

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40440-400							
O	14475	08/22/16	999999	DONALD JONES	JUSTICE PEACE #1 FEES & FINES	87.00	Regular
					Check Total	87.00	*
O	14486	08/22/16	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	140.00	Regular
					JUSTICE PEACE #1 FEES & FINES	220.00	Regular
					Check Total	360.00	*
O	14517	08/22/16	999999	TIMOTHY C. WILKINSON	JUSTICE PEACE #1 FEES & FINES	40.00	Regular
					Check Total	40.00	*
O	14692	09/26/16	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	387.00	Regular
					Check Total	387.00	*
O	14693	09/26/16	999999	KASTRIOT GJOCAJ	JUSTICE PEACE #1 FEES & FINES	33.00	Regular
					Check Total	33.00	*
O	14732	09/26/16	999999	TYLER J. HOLDEN	JUSTICE PEACE #1 FEES & FINES	185.00	Regular
					Check Total	185.00	*
O	14763	09/30/16	999999	ALEXIS B. CAMPBELL	JUSTICE PEACE #1 FEES & FINES	103.00	Regular
					Check Total	103.00	*
O	14803	09/30/16	424	JUSTICE OF PEACE COURT	JUSTICE PEACE #1 FEES & FINES	117.00	Regular
					Check Total	117.00	*
					Total for Cash Account 1040440400	1,312.00	**

A/P Check Register
 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40450-400							
O	12113	10/12/15	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	102.00	Regular
				Check Total		102.00	*
O	12431	11/23/15	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	80.00	Regular
				Check Total		80.00	*
O	12560	12/14/15	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	50.00	Regular
				Check Total		50.00	*
O	12561	12/14/15	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	43.91	Regular
				Check Total		43.91	*
O	12847	01/25/16	1581	NOLAN COUNTY ATTORNEY	COLLECTIONS DEPT. FINES ON HOL	120.00	Regular
				Check Total		120.00	*
O	12849	01/25/16	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	78.00	Regular
				Check Total		78.00	*
O	12967	02/08/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	78.00	Regular
				Check Total		78.00	*
O	13051	02/22/16	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	47.63	Regular
				Check Total		47.63	*
O	13210	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	5.65	Regular
				Check Total		5.65	*
O	13211	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	728.92	Regular

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	728.92	*
O	13212	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	92.80	Regular
					Check Total	92.80	*
O	13213	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	1,192.85	Regular
					Check Total	1,192.85	*
O	13214	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	686.00	Regular
					Check Total	686.00	*
O	13215	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	132.70	Regular
					Check Total	132.70	*
O	13217	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	29.07	Regular
					Check Total	29.07	*
O	13218	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	204.90	Regular
					Check Total	204.90	*
O	13219	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	694.20	Regular
					Check Total	694.20	*
O	13220	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	57.45	Regular
					Check Total	57.45	*
O	13221	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	755.42	Regular
					Check Total	755.42	*

A/P Check Register
 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13222	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	775.64	Regular
				Check Total		775.64	*
O	13223	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	20.08	Regular
				Check Total		20.08	*
O	13224	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	348.58	Regular
				Check Total		348.58	*
O	13225	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	612.39	Regular
				Check Total		612.39	*
O	13226	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	14.49	Regular
				Check Total		14.49	*
O	13227	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	16.39	Regular
				Check Total		16.39	*
O	13229	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	611.46	Regular
				Check Total		611.46	*
O	13230	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	26.20	Regular
				Check Total		26.20	*
O	13231	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	42.00	Regular
				Check Total		42.00	*
O	13232	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	199.85	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	199.85	*
O	13233	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	147.51	Regular
					Check Total	147.51	*
O	13234	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	69.00	Regular
					Check Total	69.00	*
O	13235	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	179.37	Regular
					Check Total	179.37	*
O	13237	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	192.42	Regular
					Check Total	192.42	*
O	13238	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	17.00	Regular
					Check Total	17.00	*
O	13239	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	43.66	Regular
					Check Total	43.66	*
O	13240	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	47.64	Regular
					Check Total	47.64	*
O	13241	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	53.68	Regular
					Check Total	53.68	*
O	13242	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	114.15	Regular
					Check Total	114.15	*

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13243	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	22.27	Regular
				Check Total		22.27	*
O	13244	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	248.80	Regular
				Check Total		248.80	*
O	13245	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	257.80	Regular
				Check Total		257.80	*
O	13246	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	183.83	Regular
				Check Total		183.83	*
O	13247	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	188.96	Regular
				Check Total		188.96	*
O	13248	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	190.74	Regular
				Check Total		190.74	*
O	13249	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	22.25	Regular
				Check Total		22.25	*
O	13251	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	21.51	Regular
				Check Total		21.51	*
O	13252	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	68.01	Regular
				Check Total		68.01	*
O	13253	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	2.50	Regular

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2.50	*
O	13254	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	27.54	Regular
					Check Total	27.54	*
O	13255	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	149.82	Regular
					Check Total	149.82	*
O	13256	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	33.35	Regular
					Check Total	33.35	*
O	13257	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	40.04	Regular
					Check Total	40.04	*
O	13258	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	16.82	Regular
					Check Total	16.82	*
O	13259	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	5.22	Regular
					Check Total	5.22	*
O	13260	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	758.96	Regular
					Check Total	758.96	*
O	13261	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	433.91	Regular
					Check Total	433.91	*
O	13262	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	365.31	Regular
					Check Total	365.31	*

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13263	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	72.10	Regular
				Check Total		72.10	*
O	13264	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	15.00	Regular
				Check Total		15.00	*
O	13265	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	248.80	Regular
				Check Total		248.80	*
O	13266	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	156.68	Regular
				Check Total		156.68	*
O	13267	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	118.00	Regular
				Check Total		118.00	*
O	13268	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	90.52	Regular
				Check Total		90.52	*
O	13269	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	8.10	Regular
				Check Total		8.10	*
O	13270	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	13.87	Regular
				Check Total		13.87	*
O	13271	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	95.71	Regular
				Check Total		95.71	*
O	13272	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	58.75	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	58.75	*
O	13273	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	27.48	Regular
					Check Total	27.48	*
O	13274	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	2.50	Regular
					Check Total	2.50	*
O	13377	03/28/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	96.81	Regular
					Check Total	96.81	*
O	13378	03/28/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	98.19	Regular
					Check Total	98.19	*
O	13379	03/28/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	238.18	Regular
					Check Total	238.18	*
O	13380	03/28/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	226.21	Regular
					Check Total	226.21	*
O	13381	03/28/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	74.61	Regular
					Check Total	74.61	*
O	13382	03/28/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	226.87	Regular
					Check Total	226.87	*
O	13417	03/28/16	999999	DANIEL L. ROBINSON	COLLECTIONS DEPT. FINES ON HOL	11.50	Regular
					Check Total	11.50	*

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13418	03/28/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	165.50	Regular
				Check Total		165.50	*
O	13482	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	218.83	Regular
				Check Total		218.83	*
O	13483	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	50.85	Regular
				Check Total		50.85	*
O	13484	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	637.28	Regular
				Check Total		637.28	*
O	13485	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	126.61	Regular
				Check Total		126.61	*
O	13486	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	375.47	Regular
				Check Total		375.47	*
O	13487	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	70.13	Regular
				Check Total		70.13	*
O	13488	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	37.66	Regular
				Check Total		37.66	*
O	13489	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	62.00	Regular
				Check Total		62.00	*
O	13490	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	491.10	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	491.10	*
O	13491	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	378.78	Regular
					Check Total	378.78	*
O	13492	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	57.07	Regular
					Check Total	57.07	*
O	13493	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	47.04	Regular
					Check Total	47.04	*
O	13494	04/11/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	47.14	Regular
					Check Total	47.14	*
O	13594	04/25/16	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	96.00	Regular
					Check Total	96.00	*
O	13758	05/23/16	999999	CHARLES MARCEE	COLLECTIONS DEPT. FINES ON HOL	220.00	Regular
					Check Total	220.00	*
O	13762	05/23/16	999999	CODY L. BOSTICK	COLLECTIONS DEPT. FINES ON HOL	2.66	Regular
					Check Total	2.66	*
O	13788	05/23/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	5.00	Regular
					Check Total	5.00	*
O	13789	05/23/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	91.36	Regular
					Check Total	91.36	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13790	05/23/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	1,927.34	Regular
				Check Total		1,927.34	*
O	13791	05/23/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	244.84	Regular
				Check Total		244.84	*
O	13792	05/23/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	20.08	Regular
				Check Total		20.08	*
O	13911	06/13/16	999999	DANIEL L. ROBINSON	COLLECTIONS DEPT. FINES ON HOL	30.00	Regular
				Check Total		30.00	*
O	13940	06/13/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	964.73	Regular
				Check Total		964.73	*
O	14034	06/27/16	999999	DANIEL ROBINSON	COLLECTIONS DEPT. FINES ON HOL	10.00	Regular
				Check Total		10.00	*
O	14111	06/30/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	513.96	Regular
				Check Total		513.96	*
O	14366	08/08/16	999999	DANIEL LEE ROBINSON	COLLECTIONS DEPT. FINES ON HOL	60.20	Regular
				Check Total		60.20	*
O	14391	08/08/16	999999	MARLO JACKSON	COLLECTIONS DEPT. FINES ON HOL	2.00	Regular
				Check Total		2.00	*
O	14451	08/22/16	999999	32ND CSCD	COLLECTIONS DEPT. FINES ON HOL	54.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	54.00	*
O	14597	08/31/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	30.50	Regular
					COLLECTIONS DEPT. FINES ON HOL	30.50	Regular
					COLLECTIONS DEPT. FINES ON HOL	36.68	Regular
					COLLECTIONS DEPT. FINES ON HOL	87.16	Regular
					Check Total	184.84	*
O	14813	09/30/16	1436	NOLAN COUNTY DISTRICT CLERK	COLLECTIONS DEPT. FINES ON HOL	1,204.87	Regular
					Check Total	1,204.87	*
					Total for Cash Account 1040450400	22,025.87	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40460-400							
O	12270	11/09/15	999999	ABC LEGAL	SHERIFF FEES	40.00	Regular
				Check Total		40.00	*
O	13275	03/14/16	1078	NOLAN COUNTY SHERIFF'S OFFICE	SHERIFF FEES	2,688.17	Regular
				Check Total		2,688.17	*
O	13453	04/11/16	999999	DAVID M. HURST, P.C.	SHERIFF FEES	11,097.99	Regular
				Check Total		11,097.99	*
O	13524	04/11/16	999999	VICTORIA ALVARADO	SHERIFF FEES	75.00	Regular
				Check Total		75.00	*
				Total for Cash Account 1040460400		13,901.16	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40570-400							
O	12809	01/19/16	605	PETER M. LOPEZ	CONSTABLE FEES/OUT OF CO PAPER	6,183.90	Regular
Check Total						6,183.90	*
Total for Cash Account 1040570400						6,183.90	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40590-900							
O	13180	03/14/16	2402	DAVID C. HALL	C.C.A.L. STATE SALARY SUPPLEME	791.36	Regular
					Check Total	791.36	*
O	14471	08/22/16	2402	DAVID C. HALL	C.C.A.L. STATE SALARY SUPPLEME	885.70	Regular
					Check Total	885.70	*
					Total for Cash Account 1040590900	<u>1,677.06</u>	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-40780-900								
O	12943	02/08/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C DEMOCRATIC PARTY		145.00	Regular
					N C DEMOCRATIC PARTY		(10.00)	Regular
					N C DEMOCRATIC PARTY		307.94	Regular
					N C DEMOCRATIC PARTY		1,955.30	Regular
					N C DEMOCRATIC PARTY		(132.00)	Regular
					Check Total		2,266.24	*
O	13044	02/22/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C DEMOCRATIC PARTY		2,670.74	Regular
					N C DEMOCRATIC PARTY		(185.00)	Regular
					Check Total		2,485.74	*
O	13122	03/11/16	178	ADA BELLE CLARK	N C DEMOCRATIC PARTY		15.00	Regular
					Check Total		15.00	*
O	13123	03/11/16	1854	ANNETTE LEE	N C DEMOCRATIC PARTY		15.00	Regular
					Check Total		15.00	*
O	13124	03/11/16	130	AVONDALE BAPTIST CHURCH	N C DEMOCRATIC PARTY		10.00	Regular
					Check Total		10.00	*
O	13125	03/11/16	1266	BARBARA BAKER	N C DEMOCRATIC PARTY		15.00	Regular
					Check Total		15.00	*
O	13126	03/11/16	676	BLACKWELL INDEPENDENT SCHOOL	N C DEMOCRATIC PARTY		10.00	Regular
					Check Total		10.00	*
O	13127	03/11/16	2590	BROADWAY BAPTIST CHURCH	N C DEMOCRATIC PARTY		10.00	Regular
					Check Total		10.00	*
O	13128	03/11/16	1861	CELIA PIETZSCH	N C DEMOCRATIC PARTY		15.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	15.00	*
O	13129	03/11/16	2507	CHRISTOPHER J. STEPHENS	N C DEMOCRATIC PARTY	7.50	Regular
					Check Total	7.50	*
O	13131	03/11/16	2007	EVANGELICAL METHODIST CHURCH	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	13132	03/11/16	3016	GENA SAGER DAVIS	N C DEMOCRATIC PARTY	15.00	Regular
					Check Total	15.00	*
O	13133	03/11/16	2591	KATHRYN BEWLEY	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	13135	03/11/16	686	MARYNEAL COMMUNITY CENTER	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	13136	03/11/16	483	NOLAN-DIVIDE COMMUNITY CENTER	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	13137	03/11/16	2838	RAYMOND MEDELLIN	N C DEMOCRATIC PARTY	12.00	Regular
					Check Total	12.00	*
O	13139	03/11/16	1530	RHONDA KELLER	N C DEMOCRATIC PARTY	15.00	Regular
					Check Total	15.00	*
O	13140	03/11/16	3018	RICHARD TREVINO	N C DEMOCRATIC PARTY	12.00	Regular
					Check Total	12.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13142	03/11/16	373	ROSCOE COMMUNITY CENTER	N C DEMOCRATIC PARTY	10.00	Regular
				Check Total		10.00	*
O	13144	03/11/16	1478	SKIPPER GASTON	N C DEMOCRATIC PARTY	15.00	Regular
				Check Total		15.00	*
O	13145	03/11/16	376	TRINITY BAPTIST CHURCH	N C DEMOCRATIC PARTY	10.00	Regular
				Check Total		10.00	*
O	13364	03/28/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C DEMOCRATIC PARTY	2,217.00	Regular
					N C DEMOCRATIC PARTY	(154.50)	Regular
				Check Total		2,062.50	*
O	13573	04/25/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C DEMOCRATIC PARTY	145.00	Regular
					N C DEMOCRATIC PARTY	(10.00)	Regular
				Check Total		135.00	*
O	13672	05/09/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C DEMOCRATIC PARTY	613.65	Regular
					N C DEMOCRATIC PARTY	(41.00)	Regular
					N C DEMOCRATIC PARTY	1,371.61	Regular
					N C DEMOCRATIC PARTY	(94.00)	Regular
				Check Total		1,850.26	*
O	13674	05/09/16	261	FEDEX	N C DEMOCRATIC PARTY	33.56	Regular
				Check Total		33.56	*
O	13766	05/23/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C DEMOCRATIC PARTY	72.94	Regular
					N C DEMOCRATIC PARTY	(4.00)	Regular
				Check Total		68.94	*
O	13859	06/02/16	178	ADA BELLE CLARK	N C DEMOCRATIC PARTY	15.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	15.00	*
O	13860	06/02/16	1854	ANNETTE LEE	N C DEMOCRATIC PARTY	15.00	Regular
					Check Total	15.00	*
O	13861	06/02/16	130	AVONDALE BAPTIST CHURCH	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	13862	06/02/16	1266	BARBARA BAKER	N C DEMOCRATIC PARTY	15.00	Regular
					Check Total	15.00	*
O	13863	06/02/16	676	BLACKWELL INDEPENDENT SCHOOL	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	13864	06/02/16	2590	BROADWAY BAPTIST CHURCH	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	13866	06/02/16	2507	CHRISTOPHER J. STEPHENS	N C DEMOCRATIC PARTY	15.00	Regular
					Check Total	15.00	*
O	13867	06/02/16	2007	EVANGELICAL METHODIST CHURCH	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	13868	06/02/16	2591	KATHRYN BEWLEY	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*
O	13870	06/02/16	686	MARYNEAL COMMUNITY CENTER	N C DEMOCRATIC PARTY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13871	06/02/16	483	NOLAN-DIVIDE COMMUNITY CENTER	N C DEMOCRATIC PARTY	10.00	Regular
				Check Total		10.00	*
O	13872	06/02/16	3029	PEGGY J PENN	N C DEMOCRATIC PARTY	15.00	Regular
				Check Total		15.00	*
O	13875	06/02/16	373	ROSCOE COMMUNITY CENTER	N C DEMOCRATIC PARTY	10.00	Regular
				Check Total		10.00	*
O	13876	06/02/16	1478	SKIPPER GASTON	N C DEMOCRATIC PARTY	15.00	Regular
				Check Total		15.00	*
O	13877	06/02/16	376	TRINITY BAPTIST CHURCH	N C DEMOCRATIC PARTY	10.00	Regular
				Check Total		10.00	*
O	13915	06/13/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C DEMOCRATIC PARTY	262.60	Regular
					N C DEMOCRATIC PARTY	2,062.50	Regular
				Check Total		2,325.10	*
				Total for Cash Account 1040780900		11,633.84	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40790-900							
O	12943	02/08/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C REPUBLICAN PARTY	145.00	Regular
					N C REPUBLICAN PARTY	(10.00)	Regular
					N C REPUBLICAN PARTY	307.94	Regular
					N C REPUBLICAN PARTY	2,304.10	Regular
					N C REPUBLICAN PARTY	(155.00)	Regular
				Check Total		2,592.04	*
O	13124	03/11/16	130	AVONDALE BAPTIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13126	03/11/16	676	BLACKWELL INDEPENDENT SCHOOL	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13127	03/11/16	2590	BROADWAY BAPTIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13129	03/11/16	2507	CHRISTOPHER J. STEPHENS	N C REPUBLICAN PARTY	7.50	Regular
				Check Total		7.50	*
O	13130	03/11/16	2096	EMMIE HEAD	N C REPUBLICAN PARTY	15.00	Regular
				Check Total		15.00	*
O	13131	03/11/16	2007	EVANGELICAL METHODIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13133	03/11/16	2591	KATHRYN BEWLEY	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13134	03/11/16	792	LYNDA APEL	N C REPUBLICAN PARTY	15.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	15.00	*
O	13135	03/11/16	686	MARYNEAL COMMUNITY CENTER	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	13136	03/11/16	483	NOLAN-DIVIDE COMMUNITY CENTER	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	13137	03/11/16	2838	RAYMOND MEDELLIN	N C REPUBLICAN PARTY	12.00	Regular
					Check Total	12.00	*
O	13138	03/11/16	705	RHEA HENDRIX	N C REPUBLICAN PARTY	15.00	Regular
					Check Total	15.00	*
O	13140	03/11/16	3018	RICHARD TREVINO	N C REPUBLICAN PARTY	12.00	Regular
					Check Total	12.00	*
O	13141	03/11/16	2375	ROBERT R. MCBRIDE	N C REPUBLICAN PARTY	15.00	Regular
					Check Total	15.00	*
O	13142	03/11/16	373	ROSCOE COMMUNITY CENTER	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	13143	03/11/16	2991	SAMUEL BAKER	N C REPUBLICAN PARTY	15.00	Regular
					Check Total	15.00	*
O	13145	03/11/16	376	TRINITY BAPTIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13146	03/11/16	3017	VICKIE MEFFERT	N C REPUBLICAN PARTY	15.00	Regular
				Check Total		15.00	*
O	13182	03/14/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C REPUBLICAN PARTY	3,895.70	Regular
					N C REPUBLICAN PARTY	(270.00)	Regular
				Check Total		3,625.70	*
O	13364	03/28/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C REPUBLICAN PARTY	312.06	Regular
					N C REPUBLICAN PARTY	(21.00)	Regular
					N C REPUBLICAN PARTY	2,217.00	Regular
					N C REPUBLICAN PARTY	(154.50)	Regular
				Check Total		2,353.56	*
O	13573	04/25/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C REPUBLICAN PARTY	145.00	Regular
					N C REPUBLICAN PARTY	(10.00)	Regular
				Check Total		135.00	*
O	13672	05/09/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C REPUBLICAN PARTY	1,390.10	Regular
					N C REPUBLICAN PARTY	(94.00)	Regular
					N C REPUBLICAN PARTY	1,687.97	Regular
					N C REPUBLICAN PARTY	(116.00)	Regular
				Check Total		2,868.07	*
O	13674	05/09/16	261	FEDEX	N C REPUBLICAN PARTY	33.56	Regular
				Check Total		33.56	*
O	13861	06/02/16	130	AVONDALE BAPTIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13863	06/02/16	676	BLACKWELL INDEPENDENT SCHOOL	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13864	06/02/16	2590	BROADWAY BAPTIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13865	06/02/16	3028	CAROL J PARSONS	N C REPUBLICAN PARTY	15.00	Regular
				Check Total		15.00	*
O	13867	06/02/16	2007	EVANGELICAL METHODIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13868	06/02/16	2591	KATHRYN BEWLEY	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13869	06/02/16	792	LYNDA APEL	N C REPUBLICAN PARTY	15.00	Regular
				Check Total		15.00	*
O	13870	06/02/16	686	MARYNEAL COMMUNITY CENTER	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13871	06/02/16	483	NOLAN-DIVIDE COMMUNITY CENTER	N C REPUBLICAN PARTY	10.00	Regular
				Check Total		10.00	*
O	13873	06/02/16	705	RHEA HENDRIX	N C REPUBLICAN PARTY	15.00	Regular
				Check Total		15.00	*
O	13874	06/02/16	1530	RHONDA KELLER	N C REPUBLICAN PARTY	15.00	Regular
				Check Total		15.00	*
O	13875	06/02/16	373	ROSCOE COMMUNITY CENTER	N C REPUBLICAN PARTY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
O	13877	06/02/16	376	TRINITY BAPTIST CHURCH	N C REPUBLICAN PARTY	10.00	Regular
					Check Total	10.00	*
O	13878	06/02/16	3017	VICKIE MEFFERT	N C REPUBLICAN PARTY	15.00	Regular
					Check Total	15.00	*
O	13915	06/13/16	772	ELECTION SYSTEMS & SOFTWARE, I	N C REPUBLICAN PARTY	2,062.50	Regular
					Check Total	2,062.50	*
					Total for Cash Account 1040790900	14,046.93	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40990-900							
O	13199	03/14/16	2883	LABETH CARTER	REIMBURSEMENTS	48.92	Regular
Check Total						48.92	*
Total for Cash Account 1040990900						48.92	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41110-900							
O	13046	02/22/16	1147	FISHER, MITCHELL, AND NOLAN CO	MISCELLANEOUS	1,543.43	Regular
					Check Total	1,543.43	*
O	13111	02/29/16	1839	DISTRICT ATTORNEY	MISCELLANEOUS	33.97	Regular
					Check Total	33.97	*
O	14614	08/31/16	929	SWEETWATER EC&M, INC	MISCELLANEOUS	328.50	Regular
					Check Total	328.50	*
O	14633	08/31/16	167	WARREN CAT	MISCELLANEOUS	5,935.78	Regular
					Check Total	5,935.78	*
O	14634	08/31/16	3058	WALKESHA-PEARCE INDUSTRIES, INC	MISCELLANEOUS	23,848.44	Regular
					Check Total	23,848.44	*
					Total for Cash Account: 1041110900	31,690.12	**

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50020-890							
O	12131	10/12/15	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	12331	11/09/15	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	12580	12/14/15	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	12769	01/11/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	12983	02/08/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	13300	03/14/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	13513	04/11/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	13711	05/09/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	13968	06/13/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
Check Total						1,766.67	*
O	14182	07/11/16	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	14412	08/08/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
					Check Total	1,766.67	*
O	14618	08/31/16	120	SWIR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
					Check Total	1,766.67	*
					Total for Cash Account 1050020890	21,200.04	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50030-890							
O	12083	10/12/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	12288	11/09/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	12526	12/14/15	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	12728	01/11/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	12933	02/08/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	13173	03/14/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	13449	04/11/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	13662	05/09/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	13904	06/13/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	14139	07/11/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
O	14360	08/08/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
O	14570	08/31/16	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
					Total for Cash Account 1050030890	4,800.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50040-890							
O	12084	10/12/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	12289	11/09/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	12527	12/14/15	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	12729	01/11/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	12934	02/08/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	13174	03/14/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	13450	04/11/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	13663	05/09/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	13905	06/13/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
Check Total						2,750.00	*
O	14140	07/11/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,750.00	*
O	14361	08/08/16	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
O	14571	08/31/16	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	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50050-890							
O	12300	11/09/15	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	19,546.82	Regular
					Check Total	19,546.82	*
O	12831	01/25/16	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	19,546.82	Regular
					Check Total	19,546.82	*
O	13675	05/09/16	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	19,546.82	Regular
					Check Total	19,546.82	*
O	14754	09/30/16	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	19,546.79	Regular
					Check Total	19,546.79	*
					Total for Cash Account 1050050890	78,187.25	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50060-890							
O	12167	10/15/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	17,491.82	Regular
					Check Total	17,491.82	*
O	12284	11/09/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	35,998.06	Regular
					Check Total	35,998.06	*
O	12525	12/14/15	14	CITY OF SWEETWATER	AMBULANCE SERVICE	47,857.90	Regular
					Check Total	47,857.90	*
O	12724	01/11/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	28,988.85	Regular
					Check Total	28,988.85	*
O	12930	02/08/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	39,621.53	Regular
					Check Total	39,621.53	*
O	13169	03/14/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	39,805.23	Regular
					Check Total	39,805.23	*
O	13354	03/28/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	36,122.44	Regular
					Check Total	36,122.44	*
O	13657	05/09/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	37,619.81	Regular
					Check Total	37,619.81	*
O	13899	06/13/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	37,620.11	Regular
					Check Total	37,620.11	*
O	14199	07/11/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	34,262.81	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	34,262.81	*
O	14359	08/08/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	27,023.67	Regular
					Check Total	27,023.67	*
O	14567	08/31/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	40,264.40	Regular
					Check Total	40,264.40	*
O	14784	09/30/16	14	CITY OF SWEETWATER	AMBULANCE SERVICE	35,245.33	Regular
					Check Total	35,245.33	*
					Total for Cash Account 1050060890	457,921.96	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50070-890							
O	14703	09/26/16	168	NOLAN COUNTY SOIL & WATER	SOIL & WATER CONSERVATION	1,500.00	Regular
Check Total						1,500.00	*
Total for Cash Account 1050070890						1,500.00	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50090-890							
O	12085	10/12/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
Check Total						1,041.67	*
O	12290	11/09/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
Check Total						1,041.67	*
O	12528	12/14/15	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
Check Total						1,041.67	*
O	12730	01/11/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
Check Total						1,041.67	*
O	12935	02/08/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
Check Total						1,041.67	*
O	13175	03/14/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
Check Total						1,041.67	*
O	13451	04/11/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
Check Total						1,041.67	*
O	13664	05/09/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
Check Total						1,041.67	*
O	13906	06/13/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
Check Total						1,041.67	*
O	14141	07/11/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,041.67	*
O	14362	08/08/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
					Check Total	1,041.67	*
O	14572	08/31/16	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	1,041.67	Regular
					Check Total	1,041.67	*
					Total for Cash Account 1050090890	12,500.04	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50460-890							
O	12120	10/12/15	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	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50470-890							
O	12121	10/12/15	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	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50480-890							
O	14058	06/27/16	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	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50490-890							
O	13276	03/14/16	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	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50500-890							
0	12961	02/08/16	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	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50510-890							
O	12509	12/14/15	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 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50520-890							
O	12510	12/14/15	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 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-242							
O	12166	10/15/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	12222	10/26/15	2983	ROGERS, HARVEY & CRUTCHER	OCAL COURT REPORTER	225.00	Regular
					Check Total	225.00	*
O	12268	10/30/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	12361	11/13/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	12483	11/30/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	12616	12/15/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	12662	12/29/15	2983	ROGERS, HARVEY & CRUTCHER	OCAL COURT REPORTER	175.00	Regular
					Check Total	175.00	*
O	12705	12/31/15	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	12800	01/15/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	12901	01/29/16	2421	BRENDA D. VALDEZ	OCAL 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	13013	02/12/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	13110	02/29/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	13335	03/15/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	13428	03/31/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	13544	04/15/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	13634	04/29/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	13739	05/13/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	13847	05/31/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	14008	06/15/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14104	06/30/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	14211	07/15/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	14334	07/29/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	14445	08/15/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	14542	08/31/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	14650	09/15/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
O	14752	09/30/16	2421	BRENDA D. VALDEZ	OCAL COURT REPORTER	1,437.50	Regular
					Check Total	1,437.50	*
					Total for Cash Account 1051100242	34,900.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-245							
O	12388	11/23/15	1179	ACCURACY PLUS REPORTING SERVIC	DISTRICT COURT REPORTER	371.80	Regular
				Check Total		371.80	*
O	12392	11/23/15	2421	BRENDA D. VALDEZ	DISTRICT COURT REPORTER	175.00	Regular
				Check Total		175.00	*
O	12394	11/23/15	2954	CARA MCLEOD	DISTRICT COURT REPORTER	350.00	Regular
				Check Total		350.00	*
O	12493	12/14/15	2938	ABILENE COURT REPORTERS	DISTRICT COURT REPORTER	196.00	Regular
				Check Total		196.00	*
O	12495	12/14/15	1179	ACCURACY PLUS REPORTING SERVIC	DISTRICT COURT REPORTER	4,910.15	Regular
				Check Total		4,910.15	*
O	12901	01/29/16	2421	BRENDA D. VALDEZ	DISTRICT COURT REPORTER	175.00	Regular
				Check Total		175.00	*
O	13026	02/22/16	1179	ACCURACY PLUS REPORTING SERVIC	DISTRICT COURT REPORTER	1,075.00	Regular
				Check Total		1,075.00	*
O	13150	03/14/16	1179	ACCURACY PLUS REPORTING SERVIC	DISTRICT COURT REPORTER	157.95	Regular
				Check Total		157.95	*
O	14019	06/27/16	1179	ACCURACY PLUS REPORTING SERVIC	DISTRICT COURT REPORTER	552.65	Regular
				Check Total		552.65	*
O	14117	06/30/16	3037	TAMMY C. WATKINS, CSR, RPR	DISTRICT COURT REPORTER	332.50	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	332.50	*
O	14351	08/08/16	3047	BONNIE SWITZER, CSR	DISTRICT COURT REPORTER	243.96	Regular
					Check Total	243.96	*
O	14503	08/22/16	2983	ROGERS, HARVEY & CRUTCHER	DISTRICT COURT REPORTER	175.00	Regular
					Check Total	175.00	*
O	14650	09/15/16	2421	BRENDA D. VALDEZ	DISTRICT COURT REPORTER	350.00	Regular
					Check Total	350.00	*
O	14701	09/26/16	3059	NICHOLS COURT REPORTING SERVIC	DISTRICT COURT REPORTER	300.00	Regular
					Check Total	300.00	*
					Total for Cash Account 1051100245	9,365.01	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51290-245							
O	12123	10/12/15	202	SEVENTH ADM JUD REGION OF TX	7TH ADMINISTRATIVE JUDICAL DIS	1,854.56	Regular
Check Total						1,854.56	*
Total for Cash Account 1051290245						1,854.56	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-142							
O	12981	02/08/16	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
Check Total						40.00	*
Total for Cash Account 1052020142						40.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-246							
O	12363	11/13/15	200	MITCHELL COUNTY	HEALTH INSURANCE	4,655.40	Regular
Check Total						4,655.40	*
Total for Cash Account 1052020246						4,655.40	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-52020-250								
O	12739	01/11/16	3004	HEALTH CARE SERVICE CORPORATIO	HEALTH INSURANCE		150.00	Regular
				Check Total			150.00	*
O	14722	09/26/16	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE		40.00	Regular
				Check Total			40.00	*
				Total for Cash Account	1052020250		190.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-261							
O	13297	03/14/16	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
O	14524	08/22/16	2903	WHITLEY MAY	HEALTH INSURANCE	3.32	Regular
					Check Total	3.32	*
O	14616	08/31/16	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
O	14736	09/26/16	2903	WHITLEY MAY	HEALTH INSURANCE	3.19	Regular
					Check Total	3.19	*
					Total for Cash Account 1052020261	86.51	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-380							
O	12363	11/13/15	200	MITCHELL COUNTY	HEALTH INSURANCE	13,966.20	Regular
Check Total						13,966.20	*
Total for Cash Account 1052020380						13,966.20	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-656							
O	12432	11/23/15	626	NOLAN COUNTY SHERIFF PEITY	HEALTH INSURANCE	95.00	Regular
					Check Total	95.00	*
O	12442	11/23/15	600	SHANNON CLINIC	HEALTH INSURANCE	88.00	Regular
					HEALTH INSURANCE	20.00	Regular
					Check Total	108.00	*
O	12448	11/23/15	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					Check Total	40.00	*
O	12623	12/29/15	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					Check Total	175.00	*
O	12666	12/29/15	600	SHANNON CLINIC	HEALTH INSURANCE	108.00	Regular
					Check Total	108.00	*
O	13340	03/28/16	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					Check Total	175.00	*
O	13434	04/11/16	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					Check Total	175.00	*
O	13592	04/25/16	626	NOLAN COUNTY SHERIFF PEITY	HEALTH INSURANCE	50.00	Regular
					HEALTH INSURANCE	10.00	Regular
					Check Total	60.00	*
O	13644	05/09/16	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
					Check Total	175.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13703	05/09/16	52	ROLLING PLAINS MEMORIAL HOSP.	HEALTH INSURANCE	216.00	Regular
				Check Total		216.00	*
O	13811	05/23/16	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*
O	13881	06/13/16	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
				Check Total		175.00	*
O	13956	06/13/16	52	ROLLING PLAINS MEMORIAL HOSP.	HEALTH INSURANCE	108.00	Regular
				Check Total		108.00	*
O	14172	07/11/16	52	ROLLING PLAINS MEMORIAL HOSP.	HEALTH INSURANCE	216.00	Regular
				Check Total		216.00	*
O	14227	07/25/16	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	175.00	Regular
				Check Total		175.00	*
O	14274	07/25/16	626	NOLAN COUNTY SHERIFF PETTY	HEALTH INSURANCE	20.00	Regular
				Check Total		20.00	*
O	14833	09/30/16	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*
Total for Cash Account 1052020656						2,101.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-52060-149								
0	12144	10/12/15	2495	TX. ASSOCIATION COUNTIES RISK	LIABILITY INSURANCE		12,813.00	Regular
					LIABILITY INSURANCE		8,900.00	Regular
					LIABILITY INSURANCE		4,791.00	Regular
					LIABILITY INSURANCE		20,888.00	Regular
					LIABILITY INSURANCE		23,931.00	Regular
					Check Total		71,323.00	*
					Total for Cash Account 1052060149		71,323.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52070-149							
O	12592	12/14/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	12,762.00	Regular
Check Total						12,762.00	*
O	13311	03/14/16	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	12,762.00	Regular
Check Total						12,762.00	*
O	13983	06/13/16	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	12,762.00	Regular
Check Total						12,762.00	*
O	14627	08/31/16	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	12,762.00	Regular
Check Total						12,762.00	*
Total for Cash Account 1052070149						51,048.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-141							
O	12066	10/12/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	.69	Regular
				Check Total		.69	*
O	12067	10/12/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	3.12	Regular
				Check Total		3.12	*
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.95	Regular
				Check Total		17.95	*
O	12271	11/09/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	15.54	Regular
				Check Total		15.54	*
O	12496	12/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	14.99	Regular
				Check Total		14.99	*
O	12813	01/25/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	37.99	Regular
				Check Total		37.99	*
O	12914	02/08/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	98.15	Regular
				Check Total		98.15	*
O	12999	02/08/16	2903	WHITLEY MAY	BOOKS, BONDS, OFFICE SUPPLIES	3.32	Regular
				Check Total		3.32	*
O	13024	02/22/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	40.36	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	28.39	Regular
				Check Total		68.75	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13027	02/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	71.96	Regular
				Check Total		71.96	*
O	13149	03/14/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	28.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	51.68	Regular
				Check Total		80.67	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	13.38	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	7.99	Regular
				Check Total		37.36	*
O	13321	03/14/16	2903	WHITLEY MAY	BOOKS, BONDS, OFFICE SUPPLIES	102.84	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(7.84)	Regular
				Check Total		95.00	*
O	13433	04/11/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	36.98	Regular
				Check Total		36.98	*
O	13694	05/09/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	7.40	Regular
				Check Total		7.40	*
O	13747	05/23/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	270.21	Regular
				Check Total		270.21	*
O	13793	05/23/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	12.70	Regular
				Check Total		12.70	*
O	13818	05/23/16	1969	TEXAS JUDICIAL ACADEMY	BOOKS, BONDS, OFFICE SUPPLIES	200.00	Regular
				Check Total		200.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	21.99	Regular
				Check Total		21.99	*
O	14020	06/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.95	Regular
				Check Total		9.95	*
O	14226	07/25/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	36.84	Regular
				Check Total		36.84	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.69	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	2.98	Regular
				Check Total		27.66	*
O	14453	08/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.77	Regular
				Check Total		9.77	*
O	14554	08/31/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	12.44	Regular
				Check Total		12.44	*
O	14555	08/31/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	24.00	Regular
				Check Total		24.00	*
O	14659	09/26/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	13.56	Regular
				Check Total		13.56	*
				Total for Cash Account 1053100141		1,228.99	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-143							
O	12074	10/12/15	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	151.24	Regular
				Check Total		151.24	*
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	50.28	Regular
				Check Total		50.28	*
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	3.99	Regular
				Check Total		3.99	*
O	12487	11/30/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	57.00	Regular
				Check Total		57.00	*
O	12496	12/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	147.94	Regular
				Check Total		147.94	*
O	12624	12/29/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
				Check Total		40.00	*
O	12682	12/29/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	64.00	Regular
				Check Total		64.00	*
O	12784	01/11/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	67.43	Regular
				Check Total		67.43	*
O	12916	02/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.97	Regular
				Check Total		2.97	*
O	13027	02/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	175.30	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13027	02/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	33.48	Regular
				Check Total		208.78	*
O	13063	02/22/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	546.96	Regular
				Check Total		546.96	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.98	Regular
				Check Total		41.98	*
O	13559	04/25/16	3023	BANKNOTE CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	680.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	827.00	Regular
				Check Total		1,507.00	*
O	13650	05/09/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	604.19	Regular
				Check Total		604.19	*
O	13747	05/23/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	79.96	Regular
				Check Total		79.96	*
O	13754	05/23/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	199.06	Regular
				Check Total		199.06	*
O	13887	06/13/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	75.73	Regular
				Check Total		75.73	*
O	13921	06/13/16	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	297.50	Regular
				Check Total		297.50	*
O	13929	06/13/16	139	KINSEY PRINTING & OFFICE SUPPL	BOOKS, BONDS, OFFICE SUPPLIES	115.80	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	115.80	*
O	13941	06/13/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	42.84	Regular
					Check Total	42.84	*
O	14020	06/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	39.96	Regular
					Check Total	39.96	*
O	14106	06/30/16	292	COUNTY & DISTRICT CLERK'S ASSO	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
					Check Total	125.00	*
O	14228	07/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	18.99	Regular
					Check Total	18.99	*
O	14399	08/08/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	79.94	Regular
					Check Total	79.94	*
O	14659	09/26/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.59	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	11.99	Regular
					Check Total	53.58	*
O	14705	09/26/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	546.96	Regular
					Check Total	546.96	*
					Total for Cash Account 1053100143	5,169.08	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-145							
O	12067	10/12/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	4.99	Regular
Check Total						4.99	*
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	69.96	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	19.90	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	83.00	Regular
Check Total						172.86	*
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
Check Total						10.99	*
O	12546	12/14/15	139	KINSEY PRINTING & OFFICE SUPPL	BOOKS, BONDS, OFFICE SUPPLIES	86.10	Regular
Check Total						86.10	*
O	12711	01/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	25.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
Check Total						55.97	*
O	13645	05/09/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	35.99	Regular
Check Total						35.99	*
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	21.50	Regular
Check Total						21.50	*
O	14659	09/26/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	69.96	Regular
Check Total						69.96	*
Total for Cash Account 1053100145						458.36	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-149							
O	12148	10/12/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	112.68	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(72.86)	Regular
					Check Total	39.82	*
O	12342	11/09/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	58.27	Regular
					Check Total	58.27	*
O	12400	11/23/15	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	375.00	Regular
					Check Total	375.00	*
O	12433	11/23/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	344.75	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	53.34	Regular
					Check Total	398.09	*
O	12439	11/23/15	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	62.97	Regular
					Check Total	62.97	*
O	12597	12/14/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	466.20	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(21.54)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	15.44	Regular
					Check Total	460.10	*
O	12784	01/11/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	39.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	8.98	Regular
					Check Total	48.95	*
O	12819	01/25/16	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	12992	02/08/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	628.18	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12992	02/08/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	36.08	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(20.52)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	75.55	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	73.11	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(145.16)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	18.04	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	55.90	Regular
					Check Total	721.18	*
O	13316	03/14/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	104.34	Regular
					Check Total	104.34	*
O	13720	05/09/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	35.40	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	101.41	Regular
					Check Total	136.81	*
O	13746	05/23/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	84.58	Regular
					Check Total	84.58	*
O	13988	06/13/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	79.80	Regular
					Check Total	79.80	*
O	14312	07/25/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	546.00	Regular
					Check Total	546.00	*
O	14422	08/08/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	77.25	Regular
					Check Total	77.25	*
O	14632	08/31/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	(14.88)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	113.11	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	72.63	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	7.41	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	187.84	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	366.11	*
O	14842	09/30/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	12.61	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	5.02	Regular
					Check Total	17.63	*
					Total for Cash Account 1053100149	3,626.90	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-242							
O	12101	10/12/15	449	JONES MOCLURE PUBLISHING, INC	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
				Check Total		60.00	*
O	12235	10/26/15	999999	TEXAS ASSOC. OF CCL JUDGES	BOOKS, BONDS, OFFICE SUPPLIES	35.00	Regular
				Check Total		35.00	*
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	369.12	Regular
				Check Total		369.12	*
O	12427	11/23/15	2834	LANGUAGE LINE SERVICES, INC	BOOKS, BONDS, OFFICE SUPPLIES	1.82	Regular
				Check Total		1.82	*
O	12672	12/29/15	280	STATE BAR COLLEGE	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
				Check Total		60.00	*
O	13075	02/22/16	286	STATE BAR OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	93.75	Regular
				Check Total		93.75	*
O	13693	05/09/16	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	116.00	Regular
				Check Total		116.00	*
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	172.51	Regular
				Check Total		172.51	*
O	14244	07/25/16	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	370.00	Regular
				Check Total		370.00	*
O	14761	09/30/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	192.14	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	192.14	*
					Total for Cash Account 1053100242	1,470.34	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-245							
O	12067	10/12/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	16.89	Regular
				Check Total		16.89	*
O	12101	10/12/15	449	JONES MCCLURE PUBLISHING, INC	BOOKS, BONDS, OFFICE SUPPLIES	116.00	Regular
				Check Total		116.00	*
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	67.99	Regular
				Check Total		67.99	*
O	12237	10/26/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	255.48	Regular
				Check Total		255.48	*
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	19.98	Regular
				Check Total		19.98	*
O	12389	11/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
				Check Total		18.00	*
O	12458	11/23/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	255.48	Regular
				Check Total		255.48	*
O	12496	12/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	42.51	Regular
				Check Total		42.51	*
O	12624	12/29/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	119.99	Regular
				Check Total		119.99	*
O	12682	12/29/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	255.48	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12682	12/29/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	28.50	Regular
					Check Total	283.98	*
O	12814	01/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.96	Regular
					Check Total	7.96	*
O	12876	01/25/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	255.48	Regular
					Check Total	255.48	*
O	12916	02/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	39.99	Regular
					Check Total	39.99	*
O	13087	02/22/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	255.48	Regular
					Check Total	255.48	*
O	13115	02/29/16	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	105.00	Regular
					Check Total	105.00	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.99	Regular
					Check Total	17.99	*
O	13341	03/28/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.20	Regular
					Check Total	17.20	*
O	13405	03/28/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	255.48	Regular
					Check Total	255.48	*
O	13435	04/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	53.97	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	61.96	*
O	13441	04/11/16	2341	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPLIES	7.97	Regular
					Check Total	7.97	*
O	13612	04/25/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	255.48	Regular
					Check Total	255.48	*
O	13645	05/09/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.96	Regular
					Check Total	29.96	*
O	13660	05/09/16	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	265.00	Regular
					Check Total	265.00	*
O	13747	05/23/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	51.49	Regular
					Check Total	51.49	*
O	13755	05/23/16	2341	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPLIES	9.27	Regular
					Check Total	9.27	*
O	13821	05/23/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	255.48	Regular
					Check Total	255.48	*
O	13941	06/13/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	7.79	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(7.79)	Regular
					Check Total	.00	*
O	14020	06/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.25	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	95.96	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	73.35	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14020	06/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	23.98	Regular
				Check Total		204.54	*
O	14026	06/27/16	2341	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPLIES	19.99	Regular
				Check Total		19.99	*
O	14062	06/27/16	3013	O'CONNOR'S	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
				Check Total		60.00	*
O	14081	06/27/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	255.48	Regular
				Check Total		255.48	*
O	14123	07/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	38.76	Regular
				Check Total		38.76	*
O	14228	07/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	67.97	Regular
				Check Total		67.97	*
O	14236	07/25/16	2341	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPLIES	41.95	Regular
				Check Total		41.95	*
O	14304	07/25/16	999999	TEXAS ASSOC. FOR COURT ADMINIS	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
				Check Total		75.00	*
O	14312	07/25/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	263.67	Regular
				Check Total		263.67	*
O	14418	08/08/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.27	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4.27	*
O	14516	08/22/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	501.20	Regular
					Check Total	501.20	*
O	14568	08/31/16	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPLIES	71.00	Regular
					Check Total	71.00	*
O	14676	09/26/16	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	80.00	Regular
					Check Total	80.00	*
O	14727	09/26/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.00	Regular
					Check Total	4.00	*
O	14761	09/30/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	34.89	Regular
					Check Total	34.89	*
					Total for Cash Account 1053100245	4,810.21	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-246							
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	16.99	Regular
					Check Total	16.99	*
O	12363	11/13/15	200	MITCHELL COUNTY	BOOKS, BONDS, OFFICE SUPPLIES	.96	Regular
					Check Total	.96	*
O	12496	12/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.99	Regular
					Check Total	9.99	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.38	Regular
					Check Total	11.38	*
O	14697	09/26/16	17	MARY MARGARET SPARKS-COX	BOOKS, BONDS, OFFICE SUPPLIES	150.00	Regular
					Check Total	150.00	*
					Total for Cash Account: 1053100246	189.32	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-247							
O	12067	10/12/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	27.98	Regular
				Check Total		27.98	*
O	12108	10/12/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	12148	10/12/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	11.88	Regular
				Check Total		11.88	*
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.99	Regular
				Check Total		7.99	*
O	12389	11/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.98	Regular
				Check Total		5.98	*
O	12429	11/23/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	59.50	Regular
				Check Total		59.50	*
O	12550	12/14/15	1382	LEXISNEXIS RISK DATA MANAGEMEN	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	12562	12/14/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	61.90	Regular
				Check Total		61.90	*
O	12624	12/29/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	122.72	Regular
				Check Total		122.72	*
O	12747	01/11/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	50.00	*
O	12814	01/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	76.00	Regular
					Check Total	76.00	*
O	12916	02/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	553.96	Regular
					Check Total	553.96	*
O	12968	02/08/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	443.96	Regular
					Check Total	443.96	*
O	13017	02/12/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	35.99	Regular
					Check Total	35.99	*
O	13155	03/14/16	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	48.00	Regular
					Check Total	48.00	*
O	13202	03/14/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	52.75	Regular
					Check Total	52.75	*
O	13474	04/11/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	13694	05/09/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	46.40	Regular
					Check Total	46.40	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13783	05/23/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	13793	05/23/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	25.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	55.80	Regular
				Check Total		81.78	*
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	109.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	25.98	Regular
				Check Total		135.97	*
O	13941	06/13/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	443.96	Regular
				Check Total		443.96	*
O	14012	06/15/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	14020	06/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	109.99	Regular
				Check Total		118.98	*
O	14265	07/25/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	14277	07/25/16	1033	OMNIBASE SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	42.00	Regular
				Check Total		42.00	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	25.98	Regular
				Check Total		25.98	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14399	08/08/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	197.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	69.37	Regular
					Check Total	267.36	*
O	14453	08/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	35.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	10.79	Regular
					Check Total	58.77	*
O	14491	08/22/16	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	14814	09/30/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	145.18	Regular
					Check Total	145.18	*
					Total for Cash Account 1053100247	3,324.99	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-250							
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	84.73	Regular
				Check Total		84.73	*
O	12412	11/23/15	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	175.00	Regular
				Check Total		175.00	*
O	12776	01/11/16	999999	TEXAS DISTRICT COURT ALLIANCE	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
O	12812	01/25/16	405	ABILENE ARCHIVES & SECURITY, I	BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
				Check Total		18.00	*
O	12916	02/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	4.48	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	114.97	Regular
				Check Total		119.45	*
O	13027	02/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	34.98	Regular
				Check Total		34.98	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	12.82	Regular
				Check Total		12.82	*
O	13647	05/09/16	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	168.20	Regular
				Check Total		168.20	*
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	1.49	Regular
				Check Total		1.49	*

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14107	06/30/16	292	COUNTY & DISTRICT CLERK'S ASSO	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
				Check Total		125.00	*
O	14223	07/25/16	405	ABILENE ARCHIVES & SECURITY, I	BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
				Check Total		18.00	*
O	14228	07/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.99	Regular
				Check Total		29.99	*
O	14659	09/26/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	33.28	Regular
				Check Total		33.28	*
O	14761	09/30/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	79.99	Regular
				Check Total		79.99	*
O	14814	09/30/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	449.99	Regular
				Check Total		449.99	*
				Total for Cash Account 1053100250		1,400.92	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-261							
O	12067	10/12/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
					Check Total	10.99	*
O	12265	10/30/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	56.50	Regular
					Check Total	56.50	*
O	12274	11/09/15	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
					Check Total	120.00	*
O	12389	11/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.65	Regular
					Check Total	6.65	*
O	12487	11/30/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	64.00	Regular
					Check Total	64.00	*
O	12496	12/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	13.88	Regular
					Check Total	13.88	*
O	12624	12/29/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	64.99	Regular
					Check Total	64.99	*
O	12682	12/29/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	292.00	Regular
					Check Total	292.00	*
O	12775	01/11/16	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
					Check Total	60.00	*
O	12777	01/11/16	1891	TEXAS JUSTICE COURT JUDGES ASS	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	75.00	*
O	12781	01/11/16	73	TX ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
					Check Total	60.00	*
O	12814	01/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	229.99	Regular
					Check Total	229.99	*
O	12916	02/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.98	Regular
					Check Total	9.98	*
O	13027	02/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	268.00	Regular
					Check Total	268.00	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	89.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	129.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	52.24	Regular
					Check Total	272.21	*
O	13155	03/14/16	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
					Check Total	120.00	*
O	13341	03/28/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	21.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	64.99	Regular
					Check Total	96.97	*
O	13437	04/11/16	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	215.00	Regular
					Check Total	215.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13440	04/11/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	120.01	Regular
				Check Total		120.01	*
O	13552	04/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.96	Regular
				Check Total		15.96	*
O	13612	04/25/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	237.00	Regular
				Check Total		237.00	*
O	13650	05/09/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	392.81	Regular
				Check Total		392.81	*
O	13747	05/23/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	14.99	Regular
				Check Total		23.98	*
O	14123	07/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	52.98	Regular
				Check Total		52.98	*
O	14128	07/11/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	282.11	Regular
				Check Total		282.11	*
O	14453	08/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
				Check Total		8.99	*
O	14659	09/26/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.99	Regular
				Check Total		11.99	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100261	3,181.99	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-375							
O	12169	10/15/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
					Check Total	85.00	*
O	12175	10/26/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	3.59	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	37.99	Regular
					Check Total	41.58	*
O	12271	11/09/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	(124.99)	Regular
					Check Total	(124.99)	*
O	12362	11/13/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
					Check Total	85.00	*
O	12494	12/14/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	59.39	Regular
					Check Total	59.39	*
O	12549	12/14/15	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
					Check Total	85.00	*
O	12584	12/14/15	2035	IDCAA	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
					Check Total	75.00	*
O	12710	01/11/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	76.89	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	76.89	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(59.39)	Regular
					Check Total	94.39	*
O	12803	01/15/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
					Check Total	85.00	*

