

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10490 10490	JPMORGAN CHASE BANK NA JPMORGAN CHASE BANK NA	VOIDED	2/03/2017			008257		33.82CR
	C-CHECK							
	VOID CHECK	V	10/07/2016			104989		
10205 10205	THE WINVALE GROUP, LLC THE WINVALE GROUP, LLC	VOIDED	10/21/2016			105220		2,782.50CR
	C-CHECK							
11499 11499	EMERGENCY ICE INC EMERGENCY ICE INC	VOIDED	10/28/2016			105281		4,000.00CR
	C-CHECK							
10943 10943	JENNY GENTRY PARKER COUNTY TAX JENNY GENTRY PARKER COUNTY TAX							
	C-CHECK							
	VOID CHECK	V	10/28/2016			105296		225.50CR
	C-CHECK							
	VOID CHECK	V	10/28/2016			105327		
	C-CHECK							
	VOID CHECK	V	10/28/2016			105328		
	C-CHECK							
	VOID CHECK	V	10/28/2016			105329		
	C-CHECK							
11521 11521	AMERICAN ARBITRATION ASSOCIATI AMERICAN ARBITRATION ASSOCIATI							
	C-CHECK							
	AMERICAN ARBITRATION ASSUNPOST	V	11/04/2016			105440		2,250.00CR
1 1	ARAGON, JULIO R ARAGON, JULIO R	VOIDED VOIDED						
	C-CHECK							
	ARAGON, JULIO R	VOIDED	11/04/2016			105442		700.16CR
1 1	HONZA/HAMMONDS , BRA HONZA/HAMMONDS , BRA	VOIDED VOIDED						
	C-CHECK							
	HONZA/HAMMONDS , BRA	VOIDED	11/04/2016			105468		260.33CR
1 1	KING, CAROLE KING, CAROLE	VOIDED VOIDED						
	C-CHECK							
	KING, CAROLE	VOIDED	11/04/2016			105472		43.61CR
1 1	LEWIS, JOE LEWIS, JOE	VOIDED VOIDED						
	C-CHECK							
	LEWIS, JOE	VOIDED	11/04/2016			105550		200.00CR

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1	KISER/GIBBS, TAYLOR/	VOIDED						
1	KISER/GIBBS, TAYLOR/	VOIDED						
	C-CHECK	VOIDED	V 12/05/2016			105891		27.05CR
02415	B&L POLE LINE CONSTRUCTION, IN							
02415	B&L POLE LINE CONSTRUCTION, IN							
	C-CHECK	UNPOST	V 12/09/2016			106032		39,283.19CR
11559	ZEB CUMMINS							
11559	ZEB CUMMINS							
	C-CHECK	UNPOST	V 1/06/2017			106368		64.00CR
1	FRIAS/IBARRA, ELIZAB	VOIDED						
1	FRIAS/IBARRA, ELIZAB	VOIDED						
	C-CHECK	VOIDED	V 1/06/2017			106455		200.00CR
1	POWER, SHELBY/MATTHE	VOIDED						
1	POWER, SHELBY/MATTHE	VOIDED						
	C-CHECK	VOIDED	V 1/06/2017			106498		200.00CR
1	ROOKER, NITA	VOIDED						
1	ROOKER, NITA	VOIDED						
	C-CHECK	VOIDED	V 1/06/2017			106503		200.00CR
1	MAYFIELD, JENNIFER	VOIDED						
1	MAYFIELD, JENNIFER	VOIDED						
	C-CHECK	VOIDED	V 1/06/2017			106558		23.19CR
1	MATHERNE, SHAWN	VOIDED						
1	MATHERNE, SHAWN	VOIDED						
	C-CHECK	VOIDED	V 2/03/2017			106992		200.00CR
1	POWER, SHELBY/MATTHE	VOIDED						
1	POWER, SHELBY/MATTHE	VOIDED						
	C-CHECK	VOIDED	V 3/06/2017			107353		60.30CR
1	WASHAROO	VOIDED						
1	WASHAROO	VOIDED						
	C-CHECK	VOIDED	V 3/06/2017			107355		2,547.60CR
00111	BLUE RIDGE SIGNS INC							
00111	BLUE RIDGE SIGNS INC							
	C-CHECK	UNPOST	V 3/10/2017			107512		517.50CR

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10992 10992	ANDREW FOSTER ANDREW FOSTER ANDREW FOSTER	UNPOST	V 4/01/2017			107755		25.00CR
07287 07287	TX DEPT OF MOTOR VEHICLES TX DEPT OF MOTOR VEHICLES TX DEPT OF MOTOR VEHICLE	UNPOST	V 3/31/2017			107837		57.00CR
1 1	REX RACE CARS REX RACE CARS REX RACE CARS	VOIDED VOIDED VOIDED	V 4/03/2017			107881		200.93CR
1 1	RIEDEL, RODNEY RIEDEL, RODNEY RIEDEL, RODNEY	VOIDED VOIDED VOIDED	V 4/03/2017			107883		1,012.58CR
1 1	JACKSON, SAMANTHA/CH JACKSON, SAMANTHA/CH JACKSON, SAMANTHA/CH	VOIDED VOIDED VOIDED	V 4/03/2017			107946		400.00CR
1 1	WILLIAMS, DONALD/KAT WILLIAMS, DONALD/KAT WILLIAMS, DONALD/KAT	VOIDED VOIDED VOIDED	V 4/03/2017			107992		200.00CR
08784 08784	KRISTA BEACH KRISTA BEACH KRISTA BEACH	VOIDED	V 4/21/2017			108157		20.00CR
09759 09759	DANA HALE AND ASSOCIATES ELECT DANA HALE AND ASSOCIATES ELECT DANA HALE AND ASSOCIATES	UNPOST	V 4/28/2017			108300		533.30CR
1 1	HOFFMAN, PAUL/SAMANT HOFFMAN, PAUL/SAMANT HOFFMAN, PAUL/SAMANT	VOIDED VOIDED VOIDED	V 5/02/2017			108382		217.70CR
1 1	PARTIN/WALLACE , SAR PARTIN/WALLACE , SAR PARTIN/WALLACE , SAR	VOIDED VOIDED VOIDED	V 5/02/2017			108465		300.00CR
02517 02517	ROBERT POOLER ROBERT POOLER ROBERT POOLER	UNPOST	V 5/19/2017			108710		30.00CR

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10989 10989	MARY A ROBERTSON MARY A ROBERTSON MARY A ROBERTSON	UNPOST	V 6/02/2017			108881		16.66CR
	VOID CHECK		V 6/23/2017			109321		
	VOID CHECK		V 6/23/2017			109322		
	VOID CHECK		V 6/23/2017			109323		
	VOID CHECK		V 6/23/2017			109324		
09806 09806	THIRKETTLE CORPORATION THIRKETTLE CORPORATION THIRKETTLE CORPORATION	UNPOST	V 6/30/2017			109367		533.95CR
1 1	THOMAS, APRIL C THOMAS, APRIL C THOMAS, APRIL C	VOIDED VOIDED VOIDED	V 7/03/2017			109472		51.24CR
1 1	DAHAL, ACHYUT/LALITA DAHAL, ACHYUT/LALITA DAHAL, ACHYUT/LALITA	VOIDED VOIDED VOIDED	V 7/03/2017			109501		361.25CR
11545 11545	BARKLEY WAYNE HAIRSTON BARKLEY WAYNE HAIRSTON BARKLEY WAYNE HAIRSTON	UNPOST	V 7/07/2017			109611		300.00CR
1 1	W'FORD DOWNTOWN CAFE W'FORD DOWNTOWN CAFE W'FORD DOWNTOWN CAFE	VOIDED VOIDED VOIDED	V 7/07/2017			109653		778.48CR
11772 11772	JAMES ISMERT AND NATALIE ISMER JAMES ISMERT AND NATALIE ISMER JAMES ISMERT	UNPOST	V 7/17/2017			109734		24,900.00CR
05054 05054	WELLS FARGO FINANCIAL LEASING, WELLS FARGO FINANCIAL LEASING, WELLS FARGO FINANCIAL LEUNPOST	UNPOST	V 7/17/2017			109736		77,800.00CR
1 1	LEE, LORA MOORE LEE, LORA MOORE LEE, LORA MOORE	VOIDED VOIDED VOIDED	V 8/07/2017			110005		88.85CR

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07710 07710	JAMES HOTOPP JAMES HOTOPP JAMES HOTOPP	UNPOST	V 8/25/2017			110361		286.84CR
1 1	MINA'S NUTRITION MINA'S NUTRITION MINA'S NUTRITION	VOIDED VOIDED VOIDED	V 9/01/2017			110497		347.71CR
1 1	GALICIA, DANIEL/SARA GALICIA, DANIEL/SARA GALICIA, DANIEL/SARA	VOIDED VOIDED VOIDED	V 9/01/2017			110554		440.40CR
1 1	GASKILL, SHARON GASKILL, SHARON GASKILL, SHARON	VOIDED VOIDED VOIDED	V 9/01/2017			110557		457.05CR
1 1	PERKINS/COUCH, JASON PERKINS/COUCH, JASON PERKINS/COUCH, JASON	VOIDED VOIDED VOIDED	V 9/01/2017			110611		531.63CR
1 1	SCOGGIN/CHESTNU, SAM SCOGGIN/CHESTNU, SAM SCOGGIN/CHESTNU, SAM	VOIDED VOIDED VOIDED	V 9/01/2017			110619		200.00CR
1 1	WHITLEY, BRANDON/CAI WHITLEY, BRANDON/CAI WHITLEY, BRANDON/CAI	VOIDED VOIDED VOIDED	V 9/01/2017			110638		400.00CR
01345 01345	SHARON HAYES SHARON HAYES SHARON HAYES	UNPOST	V 9/08/2017			110673		294.56CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	56 VOID DEBITS	0.00		
	VOID CREDITS	164,603.88CR	164,603.88CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		56	164,603.88CR	0.00	0.00
BANK: *	TOTALS:	56	164,603.88CR	0.00	0.00

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11524	2FA, INC.	R	11/10/2016			105604		1,450.00
			***	VENDOR TOTALS ***		1	CHECKS	1,450.00
11474	37 MINING LLC	R	10/21/2016			105252		12,986.26
11474	37 MINING LLC	R	10/28/2016			105266		5,710.05
11474	37 MINING LLC	R	11/18/2016			105647		10,033.31
11474	37 MINING LLC	R	11/18/2016			105737		12,750.83
11474	37 MINING LLC	R	12/09/2016			106023		2,787.75
11474	37 MINING LLC	R	1/06/2017			106351		5,794.09
11474	37 MINING LLC	R	1/20/2017			106687		2,853.20
11474	37 MINING LLC	R	2/02/2017			106800		8,414.90
11474	37 MINING LLC	R	2/17/2017			107095		3,097.36
11474	37 MINING LLC	R	2/24/2017			107217		5,578.86
11474	37 MINING LLC	R	3/03/2017			107281		33,587.85
11474	37 MINING LLC	R	3/10/2017			107504		8,871.06
11474	37 MINING LLC	R	3/17/2017			107600		3,238.39
11474	37 MINING LLC	R	3/24/2017			107670		6,139.62
11474	37 MINING LLC	R	3/31/2017			107760		5,552.97
11474	37 MINING LLC	R	4/14/2017			108077		2,920.10
11474	37 MINING LLC	R	4/28/2017			108277		6,081.72
11474	37 MINING LLC	R	5/19/2017			108669		5,532.37
11474	37 MINING LLC	R	6/09/2017			109084		20,452.20
11474	37 MINING LLC	R	6/16/2017			109168		868.40

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11474	37 MINING LLC	R	6/30/2017			109361		9,541.53
11474	37 MINING LLC	R	7/21/2017			109774		6,332.66
11474	37 MINING LLC	R	8/04/2017			109902		2,902.87
11474	37 MINING LLC	R	8/18/2017			110237		5,889.88
11474	37 MINING LLC	R	9/01/2017			110400		2,848.74
