(24.95)	Regular
				Check Total		.00	*
O	17065	07/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,444.78	Regular
				Check Total		1,444.78	*
O	17197	08/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,469.73	Regular
				Check Total		1,469.73	*
O	17303	08/31/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,519.63	Regular
				Check Total		1,519.63	*
O	17408	09/15/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,485.36	Regular
				Check Total		1,485.36	*
O	17542	09/29/17	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,485.36	Regular
				Check Total		1,485.36	*
				Total for Cash Account 9822280000		36,084.34	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 98-22290-000								
R	14901	10/14/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		687.20	EFTPS
					Check Total		687.20	*
R	15006	10/31/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		687.20	EFTPS
					Check Total		687.20	*
R	15137	11/15/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		687.20	EFTPS
					Check Total		687.20	*
R	15230	11/30/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		687.20	EFTPS
					Check Total		687.20	*
R	15354	12/15/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		687.20	EFTPS
					Check Total		687.20	*
R	15429	12/30/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		687.20	EFTPS
					Check Total		687.20	*
R	15536	01/13/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		687.20	EFTPS
					Check Total		687.20	*
R	15651	01/31/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		687.20	EFTPS
					Check Total		687.20	*
R	15827	02/15/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		687.20	EFTPS
					Check Total		687.20	*
R	15945	02/28/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		687.20	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	687.20	*
R	16069	03/15/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*
R	16171	03/31/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*
R	16279	04/13/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*
R	16401	04/28/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*
R	16516	05/15/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*
R	16625	05/31/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*
R	16755	06/15/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,094.70	EFTPS
					Check Total	1,094.70	*
R	16841	06/30/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,094.70	EFTPS
					Check Total	1,094.70	*
R	16954	07/14/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,094.70	EFTPS
					Check Total	1,094.70	*

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Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	17066	07/31/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,094.70	EFIPS
				Check Total		1,094.70	*
R	17198	08/15/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,094.70	EFIPS
				Check Total		1,094.70	*
R	17304	08/31/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,094.70	EFIPS
				Check Total		1,094.70	*
R	17409	09/15/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,094.70	EFIPS
				Check Total		1,094.70	*
R	17543	09/29/17	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,094.70	EFIPS
				Check Total		1,094.70	*
				Total for Cash Account 9822290000		19,752.80	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22330-000							
O	14902	10/14/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	15007	10/31/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	15138	11/15/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	15231	11/30/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	15355	12/15/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	15430	12/30/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	15537	01/13/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	15652	01/31/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	15828	02/15/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	15946	02/28/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	130.30	*
O	16070	03/15/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	16172	03/31/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	16273	04/13/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*
O	16280	04/13/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	16395	04/28/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*
O	16402	04/28/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	16510	05/15/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*
O	16517	05/15/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	16619	05/31/17	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	16626	05/31/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	16749	06/15/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
				Check Total		172.21	*
O	16756	06/15/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	16835	06/30/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
				Check Total		172.21	*
O	16842	06/30/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	16948	07/14/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
				Check Total		172.21	*
O	16955	07/14/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	17060	07/31/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
				Check Total		172.21	*
O	17067	07/31/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	371.56	Regular
				Check Total		371.56	*
O	17192	08/15/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	172.21	*
O	17199	08/15/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	371.57	Regular
					Check Total	371.57	*
O	17298	08/31/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*
O	17305	08/31/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	371.57	Regular
					Check Total	371.57	*
O	17403	09/15/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*
O	17410	09/15/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	371.57	Regular
					Check Total	371.57	*
O	17537	09/29/17	3109	ACTION FINANCIAL SERVICES LLC	STUDENT LOAN PAYABLE	172.21	Regular
					Check Total	172.21	*
O	17544	09/29/17	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	371.57	Regular
					Check Total	371.57	*
					Total for Cash Account 9822330000	6,400.06	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22340-000							
O	14896	10/14/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,818.83	Regular
					Check Total	1,818.83	*
O	15001	10/31/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,818.83	Regular
					Check Total	1,818.83	*
O	15132	11/15/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,778.68	Regular
					Check Total	1,778.68	*
O	15225	11/30/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,812.01	Regular
					Check Total	1,812.01	*
O	15349	12/15/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,760.32	Regular
					Check Total	1,760.32	*
O	15424	12/30/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,788.47	Regular
					Check Total	1,788.47	*
O	15531	01/13/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,715.25	Regular
					Check Total	1,715.25	*
O	15646	01/31/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,715.25	Regular
					Check Total	1,715.25	*
O	15822	02/15/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,807.69	Regular
					Check Total	1,807.69	*
O	15940	02/28/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,807.69	Regular