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12914	02/08/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	29.99	Regular
				Check Total		29.99	*
O	13016	02/12/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
				Check Total		85.00	*
O	13024	02/22/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	360.87	Regular
				Check Total		360.87	*
O	13114	02/29/16	1426	JURIS PUBLISHING, INC.	BOOKS, BONDS, OFFICE SUPPLIES	51.51	Regular
				Check Total		51.51	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	4.31	Regular
				Check Total		4.31	*
O	13201	03/14/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
				Check Total		85.00	*
O	13433	04/11/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	29.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	395.99	Regular
				Check Total		425.98	*
O	13435	04/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	205.94	Regular
				Check Total		205.94	*
O	13586	04/25/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
				Check Total		85.00	*
O	13643	05/09/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	74.89	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	74.89	*
O	13782	05/23/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
					Check Total	85.00	*
O	13822	05/23/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	124.00	Regular
					Check Total	124.00	*
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	36.99	Regular
					Check Total	36.99	*
O	14011	06/15/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
					Check Total	85.00	*
O	14020	06/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	16.45	Regular
					Check Total	16.45	*
O	14138	07/11/16	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	280.00	Regular
					Check Total	280.00	*
O	14226	07/25/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	112.88	Regular
					Check Total	112.88	*
O	14228	07/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.99	Regular
					Check Total	17.99	*
O	14264	07/25/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
					Check Total	85.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14490	08/22/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
				Check Total		85.00	*
O	14554	08/31/16	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	29.99	Regular
				Check Total		29.99	*
O	14655	09/15/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	85.00	Regular
				Check Total		85.00	*
O	14727	09/26/16	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	331.50	Regular
				Check Total		331.50	*
O	14761	09/30/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	16.45	Regular
				Check Total		16.45	*
O	14809	09/30/16	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
				Check Total		102.00	*
				Total for Cash Account 1053100375		3,387.11	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-380							
O	12073	10/12/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	37.37	Regular
Check Total						37.37	*
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	51.80	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	119.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	41.99	Regular
Check Total						213.76	*
O	12277	11/09/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	34.20	Regular
Check Total						34.20	*
O	12363	11/13/15	200	MITCHELL COUNTY	BOOKS, BONDS, OFFICE SUPPLIES	1,951.19	Regular
Check Total						1,951.19	*
O	12389	11/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	13.99	Regular
Check Total						13.99	*
O	12420	11/23/15	449	JONES MCCLURE PUBLISHING, INC	BOOKS, BONDS, OFFICE SUPPLIES	211.00	Regular
Check Total						211.00	*
O	12496	12/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	19.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	69.58	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	19.99	Regular
Check Total						109.56	*
O	12504	12/14/15	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	34.82	Regular
Check Total						34.82	*
O	12715	01/11/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	37.60	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	37.60	*
O	12814	01/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	23.96	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					Check Total	32.95	*
O	12916	02/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	101.96	Regular
					Check Total	101.96	*
O	12921	02/08/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	30.25	Regular
					Check Total	30.25	*
O	13158	03/14/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	38.05	Regular
					Check Total	38.05	*
O	13439	04/11/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	33.53	Regular
					Check Total	33.53	*
O	13649	05/09/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	30.25	Regular
					Check Total	30.25	*
O	13684	05/09/16	1426	JURIS PUBLISHING, INC.	BOOKS, BONDS, OFFICE SUPPLIES	75.37	Regular
					Check Total	75.37	*
O	13827	05/23/16	3026	TOWER PUBLISHING	BOOKS, BONDS, OFFICE SUPPLIES	37.00	Regular
					Check Total	37.00	*
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	59.99	Regular
					Check Total	59.99	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13886	06/13/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	43.87	Regular
				Check Total		43.87	*
O	14210	07/15/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	41.59	Regular
				Check Total		41.59	*
O	14444	08/15/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	48.37	Regular
				Check Total		48.37	*
O	14555	08/31/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	113.96	Regular
				Check Total		113.96	*
O	14761	09/30/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.59	Regular
				Check Total		41.59	*
O	14766	09/30/16	2610	AUTOMATED COPY SYSTEMS, INC.	BOOKS, BONDS, OFFICE SUPPLIES	63.65	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	36.61	Regular
				Check Total		100.26	*
				Total for Cash Account 1053100380		3,472.48	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-495							
O	12067	10/12/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	31.96	Regular
Check Total						31.96	*
O	12148	10/12/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	52.47	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(14.65)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	1.76	Regular
Check Total						39.58	*
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.93	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	17.90	Regular
Check Total						35.83	*
O	12316	11/09/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	187.77	Regular
Check Total						187.77	*
O	12342	11/09/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	59.88	Regular
Check Total						59.88	*
O	12389	11/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
Check Total						10.99	*
O	12412	11/23/15	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	100.00	Regular
Check Total						100.00	*
O	12433	11/23/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	27.00	Regular
Check Total						27.00	*
O	12496	12/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.12	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	22.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30.11	*
O	12507	12/14/15	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	12562	12/14/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	133.44	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	102.60	Regular
					Check Total	236.04	*
O	12597	12/14/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	34.85	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	43.79	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	35.16	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(29.88)	Regular
					Check Total	83.92	*
O	12711	01/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	20.94	Regular
					Check Total	20.94	*
O	12755	01/11/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	17.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	207.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(30.04)	Regular
					Check Total	194.94	*
O	12814	01/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	47.88	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	19.25	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(13.27)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	14.99	Regular
					Check Total	68.85	*
O	12848	01/25/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	21.34	Regular
					Check Total	21.34	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12916	02/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	134.91	Regular
				Check Total		134.91	*
O	12968	02/08/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	148.95	Regular
				Check Total		148.95	*
O	13041	02/22/16	2391	DIX KEY SHOP	BOOKS, BONDS, OFFICE SUPPLIES	18.00	Regular
				Check Total		18.00	*
O	13068	02/22/16	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	57.96	Regular
				Check Total		57.96	*
O	13120	02/29/16	798	TX ASSOCIATION OF COUNTY AUDIT	BOOKS, BONDS, OFFICE SUPPLIES	325.00	Regular
				Check Total		325.00	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	3.56	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
				Check Total		14.55	*
O	13277	03/14/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	96.82	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	50.64	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(89.37)	Regular
				Check Total		58.09	*
O	13495	04/11/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	142.55	Regular
				Check Total		142.55	*
O	13527	04/11/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	49.83	Regular
				Check Total		49.83	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13552	04/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	102.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(67.75)	Regular
					Check Total	35.22	*
O	13645	05/09/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	16.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(9.99)	Regular
					Check Total	6.99	*
O	13793	05/23/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	22.26	Regular
					Check Total	22.26	*
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	66.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	49.47	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	36.99	Regular
					Check Total	153.44	*
O	13941	06/13/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	42.45	Regular
					Check Total	42.45	*
O	14020	06/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	2.77	Regular
					Check Total	2.77	*
O	14063	06/27/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	19.53	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	444.94	Regular
					Check Total	464.47	*
O	14123	07/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
					Check Total	10.99	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	12.10	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	76.71	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.49	Regular
				Check Total		99.30	*
O	14485	08/22/16	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	14.65	Regular
				Check Total		14.65	*
O	14659	09/26/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	37.25	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(35.76)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	25.56	Regular
				Check Total		27.05	*
O	14814	09/30/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	357.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	134.73	Regular
				Check Total		492.71	*
O	14842	09/30/16	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	12.24	Regular
				Check Total		12.24	*
				Total for Cash Account 1053100495		3,533.53	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-497							
O	12067	10/12/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.98	Regular
				Check Total		15.98	*
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	43.98	Regular
				Check Total		43.98	*
O	12562	12/14/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	172.85	Regular
				Check Total		172.85	*
O	12624	12/29/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.69	Regular
				Check Total		5.69	*
O	12774	01/11/16	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	150.00	Regular
				Check Total		150.00	*
O	13027	02/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.98	Regular
				Check Total		15.98	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	19.99	Regular
				Check Total		19.99	*
O	13347	03/28/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	270.36	Regular
				Check Total		270.36	*
O	13552	04/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	21.57	Regular
				Check Total		21.57	*
O	13747	05/23/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	27.91	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	27.91	*
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
					Check Total	10.99	*
O	14020	06/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	14.98	Regular
					Check Total	14.98	*
O	14123	07/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	44.49	Regular
					Check Total	44.49	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	21.99	Regular
					Check Total	21.99	*
O	14598	08/31/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	143.99	Regular
					Check Total	143.99	*
O	14751	09/30/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	380.48	Regular
					Check Total	380.48	*
O	14761	09/30/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	101.15	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	22.75	Regular
					Check Total	123.90	*
					Total for Cash Account 1053100497	1,485.13	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-499							
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.30	Regular
				Check Total		7.30	*
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	19.56	Regular
				Check Total		19.56	*
O	12275	11/09/15	2990	AMG PRINTING & MAILING	BOOKS, BONDS, OFFICE SUPPLIES	2,165.52	Regular
				Check Total		2,165.52	*
O	12316	11/09/15	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	35.04	Regular
				Check Total		35.04	*
O	12496	12/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	53.23	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	122.81	Regular
				Check Total		176.04	*
O	12498	12/14/15	2990	AMG PRINTING & MAILING	BOOKS, BONDS, OFFICE SUPPLIES	2,972.48	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(2,165.52)	Regular
				Check Total		806.96	*
O	12546	12/14/15	139	KINSEY PRINTING & OFFICE SUPPL	BOOKS, BONDS, OFFICE SUPPLIES	360.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	288.75	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	60.40	Regular
				Check Total		709.15	*
O	12711	01/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	37.31	Regular
				Check Total		37.31	*
O	12733	01/11/16	2391	DIX KEY SHOP	BOOKS, BONDS, OFFICE SUPPLIES	12.25	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	12.25	*
O	12814	01/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	18.90	Regular
					Check Total	18.90	*
O	13027	02/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.31	Regular
					Check Total	6.31	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	45.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	31.98	Regular
					Check Total	77.97	*
O	13198	03/14/16	139	KINSEY PRINTING & OFFICE SUPPL	BOOKS, BONDS, OFFICE SUPPLIES	275.00	Regular
					Check Total	275.00	*
O	13285	03/14/16	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	150.99	Regular
					Check Total	150.99	*
O	13552	04/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.97	Regular
					Check Total	41.97	*
O	13583	04/25/16	139	KINSEY PRINTING & OFFICE SUPPL	BOOKS, BONDS, OFFICE SUPPLIES	1,790.10	Regular
					Check Total	1,790.10	*
O	13645	05/09/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.99	Regular
					Check Total	6.99	*
O	13747	05/23/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	43.96	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	19.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(9.50)	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	53.46	*
O	14228	07/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.94	Regular
					Check Total	41.94	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	42.06	Regular
					Check Total	42.06	*
					Total for Cash Account 1053100499	6,474.82	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 10-53100-656								
O	12067	10/12/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP		10.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		6.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		49.95	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		37.36	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		36.00	Regular
					Check Total		141.29	*
O	12086	10/12/15	2978	CROSS MATCH TECHNOLOGIES, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP		270.63	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		(20.63)	Regular
					Check Total		250.00	*
O	12093	10/12/15	2080	GARBO'S LOCKSMITH SERVICE	BOOKS, BONDS, OFFICE/JAIL SUPP		8.15	Regular
					Check Total		8.15	*
O	12146	10/12/15	2532	ULINE	BOOKS, BONDS, OFFICE/JAIL SUPP		860.25	Regular
					Check Total		860.25	*
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP		17.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		21.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		117.15	Regular
					Check Total		157.11	*
O	12223	10/26/15	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP		29.86	Regular
					Check Total		29.86	*
O	12240	10/26/15	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP		8.00	Regular
					Check Total		8.00	*
O	12264	10/30/15	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP		271.46	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		25.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP		26.47	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	322.93	*
O	12265	10/30/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE/JAIL SUPP	282.50	Regular
					Check Total	282.50	*
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	48.45	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	599.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	2.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	38.06	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	42.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	26.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	12.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	47.96	Regular
					Check Total	819.39	*
O	12314	11/09/15	1195	MAYFIELD PAPER COMPANY	BOOKS, BONDS, OFFICE/JAIL SUPP	405.12	Regular
					Check Total	405.12	*
O	12389	11/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	64.28	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.28	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.28	Regular
					Check Total	98.84	*
O	12398	11/23/15	2296	COPSYNC, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	109.95	Regular
					Check Total	109.95	*
O	12407	11/23/15	2080	GARBO'S LOCKSMITH SERVICE	BOOKS, BONDS, OFFICE/JAIL SUPP	5.00	Regular
					Check Total	5.00	*
O	12415	11/23/15	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	66.96	Regular
					Check Total	66.96	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12440	11/23/15	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	262.54	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	190.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	314.50	Regular
					Check Total	767.04	*
O	12462	11/23/15	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	44.40	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	44.79	Regular
					Check Total	89.19	*
O	12487	11/30/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE/JAIL SUPP	192.00	Regular
					Check Total	192.00	*
O	12496	12/14/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	251.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	141.41	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	11.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	11.25	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	22.39	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	39.90	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	96.24	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	1.47	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	36.10	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	200.80	Regular
					Check Total	830.53	*
O	12511	12/14/15	2995	BLUE BOOK LAW ENFORCEMENT	BOOKS, BONDS, OFFICE/JAIL SUPP	147.95	Regular
					Check Total	147.95	*
O	12539	12/14/15	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	24.48	Regular
					Check Total	24.48	*
O	12577	12/14/15	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE/JAIL SUPP	697.11	Regular
					Check Total	697.11	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12624	12/29/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	17.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	36.95	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	21.12	Regular
					Check Total	93.07	*
O	12630	12/29/15	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	142.00	Regular
					Check Total	142.00	*
O	12663	12/29/15	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	109.84	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	445.37	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	169.65	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	329.82	Regular
					Check Total	1,054.68	*
O	12682	12/29/15	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE/JAIL SUPP	292.00	Regular
					Check Total	292.00	*
O	12687	12/29/15	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	40.89	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	83.00	Regular
					Check Total	123.89	*
O	12711	01/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	12.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	157.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	90.87	Regular
					Check Total	261.82	*
O	12717	01/11/16	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE/JAIL SUPP	50.00	Regular
					Check Total	50.00	*
O	12719	01/11/16	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	379.52	Regular
					Check Total	379.52	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12725	01/11/16	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
				Check Total		71.00	*
O	12765	01/11/16	1161	SOUTHWEST FILING AND STORAGE	BOOKS, BONDS, OFFICE/JAIL SUPP	256.70	Regular
				Check Total		256.70	*
O	12808	01/19/16	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
				Check Total		71.00	*
O	12814	01/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	68.48	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	415.95	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	112.02	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	34.45	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	41.97	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	139.70	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	46.54	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	2.38	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	50.15	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	16.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	21.54	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	115.01	Regular
				Check Total		1,065.18	*
O	12858	01/25/16	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	59.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	294.84	Regular
				Check Total		354.80	*
O	12916	02/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	6.73	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	36.32	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	217.30	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(8.20)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	8.99	Regular
				Check Total		279.14	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12923	02/08/16	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE/JAIL SUPP	50.00	Regular
				Check Total		50.00	*
O	12931	02/08/16	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
				Check Total		71.00	*
O	13027	02/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	3.78	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
				Check Total		21.78	*
O	13035	02/22/16	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	13037	02/22/16	38	DALE MARTIN & SON TIRE CO. INC	BOOKS, BONDS, OFFICE/JAIL SUPP	530.84	Regular
				Check Total		530.84	*
O	13071	02/22/16	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	374.13	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	197.90	Regular
				Check Total		572.03	*
O	13080	02/22/16	2035	TDCAA	BOOKS, BONDS, OFFICE/JAIL SUPP	68.00	Regular
				Check Total		68.00	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	4.50	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	54.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	6.25	Regular
				Check Total		82.75	*
O	13163	03/14/16	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	479.78	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						479.78	*
O	13341	03/28/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	44.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	19.49	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	36.08	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	21.98	Regular
Check Total						122.51	*
O	13355	03/28/16	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	13367	03/28/16	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE/JAIL SUPP	2.38	Regular
Check Total						2.38	*
O	13435	04/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	56.45	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(13.99)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	8.99	Regular
Check Total						51.45	*
O	13522	04/11/16	2532	ULINE	BOOKS, BONDS, OFFICE/JAIL SUPP	67.82	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	66.32	Regular
Check Total						134.14	*
O	13552	04/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	46.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	34.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	25.92	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	4.92	Regular
Check Total						112.82	*
O	13565	04/25/16	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
Check Total						71.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13645	05/09/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	5.67	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	5.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	109.99	Regular
					Check Total	139.64	*
O	13658	05/09/16	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					Check Total	71.00	*
O	13747	05/23/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	39.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	199.99	Regular
					Check Total	239.97	*
O	13757	05/23/16	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	348.64	Regular
					Check Total	348.64	*
O	13772	05/23/16	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	26.38	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	22.32	Regular
					Check Total	48.70	*
O	13856	05/31/16	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	23.47	Regular
					Check Total	23.47	*
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	301.06	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	68.90	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	111.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	36.66	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	6.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	149.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	34.00	Regular
					Check Total	708.60	*
O	13885	06/13/16	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE/JAIL SUPP	76.90	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	76.90	*
O	13900	06/13/16	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	13923	06/13/16	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	42.96	Regular
					Check Total	42.96	*
O	14020	06/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	73.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	126.85	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	56.90	Regular
					Check Total	257.74	*
O	14064	06/27/16	587	OFFICE DEPOT CREDIT PLAN	BOOKS, BONDS, OFFICE/JAIL SUPP	120.37	Regular
					Check Total	120.37	*
O	14090	06/27/16	1682	WAL-MART COMMUNITY	BOOKS, BONDS, OFFICE/JAIL SUPP	47.52	Regular
					Check Total	47.52	*
O	14115	06/30/16	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	147.96	Regular
					Check Total	147.96	*
O	14123	07/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	71.55	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	14.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	3.18	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	58.66	Regular
					Check Total	148.38	*
O	14157	07/11/16	674	LAW ENFORCEMENT SYSTEMS, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	228.00	Regular
					Check Total	228.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14180	07/11/16	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE/JAIL SUPP	108.00	Regular
				Check Total		108.00	*
O	14228	07/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	128.67	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
				Check Total		164.67	*
O	14242	07/25/16	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	100.00	Regular
				Check Total		100.00	*
O	14285	07/25/16	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	15.88	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	79.92	Regular
				Check Total		95.80	*
O	14306	07/25/16	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	16.88	Regular
				Check Total		16.88	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	18.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	7.56	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.98	Regular
				Check Total		43.54	*
O	14353	08/08/16	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	427.98	Regular
				Check Total		427.98	*
O	14453	08/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	49.99	Regular
				Check Total		49.99	*
O	14547	08/31/16	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	12.88	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	12.88	*
O	14555	08/31/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	62.85	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	60.65	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	6.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	164.10	Regular
					Check Total	294.59	*
O	14612	08/31/16	1161	SOUTHWEST FILING AND STORAGE	BOOKS, BONDS, OFFICE/JAIL SUPP	236.49	Regular
					Check Total	236.49	*
O	14629	08/31/16	2532	ULINE	BOOKS, BONDS, OFFICE/JAIL SUPP	377.64	Regular
					Check Total	377.64	*
O	14706	09/26/16	587	OFFICE DEPOT CREDIT PLAN	BOOKS, BONDS, OFFICE/JAIL SUPP	99.67	Regular
					Check Total	99.67	*
O	14712	09/26/16	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	119.86	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	123.08	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	111.82	Regular
					Check Total	354.76	*
O	14733	09/26/16	2532	ULINE	BOOKS, BONDS, OFFICE/JAIL SUPP	229.42	Regular
					Check Total	229.42	*
O	14761	09/30/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	330.63	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	62.85	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	59.01	Regular
					Check Total	452.49	*
O	14798	09/30/16	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	17.76	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	32.95	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	50.71	*
					Total for Cash Account 1053100656	19,370.29	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-662							
O	12347	11/09/15	1734	WIJPCA	BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
					Check Total	40.00	*
O	12916	02/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	56.46	Regular
					Check Total	56.46	*
O	14378	08/08/16	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
					Total for Cash Account 1053100662	146.46	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-691							
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	(10.00)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	92.87	Regular
					Check Total	82.87	*
O	12814	01/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	64.06	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(34.07)	Regular
					Check Total	29.99	*
O	13027	02/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	117.59	Regular
					Check Total	117.59	*
O	13435	04/11/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	3.99	Regular
					Check Total	3.99	*
O	14453	08/22/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	429.65	Regular
					Check Total	429.65	*
					Total for Cash Account 1053100691	664.09	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-765							
O	12118	10/12/15	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	168.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	164.95	Regular
					Check Total	333.94	*
O	12188	10/26/15	2756	DISTRICT 7 TEAFCS	BOOKS, BONDS, OFFICE SUPPLIES	170.00	Regular
					Check Total	170.00	*
O	12220	10/26/15	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	10.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	37.58	Regular
					Check Total	48.56	*
O	12389	11/23/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	1.78	Regular
					Check Total	1.78	*
O	12484	11/30/15	1947	DISTRICT 7 T.C.A.A.A.	BOOKS, BONDS, OFFICE SUPPLIES	110.00	Regular
					Check Total	110.00	*
O	12565	12/14/15	1074	PAPERDIRECT, INC.	BOOKS, BONDS, OFFICE SUPPLIES	41.98	Regular
					Check Total	41.98	*
O	12597	12/14/15	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	8.98	Regular
					Check Total	8.98	*
O	12652	12/29/15	2883	LABETH CARTER	BOOKS, BONDS, OFFICE SUPPLIES	13.48	Regular
					Check Total	13.48	*
O	12661	12/29/15	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	93.03	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	10.49	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	10.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	29.94	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12661	12/29/15	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	14.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	31.99	Regular
					Check Total	191.42	*
O	12677	12/29/15	2524	TAE4-HA, DISTRICT 7	BOOKS, BONDS, OFFICE SUPPLIES	100.00	Regular
					Check Total	100.00	*
O	12814	01/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	51.96	Regular
					Check Total	51.96	*
O	13810	05/23/16	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE SUPPLIES	175.00	Regular
					Check Total	175.00	*
O	14020	06/27/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.47	Regular
					Check Total	41.47	*
O	14036	06/27/16	1947	DISTRICT 7 T.C.A.A.A.	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	19.42	Regular
					Check Total	19.42	*
O	14526	08/22/16	3054	WORKSMART	BOOKS, BONDS, OFFICE SUPPLIES	64.63	Regular
					Check Total	64.63	*
O	14659	09/26/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	33.98	Regular
					Check Total	33.98	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100765	1,456.60	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53110-149							
O	12218	10/26/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	12258	10/30/15	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	12438	11/23/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	12570	12/14/15	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	12660	12/29/15	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	12855	01/25/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	12905	01/29/16	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	13067	02/22/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	13070	02/22/16	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	13116	02/29/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	478.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	478.99	*
O	13388	03/28/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	13389	03/28/16	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	13600	04/25/16	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	13799	05/23/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	13949	06/13/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	13955	06/13/16	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	14168	07/11/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	14217	07/15/16	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	14282	07/25/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14341	07/29/16	1872	US POSTMASTER	MAIL MACHINE SCALE/POSTAGE	470.00	Regular
					Check Total	470.00	*
O	14501	08/22/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	14603	08/31/16	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
O	14605	08/31/16	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
O	14822	09/30/16	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
					Total for Cash Account 1053110149	18,948.99	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53120-149							
O	12196	10/26/15	261	FEDEX	COUNTY FREIGHT CHARGES	87.88	Regular
					COUNTY FREIGHT CHARGES	66.96	Regular
					Check Total	154.84	*
O	12432	11/23/15	626	NOLAN COUNTY SHERIFF PEITY	COUNTY FREIGHT CHARGES	39.52	Regular
					Check Total	39.52	*
O	12533	12/14/15	261	FEDEX	COUNTY FREIGHT CHARGES	14.33	Regular
					Check Total	14.33	*
O	12736	01/11/16	261	FEDEX	COUNTY FREIGHT CHARGES	53.02	Regular
					Check Total	53.02	*
O	12944	02/08/16	261	FEDEX	COUNTY FREIGHT CHARGES	91.55	Regular
					Check Total	91.55	*
O	13185	03/14/16	261	FEDEX	COUNTY FREIGHT CHARGES	109.40	Regular
					Check Total	109.40	*
O	13305	03/14/16	2401	THE OASIS	COUNTY FREIGHT CHARGES	29.00	Regular
					Check Total	29.00	*
O	13429	03/31/16	261	FEDEX	COUNTY FREIGHT CHARGES	13.00	Regular
					Check Total	13.00	*
O	13460	04/11/16	261	FEDEX	COUNTY FREIGHT CHARGES	126.93	Regular
					Check Total	126.93	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13674	05/09/16	261	FEDEX	COUNTY FREIGHT CHARGES	98.05	Regular
					Check Total	98.05	*
O	13917	06/13/16	261	FEDEX	COUNTY FREIGHT CHARGES	108.42	Regular
					COUNTY FREIGHT CHARGES	102.33	Regular
					Check Total	210.75	*
O	14080	06/27/16	2401	THE OASIS	COUNTY FREIGHT CHARGES	12.04	Regular
					Check Total	12.04	*
O	14147	07/11/16	261	FEDEX	COUNTY FREIGHT CHARGES	15.30	Regular
					Check Total	15.30	*
O	14373	08/08/16	261	FEDEX	COUNTY FREIGHT CHARGES	52.67	Regular
					Check Total	52.67	*
O	14469	08/22/16	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	24.18	Regular
					COUNTY FREIGHT CHARGES	49.45	Regular
					Check Total	73.63	*
O	14577	08/31/16	261	FEDEX	COUNTY FREIGHT CHARGES	15.35	Regular
					Check Total	15.35	*
O	14684	09/26/16	261	FEDEX	COUNTY FREIGHT CHARGES	37.56	Regular
					Check Total	37.56	*
Total for Cash Account 1053120149						1,146.94	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53200-765							
O	12105	10/12/15	2883	LABETH CARTER	AGENT - DEMO SUPPLIES	13.02	Regular
					Check Total	13.02	*
O	12597	12/14/15	1690	WAL-MART	AGENT - DEMO SUPPLIES	15.27	Regular
					Check Total	15.27	*
O	12652	12/29/15	2883	LABETH CARTER	AGENT - DEMO SUPPLIES	95.72	Regular
					Check Total	95.72	*
O	12872	01/25/16	999999	TEXAS AGRILIFE RESEARCH	AGENT - DEMO SUPPLIES	22.50	Regular
					Check Total	22.50	*
O	13119	02/29/16	1813	TRACTOR SUPPLY CREDIT PLAN	AGENT - DEMO SUPPLIES	207.68	Regular
					Check Total	207.68	*
O	13585	04/25/16	2883	LABETH CARTER	AGENT - DEMO SUPPLIES	8.57	Regular
					Check Total	8.57	*
O	13817	05/23/16	999999	TEXAS DEPT OF AGRICULTURE	AGENT - DEMO SUPPLIES	75.00	Regular
					Check Total	75.00	*
O	14191	07/11/16	1690	WAL-MART	AGENT - DEMO SUPPLIES	30.28	Regular
					Check Total	30.28	*
					Total for Cash Account 1053200765	468.04	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53210-765							
O	12105	10/12/15	2883	LABETH CARTER	FCS - DEMO SUPPLIES	41.07	Regular
					FCS - DEMO SUPPLIES	32.61	Regular
					FCS - DEMO SUPPLIES	16.28	Regular
					FCS - DEMO SUPPLIES	13.01	Regular
					Check Total	102.97	*
O	12148	10/12/15	1690	WAL-MART	FCS - DEMO SUPPLIES	8.04	Regular
					FCS - DEMO SUPPLIES	13.14	Regular
					FCS - DEMO SUPPLIES	(6.68)	Regular
					FCS - DEMO SUPPLIES	24.69	Regular
					Check Total	39.19	*
O	12310	11/09/15	2883	LABETH CARTER	FCS - DEMO SUPPLIES	8.00	Regular
					FCS - DEMO SUPPLIES	16.32	Regular
					FCS - DEMO SUPPLIES	25.52	Regular
					Check Total	49.84	*
O	12426	11/23/15	2883	LABETH CARTER	FCS - DEMO SUPPLIES	15.74	Regular
					Check Total	15.74	*
O	12547	12/14/15	2883	LABETH CARTER	FCS - DEMO SUPPLIES	14.87	Regular
					FCS - DEMO SUPPLIES	22.69	Regular
					Check Total	37.56	*
O	12597	12/14/15	1690	WAL-MART	FCS - DEMO SUPPLIES	9.73	Regular
					FCS - DEMO SUPPLIES	15.27	Regular
					Check Total	25.00	*
O	12652	12/29/15	2883	LABETH CARTER	FCS - DEMO SUPPLIES	95.72	Regular
					Check Total	95.72	*
O	12960	02/08/16	2883	LABETH CARTER	FCS - DEMO SUPPLIES	17.63	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	17.63	*
O	12992	02/08/16	1690	WAL-MART	FCS - DEMO SUPPLIES	4.98	Regular
					FCS - DEMO SUPPLIES	3.41	Regular
					Check Total	8.39	*
O	13058	02/22/16	2883	LABETH CARTER	FCS - DEMO SUPPLIES	27.50	Regular
					Check Total	27.50	*
O	13199	03/14/16	2883	LABETH CARTER	FCS - DEMO SUPPLIES	4.34	Regular
					FCS - DEMO SUPPLIES	28.40	Regular
					Check Total	32.74	*
O	13316	03/14/16	1690	WAL-MART	FCS - DEMO SUPPLIES	(28.83)	Regular
					FCS - DEMO SUPPLIES	(2.58)	Regular
					FCS - DEMO SUPPLIES	7.56	Regular
					Check Total	(23.85)	*
O	13372	03/28/16	2883	LABETH CARTER	FCS - DEMO SUPPLIES	5.98	Regular
					Check Total	5.98	*
O	13473	04/11/16	2883	LABETH CARTER	FCS - DEMO SUPPLIES	37.65	Regular
					FCS - DEMO SUPPLIES	17.08	Regular
					Check Total	54.73	*
O	13585	04/25/16	2883	LABETH CARTER	FCS - DEMO SUPPLIES	1.68	Regular
					FCS - DEMO SUPPLIES	8.56	Regular
					Check Total	10.24	*
O	13688	05/09/16	2883	LABETH CARTER	FCS - DEMO SUPPLIES	7.88	Regular
					Check Total	7.88	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13972	06/13/16	2303	TEXAS A&M AGRILIFE EXT. SERVIC	FCS - DEMO SUPPLIES	7.55	Regular
				Check Total		7.55	*
O	14262	07/25/16	2883	LARETH CARTER	FCS - DEMO SUPPLIES	16.23	Regular
				Check Total		16.23	*
O	14388	08/08/16	2883	LARETH CARTER	FCS - DEMO SUPPLIES	1.79	Regular
				Check Total		1.79	*
O	14422	08/08/16	1690	WAL-MART	FCS - DEMO SUPPLIES	2.38	Regular
				Check Total		2.38	*
O	14488	08/22/16	2883	LARETH CARTER	FCS - DEMO SUPPLIES	8.90	Regular
				Check Total		8.90	*
O	14842	09/30/16	1690	WAL-MART	FCS - DEMO SUPPLIES	37.67	Regular
				Check Total		37.67	*
				Total for Cash Account 1053210765		581.78	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-656							
O	12094	10/12/15	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	667.25	Regular
				Check Total		667.25	*
O	12136	10/12/15	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	386.45	Regular
				Check Total		386.45	*
O	12140	10/12/15	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	32.49	Regular
				Check Total		32.49	*
O	12181	10/26/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	29.00	Regular
				Check Total		29.00	*
O	12208	10/26/15	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	12.00	Regular
				Check Total		12.00	*
O	12406	11/23/15	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	208.97	Regular
				Check Total		208.97	*
O	12432	11/23/15	626	NOLAN COUNTY SHERIFF PETTY	UNIFORMS/RESERVE DEPUTY EQUIP.	20.00	Regular
				Check Total		20.00	*
O	12457	11/23/15	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	47.49	Regular
				Check Total		47.49	*
O	12508	12/14/15	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	418.20	Regular
				Check Total		418.20	*
O	12554	12/14/15	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	20.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12554	12/14/15	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	30.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
					Check Total	58.00	*
O	12586	12/14/15	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
					Check Total	17.49	*
O	12750	01/11/16	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	16.00	Regular
					Check Total	16.00	*
O	12874	01/25/16	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	32.95	Regular
					Check Total	32.95	*
O	12937	02/08/16	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	135.92	Regular
					Check Total	135.92	*
O	12946	02/08/16	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	134.89	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	49.99	Regular
					Check Total	184.88	*
O	12988	02/08/16	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
					Check Total	17.49	*
O	13038	02/22/16	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	33.98	Regular
					Check Total	33.98	*
O	13085	02/22/16	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	517.50	Regular
					Check Total	517.50	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13667	05/09/16	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	67.96	Regular
				Check Total		67.96	*
O	13756	05/23/16	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	29.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	14.50	Regular
				Check Total		43.50	*
O	13764	05/23/16	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	129.90	Regular
				Check Total		129.90	*
O	13820	05/23/16	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	62.90	Regular
				Check Total		62.90	*
O	13856	05/31/16	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	494.50	Regular
				Check Total		494.50	*
O	13934	06/13/16	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	12.00	Regular
				Check Total		12.00	*
O	14027	06/27/16	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	259.70	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	14.50	Regular
				Check Total		274.20	*
O	14042	06/27/16	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	29.99	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	239.92	Regular
				Check Total		269.91	*
O	14119	06/30/16	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	131.80	Regular
				Check Total		131.80	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14129	07/11/16	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	536.80	Regular
				Check Total		536.80	*
O	14185	07/11/16	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	29.49	Regular
				Check Total		29.49	*
O	14237	07/25/16	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	29.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	14.50	Regular
				Check Total		43.50	*
O	14271	07/25/16	1571	MOTOROLA	UNIFORMS/RESERVE DEPUTY EQUIP.	703.90	Regular
				Check Total		703.90	*
O	14349	08/08/16	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	49.68	Regular
				Check Total		49.68	*
O	14365	08/08/16	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	25.00	Regular
				Check Total		25.00	*
O	14390	08/08/16	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	13.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	14.00	Regular
				Check Total		27.00	*
O	14461	08/22/16	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	87.28	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	29.62	Regular
				Check Total		116.90	*
O	14515	08/22/16	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	47.49	Regular
				Check Total		47.49	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14547	08/31/16	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	36.42	Regular
					Check Total	36.42	*
O	14558	08/31/16	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	123.80	Regular
					Check Total	123.80	*
O	14579	08/31/16	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	235.05	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	149.85	Regular
					Check Total	384.90	*
O	14591	08/31/16	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	12.00	Regular
					Check Total	12.00	*
O	14667	09/26/16	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	325.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	1,345.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	260.00	Regular
					Check Total	1,930.00	*
O	14685	09/26/16	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	38.25	Regular
					Check Total	38.25	*
O	14757	09/30/16	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	894.54	Regular
					Check Total	894.54	*
O	14770	09/30/16	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	29.00	Regular
					Check Total	29.00	*
O	14771	09/30/16	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	89.95	Regular
					Check Total	89.95	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053230656	9,441.35	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-662							
O	12181	10/26/15	6	BIG COUNTRY SUPPLY	UNIFORM/EQUIPMENT	61.85	Regular
				Check Total		61.85	*
O	12299	11/09/15	2988	EMBLEM ENTERPRISES, INC.	UNIFORM/EQUIPMENT	299.79	Regular
				Check Total		299.79	*
O	12311	11/09/15	2989	LAWMAN BADGE COMPANY	UNIFORM/EQUIPMENT	122.50	Regular
				Check Total		122.50	*
O	12409	11/23/15	1285	GT DISTRIBUTORS, INC.	UNIFORM/EQUIPMENT	336.65	Regular
				Check Total		336.65	*
O	12529	12/14/15	2998	CRUSE UNIFORMS & EQUIPMENT, INC	UNIFORM/EQUIPMENT	300.95	Regular
				Check Total		300.95	*
O	12539	12/14/15	1178	INTERSTATE BATTERY SYSTEM OF A	UNIFORM/EQUIPMENT	129.95	Regular
				Check Total		129.95	*
				Total for Cash Account 1053230662		1,251.69	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53240-656							
O	12064	10/12/15	240	A-1 WHOLESALE PLUMBING SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	119.81	Regular
Check Total						119.81	*
O	12076	10/12/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	146.20	Regular
					SUPPLIES: KITCHEN/JANITORIAL	115.24	Regular
					SUPPLIES: KITCHEN/JANITORIAL	132.97	Regular
					SUPPLIES: KITCHEN/JANITORIAL	106.46	Regular
					SUPPLIES: KITCHEN/JANITORIAL	168.66	Regular
Check Total						669.53	*
O	12096	10/12/15	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	44.30	Regular
Check Total						44.30	*
O	12110	10/12/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	67.14	Regular
					SUPPLIES: KITCHEN/JANITORIAL	41.83	Regular
					SUPPLIES: KITCHEN/JANITORIAL	83.64	Regular
					SUPPLIES: KITCHEN/JANITORIAL	89.06	Regular
Check Total						281.67	*
O	12136	10/12/15	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	585.55	Regular
Check Total						585.55	*
O	12210	10/26/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	623.02	Regular
					SUPPLIES: KITCHEN/JANITORIAL	259.45	Regular
Check Total						882.47	*
O	12223	10/26/15	470	SAM'S CLUB/GEFC	SUPPLIES: KITCHEN/JANITORIAL	57.44	Regular
					SUPPLIES: KITCHEN/JANITORIAL	24.98	Regular
Check Total						82.42	*
O	12240	10/26/15	1682	WAL-MART COMMUNITY	SUPPLIES: KITCHEN/JANITORIAL	15.88	Regular
					SUPPLIES: KITCHEN/JANITORIAL	35.22	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12240	10/26/15	1682	WAL-MART COMMUNITY	SUPPLIES: KITCHEN/JANITORIAL	44.57	Regular
				Check Total		95.67	*
O	12281	11/09/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	396.34	Regular
					SUPPLIES: KITCHEN/JANITORIAL	152.05	Regular
					SUPPLIES: KITCHEN/JANITORIAL	167.31	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	75.74	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
				Check Total		986.48	*
O	12304	11/09/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES: KITCHEN/JANITORIAL	7.49	Regular
				Check Total		7.49	*
O	12314	11/09/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	216.36	Regular
					SUPPLIES: KITCHEN/JANITORIAL	124.87	Regular
					SUPPLIES: KITCHEN/JANITORIAL	32.65	Regular
					SUPPLIES: KITCHEN/JANITORIAL	105.49	Regular
				Check Total		479.37	*
O	12339	11/09/15	2532	ULINE	SUPPLIES: KITCHEN/JANITORIAL	215.48	Regular
				Check Total		215.48	*
O	12368	11/13/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES: KITCHEN/JANITORIAL	41.97	Regular
				Check Total		41.97	*
O	12396	11/23/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	42.86	Regular
				Check Total		42.86	*
O	12414	11/23/15	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	268.86	Regular
					SUPPLIES: KITCHEN/JANITORIAL	268.86	Regular
					SUPPLIES: KITCHEN/JANITORIAL	139.17	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	676.89	*
O	12432	11/23/15	626	NOLAN COUNTY SHERIFF PEITY	SUPPLIES: KITCHEN/JANITORIAL	56.97	Regular
					Check Total	56.97	*
O	12455	11/23/15	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	289.05	Regular
					Check Total	289.05	*
O	12462	11/23/15	1682	WAL-MART COMMUNITY	SUPPLIES: KITCHEN/JANITORIAL	7.85	Regular
					SUPPLIES: KITCHEN/JANITORIAL	7.97	Regular
					Check Total	15.82	*
O	12486	11/30/15	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	72.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	144.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	352.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	67.20	Regular
					Check Total	635.20	*
O	12521	12/14/15	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	96.99	Regular
					SUPPLIES: KITCHEN/JANITORIAL	75.36	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	167.84	Regular
					SUPPLIES: KITCHEN/JANITORIAL	132.97	Regular
					SUPPLIES: KITCHEN/JANITORIAL	41.56	Regular
					SUPPLIES: KITCHEN/JANITORIAL	70.90	Regular
					Check Total	878.18	*
O	12557	12/14/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	81.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	249.78	Regular
					SUPPLIES: KITCHEN/JANITORIAL	46.26	Regular
					SUPPLIES: KITCHEN/JANITORIAL	132.18	Regular
					Check Total	509.22	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12680	12/29/15	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	361.99	Regular
				Check Total		361.99	*
O	12722	01/11/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	195.04	Regular
					SUPPLIES: KITCHEN/JANITORIAL	257.63	Regular
					SUPPLIES: KITCHEN/JANITORIAL	93.46	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
				Check Total		643.65	*
O	12751	01/11/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	133.45	Regular
					SUPPLIES: KITCHEN/JANITORIAL	204.72	Regular
					SUPPLIES: KITCHEN/JANITORIAL	26.69	Regular
				Check Total		364.86	*
O	12845	01/25/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	99.23	Regular
				Check Total		99.23	*
O	12882	01/25/16	1682	WAL-MART COMMUNITY	SUPPLIES: KITCHEN/JANITORIAL	19.49	Regular
				Check Total		19.49	*
O	12928	02/08/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	113.63	Regular
					SUPPLIES: KITCHEN/JANITORIAL	182.85	Regular
					SUPPLIES: KITCHEN/JANITORIAL	215.55	Regular
					SUPPLIES: KITCHEN/JANITORIAL	50.04	Regular
					SUPPLIES: KITCHEN/JANITORIAL	165.39	Regular
				Check Total		727.46	*
O	12951	02/08/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	9.00	Regular
				Check Total		9.00	*
O	13034	02/22/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	260.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	41.56	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	302.31	*
O	13036	02/22/16	3011	COOKS CORRECTIONAL	SUPPLIES: KITCHEN/JANITORIAL	123.18	Regular
					Check Total	123.18	*
O	13048	02/22/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	53.28	Regular
					Check Total	53.28	*
O	13061	02/22/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	100.97	Regular
					Check Total	100.97	*
O	13167	03/14/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	57.08	Regular
					SUPPLIES: KITCHEN/JANITORIAL	220.85	Regular
					SUPPLIES: KITCHEN/JANITORIAL	96.99	Regular
					SUPPLIES: KITCHEN/JANITORIAL	365.97	Regular
					SUPPLIES: KITCHEN/JANITORIAL	206.48	Regular
					SUPPLIES: KITCHEN/JANITORIAL	41.56	Regular
					SUPPLIES: KITCHEN/JANITORIAL	157.15	Regular
					Check Total	1,146.08	*
O	13172	03/14/16	3011	COOKS CORRECTIONAL	SUPPLIES: KITCHEN/JANITORIAL	109.86	Regular
					Check Total	109.86	*
O	13192	03/14/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	88.82	Regular
					Check Total	88.82	*
O	13208	03/14/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	392.21	Regular
					Check Total	392.21	*
O	13351	03/28/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	145.75	Regular
					Check Total	145.75	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13403	03/28/16	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	139.97	Regular
				Check Total		139.97	*
O	13445	04/11/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	67.08	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
				Check Total		164.60	*
O	13564	04/25/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	200.11	Regular
					SUPPLIES: KITCHEN/JANITORIAL	102.22	Regular
					SUPPLIES: KITCHEN/JANITORIAL	206.37	Regular
				Check Total		703.74	*
O	13576	04/25/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	184.76	Regular
					SUPPLIES: KITCHEN/JANITORIAL	39.16	Regular
				Check Total		223.92	*
O	13589	04/25/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	27.59	Regular
				Check Total		27.59	*
O	13654	05/09/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	96.99	Regular
					SUPPLIES: KITCHEN/JANITORIAL	210.01	Regular
				Check Total		307.00	*
O	13690	05/09/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	225.83	Regular
				Check Total		225.83	*
O	13760	05/23/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	54.00	Regular
				Check Total		54.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13771	05/23/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	359.70	Regular
					Check Total	359.70	*
O	13897	06/13/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	25.08	Regular
					SUPPLIES: KITCHEN/JANITORIAL	97.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	189.98	Regular
					SUPPLIES: KITCHEN/JANITORIAL	441.43	Regular
					SUPPLIES: KITCHEN/JANITORIAL	112.66	Regular
					SUPPLIES: KITCHEN/JANITORIAL	151.88	Regular
					Check Total	1,116.07	*
O	13935	06/13/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	260.74	Regular
					SUPPLIES: KITCHEN/JANITORIAL	196.00	Regular
					Check Total	456.74	*
O	14030	06/27/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	210.07	Regular
					Check Total	210.07	*
O	14059	06/27/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	133.08	Regular
					Check Total	133.08	*
O	14136	07/11/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	168.67	Regular
					SUPPLIES: KITCHEN/JANITORIAL	84.21	Regular
					Check Total	252.88	*
O	14224	07/25/16	2520	ABILENE COMMERCIAL KITCHENS	SUPPLIES: KITCHEN/JANITORIAL	81.45	Regular
					Check Total	81.45	*
O	14241	07/25/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	106.42	Regular
					SUPPLIES: KITCHEN/JANITORIAL	182.79	Regular
					SUPPLIES: KITCHEN/JANITORIAL	277.72	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	566.93	*
O	14252	07/25/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	371.09	Regular
					Check Total	371.09	*
O	14268	07/25/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	306.92	Regular
					Check Total	306.92	*
O	14356	08/08/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	271.26	Regular
					Check Total	271.26	*
O	14393	08/08/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	265.57	Regular
					Check Total	265.57	*
O	14465	08/22/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	41.88	Regular
					SUPPLIES: KITCHEN/JANITORIAL	190.86	Regular
					SUPPLIES: KITCHEN/JANITORIAL	230.40	Regular
					SUPPLIES: KITCHEN/JANITORIAL	226.68	Regular
					Check Total	689.82	*
O	14480	08/22/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	146.55	Regular
					SUPPLIES: KITCHEN/JANITORIAL	82.30	Regular
					SUPPLIES: KITCHEN/JANITORIAL	25.78	Regular
					Check Total	254.63	*
O	14492	08/22/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	263.49	Regular
					Check Total	263.49	*
O	14522	08/22/16	1682	WAL-MART COMMUNITY	SUPPLIES: KITCHEN/JANITORIAL	25.84	Regular
					Check Total	25.84	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14551	08/31/16	2520	ABILENE COMMERCIAL KITCHENS	SUPPLIES: KITCHEN/JANITORIAL	60.07	Regular
				Check Total		60.07	*
O	14564	08/31/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	130.58	Regular
					SUPPLIES: KITCHEN/JANITORIAL	148.62	Regular
					SUPPLIES: KITCHEN/JANITORIAL	270.38	Regular
					SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
				Check Total		661.10	*
O	14582	08/31/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	275.26	Regular
				Check Total		275.26	*
O	14593	08/31/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	162.32	Regular
				Check Total		162.32	*
O	14671	09/26/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	278.73	Regular
					SUPPLIES: KITCHEN/JANITORIAL	130.68	Regular
					SUPPLIES: KITCHEN/JANITORIAL	72.23	Regular
				Check Total		481.64	*
O	14699	09/26/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	195.02	Regular
					SUPPLIES: KITCHEN/JANITORIAL	107.46	Regular
				Check Total		302.48	*
O	14780	09/30/16	276	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	159.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	111.52	Regular
				Check Total		271.27	*
O	14797	09/30/16	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	78.80	Regular
					SUPPLIES: KITCHEN/JANITORIAL	231.25	Regular
				Check Total		310.05	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053240656	22,280.92	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53300-551							
O	12110	10/12/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	329.26	Regular
					SUPPLIES	29.98	Regular
				Check Total		359.24	*
O	12147	10/12/15	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	2.52	Regular
				Check Total		2.52	*
O	12194	10/26/15	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	93.72	Regular
				Check Total		93.72	*
O	12198	10/26/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	20.83	Regular
				Check Total		20.83	*
O	12210	10/26/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	25.50	Regular
					SUPPLIES	299.62	Regular
				Check Total		325.12	*
O	12314	11/09/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	126.64	Regular
					SUPPLIES	5.43	Regular
					SUPPLIES	176.73	Regular
				Check Total		308.80	*
O	12342	11/09/15	1690	WAL-MART	SUPPLIES	123.64	Regular
				Check Total		123.64	*
O	12369	11/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	12411	11/23/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	15.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	15.99	*
O	12430	11/23/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	130.32	Regular
					SUPPLIES	194.00	Regular
					Check Total	324.32	*
O	12532	12/14/15	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	255.60	Regular
					Check Total	255.60	*
O	12557	12/14/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	381.53	Regular
					Check Total	381.53	*
O	12595	12/14/15	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	12622	12/29/15	1840	ABILENE PRINTING & STATIONERY	SUPPLIES	11.59	Regular
					Check Total	11.59	*
O	12643	12/29/15	1178	INTERSTATE BATTERY SYSTEM OF A	SUPPLIES	32.85	Regular
					Check Total	32.85	*
O	12653	12/29/15	1195	MAYFIELD PAPER COMPANY	SUPPLIES	416.89	Regular
					Check Total	416.89	*
O	12807	01/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	12845	01/25/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	13.11	Regular
					SUPPLIES	300.13	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	313.24	*
O	12919	02/08/16	2868	ALL THINGS PRINTED	SUPPLIES	16.00	Regular
					Check Total	16.00	*
O	12952	02/08/16	1178	INTERSTATE BATTERY SYSTEM OF A	SUPPLIES	8.88	Regular
					Check Total	8.88	*
O	12965	02/08/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	201.44	Regular
					SUPPLIES	476.48	Regular
					Check Total	677.92	*
O	13021	02/12/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	13061	02/22/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	243.61	Regular
					SUPPLIES	24.32	Regular
					Check Total	267.93	*
O	13184	03/14/16	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	125.88	Regular
					SUPPLIES	90.00	Regular
					Check Total	215.88	*
O	13190	03/14/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	7.49	Regular
					SUPPLIES	2.87	Regular
					Check Total	10.36	*
O	13208	03/14/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	242.96	Regular
					Check Total	242.96	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13315	03/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	13373	03/28/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	258.36	Regular
					SUPPLIES	4.97	Regular
					SUPPLIES	362.31	Regular
					SUPPLIES	56.88	Regular
				Check Total		682.52	*
O	13459	04/11/16	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	282.00	Regular
				Check Total		282.00	*
O	13479	04/11/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	278.54	Regular
					SUPPLIES	25.54	Regular
				Check Total		304.08	*
O	13550	04/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	13575	04/25/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	1.79	Regular
				Check Total		1.79	*
O	13589	04/25/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	213.12	Regular
				Check Total		213.12	*
O	13673	05/09/16	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	7.68	Regular
				Check Total		7.68	*
O	13690	05/09/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	308.35	Regular
				Check Total		308.35	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13743	05/13/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	13920	06/13/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	8.90	Regular
					SUPPLIES	9.99	Regular
				Check Total		18.89	*
O	13935	06/13/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	202.07	Regular
					SUPPLIES	61.88	Regular
					SUPPLIES	149.88	Regular
				Check Total		413.83	*
O	13941	06/13/16	441	O'KELLEY OFFICE SUPPLY	SUPPLIES	44.00	Regular
				Check Total		44.00	*
O	14015	06/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	14044	06/27/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	12.97	Regular
					SUPPLIES	7.99	Regular
				Check Total		20.96	*
O	14059	06/27/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	61.88	Regular
					SUPPLIES	272.51	Regular
					SUPPLIES	(25.00)	Regular
				Check Total		309.39	*
O	14221	07/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
O	14251	07/25/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	4.19	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4.19	*
O	14268	07/25/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	163.86	Regular
					Check Total	163.86	*
O	14377	08/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	9.59	Regular
					Check Total	9.59	*
O	14393	08/08/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	363.30	Regular
					SUPPLIES	(45.10)	Regular
					SUPPLIES	226.95	Regular
					Check Total	545.15	*
O	14492	08/22/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	311.00	Regular
					Check Total	311.00	*
O	14521	08/22/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	14581	08/31/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	11.78	Regular
					Check Total	11.78	*
O	14593	08/31/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	249.88	Regular
					SUPPLIES	(61.88)	Regular
					Check Total	188.00	*
O	14656	09/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
O	14683	09/26/16	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	141.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	141.00	*
O	14689	09/26/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	34.44	Regular
					Check Total	34.44	*
O	14699	09/26/16	1195	MAYFIELD PAPER COMPANY	SUPPLIES	79.11	Regular
					SUPPLIES	177.28	Regular
					Check Total	256.39	*
O	14713	09/26/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	1.18	Regular
					Check Total	1.18	*
O	14798	09/30/16	1178	INTERSTATE BATTERY SYSTEM OF A	SUPPLIES	20.50	Regular
					Check Total	20.50	*
					Total for Cash Account 1053300551	8,752.50	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53320-656							
O	12115	10/12/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,064.10	Regular
					FOOD FOR JAIL	1,188.51	Regular
					FOOD FOR JAIL	868.16	Regular
					FOOD FOR JAIL	1,082.21	Regular
					Check Total	4,202.98	*
O	12136	10/12/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	308.79	Regular
					Check Total	308.79	*
O	12217	10/26/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	886.84	Regular
					FOOD FOR JAIL	845.55	Regular
					FOOD FOR JAIL	590.74	Regular
					Check Total	2,323.13	*
O	12264	10/30/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	616.54	Regular
					Check Total	616.54	*
O	12321	11/09/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,272.97	Regular
					FOOD FOR JAIL	1,239.38	Regular
					FOOD FOR JAIL	730.44	Regular
					FOOD FOR JAIL	1,140.24	Regular
					FOOD FOR JAIL	993.62	Regular
					FOOD FOR JAIL	(25.49)	Regular
					FOOD FOR JAIL	1,542.16	Regular
					Check Total	6,893.32	*
O	12396	11/23/15	276	CITY JANITORIAL SUPPLY	FOOD FOR JAIL	45.24	Regular
					Check Total	45.24	*
O	12432	11/23/15	626	NOLAN COUNTY SHERIFF PETTY	FOOD FOR JAIL	189.82	Regular
					Check Total	189.82	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12435	11/23/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	882.17	Regular
					FOOD FOR JAIL	1,428.42	Regular
					FOOD FOR JAIL	560.00	Regular
					Check Total	2,870.59	*
O	12455	11/23/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	306.48	Regular
					Check Total	306.48	*
O	12456	11/23/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	275.85	Regular
					Check Total	275.85	*
O	12462	11/23/15	1682	WAL-MART COMMUNITY	FOOD FOR JAIL	4.44	Regular
					Check Total	4.44	*
O	12568	12/14/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,187.56	Regular
					FOOD FOR JAIL	1,157.25	Regular
					FOOD FOR JAIL	1,184.77	Regular
					FOOD FOR JAIL	1,073.29	Regular
					FOOD FOR JAIL	(26.45)	Regular
					FOOD FOR JAIL	957.38	Regular
					FOOD FOR JAIL	712.29	Regular
					Check Total	6,246.09	*
O	12659	12/29/15	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,196.21	Regular
					FOOD FOR JAIL	1,212.29	Regular
					Check Total	2,408.50	*
O	12680	12/29/15	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	747.02	Regular
					Check Total	747.02	*
O	12759	01/11/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,341.51	Regular
					FOOD FOR JAIL	845.78	Regular
					FOOD FOR JAIL	589.81	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12759	01/11/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,016.78	Regular
					FOOD FOR JAIL	782.71	Regular
					FOOD FOR JAIL	943.29	Regular
					Check Total	5,519.88	*
O	12853	01/25/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,332.56	Regular
					FOOD FOR JAIL	(83.88)	Regular
					FOOD FOR JAIL	762.13	Regular
					FOOD FOR JAIL	1,030.12	Regular
					FOOD FOR JAIL	1,087.91	Regular
					Check Total	4,128.84	*
O	12874	01/25/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	553.42	Regular
					Check Total	553.42	*
O	12971	02/08/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(12.55)	Regular
					FOOD FOR JAIL	955.51	Regular
					FOOD FOR JAIL	875.21	Regular
					FOOD FOR JAIL	1,438.25	Regular