11474	37 MINING LLC	R	9/22/2017			110809		5,660.25
			*** VENDOR TOTALS ***			26 CHECKS		196,427.22
11006	CHRIS SHAWN CURTIN	R	11/10/2016			105605		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	10/07/2016			104954		29,271.30
00011	A-1 CONCRETE & ASPHALT, INC.	R	10/14/2016			105050		3,904.40
00011	A-1 CONCRETE & ASPHALT, INC.	R	10/28/2016			105267		5,120.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	11/04/2016			105365		7,039.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	11/18/2016			105648		2,618.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	11/18/2016			105738		4,375.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	12/02/2016			105817		18,700.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	12/09/2016			106024		612.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	12/22/2016			106227		17,741.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	12/30/2016			106297		1,700.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	1/06/2017			106352		756.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	1/20/2017			106688		3,180.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	1/27/2017			106746		5,039.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	2/02/2017			106801		21,373.00

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00011	A-1 CONCRETE & ASPHALT, INC.	R	2/10/2017			107035		10,004.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	2/17/2017			107096		6,022.75
00011	A-1 CONCRETE & ASPHALT, INC.	R	2/24/2017			107218		11,264.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	3/03/2017			107282		14,107.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	3/10/2017			107505		3,581.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	3/17/2017			107601		19,679.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	3/24/2017			107671		22,970.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	3/31/2017			107761		18,847.94
00011	A-1 CONCRETE & ASPHALT, INC.	R	4/07/2017			107997		30.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	4/14/2017			108078		819.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	4/21/2017			108196		1,390.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	5/04/2017			108507		6,501.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	5/12/2017			108567		11,438.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	5/19/2017			108670		1,493.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	6/02/2017			108841		6,469.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	6/09/2017			109085		12,636.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	6/16/2017			109169		6,419.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	6/23/2017			109291		850.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	6/23/2017			109348		2,951.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/07/2017			109597		8,638.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/21/2017			109775		20,965.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/04/2017			109903		837.00

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00011	A-1 CONCRETE & ASPHALT, INC.	R	8/11/2017			110161		24,207.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/18/2017			110238		35,920.45
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/01/2017			110401		2,420.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/08/2017			110659		11,339.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/22/2017			110810		17,004.00
			*** VENDOR TOTALS ***			41 CHECKS		400,237.84
11166	HARLEY BRENT FARRIS	R	11/18/2016			105649		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
11109	AARP	R	1/06/2017			106353		2,211.54
			*** VENDOR TOTALS ***			1 CHECKS		2,211.54
09717	ABB INC	R	10/21/2016			105148		129,529.00
09717	ABB INC	R	11/04/2016			105366		64,764.50
09717	ABB INC	R	11/18/2016			105650		2,281.35
			*** VENDOR TOTALS ***			3 CHECKS		196,574.85
07115	CHRIS ACCARDO	R	10/07/2016			104955		126.43
07115	CHRIS ACCARDO	R	10/14/2016			105051		384.61
07115	CHRIS ACCARDO	R	8/04/2017			109904		847.48
07115	CHRIS ACCARDO	R	8/04/2017			109905		428.85
07115	CHRIS ACCARDO	R	9/22/2017			110811		342.34
			*** VENDOR TOTALS ***			5 CHECKS		2,129.71
11749	ACCESSOLOGY TOO LLC	R	6/16/2017			109170		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11535	ACE INDUSTRIES INC	R	12/09/2016			106025		4,676.69
11535	ACE INDUSTRIES INC	R	3/10/2017			107506		11,301.54
			*** VENDOR TOTALS ***			2 CHECKS		15,978.23

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01841	ACT PIPE & SUPPLY, INC.	R	10/21/2016			105149		6,655.34
01841	ACT PIPE & SUPPLY, INC.	R	10/28/2016			105268		148.40
01841	ACT PIPE & SUPPLY, INC.	R	11/18/2016			105651		3,284.80
01841	ACT PIPE & SUPPLY, INC.	R	11/23/2016			105757		1,431.50
01841	ACT PIPE & SUPPLY, INC.	R	12/02/2016			105818		318.91
01841	ACT PIPE & SUPPLY, INC.	R	2/02/2017			106802		2,250.15
01841	ACT PIPE & SUPPLY, INC.	R	2/17/2017			107097		138.58
01841	ACT PIPE & SUPPLY, INC.	R	3/03/2017			107283		3,942.77
01841	ACT PIPE & SUPPLY, INC.	R	3/24/2017			107672		133.90
01841	ACT PIPE & SUPPLY, INC.	R	3/31/2017			107762		1,170.20
01841	ACT PIPE & SUPPLY, INC.	R	4/07/2017			107998		1,359.26
01841	ACT PIPE & SUPPLY, INC.	R	4/21/2017			108197		217.62
01841	ACT PIPE & SUPPLY, INC.	R	4/28/2017			108278		741.60
01841	ACT PIPE & SUPPLY, INC.	R	5/04/2017			108508		1,938.90
01841	ACT PIPE & SUPPLY, INC.	R	6/30/2017			109362		543.48
01841	ACT PIPE & SUPPLY, INC.	R	7/21/2017			109776		1,728.30
01841	ACT PIPE & SUPPLY, INC.	R	8/18/2017			110239		226.90
01841	ACT PIPE & SUPPLY, INC.	R	9/01/2017			110402		266.60
01841	ACT PIPE & SUPPLY, INC.	R	9/22/2017			110812		171.66
			*** VENDOR TOTALS ***			19 CHECKS		26,668.87
11757	ACUITY BRANDS TECHNOLOGY SERVI	R	6/30/2017			109363		5,076.00
			*** VENDOR TOTALS ***			1 CHECKS		5,076.00
11122	ROBIN ADAIR	R	5/12/2017			108568		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

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11460	MEAGEN ADAMS	R	11/18/2016			105652		20.00
11460	MEAGEN ADAMS	R	12/09/2016			106026		549.13
			*** VENDOR TOTALS ***			2 CHECKS		569.13
10421	ADVANCE FIBER OPTICS, INC.	R	6/09/2017			109086		3,140.00
			*** VENDOR TOTALS ***			1 CHECKS		3,140.00
10836	GERALD PRATT	R	4/21/2017			108198		9,820.00
10836	GERALD PRATT	R	9/29/2017			110886		4,800.00
			*** VENDOR TOTALS ***			2 CHECKS		14,620.00
10527	BRYAN WILLIAMS	R	3/17/2017			107669		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
11112	ROSE KEY	R	11/10/2016			105606		1,195.00
11112	ROSE KEY	R	12/16/2016			106127		650.00
			*** VENDOR TOTALS ***			2 CHECKS		1,845.00
04410	AEP TEXAS NORTH COMPANY	R	12/22/2016			106228		3,086.88
04410	AEP TEXAS NORTH COMPANY	R	1/27/2017			106747		1,543.44
04410	AEP TEXAS NORTH COMPANY	R	3/03/2017			107284		1,543.44
04410	AEP TEXAS NORTH COMPANY	R	3/31/2017			107763		1,543.44
04410	AEP TEXAS NORTH COMPANY	R	4/21/2017			108199		1,543.44
04410	AEP TEXAS NORTH COMPANY	R	6/02/2017			108842		1,543.44
04410	AEP TEXAS NORTH COMPANY	R	6/30/2017			109364		7,343.44
04410	AEP TEXAS NORTH COMPANY	R	7/21/2017			109777		1,543.44
04410	AEP TEXAS NORTH COMPANY	R	8/18/2017			110240		1,543.44
04410	AEP TEXAS NORTH COMPANY	R	9/22/2017			110813		1,543.44
			*** VENDOR TOTALS ***			10 CHECKS		22,777.84
09277	AMERICAN FAMILY LIFE ASSURANCE	R	10/31/2016			232319		724.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09277	AMERICAN FAMILY LIFE ASSURANCE	R	11/29/2016			232824		735.86
09277	AMERICAN FAMILY LIFE ASSURANCE	R	12/28/2016			233059		735.86
09277	AMERICAN FAMILY LIFE ASSURANCE	R	1/30/2017			233263		735.86
09277	AMERICAN FAMILY LIFE ASSURANCE	R	2/27/2017			233460		735.86
09277	AMERICAN FAMILY LIFE ASSURANCE	R	3/29/2017			233727		735.86
09277	AMERICAN FAMILY LIFE ASSURANCE	R	4/27/2017			233917		735.86
09277	AMERICAN FAMILY LIFE ASSURANCE	R	5/31/2017			234118		530.72