A/P Check Register
 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,807.69	*
O	16064	03/15/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,761.47	Regular
					Check Total	1,761.47	*
O	16166	03/31/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,761.47	Regular
					Check Total	1,761.47	*
O	16274	04/13/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,715.25	Regular
					Check Total	1,715.25	*
O	16396	04/28/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,715.25	Regular
					Check Total	1,715.25	*
O	16511	05/15/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,715.25	Regular
					Check Total	1,715.25	*
O	16620	05/31/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,715.25	Regular
					Check Total	1,715.25	*
O	16750	06/15/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,671.57	Regular
					Check Total	1,671.57	*
O	16836	06/30/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,671.57	Regular
					Check Total	1,671.57	*
O	16949	07/14/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,671.57	Regular
					Check Total	1,671.57	*

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17061	07/31/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,671.57	Regular
					Check Total	1,671.57	*
O	17193	08/15/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,671.57	Regular
					Check Total	1,671.57	*
O	17299	08/31/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,671.57	Regular
					Check Total	1,671.57	*
O	17404	09/15/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,658.31	Regular
					Check Total	1,658.31	*
O	17538	09/29/17	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,658.31	Regular
					Check Total	1,658.31	*
					Total for Cash Account 9822340000	41,553.00	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22350-000							
O	14896	10/14/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	539.19	Regular
					Check Total	539.19	*
O	15001	10/31/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	539.19	Regular
					Check Total	539.19	*
O	15132	11/15/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	523.35	Regular
					Check Total	523.35	*
O	15225	11/30/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	533.89	Regular
					Check Total	533.89	*
O	15349	12/15/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	15424	12/30/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	15531	01/13/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	15646	01/31/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	15822	02/15/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	15940	02/28/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular

A/P Check Register
 Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	530.90	*
O	16064	03/15/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	16166	03/31/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	16274	04/13/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	16396	04/28/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	16511	05/15/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	16620	05/31/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.90	Regular
					Check Total	530.90	*
O	16750	06/15/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	528.49	Regular
					Check Total	528.49	*
O	16836	06/30/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	528.49	Regular
					Check Total	528.49	*
O	16949	07/14/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	528.49	Regular
					Check Total	528.49	*

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17061	07/31/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	528.49	Regular
					Check Total	528.49	*
O	17193	08/15/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	528.49	Regular
					Check Total	528.49	*
O	17299	08/31/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	528.49	Regular
					Check Total	528.49	*
O	17404	09/15/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.39	Regular
					Check Total	524.39	*
O	17538	09/29/17	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	524.39	Regular
					Check Total	524.39	*
					Total for Cash Account 9822350000	12,726.14	**

A/P Check Register

Checks from 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22360-000							
O	14897	10/14/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	15002	10/31/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	15133	11/15/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	15226	11/30/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	15350	12/15/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	15425	12/30/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	15532	01/13/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	15647	01/31/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	15823	02/15/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	15941	02/28/17	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	16065	03/15/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	16167	03/31/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	16275	04/13/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	16397	04/28/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	16512	05/15/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	16621	05/31/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	16751	06/15/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	16837	06/30/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	16950	07/14/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	17062	07/31/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	17194	08/15/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	17300	08/31/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	17405	09/15/17	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	17539	09/29/17	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 10/01/2016 to 09/30/2017

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22380-000							
O	14985	10/24/16	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	620.18	Regular
Check Total						620.18	*
O	15547	01/13/17	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	865.45	Regular
Check Total						865.45	*
O	16290	04/13/17	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	794.49	Regular
Check Total						794.49	*
O	16961	07/14/17	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	69.93	Regular
Check Total						69.93	*
Total for Cash Account 9822380000						2,350.05	**