					FOOD FOR JAIL	667.24	Regular
					Check Total	3,923.66	*
O	13066	02/22/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,289.80	Regular
					FOOD FOR JAIL	1,143.82	Regular
					FOOD FOR JAIL	744.72	Regular
					FOOD FOR JAIL	967.26	Regular
					Check Total	4,145.60	*
O	13085	02/22/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	617.54	Regular
					Check Total	617.54	*
O	13282	03/14/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,572.23	Regular
					FOOD FOR JAIL	(38.07)	Regular
					FOOD FOR JAIL	585.71	Regular
					FOOD FOR JAIL	1,044.89	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13282	03/14/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,004.37	Regular
					FOOD FOR JAIL	885.48	Regular
					FOOD FOR JAIL	693.45	Regular
				Check Total		5,748.06	*
O	13387	03/28/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,033.00	Regular
					FOOD FOR JAIL	911.14	Regular
					FOOD FOR JAIL	969.51	Regular
					FOOD FOR JAIL	817.05	Regular
				Check Total		3,730.70	*
O	13403	03/28/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	491.74	Regular
				Check Total		491.74	*
O	13497	04/11/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	934.16	Regular
					FOOD FOR JAIL	750.31	Regular
					FOOD FOR JAIL	(22.77)	Regular
					FOOD FOR JAIL	600.19	Regular
					FOOD FOR JAIL	880.83	Regular
				Check Total		3,142.72	*
O	13592	04/25/16	626	NOLAN COUNTY SHERIFF PEITY	FOOD FOR JAIL	160.92	Regular
					FOOD FOR JAIL	139.00	Regular
				Check Total		299.92	*
O	13598	04/25/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,068.13	Regular
					FOOD FOR JAIL	922.57	Regular
					FOOD FOR JAIL	1,373.63	Regular
					FOOD FOR JAIL	508.40	Regular
				Check Total		3,872.73	*
O	13611	04/25/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	458.76	Regular
				Check Total		458.76	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13698	05/09/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(172.08)	Regular
					FOOD FOR JAIL	890.84	Regular
					FOOD FOR JAIL	716.44	Regular
					FOOD FOR JAIL	1,084.07	Regular
					FOOD FOR JAIL	856.15	Regular
					Check Total	3,375.42	*
O	13798	05/23/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,138.52	Regular
					FOOD FOR JAIL	(15.71)	Regular
					Check Total	1,122.81	*
O	13856	05/31/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	517.49	Regular
					Check Total	517.49	*
O	13948	06/13/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	660.05	Regular
					FOOD FOR JAIL	1,094.66	Regular
					FOOD FOR JAIL	987.53	Regular
					FOOD FOR JAIL	1,035.68	Regular
					FOOD FOR JAIL	736.84	Regular
					FOOD FOR JAIL	1,609.89	Regular
					FOOD FOR JAIL	(19.42)	Regular
					FOOD FOR JAIL	(21.84)	Regular
					FOOD FOR JAIL	(20.66)	Regular
					FOOD FOR JAIL	(43.25)	Regular
					FOOD FOR JAIL	533.84	Regular
					FOOD FOR JAIL	1,185.25	Regular
					Check Total	7,738.57	*
O	14067	06/27/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,063.21	Regular
					FOOD FOR JAIL	1,196.48	Regular
					FOOD FOR JAIL	746.19	Regular
					FOOD FOR JAIL	1,452.80	Regular
					FOOD FOR JAIL	488.92	Regular
					Check Total	4,947.60	*
O	14119	06/30/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	495.44	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	495.44	*
O	14167	07/11/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,132.68	Regular
					FOOD FOR JAIL	1,007.49	Regular
					FOOD FOR JAIL	732.56	Regular
					Check Total	2,872.73	*
O	14280	07/25/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(47.22)	Regular
					FOOD FOR JAIL	1,360.72	Regular
					FOOD FOR JAIL	985.68	Regular
					FOOD FOR JAIL	733.71	Regular
					FOOD FOR JAIL	1,035.62	Regular
					FOOD FOR JAIL	831.69	Regular
					Check Total	4,900.20	*
O	14306	07/25/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	415.97	Regular
					Check Total	415.97	*
O	14403	08/08/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(7.23)	Regular
					FOOD FOR JAIL	1,084.46	Regular
					FOOD FOR JAIL	967.08	Regular
					FOOD FOR JAIL	1,032.51	Regular
					FOOD FOR JAIL	975.57	Regular
					Check Total	4,052.39	*
O	14499	08/22/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	932.28	Regular
					FOOD FOR JAIL	956.68	Regular
					FOOD FOR JAIL	1,326.10	Regular
					FOOD FOR JAIL	668.56	Regular
					Check Total	3,883.62	*
O	14547	08/31/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	544.63	Regular
					Check Total	544.63	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14602	08/31/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,068.02	Regular
					FOOD FOR JAIL	1,404.47	Regular
					FOOD FOR JAIL	1,262.00	Regular
					FOOD FOR JAIL	984.60	Regular
					FOOD FOR JAIL	1,086.54	Regular
					FOOD FOR JAIL	1,342.66	Regular
				Check Total		7,148.29	*
O	14708	09/26/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(47.57)	Regular
					FOOD FOR JAIL	(15.79)	Regular
					FOOD FOR JAIL	885.45	Regular
					FOOD FOR JAIL	725.04	Regular
					FOOD FOR JAIL	1,897.84	Regular
					FOOD FOR JAIL	1,242.34	Regular
				Check Total		4,687.31	*
O	14757	09/30/16	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	441.06	Regular
				Check Total		441.06	*
O	14818	09/30/16	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(24.14)	Regular
					FOOD FOR JAIL	1,240.59	Regular
					FOOD FOR JAIL	655.83	Regular
					FOOD FOR JAIL	969.72	Regular
				Check Total		2,842.00	*
				Total for Cash Account 1053320656		114,057.89	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53330-245							
O	12071	10/12/15	2238	AQUAONE INC.	JURY EXPENSE	80.49	Regular
					Check Total	80.49	*
O	12136	10/12/15	1116	TEXAS NATIONAL BANK	JURY EXPENSE	65.82	Regular
					Check Total	65.82	*
O	12276	11/09/15	2238	AQUAONE INC.	JURY EXPENSE	31.87	Regular
					Check Total	31.87	*
O	12390	11/23/15	2238	AQUAONE INC.	JURY EXPENSE	48.35	Regular
					Check Total	48.35	*
O	12501	12/14/15	2238	AQUAONE INC.	JURY EXPENSE	23.50	Regular
					Check Total	23.50	*
O	12713	01/11/16	2238	AQUAONE INC.	JURY EXPENSE	73.17	Regular
					JURY EXPENSE	7.50	Regular
					Check Total	80.67	*
O	12920	02/08/16	2238	AQUAONE INC.	JURY EXPENSE	31.00	Regular
					Check Total	31.00	*
O	13155	03/14/16	2868	ALL THINGS PRINTED	JURY EXPENSE	349.00	Regular
					Check Total	349.00	*
O	13157	03/14/16	2238	AQUAONE INC.	JURY EXPENSE	122.83	Regular
					Check Total	122.83	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13343	03/28/16	2238	AQUAONE INC.	JURY EXPENSE	36.50	Regular
					Check Total	36.50	*
O	13556	04/25/16	2238	AQUAONE INC.	JURY EXPENSE	27.69	Regular
					Check Total	27.69	*
O	13750	05/23/16	2238	AQUAONE INC.	JURY EXPENSE	31.00	Regular
					Check Total	31.00	*
O	14023	06/27/16	2238	AQUAONE INC.	JURY EXPENSE	57.99	Regular
					Check Total	57.99	*
O	14231	07/25/16	2238	AQUAONE INC.	JURY EXPENSE	31.00	Regular
					Check Total	31.00	*
O	14456	08/22/16	2238	AQUAONE INC.	JURY EXPENSE	17.10	Regular
					JURY EXPENSE	57.99	Regular
					Check Total	75.09	*
O	14663	09/26/16	2238	AQUAONE INC.	JURY EXPENSE	85.04	Regular
					Check Total	85.04	*
O	14765	09/30/16	2238	AQUAONE INC.	JURY EXPENSE	25.50	Regular
					Check Total	25.50	*
					Total for Cash Account 1053330245	1,203.34	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-149							
O	12090	10/12/15	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	805.78	Regular
					ELECTION EXPENSES	(54.00)	Regular
					Check Total	751.78	*
O	12168	10/15/15	999999	JONES COUNTY	ELECTION EXPENSES	390.00	Regular
					Check Total	390.00	*
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	ELECTION EXPENSES	155.88	Regular
					Check Total	155.88	*
O	12297	11/09/15	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	1,422.94	Regular
					ELECTION EXPENSES	(99.00)	Regular
					Check Total	1,323.94	*
O	12370	11/16/15	178	ADA BELLE CLARK	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	12371	11/16/15	1854	ANNETTE LEE	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	12372	11/16/15	130	AVONDALE BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	12373	11/16/15	2992	BARBARA ELDER	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	12374	11/16/15	676	BLACKWELL INDEPENDENT SCHOOL	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12375	11/16/15	2590	BROADWAY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
O	12376	11/16/15	2065	CAROL HIGDON	ELECTION EXPENSES	15.00	Regular
				Check Total		15.00	*
O	12377	11/16/15	2007	EVANGELICAL METHODIST CHURCH	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
O	12378	11/16/15	2591	KATHRYN BEWLEY	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
O	12379	11/16/15	792	LYNDA APEL	ELECTION EXPENSES	15.00	Regular
				Check Total		15.00	*
O	12380	11/16/15	686	MARYNEAL COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
O	12381	11/16/15	483	NOLAN-DIVIDE COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
O	12382	11/16/15	1530	RHONDA KELLER	ELECTION EXPENSES	15.00	Regular
				Check Total		15.00	*
O	12383	11/16/15	373	ROSCOE COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
O	12384	11/16/15	2991	SAMUEL BAKER	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	12385	11/16/15	1478	SKIPPER GASTON	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
O	12386	11/16/15	376	TRINITY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
O	12405	11/23/15	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	604.04	Regular
					ELECTION EXPENSES	586.83	Regular
					ELECTION EXPENSES	(39.00)	Regular
					Check Total	1,151.87	*
O	12470	11/23/15	1796	YOUR WAY COMPUTER TECH TEAM	ELECTION EXPENSES	19.80	Regular
					Check Total	19.80	*
O	12784	01/11/16	1690	WAL-MART	ELECTION EXPENSES	142.27	Regular
					Check Total	142.27	*
O	12943	02/08/16	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	43.30	Regular
					ELECTION EXPENSES	43.30	Regular
					ELECTION EXPENSES	99.49	Regular
					ELECTION EXPENSES	794.89	Regular
					Check Total	980.98	*
O	12944	02/08/16	261	FEDEX	ELECTION EXPENSES	73.62	Regular
					Check Total	73.62	*
O	13027	02/22/16	1900	ADVANTAGE OFFICE PRODUCTS	ELECTION EXPENSES	38.25	Regular
					ELECTION EXPENSES	249.00	Regular
					ELECTION EXPENSES	98.97	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	386.22	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	ELECTION EXPENSES	311.76	Regular
					Check Total	311.76	*
O	13323	03/14/16	1796	YOUR WAY COMPUTER TECH TEAM	ELECTION EXPENSES	80.00	Regular
					Check Total	80.00	*
O	13443	04/11/16	2155	BUSINESS INK, COMPANY	ELECTION EXPENSES	162.00	Regular
					Check Total	162.00	*
O	13531	04/11/16	1796	YOUR WAY COMPUTER TECH TEAM	ELECTION EXPENSES	221.08	Regular
					Check Total	221.08	*
O	13573	04/25/16	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	405.41	Regular
					Check Total	405.41	*
O	13583	04/25/16	139	KINSEY PRINTING & OFFICE SUPPL	ELECTION EXPENSES	42.50	Regular
					Check Total	42.50	*
O	13672	05/09/16	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	338.66	Regular
					Check Total	338.66	*
O	13801	05/23/16	48	QUILL CORPORATION	ELECTION EXPENSES	391.36	Regular
					Check Total	391.36	*
O	13929	06/13/16	139	KINSEY PRINTING & OFFICE SUPPL	ELECTION EXPENSES	263.50	Regular
					Check Total	263.50	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	14370	08/08/16	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES		69.46	Regular
					ELECTION EXPENSES		274.29	Regular
					Check Total		343.75	*
				Total for Cash Account 1053340149			8,236.38	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53380-149							
O	12639	12/29/15	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EQUIPMENT MAINTENANCE	7,628.28	Regular
Check Total						7,628.28	*
Total for Cash Account 1053380149						7,628.28	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53390-656							
O	12172	10/15/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,519.67	Regular
				Check Total		4,519.67	*
O	12341	11/09/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,890.29	Regular
				Check Total		3,890.29	*
O	12594	12/14/15	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,373.02	Regular
				Check Total		3,373.02	*
O	12783	01/11/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,144.30	Regular
				Check Total		3,144.30	*
O	12884	01/25/16	1748	WEST TEXAS FUELS INC.	FUEL	762.08	Regular
				Check Total		762.08	*
O	12991	02/08/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	2,998.74	Regular
				Check Total		2,998.74	*
O	13314	03/14/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,025.36	Regular
				Check Total		3,025.36	*
O	13525	04/11/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,137.25	Regular
				Check Total		3,137.25	*
O	13719	05/09/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,561.62	Regular
				Check Total		3,561.62	*
O	13986	06/13/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,851.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,851.50	*
O	14091	06/27/16	1748	WEST TEXAS FUELS INC.	FUEL	1,176.66	Regular
					FUEL	1,476.27	Regular
					Check Total	2,652.93	*
O	14189	07/11/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,267.58	Regular
					Check Total	4,267.58	*
O	14194	07/11/16	1748	WEST TEXAS FUELS INC.	FUEL	1,744.51	Regular
					Check Total	1,744.51	*
O	14450	08/15/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,692.97	Regular
					Check Total	3,692.97	*
O	14523	08/22/16	1748	WEST TEXAS FUELS INC.	FUEL	602.70	Regular
					Check Total	602.70	*
O	14631	08/31/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,844.23	Regular
					Check Total	3,844.23	*
O	14841	09/30/16	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,213.35	Regular
					Check Total	4,213.35	*
					Total for Cash Account 1053390656	53,282.10	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53530-656							
O	13504	04/11/16	2860	SILSBEE FORD	NEW CAR EQUIPMENT	33,557.00	Regular
					Check Total	33,557.00	*
O	13560	04/25/16	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	3,111.25	Regular
					Check Total	3,111.25	*
O	13603	04/25/16	2860	SILSBEE FORD	NEW CAR EQUIPMENT	27,290.91	Regular
					Check Total	27,290.91	*
O	13702	05/09/16	1960	RHINO LININGS OF ABILENE	NEW CAR EQUIPMENT	995.00	Regular
					NEW CAR EQUIPMENT	585.00	Regular
					Check Total	1,580.00	*
O	13704	05/09/16	2918	RUGGED NOTEBOOKS	NEW CAR EQUIPMENT	4,573.94	Regular
					Check Total	4,573.94	*
O	13756	05/23/16	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	1,278.36	Regular
					Check Total	1,278.36	*
O	13943	06/13/16	2343	ON SITE DECALS, LLC	NEW CAR EQUIPMENT	610.00	Regular
					Check Total	610.00	*
O	13951	06/13/16	3032	PRO-VISION, INC.	NEW CAR EQUIPMENT	5,089.97	Regular
					Check Total	5,089.97	*
O	14027	06/27/16	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	6,098.86	Regular
					NEW CAR EQUIPMENT	59.00	Regular
					Check Total	6,157.86	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14467	08/22/16	2296	COPSYNC, INC	NEW CAR EQUIPMENT	96.64	Regular
				Check Total		96.64	*
				Total for Cash Account 1053530656		83,345.93	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-149							
O	13365	03/28/16	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
				Check Total		500.00	*
O	13574	04/25/16	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
				Check Total		500.00	*
O	13767	05/23/16	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
				Check Total		500.00	*
O	14038	06/27/16	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
				Check Total		500.00	*
O	14250	07/25/16	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
				Check Total		500.00	*
O	14371	08/08/16	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
				Check Total		500.00	*
O	14682	09/26/16	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINTN.	500.00	Regular
				Check Total		500.00	*
				Total for Cash Account 1053540149		3,500.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-551							
O	12091	10/12/15	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	12298	11/09/15	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	12531	12/14/15	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	12735	01/11/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	842.00	Regular
					CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	1,342.00	*
O	12940	02/08/16	291	DIGITAL AIR CONTROL, INC.	CH AIR CONDITIONER MAINTENANCE	87.00	Regular
					Check Total	87.00	*
O	13045	02/22/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	13183	03/14/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	1,122.50	Regular
					Check Total	1,122.50	*
O	13365	03/28/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*
O	13574	04/25/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	500.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13767	05/23/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
				Check Total		500.00	*
O	14038	06/27/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
				Check Total		500.00	*
O	14250	07/25/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
				Check Total		500.00	*
O	14371	08/08/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
				Check Total		500.00	*
O	14682	09/26/16	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	500.00	Regular
				Check Total		500.00	*
				Total for Cash Account 1053540551		8,051.50	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-665							
O	12091	10/12/15	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	12298	11/09/15	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	12531	12/14/15	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	12735	01/11/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	13045	02/22/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	13365	03/28/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	13574	04/25/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	13767	05/23/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	14038	06/27/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
				Check Total		175.00	*
O	14250	07/25/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	175.00	*
O	14371	08/08/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
					Check Total	175.00	*
O	14682	09/26/16	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
					Check Total	175.00	*
Total for Cash Account 1053540665						2,100.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53550-656							
O	12087	10/12/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	201.44	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	373.25	Regular
					EQUIPMENT/REPAIR SUPPLIES	373.74	Regular
					Check Total	970.93	*
O	12111	10/12/15	1571	MOTOROLA	EQUIPMENT/REPAIR SUPPLIES	266.90	Regular
					EQUIPMENT/REPAIR SUPPLIES	568.65	Regular
					Check Total	835.55	*
O	12187	10/26/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	53.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	86.97	Regular
					Check Total	140.95	*
O	12287	11/09/15	2881	COAST TO COAST SOLUTIONS	EQUIPMENT/REPAIR SUPPLIES	307.45	Regular
					Check Total	307.45	*
O	12293	11/09/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	74.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	76.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	161.10	Regular
					EQUIPMENT/REPAIR SUPPLIES	47.23	Regular
					EQUIPMENT/REPAIR SUPPLIES	431.76	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					Check Total	814.05	*
O	12328	11/09/15	2736	SOUTH PLAINS COMMUNICATIONS	EQUIPMENT/REPAIR SUPPLIES	465.00	Regular
					Check Total	465.00	*
O	12401	11/23/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	56.97	Regular
					Check Total	56.97	*
O	12411	11/23/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	5.67	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5.67	*
O	12423	11/23/15	2915	KATHY BOWEN	EQUIPMENT/REPAIR SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	12424	11/23/15	2915	KATHY BOWEN	EQUIPMENT/REPAIR SUPPLIES	7.50	Regular
					Check Total	7.50	*
O	12432	11/23/15	626	NOLAN COUNTY SHERIFF PEITY	EQUIPMENT/REPAIR SUPPLIES	15.00	Regular
					Check Total	15.00	*
O	12447	11/23/15	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
					Check Total	17.00	*
O	12456	11/23/15	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	8.99	Regular
					Check Total	8.99	*
O	12481	11/30/15	1800	A-Z COMMUNICATIONS	EQUIPMENT/REPAIR SUPPLIES	560.00	Regular
					Check Total	560.00	*
O	12530	12/14/15	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	59.23	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	27.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	222.78	Regular
					EQUIPMENT/REPAIR SUPPLIES	66.22	Regular
					EQUIPMENT/REPAIR SUPPLIES	94.68	Regular
					EQUIPMENT/REPAIR SUPPLIES	253.76	Regular
					EQUIPMENT/REPAIR SUPPLIES	640.87	Regular
					Check Total	1,394.04	*
O	12537	12/14/15	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	18.78	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	18.78	*
O	12576	12/14/15	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
					Check Total	24.00	*
O	12663	12/29/15	470	SAM'S CLUB/GECF	EQUIPMENT/REPAIR SUPPLIES	24.89	Regular
					Check Total	24.89	*
O	12665	12/29/15	55	SEVEN ELEVEN AUTO SUPPLY	EQUIPMENT/REPAIR SUPPLIES	104.19	Regular
					Check Total	104.19	*
O	12680	12/29/15	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	409.23	Regular
					Check Total	409.23	*
O	12681	12/29/15	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	70.00	Regular
					Check Total	70.00	*
O	12687	12/29/15	1682	WAL-MART COMMUNITY	EQUIPMENT/REPAIR SUPPLIES	106.71	Regular
					Check Total	106.71	*
O	12731	01/11/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	854.21	Regular
					EQUIPMENT/REPAIR SUPPLIES	68.72	Regular
					EQUIPMENT/REPAIR SUPPLIES	437.88	Regular
					EQUIPMENT/REPAIR SUPPLIES	545.73	Regular
					Check Total	1,906.54	*
O	12743	01/11/16	3007	JIM'S SAFE PLACE	EQUIPMENT/REPAIR SUPPLIES	392.38	Regular
					Check Total	392.38	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	12766	01/11/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES		52.95	Regular
					Check Total		52.95	*
O	12810	01/19/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES		52.95	Regular
					EQUIPMENT/REPAIR SUPPLIES		17.00	Regular
					Check Total		69.95	*
O	12825	01/25/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES		14.95	Regular
					EQUIPMENT/REPAIR SUPPLIES		53.98	Regular
					EQUIPMENT/REPAIR SUPPLIES		52.48	Regular
					Check Total		121.41	*
O	12875	01/25/16	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES		102.26	Regular
					Check Total		102.26	*
O	12904	01/29/16	2915	KATHY BOWEN	EQUIPMENT/REPAIR SUPPLIES		7.50	Regular
					EQUIPMENT/REPAIR SUPPLIES		7.50	Regular
					EQUIPMENT/REPAIR SUPPLIES		7.50	Regular
					Check Total		22.50	*
O	12936	02/08/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES		327.39	Regular
					EQUIPMENT/REPAIR SUPPLIES		448.16	Regular
					EQUIPMENT/REPAIR SUPPLIES		7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES		194.61	Regular
					EQUIPMENT/REPAIR SUPPLIES		7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES		146.35	Regular
					EQUIPMENT/REPAIR SUPPLIES		439.05	Regular
					EQUIPMENT/REPAIR SUPPLIES		137.12	Regular
					EQUIPMENT/REPAIR SUPPLIES		75.48	Regular
					EQUIPMENT/REPAIR SUPPLIES		320.43	Regular
					Check Total		2,102.59	*
O	12980	02/08/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES		7.00	Regular
					Check Total		7.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	13037	02/22/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES		52.48	Regular
					EQUIPMENT/REPAIR SUPPLIES		53.24	Regular
					Check Total		105.72	*
O	13059	02/22/16	2372	LAN COMMUNICATIONS WIRELESS SO	EQUIPMENT/REPAIR SUPPLIES		960.00	Regular
					Check Total		960.00	*
O	13170	03/14/16	2881	COAST TO COAST SOLUTIONS	EQUIPMENT/REPAIR SUPPLIES		306.76	Regular
					Check Total		306.76	*
O	13178	03/14/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES		7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES		433.94	Regular
					EQUIPMENT/REPAIR SUPPLIES		89.99	Regular
					EQUIPMENT/REPAIR SUPPLIES		72.68	Regular
					EQUIPMENT/REPAIR SUPPLIES		49.99	Regular
					EQUIPMENT/REPAIR SUPPLIES		629.13	Regular
					Check Total		1,282.73	*
O	13188	03/14/16	1285	GT DISTRIBUTORS, INC.	EQUIPMENT/REPAIR SUPPLIES		2,064.03	Regular
					Check Total		2,064.03	*
O	13295	03/14/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES		56.95	Regular
					Check Total		56.95	*
O	13358	03/28/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES		656.38	Regular
					EQUIPMENT/REPAIR SUPPLIES		289.72	Regular
					EQUIPMENT/REPAIR SUPPLIES		215.28	Regular
					EQUIPMENT/REPAIR SUPPLIES		201.07	Regular
					Check Total		1,362.45	*
O	13396	03/28/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES		52.95	Regular
					Check Total		52.95	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13452	04/11/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	100.38	Regular
					EQUIPMENT/REPAIR SUPPLIES	77.72	Regular
					EQUIPMENT/REPAIR SUPPLIES	188.59	Regular
					Check Total	366.69	*
O	13462	04/11/16	1285	GT DISTRIBUTORS, INC.	EQUIPMENT/REPAIR SUPPLIES	76.45	Regular
					Check Total	76.45	*
O	13505	04/11/16	414	SIRCHIE FINGER PRINT LABORATOR	EQUIPMENT/REPAIR SUPPLIES	130.28	Regular
					Check Total	130.28	*
O	13567	04/25/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	65.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	55.69	Regular
					EQUIPMENT/REPAIR SUPPLIES	57.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	45.99	Regular
					Check Total	232.14	*
O	13592	04/25/16	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	15.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	31.75	Regular
					Check Total	46.75	*
O	13595	04/25/16	2343	ON SITE DECALS, LLC	EQUIPMENT/REPAIR SUPPLIES	610.00	Regular
					Check Total	610.00	*
O	13601	04/25/16	55	SEVEN ELEVEN AUTO SUPPLY	EQUIPMENT/REPAIR SUPPLIES	132.00	Regular
					Check Total	132.00	*
O	13611	04/25/16	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	139.83	Regular
					Check Total	139.83	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13617	04/25/16	2532	ULINE	EQUIPMENT/REPAIR SUPPLIES	693.44	Regular
				Check Total		693.44	*
O	13661	05/09/16	2881	COAST TO COAST SOLUTIONS	EQUIPMENT/REPAIR SUPPLIES	241.23	Regular
				Check Total		241.23	*
O	13676	05/09/16	2080	GARBO'S LOCKSMITH SERVICE	EQUIPMENT/REPAIR SUPPLIES	7.50	Regular
				Check Total		7.50	*
O	13763	05/23/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	55.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	146.35	Regular
				Check Total		201.82	*
O	13794	05/23/16	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	3.35	Regular
					EQUIPMENT/REPAIR SUPPLIES	3.89	Regular
				Check Total		7.24	*
O	13800	05/23/16	2899	PRECISION DELTA CORPORATION	EQUIPMENT/REPAIR SUPPLIES	1,189.95	Regular
				Check Total		1,189.95	*
O	13803	05/23/16	470	SAM'S CLUB/GECF	EQUIPMENT/REPAIR SUPPLIES	230.84	Regular
				Check Total		230.84	*
O	13808	05/23/16	2408	SWEETWATER AUTO TIRE	EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
				Check Total		17.00	*
O	13819	05/23/16	209	THE DENT COMPANY	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	13888	06/13/16	6	BIG COUNTRY SUPPLY	EQUIPMENT/REPAIR SUPPLIES	95.80	Regular
					EQUIPMENT/REPAIR SUPPLIES	159.95	Regular
					Check Total	255.75	*
O	13910	06/13/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	585.40	Regular
					EQUIPMENT/REPAIR SUPPLIES	255.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	71.23	Regular
					EQUIPMENT/REPAIR SUPPLIES	779.26	Regular
					EQUIPMENT/REPAIR SUPPLIES	292.70	Regular
					EQUIPMENT/REPAIR SUPPLIES	146.35	Regular
					Check Total	2,130.40	*
O	13963	06/13/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	52.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	56.00	Regular
					Check Total	108.95	*
O	13978	06/13/16	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	143.40	Regular
					Check Total	143.40	*
O	14033	06/27/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	53.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	53.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	24.95	Regular
					Check Total	132.91	*
O	14115	06/30/16	470	SAM'S CLUB/GCCF	EQUIPMENT/REPAIR SUPPLIES	509.80	Regular
					Check Total	509.80	*
O	14126	07/11/16	3039	AUTO GLASS BROKERS	EQUIPMENT/REPAIR SUPPLIES	510.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	255.00	Regular
					Check Total	765.00	*
O	14144	07/11/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	201.18	Regular
					EQUIPMENT/REPAIR SUPPLIES	1,106.97	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14144	07/11/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	352.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	40.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	52.48	Regular
					Check Total	1,754.36	*
O	14171	07/11/16	1960	RHINO LININGS OF ABILENE	EQUIPMENT/REPAIR SUPPLIES	45.00	Regular
					Check Total	45.00	*
O	14219	07/15/16	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	662.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	675.46	Regular
					Check Total	1,337.94	*
O	14246	07/25/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	239.13	Regular
					EQUIPMENT/REPAIR SUPPLIES	82.48	Regular
					Check Total	321.61	*
O	14274	07/25/16	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	33.50	Regular
					Check Total	33.50	*
O	14276	07/25/16	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	51.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	14.99	Regular
					Check Total	66.97	*
O	14284	07/25/16	1960	RHINO LININGS OF ABILENE	EQUIPMENT/REPAIR SUPPLIES	35.00	Regular
					Check Total	35.00	*
O	14310	07/25/16	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	43.20	Regular
					Check Total	43.20	*
O	14364	08/08/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	79.97	Regular
					EQUIPMENT/REPAIR SUPPLIES	74.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14364	08/08/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	390.97	Regular
					EQUIPMENT/REPAIR SUPPLIES	345.18	Regular
					EQUIPMENT/REPAIR SUPPLIES	292.70	Regular
					Check Total	1,183.80	*
O	14377	08/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	55.46	Regular
					Check Total	55.46	*
O	14405	08/08/16	55	SEVEN ELEVEN AUTO SUPPLY	EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
					Check Total	44.74	*
O	14409	08/08/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	56.95	Regular
					Check Total	56.95	*
O	14460	08/22/16	6	BIG COUNTRY SUPPLY	EQUIPMENT/REPAIR SUPPLIES	76.85	Regular
					Check Total	76.85	*
O	14470	08/22/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	592.74	Regular
					Check Total	592.74	*
O	14495	08/22/16	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	3.59	Regular
					EQUIPMENT/REPAIR SUPPLIES	29.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	12.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	10.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	1.00	Regular
					Check Total	66.03	*
O	14514	08/22/16	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	337.10	Regular
					Check Total	337.10	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14522	08/22/16	1682	WAL-MART COMMUNITY	EQUIPMENT/REPAIR SUPPLIES	7.96	Regular
				Check Total		7.96	*
O	14547	08/31/16	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	59.90	Regular
				Check Total		59.90	*
O	14574	08/31/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	603.92	Regular
					EQUIPMENT/REPAIR SUPPLIES	52.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	36.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	76.48	Regular
					EQUIPMENT/REPAIR SUPPLIES	296.42	Regular
				Check Total		1,066.29	*
O	14581	08/31/16	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	316.94	Regular
				Check Total		316.94	*
O	14599	08/31/16	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	30.06	Regular
					EQUIPMENT/REPAIR SUPPLIES	6.89	Regular
				Check Total		36.95	*
O	14613	08/31/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	17.00	Regular
				Check Total		17.00	*
O	14624	08/31/16	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	74.20	Regular
					EQUIPMENT/REPAIR SUPPLIES	146.20	Regular
				Check Total		220.40	*
O	14677	09/26/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	40.74	Regular
					EQUIPMENT/REPAIR SUPPLIES	141.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	71.71	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
				Check Total		276.41	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14689	09/26/16	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	287.26	Regular
					EQUIPMENT/REPAIR SUPPLIES	17.99	Regular
					Check Total	305.25	*
O	14720	09/26/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	90.21	Regular
					Check Total	90.21	*
O	14757	09/30/16	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	70.81	Regular
					Check Total	70.81	*
O	14786	09/30/16	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	92.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	203.07	Regular
					EQUIPMENT/REPAIR SUPPLIES	51.49	Regular
					Check Total	369.52	*
O	14828	09/30/16	1883	STANLEY FORD MERCURY	EQUIPMENT/REPAIR SUPPLIES	448.06	Regular
					Check Total	448.06	*
O	14832	09/30/16	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					Check Total	7.00	*
					Total for Cash Account 1053550656	35,166.89	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53560-662							
O	12112	10/12/15	1235	O'REILLY AUTO PARTS	AUTO MAINTENANCE/FUEL	51.94	Regular
					AUTO MAINTENANCE/FUEL	(3.96)	Regular
					Check Total	47.98	*
O	12147	10/12/15	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	258.51	Regular
					Check Total	258.51	*
O	12369	11/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	120.73	Regular
					Check Total	120.73	*
O	12559	12/14/15	2999	MIKE'S TIRE SERVICE	AUTO MAINTENANCE/FUEL	50.00	Regular
					Check Total	50.00	*
O	12595	12/14/15	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	246.95	Regular
					Check Total	246.95	*
O	12807	01/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	145.73	Regular
					Check Total	145.73	*
O	13021	02/12/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	121.83	Regular
					Check Total	121.83	*
O	13178	03/14/16	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	42.24	Regular
					Check Total	42.24	*
O	13315	03/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	110.35	Regular
					Check Total	110.35	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13550	04/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	159.93	Regular
				Check Total		159.93	*
O	13567	04/25/16	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	106.64	Regular
				Check Total		106.64	*
O	13582	04/25/16	2915	KATHY BOWEN	AUTO MAINTENANCE/FUEL	7.50	Regular
				Check Total		7.50	*
O	13743	05/13/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	157.30	Regular
				Check Total		157.30	*
O	14015	06/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	160.74	Regular
				Check Total		160.74	*
O	14221	07/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	44.34	Regular
				Check Total		44.34	*
O	14246	07/25/16	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	1,016.32	Regular
				Check Total		1,016.32	*
O	14521	08/22/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	92.78	Regular
				Check Total		92.78	*
O	14656	09/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	134.82	Regular
				Check Total		134.82	*
O	14769	09/30/16	278	BEMLEY'S PAINT & BODY	AUTO MAINTENANCE/FUEL	1,308.50	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,308.50	*
O	14816	09/30/16	2343	ON SITE DECALS, LLC	AUTO MAINTENANCE/FUEL	1,275.00	Regular
					Check Total	1,275.00	*
					Total for Cash Account 1053560662	5,608.19	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54060-149							
O	12491	12/14/15	132	1ST QTR APPRAISAL/COLLECTIONS	CENTRAL APPRAISAL DISTRICT	59,110.55	Regular
				Check Total		59,110.55	*
O	13481	04/11/16	132	NOLAN COUNTY CENTRAL APPRAISAL	CENTRAL APPRAISAL DISTRICT	59,110.55	Regular
				Check Total		59,110.55	*
O	14061	06/27/16	132	NOLAN COUNTY CENTRAL APPRAISAL	CENTRAL APPRAISAL DISTRICT	59,110.55	Regular
				Check Total		59,110.55	*
O	14596	08/31/16	132	NOLAN COUNTY CENTRAL APPRAISAL	CENTRAL APPRAISAL DISTRICT	59,110.55	Regular
				Check Total		59,110.55	*
				Total for Cash Account 1054060149		236,442.20	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54070-149							
O	12143	10/12/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	12337	11/09/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	12591	12/14/15	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	12879	01/25/16	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	13090	02/22/16	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	13310	03/14/16	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	13521	04/11/16	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	13717	05/09/16	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	13982	06/13/16	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
				Check Total		2,700.00	*
O	14186	07/11/16	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	14420	08/08/16	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	2,700.00	Regular
					Check Total	2,700.00	*
O	14731	09/26/16	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 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54080-149							
O	12558	12/14/15	2466	MELINDA BROWN	AUDITING	2,025.00	Regular
					Check Total	2,025.00	*
O	13039	02/22/16	2203	DAVIS KINARD & COMPANY	AUDITING	15,100.00	Regular
					Check Total	15,100.00	*
					Total for Cash Account 1054080149	17,125.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54100-149							
O	12126	10/12/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,000.00	Regular
				Check Total		2,000.00	*
O	12211	10/26/15	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*
O	12225	10/26/15	2985	SHAFFER FUNERAL HOME	AUTOPSY/INDIGENT CARE/BURIAL	446.00	Regular
				Check Total		446.00	*
O	12228	10/26/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,500.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,000.00	Regular
				Check Total		4,500.00	*
O	12315	11/09/15	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	700.00	Regular
				Check Total		700.00	*
O	12444	11/23/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		2,200.00	*
O	12654	12/29/15	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	700.00	Regular
				Check Total		700.00	*
O	12669	12/29/15	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		2,200.00	*
O	12752	01/11/16	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	1,700.00	Regular
				Check Total		2,500.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12846	01/25/16	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	1,035.00	Regular
					Check Total	1,672.50	*
O	12863	01/25/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	2,200.00	*
O	12975	02/08/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					Check Total	4,950.00	*
O	13032	02/22/16	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					Check Total	691.90	*
O	13359	03/28/16	3019	DALLAS COUNTY TREASURER	AUTOPSY/INDIGENT CARE/BURIAL	2,500.00	Regular
					Check Total	2,500.00	*
O	13506	04/11/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					Check Total	2,200.00	*
O	13562	04/25/16	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	1,491.90	*
O	13691	05/09/16	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	900.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
					Check Total	1,537.50	*
O	13707	05/09/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					Check Total	2,750.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13786	05/23/16	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	600.00	Regular
				Check Total		600.00	*
O	13892	06/13/16	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
				Check Total		691.90	*
O	13937	06/13/16	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	350.00	Regular
				Check Total		350.00	*
O	13962	06/13/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
				Check Total		2,750.00	*
O	14074	06/27/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	550.00	Regular
				Check Total		4,950.00	*
O	14132	07/11/16	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
				Check Total		691.90	*
O	14178	07/11/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	550.00	Regular
				Check Total		550.00	*
O	14269	07/25/16	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	562.50	Regular
				Check Total		562.50	*
O	14493	08/22/16	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		2,437.50	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14594	08/31/16	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	1,110.00	Regular
				Check Total		1,110.00	*
O	14611	08/31/16	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
				Check Total		4,950.00	*
O	14669	09/26/16	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
				Check Total		691.90	*
O	14812	09/30/16	3064	MYERS & SMITH	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*
O	14846	09/30/16	94	XEROX CORPORATION	AUTOPSY/INDIGENT CARE/BURIAL	202.59	Regular
				Check Total		202.59	*
				Total for Cash Account: 1054100149		57,378.09	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54130-245							
O	13761	05/23/16	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 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-149							
O	12233	10/26/15	2850	TELECOM	TELEPHONE VOIP FIBER INTERNET	270.00	Regular
					Check Total	270.00	*
O	12387	11/23/15	1999	A T & T	TELEPHONE VOIP FIBER INTERNET	134.51	Regular
					Check Total	134.51	*
O	12502	12/14/15	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	5,958.00	Regular
					Check Total	5,958.00	*
O	12566	12/14/15	2996	PATHFINDERS CO., INC.	TELEPHONE VOIP FIBER INTERNET	384.10	Regular
					TELEPHONE VOIP FIBER INTERNET	(28.45)	Regular
					Check Total	355.65	*
O	12585	12/14/15	2850	TELECOM	TELEPHONE VOIP FIBER INTERNET	245.00	Regular
					Check Total	245.00	*
O	12656	12/29/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE VOIP FIBER INTERNET	(88.94)	Regular
					Check Total	(88.94)	*
O	12704	12/31/15	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,165.14	Regular
					Check Total	2,165.14	*
O	12816	01/25/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,164.94	Regular
					Check Total	2,164.94	*
O	12870	01/25/16	2850	TELECOM	TELEPHONE VOIP FIBER INTERNET	270.00	Regular
					Check Total	270.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13344	03/28/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,165.91	Regular
					Check Total	2,165.91	*
O	13438	04/11/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,164.94	Regular
					Check Total	2,164.94	*
O	13751	05/23/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	167.38	Regular
					Check Total	167.38	*
O	13812	05/23/16	2850	TELECOM	TELEPHONE VOIP FIBER INTERNET	275.00	Regular
					Check Total	275.00	*
O	13846	05/31/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	243.59	Regular
					Check Total	243.59	*
O	14006	06/15/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	165.83	Regular
					Check Total	165.83	*
O	14025	06/27/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	1,596.78	Regular
					Check Total	1,596.78	*
O	14232	07/25/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.70	Regular
					Check Total	168.70	*
O	14233	07/25/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,161.72	Regular
					Check Total	2,161.72	*
O	14442	08/15/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.36	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	168.36	*
O	14541	08/31/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,161.72	Regular
					Check Total	2,161.72	*
O	14664	09/26/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	168.36	Regular
					Check Total	168.36	*
O	14665	09/26/16	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,161.72	Regular
					Check Total	2,161.72	*
Total for Cash Account 1054200149						25,244.31	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-656							
O	12164	10/15/15	1999	AT&T	TELEPHONE	324.41	Regular
					TELEPHONE	(30.55)	Regular
					Check Total	293.86	*
O	12171	10/15/15	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	602.19	Regular
					Check Total	1,096.06	*
O	12340	11/09/15	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	601.92	Regular
					Check Total	1,095.79	*
O	12391	11/23/15	1999	AT&T	TELEPHONE	324.24	Regular
					TELEPHONE	(30.53)	Regular
					Check Total	293.71	*
O	12628	12/29/15	1999	AT&T	TELEPHONE	324.24	Regular
					TELEPHONE	(30.53)	Regular
					Check Total	293.71	*
O	12686	12/29/15	2249	VERIZON WIRELESS	TELEPHONE	601.92	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,095.79	*
O	12782	01/11/16	2249	VERIZON WIRELESS	TELEPHONE	635.50	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,129.37	*
O	12817	01/25/16	1999	AT&T	TELEPHONE	294.33	Regular
					Check Total	294.33	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13020	02/12/16	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	602.86	Regular
					Check Total	1,096.73	*
O	13030	02/22/16	1999	AT&T	TELEPHONE	294.26	Regular
					Check Total	294.26	*
O	13313	03/14/16	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	602.90	Regular
					Check Total	1,096.77	*
O	13345	03/28/16	1999	AT&T	TELEPHONE	324.89	Regular
					TELEPHONE	(30.62)	Regular
					Check Total	294.27	*
O	13400	03/28/16	2850	TELECOM	TELEPHONE	270.00	Regular
					Check Total	270.00	*
O	13523	04/11/16	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	602.86	Regular
					Check Total	1,096.73	*
O	13557	04/25/16	1999	AT&T	TELEPHONE	286.73	Regular
					Check Total	286.73	*
O	13718	05/09/16	2249	VERIZON WIRELESS	TELEPHONE	602.75	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,096.62	*
O	13751	05/23/16	1999	AT&T	TELEPHONE	286.74	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	286.74	*
O	13985	06/13/16	2249	VERIZON WIRELESS	TELEPHONE	605.43	Regular
					Check Total	605.43	*
O	14014	06/15/16	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					Check Total	493.87	*
O	14024	06/27/16	1999	AT&T	TELEPHONE	286.74	Regular
					Check Total	286.74	*
O	14188	07/11/16	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	605.43	Regular
					Check Total	1,099.30	*
O	14232	07/25/16	1999	AT&T	TELEPHONE	290.32	Regular
					Check Total	290.32	*
O	14421	08/08/16	2249	VERIZON WIRELESS	TELEPHONE	493.87	Regular
					TELEPHONE	638.06	Regular
					Check Total	1,131.93	*
O	14457	08/22/16	1999	AT&T	TELEPHONE	289.90	Regular
					Check Total	289.90	*
O	14630	08/31/16	2249	VERIZON WIRELESS	TELEPHONE	605.57	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,099.44	*
O	14664	09/26/16	1999	AT&T	TELEPHONE	178.40	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	178.40	*
O	14840	09/30/16	2249	VERIZON WIRELESS	TELEPHONE	605.57	Regular
					TELEPHONE	493.87	Regular
					Check Total	1,099.44	*
					Total for Cash Account 1054200656	17,986.24	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-657							
O	12173	10/26/15	1253	A T & T	TELEPHONE	150.26	Regular
					Check Total	150.26	*
O	12480	11/30/15	1253	A T & T	TELEPHONE	150.30	Regular
					Check Total	150.30	*
O	12620	12/29/15	1253	A T & T	TELEPHONE	150.30	Regular
					Check Total	150.30	*
O	12899	01/29/16	1253	A T & T	TELEPHONE	150.76	Regular
					Check Total	150.76	*
O	13108	02/29/16	1253	A T & T	TELEPHONE	150.63	Regular
					Check Total	150.63	*
O	13339	03/28/16	1253	A T & T	TELEPHONE	150.63	Regular
					Check Total	150.63	*
O	13845	05/31/16	1253	A T & T	TELEPHONE	150.57	Regular
					Check Total	150.57	*
O	14017	06/27/16	1253	A T & T	TELEPHONE	150.57	Regular
					Check Total	150.57	*
O	14222	07/25/16	1253	A T & T	TELEPHONE	153.23	Regular
					Check Total	153.23	*
O	14539	08/31/16	1253	A T & T	TELEPHONE	152.46	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	152.46	*
O	14749	09/30/16	1253	A T & T	TELEPHONE	152.46	Regular
					Check Total	152.46	*
					Total for Cash Account 1054200657	1,662.17	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-765							
O	13632	04/29/16	1253	A T & T	TELEPHONE	150.55	Regular
Check Total						150.55	*
Total for Cash Account 1054200765						150.55	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54210-662							
O	12141	10/12/15	1255	THE PRODUCTIVITY CENTER	COMMUNICATIONS	156.00	Regular
Check Total						156.00	*
Total for Cash Account 1054210662						156.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54230-246							
O	12363	11/13/15	200	MITCHELL COUNTY	TRAVEL	79.80	Regular
Check Total						79.80	*
O	14698	09/26/16	17	MARY MARGARET SPARKS-COX	TRAVEL	800.00	Regular
Check Total						800.00	*
Total for Cash Account 1054230246						879.80	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-141							
O	12986	02/08/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
				Check Total		175.00	*
O	13176	03/14/16	2901	COUNTY JUDGES EDUCATION FUND	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
O	13357	03/28/16	2901	COUNTY JUDGES EDUCATION FUND	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
O	13368	03/28/16	999999	HORSESHOE BAY RESORT	EDUCATIONAL TRAVEL	674.16	Regular
				Check Total		674.16	*
O	13383	03/28/16	999999	OVERTON HOTEL	EDUCATIONAL TRAVEL	301.71	Regular
				Check Total		301.71	*
O	13415	03/28/16	999999	WYNDHAM SAN ANTONIO RIVERWALK	EDUCATIONAL TRAVEL	420.30	Regular
				Check Total		420.30	*
O	13555	04/25/16	999999	AMY L. WORD	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	90.00 269.28	Regular Regular
				Check Total		359.28	*
O	13725	05/09/16	2903	WHITLEY MAY	EDUCATIONAL TRAVEL	345.42	Regular
				Check Total		345.42	*
O	14055	06/27/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	EDUCATIONAL TRAVEL	495.00	Regular
				Check Total		495.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14347	08/08/16	999999	AMY WORD	EDUCATIONAL TRAVEL	252.96	Regular
				Check Total		252.96	*
				Total for Cash Account 1054250141		3,273.83	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-143							
O	12738	01/11/16	2882	HAMPTON INN & SUITES SAN MARCO	EDUCATIONAL TRAVEL	501.40	Regular
					Check Total	501.40	*
O	12757	01/11/16	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	305.59	Regular
					Check Total	305.59	*
O	12773	01/11/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
					Check Total	180.00	*
O	12969	02/08/16	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	13118	02/29/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	15.00	Regular
					Check Total	15.00	*
O	13375	03/28/16	999999	MITCHELL CO. DISTRICT CLERK	EDUCATIONAL TRAVEL	25.00	Regular
					Check Total	25.00	*
O	13384	03/28/16	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	29.12	Regular
					Check Total	29.12	*
O	13408	03/28/16	73	TX ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	320.00	Regular
					Check Total	320.00	*
O	13769	05/23/16	999999	HOLIDAY INN MARINA	EDUCATIONAL TRAVEL	639.40	Regular
					Check Total	639.40	*
O	13795	05/23/16	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	429.42	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	429.42	*
O	14114	06/30/16	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	170.00	Regular
					Check Total	170.00	*
					Total for Cash Account 1054250143	2,764.93	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-145							
O	14710	09/26/16	2375	ROBERT R. MCBRIDE	EDUCATIONAL TRAVEL	56.00	Regular
					Check Total	56.00	*
O	14711	09/26/16	2375	ROBERT R. MCBRIDE	EDUCATIONAL TRAVEL	269.79	Regular
					Check Total	269.79	*
					Total for Cash Account 1054250145	325.79	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-242							
O	12256	10/30/15	999999	HOTEL GALVEZ & SPA	EDUCATIONAL TRAVEL	341.55	Regular
					Check Total	341.55	*
O	12267	10/30/15	2447	YVONNE LEHNERT	EDUCATIONAL TRAVEL	152.20	Regular
					EDUCATIONAL TRAVEL	457.98	Regular
					Check Total	610.18	*
O	13532	04/11/16	2447	YVONNE LEHNERT	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
O	13785	05/23/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	EDUCATIONAL TRAVEL	495.00	Regular
					Check Total	495.00	*
O	14825	09/30/16	999999	SHERATON AUSTIN HOTEL	EDUCATIONAL TRAVEL	423.00	Regular
					Check Total	423.00	*
O	14839	09/30/16	979	TX. ASSOC. COURT ADMINISTRATIO	EDUCATIONAL TRAVEL	325.00	Regular
					Check Total	325.00	*
O	14849	09/30/16	2447	YVONNE LEHNERT	EDUCATIONAL TRAVEL	256.00	Regular
					EDUCATIONAL TRAVEL	226.44	Regular
					Check Total	482.44	*
					Total for Cash Account 1054250242	2,777.17	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-245							
O	14086	06/27/16	979	TX. ASSOC. COURT ADMINISTRATIO	EDUCATIONAL TRAVEL	325.00	Regular
				Check Total		325.00	*
O	14159	07/11/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	EDUCATIONAL TRAVEL	210.00	Regular
				Check Total		210.00	*
O	14322	07/25/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	EDUCATIONAL TRAVEL	285.00	Regular
				Check Total		285.00	*
O	14459	08/22/16	2341	BECKY STEWART	EDUCATIONAL TRAVEL	258.48	Regular
				Check Total		258.48	*
				Total for Cash Account 1054250245		1,078.48	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-250							
O	12453	11/23/15	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
Check Total						180.00	*
O	12989	02/08/16	999999	THE UNIV. OF TEXAS SCH. OF LAW	EDUCATIONAL TRAVEL	230.00	Regular
Check Total						230.00	*
O	13286	03/14/16	2728	REGION III	EDUCATIONAL TRAVEL	25.00	Regular
Check Total						25.00	*
O	13467	04/11/16	2910	JAMIE CLEM	EDUCATIONAL TRAVEL	246.84	Regular
Check Total						246.84	*
O	13478	04/11/16	999999	MARRIOTT AUSTIN NORTH	EDUCATIONAL TRAVEL	400.03	Regular
Check Total						400.03	*
O	14338	07/29/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	EDUCATIONAL TRAVEL	918.00	Regular
Check Total						918.00	*
Total for Cash Account 1054250250						1,999.87	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-261							
O	12138	10/12/15	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	13518	04/11/16	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	13773	05/23/16	400	JAN BARTLETT	EDUCATIONAL TRAVEL	70.00	Regular
					EDUCATIONAL TRAVEL	197.80	Regular
					Check Total	267.80	*
O	13959	06/13/16	226	SHARON GARDNER	EDUCATIONAL TRAVEL	150.87	Regular
					EDUCATIONAL TRAVEL	70.00	Regular
					EDUCATIONAL TRAVEL	126.48	Regular
					EDUCATIONAL TRAVEL	271.32	Regular
					Check Total	618.67	*
O	13973	06/13/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*
O	14714	09/26/16	226	SHARON GARDNER	EDUCATIONAL TRAVEL	248.37	Regular
					Check Total	248.37	*
O	14726	09/26/16	1891	TEXAS JUSTICE COURT JUDGES ASS	EDUCATIONAL TRAVEL	25.00	Regular
					Check Total	25.00	*
					Total for Cash Account 1054250261	1,709.84	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-375							
O	12551	12/14/15	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	266.64	Regular
					EDUCATIONAL TRAVEL	299.30	Regular
					EDUCATIONAL TRAVEL	60.00	Regular
					Check Total	625.94	*
O	12649	12/29/15	2054	JUVENILE LAW SECTION	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*
O	13204	03/14/16	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	306.18	Regular
					EDUCATIONAL TRAVEL	67.88	Regular
					Check Total	374.06	*
					Total for Cash Account 1054250375	1,250.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-380							
O	12363	11/13/15	200	MITCHELL COUNTY	EDUCATIONAL TRAVEL	1,276.89	Regular
					Check Total	1,276.89	*
O	13850	05/31/16	999999	INTERCONTINENTAL DALLAS	EDUCATIONAL TRAVEL	607.94	Regular
					Check Total	607.94	*
O	13855	05/31/16	2035	TDCAA	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
O	14379	08/08/16	999999	HOTEL GALVEZ & SPA	EDUCATIONAL TRAVEL	341.55	Regular
					Check Total	341.55	*
O	14380	08/08/16	999999	HOTEL GALVEZ & SPA	EDUCATIONAL TRAVEL	341.55	Regular
					Check Total	341.55	*
O	14381	08/08/16	999999	HOTEL GALVEZ & SPA	EDUCATIONAL TRAVEL	341.55	Regular
					Check Total	341.55	*
O	14383	08/08/16	999999	HOTEL GALVEZ & SPA	EDUCATIONAL TRAVEL	341.55	Regular
					Check Total	341.55	*
O	14415	08/08/16	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	1,400.00	*
O	14587	08/31/16	999999	LA TORRETTA RESORT & SPA	EDUCATIONAL TRAVEL	325.44	Regular
					Check Total	325.44	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14606	08/31/16	2667	RICHARD THOMPSON	EDUCATIONAL TRAVEL	162.72	Regular
					Check Total	162.72	*
O	14622	08/31/16	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
					Total for Cash Account 1054250380	5,664.19	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-385							
O	14382	08/08/16	999999	HOTEL GALVEZ & SPA	EDUCATIONAL TRAVEL	341.55	Regular
					Check Total	341.55	*
O	14416	08/08/16	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
					Total for Cash Account 1054250385	691.55	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-495							
O	12302	11/09/15	2987	FRED PRYOR SEMINARS	EDUCATIONAL TRAVEL	299.00	Regular
				Check Total		299.00	*
O	12461	11/23/15	798	TX ASSOCIATION OF COUNTY AUDIT	EDUCATIONAL TRAVEL	100.00	Regular
				Check Total		100.00	*
O	12780	01/11/16	999999	THE WILDCATTER RANCH	EDUCATIONAL TRAVEL	231.08	Regular
				Check Total		231.08	*
O	12903	01/29/16	192	JUDY KASPER	EDUCATIONAL TRAVEL	209.23	Regular
				Check Total		209.23	*
O	13569	04/25/16	1561	DOUBLE TREE HOTEL AUSTIN	EDUCATIONAL TRAVEL	625.05	Regular
				Check Total		625.05	*
O	13581	04/25/16	192	JUDY KASPER	EDUCATIONAL TRAVEL	252.45	Regular
				Check Total		252.45	*
O	13593	04/25/16	253	OFFICE OF CONF. & TRAINING	EDUCATIONAL TRAVEL	295.00	Regular
				Check Total		295.00	*
O	13683	05/09/16	192	JUDY KASPER	EDUCATIONAL TRAVEL	120.00	Regular
				Check Total		120.00	*
O	14789	09/30/16	2987	FRED PRYOR SEMINARS	EDUCATIONAL TRAVEL	199.00	Regular
				Check Total		199.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054250495	2,330.81	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-497							
O	13402	03/28/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
				Check Total		180.00	*
O	13469	04/11/16	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	247.35	Regular
				Check Total		247.35	*
O	13520	04/11/16	999999	THE WESTIN AUSTIN @ THE DOMAIN	EDUCATIONAL TRAVEL	465.75	Regular
				Check Total		465.75	*
O	13774	05/23/16	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	50.00	Regular
				Check Total		50.00	*
O	14546	08/31/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
				Check Total		175.00	*
O	14652	09/15/16	999999	ISLA GRAND BEACH RESORT	EDUCATIONAL TRAVEL	340.06	Regular
				Check Total		340.06	*
O	14654	09/15/16	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	572.22	Regular
				Check Total		572.22	*
O	14802	09/30/16	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	20.00	Regular
				Check Total		20.00	*
				Total for Cash Account 1054250497		2,050.38	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-499							
O	13409	03/28/16	73	TX. ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	285.00	Regular
					Check Total	285.00	*
O	13849	05/31/16	999999	HOTEL INDIGO	EDUCATIONAL TRAVEL	516.64	Regular
					Check Total	516.64	*
O	13852	05/31/16	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	279.27	Regular
					Check Total	279.27	*
O	14051	06/27/16	849	KATHY J. BOWEN	EDUCATIONAL TRAVEL	90.00	Regular
					Check Total	90.00	*
					Total for Cash Account 1054250499	1,170.91	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-656							
O	12136	10/12/15	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	125.35	Regular
					Check Total	125.35	*
O	12627	12/29/15	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	180.00	Regular
					Check Total	180.00	*
O	12633	12/29/15	3002	CRYSTAL MEZA	EDUCATIONAL TRAVEL	180.00	Regular
					EDUCATIONAL TRAVEL	81.35	Regular
					Check Total	261.35	*
O	12732	01/11/16	3006	DENCO AREA 9-1-1 DISTRICT	EDUCATIONAL TRAVEL	75.00	Regular
					EDUCATIONAL TRAVEL	75.00	Regular
					Check Total	150.00	*
O	12874	01/25/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	746.74	Regular
					Check Total	746.74	*
O	12883	01/25/16	141	WEST CENTRAL TX COUNCIL OF GOV	EDUCATIONAL TRAVEL	356.00	Regular
					Check Total	356.00	*
O	12987	02/08/16	593	TEXAS JAIL ASSOCIATION	EDUCATIONAL TRAVEL	440.00	Regular
					Check Total	440.00	*
O	13022	02/12/16	310	WEST CENTRAL TX LAW ENFORCEMEN	EDUCATIONAL TRAVEL	108.00	Regular
					EDUCATIONAL TRAVEL	108.00	Regular
					EDUCATIONAL TRAVEL	108.00	Regular
					Check Total	324.00	*
O	13085	02/22/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	93.51	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	93.51	*
O	13507	04/11/16	999999	STACY VILLANUEVA	EDUCATIONAL TRAVEL	180.00	Regular
					Check Total	180.00	*
O	13611	04/25/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	502.85	Regular
					Check Total	502.85	*
O	13687	05/09/16	999999	KILGORE COLLEGE	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*
O	13856	05/31/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	425.12	Regular
					Check Total	425.12	*
O	13953	06/13/16	999999	RANDALL RODRIGUEZ	EDUCATIONAL TRAVEL	55.94	Regular
					Check Total	55.94	*
O	14119	06/30/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	953.71	Regular
					Check Total	953.71	*
O	14145	07/11/16	343	DAVID W. McDONALD	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	14146	07/11/16	623	DAVID WARREN	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
O	14274	07/25/16	626	NOLAN COUNTY SHERIFF PEITY	EDUCATIONAL TRAVEL	78.80	Regular
					Check Total	78.80	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14306	07/25/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	768.40	Regular
					Check Total	768.40	*
O	14472	08/22/16	623	DAVID WARREN	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
O	14547	08/31/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	871.36	Regular
					Check Total	871.36	*
O	14557	08/31/16	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
O	14757	09/30/16	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	593.40	Regular
					Check Total	593.40	*
O	14796	09/30/16	194	HIGGINBOTHAM-BARTLETT COMPANY	EDUCATIONAL TRAVEL	95.01	Regular
					EDUCATIONAL TRAVEL	73.04	Regular
					Check Total	168.05	*
Total for Cash Account 1054250656						8,044.58	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-662							
O	12464	11/23/15	310	WEST CENTRAL TX LAW ENFORCEMEN	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
O	13348	03/28/16	999999	BEST WESTERN PLUS DOS RIOS	EDUCATIONAL TRAVEL	402.28	Regular
				Check Total		402.28	*
				Total for Cash Account	1054250662	602.28	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-765							
O	12229	10/26/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	12446	11/23/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	12673	12/29/15	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	12865	01/25/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	13076	02/22/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	13393	03/28/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	13605	04/25/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	13807	05/23/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	14076	06/27/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	14295	07/25/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	833.34	*
O	14508	08/22/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
O	14717	09/26/16	476	STEPHEN ZACHARY WILCOX	VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
					Total for Cash Account 1054250765	10,000.08	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-141							
O	12243	10/26/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	12467	11/23/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	12692	12/29/15	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	12887	01/25/16	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	13096	02/22/16	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	13414	03/28/16	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	13621	04/25/16	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	13832	05/23/16	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	14092	06/27/16	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	14318	07/25/16	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	14525	08/22/16	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	14737	09/26/16	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 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-261							
O	12226	10/26/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	12443	11/23/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	12667	12/29/15	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	12861	01/25/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	13072	02/22/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	13392	03/28/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	13602	04/25/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	13805	05/23/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	14072	06/27/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	14288	07/25/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	250.00	*
O	14505	08/22/16	226	SHARON GARDNER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
O	14715	09/26/16	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 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-765							
O	12205	10/26/15	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	12426	11/23/15	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	12652	12/29/15	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	12844	01/25/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	13058	02/22/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	13372	03/28/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	13584	04/25/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	13781	05/23/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	14054	06/27/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	14262	07/25/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
O	14489	08/22/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
O	14696	09/26/16	2883	LABETH CARTER	VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
					Total for Cash Account 1054260765	6,000.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54270-656							
O	12136	10/12/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	237.35	Regular
					Check Total	237.35	*
O	12207	10/26/15	2771	LIQUID CAPITAL EXCHANGE, INC.	PRISONER TRANSPORT TRAVEL	696.71	Regular
					Check Total	696.71	*
O	12264	10/30/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	25.45	Regular
					Check Total	25.45	*
O	12455	11/23/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	8.96	Regular
					Check Total	8.96	*
O	12456	11/23/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	11.10	Regular
					Check Total	11.10	*
O	12680	12/29/15	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	83.50	Regular
					Check Total	83.50	*
O	12874	01/25/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	73.41	Regular
					Check Total	73.41	*
O	13085	02/22/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	283.63	Regular
					Check Total	283.63	*
O	13203	03/14/16	2771	LIQUID CAPITAL EXCHANGE, INC.	PRISONER TRANSPORT TRAVEL	606.22	Regular
					Check Total	606.22	*
O	13403	03/28/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	299.24	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	299.24	*
O	13611	04/25/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	22.68	Regular
					Check Total	22.68	*
O	13856	05/31/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	279.91	Regular
					Check Total	279.91	*
O	13914	06/13/16	999999	DONNIE CLARK	PRISONER TRANSPORT TRAVEL	34.52	Regular
					Check Total	34.52	*
O	13977	06/13/16	3030	TEXAS PRISONER TRANSPORTATION	PRISONER TRANSPORT TRAVEL PRISONER TRANSPORT TRAVEL	1,189.00 643.08	Regular Regular
					Check Total	1,832.08	*
O	14119	06/30/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	133.25	Regular
					Check Total	133.25	*
O	14306	07/25/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	187.18	Regular
					Check Total	187.18	*
O	14547	08/31/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	216.81	Regular
					Check Total	216.81	*
O	14757	09/30/16	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	258.30	Regular
					Check Total	258.30	*
					Total for Cash Account: 1054270656	5,290.30	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54280-765							
O	12105	10/12/15	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	15.00	*
O	13473	04/11/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	15.00	*
O	13688	05/09/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	15.00	*
O	13780	05/23/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	15.00	*
O	13858	05/31/16	999999	NOLAN 4-H COUNCIL	F.C.S. OUT OF COUNTY TRAVEL	45.00	Regular
					Check Total	45.00	*
O	13908	06/13/16	999999	D2 TEAFCS	F.C.S. OUT OF COUNTY TRAVEL	50.00	Regular
					Check Total	50.00	*
O	13931	06/13/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	198.00	Regular
					Check Total	198.00	*
O	13939	06/13/16	999999	NOLAN COUNTY 4-H COUNCIL	F.C.S. OUT OF COUNTY TRAVEL	150.00	Regular
					Check Total	150.00	*
O	14053	06/27/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	308.00	Regular
					Check Total	308.00	*
O	14262	07/25/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	20.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
O	14388	08/08/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	158.03	Regular
					Check Total	158.03	*
O	14588	08/31/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	15.00	*
O	14807	09/30/16	2883	LABETH CARTER	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	15.00	*
					Total for Cash Account 1054280765	1,019.03	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54290-765							
O	12310	11/09/15	2883	LABETH CARTER	AGENT'S OUT OF COUNTY TRAVEL	75.00	Regular
					AGENT'S OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	90.00	*
O	12824	01/25/16	999999	COMFORT SUITES	AGENT'S OUT OF COUNTY TRAVEL	939.84	Regular
					Check Total	939.84	*
O	12834	01/25/16	999999	HOLIDAY INN EXPRESS & SUITES	AGENT'S OUT OF COUNTY TRAVEL	406.62	Regular
					Check Total	406.62	*
O	12924	02/08/16	999999	CANDLEWOOD SUITES HOTEL	AGENT'S OUT OF COUNTY TRAVEL	123.17	Regular
					Check Total	123.17	*
O	12977	02/08/16	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	274.89	Regular
					Check Total	274.89	*
O	13112	02/29/16	999999	FOUR POINTS BY SHERATON HOUSTO	AGENT'S OUT OF COUNTY TRAVEL	549.45	Regular
					Check Total	549.45	*
O	13117	02/29/16	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	408.00	Regular
					Check Total	408.00	*
O	13605	04/25/16	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	185.30	Regular
					Check Total	185.30	*
O	13858	05/31/16	999999	NOLAN 4-H COUNCIL	AGENT'S OUT OF COUNTY TRAVEL	30.00	Regular
					Check Total	30.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13909	06/13/16	999999	D8--TCAAA	AGENT'S OUT OF COUNTY TRAVEL	310.00	Regular
					Check Total	310.00	*
O	13922	06/13/16	999999	HILTON WACO	AGENT'S OUT OF COUNTY TRAVEL	492.68	Regular
					Check Total	492.68	*
					Total for Cash Account 1054290765	3,809.95	**