09277	AMERICAN FAMILY LIFE ASSURANCE	R	6/27/2017			234345		530.72
09277	AMERICAN FAMILY LIFE ASSURANCE	R	7/31/2017			234647		530.72
09277	AMERICAN FAMILY LIFE ASSURANCE	R	8/28/2017			234899		476.78
09277	AMERICAN FAMILY LIFE ASSURANCE	R	9/29/2017			235212		476.78
			*** VENDOR TOTALS ***			12 CHECKS		7,684.89
09900	AFLAC 2	R	10/31/2016			232320		36.22
09900	AFLAC 2	R	11/29/2016			232825		36.22
09900	AFLAC 2	R	12/28/2016			233060		36.22
09900	AFLAC 2	R	1/30/2017			233264		36.22
09900	AFLAC 2	R	2/27/2017			233461		36.22
09900	AFLAC 2	R	3/29/2017			233728		36.22
09900	AFLAC 2	R	4/27/2017			233919		36.22
09900	AFLAC 2	R	5/31/2017			234119		36.22
09900	AFLAC 2	R	6/27/2017			234346		36.22
09900	AFLAC 2	R	7/31/2017			234648		36.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09900	AFLAC 2	R	8/28/2017			234900		36.22
09900	AFLAC 2	R	9/29/2017			235214		36.22
			*** VENDOR TOTALS ***			12 CHECKS		434.64
09738	AIR MAC, INC	R	10/07/2016			104956		19,301.53
09738	AIR MAC, INC	R	10/21/2016			105150		8,059.22
09738	AIR MAC, INC	R	11/04/2016			105367		4,750.00
09738	AIR MAC, INC	R	11/18/2016			105653		5,772.58
09738	AIR MAC, INC	R	2/02/2017			106803		3,265.57
09738	AIR MAC, INC	R	2/17/2017			107098		1,248.96
09738	AIR MAC, INC	R	2/24/2017			107219		1,044.00
09738	AIR MAC, INC	R	5/12/2017			108569		2,227.52
09738	AIR MAC, INC	R	8/25/2017			110344		2,243.27
			*** VENDOR TOTALS ***			9 CHECKS		47,912.65
09458	AIRGAS SPECIALTY PRODUCTS, INC	R	2/17/2017			107099		1,110.00
			*** VENDOR TOTALS ***			1 CHECKS		1,110.00
11826	ALADTEC INC	R	9/29/2017			110887		3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
11114	ALAN PLUMMER AND ASSOCIATES, I	R	2/24/2017			107220		3,000.00
11114	ALAN PLUMMER AND ASSOCIATES, I	R	4/28/2017			108279		16,775.67
11114	ALAN PLUMMER AND ASSOCIATES, I	R	5/12/2017			108570		2,000.00
11114	ALAN PLUMMER AND ASSOCIATES, I	R	5/19/2017			108671		13,997.08
11114	ALAN PLUMMER AND ASSOCIATES, I	R	6/16/2017			109171		1,227.25
11114	ALAN PLUMMER AND ASSOCIATES, I	R	7/21/2017			109778		1,200.00
			*** VENDOR TOTALS ***			6 CHECKS		38,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09547	SAFT AMERICA INC.	R	10/07/2016			104957		3,500.00
09547	SAFT AMERICA INC.	R	5/19/2017			108672		4,000.00
			*** VENDOR TOTALS ***			2 CHECKS		7,500.00
11287	ALL-TIME LOCKSMITH, LLC	R	1/20/2017			106689		64.00
11287	ALL-TIME LOCKSMITH, LLC	R	2/10/2017			107036		157.00
11287	ALL-TIME LOCKSMITH, LLC	R	9/22/2017			110814		111.00
			*** VENDOR TOTALS ***			3 CHECKS		332.00
10240	DIANA ALLEN	R	10/14/2016			105116		144.00
10240	DIANA ALLEN	R	8/16/2017			110236		48.00
10240	DIANA ALLEN	R	9/29/2017			110888		108.00
			*** VENDOR TOTALS ***			3 CHECKS		300.00
11539	DJ ALLEN	R	12/02/2016			105819		96.00
11539	DJ ALLEN	R	3/17/2017			107602		96.00
			*** VENDOR TOTALS ***			2 CHECKS		192.00
11661	RIEDLINGER, ALLISON	D	4/28/2017			000000		168.00
11661	RIEDLINGER, ALLISON	D	5/12/2017			000000		168.00
			*** VENDOR TOTALS ***			2 CHECKS		336.00
00040	ALPHA TESTING INC	R	9/29/2017			110889		1,900.00
			*** VENDOR TOTALS ***			1 CHECKS		1,900.00
11178	ALTERNATIVE MAILING & SHIPPING	R	2/24/2017			107221		54.98
11178	ALTERNATIVE MAILING & SHIPPING	R	8/18/2017			110241		98.98
			*** VENDOR TOTALS ***			2 CHECKS		153.96
11521	AMERICAN ARBITRATION ASSOCIATI	R	5/19/2017			108673		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
01926	AMERICAN CONCRETE & AGGREGATE	R	10/21/2016			105151		990.00
01926	AMERICAN CONCRETE & AGGREGATE	R	12/09/2016			106027		320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01926	AMERICAN CONCRETE & AGGREGATE	R	12/16/2016			106128		625.00
01926	AMERICAN CONCRETE & AGGREGATE	R	12/22/2016			106229		320.00
01926	AMERICAN CONCRETE & AGGREGATE	R	1/06/2017			106354		265.00
01926	AMERICAN CONCRETE & AGGREGATE	R	3/31/2017			107764		440.00
01926	AMERICAN CONCRETE & AGGREGATE	R	8/18/2017			110242		798.00
01926	AMERICAN CONCRETE & AGGREGATE	R	9/08/2017			110660		456.00
			*** VENDOR TOTALS ***			8 CHECKS		4,214.00
10523	AMERICAN FIDELITY ASSURANCE CO	R	10/31/2016			232321		21,618.75
10523	AMERICAN FIDELITY ASSURANCE CO	R	11/29/2016			232826		21,278.37
10523	AMERICAN FIDELITY ASSURANCE CO	R	12/28/2016			233061		21,083.32
10523	AMERICAN FIDELITY ASSURANCE CO	R	1/30/2017			233265		21,056.27
10523	AMERICAN FIDELITY ASSURANCE CO	R	2/27/2017			233462		21,364.44
10523	AMERICAN FIDELITY ASSURANCE CO	R	3/29/2017			233729		21,100.06
10523	AMERICAN FIDELITY ASSURANCE CO	R	4/27/2017			233920		21,372.50
10523	AMERICAN FIDELITY ASSURANCE CO	R	5/31/2017			234120		21,188.38
10523	AMERICAN FIDELITY ASSURANCE CO	R	6/27/2017			234347		21,170.78
10523	AMERICAN FIDELITY ASSURANCE CO	R	7/31/2017			234649		20,874.43
10523	AMERICAN FIDELITY ASSURANCE CO	R	8/28/2017			234901		20,531.58
10523	AMERICAN FIDELITY ASSURANCE CO	R	9/29/2017			235215		20,493.38
			*** VENDOR TOTALS ***			12 CHECKS		253,132.26
09297	AMERICAN MUNICIPAL SERVICES CO	R	10/21/2016			105152		217.25
09297	AMERICAN MUNICIPAL SERVICES CO	R	12/09/2016			106028		526.61
09297	AMERICAN MUNICIPAL SERVICES CO	R	12/16/2016			106129		453.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09297	AMERICAN MUNICIPAL SERVICES CO	R	1/13/2017			106581		588.93
09297	AMERICAN MUNICIPAL SERVICES CO	R	3/31/2017			107765		608.41
09297	AMERICAN MUNICIPAL SERVICES CO	R	6/30/2017			109365		346.50
09297	AMERICAN MUNICIPAL SERVICES CO	R	7/28/2017			109860		183.49
09297	AMERICAN MUNICIPAL SERVICES CO	R	9/08/2017			110661		87.41
09297	AMERICAN MUNICIPAL SERVICES CO	R	9/29/2017			110890		396.79
			*** VENDOR TOTALS ***			9 CHECKS		3,408.61
01195	AMERICAN PUBLIC POWER	R	12/16/2016			106130		20,130.28
			*** VENDOR TOTALS ***			1 CHECKS		20,130.28
04301	AMIGOS LIBRARY SERVICES, INC	R	10/21/2016			105153		2,483.42
04301	AMIGOS LIBRARY SERVICES, INC	R	8/25/2017			110345		312.50
			*** VENDOR TOTALS ***			2 CHECKS		2,795.92
11199	ALTERNATIVE MAILING & SHIPPING	R	10/21/2016			105154		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	12/09/2016			106029		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	12/22/2016			106230		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	2/02/2017			106804		431.27
11199	ALTERNATIVE MAILING & SHIPPING	R	2/24/2017			107222		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	3/24/2017			107673		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	4/21/2017			108200		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	5/19/2017			108674		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	6/16/2017			109172		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	7/21/2017			109779		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	9/01/2017			110403		249.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11199	ALTERNATIVE MAILING & SHIPPING	R	9/22/2017			110815		249.58
			*** VENDOR TOTALS ***			12 CHECKS		3,176.65
11675	ANA SITE CONSTRUCTION LLC	R	5/12/2017			108571		33,903.00
11675	ANA SITE CONSTRUCTION LLC	R	6/09/2017			109087		194,887.15
11675	ANA SITE CONSTRUCTION LLC	R	7/07/2017			109598		82,318.37
11675	ANA SITE CONSTRUCTION LLC	R	8/04/2017			109907		30,025.82
11675	ANA SITE CONSTRUCTION LLC	R	8/25/2017			110346		37,903.81
			*** VENDOR TOTALS ***			5 CHECKS		379,038.15
11409	ANALYTICAL SERVICES, INC	R	10/28/2016			105269		873.00
11409	ANALYTICAL SERVICES, INC	R	11/23/2016			105758		484.00
11409	ANALYTICAL SERVICES, INC	R	12/30/2016			106298		554.00
11409	ANALYTICAL SERVICES, INC	R	1/27/2017			106748		484.00
11409	ANALYTICAL SERVICES, INC	R	3/03/2017			107285		484.00
11409	ANALYTICAL SERVICES, INC	R	3/24/2017			107674		484.00
11409	ANALYTICAL SERVICES, INC	R	4/14/2017			108079		484.00
11409	ANALYTICAL SERVICES, INC	R	5/19/2017			108675		484.00
11409	ANALYTICAL SERVICES, INC	R	6/30/2017			109366		484.00
11409	ANALYTICAL SERVICES, INC	R	7/21/2017			109780		454.00