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54300-149							
O	12130	10/12/15	69	SWEETWATER REPORTER	DUES AND ADVERTISING	33.31	Regular
					Check Total	33.31	*
O	12366	11/13/15	69	SWEETWATER REPORTER	DUES AND ADVERTISING	216.52	Regular
					Check Total	216.52	*
O	12577	12/14/15	69	SWEETWATER REPORTER	DUES AND ADVERTISING	336.84	Regular
					Check Total	336.84	*
O	12603	12/14/15	875	WICJ & CA	DUES AND ADVERTISING	100.00	Regular
					Check Total	100.00	*
O	12801	01/15/16	217	COUNTY JUDGES/COMMISSIONERS AS	DUES AND ADVERTISING	1,500.00	Regular
					Check Total	1,500.00	*
O	12867	01/25/16	69	SWEETWATER REPORTER	DUES AND ADVERTISING	10.50	Regular
					Check Total	10.50	*
O	12986	02/08/16	73	TEXAS ASSOCIATION OF COUNTIES	DUES AND ADVERTISING	955.00	Regular
					Check Total	955.00	*
O	12994	02/08/16	141	WEST CENTRAL TX COUNCIL OF GOV	DUES AND ADVERTISING	761.00	Regular
					Check Total	761.00	*
O	13077	02/22/16	69	SWEETWATER REPORTER	DUES AND ADVERTISING	98.58	Regular
					DUES AND ADVERTISING	20.99	Regular
					Check Total	119.57	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13322	03/14/16	94	XEROX CORPORATION	DUES AND ADVERTISING	165.01	Regular
					Check Total	165.01	*
O	13511	04/11/16	69	SWEETWATER REPORTER	DUES AND ADVERTISING	315.26	Regular
					Check Total	315.26	*
O	14077	06/27/16	69	SWEETWATER REPORTER	DUES AND ADVERTISING	243.03	Regular
					Check Total	243.03	*
O	14298	07/25/16	69	SWEETWATER REPORTER	DUES AND ADVERTISING	52.65	Regular
					Check Total	52.65	*
O	14721	09/26/16	69	SWEETWATER REPORTER	DUES AND ADVERTISING	201.00	Regular
					Check Total	201.00	*
					Total for Cash Account 1054300149	5,009.69	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-242							
O	13551	04/25/16	2959	ALETA D. HACKER	ASSIGNED JUDGE / TRAVEL	364.16	Regular
Check Total						364.16	*
Total for Cash Account 1054310242						364.16	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-245							
O	12195	10/26/15	2958	ERNIE B. ARMSTRONG	ASSIGNED JUDGE TRAVEL	43.70	Regular
					Check Total	43.70	*
O	12829	01/25/16	2958	ERNIE B. ARMSTRONG	ASSIGNED JUDGE TRAVEL	62.84	Regular
					Check Total	62.84	*
O	13015	02/12/16	2957	FRANK E. GRIFFIN	ASSIGNED JUDGE TRAVEL	388.93	Regular
					Check Total	388.93	*
O	13187	03/14/16	2957	FRANK E. GRIFFIN	ASSIGNED JUDGE TRAVEL	243.86	Regular
					Check Total	243.86	*
O	14016	06/27/16	2959	ALETA D. HACKER	ASSIGNED JUDGE TRAVEL	94.57	Regular
					Check Total	94.57	*
O	14041	06/27/16	2957	FRANK E. GRIFFIN	ASSIGNED JUDGE TRAVEL	121.93	Regular
					Check Total	121.93	*
O	14230	07/25/16	2959	ALETA D. HACKER	ASSIGNED JUDGE TRAVEL	40.20	Regular
					Check Total	40.20	*
					Total for Cash Account 1054310245	996.03	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-149							
O	12221	10/26/15	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,937.46	Regular
				Check Total		2,937.46	*
O	12255	10/30/15	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	745.37	Regular
				Check Total		745.37	*
O	12282	11/09/15	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,061.87	Regular
				Check Total		2,061.87	*
O	12360	11/13/15	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	500.65	Regular
				Check Total		500.65	*
O	12523	12/14/15	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,885.12	Regular
				Check Total		2,885.12	*
O	12615	12/15/15	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	761.71	Regular
				Check Total		761.71	*
O	12723	01/11/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	1,874.96	Regular
				Check Total		1,874.96	*
O	12762	01/11/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,606.84	Regular
				Check Total		2,606.84	*
O	12798	01/15/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	727.74	Regular
				Check Total		727.74	*
O	12929	02/08/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,526.63	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,526.63	*
O	12973	02/08/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,644.80	Regular
					Check Total	2,644.80	*
O	13012	02/12/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	648.12	Regular
					Check Total	648.12	*
O	13168	03/14/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,736.14	Regular
					Check Total	3,736.14	*
O	13287	03/14/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,430.75	Regular
					Check Total	2,430.75	*
O	13334	03/15/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	494.10	Regular
					Check Total	494.10	*
O	13446	04/11/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,526.45	Regular
					Check Total	3,526.45	*
O	13499	04/11/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,323.73	Regular
					Check Total	2,323.73	*
O	13558	04/25/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	426.51	Regular
					Check Total	426.51	*
O	13655	05/09/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	5,187.84	Regular
					Check Total	5,187.84	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13701	05/09/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,529.07	Regular
				Check Total		2,529.07	*
O	13738	05/13/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	49.94	Regular
				Check Total		49.94	*
O	13898	06/13/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,058.74	Regular
				Check Total		4,058.74	*
O	13954	06/13/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,498.03	Regular
				Check Total		2,498.03	*
O	14007	06/15/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	791.76	Regular
				Check Total		791.76	*
O	14069	06/27/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,713.37	Regular
				Check Total		2,713.37	*
O	14197	07/11/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,881.37	Regular
				Check Total		4,881.37	*
O	14234	07/25/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	50.62	Regular
				Check Total		50.62	*
O	14357	08/08/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,494.25	Regular
				Check Total		4,494.25	*
O	14404	08/08/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,093.32	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,093.32	*
O	14458	08/22/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	921.57	Regular
					Check Total	921.57	*
O	14565	08/31/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,187.78	Regular
					Check Total	4,187.78	*
O	14604	08/31/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,491.51	Regular
					Check Total	3,491.51	*
O	14666	09/26/16	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	374.14	Regular
					Check Total	374.14	*
O	14709	09/26/16	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,173.01	Regular
					Check Total	3,173.01	*
O	14782	09/30/16	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	5,284.62	Regular
					Check Total	5,284.62	*
Total for Cash Account 1054400149						83,639.89	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-551							
O	12077	10/12/15	14	CITY OF SWEETWATER	UTILITIES	1,716.61	Regular
					Check Total	1,716.61	*
O	12078	10/12/15	14	CITY OF SWEETWATER	UTILITIES	75.95	Regular
					Check Total	75.95	*
O	12119	10/12/15	2950	RELIANT, DEPT 0954	UTILITIES	38.90	Regular
					Check Total	38.90	*
O	12179	10/26/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	73.53	Regular
					Check Total	73.53	*
O	12221	10/26/15	2950	RELIANT, DEPT 0954	UTILITIES	7,211.65	Regular
					Check Total	7,211.65	*
O	12282	11/09/15	14	CITY OF SWEETWATER	UTILITIES	889.61	Regular
					Check Total	889.61	*
O	12323	11/09/15	2950	RELIANT, DEPT 0954	UTILITIES	15.72	Regular
					Check Total	15.72	*
O	12360	11/13/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	91.51	Regular
					Check Total	91.51	*
O	12523	12/14/15	14	CITY OF SWEETWATER	UTILITIES	538.11	Regular
					Check Total	538.11	*
O	12569	12/14/15	2950	RELIANT, DEPT 0954	UTILITIES	2,679.56	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12569	12/14/15	2950	RELIANT, DEPT 0954	UTILITIES	7,534.41	Regular
					UTILITIES	12.71	Regular
					Check Total	10,226.68	*
O	12629	12/29/15	1667	ATMOS ENERGY CORPORATION	UTILITIES	62.43	Regular
					Check Total	62.43	*
O	12706	12/31/15	14	CITY OF SWEETWATER	UTILITIES	502.27	Regular
					Check Total	502.27	*
O	12762	01/11/16	2950	RELIANT, DEPT 0954	UTILITIES	138.11	Regular
					UTILITIES	9,693.78	Regular
					Check Total	9,831.89	*
O	12818	01/25/16	1667	ATMOS ENERGY CORPORATION	UTILITIES	62.05	Regular
					Check Total	62.05	*
O	12929	02/08/16	14	CITY OF SWEETWATER	UTILITIES	493.31	Regular
					Check Total	493.31	*
O	12973	02/08/16	2950	RELIANT, DEPT 0954	UTILITIES	9,958.03	Regular
					Check Total	9,958.03	*
O	13031	02/22/16	1667	ATMOS ENERGY CORPORATION	UTILITIES	58.83	Regular
					Check Total	58.83	*
O	13069	02/22/16	2950	RELIANT, DEPT 0954	UTILITIES	302.58	Regular
					Check Total	302.58	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13168	03/14/16	14	CITY OF SWEETWATER	UTILITIES	527.20	Regular
					Check Total	527.20	*
O	13287	03/14/16	2950	RELIANT, DEPT 0954	UTILITIES	9,341.00	Regular
					UTILITIES	160.70	Regular
					Check Total	9,501.70	*
O	13334	03/15/16	1667	ATMOS ENERGY CORPORATION	UTILITIES	59.10	Regular
					Check Total	59.10	*
O	13446	04/11/16	14	CITY OF SWEETWATER	UTILITIES	568.44	Regular
					Check Total	568.44	*
O	13499	04/11/16	2950	RELIANT, DEPT 0954	UTILITIES	7,604.01	Regular
					UTILITIES	82.91	Regular
					Check Total	7,686.92	*
O	13558	04/25/16	1667	ATMOS ENERGY CORPORATION	UTILITIES	60.07	Regular
					Check Total	60.07	*
O	13655	05/09/16	14	CITY OF SWEETWATER	UTILITIES	599.37	Regular
					Check Total	599.37	*
O	13701	05/09/16	2950	RELIANT, DEPT 0954	UTILITIES	7,200.97	Regular
					UTILITIES	31.66	Regular
					Check Total	7,232.63	*
O	13752	05/23/16	1667	ATMOS ENERGY CORPORATION	UTILITIES	123.60	Regular
					Check Total	123.60	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13848	05/31/16	14	CITY OF SWEETWATER	UTILITIES	609.68	Regular
					Check Total	609.68	*
O	13954	06/13/16	2950	RELIANT, DEPT 0954	UTILITIES	6,215.54	Regular
					UTILITIES	14.59	Regular
					Check Total	6,230.13	*
O	14007	06/15/16	1667	ATMOS ENERGY CORPORATION	UTILITIES	(2.60)	Regular
					Check Total	(2.60)	*
O	14069	06/27/16	2950	RELIANT, DEPT 0954	UTILITIES	6,526.86	Regular
					Check Total	6,526.86	*
O	14170	07/11/16	2950	RELIANT, DEPT 0954	UTILITIES	9.81	Regular
					Check Total	9.81	*
O	14197	07/11/16	14	CITY OF SWEETWATER	UTILITIES	630.30	Regular
					Check Total	630.30	*
O	14209	07/15/16	1667	ATMOS ENERGY CORPORATION	UTILITIES	234.38	Regular
					Check Total	234.38	*
O	14357	08/08/16	14	CITY OF SWEETWATER	UTILITIES	743.71	Regular
					Check Total	743.71	*
O	14404	08/08/16	2950	RELIANT, DEPT 0954	UTILITIES	6,810.60	Regular
					Check Total	6,810.60	*
O	14502	08/22/16	2950	RELIANT, DEPT 0954	UTILITIES	9.87	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	9.87	*
O	14565	08/31/16	14	CITY OF SWEETWATER	UTILITIES	857.12	Regular
					Check Total	857.12	*
O	14604	08/31/16	2950	RELIANT, DEPT 0954	UTILITIES	6,710.99	Regular
					UTILITIES	13.46	Regular
					Check Total	6,724.45	*
O	14666	09/26/16	1667	ATMOS ENERGY CORPORATION	UTILITIES	176.13	Regular
					Check Total	176.13	*
O	14709	09/26/16	2950	RELIANT, DEPT 0954	UTILITIES	6,394.05	Regular
					Check Total	6,394.05	*
O	14781	09/30/16	14	CITY OF SWEETWATER	UTILITIES	836.50	Regular
					Check Total	836.50	*
O	14821	09/30/16	2950	RELIANT, DEPT 0954	UTILITIES	57.73	Regular
					Check Total	57.73	*
					Total for Cash Account 1054400551	105,357.41	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54420-149							
O	13024	02/22/16	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	263.96	Regular
				Check Total		263.96	*
O	13149	03/14/16	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	51.98	Regular
				Check Total		51.98	*
O	13552	04/25/16	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	157.90	Regular
				Check Total		157.90	*
O	13643	05/09/16	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	1,650.00	Regular
				Check Total		1,650.00	*
O	13694	05/09/16	441	O'KELLEY OFFICE SUPPLY	STOCK ROOM OFFICE SUPPLIES	9.27	Regular
				Check Total		9.27	*
O	13923	06/13/16	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	27.05	Regular
				Check Total		27.05	*
O	14018	06/27/16	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	8.79	Regular
				Check Total		8.79	*
O	14226	07/25/16	1840	ABILENE PRINTING & STATIONERY	STOCK ROOM OFFICE SUPPLIES	26.47	Regular
				Check Total		26.47	*
O	14253	07/25/16	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	16.80	Regular
				Check Total		16.80	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	45.92	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	45.92	*
O	14555	08/31/16	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	32.66	Regular
					Check Total	32.66	*
O	14761	09/30/16	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	68.89	Regular
					Check Total	68.89	*
					Total for Cash Account 1054420149	2,359.69	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54440-765							
O	14488	08/22/16	2883	LABETH CARTER	OFFICE EQUIPMENT	964.55	Regular
				Check Total		964.55	*
O	14725	09/26/16	246	TEXAS AGRICULTURAL EXTENSION S	OFFICE EQUIPMENT	325.00	Regular
				Check Total		325.00	*
				Total for Cash Account 1054440765		<u>1,289.55</u>	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54510-551							
O	12065	10/12/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	12269	11/09/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	12492	12/14/15	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	12636	12/29/15	291	DIGITAL AIR CONTROL, INC.	ELEVATOR MAINTENANCE	126.00	Regular
				Check Total		126.00	*
O	12656	12/29/15	390	NTS COMMUNICATIONS, INC.	ELEVATOR MAINTENANCE	1,417.94	Regular
				Check Total		1,417.94	*
O	12709	01/11/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	13023	02/22/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	13148	03/14/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	13432	04/11/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
				Check Total		724.00	*
O	13642	05/09/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	724.00	*
O	13879	06/13/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	14121	07/11/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	14343	08/08/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	14550	08/31/16	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
					Check Total	724.00	*
O	14626	08/31/16	387	TX DEPT LICENSING/REGULATION	ELEVATOR MAINTENANCE	80.00	Regular
					Check Total	80.00	*
					Total for Cash Account 1054510551	10,311.94	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54520-656							
O	12285	11/09/15	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	895.00	Regular
				Check Total		895.00	*
O	13659	05/09/16	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	995.00	Regular
				Check Total		995.00	*
O	14673	09/26/16	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	995.00	Regular
				Check Total		995.00	*
				Total for Cash Account 1054520656		2,885.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54540-656							
O	12132	10/12/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	198.00	Regular
				Check Total		198.00	*
O	12367	11/13/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	163.00	Regular
				Check Total		163.00	*
O	12582	12/14/15	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	164.00	Regular
				Check Total		164.00	*
O	12685	12/29/15	346	V L STRICKLAND TOWER SERVICE, I	RADIO TOWER EXPENSE/UTILITIES	480.00	Regular
				Check Total		480.00	*
O	12770	01/11/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	185.00	Regular
				Check Total		185.00	*
O	12884	01/25/16	1748	WEST TEXAS FUELS INC.	RADIO TOWER EXPENSE/UTILITIES	173.88	Regular
				Check Total		173.88	*
O	13019	02/12/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	229.00	Regular
				Check Total		229.00	*
O	13301	03/14/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	199.00	Regular
				Check Total		199.00	*
O	13514	04/11/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	197.00	Regular
				Check Total		197.00	*
O	13741	05/13/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	163.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	163.00	*
O	13970	06/13/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	197.00	Regular
					Check Total	197.00	*
O	14183	07/11/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	196.00	Regular
					Check Total	196.00	*
O	14448	08/15/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	191.00	Regular
					Check Total	191.00	*
O	14620	08/31/16	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	199.00	Regular
					Check Total	199.00	*
					Total for Cash Account 1054540656	2,934.88	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54570-551							
O	12091	10/12/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	784.00	Regular
					Check Total	784.00	*
O	12134	10/12/15	2850	TELECOM	BUILDING EQUIPMENT REPAIRS	245.00	Regular
					Check Total	245.00	*
O	12174	10/26/15	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING EQUIPMENT REPAIRS	2.50	Regular
					BUILDING EQUIPMENT REPAIRS	2.50	Regular
					BUILDING EQUIPMENT REPAIRS	2.30	Regular
					Check Total	7.30	*
O	12190	10/26/15	2298	DOUBLE R PLUMBING	BUILDING EQUIPMENT REPAIRS	147.86	Regular
					Check Total	147.86	*
O	12193	10/26/15	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	838.75	Regular
					BUILDING EQUIPMENT REPAIRS	410.00	Regular
					Check Total	1,248.75	*
O	12233	10/26/15	2850	TELECOM	BUILDING EQUIPMENT REPAIRS	345.00	Regular
					Check Total	345.00	*
O	13042	02/22/16	2298	DOUBLE R PLUMBING	BUILDING EQUIPMENT REPAIRS	1,369.60	Regular
					Check Total	1,369.60	*
O	13060	02/22/16	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	1,118.71	Regular
					Check Total	1,118.71	*
O	13147	03/14/16	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING EQUIPMENT REPAIRS	99.08	Regular
					Check Total	99.08	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13183	03/14/16	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	160.00	Regular
				Check Total		160.00	*
O	13361	03/28/16	291	DIGITAL AIR CONTROL, INC.	BUILDING EQUIPMENT REPAIRS	126.00	Regular
					BUILDING EQUIPMENT REPAIRS	378.00	Regular
				Check Total		504.00	*
O	13362	03/28/16	2298	DOUBLE R PLUMBING	BUILDING EQUIPMENT REPAIRS	555.00	Regular
				Check Total		555.00	*
O	13365	03/28/16	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	211.25	Regular
					BUILDING EQUIPMENT REPAIRS	630.50	Regular
					BUILDING EQUIPMENT REPAIRS	2,800.00	Regular
					BUILDING EQUIPMENT REPAIRS	152.50	Regular
				Check Total		3,794.25	*
O	13431	04/11/16	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING EQUIPMENT REPAIRS	98.31	Regular
				Check Total		98.31	*
O	13458	04/11/16	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	4,343.50	Regular
				Check Total		4,343.50	*
O	13477	04/11/16	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	2,874.48	Regular
					BUILDING EQUIPMENT REPAIRS	1,685.04	Regular
				Check Total		4,559.52	*
O	13574	04/25/16	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	390.00	Regular
				Check Total		390.00	*
O	13588	04/25/16	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	255.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	255.00	*
O	13767	05/23/16	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	432.00	Regular
					Check Total	432.00	*
O	13967	06/13/16	1720	SWFE-SWEETWATER FIRE EXTINGUIS	BUILDING EQUIPMENT REPAIRS	170.00	Regular
					Check Total	170.00	*
O	14056	06/27/16	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	331.29	Regular
					Check Total	331.29	*
O	14120	07/11/16	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING EQUIPMENT REPAIRS	3.68	Regular
					Check Total	3.68	*
O	14160	07/11/16	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	247.50	Regular
					Check Total	247.50	*
O	14250	07/25/16	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	360.00	Regular
					Check Total	360.00	*
O	14251	07/25/16	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING EQUIPMENT REPAIRS BUILDING EQUIPMENT REPAIRS	152.96 190.00	Regular Regular
					Check Total	342.96	*
O	14315	07/25/16	3043	VETERAN'S GARAGE DOORS	BUILDING EQUIPMENT REPAIRS	147.85	Regular
					Check Total	147.85	*
O	14368	08/08/16	291	DIGITAL AIR CONTROL, INC.	BUILDING EQUIPMENT REPAIRS	161.00	Regular
					Check Total	161.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14371	08/08/16	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	90.00	Regular
					BUILDING EQUIPMENT REPAIRS	142.50	Regular
					Check Total	232.50	*
O	14474	08/22/16	291	DIGITAL AIR CONTROL, INC.	BUILDING EQUIPMENT REPAIRS	161.00	Regular
					Check Total	161.00	*
O	14581	08/31/16	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING EQUIPMENT REPAIRS	6.49	Regular
					Check Total	6.49	*
O	14682	09/26/16	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	744.00	Regular
					Check Total	744.00	*
					Total for Cash Account 1054570551	23,365.15	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54570-665							
O	12962	02/08/16	35	LEWIS PEST CONTROL	BUILDING EQUIPMENT REPAIRS	30.00	Regular
				Check Total		30.00	*
O	13767	05/23/16	1490	ELLIOTT AIR CONDITIONING	BUILDING EQUIPMENT REPAIRS	216.00	Regular
				Check Total		216.00	*
O	14408	08/08/16	3049	SPAULDING PLUMBING	BUILDING EQUIPMENT REPAIRS	99.33	Regular
				Check Total		99.33	*
O	14592	08/31/16	248	M & M ELECTRIC, CO.	BUILDING EQUIPMENT REPAIRS	(7.01)	Regular
					BUILDING EQUIPMENT REPAIRS	92.01	Regular
				Check Total		85.00	*
O	14679	09/26/16	2298	DOUBLE R PLUMBING	BUILDING EQUIPMENT REPAIRS	598.32	Regular
				Check Total		598.32	*
				Total for Cash Account 1054570665		1,028.65	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54580-657							
O	14399	08/08/16	441	O'KELLEY OFFICE SUPPLY	OFFICE FURNITURE	1,018.00	Regular
Check Total						1,018.00	*
Total for Cash Account 1054580657						1,018.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54600-149							
O	12152	10/12/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	244.13	Regular
					COPIER/EQUIP. LEASE & COPY PAP	189.26	Regular
					COPIER/EQUIP. LEASE & COPY PAP	315.26	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.76	Regular
					COPIER/EQUIP. LEASE & COPY PAP	64.96	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.58	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.55	Regular
					COPIER/EQUIP. LEASE & COPY PAP	146.61	Regular
					COPIER/EQUIP. LEASE & COPY PAP	257.63	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					Check Total	1,787.78	*
O	12271	11/09/15	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP	1,650.00	Regular
					Check Total	1,650.00	*
O	12348	11/09/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	166.98	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.61	Regular
					COPIER/EQUIP. LEASE & COPY PAP	254.90	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.73	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.76	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	185.37	Regular
					COPIER/EQUIP. LEASE & COPY PAP	178.49	Regular
					COPIER/EQUIP. LEASE & COPY PAP	489.60	Regular
					Check Total	1,680.56	*
O	12466	11/23/15	2807	WGP ENTERPRISES, INC.	COPIER/EQUIP. LEASE & COPY PAP	1,542.90	Regular
					Check Total	1,542.90	*
O	12468	11/23/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	76.17	Regular
					Check Total	247.09	*
O	12604	12/14/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	176.40	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12604	12/14/15	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	449.44	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.33	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.93	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.63	Regular
					COPIER/EQUIP. LEASE & COPY PAP	300.62	Regular
					COPIER/EQUIP. LEASE & COPY PAP	254.38	Regular
					COPIER/EQUIP. LEASE & COPY PAP	187.42	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.81	Regular
					Check Total	2,015.00	*
O	12888	01/25/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	279.23	Regular
					COPIER/EQUIP. LEASE & COPY PAP	148.60	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	284.49	Regular
					COPIER/EQUIP. LEASE & COPY PAP	64.97	Regular
					COPIER/EQUIP. LEASE & COPY PAP	62.01	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.66	Regular
					COPIER/EQUIP. LEASE & COPY PAP	64.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	202.77	Regular
					COPIER/EQUIP. LEASE & COPY PAP	183.65	Regular
					Check Total	1,730.34	*
O	12964	02/08/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	COPIER/EQUIP. LEASE & COPY PAP	607.00	Regular
					Check Total	607.00	*
O	13000	02/08/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	65.18	Regular
					COPIER/EQUIP. LEASE & COPY PAP	163.58	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.99	Regular
					COPIER/EQUIP. LEASE & COPY PAP	64.37	Regular
					COPIER/EQUIP. LEASE & COPY PAP	293.30	Regular
					COPIER/EQUIP. LEASE & COPY PAP	192.50	Regular
					COPIER/EQUIP. LEASE & COPY PAP	346.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	212.84	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					Check Total	1,609.08	*
O	13097	02/22/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	79.55	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	13097	02/22/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP		170.92	Regular
					Check Total		250.47	*
O	13149	03/14/16	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP		1,650.00	Regular
					Check Total		1,650.00	*
O	13322	03/14/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP		209.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP		170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP		451.30	Regular
					COPIER/EQUIP. LEASE & COPY PAP		290.04	Regular
					COPIER/EQUIP. LEASE & COPY PAP		67.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP		58.90	Regular
					COPIER/EQUIP. LEASE & COPY PAP		82.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP		77.10	Regular
					COPIER/EQUIP. LEASE & COPY PAP		198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP		201.29	Regular
					Check Total		1,807.72	*
O	13833	05/23/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP		200.48	Regular
					COPIER/EQUIP. LEASE & COPY PAP		170.92	Regular
					Check Total		371.40	*
O	13995	06/13/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP		205.48	Regular
					COPIER/EQUIP. LEASE & COPY PAP		160.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP		280.10	Regular
					COPIER/EQUIP. LEASE & COPY PAP		70.28	Regular
					COPIER/EQUIP. LEASE & COPY PAP		66.87	Regular
					COPIER/EQUIP. LEASE & COPY PAP		69.93	Regular
					COPIER/EQUIP. LEASE & COPY PAP		198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP		424.56	Regular
					COPIER/EQUIP. LEASE & COPY PAP		180.40	Regular
					Check Total		1,656.57	*
O	14018	06/27/16	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP		1,650.00	Regular
					Check Total		1,650.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14093	06/27/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	78.55	Regular
					Check Total	249.47	*
O	14195	07/11/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	287.91	Regular
					COPIER/EQUIP. LEASE & COPY PAP	169.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.74	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.10	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.67	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	185.81	Regular
					COPIER/EQUIP. LEASE & COPY PAP	342.58	Regular
					COPIER/EQUIP. LEASE & COPY PAP	224.44	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	60.54	Regular
					Check Total	1,853.40	*
O	14430	08/08/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	224.33	Regular
					COPIER/EQUIP. LEASE & COPY PAP	423.14	Regular
					COPIER/EQUIP. LEASE & COPY PAP	172.00	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	312.61	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.10	Regular
					COPIER/EQUIP. LEASE & COPY PAP	64.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	65.10	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.96	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					Check Total	1,769.11	*
O	14528	08/22/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	207.32	Regular
					Check Total	207.32	*
O	14639	08/31/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	144.58	Regular
					COPIER/EQUIP. LEASE & COPY PAP	280.17	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.81	Regular
					COPIER/EQUIP. LEASE & COPY PAP	67.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.87	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	185.33	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14639	08/31/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	398.33	Regular
					COPIER/EQUIP. LEASE & COPY PAP	203.82	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.69	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					Check Total	1,864.47	*
O	14658	09/26/16	1840	ABILENE PRINTING & STATIONERY	COPIER/EQUIP. LEASE & COPY PAP	1,650.00	Regular
					Check Total	1,650.00	*
O	14846	09/30/16	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	61.36	Regular
					COPIER/EQUIP. LEASE & COPY PAP	337.02	Regular
					COPIER/EQUIP. LEASE & COPY PAP	167.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.18	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.51	Regular
					COPIER/EQUIP. LEASE & COPY PAP	224.28	Regular
					COPIER/EQUIP. LEASE & COPY PAP	640.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	198.12	Regular
					Check Total	1,766.39	*
					Total for Cash Account 1054600149	29,616.07	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54610-691							
O	12150	10/12/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
Check Total						2,226.90	*
O	12345	11/09/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
Check Total						2,226.90	*
O	12599	12/14/15	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
Check Total						2,226.90	*
O	12785	01/11/16	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
Check Total						2,226.90	*
O	12995	02/08/16	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
Check Total						2,226.90	*
O	13318	03/14/16	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
Check Total						2,226.90	*
O	13529	04/11/16	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
Check Total						2,226.90	*
O	13722	05/09/16	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
Check Total						2,226.90	*
O	13991	06/13/16	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
Check Total						2,226.90	*
O	14193	07/11/16	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	14427	08/08/16	2199	WEST TEXAS CENTERS FOR MHMR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
O	14635	08/31/16	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	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-149							
O	12154	10/12/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	352.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	27,600.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	777.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	265.00	Regular
				Check Total		28,994.41	*
O	12178	10/26/15	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	239.87	Regular
				Check Total		239.87	*
O	12185	10/26/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER/TECHNOLOGY EXPENSES	56.00	Regular
				Check Total		56.00	*
O	12245	10/26/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	273.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	81.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	28.75	Regular
					COMPUTER/TECHNOLOGY EXPENSES	55.56	Regular
				Check Total		496.97	*
O	12350	11/09/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	179.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	368.54	Regular
					COMPUTER/TECHNOLOGY EXPENSES	204.70	Regular
					COMPUTER/TECHNOLOGY EXPENSES	356.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	388.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	302.41	Regular
				Check Total		1,856.81	*
O	12399	11/23/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER/TECHNOLOGY EXPENSES	60.00	Regular
				Check Total		60.00	*
O	12470	11/23/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	6,938.41	Regular
				Check Total		6,938.41	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12482	11/30/15	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	239.88	Regular
					Check Total	239.88	*
O	12605	12/14/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	352.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	230.04	Regular
					Check Total	582.04	*
O	12628	12/29/15	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	239.88	Regular
					Check Total	239.88	*
O	12632	12/29/15	2552	COUNTY INFORMATION RESOURCE AG	COMPUTER/TECHNOLOGY EXPENSES	60.00	Regular
					Check Total	60.00	*
O	12694	12/29/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	331.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					Check Total	547.32	*
O	12788	01/11/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	131.06	Regular
					COMPUTER/TECHNOLOGY EXPENSES	295.21	Regular
					COMPUTER/TECHNOLOGY EXPENSES	352.00	Regular
					Check Total	778.27	*
O	12889	01/25/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,238.52	Regular
					COMPUTER/TECHNOLOGY EXPENSES	284.64	Regular
					Check Total	1,523.16	*
O	12900	01/29/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	240.00	Regular
					Check Total	240.00	*
O	12927	02/08/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	60.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	60.00	*
O	13002	02/08/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	405.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					Check Total	563.66	*
O	13030	02/22/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	169.76	Regular
					Check Total	169.76	*
O	13033	02/22/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	1,050.00	Regular
					Check Total	1,050.00	*
O	13098	02/22/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	348.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					Check Total	506.66	*
O	13109	02/29/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	264.11	Regular
					Check Total	264.11	*
O	13166	03/14/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	64.00	Regular
					Check Total	64.00	*
O	13323	03/14/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,442.40	Regular
					COMPUTER/TECHNOLOGY EXPENSES	2,003.58	Regular
					COMPUTER/TECHNOLOGY EXPENSES	462.58	Regular
					COMPUTER/TECHNOLOGY EXPENSES	356.00	Regular
					Check Total	4,264.56	*
O	13333	03/15/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	187.61	Regular
					COMPUTER/TECHNOLOGY EXPENSES	(17.85)	Regular
					Check Total	169.76	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	13344	03/28/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES		257.20	Regular
					Check Total		257.20	*
O	13350	03/28/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES		64.00	Regular
					Check Total		64.00	*
O	13416	03/28/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		57.50	Regular
					Check Total		57.50	*
O	13530	04/11/16	94	XEROX CORPORATION	COMPUTER/TECHNOLOGY EXPENSES		214.71	Regular
					COMPUTER/TECHNOLOGY EXPENSES		369.25	Regular
					COMPUTER/TECHNOLOGY EXPENSES		191.20	Regular
					COMPUTER/TECHNOLOGY EXPENSES		163.07	Regular
					COMPUTER/TECHNOLOGY EXPENSES		301.48	Regular
					COMPUTER/TECHNOLOGY EXPENSES		68.82	Regular
					COMPUTER/TECHNOLOGY EXPENSES		73.68	Regular
					COMPUTER/TECHNOLOGY EXPENSES		84.08	Regular
					COMPUTER/TECHNOLOGY EXPENSES		76.53	Regular
					COMPUTER/TECHNOLOGY EXPENSES		198.12	Regular
					COMPUTER/TECHNOLOGY EXPENSES		170.92	Regular
					Check Total		1,911.86	*
O	13531	04/11/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		273.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES		356.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES		273.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES		379.98	Regular
					Check Total		1,283.30	*
O	13542	04/15/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES		165.82	Regular
					Check Total		165.82	*
O	13563	04/25/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES		64.00	Regular
					Check Total		64.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	13622	04/25/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		592.75	Regular
					Check Total		592.75	*
O	13633	04/29/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES		243.58	Regular
					Check Total		243.58	*
O	13728	05/09/16	94	XEROX CORPORATION	COMPUTER/TECHNOLOGY EXPENSES		401.03	Regular
					COMPUTER/TECHNOLOGY EXPENSES		198.12	Regular
					COMPUTER/TECHNOLOGY EXPENSES		216.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES		67.12	Regular
					COMPUTER/TECHNOLOGY EXPENSES		75.15	Regular
					COMPUTER/TECHNOLOGY EXPENSES		326.30	Regular
					COMPUTER/TECHNOLOGY EXPENSES		67.27	Regular
					COMPUTER/TECHNOLOGY EXPENSES		169.07	Regular
					COMPUTER/TECHNOLOGY EXPENSES		67.90	Regular
					Check Total		1,588.87	*
O	13759	05/23/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES		64.00	Regular
					Check Total		64.00	*
O	13835	05/23/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		244.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES		312.03	Regular
					COMPUTER/TECHNOLOGY EXPENSES		244.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES		123.83	Regular
					COMPUTER/TECHNOLOGY EXPENSES		356.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES		1,470.81	Regular
					Check Total		2,752.49	*
O	13996	06/13/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES		5,605.74	Regular
					COMPUTER/TECHNOLOGY EXPENSES		331.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES		298.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES		28.75	Regular
					COMPUTER/TECHNOLOGY EXPENSES		352.00	Regular
					Check Total		6,616.31	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14024	06/27/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	243.59	Regular
					Check Total	243.59	*
O	14029	06/27/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	68.00	Regular
					Check Total	68.00	*
O	14094	06/27/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	139.99	Regular
					Check Total	327.40	*
O	14240	07/25/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	72.00	Regular
					Check Total	72.00	*
O	14320	07/25/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	352.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	379.98	Regular
					COMPUTER/TECHNOLOGY EXPENSES	247.40	Regular
					COMPUTER/TECHNOLOGY EXPENSES	374.92	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	302.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	309.45	Regular
					Check Total	2,023.66	*
O	14333	07/29/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	243.65	Regular
					Check Total	243.65	*
O	14432	08/08/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	402.21	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	3,403.48	Regular
					Check Total	3,863.19	*
O	14529	08/22/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	360.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,036.94	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,396.94	*
O	14540	08/31/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	253.43	Regular
					Check Total	253.43	*
O	14544	08/31/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	72.00	Regular
					Check Total	72.00	*
O	14640	08/31/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	3,221.72	Regular
					COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	380.00	Regular
					Check Total	3,817.88	*
O	14670	09/26/16	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	72.00	Regular
					Check Total	72.00	*
O	14739	09/26/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	378.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	794.24	Regular
					Check Total	1,445.90	*
O	14750	09/30/16	1999	AT&T	COMPUTER/TECHNOLOGY EXPENSES	250.63	Regular
					Check Total	250.63	*
O	14848	09/30/16	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,889.04	Regular
					COMPUTER/TECHNOLOGY EXPENSES	719.95	Regular
					COMPUTER/TECHNOLOGY EXPENSES	1,127.08	Regular
					COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	172.22	Regular
					COMPUTER/TECHNOLOGY EXPENSES	32.00	Regular
					Check Total	4,098.95	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054620149	83,876.43	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-662							
O	13411	03/28/16	2249	VERIZON WIRELESS	DATA SERVICE	39.12	Regular
					Check Total	39.12	*
O	13618	04/25/16	2249	VERIZON WIRELESS	DATA SERVICE	39.08	Regular
					Check Total	39.08	*
O	13857	05/31/16	2249	VERIZON WIRELESS	DATA SERVICE	39.12	Regular
					Check Total	39.12	*
O	14088	06/27/16	2249	VERIZON WIRELESS	DATA SERVICE	39.12	Regular
					Check Total	39.12	*
O	14342	07/29/16	2249	VERIZON WIRELESS	DATA SERVICE	39.08	Regular
					Check Total	39.08	*
O	14548	08/31/16	2249	VERIZON WIRELESS	DATA SERVICE	39.08	Regular
					Check Total	39.08	*
O	14734	09/26/16	2249	VERIZON WIRELESS	DATA SERVICE	39.23	Regular
					Check Total	39.23	*
					Total for Cash Account 1054620662	273.83	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-149							
O	12089	10/12/15	1347	EDOCTEC	SOFTWARE SUPPORT & MAINTENANCE	179.17	Regular
					SOFTWARE SUPPORT & MAINTENANCE	229.17	Regular
					SOFTWARE SUPPORT & MAINTENANCE	3,866.66	Regular
					SOFTWARE SUPPORT & MAINTENANCE	229.17	Regular
					Check Total	4,504.17	*
O	12103	10/12/15	1163	KELLPRO, INC.	SOFTWARE SUPPORT & MAINTENANCE	117.86	Regular
					Check Total	117.86	*
O	12109	10/12/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					Check Total	2,531.00	*
O	12202	10/26/15	1163	KELLPRO, INC.	SOFTWARE SUPPORT & MAINTENANCE	117.86	Regular
					Check Total	117.86	*
O	12313	11/09/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					Check Total	2,531.00	*
O	12421	11/23/15	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	7,035.00	*
O	12545	12/14/15	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	12553	12/14/15	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					Check Total	2,531.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12744	01/11/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*
O	12749	01/11/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
Check Total						4,003.00	*
O	12804	01/15/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
Check Total						1,214.00	*
O	12964	02/08/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
Check Total						4,303.00	*
O	13196	03/14/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*
O	13206	03/14/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
Check Total						4,910.00	*
O	13471	04/11/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
Check Total						2,345.00	*
O	13476	04/11/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13476	04/11/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	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	13685	05/09/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	13689	05/09/16	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	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					Check Total	4,910.00	*
O	13927	06/13/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	13933	06/13/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					Check Total	4,910.00	*
O	13981	06/13/16	1958	TSM CONSULTING SERVICES	SOFTWARE SUPPORT & MAINTENANCE	1,000.00	Regular
					Check Total	1,000.00	*
O	14156	07/11/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	14158	07/11/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,423.00	*
O	14216	07/15/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					Check Total	1,580.00	*
O	14267	07/25/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					Check Total	607.00	*
O	14321	07/25/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					Check Total	300.00	*
O	14386	08/08/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	14389	08/08/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular
					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	4,910.00	*
O	14477	08/22/16	1347	EDOCTEC	SOFTWARE SUPPORT & MAINTENANCE	2,575.00	Regular
					Check Total	2,575.00	*
O	14584	08/31/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
					Check Total	2,345.00	*
O	14590	08/31/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	1,580.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	951.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	607.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,910.00	*
O	14755	09/30/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	1,472.00	Regular
					Check Total	1,472.00	*
O	14808	09/30/16	2757	LEADS ONLINE	SOFTWARE SUPPORT & MAINTENANCE	2,128.00	Regular
					Check Total	2,128.00	*
O	14810	09/30/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	300.00	Regular
					Check Total	600.00	*
					Total for Cash Account 1054660149	92,137.89	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-495							
O	12230	10/26/15	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	1,365.25	Regular
					Check Total	1,365.25	*
O	12674	12/29/15	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	850.00	Regular
					Check Total	850.00	*
O	13294	03/14/16	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	1,320.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	966.28	Regular
					Check Total	2,286.28	*
O	13395	03/28/16	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	14,750.00	Regular
					Check Total	14,750.00	*
O	13709	05/09/16	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	2,156.01	Regular
					Check Total	2,156.01	*
O	14245	07/25/16	3045	CONWAY CONSULTING	SOFTWARE SUPPORT & MAINTENANCE	1,200.00	Regular
					Check Total	1,200.00	*
O	14297	07/25/16	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	3,268.92	Regular
					Check Total	3,268.92	*
O	14509	08/22/16	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	1,873.50	Regular
					Check Total	1,873.50	*
O	14718	09/26/16	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	432.00	Regular
					Check Total	432.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054660495	28,181.96	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-656							
O	12107	10/12/15	2757	LEADS ONLINE	SOFTWARE SUPPORT & MAINTENANCE	2,128.00	Regular
				Check Total		2,128.00	*
O	12754	01/11/16	1832	MENTALIX INC.	SOFTWARE SUPPORT & MAINTENANCE	4,890.00	Regular
				Check Total		4,890.00	*
O	12958	02/08/16	2993	JUSTICE SOLUTIONS, LLC	SOFTWARE SUPPORT & MAINTENANCE	2,345.00	Regular
				Check Total		2,345.00	*
O	13404	03/28/16	1255	THE PRODUCTIVITY CENTER	SOFTWARE SUPPORT & MAINTENANCE	680.00	Regular
				Check Total		680.00	*
O	13679	05/09/16	2395	JB SALES & MARKETING, INC	SOFTWARE SUPPORT & MAINTENANCE	472.50	Regular
				Check Total		472.50	*
O	13812	05/23/16	2850	TELECOM	SOFTWARE SUPPORT & MAINTENANCE	200.00	Regular
				Check Total		200.00	*
O	14578	08/31/16	2157	GRG NET, INC.	SOFTWARE SUPPORT & MAINTENANCE	69.48	Regular
				Check Total		69.48	*
				Total for Cash Account 1054660656		10,784.98	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54670-681							
O	12449	11/23/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
Check Total						10.50	*
O	12579	12/14/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
Check Total						21.00	*
O	12676	12/29/15	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
Check Total						10.50	*
O	12868	01/25/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
Check Total						21.00	*
O	12982	02/08/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
Check Total						31.50	*
O	13078	02/22/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
Check Total						52.50	*
O	13298	03/14/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
Check Total						63.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13338	03/15/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	42.00	*
O	13398	03/28/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	21.00	*
O	13608	04/25/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	21.00	*
O	14181	07/11/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	42.00	*
O	14300	07/25/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	31.50	*
O	14411	08/08/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	42.00	*
O	14617	08/31/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14617	08/31/16	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	10.50	Regular
					WEIGHING TRUCKS	10.50	Regular
					Check Total	63.00	*
					Total for Cash Account 1054670681	472.50	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54830-149							
O	12206	10/26/15	2982	LEVRETS OFFICE MACHINES INC	TYPEWRITER REPAIRS	110.00	Regular
Check Total						110.00	*
Total for Cash Account 1054830149						110.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-242							
O	12070	10/12/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	750.00	Regular
					APPOINTED ATTORNEY	1,285.00	Regular
					Check Total	2,035.00	*
O	12088	10/12/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	95.00	Regular
					APPOINTED ATTORNEY	117.50	Regular
					APPOINTED ATTORNEY	262.50	Regular
					Check Total	475.00	*
O	12099	10/12/15	730	JEANIE FULLER	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	12100	10/12/15	367	JOHN S. YOUNG	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	12116	10/12/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	12182	10/26/15	2389	BRUCE BEDFORD	APPOINTED ATTORNEY	590.00	Regular
					APPOINTED ATTORNEY	1,512.50	Regular
					APPOINTED ATTORNEY	719.09	Regular
					Check Total	2,821.59	*
O	12199	10/26/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	12200	10/26/15	730	JEANIE FULLER	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12204	10/26/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	12216	10/26/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	12294	11/09/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	422.50	Regular
					Check Total	422.50	*
O	12306	11/09/15	730	JEANIE FULLER	APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	12307	11/09/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	225.00	Regular
					Check Total	225.00	*
O	12324	11/09/15	1651	RICK DUNBAR	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	12417	11/23/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	12419	11/23/15	2697	JILL PROPST	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	12500	12/14/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	393.75	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,593.75	*
O	12519	12/14/15	2561	CHRISTIANSON HARTMAN	APPOINTED ATTORNEY	835.00	Regular
					Check Total	835.00	*
O	12541	12/14/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	12542	12/14/15	730	JEANIE FULLER	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	1,511.70	Regular
					APPOINTED ATTORNEY	3,015.22	Regular
					APPOINTED ATTORNEY	661.65	Regular
					Check Total	5,588.57	*
O	12548	12/14/15	2789	LEE ANN MORRIS	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,600.00	*
O	12556	12/14/15	2955	MATT ZIMMERMAN	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	12571	12/14/15	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	250.00	Regular
					APPOINTED ATTORNEY	250.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,700.00	*
O	12626	12/29/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	400.00	Regular
					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	12626	12/29/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	400.00	Regular
				Check Total		1,200.00	*
O	12635	12/29/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
				Check Total		800.00	*
O	12647	12/29/15	730	JEANIE FULLER	APPOINTED ATTORNEY	2,540.28	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	300.00	Regular
				Check Total		3,240.28	*
O	12657	12/29/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	12726	01/11/16	2929	CLAY D. THOMAS	APPOINTED ATTORNEY	500.00	Regular
				Check Total		500.00	*
O	12741	01/11/16	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
				Check Total		400.00	*
O	12742	01/11/16	730	JEANIE FULLER	APPOINTED ATTORNEY	357.25	Regular
				Check Total		357.25	*
O	12746	01/11/16	2789	LEE ANN MORRIS	APPOINTED ATTORNEY	200.00	Regular
					APPOINTED ATTORNEY	200.00	Regular
				Check Total		400.00	*
O	12815	01/25/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	400.00	Regular
					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
					Check Total	800.00	*
O	12823	01/25/16	2929	CLAY D. THOMAS	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12837	01/25/16	2905	JAMES CRAIG	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	12838	01/25/16	730	JEANIE FULLER	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	12857	01/25/16	1651	RICK DUNBAR	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	12859	01/25/16	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	900.00	Regular
					Check Total	900.00	*
O	12939	02/08/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	75.00	Regular
					APPOINTED ATTORNEY	230.00	Regular
					APPOINTED ATTORNEY	142.50	Regular
					APPOINTED ATTORNEY	112.50	Regular
					APPOINTED ATTORNEY	155.00	Regular
					Check Total	715.00	*
O	12953	02/08/16	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	12955	02/08/16	730	JEANIE FULLER	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
					Check Total	400.00	*
O	12956	02/08/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	12970	02/08/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	12972	02/08/16	605	PETER M. LOPEZ	APPOINTED ATTORNEY	853.75	Regular
					Check Total	853.75	*
O	13049	02/22/16	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	13052	02/22/16	730	JEANIE FULLER	APPOINTED ATTORNEY	1,117.14	Regular
					APPOINTED ATTORNEY	350.00	Regular
					APPOINTED ATTORNEY	514.98	Regular
					Check Total	1,982.12	*
O	13053	02/22/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	217.50	Regular
					APPOINTED ATTORNEY	137.50	Regular
					Check Total	355.00	*
O	13162	03/14/16	2389	BRYCE BEDFORD	APPOINTED ATTORNEY	1,147.50	Regular
					APPOINTED ATTORNEY	674.50	Regular
					APPOINTED ATTORNEY	775.50	Regular
					APPOINTED ATTORNEY	1,336.38	Regular
					Check Total	3,933.88	*
O	13194	03/14/16	730	JEANIE FULLER	APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13370	03/28/16	2905	JAMES CRAIG	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	13448	04/11/16	2929	CLAY D. THOMAS	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	13455	04/11/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	13466	04/11/16	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	13468	04/11/16	730	JEANIE FULLER	APPOINTED ATTORNEY	450.00	Regular
					Check Total	450.00	*
O	13500	04/11/16	1651	RICK DUNBAR	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	13568	04/25/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	172.50	Regular
					Check Total	172.50	*
O	13577	04/25/16	3021	JAMES CRAIG	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	13578	04/25/16	730	JEANIE FULLER	APPOINTED ATTORNEY	2,332.54	Regular
					Check Total	2,332.54	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13579	04/25/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	81.50	Regular
					Check Total	81.50	*
O	13648	05/09/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	475.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	1,012.00	Regular
					Check Total	3,487.00	*
O	13668	05/09/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	405.00	Regular
					Check Total	405.00	*
O	13680	05/09/16	730	JEANIE FULLER	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13681	05/09/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	13699	05/09/16	605	PETER M. LOPEZ	APPOINTED ATTORNEY	1,983.75	Regular
					Check Total	1,983.75	*
O	13749	05/23/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	1,083.00	Regular
					Check Total	1,083.00	*
O	13779	05/23/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	13891	06/13/16	2389	BRUCE BEDFORD	APPOINTED ATTORNEY	1,377.50	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,377.50	*
O	13895	06/13/16	2561	CHRISTIANSON HARTMAN	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
O	13913	06/13/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	13924	06/13/16	730	JEANIE FULLER	APPOINTED ATTORNEY	325.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	1,410.93	Regular
					APPOINTED ATTORNEY	943.75	Regular
					APPOINTED ATTORNEY	1,148.50	Regular
					APPOINTED ATTORNEY	2,235.99	Regular
					APPOINTED ATTORNEY	1,775.68	Regular
					APPOINTED ATTORNEY	773.75	Regular
					Check Total	9,013.60	*
O	13930	06/13/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	13932	06/13/16	2789	LEE ANN MORRIS	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	13946	06/13/16	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	894.75	Regular
					Check Total	894.75	*
O	14010	06/15/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	393.75	Regular
					Check Total	393.75	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14022	06/27/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	1,108.00	Regular
					Check Total	1,508.00	*
O	14032	06/27/16	1757	CYNTHIA RUCKER ALLEN	APPOINTED ATTORNEY	1,004.92	Regular
					Check Total	1,004.92	*
O	14035	06/27/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14045	06/27/16	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14046	06/27/16	3021	JAMES CRAIG	APPOINTED ATTORNEY	150.00	Regular
					Check Total	150.00	*
O	14049	06/27/16	367	JOHN S. YOUNG	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14135	07/11/16	2561	CHRISTIANSON HARTMAN	APPOINTED ATTORNEY	705.00	Regular
					Check Total	705.00	*
O	14151	07/11/16	3021	JAMES CRAIG	APPOINTED ATTORNEY	150.00	Regular
					Check Total	150.00	*
O	14166	07/11/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14239	07/25/16	2561	CHRISTIANSON HARIMAN	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14256	07/25/16	730	JEANIE FULLER	APPOINTED ATTORNEY	200.00	Regular
					Check Total	200.00	*
O	14260	07/25/16	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14278	07/25/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14340	07/29/16	605	PETER M. LOPEZ	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14392	08/08/16	2955	MATT ZIMMERMAN	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14473	08/22/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
O	14482	08/22/16	730	JEANIE FULLER	APPOINTED ATTORNEY	206.56	Regular
					APPOINTED ATTORNEY	200.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	806.56	*
O	14496	08/22/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14583	08/31/16	730	JEANIE FULLER	APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	14600	08/31/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14775	09/30/16	2389	BRYCE BEDFORD	APPOINTED ATTORNEY	1,013.80	Regular
					APPOINTED ATTORNEY	707.50	Regular
					Check Total	1,721.30	*
O	14778	09/30/16	2561	CHRISTIANSON HARTMAN	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14787	09/30/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	767.50	Regular
					Check Total	767.50	*
O	14801	09/30/16	730	JEANIE FULLER	APPOINTED ATTORNEY	200.00	Regular
					Check Total	200.00	*
Total for Cash Account 1054850242						89,721.86	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-245							
O	12070	10/12/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	3,500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	4,000.00	*
O	12088	10/12/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12098	10/12/15	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12104	10/12/15	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12177	10/26/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	12199	10/26/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12204	10/26/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12280	11/09/15	2561	CHRISTIANSON HARIMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12294	11/09/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12318	11/09/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	12319	11/09/15	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12322	11/09/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	12402	11/23/15	2961	DEVIN K. COFFEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12416	11/23/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12419	11/23/15	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	12425	11/23/15	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	12436	11/23/15	605	PETER M. LOPEZ	APPOINTED ATTORNEY	3,500.00	Regular
					Check Total	3,500.00	*
O	12500	12/14/15	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12519	12/14/15	2561	CHRISTIANSON HARIMAN	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	5,285.00	Regular
					Check Total	6,285.00	*
O	12540	12/14/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	6,800.00	Regular
					Check Total	6,800.00	*
O	12567	12/14/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12635	12/29/15	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12644	12/29/15	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	2,750.00	Regular
					Check Total	3,250.00	*
O	12648	12/29/15	2641	JENNY HENLEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12651	12/29/15	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12657	12/29/15	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12664	12/29/15	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12721	01/11/16	2561	CHRISTIANSON HARIMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12745	01/11/16	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12758	01/11/16	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12760	01/11/16	605	PETER M. LOPEZ	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12821	01/25/16	2561	CHRISTIANSON HARIMAN	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	12836	01/25/16	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	12837	01/25/16	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12839	01/25/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12843	01/25/16	2465	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12850	01/25/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12851	01/25/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12854	01/25/16	605	PETER M. LOPEZ	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12859	01/25/16	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	900.00	Regular
					Check Total	900.00	*
O	12939	02/08/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	12954	02/08/16	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13029	02/22/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13050	02/22/16	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13053	02/22/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	13054	02/22/16	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
O	13057	02/22/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	13156	03/14/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13165	03/14/16	2561	CHRISTIANSON HARIMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13193	03/14/16	2905	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,500.00	*
O	13195	03/14/16	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13207	03/14/16	2955	MATT ZIMMERMAN	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	2,842.00	Regular
					Check Total	3,342.00	*
O	13280	03/14/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,500.00	*
O	13281	03/14/16	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13283	03/14/16	605	PETER M. LOPEZ	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13360	03/28/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13385	03/28/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	13466	04/11/16	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	13470	04/11/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	400.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	900.00	*
O	13472	04/11/16	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13496	04/11/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13566	04/25/16	2929	CLAY D. THOMAS	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	13578	04/25/16	730	JEANIE FULLER	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13579	04/25/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	2,500.00	Regular
					Check Total	2,500.00	*
O	13580	04/25/16	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13596	04/25/16	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13599	04/25/16	605	PETER M. LOPEZ	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13669	05/09/16	2961	DEVIN K. COFFEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13682	05/09/16	2697	JILL PROPST	APPOINTED ATTORNEY APPOINTED ATTORNEY	500.00 500.00	Regular Regular
					Check Total	1,000.00	*
O	13697	05/09/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13749	05/23/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13778	05/23/16	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13779	05/23/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13779	05/23/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	13796	05/23/16	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	400.00	Regular
					Check Total	900.00	*
O	13802	05/23/16	1651	RICK DUNEAR	APPOINTED ATTORNEY	600.00	Regular
					Check Total	600.00	*
O	13889	06/13/16	3031	BRENNA M. TRONCOSO	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13895	06/13/16	2561	CHRISTIANSON HARTMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13901	06/13/16	2929	CLAY D. THOMAS	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13913	06/13/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,500.00	*
O	13924	06/13/16	730	JEANIE FULLER	APPOINTED ATTORNEY	883.50	Regular
					Check Total	883.50	*
O	13928	06/13/16	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,000.00	*
O	13930	06/13/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13945	06/13/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13946	06/13/16	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	13990	06/13/16	2199	WEST TEXAS CENTERS FOR MHMR	APPOINTED ATTORNEY	200.00	Regular
					Check Total	200.00	*
O	14028	06/27/16	2561	CHRISTIANSON HARTMAN	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	14035	06/27/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,000.00	*
O	14045	06/27/16	2642	JACOB BLIZZARD	APPOINTED ATTORNEY	780.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	1,000.00	Regular
					Check Total	2,280.00	*
O	14048	06/27/16	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,500.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14052	06/27/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	14065	06/27/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					APPOINTED ATTORNEY	500.00	Regular
					Check Total	1,500.00	*
O	14066	06/27/16	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	14068	06/27/16	605	PETER M. LOPEZ	APPOINTED ATTORNEY	200.00	Regular
					Check Total	200.00	*
O	14125	07/11/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	650.00	Regular
					APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	14151	07/11/16	3021	JAMES CRAIG	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	14243	07/25/16	2929	CLAY D. THOMAS	APPOINTED ATTORNEY	650.00	Regular
					APPOINTED ATTORNEY	650.00	Regular
					APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	14248	07/25/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
O	14254	07/25/16	3021	JAMES CRAIG	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	14257	07/25/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	650.00	Regular
					APPOINTED ATTORNEY	650.00	Regular
					APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	14261	07/25/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	300.00	Regular
					APPOINTED ATTORNEY	650.00	Regular
					Check Total	950.00	*
O	14270	07/25/16	3044	MICHAEL SHAUN GALOVICH	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14286	07/25/16	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	14346	08/08/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	14367	08/08/16	2499	DEREK HAMPTON	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14384	08/08/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14387	08/08/16	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14392	08/08/16	2955	MAIT ZIMMERMAN	APPOINTED ATTORNEY	1,500.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,500.00	*
O	14455	08/22/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14462	08/22/16	3053	BRYAN HALL	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14464	08/22/16	2561	CHRISTIANSON HARTMAN	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14483	08/22/16	2641	JENNY HENLEY	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14484	08/22/16	2697	JILL PROPST	APPOINTED ATTORNEY	500.00	Regular
					Check Total	500.00	*
O	14487	08/22/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14496	08/22/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14497	08/22/16	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	650.00	Regular
					APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
O	14500	08/22/16	605	PETER M. LOPEZ	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14585	08/31/16	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14600	08/31/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14608	08/31/16	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14661	09/26/16	1371	AMOS W. KEITH (TREY)	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14668	09/26/16	3031	BRENNA M. TRONCOSO	APPOINTED ATTORNEY	650.00	Regular
					APPOINTED ATTORNEY	650.00	Regular
					APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
O	14674	09/26/16	2929	CLAY D. THOMAS	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14678	09/26/16	2961	DEVIN K. COFFEY	APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
O	14691	09/26/16	2697	JILL PROPST	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14694	09/26/16	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	4,250.00	Regular
					Check Total	4,250.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14695	09/26/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14707	09/26/16	111	PAUL W. HANNEMAN	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14773	09/30/16	3031	BRENNA M. TRONCOSO	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14800	09/30/16	3021	JAMES CRAIG	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14804	09/30/16	2710	KENNETH LEGGETT	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14805	09/30/16	3012	KRISTIN POSTELL	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14817	09/30/16	2849	PAUL B. SCOTT	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14819	09/30/16	605	PETER M. LOPEZ	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
O	14823	09/30/16	1590	SAMUEL D. MEHAFFEY	APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
Total for Cash Account 1054850245						126,240.50	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54870-245							
O	14704	09/26/16	2943	NORMA PEREZ	APPOINTED INTERPRETER	200.00	Regular
					APPOINTED INTERPRETER	250.00	Regular
					APPOINTED INTERPRETER	250.00	Regular
					Check Total	700.00	*
					Total for Cash Account 1054870245	700.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-149							
O	12948	02/08/16	1192	HENDRICK MEDICAL CENTER	LEGAL/FACTS SIMTS/WITNESS EXP	595.00	Regular
				Check Total		595.00	*
O	13651	05/09/16	2421	BRENDA D. VALDEZ	LEGAL/FACTS SIMTS/WITNESS EXP	175.00	Regular
				Check Total		175.00	*
O	14662	09/26/16	3061	ANY LAB TEST NOW-ABILENE	LEGAL/FACTS SIMTS/WITNESS EXP	369.00	Regular
				Check Total		369.00	*
O	14811	09/30/16	17	MARY MARGARET SPARKS-COX	LEGAL/FACTS SIMTS/WITNESS EXP	251.55	Regular
				Check Total		251.55	*
				Total for Cash Account 1054880149		1,390.55	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-245							
O	12305	11/09/15	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
				Check Total		1,000.00	*
O	12555	12/14/15	17	MARY MARGARET SPARKS-COX	LEGAL/FACTS SIMTS/WITNESS EXP	49.50	Regular
				Check Total		49.50	*
O	12646	12/29/15	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
				Check Total		1,000.00	*
O	14047	06/27/16	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS SIMTS/WITNESS EXP	1,286.83	Regular
				Check Total		1,286.83	*
O	14153	07/11/16	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS SIMTS/WITNESS EXP	1,286.83	Regular
				Check Total		1,286.83	*
O	14154	07/11/16	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS SIMTS/WITNESS EXP	1,000.00	Regular
				Check Total		1,000.00	*
O	14481	08/22/16	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS SIMTS/WITNESS EXP	1,286.83	Regular
				Check Total		1,286.83	*
O	14687	09/26/16	3060	GREG W. JOINER, PHD	LEGAL/FACTS SIMTS/WITNESS EXP	800.00	Regular
				Check Total		800.00	*
O	14811	09/30/16	17	MARY MARGARET SPARKS-COX	LEGAL/FACTS SIMTS/WITNESS EXP	709.50	Regular
				Check Total		709.50	*
O	14847	09/30/16	3063	YONOVITZ & JOE, LLP	LEGAL/FACTS SIMTS/WITNESS EXP	2,362.50	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,362.50	*
					Total for Cash Account 1054880245	10,781.99	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54900-656							
O	12325	11/09/15	52	ROLLING PLAINS MEMORIAL HOSP.	PRISONER CARE	272.20	Regular
Check Total						272.20	*
O	12329	11/09/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
					PRISONER CARE	7,757.81	Regular
Check Total						17,056.81	*
O	12445	11/23/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	5,976.62	Regular
Check Total						5,976.62	*
O	12485	11/30/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
Check Total						9,299.00	*
O	12536	12/14/15	2997	HED INC.	PRISONER CARE	434.41	Regular
Check Total						434.41	*
O	12670	12/29/15	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
Check Total						9,299.00	*
O	12764	01/11/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	17,128.78	Regular
Check Total						17,128.78	*
O	12779	01/11/16	39	THE MEDICINE PLACE	PRISONER CARE	79.13	Regular
Check Total						79.13	*
O	12835	01/25/16	1174	I C S	PRISONER CARE	240.41	Regular
Check Total						240.41	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12864	01/25/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
				Check Total		9,299.00	*
O	13073	02/22/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
				Check Total		9,299.00	*
O	13292	03/14/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
				Check Total		9,299.00	*
O	13369	03/28/16	1174	I C S	PRISONER CARE	363.00	Regular
				Check Total		363.00	*
O	13604	04/25/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
				Check Total		9,299.00	*
O	13806	05/23/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
				Check Total		9,299.00	*
O	14060	06/27/16	2738	MITCHELL COUNTY SO	PRISONER CARE	3,586.39	Regular
				Check Total		3,586.39	*
O	14075	06/27/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
				Check Total		9,299.00	*
O	14289	07/25/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular
					PRISONER CARE	3,641.13	Regular
				Check Total		12,940.13	*
O	14507	08/22/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,299.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	9,299.00	*
O	14716	09/26/16	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	9,484.98	Regular
					PRISONER CARE	7,721.90	Regular
					Check Total	17,206.88	*
					Total for Cash Account 1054900656	158,975.76	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54910-551							
O	14087	06/27/16	2495	TX. ASSOCIATION COUNTIES RISK	BUILDING PROPERTY INSURANCE	44,225.00	Regular
Check Total						44,225.00	*
Total for Cash Account 1054910551						44,225.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54920-499							
O	14513	08/22/16	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	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54930-551							
O	12428	11/23/15	35	LEWIS PEST CONTROL	PEST CONTROL	75.00	Regular
					Check Total	75.00	*
O	13200	03/14/16	35	LEWIS PEST CONTROL	PEST CONTROL	75.00	Regular
					Check Total	75.00	*
O	14263	07/25/16	35	LEWIS PEST CONTROL	PEST CONTROL	75.00	Regular
					Check Total	75.00	*
					Total for Cash Account 1054930551	225.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54940-149							
O	12213	10/26/15	2738	MITCHELL COUNTY SO	BOARD NOLAN CO. PRISONERS OUT	4,142.00	Regular
Check Total						4,142.00	*
Total for Cash Account 1054940149						4,142.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54950-149							
O	12106	10/12/15	2979	LAURA A. HUGHES	LUNACY/COMMITMENTS	437.00	Regular
Check Total						437.00	*
O	12189	10/26/15	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	398.00	Regular
					LUNACY/COMMITMENTS	791.00	Regular
					LUNACY/COMMITMENTS	398.00	Regular
Check Total						1,587.00	*
O	12826	01/25/16	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	398.00	Regular
					LUNACY/COMMITMENTS	180.00	Regular
					LUNACY/COMMITMENTS	398.00	Regular
					LUNACY/COMMITMENTS	801.00	Regular
Check Total						1,777.00	*
O	13181	03/14/16	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	518.00	Regular
Check Total						518.00	*
O	13307	03/14/16	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	1,036.00	Regular
Check Total						1,036.00	*
O	13457	04/11/16	919	DONNA WRIGHT, COUNTY CLERK	LUNACY/COMMITMENTS	801.00	Regular
					LUNACY/COMMITMENTS	518.00	Regular
Check Total						1,319.00	*
O	13715	05/09/16	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	518.00	Regular
Check Total						518.00	*
O	13823	05/23/16	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	476.00	Regular
Check Total						476.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13979	06/13/16	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	476.00	Regular
				Check Total		476.00	*
O	14838	09/30/16	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	276.00	Regular
				Check Total		276.00	*
				Total for Cash Account 1054950149		8,420.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54960-149							
O	12064	10/12/15	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	140.26	Regular
				Check Total		140.26	*
O	12067	10/12/15	1900	ADVANTAGE OFFICE PRODUCTS	JAIL MAINTENANCE REPAIR/SUPPLI	22.42	Regular
				Check Total		22.42	*
O	12095	10/12/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	29.89	Regular
				Check Total		29.89	*
O	12128	10/12/15	2981	SWEETWATER FEED & SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	130.00	Regular
				Check Total		130.00	*
O	12129	10/12/15	128	SWEETWATER MACHINE & WELDING,	JAIL MAINTENANCE REPAIR/SUPPLI	32.50	Regular
				Check Total		32.50	*
O	12134	10/12/15	2850	TELECOM	JAIL MAINTENANCE REPAIR/SUPPLI	255.00	Regular
				Check Total		255.00	*
O	12136	10/12/15	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	142.25	Regular
				Check Total		142.25	*
O	12186	10/26/15	2001	CRAFTMASTER HARDWARE CO., INC.	JAIL MAINTENANCE REPAIR/SUPPLI	90.84	Regular
				Check Total		90.84	*
O	12190	10/26/15	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	1,714.45	Regular
				Check Total		1,714.45	*
O	12198	10/26/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	2.49	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2.49	*
O	12210	10/26/15	1195	MAYFIELD PAPER COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	17.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	179.22	Regular
					Check Total	196.22	*
O	12215	10/26/15	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
					Check Total	720.00	*
O	12223	10/26/15	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	294.84	Regular
					Check Total	294.84	*
O	12240	10/26/15	1682	WAL-MART COMMUNITY	JAIL MAINTENANCE REPAIR/SUPPLI	69.19	Regular
					Check Total	69.19	*
O	12296	11/09/15	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	1,029.00	Regular
					Check Total	1,029.00	*
O	12304	11/09/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	39.90	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	17.96	Regular
					Check Total	57.86	*
O	12326	11/09/15	55	SEVEN ELEVEN AUTO SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	16.27	Regular
					Check Total	16.27	*
O	12403	11/23/15	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	405.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	405.00	Regular
					Check Total	810.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12407	11/23/15	2080	GARBO'S LOCKSMITH SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	12.60	Regular
					Check Total	12.60	*
O	12434	11/23/15	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
					Check Total	360.00	*
O	12450	11/23/15	2850	TELECOM	JAIL MAINTENANCE REPAIR/SUPPLI	638.50	Regular
					Check Total	638.50	*
O	12455	11/23/15	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	264.80	Regular
					Check Total	264.80	*
O	12465	11/23/15	2152	WEST TEXAS FIRE EXTINGUISHER I	JAIL MAINTENANCE REPAIR/SUPPLI	398.00	Regular
					Check Total	398.00	*
O	12466	11/23/15	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	597.75	Regular
					Check Total	597.75	*
O	12537	12/14/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	31.97	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	9.03	Regular
					Check Total	41.00	*
O	12562	12/14/15	441	O'KELLEY OFFICE SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	700.00	Regular
					Check Total	700.00	*
O	12564	12/14/15	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
					Check Total	360.00	*
O	12642	12/29/15	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	19.55	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	19.55	*
O	12680	12/29/15	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	29.97	Regular
					Check Total	29.97	*
O	12735	01/11/16	1490	ELLIOTT AIR CONDITIONING	JAIL MAINTENANCE REPAIR/SUPPLI	500.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	1,392.00	Regular
					Check Total	1,892.00	*
O	12740	01/11/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	4.18	Regular
					Check Total	4.18	*
O	12756	01/11/16	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
					Check Total	360.00	*
O	12786	01/11/16	2152	WEST TEXAS FIRE EXTINGUISHER I	JAIL MAINTENANCE REPAIR/SUPPLI	10.00	Regular
					Check Total	10.00	*
O	12802	01/15/16	3008	ELECTRICAL MATERIALS COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	246.40	Regular
					Check Total	246.40	*
O	12811	01/25/16	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	309.16	Regular
					Check Total	309.16	*
O	12828	01/25/16	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	39.00	Regular
					Check Total	39.00	*
O	12833	01/25/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	11.99	Regular
					Check Total	11.99	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12942	02/08/16	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	405.00	Regular
				Check Total		405.00	*
O	13045	02/22/16	1490	ELLIOTT AIR CONDITIONING	JAIL MAINTENANCE REPAIR/SUPPLI	500.00	Regular
				Check Total		500.00	*
O	13064	02/22/16	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
				Check Total		360.00	*
O	13152	03/14/16	3015	AIR COMMUNICATIONS CO., INC	JAIL MAINTENANCE REPAIR/SUPPLI	152.24	Regular
				Check Total		152.24	*
O	13177	03/14/16	2711	CROP PRODUCTION SERVICES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	95.00	Regular
				Check Total		95.00	*
O	13279	03/14/16	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	720.00	Regular
				Check Total		720.00	*
O	13319	03/14/16	2152	WEST TEXAS FIRE EXTINGUISHER I	JAIL MAINTENANCE REPAIR/SUPPLI	195.00	Regular
				Check Total		195.00	*
O	13365	03/28/16	1490	ELLIOTT AIR CONDITIONING	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
				Check Total		360.00	*
O	13367	03/28/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	38.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	84.43	Regular
				Check Total		123.42	*
O	13390	03/28/16	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	294.84	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	294.84	*
O	13431	04/11/16	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	20.13	Regular
					Check Total	20.13	*
O	13459	04/11/16	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	25.49	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	80.35	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	31.96	Regular
					Check Total	137.80	*
O	13549	04/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	JAIL MAINTENANCE REPAIR/SUPPLI	(1.49)	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	6.27	Regular
					Check Total	4.78	*
O	13553	04/25/16	3015	AIR COMMUNICATIONS CO., INC	JAIL MAINTENANCE REPAIR/SUPPLI	154.16	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	266.58	Regular
					Check Total	420.74	*
O	13575	04/25/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	13.58	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	10.53	Regular
					Check Total	24.11	*
O	13601	04/25/16	55	SEVEN ELEVEN AUTO SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	15.48	Regular
					Check Total	15.48	*
O	13673	05/09/16	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	114.84	Regular
					Check Total	114.84	*
O	13696	05/09/16	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
					Check Total	360.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13705	05/09/16	55	SEVEN ELEVEN AUTO SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	.24	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	39.99	Regular
					Check Total	40.23	*
O	13726	05/09/16	3025	WILLIAMS PLUMBING SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	85.00	Regular
					Check Total	85.00	*
O	13742	05/13/16	1813	TRACTOR SUPPLY CREDIT PLAN	JAIL MAINTENANCE REPAIR/SUPPLI	82.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	6.79	Regular
					Check Total	89.77	*
O	13803	05/23/16	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	294.84	Regular
					Check Total	294.84	*
O	13916	06/13/16	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	86.35	Regular
					Check Total	86.35	*
O	13920	06/13/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	7.68	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	95.97	Regular
					Check Total	103.65	*
O	13935	06/13/16	1195	MAYFIELD PAPER COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	55.00	Regular
					Check Total	55.00	*
O	13944	06/13/16	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
					Check Total	360.00	*
O	13952	06/13/16	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	500.00	Regular
					Check Total	500.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14043	06/27/16	2080	GARBO'S LOCKSMITH SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	363.75	Regular
				Check Total		363.75	*
O	14044	06/27/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	10.71	Regular
				Check Total		10.71	*
O	14150	07/11/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	35.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	8.98	Regular
				Check Total		44.96	*
O	14165	07/11/16	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
				Check Total		360.00	*
O	14169	07/11/16	3040	R.R. BRINK LOCKING SYSTEMS INC	JAIL MAINTENANCE REPAIR/SUPPLI	153.00	Regular
				Check Total		153.00	*
O	14177	07/11/16	2736	SOUTH PLAINS COMMUNICATIONS	JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
				Check Total		360.00	*
O	14250	07/25/16	1490	ELLIOTT AIR CONDITIONING	JAIL MAINTENANCE REPAIR/SUPPLI	672.00	Regular
				Check Total		672.00	*
O	14252	07/25/16	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	103.08	Regular
				Check Total		103.08	*
O	14283	07/25/16	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	275.00	Regular
				Check Total		275.00	*
O	14377	08/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	54.54	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	54.54	*
O	14393	08/08/16	1195	MAYFIELD PAPER COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	42.12	Regular
					Check Total	42.12	*
O	14401	08/08/16	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	4,147.20	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	360.00	Regular
					Check Total	4,507.20	*
O	14452	08/22/16	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	58.59	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	39.94	Regular
					Check Total	98.53	*
O	14504	08/22/16	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	294.84	Regular
					Check Total	294.84	*
O	14547	08/31/16	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	8.25	Regular
					Check Total	8.25	*
O	14564	08/31/16	276	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	103.50	Regular
					Check Total	103.50	*
O	14576	08/31/16	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	39.95	Regular
					Check Total	39.95	*
O	14581	08/31/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	13.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	35.65	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	4.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	36.83	Regular
					Check Total	91.45	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14636	08/31/16	2152	WEST TEXAS FIRE EXTINGUISHER I	JAIL MAINTENANCE REPAIR/SUPPLI	180.00	Regular
				Check Total		180.00	*
O	14760	09/30/16	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	40.70	Regular
				Check Total		40.70	*
O	14796	09/30/16	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	61.96	Regular
				Check Total		61.96	*
O	14824	09/30/16	55	SEVEN ELEVEN AUTO SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	119.84	Regular
				Check Total		119.84	*
				Total for Cash Account 1054960149		25,951.98	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54970-149							
O	14672	09/26/16	14	CITY OF SWEETWATER	GRANT WRITER	779.50	Regular
Check Total						779.50	*
Total for Cash Account 1054970149						779.50	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54980-671							
O	12232	10/26/15	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	600.00	Regular
				Check Total		600.00	*
O	12581	12/14/15	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	500.00	Regular
				Check Total		500.00	*
O	12678	12/29/15	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	1,300.00	Regular
				Check Total		1,300.00	*
O	12869	01/25/16	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	200.00	Regular
				Check Total		200.00	*
O	13079	02/22/16	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	800.00	Regular
				Check Total		800.00	*
O	13609	04/25/16	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	3,400.00	Regular
				Check Total		3,400.00	*
O	13903	06/13/16	999999	CORNERSTONE PROGRAM CORP.	HOUSING NOLAN COUNTY JUVENILES	3,267.00	Regular
				Check Total		3,267.00	*
O	13969	06/13/16	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES HOUSING NOLAN COUNTY JUVENILES	1,000.00 2,100.00	Regular Regular
				Check Total		3,100.00	*
O	14302	07/25/16	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	800.00	Regular
				Check Total		800.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14836	09/30/16	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	300.00	Regular
Check Total						300.00	*
Total for Cash Account 1054980671						14,267.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54990-149							
O	12080	10/12/15	14	CITY OF SWEETWATER	FEEES OF OFFICES	25.00	Regular
					Check Total	25.00	*
O	12113	10/12/15	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	48.00	Regular
					Check Total	48.00	*
O	12114	10/12/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	610.80	Regular
					Check Total	610.80	*
O	12135	10/12/15	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	64.05	Regular
					Check Total	64.05	*
O	12137	10/12/15	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	45.90	Regular
					Check Total	45.90	*
O	12214	10/26/15	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES	763.00	Regular
					Check Total	763.00	*
O	12259	10/30/15	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,117.70	Regular
					Check Total	1,117.70	*
O	12283	11/09/15	14	CITY OF SWEETWATER	FEEES OF OFFICES	10.00	Regular
					Check Total	10.00	*
O	12291	11/09/15	999999	COURTNEY JANSKY	FEEES OF OFFICES	73.00	Regular
					Check Total	73.00	*
O	12308	11/09/15	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	117.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	117.00	*
O	12320	11/09/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,910.10	Regular
					Check Total	1,910.10	*
O	12335	11/09/15	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	74.80	Regular
					Check Total	74.80	*
O	12454	11/23/15	643	TEXAS DEPARTMENT OF STATE HEAL	FEES OF OFFICES	54.90	Regular
					Check Total	54.90	*
O	12514	12/14/15	2117	BUREAU OF VITAL STATISTICS	FEES OF OFFICES	27.45	Regular
					Check Total	27.45	*
O	12524	12/14/15	14	CITY OF SWEETWATER	FEES OF OFFICES	20.00	Regular
					Check Total	20.00	*
O	12645	12/29/15	400	JAN BARTLEIT	FEES OF OFFICES	25.00	Regular
					Check Total	25.00	*
O	12658	12/29/15	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	832.50	Regular
					Check Total	832.50	*
O	12778	01/11/16	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	680.00	Regular
					Check Total	680.00	*
O	12820	01/25/16	999999	CARLOS MANUEL DUARTE JARQUIN	FEES OF OFFICES	30.00	Regular
					Check Total	30.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12822	01/25/16	14	CITY OF SWEETWATER	FEEES OF OFFICES	20.00	Regular
				Check Total		20.00	*
O	12840	01/25/16	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	170.00	Regular
				Check Total		170.00	*
O	12849	01/25/16	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	84.00	Regular
				Check Total		84.00	*
O	12852	01/25/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	543.00	Regular
				Check Total		543.00	*
O	12873	01/25/16	643	TEXAS DEPARIMENT OF STATE HEAL	FEEES OF OFFICES	34.77	Regular
				Check Total		34.77	*
O	12909	01/29/16	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,228.90	Regular
				Check Total		1,228.90	*
O	12913	01/29/16	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES	854.00	Regular
				Check Total		854.00	*
O	13040	02/22/16	999999	DEVIN J. SAVAGE	FEEES OF OFFICES	73.00	Regular
				Check Total		73.00	*
O	13055	02/22/16	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	117.00	Regular
				Check Total		117.00	*
O	13065	02/22/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	435.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	435.00	*
O	13084	02/22/16	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	56.73	Regular
					Check Total	56.73	*
O	13086	02/22/16	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	85.85	Regular
					Check Total	85.85	*
O	13303	03/14/16	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	82.35	Regular
					Check Total	82.35	*
O	13304	03/14/16	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	37.40	Regular
					Check Total	37.40	*
O	13352	03/28/16	14	CITY OF SWEETWATER	FEEES OF OFFICES	5.00	Regular
					Check Total	5.00	*
O	13353	03/28/16	14	CITY OF SWEETWATER	FEEES OF OFFICES	55.00	Regular
					Check Total	55.00	*
O	13371	03/28/16	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	190.00	Regular
					Check Total	190.00	*
O	13386	03/28/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	2,001.00	Regular
					Check Total	2,001.00	*
O	13410	03/28/16	999999	TYLER WEST	FEEES OF OFFICES	20.00	Regular
					Check Total	20.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13447	04/11/16	14	CITY OF SWEETWATER	FEEES OF OFFICES	35.00	Regular
				Check Total		35.00	*
O	13516	04/11/16	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	62.22	Regular
				Check Total		62.22	*
O	13517	04/11/16	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	127.50	Regular
				Check Total		127.50	*
O	13594	04/25/16	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	24.00	Regular
				Check Total		24.00	*
O	13597	04/25/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	4,328.96	Regular
				Check Total		4,328.96	*
O	13607	04/25/16	2022	SWEETWATER ISD	FEEES OF OFFICES	49.00	Regular
				Check Total		49.00	*
O	13637	04/29/16	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES	1,144.64	Regular
				Check Total		1,144.64	*
O	13638	04/29/16	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,308.60	Regular
				Check Total		1,308.60	*
O	13656	05/09/16	14	CITY OF SWEETWATER	FEEES OF OFFICES	5.00	Regular
				Check Total		5.00	*
O	13686	05/09/16	999999	KAITLYN THOMPSON	FEEES OF OFFICES	200.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	200.00	*
O	13770	05/23/16	999999	HUNTER COLE ESQUIVEL	FEEES OF OFFICES	57.00	Regular
					Check Total	57.00	*
O	13776	05/23/16	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	200.00	Regular
					FEEES OF OFFICES	300.00	Regular
					Check Total	500.00	*
O	13787	05/23/16	999999	NAOMI E. JAMES	FEEES OF OFFICES	190.00	Regular
					Check Total	190.00	*
O	13797	05/23/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	993.10	Regular
					Check Total	993.10	*
O	13816	05/23/16	643	TEXAS DEPARIMENT OF STATE HEAL	FEEES OF OFFICES	71.37	Regular
					Check Total	71.37	*
O	13893	06/13/16	999999	CATHRYN DUKE	FEEES OF OFFICES	68.00	Regular
					Check Total	68.00	*
O	13912	06/13/16	999999	DAVID R. WARGA	FEEES OF OFFICES	200.00	Regular
					Check Total	200.00	*
O	13926	06/13/16	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	117.00	Regular
					Check Total	117.00	*
O	13947	06/13/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	469.90	Regular
					Check Total	469.90	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13965	06/13/16	2022	SWEETWATER ISD	FEEES OF OFFICES	50.00	Regular
					FEEES OF OFFICES	50.00	Regular
					FEEES OF OFFICES	6.50	Regular
					Check Total	106.50	*
O	13974	06/13/16	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	31.11	Regular
					Check Total	31.11	*
O	13976	06/13/16	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	39.10	Regular
					Check Total	39.10	*
O	14031	06/27/16	14	CITY OF SWEETWATER	FEEES OF OFFICES	20.00	Regular
					Check Total	20.00	*
O	14050	06/27/16	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	117.00	Regular
					Check Total	117.00	*
O	14057	06/27/16	999999	MARISSA CARRASCO GONZALEZ	FEEES OF OFFICES	83.00	Regular
					Check Total	83.00	*
O	14082	06/27/16	999999	TOM REES, ATTORNEY	FEEES OF OFFICES	41.00	Regular
					Check Total	41.00	*
O	14130	07/11/16	926	BROCK BLAINE CARTER	FEEES OF OFFICES	25.00	Regular
					Check Total	25.00	*
O	14152	07/11/16	400	JAN BARTLETT	FEEES OF OFFICES	25.00	Regular
					FEEES OF OFFICES	25.00	Regular
					Check Total	50.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14155	07/11/16	999999	JEREMY DILULLO	FEEES OF OFFICES	160.00	Regular
					Check Total	160.00	*
O	14198	07/11/16	14	CITY OF SWEETWATER	FEEES OF OFFICES	40.00	Regular
					Check Total	40.00	*
O	14247	07/25/16	999999	DARIAN DAVIDSON	FEEES OF OFFICES	117.00	Regular
					Check Total	117.00	*
O	14258	07/25/16	424	JUSTICE OF PEACE COURT	FEEES OF OFFICES	307.00	Regular
					FEEES OF OFFICES	574.00	Regular
					Check Total	881.00	*
O	14273	07/25/16	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEEES OF OFFICES	967.50	Regular
					Check Total	967.50	*
O	14277	07/25/16	1033	OMNIBASE SERVICES OF TEXAS	FEEES OF OFFICES	24.00	Regular
					Check Total	24.00	*
O	14279	07/25/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	810.00	Regular
					Check Total	810.00	*
O	14291	07/25/16	64	STATE COMPTROLLER OF PUBLIC AC	FEEES OF OFFICES	1,290.60	Regular
					Check Total	1,290.60	*
O	14305	07/25/16	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	43.92	Regular
					Check Total	43.92	*
O	14307	07/25/16	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	39.10	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14307	07/25/16	78	TEXAS PARKS & WILDLIFE DEPT	FEEES OF OFFICES	37.40	Regular
				Check Total		76.50	*
O	14332	07/29/16	999999	OCTAVIN ALEXANDER JACKSON	FEEES OF OFFICES	426.00	Regular
				Check Total		426.00	*
O	14358	08/08/16	14	CITY OF SWEETWATER	FEEES OF OFFICES	20.00	Regular
				Check Total		20.00	*
O	14417	08/08/16	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	49.41	Regular
				Check Total		49.41	*
O	14498	08/22/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	1,023.42	Regular
				Check Total		1,023.42	*
O	14566	08/31/16	14	CITY OF SWEETWATER	FEEES OF OFFICES	20.00	Regular
				Check Total		20.00	*
O	14601	08/31/16	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEEES OF OFFICES	1,380.84	Regular
				Check Total		1,380.84	*
O	14615	08/31/16	2022	SWEETWATER ISD	FEEES OF OFFICES	6.50	Regular
				Check Total		6.50	*
O	14623	08/31/16	643	TEXAS DEPARTMENT OF STATE HEAL	FEEES OF OFFICES	87.84	Regular
				Check Total		87.84	*
O	14702	09/26/16	999999	NOLAN COUNTY 4-H COUNCIL	FEEES OF OFFICES	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
O	14785	09/30/16	14	CITY OF SWEETWATER	FEES OF OFFICES	15.00	Regular
					Check Total	15.00	*
					Total for Cash Account 1054990149	30,565.73	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54990-261							
O	13931	06/13/16	2883	LABETH CARTER	JUVENILE CASE MANAGEMENT FUNDS	74.19	Regular
					JUVENILE CASE MANAGEMENT FUNDS	(11.48)	Regular
					Check Total	62.71	*
O	14488	08/22/16	2883	LABETH CARTER	JUVENILE CASE MANAGEMENT FUNDS	7.26	Regular
					JUVENILE CASE MANAGEMENT FUNDS	35.48	Regular
					Check Total	42.74	*
					Total for Cash Account 1054990261	105.45	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55920-499							
O	12303	11/09/15	189	HART INTERCIVIC, INC.	CHAPTER 19 FUND EXPENSE/REIMB.	404.00	Regular
				Check Total		404.00	*
O	13561	04/25/16	2155	BUSINESS INK, COMPANY	CHAPTER 19 FUND EXPENSE/REIMB.	162.00	Regular
				Check Total		162.00	*
O	13942	06/13/16	999999	OFC OF THE SECRETARY OF STATE	CHAPTER 19 FUND EXPENSE/REIMB.	150.00	Regular
				Check Total		150.00	*
O	14039	06/27/16	1615	ELOISE WALKER	CHAPTER 19 FUND EXPENSE/REIMB.	269.24	Regular
				Check Total		269.24	*
O	14070	06/27/16	999999	RENAISSANCE AUSTIN HOTEL	CHAPTER 19 FUND EXPENSE/REIMB.	310.50	Regular
				Check Total		310.50	*
O	14372	08/08/16	1615	ELOISE WALKER	CHAPTER 19 FUND EXPENSE/REIMB.	104.70	Regular
				Check Total		104.70	*
O	14529	08/22/16	1796	YOUR WAY COMPUTER TECH TEAM	CHAPTER 19 FUND EXPENSE/REIMB.	537.76	Regular
				Check Total		537.76	*
O	14688	09/26/16	189	HART INTERCIVIC, INC.	CHAPTER 19 FUND EXPENSE/REIMB.	421.00	Regular
				Check Total		421.00	*
O	14848	09/30/16	1796	YOUR WAY COMPUTER TECH TEAM	CHAPTER 19 FUND EXPENSE/REIMB.	272.65	Regular
				Check Total		272.65	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1055920499	2,631.85	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55930-661							
O	12577	12/14/15	69	SWEETWATER REPORTER	ESTRAY EXPENSES	93.19	Regular
					Check Total	93.19	*
O	12637	12/29/15	999999	DON CAMPBELL	ESTRAY EXPENSES	300.00	Regular
					Check Total	300.00	*
O	12675	12/29/15	69	SWEETWATER REPORTER	ESTRAY EXPENSES	61.18	Regular
					Check Total	61.18	*
					Total for Cash Account 1055930661	454.37	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55970-149							
O	12198	10/26/15	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA	92.97	Regular
				Check Total		92.97	*
O	12203	10/26/15	513	KELLY-MOORE PAINT COMPANY, INC	CH RENOVATION PURCHASES & REPA	112.82	Regular
				Check Total		112.82	*
O	12231	10/26/15	2984	SWEETWATER CARPET CARE	CH RENOVATION PURCHASES & REPA	1,000.00	Regular
				Check Total		1,000.00	*
O	12753	01/11/16	2948	MCVEY NATIVE NURSERY	CH RENOVATION PURCHASES & REPA	21,142.00	Regular
				Check Total		21,142.00	*
O	12761	01/11/16	3005	PRECISION TURF MANAGEMENT	CH RENOVATION PURCHASES & REPA	12,934.35	Regular
				Check Total		12,934.35	*
O	13183	03/14/16	1490	ELLIOTT AIR CONDITIONING	CH RENOVATION PURCHASES & REPA	10,000.00	Regular
				Check Total		10,000.00	*
O	13376	03/28/16	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	102.84	Regular
					CH RENOVATION PURCHASES & REPA	(7.84)	Regular
				Check Total		95.00	*
O	13547	04/15/16	2948	MCVEY NATIVE NURSERY	CH RENOVATION PURCHASES & REPA	1,299.00	Regular
					CH RENOVATION PURCHASES & REPA	(99.00)	Regular
				Check Total		1,200.00	*
O	13572	04/25/16	3022	EDWARD McDONALD	CH RENOVATION PURCHASES & REPA	13,500.90	Regular
				Check Total		13,500.90	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13590	04/25/16	2948	MCVEY NATIVE NURSERY	CH RENOVATION PURCHASES & REPA	600.00	Regular
				Check Total		600.00	*
O	13793	05/23/16	441	O'KELLEY OFFICE SUPPLY	CH RENOVATION PURCHASES & REPA	5,644.00	Regular
				Check Total		5,644.00	*
O	13938	06/13/16	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	95.00	Regular
				Check Total		95.00	*
O	14162	07/11/16	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	95.00	Regular
				Check Total		95.00	*
O	14377	08/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA	11.98	Regular
					CH RENOVATION PURCHASES & REPA	9.98	Regular
				Check Total		21.96	*
O	14396	08/08/16	2934	NEMIR PEST AND LAWN, INC.	CH RENOVATION PURCHASES & REPA	95.00	Regular
				Check Total		95.00	*
O	14795	09/30/16	3066	HAPPY TRAILS FURNITURE	CH RENOVATION PURCHASES & REPA	2,399.00	Regular
				Check Total		2,399.00	*
				Total for Cash Account 1055970149		69,028.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55990-149							
O	12336	11/09/15	1827	TEXAS SOCIAL SECURITY PROGRAM	MISCELLANEOUS	35.00	Regular
Check Total						35.00	*
O	12450	11/23/15	2850	TELECOM	MISCELLANEOUS	39,239.00	Regular
					MISCELLANEOUS	2,550.00	Regular
Check Total						41,789.00	*
O	12621	12/29/15	1663	A. J. DENNISON CO., INC.	MISCELLANEOUS	578.07	Regular
Check Total						578.07	*
O	14078	06/27/16	622	SWEETWATER VETERINARY HOSPITAL	MISCELLANEOUS	139.50	Regular
Check Total						139.50	*
O	14122	07/11/16	1663	A. J. DENNISON CO., INC.	MISCELLANEOUS	300.26	Regular
Check Total						300.26	*
Total for Cash Account 1055990149						42,841.83	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56040-149							
O	14184	07/11/16	1461	TERRY WILLMAN	SAFETY PROGRAM EXPENSE	29.92	Regular
					Check Total	29.92	*
O	14729	09/26/16	783	TONY LARA	SAFETY PROGRAM EXPENSE	28.96	Regular
					Check Total	28.96	*
					Total for Cash Account 1056040149	58.88	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56090-149							
O	14792	09/30/16	3065	GODDARD ENTERPRISES	EMERGENCY MANAGEMENT	23,633.76	Regular
Check Total						23,633.76	*
Total for Cash Account 1056090149						23,633.76	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51840-240							
O	7307	10/22/15	119	ANN ALLEN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7308	10/22/15	119	ARMANDO DELOERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7309	10/22/15	119	CAROL PARSONS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7310	10/22/15	119	DENNIS CUMBIE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7311	10/22/15	119	GEORGE GOTT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7312	10/22/15	119	LINO HERRERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7313	10/22/15	119	MICHAEL GOLDING	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7314	10/22/15	119	OLIVIA WILLIAMS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7315	10/22/15	119	SHERRY BLACK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7316	10/22/15	119	TANIA BROWN	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	7317	11/19/15	119	ANN ALLEN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7318	11/19/15	119	ARMANDO DELOERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7319	11/19/15	119	CAROL PARSONS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7320	11/19/15	119	DENNIS CUMBIE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7321	11/19/15	119	GEORGE GOTT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7322	11/19/15	119	JUDY GRAY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7323	11/19/15	119	LINO HERRERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7324	11/19/15	119	MICHAEL GOLDING	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7325	11/19/15	119	OLIVIA WILLIAMS	GRAND JURY	40.00	Regular
					Check Total	40.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7326	11/19/15	119	SHERRY BLACK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7327	11/19/15	119	SONYA MASSEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7328	11/19/15	119	TANIA BROWN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7329	12/16/15	119	ANN ALLEN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7330	12/16/15	119	CAROL PARSONS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7331	12/16/15	119	DENNIS CUMBIE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7332	12/16/15	119	GEORGE GOTT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7333	12/16/15	119	JUDY GRAY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7334	12/16/15	119	LINO HERRERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7335	12/16/15	119	MICHAEL GOLDING	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	7336	12/16/15	119	SHERRY BLACK	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7337	12/16/15	119	SONYA MASSEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7338	12/16/15	119	TANIA BROWN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7339	01/29/16	119	AGUILAR, MARIANA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7340	01/29/16	119	BAKER, TAMARA SEALE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7341	01/29/16	119	BENDER, EULA M	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7342	01/29/16	119	BOHALL, MONNIE M	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7343	01/29/16	119	CAREY, ROBERT DOUGLAS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7344	01/29/16	119	CROWLEY, PAMELA M	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	7345	01/29/16	119	ELLISON, SHELIA Y	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7346	01/29/16	119	GARDNER, AARON TYLER	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7347	01/29/16	119	GOMEZ, GLORIA	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7348	01/29/16	119	GOODMAN, LANA ODEN	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7349	01/29/16	119	HAWKINS, JILL ELAINE	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7350	01/29/16	119	HOLLOWELL, BEVERLY G	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7351	01/29/16	119	HUMPHREY, DANIEL N	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7352	01/29/16	119	JACKSON, MARLO T	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7353	01/29/16	119	KNOWLES, BRITANY C	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7354	01/29/16	119	LOMAS, ELOY	GRAND JURY	20.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
O	7355	01/29/16	119	OSBORNE, RICHARD N	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7356	01/29/16	119	PAQUIN, ESTER ALMA	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7357	01/29/16	119	PATY, JOSEPH LEE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7358	01/29/16	119	PRICE, DEBRA DECKER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7359	01/29/16	119	REDDIC, JOHN QUINCY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7360	01/29/16	119	RODE, WAYNE RICKY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7361	01/29/16	119	ROMAN, ERENDA B	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7362	01/29/16	119	ROSAS, MIKE DARRON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7363	01/29/16	119	SHELTON, KELLY ANN	GRAND JURY	10.00	Regular
					Check Total	10.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7364	01/29/16	119	UTLEY, CATHY LUANN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7365	01/29/16	119	WATSON, JOE BOB	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7366	01/29/16	119	WILLIAMS, VANCE RAY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7413	02/22/16	119	AARON GARDNER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7414	02/22/16	119	BEVERLY HOLLOWELL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7415	02/22/16	119	BRENDA ROMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7416	02/22/16	119	BRITTANY KNOWLES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7417	02/22/16	119	CATHY UTLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7418	02/22/16	119	ELOY LOMAS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7419	02/22/16	119	GLORIA GOMEZ	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	7420	02/22/16	119	LANA GOODMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7421	02/22/16	119	MARIANA AGUILAR	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7422	02/22/16	119	MIKE ROSAS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7423	02/22/16	119	PAMELA CROWLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7424	02/22/16	119	VANCE WILLIAMS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7468	03/31/16	119	AARON GARDNER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7469	03/31/16	119	BEVERLY HOLLOWELL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7470	03/31/16	119	BRENDA ROMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7471	03/31/16	119	BRITTANY KNOWLES	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	7472	03/31/16	119	CATHY UTLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7473	03/31/16	119	ELOY LOMAS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7474	03/31/16	119	IANA GOODMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7475	03/31/16	119	MARIANA AGUILAR	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7476	03/31/16	119	MIKE ROSAS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7477	03/31/16	119	PAMELA CROWLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7478	03/31/16	119	VANCE WILLIAMS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7529	04/25/16	119	AARON GARDNER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7530	04/25/16	119	BRENDA ROMAN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7531	04/25/16	119	BRITTANY KNOWLES	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	7532	04/25/16	119	CATHY UTLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7533	04/25/16	119	ELOY LOMAS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7534	04/25/16	119	GLORIA GOMEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7535	04/25/16	119	MARIANA AGUILAR	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7536	04/25/16	119	MIKE ROSAS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7537	04/25/16	119	PAMELA CROWLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7538	04/25/16	119	VANCE WILLIAMS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7539	05/20/16	119	ANNETTE L ACORN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7540	05/20/16	119	BEATRICE CAVE	GRAND 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	7541	05/20/16	119	BILL ALAN STEIN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7542	05/20/16	119	CECIL ALIAN MCINTIRE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7543	05/20/16	119	CHRISTI SUE FRALEY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7544	05/20/16	119	CLINTON ALLEN LUCAS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7545	05/20/16	119	DALLAS LYNN MCFAUL	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7546	05/20/16	119	DAVID DOOM PICKRELL	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7547	05/20/16	119	DONNA MAE TENNANT	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7548	05/20/16	119	ERNEST FABIAN CARRILLO	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7549	05/20/16	119	FRANZAS CHARLES KELLEY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7550	05/20/16	119	GABRIEL LEYVA	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	7551	05/20/16	119	GAYLON WAYNE BOND	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7552	05/20/16	119	GLORIA PRADO NAVARRETE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7553	05/20/16	119	HEATHER M HOLSEY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7554	05/20/16	119	HIRAM JOEL JACQUES	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7555	05/20/16	119	JENNIFER PENA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7556	05/20/16	119	JENNIFER WILKINSON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7557	05/20/16	119	JIM BOB CRAIN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7558	05/20/16	119	JUSTIN HENRY HAMILTON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7559	05/20/16	119	KELLY LEE WEHEA	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	7560	05/20/16	119	LORI KATHERIN CARRILLO	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7561	05/20/16	119	MANDY J IARA	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7562	05/20/16	119	NICOLAS ZAPATA	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7563	05/20/16	119	PEDRO DEL ORTEGA	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7564	05/20/16	119	RAJEANLA PITTIMAN	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7565	05/20/16	119	RAMONA DELOERA	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7566	05/20/16	119	ROBERT SOTO DELEON	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7567	05/20/16	119	ROBIN REGAIL HILL	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7568	05/20/16	119	ROSLYN A TAYLOR	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7569	05/20/16	119	SYLVIA ALCALA BANKS	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	7570	05/20/16	119	THOMAS ERIC CRAVER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7571	05/20/16	119	ZECHARIAH JAMES WELCH	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7572	05/20/16	119	ZOLLIE CARL STEAKLEY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7573	06/22/16	119	BILL STEIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7574	06/22/16	119	CECIL MCINTIRE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7575	06/22/16	119	HEATHER HOLSEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7576	06/22/16	119	JENNIFER PENA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7577	06/22/16	119	JENNIFER WILKINSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7578	06/22/16	119	JIM BOB CRAIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7579	06/22/16	119	NICOLAS ZAPATA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7580	06/22/16	119	PEDRO ORTEGA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7581	06/22/16	119	RAMONA DELOERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7582	06/22/16	119	SCHARLES KELLY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7583	07/21/16	119	BILL STEIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7584	07/21/16	119	CECIL MCINTIRE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7585	07/21/16	119	HEATHER HOLSEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7586	07/21/16	119	JENNIFER PENA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7587	07/21/16	119	JENNIFER WILKINSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7588	07/21/16	119	JIM BOB CRAIN	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	7589	07/21/16	119	NICOLAS ZAPATA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7590	07/21/16	119	PEDRO ORTEGA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7591	07/21/16	119	RAMONA DELOERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7592	07/21/16	119	ROBIN HILL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7593	07/21/16	119	SCHARLES KELLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7594	07/21/16	119	ZOLLIE STEAKLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7595	08/17/16	119	BILL STEIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7596	08/17/16	119	CECIL MCINTIRE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7597	08/17/16	119	HEATHER HOLSEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7598	08/17/16	119	JENNIFER PENA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7599	08/17/16	119	JENNIFER WILKINSON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7600	08/17/16	119	JIM BOB CRAIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7601	08/17/16	119	NICOLAS ZAPATA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7602	08/17/16	119	PEDRO ORTEGA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7603	08/17/16	119	RAMONA DELOERA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7604	08/17/16	119	ROBIN HILL	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7605	08/17/16	119	SCHARLES KELLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7606	08/17/16	119	ZOLLIE STEAKLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
O	7607	09/15/16	119	ANGELA REGINA PALAFOX	GRAND JURY	20.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
O	7608	09/15/16	119	BRENT THOMAS GAUGER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7609	09/15/16	119	CHRISTI LEIGH RILEY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7610	09/15/16	119	DALE MARTIN MONROE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7611	09/15/16	119	DON GAYLORD ANDREWS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7612	09/15/16	119	DOUGLAS KENT RUFFIN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7613	09/15/16	119	DUSTY LEN MORROW	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7614	09/15/16	119	GLENN RAY HUTHINSON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
O	7615	09/15/16	119	JENNIE ALLEN DODD	GRAND JURY	20.00	Regular
					Check Total	20.00	*
O	7616	09/15/16	119	KIMBERLY KAREN WATSON	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	7617	09/15/16	119	LOLLY WHITWORTH BRADBURY	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7618	09/15/16	119	MARK RICHARD SMITH	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7619	09/15/16	119	MATTHEW LYNN TEEL	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7620	09/15/16	119	MITCHEL SHANE RAINS	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7621	09/15/16	119	PAMELA CORLEY WILLIMAN	GRAND JURY	20.00	Regular
				Check Total		20.00	*
O	7622	09/15/16	119	PORTIA LYN LINEBAUGH	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7623	09/15/16	119	ROBERT DENTON VANDIVER	GRAND JURY	10.00	Regular
				Check Total		10.00	*
O	7624	09/15/16	119	SANDRA ORTEGA	GRAND JURY	20.00	Regular
				Check Total		20.00	*
Total for Cash Account 1551840240						5,120.00	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51850-240							
O	7367	02/22/16	119	ANGELITA SEPEDA ALVARADO	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7368	02/22/16	119	APRIL LYNN HERNANDEZ	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7369	02/22/16	119	BLAINE ANTONIO MAESTAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7370	02/22/16	119	BRANDI JO MUNOZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7371	02/22/16	119	BRENDA MILLER STEIN	DISTRICT COURT PETIT JURY	5.00	Regular
					Check Total	5.00	*
O	7372	02/22/16	119	CALEB WELDON HATFIELD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7373	02/22/16	119	CAMERON RAY DAHAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7374	02/22/16	119	CAROL VANDIVER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7375	02/22/16	119	CASEY RENAE PRITCHARD	DISTRICT COURT PETIT JURY	50.00	Regular
					Check Total	50.00	*
O	7376	02/22/16	119	CLARA JEANNE ANGLEMYER	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	7377	02/22/16	119	CLARENCE GLOUCHES MCCOORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7378	02/22/16	119	DANICA ANN MILLS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7379	02/22/16	119	DANIEL SCOTT DAVIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7380	02/22/16	119	DANIELLE ARLISA RAMON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7381	02/22/16	119	DIANE GRIFFITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7382	02/22/16	119	DOLORES U GARCIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7383	02/22/16	119	FARON CECIL MCCAIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7384	02/22/16	119	FRANCISCO VILLA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7385	02/22/16	119	GABE MAC CHERRY	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	7386	02/22/16	119	GAYLE RENEE CLOWER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7387	02/22/16	119	JAMIE LYNN ALFRED	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7388	02/22/16	119	JANET SEILIFF	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7389	02/22/16	119	JANICE FAYE BOLL	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	7390	02/22/16	119	JASON KENDRICK TURNER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7391	02/22/16	119	JEANIE FRANCES BOHALL	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7392	02/22/16	119	JENNIFER BOYD SOLIS	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	7393	02/22/16	119	JERRY EDWARD CLIFT	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	7394	02/22/16	119	JIMMY DON MOSES	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7395	02/22/16	119	JOHNNY MENESES GUTIERREZ	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	7396	02/22/16	119	MARILYN ELIZABETH SCOTT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7397	02/22/16	119	NATALIE AMBER PARRA	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7398	02/22/16	119	PHILICIA RAE CHASE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7399	02/22/16	119	RALPH LEROY KILGORE	DISTRICT COURT PETIT JURY	100.00	Regular
					Check Total	100.00	*
O	7400	02/22/16	119	RANDY CARL HENSHAW	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7401	02/22/16	119	RANDY LEE KENNEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7402	02/22/16	119	REBECCA ALVARADO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7403	02/22/16	119	SANDRA DEE LEWIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7404	02/22/16	119	SHANE LUCAS MONTEMAYOR	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	7405	02/22/16	119	SHARLA DEANNE MAY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7406	02/22/16	119	SOLEA CANTU GUTIERREZ	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	7407	02/22/16	119	STEVEN RAY ALEXANDER	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	7408	02/22/16	119	TARA ABIGAIL BOWEN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7409	02/22/16	119	TARA JEAN BOILES	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7410	02/22/16	119	THOMAS RAY MATTLAND	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7411	02/22/16	119	VANESSA ALESSANDRA GALVAN	DISTRICT COURT PETIT JURY	100.00	Regular
				Check Total		100.00	*
O	7412	02/22/16	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	100.00	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	10.00	Regular
					DISTRICT COURT PETIT JURY	50.00	Regular
					DISTRICT COURT PETIT JURY	5.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
					DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		205.00	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7425	03/08/16	119	ADRIAN GABRIEL SEGURA	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7426	03/08/16	119	ALANNA DEENISE GLASS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7427	03/08/16	119	ALLISON SARA PALAFOX	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7428	03/08/16	119	AMANDA LEE MORROW	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7429	03/08/16	119	AMY ELAYNE DOERSCHUK	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7430	03/08/16	119	ANDREA KAY NELSON	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7431	03/08/16	119	ANGELA MARIE MATOS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7432	03/08/16	119	ANN WEEKS GILL	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7433	03/08/16	119	BENITA G CRAIN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7434	03/08/16	119	BRADLEY KEITH WILLMANN	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	7435	03/08/16	119	BRANDY LYNN THOMPSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7436	03/08/16	119	CHARLOTTE BARNES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7437	03/08/16	119	CHARLOTTE MORTON HASTY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7438	03/08/16	119	CHRISTOPHER ROBERT HAMLIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7439	03/08/16	119	ENEZ ENSENIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7440	03/08/16	119	GERARDO MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7441	03/08/16	119	GLORIA CASTRO WILSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7442	03/08/16	119	GUADALUPE ARMENTA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7443	03/08/16	119	GUADALUPE E GUTIERREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7444	03/08/16	119	HERMINIA V CORTEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7445	03/08/16	119	KENNETH WAYNE NEWTON	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7446	03/08/16	119	KEVIN DARRICK LEE TOLAND	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7447	03/08/16	119	KRISTIN MARIE MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7448	03/08/16	119	LEONARD BOYD MILANAX	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7449	03/08/16	119	LEONOR V ORTEGA	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7450	03/08/16	119	LISA KELLEY KIRK	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7451	03/08/16	119	MARIO MIGUEL LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7452	03/08/16	119	MARSHAL ALLEN SINOR	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7453	03/08/16	119	MARY LAYMAN BALENGER	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	7454	03/08/16	119	MAX WARREN TOMLIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7455	03/08/16	119	MIKE GEORGE HAZARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7456	03/08/16	119	MISTY MICHELLE REYNOLDS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7457	03/08/16	119	NORMAN EUGENE MAHONEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7458	03/08/16	119	RANDALL LYNN COMBEST	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7459	03/08/16	119	RANDALL TROY BANKHEAD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7460	03/08/16	119	RANDY SCOTT MELENDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7461	03/08/16	119	RANNY GENE WHEELER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7462	03/08/16	119	RONALD DEAN ASHLEY	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	7463	03/08/16	119	SHELLIE SHELEA SMALLWOOD	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7464	03/08/16	119	STEPHEN WAYNE NEVES	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7465	03/08/16	119	TONYA KAY CASTO	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7466	03/08/16	119	TRACY RENAE SHAW	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7467	03/08/16	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	10.00	Regular
				DISTRICT COURT PETIT JURY	DISTRICT COURT PETIT JURY	10.00	Regular
				DISTRICT COURT PETIT JURY	DISTRICT COURT PETIT JURY	10.00	Regular
				DISTRICT COURT PETIT JURY	DISTRICT COURT PETIT JURY	10.00	Regular
				DISTRICT COURT PETIT JURY	DISTRICT COURT PETIT JURY	10.00	Regular
				DISTRICT COURT PETIT JURY	DISTRICT COURT PETIT JURY	10.00	Regular
				DISTRICT COURT PETIT JURY	DISTRICT COURT PETIT JURY	10.00	Regular
				DISTRICT COURT PETIT JURY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		80.00	*
O	7479	04/15/16	119	ANNETTE L ACORN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7480	04/15/16	119	BARBARA FREEMAN GRAY	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	7481	04/15/16	119	BARBARA JEAN BOND	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	7482	04/15/16	119	BENIGNO R SAAVEDRA	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	7483	04/15/16	119	BILLY WAYNE BASS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7484	04/15/16	119	BRITTON RAY MILES	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	7485	04/15/16	119	CONNIE ELAINE CHANCE	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7486	04/15/16	119	DAVID DOOM PICKRELL	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7487	04/15/16	119	DAVID SALINAS CASTELLANOS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7488	04/15/16	119	DEBRA MICHELLE POSEY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7489	04/15/16	119	DELORES RHEA BARNES	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7490	04/15/16	119	DIANA CHRISTINE WILKINSON	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7491	04/15/16	119	DIANE CAROL ELLISON	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	7492	04/15/16	119	DOLORES G GARZA	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7493	04/15/16	119	DON MARTIN VIERUS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7494	04/15/16	119	DONELLA SUEANN RAY	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7495	04/15/16	119	ELSIE PIERCE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7496	04/15/16	119	ENRIQUE ROBERTO DELEON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7497	04/15/16	119	ESPERANZA SILVA RONQUILLO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7498	04/15/16	119	EUGENE GARCIA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7499	04/15/16	119	HEATH W PRATT	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7500	04/15/16	119	JACEE MICHELLE TEAGUE	DISTRICT COURT PETIT JURY	7.50	Regular
					Check Total	7.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	7501	04/15/16	119	JAMES ROBERT WAITS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7502	04/15/16	119	JAMES WILLARD WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7503	04/15/16	119	JIM BOB CRAIN	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7504	04/15/16	119	JOSEPH EDWARD BAILEY	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7505	04/15/16	119	JOSIE MARIA CABALLERO	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7506	04/15/16	119	KAYRENE LEE HAM	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7507	04/15/16	119	LEONOR PALACIOS MOGEE	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7508	04/15/16	119	LESTER BRANT MILNER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7509	04/15/16	119	LINDA BALDIVIA	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7510	04/15/16	119	LISA HEARN PALACIOS	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	7511	04/15/16	119	LUCIA PALAFOX WELLS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7512	04/15/16	119	MARIHA VINSON BATES	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7513	04/15/16	119	MATTHEW JOSEPH FREEMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7514	04/15/16	119	MITIZI MCCAIN KIRBY	DISTRICT COURT PETIT JURY	19.00	Regular
					Check Total	19.00	*
O	7515	04/15/16	119	NOLAN COUNTY CRIMESTOPPERS, INC	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7516	04/15/16	119	NORMA ANN ROSAS	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7517	04/15/16	119	PAMELA ANN GOATES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
O	7518	04/15/16	119	RACHEL MARIE PECHACEK	DISTRICT COURT PETIT JURY	20.00	Regular
					Check Total	20.00	*
O	7519	04/15/16	119	RAY WADE MARTIN	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	7520	04/15/16	119	REBECCA ALLENE NORRIS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7521	04/15/16	119	RICKY CASTRO	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7522	04/15/16	119	RUDY C LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7523	04/15/16	119	SAMUEL VALDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7524	04/15/16	119	STEVE DELGADO LOMAS	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7525	04/15/16	119	SUSAN ELIZABETH STROHACKER	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7526	04/15/16	119	TIMOTHY ALAN SIMS	DISTRICT COURT PETIT JURY	20.00	Regular
				Check Total		20.00	*
O	7527	04/15/16	119	VICKI DIANN FOUST	DISTRICT COURT PETIT JURY	10.00	Regular
				Check Total		10.00	*
O	7528	04/15/16	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY	10.00	Regular
				DISTRICT COURT PETIT JURY		10.00	Regular
				DISTRICT COURT PETIT JURY		1.00	Regular
				DISTRICT COURT PETIT JURY		20.00	Regular
				DISTRICT COURT PETIT JURY		10.00	Regular
				DISTRICT COURT PETIT JURY		10.00	Regular
				DISTRICT COURT PETIT JURY		10.00	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
0	7528	04/15/16	119	WEST TX CHILD ADVOCACY CENTER	DISTRICT COURT PETIT JURY		10.00	Regular
					DISTRICT COURT PETIT JURY		10.00	Regular
					DISTRICT COURT PETIT JURY		2.50	Regular
					DISTRICT COURT PETIT JURY		10.00	Regular
					DISTRICT COURT PETIT JURY		10.00	Regular
					Check Total		113.50	*
					Total for Cash Account 1551850240		2,800.00	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 20-55910-650							
O	12209	10/26/15	260	MATTHEW BENDER/LEXIS NEXIS	BOOKS & SUPPLEMENTS	5,820.00	Regular
					Check Total	5,820.00	*
O	12487	11/30/15	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	342.00	Regular
					Check Total	342.00	*
O	14727	09/26/16	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	501.20	Regular
					Check Total	501.20	*
					Total for Cash Account 2055910650	6,663.20	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-51140-151							
O	12063	10/12/15	999999	99 CENT AND MORE STORE	HOT CHECK COLLECTIONS	230.00	Regular
Check Total						230.00	*
O	12117	10/12/15	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	111.06	Regular
					HOT CHECK COLLECTIONS	66.00	Regular
					HOT CHECK COLLECTIONS	55.52	Regular
					HOT CHECK COLLECTIONS	57.00	Regular
Check Total						289.58	*
O	12124	10/12/15	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	60.00	Regular
Check Total						60.00	*
O	12278	11/09/15	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	65.00	Regular
					HOT CHECK COLLECTIONS	524.55	Regular
					HOT CHECK COLLECTIONS	153.37	Regular
					HOT CHECK COLLECTIONS	113.33	Regular
					HOT CHECK COLLECTIONS	81.00	Regular
					HOT CHECK COLLECTIONS	52.49	Regular
					HOT CHECK COLLECTIONS	74.02	Regular
					HOT CHECK COLLECTIONS	58.04	Regular
Check Total						1,121.80	*
O	12295	11/09/15	1962	DOMINO'S PIZZA--COLLECTIONS	HOT CHECK COLLECTIONS	55.00	Regular
					HOT CHECK COLLECTIONS	41.89	Regular
					HOT CHECK COLLECTIONS	57.55	Regular
					HOT CHECK COLLECTIONS	88.26	Regular
Check Total						242.70	*
O	12301	11/09/15	2051	FLOWER BOX & GIFTS--SWEETWATER	HOT CHECK COLLECTIONS	78.71	Regular
Check Total						78.71	*
O	12312	11/09/15	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	56.22	Regular
					HOT CHECK COLLECTIONS	126.58	Regular
					HOT CHECK COLLECTIONS	65.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	247.80	*
O	12327	11/09/15	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	54.88	Regular
					Check Total	54.88	*
O	12499	12/14/15	2805	AMOLE TEX MEX EXPRESS	HOT CHECK COLLECTIONS	59.26	Regular
					Check Total	59.26	*
O	12513	12/14/15	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	81.00	Regular
					HOT CHECK COLLECTIONS	150.00	Regular
					HOT CHECK COLLECTIONS	230.00	Regular
					HOT CHECK COLLECTIONS	255.00	Regular
					HOT CHECK COLLECTIONS	250.00	Regular
					HOT CHECK COLLECTIONS	62.47	Regular
					Check Total	1,028.47	*
O	12518	12/14/15	2173	CHILLERZ # 5	HOT CHECK COLLECTIONS	70.60	Regular
					Check Total	70.60	*
O	12552	12/14/15	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	67.01	Regular
					Check Total	67.01	*
O	12573	12/14/15	2351	SHORT STOP	HOT CHECK COLLECTIONS	70.00	Regular
					HOT CHECK COLLECTIONS	60.00	Regular
					HOT CHECK COLLECTIONS	65.00	Regular
					Check Total	195.00	*
O	12574	12/14/15	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	110.01	Regular
					Check Total	110.01	*
O	12578	12/14/15	3000	SWEETWATER TA	HOT CHECK COLLECTIONS	58.12	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	58.12	*
O	12718	01/11/16	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	81.00	Regular
					Check Total	81.00	*
O	12734	01/11/16	1962	DOMINO'S PIZZA—COLLECTIONS	HOT CHECK COLLECTIONS	55.00	Regular
					HOT CHECK COLLECTIONS	55.96	Regular
					Check Total	110.96	*
O	12748	01/11/16	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	70.00	Regular
					Check Total	70.00	*
O	12767	01/11/16	999999	SWEETWATER STEEL	HOT CHECK COLLECTIONS	411.44	Regular
					Check Total	411.44	*
O	12926	02/08/16	2173	CHILLERZ # 5	HOT CHECK COLLECTIONS	76.42	Regular
					HOT CHECK COLLECTIONS	39.61	Regular
					Check Total	116.03	*
O	12941	02/08/16	1962	DOMINO'S PIZZA—COLLECTIONS	HOT CHECK COLLECTIONS	53.76	Regular
					HOT CHECK COLLECTIONS	94.70	Regular
					HOT CHECK COLLECTIONS	47.30	Regular
					Check Total	195.76	*
O	12963	02/08/16	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	105.53	Regular
					HOT CHECK COLLECTIONS	79.79	Regular
					Check Total	185.32	*
O	12979	02/08/16	2386	STRIPES	HOT CHECK COLLECTIONS	50.00	Regular
					Check Total	50.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13161	03/14/16	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	160.49	Regular
					HOT CHECK COLLECTIONS	121.55	Regular
					HOT CHECK COLLECTIONS	95.43	Regular
					Check Total	377.47	*
O	13179	03/14/16	193	DANDY WESTERN WEAR	HOT CHECK COLLECTIONS	185.86	Regular
					Check Total	185.86	*
O	13191	03/14/16	2057	HIGGINBOTHAM-BARTLETT COMPANY	HOT CHECK COLLECTIONS	207.95	Regular
					Check Total	207.95	*
O	13205	03/14/16	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	110.00	Regular
					Check Total	110.00	*
O	13284	03/14/16	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	68.66	Regular
					HOT CHECK COLLECTIONS	75.00	Regular
					HOT CHECK COLLECTIONS	72.00	Regular
					HOT CHECK COLLECTIONS	83.00	Regular
					HOT CHECK COLLECTIONS	56.91	Regular
					HOT CHECK COLLECTIONS	72.18	Regular
					Check Total	427.75	*
O	13290	03/14/16	3014	SHANNON CLINIC	HOT CHECK COLLECTIONS	82.50	Regular
					HOT CHECK COLLECTIONS	82.50	Regular
					Check Total	165.00	*
O	13291	03/14/16	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	56.48	Regular
					HOT CHECK COLLECTIONS	60.00	Regular
					HOT CHECK COLLECTIONS	80.00	Regular
					Check Total	196.48	*
O	13293	03/14/16	2386	STRIPES	HOT CHECK COLLECTIONS	56.46	Regular

A/P Check Register
 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	56.46	*
O	13296	03/14/16	1467	SWEETWATER CHEVRON-COLLECTIONS	HOT CHECK COLLECTIONS	80.00	Regular
					Check Total	80.00	*
O	13299	03/14/16	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	109.25	Regular
					Check Total	109.25	*
O	13442	04/11/16	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	100.56	Regular
					HOT CHECK COLLECTIONS	85.25	Regular
					Check Total	185.81	*
O	13456	04/11/16	1962	DOMINO'S PIZZA-COLLECTIONS	HOT CHECK COLLECTIONS	65.00	Regular
					Check Total	65.00	*
O	13475	04/11/16	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	75.00	Regular
					Check Total	75.00	*
O	13498	04/11/16	921	PIZZA HUT - COLLECTIONS	HOT CHECK COLLECTIONS	91.25	Regular
					HOT CHECK COLLECTIONS	55.90	Regular
					HOT CHECK COLLECTIONS	75.00	Regular
					HOT CHECK COLLECTIONS	53.00	Regular
					HOT CHECK COLLECTIONS	62.85	Regular
					HOT CHECK COLLECTIONS	52.27	Regular
					Check Total	390.27	*
O	13502	04/11/16	3014	SHANNON CLINIC	HOT CHECK COLLECTIONS	70.00	Regular
					Check Total	70.00	*
O	13503	04/11/16	2351	SHORT STOP	HOT CHECK COLLECTIONS	44.44	Regular
					Check Total	44.44	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13508	04/11/16	2386	STRIPES	HOT CHECK COLLECTIONS	50.96	Regular
					Check Total	50.96	*
O	13509	04/11/16	1467	SWEETWATER CHEVRON	HOT CHECK COLLECTIONS	52.48	Regular
					Check Total	52.48	*
O	13512	04/11/16	999999	SWEETWATER STEEL	HOT CHECK COLLECTIONS	923.30	Regular
					Check Total	923.30	*
O	13519	04/11/16	692	THE RICHESON GROUP	HOT CHECK COLLECTIONS	59.71	Regular
					Check Total	59.71	*
O	13665	05/09/16	692	DAIRY QUEEN-COLLECTIONS	HOT CHECK COLLECTIONS	58.72	Regular
					Check Total	58.72	*
O	13670	05/09/16	1962	DOMINO'S PIZZA-COLLECTIONS	HOT CHECK COLLECTIONS	54.00	Regular
					HOT CHECK COLLECTIONS	52.00	Regular
					HOT CHECK COLLECTIONS	60.00	Regular
					HOT CHECK COLLECTIONS	45.30	Regular
					Check Total	211.30	*
O	13700	05/09/16	921	PIZZA HUT-COLLECTIONS	HOT CHECK COLLECTIONS	69.77	Regular
					Check Total	69.77	*
O	13706	05/09/16	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	43.14	Regular
					Check Total	43.14	*
O	13708	05/09/16	2386	STRIPES	HOT CHECK COLLECTIONS	63.20	Regular
					HOT CHECK COLLECTIONS	68.76	Regular
					Check Total	131.96	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13710	05/09/16	1467	SWEETWATER CHEVRON	HOT CHECK COLLECTIONS	60.92	Regular
				Check Total		60.92	*
O	13890	06/13/16	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	57.91	Regular
					HOT CHECK COLLECTIONS	61.03	Regular
				Check Total		118.94	*
O	13925	06/13/16	2650	JERRY'S TOOL SHED, LLC	HOT CHECK COLLECTIONS	430.00	Regular
				Check Total		430.00	*
O	13950	06/13/16	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	53.64	Regular
				Check Total		53.64	*
O	13960	06/13/16	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	96.69	Regular
				Check Total		96.69	*
O	13964	06/13/16	1467	SWEETWATER CHEVRON	HOT CHECK COLLECTIONS	62.87	Regular
				Check Total		62.87	*
O	14131	07/11/16	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	125.00	Regular
				Check Total		125.00	*
O	14134	07/11/16	1975	CHILLERZ # 4	HOT CHECK COLLECTIONS	131.38	Regular
				Check Total		131.38	*
O	14143	07/11/16	692	DAIRY QUEEN-COLLECTIONS	HOT CHECK COLLECTIONS	47.71	Regular
				Check Total		47.71	*
O	14175	07/11/16	304	SKINNY'S INC.	HOT CHECK COLLECTIONS	50.12	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	50.12	*
O	14369	08/08/16	1962	DOMINO'S PIZZA	HOT CHECK COLLECTIONS	57.57	Regular
					Check Total	57.57	*
O	14424	08/08/16	2965	WAYNE HENINGTON PHOTOGRAPHY	HOT CHECK COLLECTIONS	65.00	Regular
					Check Total	65.00	*
O	14560	08/31/16	1489	BROOKSHIRE'S -	HOT CHECK COLLECTIONS	80.00	Regular
					HOT CHECK COLLECTIONS	139.60	Regular
					HOT CHECK COLLECTIONS	37.57	Regular
					HOT CHECK COLLECTIONS	199.78	Regular
					HOT CHECK COLLECTIONS	67.74	Regular
					HOT CHECK COLLECTIONS	61.46	Regular
					Check Total	586.15	*
O	14562	08/31/16	3056	CASH N PAY	HOT CHECK COLLECTIONS	113.00	Regular
					Check Total	113.00	*
O	14575	08/31/16	1962	DOMINO'S PIZZA	HOT CHECK COLLECTIONS	67.00	Regular
					HOT CHECK COLLECTIONS	69.00	Regular
					HOT CHECK COLLECTIONS	58.00	Regular
					HOT CHECK COLLECTIONS	47.30	Regular
					HOT CHECK COLLECTIONS	64.07	Regular
					Check Total	305.37	*
O	14586	08/31/16	3057	LA COCINA	HOT CHECK COLLECTIONS	57.06	Regular
					Check Total	57.06	*
O	14589	08/31/16	1282	IMS (CHECK MART)	HOT CHECK COLLECTIONS	44.13	Regular
					HOT CHECK COLLECTIONS	95.00	Regular
					Check Total	139.13	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14764	09/30/16	2805	AMOLE TEX MEX EXPRESS	HOT CHECK COLLECTIONS	50.82	Regular
					HOT CHECK COLLECTIONS	62.00	Regular
					Check Total	112.82	*
O	14774	09/30/16	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	65.19	Regular
					HOT CHECK COLLECTIONS	80.00	Regular
					HOT CHECK COLLECTIONS	86.07	Regular
					HOT CHECK COLLECTIONS	42.03	Regular
					HOT CHECK COLLECTIONS	108.24	Regular
					Check Total	381.53	*
O	14794	09/30/16	999999	HAIR BY TAMMY	HOT CHECK COLLECTIONS	115.00	Regular
					Check Total	115.00	*
O	14806	09/30/16	3057	LA COCINA—COLLECTIONS	HOT CHECK COLLECTIONS	50.00	Regular
					Check Total	50.00	*
O	14820	09/30/16	921	PIZZA HUT — COLLECTIONS	HOT CHECK COLLECTIONS	59.84	Regular
					HOT CHECK COLLECTIONS	59.48	Regular
					HOT CHECK COLLECTIONS	70.09	Regular
					HOT CHECK COLLECTIONS	88.90	Regular
					HOT CHECK COLLECTIONS	77.18	Regular
					Check Total	355.49	*
O	14826	09/30/16	2351	SHORT STOP	HOT CHECK COLLECTIONS	65.38	Regular
					Check Total	65.38	*
O	14830	09/30/16	2386	STRIPES	HOT CHECK COLLECTIONS	81.27	Regular
					Check Total	81.27	*
O	14834	09/30/16	428	SWEETWATER STEEL COMPANY, INC	HOT CHECK COLLECTIONS	253.76	Regular
					Check Total	253.76	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 2551140151	13,398.33	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-53100-151							
O	12494	12/14/15	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	218.99	Regular
Check Total						218.99	*
O	12964	02/08/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	BOOKS, BONDS, OFFICE SUPPLIES	1,099.00	Regular
Check Total						1,099.00	*
O	14765	09/30/16	2238	AQUARONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	9.47	Regular
Check Total						9.47	*
Total for Cash Account 2553100151						1,327.46	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-54250-151							
O	13204	03/14/16	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	266.64	Regular
					EDUCATIONAL TRAVEL	22.12	Regular
					Check Total	288.76	*
O	13399	03/28/16	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
O	13587	04/25/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	EDUCATIONAL TRAVEL	495.00	Regular
					Check Total	495.00	*
O	13784	05/23/16	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	467.74	Regular
					Check Total	467.74	*
O	14402	08/08/16	999999	PAULA HUCKABEE	EDUCATIONAL TRAVEL	252.96	Regular
					Check Total	252.96	*
O	14723	09/26/16	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
					Total for Cash Account 2554250151	2,204.46	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 26-51170-000							
O	1136	10/23/15	1839	TDCAA	EXPENSE ACCOUNT	50.00	Regular
					Check Total	50.00	*
O	1137	12/07/15	1839	TDCAA	EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
O	1138	02/02/16	1839	CATHRINE WILKS	EXPENSE ACCOUNT	700.00	Regular
					Check Total	700.00	*
O	1139	05/10/16	1839	CLERK, SUPREME COURT	EXPENSE ACCOUNT	213.00	Regular
					Check Total	213.00	*
O	1140	05/18/16	1839	CLERK, SUPREME COURT	EXPENSE ACCOUNT	235.00	Regular
					Check Total	235.00	*
O	1141	06/21/16	1839	TDCAA	EXPENSE ACCOUNT	60.00	Regular
					Check Total	60.00	*
O	1142	07/13/16	1839	TDCAA	EXPENSE ACCOUNT	55.00	Regular
					Check Total	55.00	*
O	1143	08/01/16	1839	CATHRINE WILKS, CPA	EXPENSE ACCOUNT	360.00	Regular
					Check Total	360.00	*
O	1144	09/13/16	1839	TDCAA	EXPENSE ACCOUNT	160.00	Regular
					Check Total	160.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 2651170000	1,908.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 35-51110-149								
O	12151	10/12/15	2554	WIGINTON HOOKER JEFFRY, PC	ARC NEW JAIL CONSTRUCTION		227.36	Regular
					Check Total		227.36	*
O	12590	12/14/15	2713	TURNER CONSTRUCTION	NEW JAIL CONSTRUCTION		500,489.47	Regular
					Check Total		500,489.47	*
					Total for Cash Account 3551110149		500,716.83	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 35-51110-557								
O	14013	06/15/16	3036	T. MORRISON	CONSTRUCTION COLISEUM IMPROVEMENT CONSTRUCT		501,945.80	Regular
Check Total							501,945.80	*
O	14272	07/25/16	999999	NOLAN COUNTY	COLISEUM COLISEUM IMPROVEMENT CONSTRUCT		24,733.08	Regular
Check Total							24,733.08	*
O	14301	07/25/16	3036	T. MORRISON	CONSTRUCTION COLISEUM IMPROVEMENT CONSTRUCT		365,901.00	Regular
Check Total							365,901.00	*
O	14619	08/31/16	3036	T. MORRISON	CONSTRUCTION COLISEUM IMPROVEMENT CONSTRUCT		535,500.00	Regular
Check Total							535,500.00	*
Total for Cash Account 3551110557							1,428,079.88	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 35-51110-656							
O	12151	10/12/15	2554	WIGINTON HOOKER JEFFRY, PC ARC	NEW SHERIFF OFFICE CONSTRUCTIO	31.36	Regular
					Check Total	31.36	*
O	12590	12/14/15	2713	TURNER CONSTRUCTION	NEW SHERIFF OFFICE CONSTRUCTIO	79,884.70	Regular
					Check Total	79,884.70	*
					Total for Cash Account 3551110656	79,916.06	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50810-014							
R	1008	02/08/16	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	64,325.00	Wire Transfer
					INTEREST PAYMENTS	106,725.00	Wire Transfer
				Check Total		171,050.00	*
R	1011	08/09/16	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	60,925.00	Wire Transfer
					INTEREST PAYMENTS	101,025.00	Wire Transfer
				Check Total		161,950.00	*
				Total for Cash Account 3650810014		333,000.00	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50990-014							
R	1007	01/11/16	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	275.00	Wire Transfer
				Check Total		275.00	*
R	1008	02/08/16	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	340,000.00	Wire Transfer
					PRINCIPLE PAYMENTS	570,000.00	Wire Transfer
				Check Total		910,000.00	*
O	1009	04/25/16	2816	SPECIALIZED PUBLIC FINANCE INC	PRINCIPLE PAYMENTS	1,000.00	Regular
				Check Total		1,000.00	*
R	1010	06/13/16	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	275.00	Wire Transfer
				Check Total		275.00	*
				Total for Cash Account 3650990014		911,550.00	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-50810-557							
O	12534	12/14/15	1869	FIRST FINANCIAL TRUST & ASSET	INTEREST PAYMENTS	4,462.70	Regular
Check Total						4,462.70	*
Total for Cash Account 3750810557						4,462.70	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-51190-557							
O	12534	12/14/15	1869	FIRST FINANCIAL TRUST & ASSET	PRINCIPLE PAYMENTS	315,000.00	Regular
Check Total						315,000.00	*
Total for Cash Account 3751190557						315,000.00	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-621							
O	13480	04/11/16	487	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	240.00	Regular
				Check Total		240.00	*
O	14722	09/26/16	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*
O	14736	09/26/16	2903	WHITLEY MAY	HEALTH INSURANCE	3.20	Regular
				Check Total		3.20	*
				Total for Cash Account 4052020621		283.20	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-622							
O	13480	04/11/16	487	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	144.00	Regular
Check Total						144.00	*
Total for Cash Account 4052020622						144.00	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-623							
O	13480	04/11/16	487	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	192.00	Regular
Check Total						192.00	*
Total for Cash Account 4052020623						192.00	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-624							
O	13480	04/11/16	487	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	144.00	Regular
Check Total						144.00	*
Total for Cash Account 4052020624						144.00	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52070-625							
O	12592	12/14/15	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	4,254.00	Regular
				Check Total		4,254.00	*
O	13311	03/14/16	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	4,254.00	Regular
				Check Total		4,254.00	*
O	13983	06/13/16	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	4,254.00	Regular
				Check Total		4,254.00	*
O	14627	08/31/16	2495	TX. ASSOCIATION COUNTIES RISK	WORKERS' COMPENSATION	4,254.00	Regular
				Check Total		4,254.00	*
				Total for Cash Account 4052070625		17,016.00	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-621							
O	12068	10/12/15	968	AIRGAS USA, LLC	SUPPLIES	108.13	Regular
					Check Total	108.13	*
O	12174	10/26/15	240	A-1 WHOLESALE PLUMBING SUPPLY	SUPPLIES	20.07	Regular
					Check Total	20.07	*
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	16.47	Regular
					Check Total	16.47	*
O	12197	10/26/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	41.99	Regular
					SUPPLIES	22.99	Regular
					SUPPLIES	11.99	Regular
					SUPPLIES	25.83	Regular
					SUPPLIES	40.93	Regular
					SUPPLIES	1.39	Regular
					Check Total	145.12	*
O	12224	10/26/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	6.50	Regular
					SUPPLIES	41.93	Regular
					Check Total	48.43	*
O	12241	10/26/15	167	WARREN CAT	SUPPLIES	93.77	Regular
					Check Total	93.77	*
O	12368	11/13/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	14.99	Regular
					Check Total	14.99	*
O	12395	11/23/15	2010	CERTIFIED LABORATORIES DIVISIO	SUPPLIES	320.00	Regular
					Check Total	320.00	*