11409	ANALYTICAL SERVICES, INC	R	8/04/2017			109908		135.00
11409	ANALYTICAL SERVICES, INC	R	8/25/2017			110347		484.00
11409	ANALYTICAL SERVICES, INC	R	9/29/2017			110891		484.00
			*** VENDOR TOTALS ***			13 CHECKS		6,372.00
11565	JOSHUA J ANDERSON	R	1/13/2017			106582		42.85
			*** VENDOR TOTALS ***			1 CHECKS		42.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11566	PARKER JOEL ANDERSON	R	1/13/2017			106583		28.52
			*** VENDOR TOTALS ***			1 CHECKS		28.52
11342	LAURA ANDERSON	R	1/13/2017			106584		61.76
			*** VENDOR TOTALS ***			1 CHECKS		61.76
09601	RUDOLPH, ANGELA A	D	1/06/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	1/20/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	2/03/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	2/17/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	3/03/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	3/17/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	3/31/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	4/14/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	4/28/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	5/12/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	5/26/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	6/09/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	6/23/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	7/07/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	7/21/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	8/04/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	8/18/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/01/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/15/2017			000000		429.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09601	RUDOLPH, ANGELA A	D	9/29/2017			000000		429.93
09601	RUDOLPH, ANGELA A	D	10/14/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	10/28/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	11/10/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	11/23/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	12/09/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	12/22/2016			000000		429.93
			*** VENDOR TOTALS ***			26 CHECKS		11,178.18
11119	ANIXTER INC.	R	10/07/2016			104958		144.75
11119	ANIXTER INC.	R	10/14/2016			105052		363.00
11119	ANIXTER INC.	R	11/04/2016			105368		162.00
11119	ANIXTER INC.	R	11/18/2016			105654		9,628.38
11119	ANIXTER INC.	R	12/16/2016			106131		54.75
11119	ANIXTER INC.	R	12/22/2016			106231		7,068.00
11119	ANIXTER INC.	R	12/30/2016			106299		710.16
11119	ANIXTER INC.	R	1/06/2017			106355		210.00
11119	ANIXTER INC.	R	1/27/2017			106749		117.50
11119	ANIXTER INC.	R	2/10/2017			107037		400.00
11119	ANIXTER INC.	R	2/24/2017			107223		1,699.26
11119	ANIXTER INC.	R	3/03/2017			107286		776.40
11119	ANIXTER INC.	R	3/10/2017			107507		225.00
11119	ANIXTER INC.	R	3/17/2017			107603		17,210.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11119	ANIXTER INC.	R	3/24/2017			107675		1,360.00
11119	ANIXTER INC.	R	4/07/2017			107999		7,783.24
11119	ANIXTER INC.	R	4/14/2017			108080		638.40
11119	ANIXTER INC.	R	4/21/2017			108201		810.00
11119	ANIXTER INC.	R	4/28/2017			108280		11,006.61
11119	ANIXTER INC.	R	5/04/2017			108509		30,380.64
11119	ANIXTER INC.	R	5/12/2017			108572		6,193.14
11119	ANIXTER INC.	R	5/26/2017			108770		26,204.00
11119	ANIXTER INC.	R	6/09/2017			109088		7,738.64
11119	ANIXTER INC.	R	6/16/2017			109173		4,710.20
11119	ANIXTER INC.	R	6/23/2017			109292		17,735.00
11119	ANIXTER INC.	R	7/07/2017			109599		37,997.28
11119	ANIXTER INC.	R	7/14/2017			109663		428.36
11119	ANIXTER INC.	R	8/25/2017			110348		657.60
11119	ANIXTER INC.	R	9/01/2017			110404		62.40
11119	ANIXTER INC.	R	9/22/2017			110816		875.00
			*** VENDOR TOTALS ***			30 CHECKS		193,349.87
11387	HICKS ANN MARIE	D	1/06/2017			000000		146.76
11387	HICKS ANN MARIE	D	1/20/2017			000000		146.76
11387	HICKS ANN MARIE	D	2/03/2017			000000		146.76
11387	HICKS ANN MARIE	D	2/17/2017			000000		146.76
11387	HICKS ANN MARIE	D	3/03/2017			000000		146.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11387	HICKS ANN MARIE	D	3/17/2017			000000		146.76
11387	HICKS ANN MARIE	D	3/31/2017			000000		146.76
11387	HICKS ANN MARIE	D	4/14/2017			000000		146.76
11387	HICKS ANN MARIE	D	4/28/2017			000000		146.76
11387	HICKS ANN MARIE	D	5/12/2017			000000		146.76
11387	HICKS ANN MARIE	D	5/26/2017			000000		146.76
11387	HICKS ANN MARIE	D	6/09/2017			000000		146.76
11387	HICKS ANN MARIE	D	6/23/2017			000000		146.76
11387	HICKS ANN MARIE	D	7/07/2017			000000		146.76
11387	HICKS ANN MARIE	D	7/21/2017			000000		146.76
11387	HICKS ANN MARIE	D	10/14/2016			000000		146.76
11387	HICKS ANN MARIE	D	10/28/2016			000000		146.76
11387	HICKS ANN MARIE	D	11/10/2016			000000		146.76
11387	HICKS ANN MARIE	D	11/23/2016			000000		146.76
11387	HICKS ANN MARIE	D	12/09/2016			000000		146.76
11387	HICKS ANN MARIE	D	12/22/2016			000000		146.76
			*** VENDOR TOTALS ***			21 CHECKS		3,081.96
11456	ANTENNA PLUS, LLC	R	10/21/2016			105155		355.00
			*** VENDOR TOTALS ***			1 CHECKS		355.00
11540	JOSE ANTILLON	R	12/02/2016			105820		132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
11601	ALFREDO LEON	R	2/24/2017			107224		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
09806	THIRKETTLE CORPORATION	R	10/28/2016			105270		46,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09806	THIRKETTLE CORPORATION	R	11/04/2016			105369		124,764.00
09806	THIRKETTLE CORPORATION	R	11/18/2016			105655		75,776.00
09806	THIRKETTLE CORPORATION	R	11/23/2016			105759		97,976.00
09806	THIRKETTLE CORPORATION	R	12/16/2016			106132		94,988.00
09806	THIRKETTLE CORPORATION	R	12/30/2016			106300		75,776.00
09806	THIRKETTLE CORPORATION	R	1/20/2017			106690		46,000.00
09806	THIRKETTLE CORPORATION	R	2/02/2017			106805		48,988.00
09806	THIRKETTLE CORPORATION	R	2/10/2017			107038		75,776.00
09806	THIRKETTLE CORPORATION	R	2/17/2017			107100		94,988.00
09806	THIRKETTLE CORPORATION	R	3/03/2017			107287		341,683.00
09806	THIRKETTLE CORPORATION	R	3/17/2017			107604		71,818.72
09806	THIRKETTLE CORPORATION	R	3/24/2017			107676		112,300.50
09806	THIRKETTLE CORPORATION	R	3/31/2017			107766		46,000.00
09806	THIRKETTLE CORPORATION	R	4/07/2017			108000		140,988.00
09806	THIRKETTLE CORPORATION	R	4/14/2017			108081		46,000.00
09806	THIRKETTLE CORPORATION	R	4/28/2017			108281		46,000.00
09806	THIRKETTLE CORPORATION	R	5/04/2017			108491		48,988.00
09806	THIRKETTLE CORPORATION	R	5/12/2017			108573		92,000.00
09806	THIRKETTLE CORPORATION	R	5/26/2017			108771		5,343.75
09806	THIRKETTLE CORPORATION	R	6/02/2017			108843		75,759.35
09806	THIRKETTLE CORPORATION	R	6/09/2017			109089		2,364.91
09806	THIRKETTLE CORPORATION	R	6/16/2017			109174		4,151.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09806	THIRKETTLE CORPORATION	R	6/23/2017			109293		208,891.36
09806	THIRKETTLE CORPORATION	R	7/14/2017			109664		125,837.00
09806	THIRKETTLE CORPORATION	R	7/21/2017			109781		131,100.00
09806	THIRKETTLE CORPORATION	R	7/28/2017			109861		97,007.00
09806	THIRKETTLE CORPORATION	R	8/04/2017			109909		10,073.35
09806	THIRKETTLE CORPORATION	R	8/11/2017			110162		116,223.51
09806	THIRKETTLE CORPORATION	R	8/25/2017			110349		62,431.20
09806	THIRKETTLE CORPORATION	R	9/15/2017			110705		19,337.88
09806	THIRKETTLE CORPORATION	R	9/29/2017			110892		76,825.60
			*** VENDOR TOTALS ***			32 CHECKS		2,662,156.17
00948	ARCHIVE SUPPLIES INC	R	3/31/2017			107767		10,790.00
			*** VENDOR TOTALS ***			1 CHECKS		10,790.00
10458	OLEN AREY	R	5/19/2017			108676		192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00
11755	LANCE ARNOLD	R	6/23/2017			109294		815.13
11755	LANCE ARNOLD	R	8/11/2017			110163		150.00
			*** VENDOR TOTALS ***			2 CHECKS		965.13
11774	ARTHUR J. GALLAGHER & COMPANY	R	7/21/2017			109782		4,166.67
11774	ARTHUR J. GALLAGHER & COMPANY	R	8/25/2017			110350		4,166.67
11774	ARTHUR J. GALLAGHER & COMPANY	R	9/22/2017			110817		4,166.67