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12396	11/23/15	276	CITY JANITORIAL SUPPLY	SUPPLIES	100.92	Regular
				Check Total		100.92	*
O	12410	11/23/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	7.22	Regular
					SUPPLIES	1.53	Regular
				Check Total		8.75	*
O	12411	11/23/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	31.98	Regular
				Check Total		31.98	*
O	12503	12/14/15	1828	AUTO ZONE COMMERCIAL	SUPPLIES	17.18	Regular
				Check Total		17.18	*
O	12516	12/14/15	616	CENIRAL FASTENERS & SUPPLY	SUPPLIES	23.84	Regular
				Check Total		23.84	*
O	12535	12/14/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	77.94	Regular
					SUPPLIES	81.96	Regular
					SUPPLIES	7.13	Regular
					SUPPLIES	20.28	Regular
					SUPPLIES	38.06	Regular
				Check Total		225.37	*
O	12572	12/14/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	(54.00)	Regular
				Check Total		(54.00)	*
O	12589	12/14/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	17.99	Regular
					SUPPLIES	21.99	Regular
				Check Total		39.98	*
O	12641	12/29/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	9.65	Regular

A/P Check Register
 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12641	12/29/15	1704	HAGERMAN AUTO PARTS	SUPPLIES	4.49	Regular
				Check Total		14.14	*
O	12665	12/29/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	4.99	Regular
				Check Total		4.99	*
O	12763	01/11/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	13.98	Regular
				Check Total		13.98	*
O	12832	01/25/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	9.98	Regular
					SUPPLIES	16.45	Regular
					SUPPLIES	5.36	Regular
				Check Total		31.79	*
O	12945	02/08/16	1835	FISHER-HILLS MACHINERY	SUPPLIES	45.33	Regular
				Check Total		45.33	*
O	13047	02/22/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	37.98	Regular
				Check Total		37.98	*
O	13189	03/14/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	16.49	Regular
					SUPPLIES	7.38	Regular
					SUPPLIES	38.50	Regular
				Check Total		62.37	*
O	13341	03/28/16	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	56.48	Regular
				Check Total		56.48	*
O	13366	03/28/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	30.79	Regular
					SUPPLIES	22.56	Regular
					SUPPLIES	21.14	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	74.49	*
O	13367	03/28/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	2.38	Regular
					Check Total	2.38	*
O	13445	04/11/16	276	CITY JANITORIAL SUPPLY	SUPPLIES	59.04	Regular
					Check Total	59.04	*
O	13464	04/11/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	107.94	Regular
					Check Total	107.94	*
O	13554	04/25/16	968	AIRGAS USA, LLC	SUPPLIES	54.03	Regular
					Check Total	54.03	*
O	13652	05/09/16	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	1.14	Regular
					Check Total	1.14	*
O	13677	05/09/16	1704	HAGERMAN AUTO PARTS	SUPPLIES SUPPLIES	63.31 7.96	Regular Regular
					Check Total	71.27	*
O	13705	05/09/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES SUPPLIES	12.99 16.29	Regular Regular
					Check Total	29.28	*
O	13721	05/09/16	167	WARREN CAT	SUPPLIES	150.00	Regular
					Check Total	150.00	*
O	13742	05/13/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	3.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3.99	*
O	13745	05/23/16	240	A-1 WHOLESALE PLUMBING SUPPLY	SUPPLIES	15.34	Regular
					Check Total	15.34	*
O	13804	05/23/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	107.06	Regular
					Check Total	107.06	*
O	13809	05/23/16	2408	SWEETWATER AUTO-TIRE	SUPPLIES	7.00	Regular
					Check Total	7.00	*
O	13883	06/13/16	968	AIRGAS USA, LLC	SUPPLIES	27.51	Regular
					Check Total	27.51	*
O	13918	06/13/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	46.09	Regular
					Check Total	46.09	*
O	13957	06/13/16	3033	SANDERS	SUPPLIES	90.00	Regular
					Check Total	90.00	*
O	13958	06/13/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	(107.06)	Regular
					Check Total	(107.06)	*
O	13989	06/13/16	167	WARREN CAT	SUPPLIES	151.26	Regular
					Check Total	151.26	*
O	14021	06/27/16	968	AIRGAS USA, LLC	SUPPLIES	38.32	Regular
					Check Total	38.32	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14071	06/27/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	34.93	Regular
				Check Total		34.93	*
O	14085	06/27/16	1648	TOOLS PLUS INDUSTRIES	SUPPLIES	84.00	Regular
				Check Total		84.00	*
O	14149	07/11/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	7.49	Regular
					SUPPLIES	62.46	Regular
					SUPPLIES	51.92	Regular
					SUPPLIES	15.98	Regular
				Check Total		137.85	*
O	14220	07/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	9.98	Regular
				Check Total		9.98	*
O	14287	07/25/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	19.47	Regular
					SUPPLIES	14.27	Regular
				Check Total		33.74	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	44.99	Regular
					SUPPLIES	67.98	Regular
				Check Total		112.97	*
O	14354	08/08/16	616	CENIRAL FASTENERS & SUPPLY	SUPPLIES	40.03	Regular
				Check Total		40.03	*
O	14376	08/08/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	11.06	Regular
				Check Total		11.06	*
O	14377	08/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	7.20	Regular

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	7.20	*
O	14449	08/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	8.00	Regular
					Check Total	8.00	*
O	14478	08/22/16	2947	ENVIRONMENTAL SAFETY, INC.	SUPPLIES	299.25	Regular
					Check Total	299.25	*
O	14523	08/22/16	1748	WEST TEXAS FUELS INC.	SUPPLIES	9.00	Regular
					Check Total	9.00	*
O	14573	08/31/16	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	75.00	Regular
					Check Total	75.00	*
O	14580	08/31/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	16.98	Regular
					SUPPLIES	30.50	Regular
					SUPPLIES	10.69	Regular
					SUPPLIES	5.80	Regular
					SUPPLIES	16.76	Regular
					SUPPLIES	320.44	Regular
					Check Total	401.17	*
O	14609	08/31/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	19.98	Regular
					Check Total	19.98	*
O	14660	09/26/16	968	AIRGAS USA, LLC	SUPPLIES	35.17	Regular
					Check Total	35.17	*
O	14762	09/30/16	968	AIRGAS USA, LLC	SUPPLIES	91.52	Regular
					Check Total	91.52	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	14793	09/30/16	1704	HAGERMAN AUTO PARTS	SUPPLIES		3.69	Regular
					SUPPLIES		25.47	Regular
					Check Total		29.16	*
					Total for Cash Account 4053300621		3,797.15	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-622							
O	12092	10/12/15	2947	ENVIRONMENTAL SAFETY, INC.	SUPPLIES	597.60	Regular
					Check Total	597.60	*
O	12139	10/12/15	2401	THE OASIS	SUPPLIES	111.68	Regular
					Check Total	111.68	*
O	12142	10/12/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	8.97	Regular
					Check Total	8.97	*
O	12176	10/26/15	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	1.78	Regular
					Check Total	1.78	*
O	12368	11/13/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	97.98	Regular
					Check Total	97.98	*
O	12625	12/29/15	968	AIRGAS USA, LLC	SUPPLIES	34.93	Regular
					Check Total	34.93	*
O	12860	01/25/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES SUPPLIES	23.34 41.88	Regular Regular
					Check Total	65.22	*
O	12917	02/08/16	968	AIRGAS USA, LLC	SUPPLIES	9.37	Regular
					Check Total	9.37	*
O	12949	02/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES SUPPLIES	6.75 199.99	Regular Regular
					Check Total	206.74	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12974	02/08/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	41.54	Regular
					SUPPLIES	8.98	Regular
					Check Total	50.52	*
O	13028	02/22/16	968	AIRGAS USA, LLC	SUPPLIES	90.10	Regular
					Check Total	90.10	*
O	13278	03/14/16	1235	O'REILLY AUTO PARTS	SUPPLIES	52.98	Regular
					SUPPLIES	57.35	Regular
					SUPPLIES	(57.35)	Regular
					Check Total	52.98	*
O	13289	03/14/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	11.98	Regular
					Check Total	11.98	*
O	13309	03/14/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	77.97	Regular
					Check Total	77.97	*
O	13341	03/28/16	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	56.48	Regular
					Check Total	56.48	*
O	13342	03/28/16	968	AIRGAS USA, LLC	SUPPLIES	49.01	Regular
					Check Total	49.01	*
O	13367	03/28/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	14.77	Regular
					Check Total	14.77	*
O	13606	04/25/16	3020	STOLZ TELECOM INC	SUPPLIES	129.60	Regular
					Check Total	129.60	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13694	05/09/16	441	O'KELLEY OFFICE SUPPLY	SUPPLIES	16.04	Regular
				Check Total		16.04	*
O	13883	06/13/16	968	AIRGAS USA, LLC	SUPPLIES	107.79	Regular
				Check Total		107.79	*
O	13958	06/13/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	15.39	Regular
				Check Total		15.39	*
O	13961	06/13/16	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	108.87	Regular
				Check Total		108.87	*
O	13980	06/13/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	38.97	Regular
				Check Total		38.97	*
O	14021	06/27/16	968	AIRGAS USA, LLC	SUPPLIES	70.80	Regular
				Check Total		70.80	*
O	14071	06/27/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES SUPPLIES	73.49 5.98	Regular Regular
				Check Total		79.47	*
O	14142	07/11/16	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	201.00	Regular
				Check Total		201.00	*
O	14150	07/11/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	69.93	Regular
				Check Total		69.93	*
O	14173	07/11/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	19.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	19.98	*
O	14287	07/25/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	19.47	Regular
					Check Total	19.47	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	44.98	Regular
					SUPPLIES	67.97	Regular
					Check Total	112.95	*
O	14405	08/08/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	14.04	Regular
					SUPPLIES	26.76	Regular
					Check Total	40.80	*
O	14449	08/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	8.00	Regular
					Check Total	8.00	*
O	14463	08/22/16	2010	CERTIFIED LABORATORIES DIVISIO	SUPPLIES	350.00	Regular
					Check Total	350.00	*
O	14478	08/22/16	2947	ENVIRONMENTAL SAFETY, INC.	SUPPLIES	299.25	Regular
					Check Total	299.25	*
O	14523	08/22/16	1748	WEST TEXAS FUELS INC.	SUPPLIES	9.00	Regular
					Check Total	9.00	*
O	14581	08/31/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	592.90	Regular
					Check Total	592.90	*
O	14609	08/31/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	33.99	Regular
					SUPPLIES	31.49	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14609	08/31/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	31.49	Regular
					SUPPLIES	(31.49)	Regular
					SUPPLIES	20.86	Regular
					SUPPLIES	63.43	Regular
					Check Total	149.77	*
O	14680	09/26/16	2904	DOUG ALEXANDER	SUPPLIES	5.78	Regular
					Check Total	5.78	*
O	14700	09/26/16	2377	MOMAR, INCORPORATED	SUPPLIES	284.30	Regular
					Check Total	284.30	*
O	14796	09/30/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	9.95	Regular
					Check Total	9.95	*
O	14815	09/30/16	1235	O'REILLY AUTO PARTS	SUPPLIES	89.70	Regular
					Check Total	89.70	*
					Total for Cash Account 4053300622	4,367.79	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-623							
O	12142	10/12/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	5.29	Regular
				Check Total		5.29	*
O	12201	10/26/15	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	10.60	Regular
				Check Total		10.60	*
O	12227	10/26/15	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	27.93	Regular
				Check Total		27.93	*
O	12326	11/09/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	52.23	Regular
					SUPPLIES	2.99	Regular
					SUPPLIES	24.52	Regular
				Check Total		79.74	*
O	12368	11/13/15	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	25.98	Regular
				Check Total		25.98	*
O	12418	11/23/15	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	7.65	Regular
				Check Total		7.65	*
O	12441	11/23/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	73.68	Regular
					SUPPLIES	7.19	Regular
					SUPPLIES	57.52	Regular
					SUPPLIES	55.50	Regular
				Check Total		193.89	*
O	12543	12/14/15	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	6.29	Regular
				Check Total		6.29	*
O	12572	12/14/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	3.49	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12572	12/14/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	7.12	Regular
					SUPPLIES	28.67	Regular
					Check Total	39.28	*
O	12575	12/14/15	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	18.37	Regular
					Check Total	18.37	*
O	12665	12/29/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	3.38	Regular
					Check Total	3.38	*
O	12668	12/29/15	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	15.75	Regular
					Check Total	15.75	*
O	12740	01/11/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	19.99	Regular
					Check Total	19.99	*
O	12763	01/11/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	12.78	Regular
					Check Total	12.78	*
O	12947	02/08/16	1170	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	32.46	Regular
					SUPPLIES	(2.47)	Regular
					Check Total	29.99	*
O	12949	02/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	39.38	Regular
					Check Total	39.38	*
O	12957	02/08/16	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	21.16	Regular
					Check Total	21.16	*

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13289	03/14/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	204.24	Regular
					SUPPLIES	44.66	Regular
					SUPPLIES	170.58	Regular
				Check Total		419.48	*
O	13397	03/28/16	929	SWEETWATER ELECTRICAL CONSTRUC	SUPPLIES	129.00	Regular
				Check Total		129.00	*
O	13501	04/11/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	24.52	Regular
					SUPPLIES	37.47	Regular
				Check Total		61.99	*
O	13510	04/11/16	929	SWEETWATER EC&M, INC	SUPPLIES	123.42	Regular
				Check Total		123.42	*
O	13564	04/25/16	276	CITY JANITORIAL SUPPLY	SUPPLIES	34.95	Regular
				Check Total		34.95	*
O	13652	05/09/16	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	20.19	Regular
				Check Total		20.19	*
O	13678	05/09/16	1170	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	12.96	Regular
					SUPPLIES	(.98)	Regular
				Check Total		11.98	*
O	13705	05/09/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	146.98	Regular
					SUPPLIES	61.48	Regular
					SUPPLIES	156.28	Regular
				Check Total		364.74	*
O	13721	05/09/16	167	WARREN CAT	SUPPLIES	1,941.14	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13721	05/09/16	167	WARREN CAT	SUPPLIES	(245.10)	Regular
					SUPPLIES	253.74	Regular
					SUPPLIES	90.75	Regular
					SUPPLIES	66.44	Regular
					SUPPLIES	66.44	Regular
					Check Total	2,173.41	*
O	13768	05/23/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	24.49	Regular
					Check Total	24.49	*
O	13775	05/23/16	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	17.85	Regular
					Check Total	17.85	*
O	13804	05/23/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	65.94	Regular
					Check Total	65.94	*
O	13830	05/23/16	167	WARREN CAT	SUPPLIES	60.00	Regular
					SUPPLIES	381.45	Regular
					Check Total	441.45	*
O	13919	06/13/16	1170	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	129.99	Regular
					Check Total	129.99	*
O	13920	06/13/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	18.47	Regular
					SUPPLIES	23.98	Regular
					SUPPLIES	24.00	Regular
					SUPPLIES	19.99	Regular
					Check Total	86.44	*
O	13936	06/13/16	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES	20.95	Regular
					Check Total	20.95	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13958	06/13/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	18.20	Regular
				Check Total		18.20	*
O	13966	06/13/16	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	5.91	Regular
				Check Total		5.91	*
O	13971	06/13/16	72	TESCO EQUIPMENT & SUPPLY CO	SUPPLIES	52.00	Regular
				Check Total		52.00	*
O	13980	06/13/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	6.98	Regular
					SUPPLIES	14.98	Regular
					SUPPLIES	34.99	Regular
					SUPPLIES	14.99	Regular
				Check Total		71.94	*
O	14071	06/27/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	44.77	Regular
					SUPPLIES	10.98	Regular
				Check Total		55.75	*
O	14073	06/27/16	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	334.92	Regular
					SUPPLIES	15.98	Regular
				Check Total		350.90	*
O	14173	07/11/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	62.44	Regular
					SUPPLIES	149.85	Regular
					SUPPLIES	43.96	Regular
					SUPPLIES	71.78	Regular
					SUPPLIES	91.38	Regular
					SUPPLIES	6.49	Regular
				Check Total		425.90	*
O	14220	07/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	6.49	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	6.49	*
O	14241	07/25/16	276	CITY JANITORIAL SUPPLY	SUPPLIES	27.00	Regular
					Check Total	27.00	*
O	14251	07/25/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	71.95	Regular
					Check Total	71.95	*
O	14287	07/25/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	19.47	Regular
					SUPPLIES	19.27	Regular
					SUPPLIES	5.99	Regular
					SUPPLIES	47.94	Regular
					SUPPLIES	27.48	Regular
					SUPPLIES	(15.21)	Regular
					SUPPLIES	50.58	Regular
					SUPPLIES	27.09	Regular
					Check Total	182.61	*
O	14354	08/08/16	616	CENIRAL FASTENERS & SUPPLY	SUPPLIES	.44	Regular
					Check Total	.44	*
O	14374	08/08/16	3052	FILTRATION SPECIALITIES CO.	SUPPLIES	25.49	Regular
					Check Total	25.49	*
O	14385	08/08/16	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	14.96	Regular
					Check Total	14.96	*
O	14394	08/08/16	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES	149.74	Regular
					Check Total	149.74	*
O	14395	08/08/16	2925	MCDONALD WELDING SUPPLY INC	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	14447	08/15/16	1170	HARBOR FREIGHT TOOLS USA, INC.	SUPPLIES	15.99	Regular
					Check Total	15.99	*
O	14449	08/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	7.99	Regular
					SUPPLIES	16.99	Regular
					Check Total	24.98	*
O	14478	08/22/16	2947	ENVIRONMENTAL SAFETY, INC.	SUPPLIES	299.25	Regular
					Check Total	299.25	*
O	14494	08/22/16	1571	MOTOROLA	SUPPLIES	109.60	Regular
					Check Total	109.60	*
O	14506	08/22/16	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	40.92	Regular
					Check Total	40.92	*
O	14523	08/22/16	1748	WEST TEXAS FUELS INC.	SUPPLIES	9.00	Regular
					Check Total	9.00	*
O	14581	08/31/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	19.95	Regular
					Check Total	19.95	*
O	14595	08/31/16	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	211.20	Regular
					Check Total	211.20	*
O	14610	08/31/16	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	22.93	Regular
					Check Total	22.93	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14713	09/26/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	81.12	Regular
					SUPPLIES	140.39	Regular
					SUPPLIES	48.40	Regular
					Check Total	269.91	*
O	14824	09/30/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	65.05	Regular
					Check Total	65.05	*
					Total for Cash Account 4053300623	7,273.78	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-624							
O	12411	11/23/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	62.97	Regular
					Check Total	62.97	*
O	12437	11/23/15	2909	PICKRELL WRECKER SERVICE	SUPPLIES	101.00	Regular
					Check Total	101.00	*
O	12441	11/23/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	7.75	Regular
					SUPPLIES	22.99	Regular
					SUPPLIES	3.49	Regular
					Check Total	34.23	*
O	12537	12/14/15	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	10.99	Regular
					Check Total	10.99	*
O	12572	12/14/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	42.90	Regular
					Check Total	42.90	*
O	12625	12/29/15	968	AIRGAS USA, LLC	SUPPLIES	8.08	Regular
					Check Total	8.08	*
O	12665	12/29/15	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	.49	Regular
					Check Total	.49	*
O	12740	01/11/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	34.48	Regular
					SUPPLIES	29.56	Regular
					Check Total	64.04	*
O	12949	02/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	37.98	Regular
					Check Total	37.98	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
O	13153	03/14/16	968	AIRGAS USA, LLC	SUPPLIES		367.60	Regular
					SUPPLIES		21.82	Regular
					Check Total		389.42	*
O	13186	03/14/16	3003	FINISHLINE LUBE & TIRE, LLC	SUPPLIES		7.00	Regular
					Check Total		7.00	*
O	13190	03/14/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES		47.97	Regular
					SUPPLIES		34.99	Regular
					Check Total		82.96	*
O	13289	03/14/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES		38.69	Regular
					SUPPLIES		27.99	Regular
					SUPPLIES		32.49	Regular
					SUPPLIES		84.40	Regular
					Check Total		183.57	*
O	13342	03/28/16	968	AIRGAS USA, LLC	SUPPLIES		4.77	Regular
					Check Total		4.77	*
O	13367	03/28/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES		34.99	Regular
					Check Total		34.99	*
O	13391	03/28/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES		90.33	Regular
					SUPPLIES		14.69	Regular
					SUPPLIES		708.67	Regular
					SUPPLIES		189.17	Regular
					SUPPLIES		205.97	Regular
					Check Total		1,208.83	*
O	13549	04/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES		170.14	Regular
					SUPPLIES		(5.16)	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	164.98	*
O	13554	04/25/16	968	AIRGAS USA, LLC	SUPPLIES	21.38	Regular
					Check Total	21.38	*
O	13601	04/25/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	151.17	Regular
					SUPPLIES	18.98	Regular
					SUPPLIES	127.08	Regular
					SUPPLIES	(179.00)	Regular
					Check Total	118.23	*
O	13652	05/09/16	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	8.01	Regular
					Check Total	8.01	*
O	13705	05/09/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	11.38	Regular
					SUPPLIES	11.38	Regular
					Check Total	22.76	*
O	13748	05/23/16	968	AIRGAS USA, LLC	SUPPLIES	21.47	Regular
					Check Total	21.47	*
O	13829	05/23/16	2511	VP TIRE & SERVICE	SUPPLIES	51.30	Regular
					SUPPLIES	(3.30)	Regular
					Check Total	48.00	*
O	13907	06/13/16	2711	CROP PRODUCTION SERVICES, INC.	SUPPLIES	450.00	Regular
					Check Total	450.00	*
O	13920	06/13/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	99.89	Regular
					Check Total	99.89	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13958	06/13/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	69.48	Regular
					SUPPLIES	43.60	Regular
					SUPPLIES	35.96	Regular
					SUPPLIES	40.98	Regular
					Check Total	190.02	*
O	14021	06/27/16	968	AIRGAS USA, LLC	SUPPLIES	22.11	Regular
					Check Total	22.11	*
O	14150	07/11/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	141.44	Regular
					SUPPLIES	25.98	Regular
					SUPPLIES	37.98	Regular
					Check Total	205.40	*
O	14173	07/11/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	18.58	Regular
					SUPPLIES	140.17	Regular
					SUPPLIES	40.90	Regular
					Check Total	199.65	*
O	14179	07/11/16	128	SWEETWATER MACHINE & WELDING,	SUPPLIES	15.24	Regular
					Check Total	15.24	*
O	14229	07/25/16	968	AIRGAS USA, LLC	SUPPLIES	21.47	Regular
					Check Total	21.47	*
O	14287	07/25/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	19.47	Regular
					Check Total	19.47	*
O	14405	08/08/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	5.29	Regular
					SUPPLIES	30.23	Regular
					Check Total	35.52	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14419	08/08/16	783	TONY LARA	SUPPLIES	19.99	Regular
				Check Total		19.99	*
O	14449	08/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	7.99	Regular
				Check Total		7.99	*
O	14454	08/22/16	968	AIRGAS USA, LLC	SUPPLIES	245.47	Regular
					SUPPLIES	22.11	Regular
				Check Total		267.58	*
O	14478	08/22/16	2947	ENVIRONMENTAL SAFETY, INC.	SUPPLIES	299.25	Regular
				Check Total		299.25	*
O	14523	08/22/16	1748	WEST TEXAS FUELS INC.	SUPPLIES	9.00	Regular
				Check Total		9.00	*
O	14580	08/31/16	1704	HAGERMAN AUTO PARTS	SUPPLIES	60.49	Regular
				Check Total		60.49	*
O	14581	08/31/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	35.99	Regular
					SUPPLIES	41.54	Regular
				Check Total		77.53	*
O	14609	08/31/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	116.34	Regular
					SUPPLIES	69.42	Regular
					SUPPLIES	30.65	Regular
					SUPPLIES	2.49	Regular
				Check Total		218.90	*
O	14660	09/26/16	968	AIRGAS USA, LLC	SUPPLIES	22.11	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	22.11	*
O	14713	09/26/16	55	SEVEN ELEVEN AUTO SUPPLY	SUPPLIES	15.90	Regular
					Check Total	15.90	*
O	14796	09/30/16	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	25.98	Regular
					Check Total	25.98	*
					Total for Cash Account 4053300624	4,962.54	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-621							
O	14561	08/31/16	999999	CALEB EDWARDS	CLOTHING ALLOWANCE	200.00	Regular
Check Total						200.00	*
Total for Cash Account 4053310621						200.00	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-622							
O	14561	08/31/16	999999	CALEB EDWARDS	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310622						300.00	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-623							
O	14607	08/31/16	1061	RONALD LINGAFELTER	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310623						300.00	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-53310-624								
O	14607	08/31/16	1061	RONALD LINGAFELTER	CLOTHING ALLOWANCE		200.00	Regular
					Check Total		200.00	*
					Total for Cash Account 4053310624		200.00	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-621							
O	12087	10/12/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	377.50	Regular
Check Total						377.50	*
O	12187	10/26/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	465.75	Regular
					TIRES & TIRE REPAIRS	418.25	Regular
					TIRES & TIRE REPAIRS	621.60	Regular
Check Total						1,505.60	*
O	12401	11/23/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	677.52	Regular
Check Total						677.52	*
O	12596	12/14/15	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	12.00	Regular
					TIRES & TIRE REPAIRS	35.00	Regular
Check Total						47.00	*
O	13178	03/14/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	1,498.59	Regular
					TIRES & TIRE REPAIRS	1,054.52	Regular
					TIRES & TIRE REPAIRS	1,558.59	Regular
Check Total						4,111.70	*
O	13526	04/11/16	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	499.75	Regular
					TIRES & TIRE REPAIRS	(24.75)	Regular
					TIRES & TIRE REPAIRS	35.00	Regular
Check Total						510.00	*
O	13829	05/23/16	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	35.00	Regular
Check Total						35.00	*
O	14033	06/27/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	58.90	Regular
					TIRES & TIRE REPAIRS	7.50	Regular
Check Total						66.40	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14246	07/25/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	373.05	Regular
					TIRES & TIRE REPAIRS	178.90	Regular
				Check Total		551.95	*
O	14364	08/08/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	121.74	Regular
					TIRES & TIRE REPAIRS	1,164.52	Regular
				Check Total		1,286.26	*
O	14686	09/26/16	1565	GCR ABILENE TRUCK TIRE CENTER	TIRES & TIRE REPAIRS	302.90	Regular
				Check Total		302.90	*
O	14786	09/30/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	407.27	Regular
					TIRES & TIRE REPAIRS	407.27	Regular
					TIRES & TIRE REPAIRS	192.50	Regular
				Check Total		1,007.04	*
				Total for Cash Account 4053350621		10,478.87	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-622							
O	12187	10/26/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	22.50	Regular
					Check Total	22.50	*
O	12530	12/14/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	73.30	Regular
					Check Total	73.30	*
O	13037	02/22/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR TIRES & TIRE REPAIR	746.10 (10.00)	Regular Regular
					Check Total	736.10	*
O	13178	03/14/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	680.52	Regular
					Check Total	680.52	*
O	13461	04/11/16	1565	GCR ABILENE TRUCK TIRE CENTER	TIRES & TIRE REPAIR	319.60	Regular
					Check Total	319.60	*
O	13567	04/25/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	135.95	Regular
					Check Total	135.95	*
O	14033	06/27/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR TIRES & TIRE REPAIR	58.90 7.50	Regular Regular
					Check Total	66.40	*
O	14246	07/25/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	178.90	Regular
					Check Total	178.90	*
O	14510	08/22/16	2408	SWEETWATER AUTO-TIRE	TIRES & TIRE REPAIR	27.00	Regular
					Check Total	27.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14790	09/30/16	1565	GCR ABILENE TRUCK TIRE CENTER	TIRES & TIRE REPAIR	996.66	Regular
				Check Total		996.66	*
				Total for Cash Account 4053350622		3,236.93	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-623							
O	12187	10/26/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	20.00	Regular
					Check Total	20.00	*
O	12401	11/23/15	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	673.32	Regular
					Check Total	673.32	*
O	12408	11/23/15	1346	GENSCO AIRCRAFT TIRES	TIRES & TIRE REPAIR	354.26	Regular
					Check Total	354.26	*
O	12588	12/14/15	2258	TOM'S TIRE LUBE & DETAIL	TIRES & TIRE REPAIR	109.00	Regular
					Check Total	109.00	*
O	12866	01/25/16	2408	SWEETWATER AUTO-TIRE	TIRES & TIRE REPAIR	17.00	Regular
					Check Total	17.00	*
O	13037	02/22/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	47.50	Regular
					TIRES & TIRE REPAIR	838.49	Regular
					Check Total	885.99	*
O	13178	03/14/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	184.49	Regular
					TIRES & TIRE REPAIR	373.05	Regular
					Check Total	557.54	*
O	13358	03/28/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	167.48	Regular
					TIRES & TIRE REPAIR	52.45	Regular
					Check Total	219.93	*
O	13452	04/11/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	287.66	Regular
					Check Total	287.66	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13910	06/13/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	199.99	Regular
				Check Total		199.99	*
O	14033	06/27/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	76.00	Regular
					TIRES & TIRE REPAIR	58.91	Regular
					TIRES & TIRE REPAIR	7.50	Regular
				Check Total		142.41	*
O	14246	07/25/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	178.90	Regular
					TIRES & TIRE REPAIR	510.42	Regular
				Check Total		689.32	*
O	14470	08/22/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	395.00	Regular
					TIRES & TIRE REPAIR	95.00	Regular
				Check Total		490.00	*
O	14574	08/31/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	59.95	Regular
				Check Total		59.95	*
O	14677	09/26/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	33.00	Regular
					TIRES & TIRE REPAIR	65.00	Regular
				Check Total		98.00	*
O	14786	09/30/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	40.50	Regular
					TIRES & TIRE REPAIR	27.50	Regular
				Check Total		68.00	*
O	14791	09/30/16	1346	GENSCO AIRCRAFT TIRES	TIRES & TIRE REPAIR	66.48	Regular
					TIRES & TIRE REPAIR	218.58	Regular
				Check Total		285.06	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14824	09/30/16	55	SEVEN ELEVEN AUTO SUPPLY	TIRES & TIRE REPAIR	51.96	Regular
				Check Total		51.96	*
				Total for Cash Account 4053350623		5,209.39	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-624							
O	12087	10/12/15	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR	885.00	Regular
Check Total						885.00	*
O	12634	12/29/15	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR	47.50	Regular
Check Total						47.50	*
O	13092	02/22/16	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	35.00	Regular
Check Total						35.00	*
O	13295	03/14/16	2408	SWEETWATER AUTO-TIRE	TIRES & TIRE REPAIR	50.00	Regular
Check Total						50.00	*
O	13358	03/28/16	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR	373.05	Regular
Check Total						373.05	*
O	13666	05/09/16	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR	47.50	Regular
Check Total						47.50	*
O	13829	05/23/16	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIR	354.21	Regular
Check Total						354.21	*
O	13910	06/13/16	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR TIRES & TIRE REPAIR	373.05 1,480.70	Regular Regular
Check Total						1,853.75	*
O	14033	06/27/16	38	DALE MARTIN & SON	TIRE CO. INC TIRES & TIRE REPAIR TIRES & TIRE REPAIR	58.91 7.50	Regular Regular
Check Total						66.41	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14040	06/27/16	3003	FINISHLINE LUBE & TIRE, LLC	TIRES & TIRE REPAIR	38.00	Regular
				Check Total		38.00	*
O	14144	07/11/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,184.52	Regular
				Check Total		1,184.52	*
O	14246	07/25/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	178.90	Regular
				Check Total		178.90	*
O	14786	09/30/16	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	720.00	Regular
				Check Total		720.00	*
				Total for Cash Account: 4053350624		5,833.84	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-621							
O	13993	06/13/16	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	329.73	Regular
Check Total						329.73	*
Total for Cash Account 4053360621						329.73	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-53360-622								
O	12922	02/08/16	3001	B T BURNETT CONSTRUCTION LLC	CALICHE		828.00	Regular
					Check Total		828.00	*
O	13346	03/28/16	3001	B T BURNETT CONSTRUCTION LLC	CALICHE		144.00	Regular
					Check Total		144.00	*
					Total for Cash Account 4053360622		972.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-623							
O	12180	10/26/15	2970	BEN PATTERSON RANCHES, LTD.	CALICHE	5,250.00	Regular
					Check Total	5,250.00	*
O	12212	10/26/15	2742	MINE SERVICE, LTD.	CALICHE	519.65	Regular
					CALICHE	1,706.50	Regular
					Check Total	2,226.15	*
O	12966	02/08/16	2742	MINE SERVICE, LTD.	CALICHE	687.10	Regular
					Check Total	687.10	*
O	13374	03/28/16	2742	MINE SERVICE, LTD.	CALICHE	1,080.55	Regular
					Check Total	1,080.55	*
					Total for Cash Account 4053360623	9,243.80	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-624							
O	12978	02/08/16	3009	STEVE SMITH	CALICHE	3,402.00	Regular
					Check Total	3,402.00	*
O	13394	03/28/16	3009	STEVE SMITH	CALICHE	2,214.00	Regular
					Check Total	2,214.00	*
O	14296	07/25/16	3009	STEVE SMITH	CALICHE	2,280.00	Regular
					Check Total	2,280.00	*
					Total for Cash Account 4053360624	7,896.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-621							
O	13306	03/14/16	563	THE SIGN MAN	ROAD SIGNS	106.76	Regular
					Check Total	106.76	*
O	14163	07/11/16	3038	NEWMAN TRAFFIC SIGNS	ROAD SIGNS	146.66	Regular
					Check Total	146.66	*
O	14308	07/25/16	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	1,237.50	Regular
					Check Total	1,237.50	*
O	14311	07/25/16	563	THE SIGN MAN	ROAD SIGNS	74.69	Regular
					Check Total	74.69	*
					Total for Cash Account 4053370621	1,565.61	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-622							
O	12192	10/26/15	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	343.60	Regular
					Check Total	343.60	*
O	14163	07/11/16	3038	NEWMAN TRAFFIC SIGNS	ROAD SIGNS	554.15	Regular
					Check Total	554.15	*
O	14449	08/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	ROAD SIGNS	229.96	Regular
					Check Total	229.96	*
O	14581	08/31/16	194	HIGGINBOTHAM-BARTLETT COMPANY	ROAD SIGNS	27.98	Regular
					Check Total	27.98	*
O	14788	09/30/16	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	1,487.39	Regular
					ROAD SIGNS	407.20	Regular
					Check Total	1,894.59	*
					Total for Cash Account 4053370622	3,050.28	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-623							
O	12236	10/26/15	563	THE SIGN MAN	ROAD SIGNS	393.09	Regular
					Check Total	393.09	*
O	12587	12/14/15	563	THE SIGN MAN	ROAD SIGNS	1,721.49	Regular
					Check Total	1,721.49	*
O	14163	07/11/16	3038	NEWMAN TRAFFIC SIGNS	ROAD SIGNS	146.66	Regular
					Check Total	146.66	*
O	14308	07/25/16	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	1,237.50	Regular
					Check Total	1,237.50	*
					Total for Cash Account 4053370623	3,498.74	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Value	Check Type
Checks for Account: 40-53390-621								
O	12075	10/12/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		(1,625.06)	Regular
					FUEL		(394.02)	Regular
					FUEL		(765.11)	Regular
					FUEL		1,625.06	Regular
					FUEL		394.02	Regular
					FUEL		765.11	Regular
					FUEL		1,625.06	Regular
					FUEL		394.02	Regular
					FUEL		765.11	Regular
					Check Total		2,784.19	*
O	12279	11/09/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		1,388.83	Regular
					FUEL		407.50	Regular
					FUEL		941.81	Regular
					Check Total		2,738.14	*
O	12517	12/14/15	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		674.11	Regular
					FUEL		427.20	Regular
					FUEL		832.72	Regular
					Check Total		1,934.03	*
O	12720	01/11/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		839.72	Regular
					FUEL		221.91	Regular
					Check Total		1,061.63	*
O	12925	02/08/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		1,097.66	Regular
					FUEL		294.42	Regular
					FUEL		1,374.95	Regular
					Check Total		2,767.03	*
O	13021	02/12/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL		297.86	Regular
					Check Total		297.86	*
O	13164	03/14/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL		922.83	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13164	03/14/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	397.49	Regular
					FUEL	196.13	Regular
					Check Total	1,516.45	*
O	13444	04/11/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,176.85	Regular
					FUEL	379.68	Regular
					FUEL	211.08	Regular
					Check Total	1,767.61	*
O	13653	05/09/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,477.61	Regular
					FUEL	417.63	Regular
					FUEL	176.70	Regular
					Check Total	2,071.94	*
O	13894	06/13/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	844.26	Regular
					FUEL	407.71	Regular
					FUEL	643.63	Regular
					Check Total	1,895.60	*
O	14133	07/11/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,743.18	Regular
					FUEL	520.90	Regular
					Check Total	2,264.08	*
O	14355	08/08/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	999.07	Regular
					FUEL	372.18	Regular
					FUEL	521.96	Regular
					Check Total	1,893.21	*
O	14428	08/08/16	1748	WEST TEXAS FUELS INC.	FUEL	102.60	Regular
					FUEL	3.75	Regular
					Check Total	106.35	*
O	14521	08/22/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	64.72	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	64.72	*
O	14563	08/31/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,719.06	Regular
					FUEL	420.21	Regular
					FUEL	194.07	Regular
					Check Total	2,333.34	*
O	14777	09/30/16	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	969.62	Regular
					FUEL	353.26	Regular
					FUEL	1,241.78	Regular
					Check Total	2,564.66	*
					Total for Cash Account 4053390621	28,060.84	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-622							
O	12147	10/12/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	510.88	Regular
				Check Total		510.88	*
O	12369	11/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	360.07	Regular
				Check Total		360.07	*
O	12595	12/14/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	196.93	Regular
				Check Total		196.93	*
O	12807	01/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	175.76	Regular
				Check Total		175.76	*
O	12884	01/25/16	1748	WEST TEXAS FUELS INC.	FUEL	2,263.96	Regular
				Check Total		2,263.96	*
O	13315	03/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	220.00	Regular
				Check Total		220.00	*
O	13550	04/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	369.38	Regular
				Check Total		369.38	*
O	13619	04/25/16	1748	WEST TEXAS FUELS INC.	FUEL	1,184.97	Regular
					FUEL	1,203.11	Regular
				Check Total		2,388.08	*
O	13743	05/13/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	335.20	Regular
				Check Total		335.20	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14015	06/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	437.74	Regular
				Check Total		437.74	*
O	14071	06/27/16	55	SEVEN ELEVEN AUTO SUPPLY	FUEL	19.98	Regular
				Check Total		19.98	*
O	14221	07/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	544.30	Regular
				Check Total		544.30	*
O	14317	07/25/16	1748	WEST TEXAS FUELS INC.	FUEL	3,373.03	Regular
				Check Total		3,373.03	*
O	14428	08/08/16	1748	WEST TEXAS FUELS INC.	FUEL	102.60	Regular
					FUEL	3.75	Regular
				Check Total		106.35	*
O	14521	08/22/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	471.74	Regular
				Check Total		471.74	*
O	14656	09/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	328.76	Regular
				Check Total		328.76	*
O	14824	09/30/16	55	SEVEN ELEVEN AUTO SUPPLY	FUEL	21.98	Regular
				Check Total		21.98	*
O	14844	09/30/16	1748	WEST TEXAS FUELS INC.	FUEL	1,059.50	Regular
				Check Total		1,059.50	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053390622	13,183.64	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-623							
O	12346	11/09/15	1748	WEST TEXAS FUELS INC.	FUEL	1,895.44	Regular
					Check Total	1,895.44	*
O	12690	12/29/15	1748	WEST TEXAS FUELS INC.	FUEL	1,679.07	Regular
					Check Total	1,679.07	*
O	12996	02/08/16	1748	WEST TEXAS FUELS INC.	FUEL	804.22	Regular
					Check Total	804.22	*
O	13094	02/22/16	1748	WEST TEXAS FUELS INC.	FUEL	4,098.66	Regular
					FUEL	1,756.37	Regular
					Check Total	5,855.03	*
O	13413	03/28/16	1748	WEST TEXAS FUELS INC.	FUEL	425.85	Regular
					Check Total	425.85	*
O	13992	06/13/16	1748	WEST TEXAS FUELS INC.	FUEL	8,386.03	Regular
					Check Total	8,386.03	*
O	14428	08/08/16	1748	WEST TEXAS FUELS INC.	FUEL	788.14	Regular
					FUEL	102.60	Regular
					FUEL	3.75	Regular
					Check Total	894.49	*
O	14637	08/31/16	1748	WEST TEXAS FUELS INC.	FUEL	2,127.02	Regular
					Check Total	2,127.02	*
O	14844	09/30/16	1748	WEST TEXAS FUELS INC.	FUEL	524.02	Regular
					FUEL	5,914.76	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	6,438.78	*
					Total for Cash Account 4053390623	28,505.93	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-624							
O	12147	10/12/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	105.03	Regular
				Check Total		105.03	*
O	12369	11/13/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	12595	12/14/15	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	12690	12/29/15	1748	WEST TEXAS FUELS INC.	FUEL	4,663.34	Regular
				Check Total		4,663.34	*
O	12807	01/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	12884	01/25/16	1748	WEST TEXAS FUELS INC.	FUEL	180.00	Regular
				Check Total		180.00	*
O	13021	02/12/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	63.24	Regular
				Check Total		63.24	*
O	13315	03/14/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
O	13320	03/14/16	1748	WEST TEXAS FUELS INC.	FUEL	198.00	Regular
				Check Total		198.00	*
O	13413	03/28/16	1748	WEST TEXAS FUELS INC.	FUEL	1,498.52	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,498.52	*
O	13550	04/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
O	13723	05/09/16	1748	WEST TEXAS FUELS INC.	FUEL	3,815.97	Regular
					Check Total	3,815.97	*
O	13743	05/13/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	10.82	Regular
					Check Total	10.82	*
O	13992	06/13/16	1748	WEST TEXAS FUELS INC.	FUEL	1,869.19	Regular
					Check Total	1,869.19	*
O	14015	06/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
O	14221	07/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
O	14428	08/08/16	1748	WEST TEXAS FUELS INC.	FUEL	102.60	Regular
					FUEL	3.75	Regular
					Check Total	106.35	*
O	14521	08/22/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
O	14523	08/22/16	1748	WEST TEXAS FUELS INC.	FUEL	4,617.80	Regular
					FUEL	1,808.89	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	6,426.69	*
O	14656	09/15/16	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
O	14844	09/30/16	1748	WEST TEXAS FUELS INC.	FUEL	3,412.27	Regular
					FUEL	117.00	Regular
					FUEL	1,563.82	Regular
					Check Total	5,093.09	*
					Total for Cash Account 4053390624	24,057.24	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-621							
O	12127	10/12/15	2977	STEVEN D. HAGERMAN	ROAD MATERIALS	3,940.00	Regular
				Check Total		3,940.00	*
O	12601	12/14/15	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	5,488.28	Regular
					ROAD MATERIALS	4,393.89	Regular
				Check Total		9,882.17	*
O	12691	12/29/15	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	543.39	Regular
				Check Total		543.39	*
O	12997	02/08/16	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	6,658.95	Regular
					ROAD MATERIALS	3,175.79	Regular
					ROAD MATERIALS	5,685.04	Regular
				Check Total		15,519.78	*
O	13831	05/23/16	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	1,590.90	Regular
				Check Total		1,590.90	*
O	14089	06/27/16	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	44,709.32	Regular
				Check Total		44,709.32	*
O	14527	08/22/16	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	8,737.37	Regular
					ROAD MATERIALS	8,557.26	Regular
					ROAD MATERIALS	8,715.27	Regular
					ROAD MATERIALS	8,538.87	Regular
				Check Total		34,548.77	*
O	14845	09/30/16	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	288.85	Regular
				Check Total		288.85	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053400621	111,023.18	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-622							
O	12505	12/14/15	3001	B T BURNETT CONSTRUCTION LLC	ROAD MATERIALS	630.00	Regular
				Check Total		630.00	*
O	12885	01/25/16	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	232.00	Regular
				Check Total		232.00	*
O	13177	03/14/16	2711	CROP PRODUCTION SERVICES, INC.	ROAD MATERIALS	150.00	Regular
				Check Total		150.00	*
O	13620	04/25/16	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	39,354.02	Regular
				Check Total		39,354.02	*
O	13724	05/09/16	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	24,603.48	Regular
				Check Total		24,603.48	*
O	14089	06/27/16	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	8,159.70	Regular
					ROAD MATERIALS	22,246.12	Regular
					ROAD MATERIALS	13,638.94	Regular
				Check Total		44,044.76	*
O	14527	08/22/16	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	8,515.50	Regular
					ROAD MATERIALS	9,017.28	Regular
					ROAD MATERIALS	8,955.02	Regular
					ROAD MATERIALS	8,629.08	Regular
				Check Total		35,116.88	*
O	14845	09/30/16	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	38,497.50	Regular
				Check Total		38,497.50	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053400622	182,628.64	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-623							
O	12655	12/29/15	2742	MINE SERVICE, LTD.	ROAD MATERIALS	646.15	Regular
					Check Total	646.15	*
O	13062	02/22/16	2742	MINE SERVICE, LTD.	ROAD MATERIALS	6,347.95	Regular
					Check Total	6,347.95	*
O	13209	03/14/16	2742	MINE SERVICE, LTD.	ROAD MATERIALS	7,485.35	Regular
					Check Total	7,485.35	*
O	13374	03/28/16	2742	MINE SERVICE, LTD.	ROAD MATERIALS	3,088.35	Regular
					Check Total	3,088.35	*
O	13591	04/25/16	2742	MINE SERVICE, LTD.	ROAD MATERIALS	2,847.70	Regular
					ROAD MATERIALS	1,654.35	Regular
					Check Total	4,502.05	*
O	13692	05/09/16	2742	MINE SERVICE, LTD.	ROAD MATERIALS	4,964.45	Regular
					Check Total	4,964.45	*
O	13987	06/13/16	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	3,920.76	Regular
					ROAD MATERIALS	3,835.37	Regular
					Check Total	7,756.13	*
O	14161	07/11/16	2742	MINE SERVICE, LTD.	ROAD MATERIALS	601.90	Regular
					Check Total	601.90	*
O	14190	07/11/16	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	11,380.90	Regular
					Check Total	11,380.90	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14350	08/08/16	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	558.50	Regular
					ROAD MATERIALS	610.40	Regular
					ROAD MATERIALS	192.50	Regular
					Check Total	1,361.40	*
O	14527	08/22/16	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	8,599.70	Regular
					ROAD MATERIALS	9,281.29	Regular
					Check Total	17,880.99	*
O	14638	08/31/16	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	9,087.35	Regular
					Check Total	9,087.35	*
O	14772	09/30/16	3050	BOB HARRELL TRUCKING	ROAD MATERIALS	1,485.45	Regular
					ROAD MATERIALS	1,461.45	Regular
					ROAD MATERIALS	1,533.85	Regular
					ROAD MATERIALS	1,451.80	Regular
					ROAD MATERIALS	454.47	Regular
					Check Total	6,387.02	*
					Total for Cash Account 4053400623	81,489.99	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-624							
O	14638	08/31/16	3055	WRIGHT ASPHALT PRODUCTS CO.	ROAD MATERIALS	8,304.85	Regular
					ROAD MATERIALS	8,370.39	Regular
					ROAD MATERIALS	8,603.30	Regular
					ROAD MATERIALS	8,621.53	Regular
					Check Total	33,900.07	*
					Total for Cash Account 4053400624	33,900.07	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-53410-623								
O	13171	03/14/16	2013	CONTECH ENGINEERED SOLUTIONS L	CULVERTS & BRIDGES		1,292.00	Regular
					CULVERTS & BRIDGES		2,088.00	Regular
					Check Total		3,380.00	*
					Total for Cash Account 4053410623		3,380.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 40-53510-625								
O	12365	11/13/15	2919	SUMMIT TRUCK GROUP	MACHINERY & TRUCKS		92,098.00	Regular
					Check Total		92,098.00	*
O	13454	04/11/16	999999	DAVID PANTOJA	MACHINERY & TRUCKS		7,000.00	Regular
					Check Total		7,000.00	*
O	14336	07/29/16	3046	EARTHOO	MACHINERY & TRUCKS		18,500.00	Regular
					Check Total		18,500.00	*
O	14549	09/02/16	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	*
O	14776	09/30/16	3067	CALDWELL COUNTRY CHEVROLET	MACHINERY & TRUCKS		27,055.00	Regular
					MACHINERY & TRUCKS		28,893.00	Regular
					Check Total		55,948.00	*
					Total for Cash Account 4053510625		310,766.84	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54200-625							
O	12069	10/12/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	36.40	Regular
					Check Total	36.40	*
O	12133	10/12/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.92	Regular
					Check Total	31.92	*
O	12273	11/09/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	36.40	Regular
					Check Total	36.40	*
O	12333	11/09/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	29.42	Regular
					Check Total	29.42	*
O	12497	12/14/15	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	36.40	Regular
					Check Total	36.40	*
O	12583	12/14/15	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	30.67	Regular
					Check Total	30.67	*
O	12656	12/29/15	390	NTS COMMUNICATIONS, INC.	TELEPHONE TELEPHONE	352.21 8.61	Regular Regular
					Check Total	360.82	*
O	12712	01/11/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	36.49	Regular
					Check Total	36.49	*
O	12771	01/11/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	30.77	Regular
					Check Total	30.77	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12918	02/08/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	36.49	Regular
				Check Total		36.49	*
O	12985	02/08/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	30.77	Regular
				Check Total		30.77	*
O	13030	02/22/16	1999	AT&T	TELEPHONE	42.56	Regular
				Check Total		42.56	*
O	13154	03/14/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	36.49	Regular
				Check Total		36.49	*
O	13302	03/14/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	30.77	Regular
				Check Total		30.77	*
O	13333	03/15/16	1999	AT&T	TELEPHONE TELEPHONE	44.33 (4.21)	Regular Regular
				Check Total		40.12	*
O	13436	04/11/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	46.96	Regular
				Check Total		46.96	*
O	13542	04/15/16	1999	AT&T	TELEPHONE	39.14	Regular
				Check Total		39.14	*
O	13646	05/09/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.15	Regular
				Check Total		38.15	*
O	13713	05/09/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	30.75	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30.75	*
O	13751	05/23/16	1999	AT&T	TELEPHONE	38.47	Regular
					Check Total	38.47	*
O	13854	05/31/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.25	Regular
					Check Total	31.25	*
O	13884	06/13/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.11	Regular
					Check Total	37.11	*
O	14006	06/15/16	1999	AT&T	TELEPHONE	39.14	Regular
					Check Total	39.14	*
O	14118	06/30/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.84	Regular
					Check Total	31.84	*
O	14124	07/11/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.69	Regular
					Check Total	37.69	*
O	14232	07/25/16	1999	AT&T	TELEPHONE	39.20	Regular
					Check Total	39.20	*
O	14345	08/08/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.57	Regular
					Check Total	38.57	*
O	14414	08/08/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.84	Regular
					Check Total	31.84	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14442	08/15/16	1999	AT&T	TELEPHONE	41.48	Regular
					Check Total	41.48	*
O	14556	08/31/16	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.09	Regular
					Check Total	38.09	*
O	14621	08/31/16	325	TAYLOR TELEPHONE COOP., INC	TELEPHONE	31.84	Regular
					Check Total	31.84	*
O	14664	09/26/16	1999	AT&T	TELEPHONE	39.19	Regular
					Check Total	39.19	*
					Total for Cash Account: 4054200625	1,477.20	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-621							
O	12772	01/11/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
O	13714	05/09/16	1461	TERRY WILLMAN	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
					Total for Cash Account 4054250621	295.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-622							
O	12772	01/11/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
					Check Total	175.00	*
O	13571	04/25/16	2904	DOUG ALEXANDER	EDUCATIONAL TRAVEL	221.85	Regular
					Check Total	221.85	*
O	13671	05/09/16	2904	DOUG ALEXANDER	EDUCATIONAL TRAVEL	505.62	Regular
					EDUCATIONAL TRAVEL	30.00	Regular
					Check Total	535.62	*
					Total for Cash Account 4054250622	932.47	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-623							
O	12452	11/23/15	2303	TEXAS AGRILIFE EXTENSION SERVI	EDUCATIONAL TRAVEL	55.00	Regular
Check Total						55.00	*
O	13083	02/22/16	73	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	175.00	Regular
Check Total						175.00	*
O	13716	05/09/16	242	TOMMY LYNN WHITE	EDUCATIONAL TRAVEL	674.16	Regular
					EDUCATIONAL TRAVEL	120.00	Regular
Check Total						794.16	*
Total for Cash Account 4054250623						<u>1,024.16</u>	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-624							
O	13093	02/22/16	73	WEST TEXAS ANNUAL CONFERENCE	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
O	13614	04/25/16	783	TONY LARA	EDUCATIONAL TRAVEL	221.85	Regular
					Check Total	221.85	*
O	13825	05/23/16	783	TONY LARA	EDUCATIONAL TRAVEL	60.00	Regular
					EDUCATIONAL TRAVEL	505.62	Regular
					Check Total	565.62	*
					Total for Cash Account 4054250624	1,012.47	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-621							
O	12234	10/26/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12451	11/23/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12679	12/29/15	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12871	01/25/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13081	02/22/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13401	03/28/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13610	04/25/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13813	05/23/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14079	06/27/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14303	07/25/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
O	14512	08/22/16	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14724	09/26/16	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 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-622							
O	12191	10/26/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12404	11/23/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12638	12/29/15	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12827	01/25/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13043	02/22/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13363	03/28/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13570	04/25/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13765	05/23/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14037	06/27/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14249	07/25/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
O	14476	08/22/16	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14681	09/26/16	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 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-623							
O	12238	10/26/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12459	11/23/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12683	12/29/15	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12877	01/25/16	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13088	02/22/16	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13406	03/28/16	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13613	04/25/16	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13824	05/23/16	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14083	06/27/16	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14313	07/25/16	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	14518	08/22/16	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14728	09/26/16	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 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-624							
O	12239	10/26/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12460	11/23/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12684	12/29/15	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	12878	01/25/16	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13089	02/22/16	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13407	03/28/16	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13615	04/25/16	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	13825	05/23/16	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14084	06/27/16	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14314	07/25/16	783	TONY LARA	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	14519	08/22/16	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
O	14730	09/26/16	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	12323	11/09/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	21.20	Regular
					Check Total	21.20	*
O	12569	12/14/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	18.26	Regular
					Check Total	18.26	*
O	12762	01/11/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	28.09	Regular
					Check Total	28.09	*
O	12973	02/08/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	40.09	Regular
					Check Total	40.09	*
O	13287	03/14/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	27.61	Regular
					Check Total	27.61	*
O	13499	04/11/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	27.48	Regular
					Check Total	27.48	*
O	13701	05/09/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	27.50	Regular
					Check Total	27.50	*
O	13954	06/13/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	35.38	Regular
					Check Total	35.38	*
O	14170	07/11/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	29.60	Regular
					Check Total	29.60	*
O	14404	08/08/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	39.39	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39.39	*
O	14604	08/31/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	46.16	Regular
					Check Total	46.16	*
O	14821	09/30/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	40.46	Regular
					Check Total	40.46	*
Total for Cash Account 4054400621						381.22	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-622							
O	12079	10/12/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	82.85	Regular
					Check Total	82.85	*
O	12119	10/12/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.82	Regular
					COMMISSIONERS UTILITIES	26.97	Regular
					Check Total	38.79	*
O	12165	10/15/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	49.28	Regular
					Check Total	49.28	*
O	12282	11/09/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	76.54	Regular
					Check Total	76.54	*
O	12323	11/09/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.83	Regular
					COMMISSIONERS UTILITIES	26.79	Regular
					Check Total	38.62	*
O	12360	11/13/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	49.96	Regular
					Check Total	49.96	*
O	12523	12/14/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	70.23	Regular
					Check Total	70.23	*
O	12569	12/14/15	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	25.94	Regular
					COMMISSIONERS UTILITIES	11.83	Regular
					Check Total	37.77	*
O	12615	12/15/15	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	86.07	Regular
					Check Total	86.07	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12706	12/31/15	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	76.54	Regular
					Check Total	76.54	*
O	12762	01/11/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.83	Regular
					COMMISSIONERS UTILITIES	25.85	Regular
					Check Total	37.68	*
O	12798	01/15/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	71.35	Regular
					Check Total	71.35	*
O	12929	02/08/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	70.23	Regular
					Check Total	70.23	*
O	13012	02/12/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	95.99	Regular
					Check Total	95.99	*
O	13069	02/22/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	30.45	Regular
					COMMISSIONERS UTILITIES	11.81	Regular
					Check Total	42.26	*
O	13168	03/14/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	74.36	Regular
					Check Total	74.36	*
O	13287	03/14/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.77	Regular
					COMMISSIONERS UTILITIES	26.80	Regular
					Check Total	38.57	*
O	13334	03/15/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	68.91	Regular
					Check Total	68.91	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13446	04/11/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	74.36	Regular
					Check Total	74.36	*
O	13499	04/11/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.84	Regular
					COMMISSIONERS UTILITIES	24.92	Regular
					Check Total	36.76	*
O	13543	04/15/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	61.42	Regular
					Check Total	61.42	*
O	13655	05/09/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
					Check Total	81.62	*
O	13701	05/09/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	24.94	Regular
					COMMISSIONERS UTILITIES	11.84	Regular
					Check Total	36.78	*
O	13752	05/23/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	56.20	Regular
					Check Total	56.20	*
O	13848	05/31/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	74.36	Regular
					Check Total	74.36	*
O	13954	06/13/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	25.45	Regular
					COMMISSIONERS UTILITIES	11.74	Regular
					Check Total	37.19	*
O	14007	06/15/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	47.59	Regular
					Check Total	47.59	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14170	07/11/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.73	Regular
					COMMISSIONERS UTILITIES	26.83	Regular
					Check Total	38.56	*
O	14197	07/11/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
					Check Total	81.62	*
O	14209	07/15/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	51.31	Regular
					Check Total	51.31	*
O	14357	08/08/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.88	Regular
					Check Total	88.88	*
O	14443	08/15/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	50.77	Regular
					Check Total	50.77	*
O	14502	08/22/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.73	Regular
					COMMISSIONERS UTILITIES	33.59	Regular
					Check Total	45.32	*
O	14565	08/31/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
					Check Total	81.62	*
O	14604	08/31/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	29.06	Regular
					COMMISSIONERS UTILITIES	11.73	Regular
					Check Total	40.79	*
O	14666	09/26/16	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	46.63	Regular
					Check Total	46.63	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14783	09/30/16	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.62	Regular
					Check Total	81.62	*
O	14821	09/30/16	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	27.09	Regular
					COMMISSIONERS UTILITIES	11.66	Regular
					Check Total	38.75	*
					Total for Cash Account 4054400622	2,258.15	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-623							
O	12132	10/12/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	61.00	Regular
					Check Total	61.00	*
O	12145	10/12/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	37.90	Regular
					Check Total	37.90	*
O	12332	11/09/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	63.00	Regular
					Check Total	63.00	*
O	12338	11/09/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	33.98	Regular
					Check Total	33.98	*
O	12582	12/14/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	61.00	Regular
					Check Total	61.00	*
O	12593	12/14/15	77	TXU ENERGY	COMMISSIONERS UTILITIES	32.52	Regular
					Check Total	32.52	*
O	12770	01/11/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
					Check Total	70.00	*
O	12880	01/25/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	32.17	Regular
					Check Total	32.17	*
O	12984	02/08/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	83.00	Regular
					Check Total	83.00	*
O	13091	02/22/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	30.19	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30.19	*
O	13301	03/14/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	82.00	Regular
					Check Total	82.00	*
O	13312	03/14/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	30.70	Regular
					Check Total	30.70	*
O	13514	04/11/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	76.00	Regular
					Check Total	76.00	*
O	13515	04/11/16	325	TAYLOR TELEPHONE COOP., INC	COMMISSIONERS UTILITIES	30.75	Regular
					Check Total	30.75	*
O	13616	04/25/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	31.69	Regular
					Check Total	31.69	*
O	13712	05/09/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	61.00	Regular
					Check Total	61.00	*
O	13828	05/23/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	32.42	Regular
					Check Total	32.42	*
O	13970	06/13/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	76.00	Regular
					Check Total	76.00	*
O	13984	06/13/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	32.91	Regular
					Check Total	32.91	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14183	07/11/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	77.00	Regular
				Check Total		77.00	*
O	14187	07/11/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	34.01	Regular
				Check Total		34.01	*
O	14413	08/08/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	78.00	Regular
				Check Total		78.00	*
O	14520	08/22/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	35.61	Regular
				Check Total		35.61	*
O	14620	08/31/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	73.00	Regular
				Check Total		73.00	*
O	14628	08/31/16	77	TXU ENERGY	COMMISSIONERS UTILITIES	33.52	Regular
				Check Total		33.52	*
				Total for Cash Account 4054400623		1,289.37	**