			*** VENDOR TOTALS ***			3 CHECKS		12,500.01
11106	MICHAEL N GALLANT	R	10/28/2016			105271		8,940.84
11106	MICHAEL N GALLANT	R	12/09/2016			106030		8,940.84
			*** VENDOR TOTALS ***			2 CHECKS		17,881.68
11397	RALLS, ASHLEY D.	D	10/14/2016			000000		201.69
			*** VENDOR TOTALS ***			1 CHECKS		201.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09374	ASPHALT ZIPPER, INC	R	4/28/2017			108282		2,668.24
			*** VENDOR TOTALS ***			1 CHECKS		2,668.24
07903	ASPLUNDH TREE EXPERT CO., INC.	R	10/14/2016			105053		40,477.49
07903	ASPLUNDH TREE EXPERT CO., INC.	R	11/04/2016			105370		11,234.90
07903	ASPLUNDH TREE EXPERT CO., INC.	R	12/09/2016			106031		34,622.91
07903	ASPLUNDH TREE EXPERT CO., INC.	R	1/06/2017			106356		959.50
07903	ASPLUNDH TREE EXPERT CO., INC.	R	2/10/2017			107039		14,974.27
07903	ASPLUNDH TREE EXPERT CO., INC.	R	3/10/2017			107508		78,780.71
07903	ASPLUNDH TREE EXPERT CO., INC.	R	4/21/2017			108202		35,930.22
07903	ASPLUNDH TREE EXPERT CO., INC.	R	7/14/2017			109665		16,247.60
07903	ASPLUNDH TREE EXPERT CO., INC.	R	8/04/2017			109910		3,445.74
			*** VENDOR TOTALS ***			9 CHECKS		236,673.34
10401	ROBERT SHEPARD	R	1/06/2017			106357		265.00
10401	ROBERT SHEPARD	R	1/13/2017			106585		200.00
10401	ROBERT SHEPARD	R	1/27/2017			106750		120.00
10401	ROBERT SHEPARD	R	2/02/2017			106806		100.00
10401	ROBERT SHEPARD	R	2/10/2017			107040		130.00
10401	ROBERT SHEPARD	R	2/17/2017			107101		215.00
10401	ROBERT SHEPARD	R	2/24/2017			107225		210.00
10401	ROBERT SHEPARD	R	3/10/2017			107509		100.00
10401	ROBERT SHEPARD	R	3/17/2017			107605		250.00
10401	ROBERT SHEPARD	R	4/21/2017			108203		100.00
10401	ROBERT SHEPARD	R	5/12/2017			108574		280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10401	ROBERT SHEPARD	R	5/19/2017			108677		345.00
10401	ROBERT SHEPARD	R	6/09/2017			109090		100.00
10401	ROBERT SHEPARD	R	6/16/2017			109175		140.00
10401	ROBERT SHEPARD	R	6/23/2017			109295		380.00
10401	ROBERT SHEPARD	R	6/30/2017			109368		85.00
10401	ROBERT SHEPARD	R	7/14/2017			109666		200.00
10401	ROBERT SHEPARD	R	7/21/2017			109783		80.00
10401	ROBERT SHEPARD	R	8/11/2017			110164		150.00
10401	ROBERT SHEPARD	R	8/18/2017			110243		175.00
10401	ROBERT SHEPARD	R	9/01/2017			110405		125.00
10401	ROBERT SHEPARD	R	9/15/2017			110706		385.00
10401	ROBERT SHEPARD	R	9/29/2017			110893		175.00
			*** VENDOR TOTALS ***			23 CHECKS		4,310.00
07979	AT&T	R	1/13/2017			106586		2,782.63
07979	AT&T	R	3/03/2017			107288		504.00
07979	AT&T	R	3/17/2017			107606		350.00
			*** VENDOR TOTALS ***			3 CHECKS		3,636.63
11632	ZACHARY ATKINS	R	3/24/2017			107677		13.66
11632	ZACHARY ATKINS	R	8/04/2017			109911		136.00
			*** VENDOR TOTALS ***			2 CHECKS		149.66
11741	REESE ATKINS	R	6/16/2017			109176		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
11628	ATG LLC	R	4/07/2017			108001		4,264.00
			*** VENDOR TOTALS ***			1 CHECKS		4,264.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00071	ATLAS UTILITY SUPPLY CO	R	2/02/2017			106807		29.45
00071	ATLAS UTILITY SUPPLY CO	R	3/10/2017			107510		1,620.00
00071	ATLAS UTILITY SUPPLY CO	R	7/21/2017			109784		1,100.00
			*** VENDOR TOTALS ***			3 CHECKS		2,749.45
11476	TRACTOR SHOP, INC.	R	10/07/2016			104959		20.95
			*** VENDOR TOTALS ***			1 CHECKS		20.95
11734	AUBNEY HOMES - GAVIN STAPLES	R	6/09/2017			109091		1,124.06
			*** VENDOR TOTALS ***			1 CHECKS		1,124.06
07272	AUSTIN RIBBON & COMPUTER SUPPL	R	10/21/2016			105156		153,999.97
			*** VENDOR TOTALS ***			1 CHECKS		153,999.97
00073	AWARD CENTER AND PLASTIC SIGNS	R	10/07/2016			104960		7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00
11236	BENJAMIN S HOSKINS	R	3/17/2017			107607		2,991.00
11236	BENJAMIN S HOSKINS	R	3/24/2017			107678		3,894.00
			*** VENDOR TOTALS ***			2 CHECKS		6,885.00
10193	AZTECA SYSTEMS, INC	R	10/21/2016			105253		32,995.00
			*** VENDOR TOTALS ***			1 CHECKS		32,995.00
11799	B & L CONSTRUCTION COMPANY INC	R	9/01/2017			110450		69,069.60
11799	B & L CONSTRUCTION COMPANY INC	R	9/29/2017			110894		215,999.10
			*** VENDOR TOTALS ***			2 CHECKS		285,068.70
00882	GEARY L. BLAIR	R	10/21/2016			105157		1,686.00
00882	GEARY L. BLAIR	R	10/28/2016			105272		48,887.00
			*** VENDOR TOTALS ***			2 CHECKS		50,573.00
11625	B&H FOTO & ELECTRONICS CORP	R	6/02/2017			108844		20,020.00
11625	B&H FOTO & ELECTRONICS CORP	R	6/30/2017			109369		575.00
			*** VENDOR TOTALS ***			2 CHECKS		20,595.00
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/07/2016			104961		48,146.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/14/2016			105054		87,017.32
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/10/2016			105607		49,031.12
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/02/2016			105821		10,858.22
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/22/2016			106232		76,251.24
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/22/2016			106293		39,283.19
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/20/2017			106691		15,519.87
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/27/2017			106751		20,237.20
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/02/2017			106808		24,726.75
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/10/2017			107041		41,735.47
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/24/2017			107226		60,396.09
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/17/2017			107608		10,136.85
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/24/2017			107679		6,991.27
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/31/2017			107768		42,669.70
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/14/2017			108082		74,577.20
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/21/2017			108204		14,979.68
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/28/2017			108283		17,312.31
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/12/2017			108575		19,668.14
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/19/2017			108678		16,081.54
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/26/2017			108772		38,178.48
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/02/2017			108845		36,596.90
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/23/2017			109296		26,043.49
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/30/2017			109370		40,919.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/21/2017			109785		84,514.63
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/04/2017			109912		19,158.53
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/18/2017			110244		28,032.39
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/25/2017			110351		18,810.62
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/15/2017			110707		56,971.39
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/22/2017			110818		15,997.22
			*** VENDOR TOTALS ***			29 CHECKS		1,040,842.74
00134	RICHARD K & MARY J BOEHLER	R	10/28/2016			105273		360.00
00134	RICHARD K & MARY J BOEHLER	R	11/23/2016			105760		2,505.00
00134	RICHARD K & MARY J BOEHLER	R	12/09/2016			106033		1,011.40
00134	RICHARD K & MARY J BOEHLER	R	1/06/2017			106358		835.90
00134	RICHARD K & MARY J BOEHLER	R	1/20/2017			106692		300.00
00134	RICHARD K & MARY J BOEHLER	R	1/27/2017			106752		300.00
00134	RICHARD K & MARY J BOEHLER	R	2/10/2017			107042		547.40
00134	RICHARD K & MARY J BOEHLER	R	2/17/2017			107102		300.00
00134	RICHARD K & MARY J BOEHLER	R	3/03/2017			107289		2,230.00
00134	RICHARD K & MARY J BOEHLER	R	3/17/2017			107609		2,655.00
00134	RICHARD K & MARY J BOEHLER	R	3/31/2017			107769		1,650.00
00134	RICHARD K & MARY J BOEHLER	R	4/07/2017			108002		180.00
00134	RICHARD K & MARY J BOEHLER	R	4/21/2017			108205		600.00
00134	RICHARD K & MARY J BOEHLER	R	5/04/2017			108510		951.10
00134	RICHARD K & MARY J BOEHLER	R	5/19/2017			108679		1,681.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00134	RICHARD K & MARY J BOEHLER	R	6/02/2017			108846		1,858.50