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-624							
O	12132	10/12/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	59.00	Regular
					Check Total	59.00	*
O	12332	11/09/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	54.00	Regular
					Check Total	54.00	*
O	12582	12/14/15	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	52.00	Regular
					Check Total	52.00	*
O	12770	01/11/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	57.00	Regular
					Check Total	57.00	*
O	12984	02/08/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
					Check Total	70.00	*
O	13301	03/14/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	53.00	Regular
					Check Total	53.00	*
O	13514	04/11/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	48.00	Regular
					Check Total	48.00	*
O	13712	05/09/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	52.00	Regular
					Check Total	52.00	*
O	13970	06/13/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	71.00	Regular
					Check Total	71.00	*
O	14183	07/11/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	86.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	86.00	*
O	14413	08/08/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	86.00	Regular
					Check Total	86.00	*
O	14620	08/31/16	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	83.00	Regular
					Check Total	83.00	*
					Total for Cash Account 4054400624	771.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-621							
O	12081	10/12/15	1771	COMMERCIAL BILLING SERVICE	PARTS & REPAIRS TO EQUIPMENT	1,057.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	16.32	Regular
					PARTS & REPAIRS TO EQUIPMENT	9.72	Regular
					Check Total	1,083.54	*
O	12082	10/12/15	2703	CORPORATE BILLING LLC	PARTS & REPAIRS TO EQUIPMENT	2,282.86	Regular
					Check Total	2,282.86	*
O	12102	10/12/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	12149	10/12/15	1914	WERNER DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	997.90	Regular
					Check Total	997.90	*
O	12184	10/26/15	2703	CORPORATE BILLING LLC	PARTS & REPAIRS TO EQUIPMENT	2,747.94	Regular
					Check Total	2,747.94	*
O	12197	10/26/15	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.69	Regular
					Check Total	6.69	*
O	12219	10/26/15	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	497.56	Regular
					Check Total	497.56	*
O	12242	10/26/15	1914	WERNER DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
O	12244	10/26/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	210.85	Regular
					Check Total	210.85	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12292	11/09/15	2546	COWBOY PUMP & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	141.30	Regular
				Check Total		141.30	*
O	12309	11/09/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
				Check Total		20.00	*
O	12343	11/09/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	76.08	Regular
				Check Total		76.08	*
O	12344	11/09/15	1914	WERNER DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	1,864.21	Regular
					PARTS & REPAIRS TO EQUIPMENT	603.80	Regular
					PARTS & REPAIRS TO EQUIPMENT	40.00	Regular
				Check Total		2,508.01	*
O	12349	11/09/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,176.62	Regular
					PARTS & REPAIRS TO EQUIPMENT	(247.09)	Regular
				Check Total		929.53	*
O	12441	11/23/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	59.02	Regular
				Check Total		59.02	*
O	12463	11/23/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	2,136.56	Regular
				Check Total		2,136.56	*
O	12469	11/23/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	47.59	Regular
				Check Total		47.59	*
O	12572	12/14/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	65.88	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	65.88	*
O	12602	12/14/15	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	61.17	Regular
					Check Total	61.17	*
O	12693	12/29/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	(93.82)	Regular
					PARTS & REPAIRS TO EQUIPMENT	203.11	Regular
					Check Total	109.29	*
O	12740	01/11/16	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	10.57	Regular
					PARTS & REPAIRS TO EQUIPMENT	42.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	8.87	Regular
					Check Total	62.32	*
O	12787	01/11/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,245.82	Regular
					Check Total	1,245.82	*
O	12799	01/15/16	1828	AUTO ZONE COMMERCIAL	PARTS & REPAIRS TO EQUIPMENT	9.74	Regular
					Check Total	9.74	*
O	12830	01/25/16	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	81.38	Regular
					Check Total	81.38	*
O	12832	01/25/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	2.24	Regular
					Check Total	2.24	*
O	12841	01/25/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	12936	02/08/16	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	7.00	*
O	12959	02/08/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	1.88	Regular
					Check Total	1.88	*
O	12976	02/08/16	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	1.75	Regular
					Check Total	1.75	*
O	12993	02/08/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	89.89	Regular
					Check Total	89.89	*
O	12998	02/08/16	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	717.72 (96.00)	Regular Regular
					Check Total	621.72	*
O	13001	02/08/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	88.93 23.46	Regular Regular
					Check Total	112.39	*
O	13025	02/22/16	3010	ABILENE SALES INC.	PARTS & REPAIRS TO EQUIPMENT	40.19	Regular
					Check Total	40.19	*
O	13189	03/14/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	9.49 9.69 1.90	Regular Regular Regular
					Check Total	21.08	*
O	13317	03/14/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	50.67 123.48 41.35	Regular Regular Regular
					Check Total	215.50	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13412	03/28/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	139.80	Regular
					Check Total	139.80	*
O	13677	05/09/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	23.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.76	Regular
					Check Total	30.25	*
O	13695	05/09/16	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	46.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	(3.51)	Regular
					Check Total	42.49	*
O	13705	05/09/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	53.58	Regular
					Check Total	53.58	*
O	13721	05/09/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,749.16	Regular
					Check Total	1,749.16	*
O	13727	05/09/16	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	476.60	Regular
					Check Total	476.60	*
O	13742	05/13/16	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	199.99	Regular
					Check Total	199.99	*
O	13777	05/23/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	13888	06/13/16	6	BIG COUNTRY SUPPLY	PARTS & REPAIRS TO EQUIPMENT	204.90	Regular
					Check Total	204.90	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13896	06/13/16	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	183.55	Regular
					PARTS & REPAIRS TO EQUIPMENT	(12.69)	Regular
					Check Total	170.86	*
O	13918	06/13/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	12.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	17.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	41.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	38.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.98	Regular
					Check Total	119.43	*
O	13989	06/13/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	99.63	Regular
					PARTS & REPAIRS TO EQUIPMENT	86.62	Regular
					Check Total	186.25	*
O	14071	06/27/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	48.30	Regular
					PARTS & REPAIRS TO EQUIPMENT	52.20	Regular
					Check Total	100.50	*
O	14148	07/11/16	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	174.05	Regular
					Check Total	174.05	*
O	14149	07/11/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	9.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	640.88	Regular
					Check Total	650.37	*
O	14238	07/25/16	2010	CERTIFIED LABORATORIES DIVISIO	PARTS & REPAIRS TO EQUIPMENT	43.75	Regular
					Check Total	43.75	*
O	14246	07/25/16	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	272.29	Regular
					Check Total	272.29	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14287	07/25/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	2.20	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.73	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.69	Regular
					Check Total	20.62	*
O	14290	07/25/16	3042	SS PREMIERE	PARTS & REPAIRS TO EQUIPMENT	163.00	Regular
					Check Total	163.00	*
O	14299	07/25/16	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	4.15	Regular
					Check Total	4.15	*
O	14319	07/25/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	145.55	Regular
					Check Total	145.55	*
O	14375	08/08/16	3051	GEFFS MANUFACTURING, INC	PARTS & REPAIRS TO EQUIPMENT	699.50	Regular
					Check Total	699.50	*
O	14376	08/08/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	66.86	Regular
					Check Total	66.86	*
O	14377	08/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	27.19	Regular
					Check Total	27.19	*
O	14400	08/08/16	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	7.99	Regular
					Check Total	7.99	*
O	14410	08/08/16	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	4.07	Regular
					Check Total	4.07	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14425	08/08/16	1914	WERNER DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	119.95	Regular
				Check Total		119.95	*
O	14431	08/08/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	80.96	Regular
				Check Total		80.96	*
O	14449	08/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	2.50	Regular
				Check Total		2.50	*
O	14468	08/22/16	2546	COWBOY PUMP & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	68.94	Regular
				Check Total		68.94	*
O	14479	08/22/16	3051	GEFFS MANUFACTURING, INC	PARTS & REPAIRS TO EQUIPMENT	23.12	Regular
				Check Total		23.12	*
O	14511	08/22/16	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	20.25	Regular
				Check Total		20.25	*
O	14559	08/31/16	174	BOLLINGER REFRIGERATION	PARTS & REPAIRS TO EQUIPMENT	217.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	360.00	Regular
				Check Total		577.50	*
O	14580	08/31/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	144.81	Regular
					PARTS & REPAIRS TO EQUIPMENT	1.38	Regular
					PARTS & REPAIRS TO EQUIPMENT	2.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	757.84	Regular
				Check Total		907.02	*
O	14759	09/30/16	3062	A-1 STARTER & ALTERNATOR	PARTS & REPAIRS TO EQUIPMENT	395.00	Regular
				Check Total		395.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14767	09/30/16	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	40.00	Regular
				Check Total		40.00	*
O	14793	09/30/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	15.98	Regular
				Check Total		15.98	*
O	14827	09/30/16	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		14.00	*
O	14837	09/30/16	1461	TERRY WILLMAN	PARTS & REPAIRS TO EQUIPMENT	37.00	Regular
				Check Total		37.00	*
O	14843	09/30/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	133.88	Regular
				Check Total		133.88	*
				Total for Cash Account: 4054500621		24,713.47	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-622							
O	12072	10/12/15	1828	AUTO ZONE COMMERCIAL	PARTS & REPAIRS TO EQUIPMENT	45.68	Regular
Check Total						45.68	*
O	12122	10/12/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	386.54	Regular
Check Total						386.54	*
O	12187	10/26/15	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	132.50	Regular
Check Total						132.50	*
O	12224	10/26/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	364.18 114.33	Regular Regular
Check Total						478.51	*
O	12309	11/09/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	7.50 5.50	Regular Regular
Check Total						13.00	*
O	12317	11/09/15	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	41.76	Regular
Check Total						41.76	*
O	12349	11/09/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	1,176.62 (247.08)	Regular Regular
Check Total						929.54	*
O	12411	11/23/15	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	8.98 9.52 4.76	Regular Regular Regular
Check Total						23.26	*
O	12441	11/23/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	59.02	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	59.02	*
O	12463	11/23/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	2,136.57	Regular
					PARTS & REPAIRS TO EQUIPMENT	132.36	Regular
					PARTS & REPAIRS TO EQUIPMENT	266.24	Regular
					Check Total	2,535.17	*
O	12520	12/14/15	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	841.93	Regular
					Check Total	841.93	*
O	12544	12/14/15	192	JUDY KASPER	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
O	12563	12/14/15	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	15.96	Regular
					Check Total	15.96	*
O	12572	12/14/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	86.43	Regular
					Check Total	86.43	*
O	12650	12/29/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	12671	12/29/15	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	7.00	*
O	12693	12/29/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	203.11	Regular
					Check Total	203.11	*
O	12787	01/11/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,245.82	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,245.82	*
O	12825	01/25/16	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	124.99	Regular
					Check Total	124.99	*
O	12860	01/25/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	83.64	Regular
					Check Total	83.64	*
O	12904	01/29/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	12936	02/08/16	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	29.50	Regular
					Check Total	29.50	*
O	12959	02/08/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	1.88	Regular
					Check Total	1.88	*
O	12976	02/08/16	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	1.75	Regular
					Check Total	1.75	*
O	13001	02/08/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	23.46	Regular
					Check Total	23.46	*
O	13047	02/22/16	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	4.49	Regular
					Check Total	4.49	*
O	13056	02/22/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	15.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13074	02/22/16	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
O	13082	02/22/16	72	TESCO EQUIPMENT & SUPPLY CO	PARTS & REPAIRS TO EQUIPMENT	70.00	Regular
				Check Total		70.00	*
O	13095	02/22/16	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	169.80	Regular
					PARTS & REPAIRS TO EQUIPMENT	509.40	Regular
				Check Total		679.20	*
O	13178	03/14/16	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	22.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.50	Regular
				Check Total		45.00	*
O	13289	03/14/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	57.41	Regular
					PARTS & REPAIRS TO EQUIPMENT	77.87	Regular
				Check Total		135.28	*
O	13317	03/14/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,073.56	Regular
					PARTS & REPAIRS TO EQUIPMENT	(516.68)	Regular
				Check Total		556.88	*
O	13705	05/09/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	115.19	Regular
				Check Total		115.19	*
O	13753	05/23/16	1828	AUTO ZONE COMMERCIAL	PARTS & REPAIRS TO EQUIPMENT	83.24	Regular
				Check Total		83.24	*
O	13880	06/13/16	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	814.08	Regular
				Check Total		814.08	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13958	06/13/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	20.07	Regular
				Check Total		20.07	*
O	14071	06/27/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	17.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	181.91	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	48.30	Regular
					PARTS & REPAIRS TO EQUIPMENT	3.45	Regular
					PARTS & REPAIRS TO EQUIPMENT	38.75	Regular
				Check Total		298.38	*
O	14127	07/11/16	2832	BEVA COMPASS	PARTS & REPAIRS TO EQUIPMENT	180.43	Regular
				Check Total		180.43	*
O	14164	07/11/16	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	4.99	Regular
				Check Total		4.99	*
O	14173	07/11/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	276.06	Regular
				Check Total		276.06	*
O	14176	07/11/16	1355	SMITH OUTDOOR POWER EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	9.02	Regular
				Check Total		9.02	*
O	14192	07/11/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	592.96	Regular
				Check Total		592.96	*
O	14196	07/11/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	235.79	Regular
				Check Total		235.79	*
O	14238	07/25/16	2010	CERTIFIED LABORATORIES DIVISIO	PARTS & REPAIRS TO EQUIPMENT	43.75	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	43.75	*
O	14246	07/25/16	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	272.29	Regular
					Check Total	272.29	*
O	14287	07/25/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	2.20	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.47	Regular
					PARTS & REPAIRS TO EQUIPMENT	30.23	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.73	Regular
					Check Total	65.63	*
O	14299	07/25/16	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	4.15	Regular
					Check Total	4.15	*
O	14319	07/25/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	145.55	Regular
					Check Total	145.55	*
O	14348	08/08/16	6	BIG COUNTRY SUPPLY	PARTS & REPAIRS TO EQUIPMENT	647.30	Regular
					Check Total	647.30	*
O	14375	08/08/16	3051	GEFFS MANUFACTURING, INC	PARTS & REPAIRS TO EQUIPMENT	699.50	Regular
					Check Total	699.50	*
O	14377	08/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	27.19	Regular
					Check Total	27.19	*
O	14400	08/08/16	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	7.99	Regular
					Check Total	7.99	*
O	14410	08/08/16	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	4.06	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4.06	*
O	14429	08/08/16	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	1,466.54	Regular
					Check Total	1,466.54	*
O	14431	08/08/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	80.96	Regular
					Check Total	80.96	*
O	14449	08/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	2.50	Regular
					Check Total	2.50	*
O	14468	08/22/16	2546	COWBOY PUMP & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	68.94	Regular
					Check Total	68.94	*
O	14479	08/22/16	3051	GEFFS MANUFACTURING, INC	PARTS & REPAIRS TO EQUIPMENT	23.12	Regular
					Check Total	23.12	*
O	14511	08/22/16	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	20.25	Regular
					Check Total	20.25	*
O	14553	08/31/16	2808	ABILENE HYDRAULICS LLC	PARTS & REPAIRS TO EQUIPMENT	290.00	Regular
					Check Total	290.00	*
O	14580	08/31/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	144.80	Regular
					Check Total	144.80	*
O	14581	08/31/16	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	2.10	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.20	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	33.98	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	45.27	*
O	14599	08/31/16	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	37.72	Regular
					PARTS & REPAIRS TO EQUIPMENT	18.99	Regular
					Check Total	56.71	*
O	14609	08/31/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	8.48	Regular
					Check Total	8.48	*
O	14625	08/31/16	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	9.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	79.99	Regular
					Check Total	89.97	*
O	14713	09/26/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	29.05	Regular
					PARTS & REPAIRS TO EQUIPMENT	23.94	Regular
					Check Total	52.99	*
O	14719	09/26/16	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	1,182.33	Regular
					PARTS & REPAIRS TO EQUIPMENT	(112.50)	Regular
					PARTS & REPAIRS TO EQUIPMENT	196.03	Regular
					Check Total	1,265.86	*
O	14735	09/26/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	3,940.72	Regular
					Check Total	3,940.72	*
O	14738	09/26/16	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	401.00	Regular
					Check Total	401.00	*
O	14815	09/30/16	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	3.99	Regular
					Check Total	3.99	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14831	09/30/16	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	3,541.36	Regular
				Check Total		3,541.36	*
				Total for Cash Account 4054500622		24,911.38	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-623							
O	12097	10/12/15	2980	INDUSTRIAL OUTFITTERS, INC.	PARTS & REPAIRS TO EQUIPMENT	34.66	Regular
					Check Total	34.66	*
O	12125	10/12/15	1355	SMITH OUTDOOR POWER EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	84.30	Regular
					Check Total	84.30	*
O	12309	11/09/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*
O	12343	11/09/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	764.65	Regular
					Check Total	764.65	*
O	12349	11/09/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,176.62	Regular
					PARTS & REPAIRS TO EQUIPMENT	(247.08)	Regular
					Check Total	929.54	*
O	12422	11/23/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	44.00	*
O	12441	11/23/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	59.02	Regular
					Check Total	59.02	*
O	12506	12/14/15	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	40.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	302.65	Regular
					PARTS & REPAIRS TO EQUIPMENT	321.18	Regular
					Check Total	663.83	*
O	12512	12/14/15	2972	BROOKS DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	6,819.73	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	6,819.73	*
O	12515	12/14/15	2994	CADDO STREET WHEEL ALIGNMENT	PARTS & REPAIRS TO EQUIPMENT	2,128.65	Regular
					Check Total	2,128.65	*
O	12693	12/29/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	203.11	Regular
					Check Total	203.11	*
O	12787	01/11/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,245.81	Regular
					Check Total	1,245.81	*
O	12959	02/08/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	1.87	Regular
					Check Total	1.87	*
O	12976	02/08/16	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	1.75	Regular
					Check Total	1.75	*
O	13001	02/08/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	23.45	Regular
					Check Total	23.45	*
O	13056	02/22/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
O	13160	03/14/16	2972	BROOKS DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	318.63	Regular
					Check Total	318.63	*
O	13349	03/28/16	2972	BROOKS DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	1,201.43	Regular
					Check Total	1,201.43	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	13763	05/23/16	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
O	13777	05/23/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
O	13804	05/23/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	51.39	Regular
				Check Total		51.39	*
O	13880	06/13/16	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	248.00	Regular
				Check Total		248.00	*
O	13961	06/13/16	1355	SMITH OUTDOOR POWER EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	44.01	Regular
				Check Total		44.01	*
O	14071	06/27/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	48.30 87.57	Regular Regular
				Check Total		135.87	*
O	14215	07/15/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
O	14225	07/25/16	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	44.78 214.14	Regular Regular
				Check Total		258.92	*
O	14238	07/25/16	2010	CERTIFIED LABORATORIES DIVISIO	PARTS & REPAIRS TO EQUIPMENT	43.75	Regular
				Check Total		43.75	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14246	07/25/16	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	272.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					Check Total	279.29	*
O	14259	07/25/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	14287	07/25/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	2.20	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.72	Regular
					Check Total	15.92	*
O	14299	07/25/16	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	4.15	Regular
					Check Total	4.15	*
O	14319	07/25/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	145.54	Regular
					Check Total	145.54	*
O	14375	08/08/16	3051	GEFFS MANUFACTURING, INC	PARTS & REPAIRS TO EQUIPMENT	699.51	Regular
					Check Total	699.51	*
O	14377	08/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	27.18	Regular
					Check Total	27.18	*
O	14400	08/08/16	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	7.99	Regular
					Check Total	7.99	*
O	14410	08/08/16	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	4.06	Regular
					Check Total	4.06	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14431	08/08/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	80.96	Regular
				Check Total		80.96	*
O	14449	08/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	2.50	Regular
				Check Total		2.50	*
O	14468	08/22/16	2546	COWBOY PUMP & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	68.94	Regular
				Check Total		68.94	*
O	14479	08/22/16	3051	GEFFS MANUFACTURING, INC	PARTS & REPAIRS TO EQUIPMENT	23.12	Regular
				Check Total		23.12	*
O	14506	08/22/16	1355	SMITH OUTDOOR POWER EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	121.08	Regular
				Check Total		121.08	*
O	14511	08/22/16	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	20.25	Regular
				Check Total		20.25	*
O	14552	08/31/16	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	120.72	Regular
				Check Total		120.72	*
O	14580	08/31/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	144.80	Regular
				Check Total		144.80	*
O	14657	09/26/16	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	465.86	Regular
				Check Total		465.86	*
O	14779	09/30/16	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	306.55	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	306.55	*
					Total for Cash Account 4054500623	17,901.79	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-624							
O	12153	10/12/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	326.06	Regular
					Check Total	326.06	*
O	12241	10/26/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	74.82	Regular
					Check Total	74.82	*
O	12309	11/09/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*
O	12349	11/09/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,176.61	Regular
					PARTS & REPAIRS TO EQUIPMENT	(247.08)	Regular
					Check Total	929.53	*
O	12413	11/23/15	259	HOLLOWELL'S AUTO	PARTS & REPAIRS TO EQUIPMENT	124.32	Regular
					Check Total	124.32	*
O	12441	11/23/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	51.56	Regular
					PARTS & REPAIRS TO EQUIPMENT	59.03	Regular
					Check Total	110.59	*
O	12572	12/14/15	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	149.56	Regular
					PARTS & REPAIRS TO EQUIPMENT	239.81	Regular
					Check Total	389.37	*
O	12598	12/14/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	465.17	Regular
					PARTS & REPAIRS TO EQUIPMENT	247.14	Regular
					PARTS & REPAIRS TO EQUIPMENT	(404.04)	Regular
					Check Total	308.27	*
O	12640	12/29/15	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12640	12/29/15	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	17.00	Regular
				Check Total		24.00	*
O	12650	12/29/15	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
				Check Total		22.00	*
O	12688	12/29/15	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	99	Regular
					PARTS & REPAIRS TO EQUIPMENT	285.95	Regular
				Check Total		286.94	*
O	12693	12/29/15	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	203.10	Regular
				Check Total		203.10	*
O	12716	01/11/16	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	419.82	Regular
					PARTS & REPAIRS TO EQUIPMENT	317.40	Regular
				Check Total		737.22	*
O	12737	01/11/16	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	37.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	38.00	Regular
				Check Total		75.00	*
O	12768	01/11/16	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	889.91	Regular
					PARTS & REPAIRS TO EQUIPMENT	(45.87)	Regular
				Check Total		844.04	*
O	12787	01/11/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,245.81	Regular
				Check Total		1,245.81	*
O	12806	01/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	299.99	Regular
				Check Total		299.99	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12903	01/29/16	192	JUDY KASPER	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	12904	01/29/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	12959	02/08/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	1.87	Regular
					Check Total	9.37	*
O	12976	02/08/16	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	1.75	Regular
					Check Total	1.75	*
O	12993	02/08/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,042.02	Regular
					PARTS & REPAIRS TO EQUIPMENT	5,210.91	Regular
					Check Total	6,252.93	*
O	13001	02/08/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	23.45	Regular
					Check Total	23.45	*
O	13056	02/22/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	13197	03/14/16	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					Check Total	7.50	*
O	13317	03/14/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	32.55	Regular
					PARTS & REPAIRS TO EQUIPMENT	365.63	Regular
					PARTS & REPAIRS TO EQUIPMENT	177.56	Regular
					PARTS & REPAIRS TO EQUIPMENT	370.46	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	946.20	*
O	13412	03/28/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	20.24	Regular
					PARTS & REPAIRS TO EQUIPMENT	122.56	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,459.75	Regular
					Check Total	1,602.55	*
O	13528	04/11/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,984.24	Regular
					Check Total	1,984.24	*
O	13721	05/09/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	9.32	Regular
					Check Total	9.32	*
O	13744	05/23/16	322	3-A GLASS & CONSTRUCTION	PARTS & REPAIRS TO EQUIPMENT	800.00	Regular
					Check Total	800.00	*
O	13830	05/23/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,422.90	Regular
					PARTS & REPAIRS TO EQUIPMENT	938.25	Regular
					Check Total	2,361.15	*
O	13834	05/23/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	74.38	Regular
					Check Total	74.38	*
O	13994	06/13/16	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	241.00	Regular
					Check Total	241.00	*
O	14071	06/27/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	92.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	48.29	Regular
					Check Total	140.78	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14238	07/25/16	2010	CERTIFIED LABORATORIES DIVISIO	PARTS & REPAIRS TO EQUIPMENT	43.75	Regular
				Check Total		43.75	*
O	14246	07/25/16	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	272.28	Regular
				Check Total		272.28	*
O	14287	07/25/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	2.19	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.72	Regular
				Check Total		15.91	*
O	14299	07/25/16	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	4.15	Regular
				Check Total		4.15	*
O	14319	07/25/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	145.54	Regular
				Check Total		145.54	*
O	14375	08/08/16	3051	GEFFS MANUFACTURING, INC	PARTS & REPAIRS TO EQUIPMENT	699.51	Regular
				Check Total		699.51	*
O	14377	08/08/16	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	27.18	Regular
				Check Total		27.18	*
O	14400	08/08/16	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	10.63	Regular
					PARTS & REPAIRS TO EQUIPMENT	(2.64)	Regular
				Check Total		7.99	*
O	14405	08/08/16	55	SEVEN ELEVEN AUTO SUPPLY	PARTS & REPAIRS TO EQUIPMENT	31.53	Regular
				Check Total		31.53	*

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14410	08/08/16	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	4.06	Regular
				Check Total		4.06	*
O	14423	08/08/16	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	135.62	Regular
				Check Total		135.62	*
O	14431	08/08/16	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	80.96	Regular
				Check Total		80.96	*
O	14449	08/15/16	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	2.49	Regular
				Check Total		2.49	*
O	14468	08/22/16	2546	COWBOY PUMP & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	68.94	Regular
				Check Total		68.94	*
O	14479	08/22/16	3051	GEFFS MANUFACTURING, INC	PARTS & REPAIRS TO EQUIPMENT	23.12	Regular
				Check Total		23.12	*
O	14511	08/22/16	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	20.25	Regular
				Check Total		20.25	*
O	14552	08/31/16	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	457.83	Regular
				Check Total		457.83	*
O	14580	08/31/16	1704	HAGERMAN AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	144.80	Regular
				Check Total		144.80	*
O	14719	09/26/16	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	1,960.89	Regular

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,960.89	*
O	14738	09/26/16	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	120.34	Regular
					Check Total	120.34	*
O	14831	09/30/16	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	365.18	Regular
					Check Total	365.18	*
O	14835	09/30/16	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	230.49	Regular
					Check Total	230.49	*
					Total for Cash Account 4054500624	25,346.49	**

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Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-50440-400							
O	12398	11/23/15	2296	COPSYNC, INC	JUSTICE PEACE TECHNOLOGY EXPEN	1,199.40	Regular
					Check Total	1,199.40	*
O	12481	11/30/15	1800	A-Z COMMUNICATIONS	JUSTICE PEACE TECHNOLOGY EXPEN	40.00	Regular
					Check Total	40.00	*
O	12814	01/25/16	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	113.99	Regular
					Check Total	113.99	*
O	12950	02/08/16	2348	HILL COUNTRY SOFTWARE AND SUPP	JUSTICE PEACE TECHNOLOGY EXPEN	2,910.00	Regular
					Check Total	2,910.00	*
O	13747	05/23/16	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	32.98	Regular
					JUSTICE PEACE TECHNOLOGY EXPEN	1.00	Regular
					JUSTICE PEACE TECHNOLOGY EXPEN	(15.99)	Regular
					Check Total	17.99	*
O	13882	06/13/16	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	189.77	Regular
					Check Total	189.77	*
O	14174	07/11/16	226	SHARON GARDNER	JUSTICE PEACE TECHNOLOGY EXPEN	775.00	Regular
					Check Total	775.00	*
O	14344	08/08/16	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY EXPEN	229.99	Regular
					Check Total	229.99	*
O	14675	09/26/16	2296	COPSYNC, INC	JUSTICE PEACE TECHNOLOGY EXPEN	5,554.92	Regular
					Check Total	5,554.92	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 7650440400	11,031.06	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-54200-400							
O	12164	10/15/15	1999	AT&T	TELEPHONE	63.19	Regular
					Check Total	63.19	*
O	12266	10/30/15	2249	VERIZON WIRELESS	TELEPHONE	39.12	Regular
					Check Total	39.12	*
O	12488	11/30/15	2249	VERIZON WIRELESS	TELEPHONE	39.12	Regular
					Check Total	39.12	*
O	12708	12/31/15	2249	VERIZON WIRELESS	TELEPHONE	39.10	Regular
					Check Total	39.10	*
O	12881	01/25/16	2249	VERIZON WIRELESS	TELEPHONE	39.12	Regular
					Check Total	39.12	*
O	13121	02/29/16	2249	VERIZON WIRELESS	TELEPHONE	39.17	Regular
					Check Total	39.17	*
					Total for Cash Account 7654200400	258.82	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-54250-400							
O	14108	06/30/16	999999	HOLIDAY INN EXPRESS AUSTIN ARB	EDUCATIONAL TRAVEL	465.75	Regular
				Check Total		465.75	*
O	14109	06/30/16	999999	HOLIDAY INN EXPRESS AUSTIN ARB	EDUCATIONAL TRAVEL	465.75	Regular
				Check Total		465.75	*
O	14112	06/30/16	1701	OFFICE OF THE SECRETARY OF STA	EDUCATIONAL TRAVEL	215.00	Regular
				Check Total		215.00	*
O	14113	06/30/16	1701	OFFICE OF THE SECRETARY OF STA	EDUCATIONAL TRAVEL	215.00	Regular
				Check Total		215.00	*
O	14114	06/30/16	258	PATRICIA MCGOWAN	EDUCATIONAL TRAVEL	268.06	Regular
				Check Total		268.06	*
O	14116	06/30/16	999999	SHARLA KEITH	EDUCATIONAL TRAVEL	268.06	Regular
				Check Total		268.06	*
O	14338	07/29/16	2792	LOCAL GOVERNMENT SOLUTIONS, LP	EDUCATIONAL TRAVEL	257.00	Regular
				Check Total		257.00	*
				Total for Cash Account 7654250400		2,154.62	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 80-54990-100							
O	12183	10/26/15	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	100.00	Regular
				Check Total		100.00	*
O	12259	10/30/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	7,198.32	Regular
				Check Total		7,198.32	*
O	12260	10/30/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,925.00	Regular
				Check Total		1,925.00	*
O	12261	10/30/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	437.40	Regular
				Check Total		437.40	*
O	12262	10/30/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	812.60	Regular
				Check Total		812.60	*
R	12263	10/30/15	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	37,253.22	EFIPS
				Check Total		37,253.22	*
O	12286	11/09/15	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	125.00	Regular
				Check Total		125.00	*
O	12631	12/29/15	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	70.00	Regular
					TREASURER FEES OF OFFICE	20.00	Regular
				Check Total		90.00	*
O	12727	01/11/16	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	140.00	Regular
				Check Total		140.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	12907	01/29/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	10.00	Regular
				Check Total		10.00	*
O	12908	01/29/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	2,947.31	Regular
				Check Total		2,947.31	*
O	12909	01/29/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	7,536.30	Regular
				Check Total		7,536.30	*
O	12910	01/29/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	452.70	Regular
				Check Total		452.70	*
R	12911	01/29/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	52,043.65	EFIPS
				Check Total		52,043.65	*
O	12932	02/08/16	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	95.00	Regular
				Check Total		95.00	*
O	13356	03/28/16	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	125.00	Regular
				Check Total		125.00	*
O	13635	04/29/16	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	120.00	Regular
				Check Total		120.00	*
O	13638	04/29/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	7,440.28	Regular
				Check Total		7,440.28	*
O	13639	04/29/16	64	STATE COMPTROLLER OF PUB. ACCT	TREASURER FEES OF OFFICE	3,289.16	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,289.16	*
O	13640	04/29/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,248.30	Regular
					Check Total	1,248.30	*
R	13641	04/29/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	75,823.02	EFTPS
					Check Total	75,823.02	*
O	13761	05/23/16	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	125.00	Regular
					Check Total	125.00	*
O	13902	06/13/16	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	160.00	Regular
					Check Total	160.00	*
O	14213	07/15/16	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular
					Check Total	105.00	*
O	14291	07/25/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	8,457.15	Regular
					Check Total	8,457.15	*
O	14292	07/25/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	935.75	Regular
					Check Total	935.75	*
O	14293	07/25/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,484.00	Regular
					Check Total	3,484.00	*
R	14294	07/25/16	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	73,426.57	EFTPS
					Check Total	73,426.57	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14466	08/22/16	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular
				Check Total		105.00	*
O	14569	08/31/16	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	180.00	Regular
				Check Total		180.00	*
				Total for Cash Account 8054990100		286,190.73	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 82-54620-400							
0	12245	10/26/15	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	1,395.50	Regular
					COMPUTER & TECHNOLOGY EXPENSES	658.46	Regular
					COMPUTER & TECHNOLOGY EXPENSES	503.66	Regular
					Check Total	2,557.62	*
					Total for Cash Account 8254620400	2,557.62	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 83-55570-000							
O	12334	11/09/15	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
				Check Total		180.00	*
O	12393	11/23/15	1489	BROOKSHIRE'S - COLLECTIONS	RESTITUTION PAYMENTS	622.61	Regular
				Check Total		622.61	*
O	12522	12/14/15	14	CITY OF SWEETWATER	RESTITUTION PAYMENTS	254.22	Regular
				Check Total		254.22	*
O	12538	12/14/15	2057	HIGGINBOTHAM-BARTLETT COMPANY	RESTITUTION PAYMENTS	354.74	Regular
				Check Total		354.74	*
O	12689	12/29/15	999999	WESLEY T. SHIFFLETT	RESTITUTION PAYMENTS	80.00	Regular
				Check Total		80.00	*
O	12856	01/25/16	921	PIZZA HUT -- COLLECTIONS	RESTITUTION PAYMENTS	269.74	Regular
				Check Total		269.74	*
O	12862	01/25/16	304	SKINNY'S INC.	RESTITUTION PAYMENTS	215.67	Regular
				Check Total		215.67	*
O	12886	01/25/16	999999	WHATABURGER	RESTITUTION PAYMENTS	37.12	Regular
				Check Total		37.12	*
O	13216	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	RESTITUTION PAYMENTS	6,286.00	Regular
				Check Total		6,286.00	*
O	13228	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	RESTITUTION PAYMENTS	50.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	50.00	*
O	13975	06/13/16	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
O	14316	07/25/16	999999	WALMART SUPERCENTER	RESTITUTION PAYMENTS	1,131.85	Regular
					Check Total	1,131.85	*
O	14352	08/08/16	1489	BROOKSHIRE'S - COLLECTIONS	RESTITUTION PAYMENTS	93.65	Regular
					Check Total	93.65	*
O	14397	08/08/16	1581	NOLAN COUNTY ATTORNEY	RESTITUTION PAYMENTS	90.00	Regular
					Check Total	90.00	*
O	14398	08/08/16	1436	NOLAN COUNTY DISTRICT CLERK	RESTITUTION PAYMENTS	992.09	Regular
					Check Total	992.09	*
O	14406	08/08/16	1023	SHAMROCK LIQUOR	RESTITUTION PAYMENTS	130.00	Regular
					Check Total	130.00	*
O	14407	08/08/16	304	SKINNY'S INC.	RESTITUTION PAYMENTS	80.00	Regular
					Check Total	80.00	*
O	14426	08/08/16	40	WES-T-GO	RESTITUTION PAYMENTS	152.68	Regular
					Check Total	152.68	*
Total for Cash Account 8355570000						11,200.37	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53100-400							
O	12272	11/09/15	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	47.88	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	11.30	Regular
				Check Total		59.18	*
O	13151	03/14/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	95.44	Regular
				Check Total		95.44	*
O	13159	03/14/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	420.44	Regular
				Check Total		420.44	*
O	14228	07/25/16	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	104.78	Regular
				Check Total		104.78	*
O	14363	08/08/16	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	56.00	Regular
				Check Total		56.00	*
O	14399	08/08/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	48.50	Regular
				Check Total		48.50	*
O	14768	09/30/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	435.66	Regular
				Check Total		435.66	*
				Total for Cash Account 8453100400		1,220.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53220-400							
O	12938	02/08/16	2976	DATA BANK IMX LLC	MICROFILM & INDEXING	3,581.00	Regular
Check Total						3,581.00	*
Total for Cash Account 8453220400						3,581.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 85-53100-400							
O	14063	06/27/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	63.37	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	26.16	Regular
					Check Total	89.53	*
O	14235	07/25/16	281	BEAR-GRAPHICS, INC	BOOKS, BONDS, OFFICE SUPPLIES	618.12	Regular
					Check Total	618.12	*
O	14275	07/25/16	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	48.50	Regular
					Check Total	48.50	*
					Total for Cash Account 8553100400	756.15	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-51160-551							
O	12257	10/30/15	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	261.00	Regular
					Check Total	261.00	*
O	12364	11/13/15	2975	STEPHEN L MERCER	COURT SECURITY BAILLIFF EXPENSE	112.00	Regular
					Check Total	112.00	*
O	12617	12/15/15	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	472.50	Regular
					Check Total	472.50	*
O	12618	12/15/15	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	490.00	Regular
					Check Total	490.00	*
O	12619	12/15/15	2975	STEPHEN L MERCER	COURT SECURITY BAILLIFF EXPENSE	98.00	Regular
					Check Total	98.00	*
O	12707	12/31/15	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	189.00	Regular
					Check Total	189.00	*
O	12805	01/15/16	2975	STEPHEN L MERCER	COURT SECURITY BAILLIFF EXPENSE	91.00	Regular
					Check Total	91.00	*
O	12902	01/29/16	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	211.50	Regular
					Check Total	211.50	*
O	13018	02/12/16	2975	STEPHEN L MERCER	COURT SECURITY BAILLIFF EXPENSE	154.00	Regular
					Check Total	154.00	*
O	13113	02/29/16	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	634.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	634.50	*
O	13336	03/15/16	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	400.00	Regular
					Check Total	400.00	*
O	13337	03/15/16	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	63.00	Regular
					Check Total	63.00	*
O	13430	03/31/16	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	360.00	Regular
					Check Total	360.00	*
O	13546	04/15/16	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	390.00	Regular
					Check Total	390.00	*
O	13636	04/29/16	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	225.00	Regular
					Check Total	225.00	*
O	13740	05/13/16	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	210.00	Regular
					Check Total	210.00	*
O	13851	05/31/16	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	117.00	Regular
					Check Total	117.00	*
O	13853	05/31/16	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	430.00	Regular
					Check Total	430.00	*
O	14009	06/15/16	3035	ERITINI DEAN	COURT SECURITY BAILIFF EXPENSE	308.00	Regular
					Check Total	308.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14105	06/30/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	336.00	Regular
					Check Total	336.00	*
O	14110	06/30/16	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	390.00	Regular
					Check Total	390.00	*
O	14212	07/15/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	427.00	Regular
					Check Total	427.00	*
O	14214	07/15/16	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	355.50	Regular
					Check Total	355.50	*
O	14218	07/15/16	2975	STEPHEN L MERCER	COURT SECURITY BAILLIFF EXPENSE	126.00	Regular
					COURT SECURITY BAILLIFF EXPENSE	119.00	Regular
					Check Total	245.00	*
O	14335	07/29/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	518.00	Regular
					Check Total	518.00	*
O	14337	07/29/16	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	180.00	Regular
					Check Total	180.00	*
O	14339	07/29/16	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	230.00	Regular
					Check Total	230.00	*
O	14446	08/15/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	525.00	Regular
					Check Total	525.00	*
O	14543	08/31/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	154.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	154.00	*
O	14545	08/31/16	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	49.00	Regular
					Check Total	49.00	*
O	14651	09/15/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	609.00	Regular
					Check Total	609.00	*
O	14653	09/15/16	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	310.50	Regular
					Check Total	310.50	*
O	14753	09/30/16	3035	BRITNI DEAN	COURT SECURITY BAILLIFF EXPENSE	357.00	Regular
					Check Total	357.00	*
O	14756	09/30/16	989	MARVIN L. KEENAN	COURT SECURITY BAILLIFF EXPENSE	360.00	Regular
					Check Total	360.00	*
O	14799	09/30/16	1572	JAMES C. LOVELL	COURT SECURITY BAILLIFF EXPENSE	76.50	Regular
					Check Total	76.50	*
O	14829	09/30/16	2975	STEPHEN L. MERCER	COURT SECURITY BAILLIFF EXPENSE	56.00	Regular
					Check Total	56.00	*
Total for Cash Account 8651160551						10,395.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54530-551							
O	12990	02/08/16	1672	TOTAL FIRE & SAFETY INC.	COURTHOUSE SECURITY DEVICES	225.00	Regular
				Check Total		225.00	*
O	13288	03/14/16	2951	RESPONSE TECHNOLOGIES	COURTHOUSE SECURITY DEVICES	231.10	Regular
				Check Total		231.10	*
O	13308	03/14/16	1672	TOTAL FIRE & SAFETY INC.	COURTHOUSE SECURITY DEVICES	1,025.78	Regular
				Check Total		1,025.78	*
O	13463	04/11/16	1728	GUARDIAN SECURITY SOLUTIONS, L	COURTHOUSE SECURITY DEVICES	912.75	Regular
				Check Total		912.75	*
O	13465	04/11/16	1178	INTERSTATE BATTERY SYSTEM OF A	COURTHOUSE SECURITY DEVICES	215.87	Regular
				Check Total		215.87	*
				Total for Cash Account: 8654530551		2,610.50	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 87-55580-000							
O	13250	03/14/16	1436	NOLAN COUNTY DISTRICT CLERK	EXTRADITION PAYMENTS	600.00	Regular
					Check Total	600.00	*
O	14255	07/25/16	999999	JASON D. ALLEN	EXTRADITION PAYMENTS	471.00	Regular
					Check Total	471.00	*
					Total for Cash Account 8755580000	1,071.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 88-51170-000							
O	1833	10/20/15	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	393.00	Regular
				Check Total		393.00	*
O	1834	10/20/15	1837	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	918.22	Regular
				Check Total		918.22	*
O	1835	10/20/15	1837	SWEETWATER POLICE DEPARTMENT	EXPENSE ACCOUNT	1,836.43	Regular
				Check Total		1,836.43	*
O	1836	02/05/16	1837	GT DISTRIBUTORS	EXPENSE ACCOUNT	749.95	Regular
				Check Total		749.95	*
O	1837	03/07/16	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	576.00	Regular
				Check Total		576.00	*
O	1838	03/07/16	1837	TX DEPARTMENT OF PUBLIC SAFETY	EXPENSE ACCOUNT	3,024.80	Regular
				Check Total		3,024.80	*
O	1839	04/04/16	1837	DALE MARTIN & SON	EXPENSE ACCOUNT	69.96	Regular
				Check Total		69.96	*
O	1840	04/15/16	1837	LEXIS NEXIS	EXPENSE ACCOUNT	900.00	Regular
				Check Total		900.00	*
O	1841	06/03/16	1837	MICROSOFT	EXPENSE ACCOUNT	1,836.00	Regular
				Check Total		1,836.00	*
O	1842	06/15/16	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	355.00	Regular

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	355.00	*
O	1843	07/13/16	1837	BRICK HOUSE SECURITY	EXPENSE ACCOUNT	698.00	Regular
					Check Total	698.00	*
O	1844	09/13/16	1837	DALE MARTIN & SON TIRE CO.	EXPENSE ACCOUNT	14.00	Regular
					Check Total	14.00	*
Total for Cash Account 8851170000						11,371.36	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 90-51170-000							
O	351	11/13/15	1838	TRACTOR SUPPLY CREDIT PLAN	EXPENSE ACCOUNT	1,060.92	Regular
				Check Total		1,060.92	*
O	352	11/19/15	1838	CREATIVE PRODUCT SOURCING, INC	EXPENSE ACCOUNT	287.30	Regular
				Check Total		287.30	*
O	353	02/11/16	1838	SECURETT TACTICAL, INC	EXPENSE ACCOUNT	1,406.39	Regular
				Check Total		1,406.39	*
O	354	03/18/16	1838	WALMART COMMUNITY/RFCSLIC	EXPENSE ACCOUNT	597.00	Regular
					EXPENSE ACCOUNT	79.76	Regular
				Check Total		676.76	*
O	355	04/13/16	1838	BES-TEX SUPPLY, LLC	EXPENSE ACCOUNT	10,973.00	Regular
				Check Total		10,973.00	*
O	356	04/29/16	1838	SILSBEE FORD, INC.	EXPENSE ACCOUNT	14,917.91	Regular
				Check Total		14,917.91	*
O	357	05/17/16	1838	WALMART COMMUNITY/RFCSLIC	EXPENSE ACCOUNT	14.97	Regular
					EXPENSE ACCOUNT	123.94	Regular
					EXPENSE ACCOUNT	68.12	Regular
				Check Total		207.03	*
O	358	06/06/16	1838	RHINO LININGS OF ABILENE	EXPENSE ACCOUNT	3,450.00	Regular
				Check Total		3,450.00	*
O	359	07/08/16	1838	BIG COUNTRY SUPPLY	EXPENSE ACCOUNT	2,711.13	Regular
					EXPENSE ACCOUNT	1,207.15	Regular
					EXPENSE ACCOUNT	83.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,002.18	*
O	360	08/26/16	1838	CARD SERVICE CENTER	EXPENSE ACCOUNT	361.82	Regular
					Check Total	361.82	*
O	361	08/26/16	1838	HIGGINBOTHAMS-SWEETWATER	EXPENSE ACCOUNT	456.06	Regular
					Check Total	456.06	*
O	362	08/26/16	1838	RHINO LININGS OF ABILENE	EXPENSE ACCOUNT	365.00	Regular
					Check Total	365.00	*
O	363	08/26/16	1838	ULINE	EXPENSE ACCOUNT	203.35	Regular
					EXPENSE ACCOUNT	3,672.77	Regular
					EXPENSE ACCOUNT	611.07	Regular
					Check Total	4,487.19	*
O	364	08/26/16	1838	WHITCO MANUFACTURING, INC.	EXPENSE ACCOUNT	1,507.50	Regular
					Check Total	1,507.50	*
O	365	09/13/16	1838	FITNESS SPECIALIST-LUBBOCK	EXPENSE ACCOUNT	9,743.00	Regular
					Check Total	9,743.00	*
					Total for Cash Account 9051170000	53,902.06	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22210-000							
R	12158	10/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,731.38	EFTPS
					Check Total	4,731.38	*
R	12249	10/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,176.98	EFTPS
					Check Total	5,176.98	*
R	12354	11/13/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,812.14	EFTPS
					Check Total	4,812.14	*
R	12474	11/30/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,049.00	EFTPS
					Check Total	5,049.00	*
R	12489	12/07/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	2,947.88	EFTPS
					Check Total	2,947.88	*
R	12609	12/15/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,835.48	EFTPS
					Check Total	4,835.48	*
R	12698	12/31/15	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,049.70	EFTPS
					Check Total	5,049.70	*
R	12792	01/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,756.12	EFTPS
					Check Total	4,756.12	*
R	12893	01/29/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,032.06	EFTPS
					Check Total	5,032.06	*
R	13006	02/12/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,816.62	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,816.62	*
R	13102	02/29/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,006.70	EFTPS
					Check Total	5,006.70	*
R	13327	03/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,768.00	EFTPS
					Check Total	4,768.00	*
R	13422	03/31/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,932.34	EFTPS
					Check Total	4,932.34	*
R	13536	04/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,721.70	EFTPS
					Check Total	4,721.70	*
R	13626	04/29/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,950.26	EFTPS
					Check Total	4,950.26	*
R	13732	05/13/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,744.52	EFTPS
					Check Total	4,744.52	*
R	13839	05/31/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,964.74	EFTPS
					Check Total	4,964.74	*
R	14000	06/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,843.74	EFTPS
					Check Total	4,843.74	*
R	14098	06/30/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,055.80	EFTPS
					Check Total	5,055.80	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	14203	07/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,829.10	EFTPS
				Check Total		4,829.10	*
R	14326	07/29/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,095.50	EFTPS
				Check Total		5,095.50	*
R	14436	08/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,806.38	EFTPS
				Check Total		4,806.38	*
R	14533	08/31/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,895.04	EFTPS
				Check Total		4,895.04	*
R	14644	09/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	4,775.72	EFTPS
				Check Total		4,775.72	*
R	14743	09/30/16	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,012.18	EFTPS
				Check Total		5,012.18	*
				Total for Cash Account 9822210000		120,609.08	**

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22220-000							
R	12158	10/15/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,948.26	EFTPS
					Check Total	16,948.26	*
R	12249	10/30/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	19,688.90	EFTPS
					Check Total	19,688.90	*
R	12354	11/13/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,229.11	EFTPS
					Check Total	17,229.11	*
R	12474	11/30/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,687.45	EFTPS
					Check Total	18,687.45	*
R	12489	12/07/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	13,377.56	EFTPS
					Check Total	13,377.56	*
R	12609	12/15/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,353.73	EFTPS
					Check Total	17,353.73	*
R	12698	12/31/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,614.62	EFTPS
					Check Total	18,614.62	*
R	12792	01/15/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,778.18	EFTPS
					Check Total	16,778.18	*
R	12893	01/29/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	18,304.97	EFTPS
					Check Total	18,304.97	*
R	13006	02/12/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,948.47	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	16,948.47	*
R	13102	02/29/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	18,112.06	EFTPS
					Check Total	18,112.06	*
R	13327	03/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,747.42	EFTPS
					Check Total	16,747.42	*
R	13422	03/31/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,706.12	EFTPS
					Check Total	17,706.12	*
R	13536	04/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,533.59	EFTPS
					Check Total	16,533.59	*
R	13626	04/29/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,753.53	EFTPS
					Check Total	17,753.53	*
R	13732	05/13/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,576.37	EFTPS
					Check Total	16,576.37	*
R	13839	05/31/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,767.94	EFTPS
					Check Total	17,767.94	*
R	14000	06/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,909.94	EFTPS
					Check Total	16,909.94	*
R	14098	06/30/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	18,039.56	EFTPS
					Check Total	18,039.56	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	14203	07/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,922.29	EFTPS
				Check Total		16,922.29	*
R	14326	07/29/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	18,679.03	EFTPS
				Check Total		18,679.03	*
R	14436	08/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,945.36	EFTPS
				Check Total		16,945.36	*
R	14533	08/31/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,365.87	EFTPS
				Check Total		17,365.87	*
R	14644	09/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,777.34	EFTPS
				Check Total		16,777.34	*
R	14743	09/30/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,666.59	EFTPS
				Check Total		17,666.59	*
				Total for Cash Account 9822220000		434,434.26	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22230-000							
R	12158	10/15/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	20,181.44	EFTPS
					Check Total	20,181.44	*
R	12249	10/30/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	22,086.04	EFTPS
					Check Total	22,086.04	*
R	12354	11/13/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	20,376.52	EFTPS
					Check Total	20,376.52	*
R	12474	11/30/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	20,834.00	EFTPS
					Check Total	20,834.00	*
R	12489	12/07/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	12,604.60	EFTPS
					Check Total	12,604.60	*
R	12609	12/15/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	19,920.50	EFTPS
					Check Total	19,920.50	*
R	12698	12/31/15	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	20,837.20	EFTPS
					Check Total	20,837.20	*
R	12792	01/15/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	20,287.50	EFTPS
					Check Total	20,287.50	*
R	12893	01/29/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	21,466.66	EFTPS
					Check Total	21,466.66	*
R	13006	02/12/16	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	20,545.26	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20,545.26	*
R	13102	02/29/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,358.58	EFTPS
					Check Total	21,358.58	*
R	13327	03/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,337.96	EFTPS
					Check Total	20,337.96	*
R	13422	03/31/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,040.64	EFTPS
					Check Total	21,040.64	*
R	13536	04/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,139.88	EFTPS
					Check Total	20,139.88	*
R	13626	04/29/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,116.86	EFTPS
					Check Total	21,116.86	*
R	13732	05/13/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,237.56	EFTPS
					Check Total	20,237.56	*
R	13839	05/31/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,178.78	EFTPS
					Check Total	21,178.78	*
R	14000	06/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,661.86	EFTPS
					Check Total	20,661.86	*
R	14098	06/30/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,568.54	EFTPS
					Check Total	21,568.54	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	14203	07/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,599.92	EFTPS
				Check Total		20,599.92	*
R	14326	07/29/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,737.24	EFTPS
				Check Total		21,737.24	*
R	14436	08/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,501.84	EFTPS
				Check Total		20,501.84	*
R	14533	08/31/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,881.56	EFTPS
				Check Total		20,881.56	*
R	14644	09/15/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	20,370.62	EFTPS
				Check Total		20,370.62	*
R	14743	09/30/16	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	21,382.14	EFTPS
				Check Total		21,382.14	*
				Total for Cash Account 9822230000		512,253.70	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22240-000							
R	12163	10/15/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	29,999.23	Wire Transfer
					Check Total	29,999.23	*
R	12254	10/30/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,756.86	Wire Transfer
					Check Total	32,756.86	*
R	12359	11/13/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,555.92	Wire Transfer
					Check Total	30,555.92	*
R	12479	11/30/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,927.48	Wire Transfer
					Check Total	31,927.48	*
R	12490	12/07/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	17,705.88	Wire Transfer
					Check Total	17,705.88	*
R	12614	12/15/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,579.91	Wire Transfer
					Check Total	30,579.91	*
R	12703	12/31/15	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,905.35	Wire Transfer
					Check Total	31,905.35	*
R	12797	01/15/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,580.30	Wire Transfer
					Check Total	30,580.30	*
R	12898	01/29/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,296.56	Wire Transfer
					Check Total	32,296.56	*
R	13011	02/12/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,955.46	Wire Transfer

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30,955.46	*
R	13107	02/29/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,139.43	Wire Transfer
					Check Total	32,139.43	*
R	13332	03/15/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,653.57	Wire Transfer
					Check Total	30,653.57	*
R	13427	03/31/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,676.63	Wire Transfer
					Check Total	31,676.63	*
R	13541	04/15/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,455.76	Wire Transfer
					Check Total	30,455.76	*
R	13631	04/29/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,877.84	Wire Transfer
					Check Total	31,877.84	*
R	13737	05/13/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,543.37	Wire Transfer
					Check Total	30,543.37	*
R	13844	05/31/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,944.31	Wire Transfer
					Check Total	31,944.31	*
R	14005	06/15/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,183.98	Wire Transfer
					Check Total	31,183.98	*
R	14103	06/30/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,502.49	Wire Transfer
					Check Total	32,502.49	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	14208	07/15/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,092.45	Wire Transfer
				Check Total		31,092.45	*
R	14331	07/29/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,748.24	Wire Transfer
				Check Total		32,748.24	*
R	14441	08/15/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,934.37	Wire Transfer
				Check Total		30,934.37	*
R	14538	08/31/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	31,486.92	Wire Transfer
				Check Total		31,486.92	*
R	14649	09/15/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	30,743.44	Wire Transfer
				Check Total		30,743.44	*
R	14748	09/30/16	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	32,396.59	Wire Transfer
				Check Total		32,396.59	*
				Total for Cash Account 9822240000		771,642.34	**

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22250-000							
O	12160	10/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	34,062.06	Regular
					Check Total	34,062.06	*
O	12251	10/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	34,706.00	Regular
					Check Total	34,706.00	*
O	12356	11/13/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,560.91	Regular
					Check Total	35,560.91	*
O	12476	11/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	34,789.38	Regular
					Check Total	34,789.38	*
O	12611	12/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	34,378.98	Regular
					Check Total	34,378.98	*
O	12700	12/31/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	34,378.98	Regular
					Check Total	34,378.98	*
O	12794	01/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,917.19	Regular
					Check Total	35,917.19	*
O	12895	01/29/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,916.23	Regular
					Check Total	35,916.23	*
O	13008	02/12/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,228.57	Regular
					Check Total	36,228.57	*
O	13104	02/29/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,228.32	Regular

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 Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	36,228.32	*
O	13329	03/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,916.83	Regular
					Check Total	35,916.83	*
O	13424	03/31/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,915.88	Regular
					Check Total	35,915.88	*
O	13538	04/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,401.02	Regular
					Check Total	36,401.02	*
O	13628	04/29/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,712.51	Regular
					Check Total	36,712.51	*
O	13734	05/13/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,270.88	Regular
					Check Total	36,270.88	*
O	13841	05/31/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	35,957.49	Regular
					Check Total	35,957.49	*
O	14002	06/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,831.94	Regular
					Check Total	36,831.94	*
O	14100	06/30/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,824.81	Regular
					Check Total	36,824.81	*
O	14205	07/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,825.78	Regular
					Check Total	36,825.78	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14328	07/29/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,137.25	Regular
				Check Total		37,137.25	*
O	14438	08/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,513.33	Regular
				Check Total		36,513.33	*
O	14535	08/31/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,512.37	Regular
				Check Total		36,512.37	*
O	14646	09/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	36,200.88	Regular
				Check Total		36,200.88	*
O	14745	09/30/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	37,793.20	Regular
				Check Total		37,793.20	*
				Total for Cash Account 9822250000		863,980.79	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22260-000							
O	12155	10/15/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,431.50	Regular
					Check Total	2,431.50	*
O	12246	10/30/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,431.50	Regular
					Check Total	2,431.50	*
O	12351	11/13/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,431.50	Regular
					Check Total	2,431.50	*
O	12471	11/30/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,431.50	Regular
					Check Total	2,431.50	*
O	12606	12/15/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,268.50	Regular
					Check Total	2,268.50	*
O	12695	12/31/15	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	2,268.50	Regular
					Check Total	2,268.50	*
O	12789	01/15/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	12890	01/29/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	13003	02/12/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	13099	02/29/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,934.50	*
O	13324	03/15/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	13419	03/31/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	13533	04/15/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	13623	04/29/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	13729	05/13/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	13836	05/31/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	13997	06/15/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	14095	06/30/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*
O	14200	07/15/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
					Check Total	1,934.50	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14323	07/29/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
				Check Total		1,934.50	*
O	14433	08/15/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
				Check Total		1,934.50	*
O	14530	08/31/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
				Check Total		1,934.50	*
O	14641	09/15/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
				Check Total		1,934.50	*
O	14740	09/30/16	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,934.50	Regular
				Check Total		1,934.50	*
				Total for Cash Account 9822260000		49,084.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22270-000							
O	12159	10/15/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,085.00	Regular
				Check Total		1,085.00	*
O	12250	10/30/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,085.00	Regular
				Check Total		1,085.00	*
O	12355	11/13/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,085.00	Regular
				Check Total		1,085.00	*
O	12475	11/30/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
				Check Total		1,135.00	*
O	12610	12/15/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
				Check Total		1,135.00	*
O	12699	12/31/15	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
				Check Total		1,135.00	*
O	12793	01/15/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
				Check Total		1,135.00	*
O	12894	01/29/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
				Check Total		1,135.00	*
O	13007	02/12/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
				Check Total		1,135.00	*
O	13103	02/29/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,135.00	*
O	13328	03/15/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
					Check Total	1,135.00	*
O	13423	03/31/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
					Check Total	1,135.00	*
O	13537	04/15/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
					Check Total	1,135.00	*
O	13627	04/29/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
					Check Total	1,135.00	*
O	13733	05/13/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
					Check Total	1,135.00	*
O	13840	05/31/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
					Check Total	1,135.00	*
O	14001	06/15/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
					Check Total	1,135.00	*
O	14099	06/30/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,185.00	Regular
					Check Total	1,185.00	*
O	14204	07/15/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,185.00	Regular
					Check Total	1,185.00	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14327	07/29/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,185.00	Regular
				Check Total		1,185.00	*
O	14437	08/15/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,185.00	Regular
				Check Total		1,185.00	*
O	14534	08/31/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,185.00	Regular
				Check Total		1,185.00	*
O	14645	09/15/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
				Check Total		1,135.00	*
O	14744	09/30/16	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,135.00	Regular
				Check Total		1,135.00	*
				Total for Cash Account 9822270000		27,340.00	**

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22280-000							
O	12160	10/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,548.41	Regular
					Check Total	1,548.41	*
O	12251	10/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,569.01	Regular
					Check Total	1,569.01	*
O	12356	11/13/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,624.15	Regular
					Check Total	1,624.15	*
O	12476	11/30/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,579.31	Regular
					Check Total	1,579.31	*
O	12611	12/15/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,551.74	Regular
					Check Total	1,551.74	*
O	12700	12/31/15	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,551.74	Regular
					Check Total	1,551.74	*
O	12794	01/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,620.82	Regular
					Check Total	1,620.82	*
O	12895	01/29/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,620.82	Regular
					Check Total	1,620.82	*
O	13008	02/12/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,631.12	Regular
					Check Total	1,631.12	*
O	13104	02/29/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,631.12	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,631.12	*
O	13329	03/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,620.82	Regular
					Check Total	1,620.82	*
O	13424	03/31/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,620.82	Regular
					Check Total	1,620.82	*
O	13538	04/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,638.09	Regular
					Check Total	1,638.09	*
O	13628	04/29/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,648.39	Regular
					Check Total	1,648.39	*
O	13734	05/13/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,638.09	Regular
					Check Total	1,638.09	*
O	13841	05/31/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,627.79	Regular
					Check Total	1,627.79	*
O	14002	06/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,675.96	Regular
					Check Total	1,675.96	*
O	14100	06/30/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,675.96	Regular
					Check Total	1,675.96	*
O	14205	07/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,675.96	Regular
					Check Total	1,675.96	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14328	07/29/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,686.26	Regular
				Check Total		1,686.26	*
O	14438	08/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,648.39	Regular
				Check Total		1,648.39	*
O	14535	08/31/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,648.39	Regular
				Check Total		1,648.39	*
O	14646	09/15/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,638.09	Regular
				Check Total		1,638.09	*
O	14745	09/30/16	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,693.23	Regular
				Check Total		1,693.23	*
				Total for Cash Account 9822280000		39,064.48	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Check Value	Check Type
Checks for Account: 98-22290-000								
R	12161	10/15/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		679.70	EFTPS
					Check Total		679.70	*
R	12252	10/30/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		679.70	EFTPS
					Check Total		679.70	*
R	12357	11/13/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		679.70	EFTPS
					Check Total		679.70	*
R	12477	11/30/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		679.70	EFTPS
					Check Total		679.70	*
R	12612	12/15/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		679.70	EFTPS
					Check Total		679.70	*
R	12701	12/31/15	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		679.70	EFTPS
					Check Total		679.70	*
R	12795	01/15/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		749.70	EFTPS
					Check Total		749.70	*
R	12896	01/29/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		757.20	EFTPS
					Check Total		757.20	*
R	13009	02/12/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		757.20	EFTPS
					Check Total		757.20	*
R	13105	02/29/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT		757.20	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	757.20	*
R	13330	03/15/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	757.20	EFTPS
					Check Total	757.20	*
R	13425	03/31/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	757.20	EFTPS
					Check Total	757.20	*
R	13539	04/15/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	757.20	EFTPS
					Check Total	757.20	*
R	13629	04/29/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	757.20	EFTPS
					Check Total	757.20	*
R	13735	05/13/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*
R	13842	05/31/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*
R	14003	06/15/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*
R	14101	06/30/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*
R	14206	07/15/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFTPS
					Check Total	687.20	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	14329	07/29/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFIPS
				Check Total		687.20	*
R	14439	08/15/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFIPS
				Check Total		687.20	*
R	14536	08/31/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFIPS
				Check Total		687.20	*
R	14647	09/15/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFIPS
				Check Total		687.20	*
R	14746	09/30/16	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	687.20	EFIPS
				Check Total		687.20	*
				Total for Cash Account 9822290000		17,000.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22330-000							
O	12162	10/15/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	12253	10/30/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	12358	11/13/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	12478	11/30/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	12613	12/15/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	12702	12/31/15	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	12796	01/15/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	12897	01/29/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	13010	02/12/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	13106	02/29/16	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	13331	03/15/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	13426	03/31/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	13540	04/15/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	13630	04/29/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	13736	05/13/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	13843	05/31/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	14004	06/15/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	14102	06/30/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*
O	14207	07/15/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
					Check Total	130.30	*

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Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14330	07/29/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	14440	08/15/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	14537	08/31/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	14648	09/15/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
O	14747	09/30/16	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	130.30	Regular
				Check Total		130.30	*
				Total for Cash Account 9822330000		3,127.20	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22340-000							
O	12156	10/15/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,588.81	Regular
					Check Total	1,588.81	*
O	12247	10/30/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,588.81	Regular
					Check Total	1,588.81	*
O	12352	11/13/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,624.69	Regular
					Check Total	1,624.69	*
O	12472	11/30/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,600.81	Regular
					Check Total	1,600.81	*
O	12607	12/15/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,575.62	Regular
					Check Total	1,575.62	*
O	12696	12/31/15	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,575.62	Regular
					Check Total	1,575.62	*
O	12790	01/15/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	12891	01/29/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	13004	02/12/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	13100	02/29/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,566.17	*
O	13325	03/15/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	13420	03/31/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	13534	04/15/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	13624	04/29/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	13730	05/13/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	13837	05/31/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	13998	06/15/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	14096	06/30/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	14201	07/15/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14324	07/29/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,566.17	Regular
					Check Total	1,566.17	*
O	14434	08/15/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,498.30	Regular
					Check Total	1,498.30	*
O	14531	08/31/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,498.30	Regular
					Check Total	1,498.30	*
O	14642	09/15/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,498.30	Regular
					Check Total	1,498.30	*
O	14741	09/30/16	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,498.30	Regular
					Check Total	1,498.30	*
					Total for Cash Account 9822340000	37,473.94	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22350-000							
O	12156	10/15/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	455.22	Regular
					Check Total	455.22	*
O	12247	10/30/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	435.42	Regular
					Check Total	435.42	*
O	12352	11/13/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	464.43	Regular
					Check Total	464.43	*
O	12472	11/30/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	445.09	Regular
					Check Total	445.09	*
O	12607	12/15/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	12696	12/31/15	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	12790	01/15/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	12891	01/29/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	13004	02/12/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	13100	02/29/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	441.71	*
O	13325	03/15/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	13420	03/31/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	13534	04/15/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	13624	04/29/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	13730	05/13/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	13837	05/31/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	13998	06/15/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	14096	06/30/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	14201	07/15/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14324	07/29/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	441.71	Regular
					Check Total	441.71	*
O	14434	08/15/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	438.33	Regular
					Check Total	438.33	*
O	14531	08/31/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	438.33	Regular
					Check Total	438.33	*
O	14642	09/15/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	438.33	Regular
					Check Total	438.33	*
O	14741	09/30/16	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	438.33	Regular
					Check Total	438.33	*
					Total for Cash Account 9822350000	10,620.84	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22360-000							
O	12157	10/15/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	12248	10/30/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	12353	11/13/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	12473	11/30/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	45.00	Regular
				Check Total		45.00	*
O	12608	12/15/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	12697	12/31/15	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	12791	01/15/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	12892	01/29/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	13005	02/12/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	13101	02/29/16	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	13326	03/15/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	13421	03/31/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	13535	04/15/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	13625	04/29/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	13731	05/13/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	13838	05/31/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	13999	06/15/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	14097	06/30/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
O	14202	07/15/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
O	14325	07/29/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	14435	08/15/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	14532	08/31/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	14643	09/15/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
O	14742	09/30/16	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
				Total for Cash Account 9822360000		910.00	**

A/P Check Register

Checks from 10/01/2015 to 09/30/2016

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22380-000							
O	12170	10/15/15	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	41.99	Regular
Check Total						41.99	*
O	12912	01/29/16	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	33.20	Regular
Check Total						33.20	*
O	13548	04/15/16	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	14,771.28	Regular
Check Total						14,771.28	*
O	14309	07/25/16	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	1,343.81	Regular
Check Total						1,343.81	*
Total for Cash Account 9822380000						16,190.28	**