00134	RICHARD K & MARY J BOEHLER	R	6/16/2017			109177		110.24
00134	RICHARD K & MARY J BOEHLER	R	6/30/2017			109371		300.00
00134	RICHARD K & MARY J BOEHLER	R	7/14/2017			109667		1,286.29
00134	RICHARD K & MARY J BOEHLER	R	7/21/2017			109786		510.00
00134	RICHARD K & MARY J BOEHLER	R	9/01/2017			110406		3,786.00
00134	RICHARD K & MARY J BOEHLER	R	9/15/2017			110708		240.00
00134	RICHARD K & MARY J BOEHLER	R	9/29/2017			110895		480.00
			*** VENDOR TOTALS ***			23 CHECKS		24,678.33
09468	BACKFLOW SOLUTIONS INC.	R	12/09/2016			106034		495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
11032	BADGER DAYLIGHTING CORP	R	10/21/2016			105158		13,375.00
11032	BADGER DAYLIGHTING CORP	R	11/18/2016			105656		4,475.00
			*** VENDOR TOTALS ***			2 CHECKS		17,850.00
11651	SHELLY KELLY BAGWELL	R	4/07/2017			108003		265.99
			*** VENDOR TOTALS ***			1 CHECKS		265.99
11257	TIFFANY BAGWELL	R	10/07/2016			104962		22.14
11257	TIFFANY BAGWELL	R	1/06/2017			106359		331.78
			*** VENDOR TOTALS ***			2 CHECKS		353.92
09671	BAIRD, HAMPTON & BROWN, INC	R	12/09/2016			106035		24,991.50
09671	BAIRD, HAMPTON & BROWN, INC	R	1/13/2017			106587		13,475.00
09671	BAIRD, HAMPTON & BROWN, INC	R	3/24/2017			107680		65,647.75
09671	BAIRD, HAMPTON & BROWN, INC	R	4/07/2017			108004		9,900.00
09671	BAIRD, HAMPTON & BROWN, INC	R	5/12/2017			108576		7,090.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09671	BAIRD, HAMPTON & BROWN, INC	R	6/09/2017			109092		84,700.00
09671	BAIRD, HAMPTON & BROWN, INC	R	6/16/2017			109178		1,200.00
09671	BAIRD, HAMPTON & BROWN, INC	R	6/23/2017			109297		6,200.00
09671	BAIRD, HAMPTON & BROWN, INC	R	6/23/2017			109349		22,667.50
09671	BAIRD, HAMPTON & BROWN, INC	R	8/11/2017			110165		24,125.00
09671	BAIRD, HAMPTON & BROWN, INC	R	9/08/2017			110662		13,522.50
			*** VENDOR TOTALS ***			11 CHECKS		273,519.50
00085	BAKER & TAYLOR INC	R	10/07/2016			104963		585.47
00085	BAKER & TAYLOR INC	R	10/14/2016			105055		22.48
00085	BAKER & TAYLOR INC	R	12/09/2016			106036		277.75
00085	BAKER & TAYLOR INC	R	12/16/2016			106133		106.75
00085	BAKER & TAYLOR INC	R	1/13/2017			106588		97.51
00085	BAKER & TAYLOR INC	R	4/07/2017			108005		55.45
00085	BAKER & TAYLOR INC	R	5/12/2017			108577		10.42
00085	BAKER & TAYLOR INC	R	9/29/2017			110896		20.18
			*** VENDOR TOTALS ***			8 CHECKS		1,176.01
11579	CHARLOTTE BAKER	R	2/02/2017			106809		24.00
11579	CHARLOTTE BAKER	R	6/23/2017			109255		20.00
			*** VENDOR TOTALS ***			2 CHECKS		44.00
11703	RYAN BAKER	R	5/12/2017			108578		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
11307	MICHAEL BALDWIN	R	10/21/2016			105221		20.00
11307	MICHAEL BALDWIN	R	11/18/2016			105657		20.00
11307	MICHAEL BALDWIN	R	12/22/2016			106196		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11307	MICHAEL BALDWIN	R	1/20/2017			106682		20.00
11307	MICHAEL BALDWIN	R	2/17/2017			107172		20.00
11307	MICHAEL BALDWIN	R	3/17/2017			107568		20.00
11307	MICHAEL BALDWIN	R	4/21/2017			108155		20.00
11307	MICHAEL BALDWIN	R	5/12/2017			108579		36.00
11307	MICHAEL BALDWIN	R	6/23/2017			109256		40.00
11307	MICHAEL BALDWIN	R	8/18/2017			110315		40.00
11307	MICHAEL BALDWIN	R	9/22/2017			110776		20.00
			*** VENDOR TOTALS ***			11 CHECKS		276.00
11689	SARAH BALDWIN	R	5/04/2017			108511		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
11719	LAUREN BALLARD	R	5/26/2017			108773		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
11694	HERBERT D BALLARD AND DONNA K	R	5/12/2017			108580		36,700.00
			*** VENDOR TOTALS ***			1 CHECKS		36,700.00
11147	BANC OF AMERICA PUBLIC CAPITAL	R	11/04/2016			105371		127,206.37
			*** VENDOR TOTALS ***			1 CHECKS		127,206.37
07938	BANK OF AMERICA	H	2/27/2017			900831		44,621.50
07938	BANK OF AMERICA	H	2/27/2017			900838		23,874.00
07938	BANK OF AMERICA	H	8/31/2017			900878		179,621.50
07938	BANK OF AMERICA	H	8/31/2017			900885		703,874.00
			*** VENDOR TOTALS ***			4 CHECKS		951,991.00
02194	ROBERT BANKS	R	12/09/2016			106037		85.00
02194	ROBERT BANKS	R	5/19/2017			108680		85.00
02194	ROBERT BANKS	R	8/18/2017			110316		40.00
			*** VENDOR TOTALS ***			3 CHECKS		210.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09646	BARRON-STARK CONSULTING ENGINE	R	3/10/2017			107511		1,592.50
09646	BARRON-STARK CONSULTING ENGINE	R	6/30/2017			109372		1,390.00
			*** VENDOR TOTALS ***			2 CHECKS		2,982.50
11599	ERIC BARTON	R	2/17/2017			107173		10.83
11599	ERIC BARTON	R	3/17/2017			107569		20.00
11599	ERIC BARTON	R	4/21/2017			108156		20.00
11599	ERIC BARTON	R	5/19/2017			108736		20.00
11599	ERIC BARTON	R	6/23/2017			109257		20.00
11599	ERIC BARTON	R	7/21/2017			109740		20.00
11599	ERIC BARTON	R	8/18/2017			110317		20.00
11599	ERIC BARTON	R	9/22/2017			110777		20.00
			*** VENDOR TOTALS ***			8 CHECKS		150.83
08784	KRISTA BEACH	R	10/14/2016			105117		92.81
08784	KRISTA BEACH	R	1/20/2017			106693		198.32
08784	KRISTA BEACH	R	3/17/2017			107570		20.00
08784	KRISTA BEACH	R	3/31/2017			107770		694.82
08784	KRISTA BEACH	R	4/14/2017			108083		37.99
08784	KRISTA BEACH	R	5/04/2017			108512		37.99
08784	KRISTA BEACH	R	5/26/2017			108774		47.51
08784	KRISTA BEACH	R	6/23/2017			109258		20.00
08784	KRISTA BEACH	R	7/21/2017			109741		20.00
08784	KRISTA BEACH	R	8/11/2017			110166		370.15
08784	KRISTA BEACH	R	8/18/2017			110318		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08784	KRISTA BEACH	R	9/22/2017			110778		20.00
			*** VENDOR TOTALS ***			12 CHECKS		1,579.59
11553	ELAINE BEACHY	R	12/22/2016			106233		55.43
11553	ELAINE BEACHY	R	5/04/2017			108513		6.93
			*** VENDOR TOTALS ***			2 CHECKS		62.36
11744	GEORGE F. BEARDEN JR.	R	6/16/2017			109179		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
11808	HOTT, BEJE	D	9/15/2017			000000		121.85
11808	HOTT, BEJE	D	9/29/2017			000000		121.85
			*** VENDOR TOTALS ***			2 CHECKS		243.70
09918	BEN E KEITH COMPANY	R	11/04/2016			105372		1,312.85
09918	BEN E KEITH COMPANY	R	12/22/2016			106234		1,106.43
09918	BEN E KEITH COMPANY	R	1/27/2017			106753		662.36
09918	BEN E KEITH COMPANY	R	3/17/2017			107610		1,129.31
09918	BEN E KEITH COMPANY	R	5/19/2017			108681		1,217.47
09918	BEN E KEITH COMPANY	R	7/07/2017			109600		1,136.57
09918	BEN E KEITH COMPANY	R	8/11/2017			110167		932.77
09918	BEN E KEITH COMPANY	R	9/29/2017			110897		863.89
			*** VENDOR TOTALS ***			8 CHECKS		8,361.65
09621	CHRIS BENIAK	R	11/18/2016			105658		40.87
09621	CHRIS BENIAK	R	2/17/2017			107174		20.00
09621	CHRIS BENIAK	R	3/17/2017			107571		20.00
			*** VENDOR TOTALS ***			3 CHECKS		80.87
11532	NICHOLAS BENSON	R	11/18/2016			105659		5.41
11532	NICHOLAS BENSON	R	12/16/2016			106134		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11532	NICHOLAS BENSON	R	12/22/2016			106197		20.00
11532	NICHOLAS BENSON	R	1/20/2017			106686		20.00
11532	NICHOLAS BENSON	R	2/17/2017			107175		20.00
11532	NICHOLAS BENSON	R	3/17/2017			107572		20.00
11532	NICHOLAS BENSON	R	4/21/2017			108158		20.00
11532	NICHOLAS BENSON	R	5/19/2017			108737		20.00
11532	NICHOLAS BENSON	R	6/23/2017			109259		20.00
11532	NICHOLAS BENSON	R	7/21/2017			109742		20.00
11532	NICHOLAS BENSON	R	8/25/2017			110352		20.00
11532	NICHOLAS BENSON	R	9/22/2017			110779		20.00
			*** VENDOR TOTALS ***			12 CHECKS		355.41
01550	BENTLEY SYSTEMS, INC.	R	10/21/2016			105254		5,239.00
			*** VENDOR TOTALS ***			1 CHECKS		5,239.00
10532	BERKELEY NUCLEONICS CORPORATIO	R	10/28/2016			105274		3,382.00
			*** VENDOR TOTALS ***			1 CHECKS		3,382.00
02690	JAMES BERRY	R	12/09/2016			106038		156.00
02690	JAMES BERRY	R	2/17/2017			107103		107.13
			*** VENDOR TOTALS ***			2 CHECKS		263.13
05854	PATRICIA BERRY	R	11/04/2016			105373		236.40
05854	PATRICIA BERRY	R	2/17/2017			107176		20.00
05854	PATRICIA BERRY	R	3/17/2017			107573		20.00
05854	PATRICIA BERRY	R	4/21/2017			108159		20.00
05854	PATRICIA BERRY	R	5/19/2017			108738		20.00
05854	PATRICIA BERRY	R	6/23/2017			109260		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05854	PATRICIA BERRY	R	7/21/2017			109743		20.00
05854	PATRICIA BERRY	R	9/15/2017			110709		96.00
			*** VENDOR TOTALS ***			8 CHECKS		452.40
10929	ALLEN, BETHANY L.	D	1/06/2017			000000		266.77
10929	ALLEN, BETHANY L.	D	1/20/2017			000000		266.77
10929	ALLEN, BETHANY L.	D	2/03/2017			000000		266.77
10929	ALLEN, BETHANY L.	D	2/17/2017			000000		266.77
10929	ALLEN, BETHANY L.	D	3/03/2017			000000		266.77
10929	ALLEN, BETHANY L.	D	3/17/2017			000000		266.77
10929	ALLEN, BETHANY L.	D	3/31/2017			000000		266.77
10929	ALLEN, BETHANY L.	D	10/14/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	10/28/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	11/10/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	11/23/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	12/09/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	12/22/2016			000000		266.77
			*** VENDOR TOTALS ***			13 CHECKS		3,468.01
02582	BJ FIELDING , LTD	R	10/14/2016			105056		137.25
02582	BJ FIELDING , LTD	R	11/18/2016			105660		81.75
02582	BJ FIELDING , LTD	R	12/09/2016			106039		70.50
02582	BJ FIELDING , LTD	R	1/06/2017			106360		5.95
02582	BJ FIELDING , LTD	R	2/17/2017			107104		150.75
02582	BJ FIELDING , LTD	R	3/24/2017			107681		46.50
			*** VENDOR TOTALS ***			6 CHECKS		492.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09928	BLACKBOARD CONNECT INC.	R	1/13/2017			106589		12,264.13
			*** VENDOR TOTALS ***			1 CHECKS		12,264.13
10938	SARA BLACKFORD	R	4/21/2017			108206		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
11523	BLACKSTONE AUDIO, INC.	R	11/10/2016			105608		39.99
11523	BLACKSTONE AUDIO, INC.	R	2/24/2017			107227		100.00
11523	BLACKSTONE AUDIO, INC.	R	4/21/2017			108207		400.00
11523	BLACKSTONE AUDIO, INC.	R	5/04/2017			108514		50.00
11523	BLACKSTONE AUDIO, INC.	R	7/28/2017			109862		400.00
11523	BLACKSTONE AUDIO, INC.	R	8/11/2017			110168		50.00
			*** VENDOR TOTALS ***			6 CHECKS		1,039.99
11659	BLAINE TURNER & JACOB MCCARTY	R	4/14/2017			108084		322.91
			*** VENDOR TOTALS ***			1 CHECKS		322.91
10827	GEARY BLAIR	R	4/07/2017			108007		2,748.63
			*** VENDOR TOTALS ***			1 CHECKS		2,748.63
11543	ANITA BLAIR	R	12/16/2016			106135		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
11804	BILLY BLAZE	R	9/15/2017			110710		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
11657	BLM FENCE	R	4/14/2017			108085		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
10991	GARY BLOODWORTH	R	10/03/2016			104945		25.00
10991	GARY BLOODWORTH	R	11/01/2016			105355		25.00
10991	GARY BLOODWORTH	R	12/01/2016			105808		25.00
10991	GARY BLOODWORTH	R	12/30/2016			106341		25.00
10991	GARY BLOODWORTH	R	2/01/2017			106791		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10991	GARY BLOODWORTH	R	3/01/2017			107272		25.00
10991	GARY BLOODWORTH	R	4/01/2017			107751		25.00
10991	GARY BLOODWORTH	R	5/01/2017			108347		25.00
10991	GARY BLOODWORTH	R	6/02/2017			108847		25.00
10991	GARY BLOODWORTH	R	7/01/2017			109418		25.00
10991	GARY BLOODWORTH	R	8/01/2017			109899		25.00
10991	GARY BLOODWORTH	R	9/01/2017			110451		25.00
			*** VENDOR TOTALS ***			12 CHECKS		300.00
10993	RICKY BLOODWORTH	R	10/03/2016			104946		25.00
10993	RICKY BLOODWORTH	R	11/01/2016			105356		25.00
10993	RICKY BLOODWORTH	R	12/01/2016			105809		25.00
10993	RICKY BLOODWORTH	R	12/30/2016			106342		25.00
10993	RICKY BLOODWORTH	R	2/01/2017			106792		25.00
10993	RICKY BLOODWORTH	R	3/01/2017			107273		25.00
10993	RICKY BLOODWORTH	R	4/01/2017			107752		25.00
10993	RICKY BLOODWORTH	R	5/01/2017			108348		25.00
10993	RICKY BLOODWORTH	R	6/02/2017			108848		25.00
10993	RICKY BLOODWORTH	R	7/01/2017			109419		25.00
10993	RICKY BLOODWORTH	R	8/01/2017			109901		25.00
10993	RICKY BLOODWORTH	R	9/01/2017			110452		25.00
			*** VENDOR TOTALS ***			12 CHECKS		300.00
10983	SHIRLEY BLOODWORTH	R	10/03/2016			104947		16.66
10983	SHIRLEY BLOODWORTH	R	11/01/2016			105357		16.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10983	SHIRLEY BLOODWORTH	R	12/01/2016			105810		16.66
10983	SHIRLEY BLOODWORTH	R	12/30/2016			106343		16.66
10983	SHIRLEY BLOODWORTH	R	2/01/2017			106793		16.66
10983	SHIRLEY BLOODWORTH	R	3/01/2017			107274		16.66
10983	SHIRLEY BLOODWORTH	R	4/01/2017			107753		16.66
10983	SHIRLEY BLOODWORTH	R	5/01/2017			108349		16.66
10983	SHIRLEY BLOODWORTH	R	6/02/2017			108849		16.66
10983	SHIRLEY BLOODWORTH	R	7/01/2017			109420		16.66
10983	SHIRLEY BLOODWORTH	R	8/01/2017			109894		16.66
10983	SHIRLEY BLOODWORTH	R	9/01/2017			110453		16.66
			*** VENDOR TOTALS ***			12 CHECKS		199.92
00109	BLUE BEACON INTERNATIONAL, INC	R	10/28/2016			105330		33.50
00109	BLUE BEACON INTERNATIONAL, INC	R	4/21/2017			108208		197.00
00109	BLUE BEACON INTERNATIONAL, INC	R	6/16/2017			109180		29.00
			*** VENDOR TOTALS ***			3 CHECKS		259.50
00111	BLUE RIDGE SIGNS INC	R	9/29/2017			110898		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
11776	JESSE BLUME	R	7/21/2017			109744		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
09741	BLX GROUP	R	10/28/2016			105331		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
10304	JONES, BONNIE K	D	1/06/2017			000000		293.54
10304	JONES, BONNIE K	D	1/20/2017			000000		293.54
10304	JONES, BONNIE K	D	2/03/2017			000000		293.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10304	JONES, BONNIE K	D	2/17/2017			000000		293.54
10304	JONES, BONNIE K	D	3/03/2017			000000		293.54
10304	JONES, BONNIE K	D	3/17/2017			000000		293.54
10304	JONES, BONNIE K	D	3/31/2017			000000		293.54
10304	JONES, BONNIE K	D	4/14/2017			000000		293.54
10304	JONES, BONNIE K	D	4/28/2017			000000		293.54
10304	JONES, BONNIE K	D	5/12/2017			000000		293.54
10304	JONES, BONNIE K	D	5/26/2017			000000		293.54
10304	JONES, BONNIE K	D	6/09/2017			000000		293.54
10304	JONES, BONNIE K	D	6/23/2017			000000		293.54
10304	JONES, BONNIE K	D	7/07/2017			000000		293.54
10304	JONES, BONNIE K	D	7/21/2017			000000		293.54
10304	JONES, BONNIE K	D	8/04/2017			000000		293.54
10304	JONES, BONNIE K	D	8/18/2017			000000		293.54
10304	JONES, BONNIE K	D	9/01/2017			000000		293.54
10304	JONES, BONNIE K	D	9/15/2017			000000		293.54
10304	JONES, BONNIE K	D	9/29/2017			000000		293.54
10304	JONES, BONNIE K	D	10/14/2016			000000		293.54
10304	JONES, BONNIE K	D	10/28/2016			000000		293.54
10304	JONES, BONNIE K	D	11/10/2016			000000		293.54
10304	JONES, BONNIE K	D	11/23/2016			000000		293.54
10304	JONES, BONNIE K	D	12/09/2016			000000		293.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10304	JONES, BONNIE K	D	12/22/2016			000000		293.54
			*** VENDOR TOTALS ***			26 CHECKS		7,632.04
11475	BOUND TREE MEDICAL, LLC	R	10/07/2016			104964		53.99
11475	BOUND TREE MEDICAL, LLC	R	9/29/2017			110899		276.98
			*** VENDOR TOTALS ***			2 CHECKS		330.97
11739	BOWEN TOURING LLC	R	6/30/2017			109373		12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
11746	HUGH D. BRADBERRY	R	6/16/2017			109181		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
11282	TRAVIS BRAMOW	R	10/14/2016			105118		132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
11637	BRANDI CROOP	R	3/31/2017			107771		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10723	DAVID BRAVO	R	7/21/2017			109787		96.00
10723	DAVID BRAVO	R	8/11/2017			110169		252.00
			*** VENDOR TOTALS ***			2 CHECKS		348.00
11144	MATTHEW BRAZEAL	R	11/18/2016			105661		40.00
11144	MATTHEW BRAZEAL	R	1/20/2017			106678		20.00
11144	MATTHEW BRAZEAL	R	2/17/2017			107177		20.00
			*** VENDOR TOTALS ***			3 CHECKS		80.00
03732	BREAKTHROUGH COMMUNICATIONS	R	1/13/2017			106590		150.00
03732	BREAKTHROUGH COMMUNICATIONS	R	2/02/2017			106810		27.20
03732	BREAKTHROUGH COMMUNICATIONS	R	2/17/2017			107105		97.50
03732	BREAKTHROUGH COMMUNICATIONS	R	9/29/2017			110900		597.74
			*** VENDOR TOTALS ***			4 CHECKS		872.44
09294	BRENNTAG SOUTHWEST INC	R	11/18/2016			105739		6,911.87
			*** VENDOR TOTALS ***			1 CHECKS		6,911.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11738	BRI BAGWELL MUSIC LLC	R	9/08/2017			110663		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
11660	BRIAN BENSMILLER & AARON BATE	R	4/14/2017			108086		274.37
			*** VENDOR TOTALS ***			1 CHECKS		274.37
11210	BRINK CONSTRUCTORS, INC.	R	10/28/2016			105332		274,111.70
			*** VENDOR TOTALS ***			1 CHECKS		274,111.70
11262	BROWN & GAY ENGINEERS, INC.	R	11/23/2016			105761		19,706.80
11262	BROWN & GAY ENGINEERS, INC.	R	12/16/2016			106136		10,867.37
11262	BROWN & GAY ENGINEERS, INC.	R	1/13/2017			106591		13,603.94
11262	BROWN & GAY ENGINEERS, INC.	R	2/24/2017			107228		7,640.82
11262	BROWN & GAY ENGINEERS, INC.	R	3/24/2017			107682		7,950.07
11262	BROWN & GAY ENGINEERS, INC.	R	5/19/2017			108682		1,501.10
11262	BROWN & GAY ENGINEERS, INC.	R	8/18/2017			110245		12,735.17
			*** VENDOR TOTALS ***			7 CHECKS		74,005.27
09477	CHRIS BROWN	R	10/14/2016			105119		132.00
09477	CHRIS BROWN	R	7/14/2017			109668		228.00
09477	CHRIS BROWN	R	9/08/2017			110664		40.00
			*** VENDOR TOTALS ***			3 CHECKS		400.00
11766	MARSHA BROWN	R	7/14/2017			109669		281.25
			*** VENDOR TOTALS ***			1 CHECKS		281.25
10637	BRYAN TEXAS UTILITIES	H	10/19/2016			900806		407,253.44
10637	BRYAN TEXAS UTILITIES	H	11/18/2016			900812		322,614.07
10637	BRYAN TEXAS UTILITIES	H	12/19/2016			900817		299,091.73
10637	BRYAN TEXAS UTILITIES	H	1/19/2017			900823		399,363.33
10637	BRYAN TEXAS UTILITIES	H	2/17/2017			900829		536,941.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10637	BRYAN TEXAS UTILITIES	H	3/17/2017			900844		464,151.38
10637	BRYAN TEXAS UTILITIES	H	4/19/2017			900850		330,462.21
10637	BRYAN TEXAS UTILITIES	H	5/18/2017			900855		313,686.28
10637	BRYAN TEXAS UTILITIES	H	6/19/2017			900863		388,483.25
10637	BRYAN TEXAS UTILITIES	H	7/19/2017			900868		495,006.00
10637	BRYAN TEXAS UTILITIES	H	8/18/2017			900873		500,654.49
10637	BRYAN TEXAS UTILITIES	H	9/19/2017			900893		556,833.57
			*** VENDOR TOTALS ***			12 CHECKS		5,014,541.26
05850	C.L.H & H. INC	R	10/21/2016			105159		284.66
05850	C.L.H & H. INC	R	12/02/2016			105822		182.96
05850	C.L.H & H. INC	R	12/09/2016			106040		1,632.96
05850	C.L.H & H. INC	R	1/06/2017			106361		578.82
05850	C.L.H & H. INC	R	1/20/2017			106694		958.22
05850	C.L.H & H. INC	R	2/02/2017			106811		385.77
05850	C.L.H & H. INC	R	2/17/2017			107106		699.18
05850	C.L.H & H. INC	R	3/24/2017			107683		1,864.26
05850	C.L.H & H. INC	R	4/14/2017			108087		800.00
05850	C.L.H & H. INC	R	4/28/2017			108284		165.00
05850	C.L.H & H. INC	R	5/04/2017			108515		151.26
05850	C.L.H & H. INC	R	5/12/2017			108581		348.43
05850	C.L.H & H. INC	R	6/09/2017			109093		487.86
05850	C.L.H & H. INC	R	6/23/2017			109298		1,641.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05850	C.L.H & H. INC	R	6/30/2017			109374		326.79
05850	C.L.H & H. INC	R	7/14/2017			109670		3,106.74
05850	C.L.H & H. INC	R	8/11/2017			110170		645.76
05850	C.L.H & H. INC	R	9/15/2017			110711		200.17
			*** VENDOR TOTALS ***			18 CHECKS		14,460.67
11206	CHRISTOPHER BUMPAS	R	10/21/2016			105222		20.00
11206	CHRISTOPHER BUMPAS	R	1/13/2017			106592		451.90
11206	CHRISTOPHER BUMPAS	R	3/31/2017			107772		38.05
11206	CHRISTOPHER BUMPAS	R	4/21/2017			108209		84.00
11206	CHRISTOPHER BUMPAS	R	7/21/2017			109788		96.00
			*** VENDOR TOTALS ***			5 CHECKS		689.95
11110	BRAD BURNETT	R	10/21/2016			105223		20.00
11110	BRAD BURNETT	R	11/18/2016			105662		20.00
11110	BRAD BURNETT	R	12/01/2016			105862		348.96
11110	BRAD BURNETT	R	12/16/2016			106137		64.00
11110	BRAD BURNETT	R	12/22/2016			106198		20.00
11110	BRAD BURNETT	R	1/20/2017			106677		20.00
11110	BRAD BURNETT	R	2/17/2017			107178		20.00
11110	BRAD BURNETT	R	3/17/2017			107574		20.00
11110	BRAD BURNETT	R	3/27/2017			107747		403.55
11110	BRAD BURNETT	R	4/21/2017			108160		20.00
11110	BRAD BURNETT	R	5/19/2017			108739		20.00
11110	BRAD BURNETT	R	6/23/2017			109261		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11110	BRAD BURNETT	R	7/21/2017			109745		20.00
11110	BRAD BURNETT	R	8/18/2017			110319		20.00
11110	BRAD BURNETT	R	8/29/2017			110399		226.84
11110	BRAD BURNETT	R	9/22/2017			110780		20.00
			*** VENDOR TOTALS ***			16 CHECKS		1,283.35
11343	MONICA BUTTURINI	R	12/22/2016			106199		20.00
11343	MONICA BUTTURINI	R	4/21/2017			108161		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10544	BUZZ SERVICES, LLC	R	2/17/2017			107107		12,402.75
10544	BUZZ SERVICES, LLC	R	6/09/2017			109094		6,185.83
			*** VENDOR TOTALS ***			2 CHECKS		18,588.58
08700	RICHARD E. SHEPARD	R	11/04/2016			105374		11,000.00
08700	RICHARD E. SHEPARD	R	12/22/2016			106235		2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		13,500.00
03139	MIKE BYARS	R	10/21/2016			105224		20.00
03139	MIKE BYARS	R	11/18/2016			105663		20.00
03139	MIKE BYARS	R	12/22/2016			106200		20.00
03139	MIKE BYARS	R	1/20/2017			106659		20.00
03139	MIKE BYARS	R	2/17/2017			107179		20.00
03139	MIKE BYARS	R	3/17/2017			107575		20.00
03139	MIKE BYARS	R	4/14/2017			108088		144.00
03139	MIKE BYARS	R	4/21/2017			108162		20.00
03139	MIKE BYARS	R	5/19/2017			108740		20.00
03139	MIKE BYARS	R	6/23/2017			109262		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03139	MIKE BYARS	R	7/21/2017			109746		20.00
03139	MIKE BYARS	R	8/18/2017			110320		20.00
03139	MIKE BYARS	R	9/15/2017			110712		96.00
03139	MIKE BYARS	R	9/22/2017			110781		20.00
			*** VENDOR TOTALS ***			14 CHECKS		480.00
11580	C & P PUMP SERVICES INC	R	2/02/2017			106812		1,933.00
11580	C & P PUMP SERVICES INC	R	3/03/2017			107290		2,179.00
11580	C & P PUMP SERVICES INC	R	3/10/2017			107513		3,712.00
11580	C & P PUMP SERVICES INC	R	5/26/2017			108775		2,667.00
11580	C & P PUMP SERVICES INC	R	6/16/2017			109182		1,195.00
11580	C & P PUMP SERVICES INC	R	8/11/2017			110171		13,306.00
			*** VENDOR TOTALS ***			6 CHECKS		24,992.00
10110	MCLANE EXPRESS INC.	R	10/07/2016			104965		269.72
10110	MCLANE EXPRESS INC.	R	10/14/2016			105120		337.15
10110	MCLANE EXPRESS INC.	R	1/06/2017			106362		202.29
10110	MCLANE EXPRESS INC.	R	5/26/2017			108776		281.32
			*** VENDOR TOTALS ***			4 CHECKS		1,090.48
11530	CALERO SOFTWARE LLC	R	11/18/2016			105664		1,541.49
			*** VENDOR TOTALS ***			1 CHECKS		1,541.49
11001	KAYLA CALLAWAY	R	11/04/2016			105375		1,618.71
11001	KAYLA CALLAWAY	R	6/02/2017			108850		120.00
11001	KAYLA CALLAWAY	R	6/23/2017			109263		20.00
11001	KAYLA CALLAWAY	R	9/22/2017			110782		20.00
			*** VENDOR TOTALS ***			4 CHECKS		1,778.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11822	JAYC CANAFAX	R	9/22/2017			110881		252.58
			*** VENDOR TOTALS ***			1 CHECKS		252.58
11823	JAYDEN CANAFAX	R	9/22/2017			110882		276.11
			*** VENDOR TOTALS ***			1 CHECKS		276.11
11662	CANCERDOGS INC	R	4/21/2017			108210		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	10/14/2016			105057		470.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	11/10/2016			105609		1,964.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	12/09/2016			106041		825.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	1/13/2017			106593		410.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	2/17/2017			107108		874.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	3/10/2017			107514		772.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	4/14/2017			108089		1,164.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	5/12/2017			108582		1,184.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	6/16/2017			109183		2,282.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	7/07/2017			109601		470.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	7/14/2017			109671		35.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	8/11/2017			110172		1,014.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	9/15/2017			110713		285.00
			*** VENDOR TOTALS ***			13 CHECKS		11,749.00
11486	CAP FLEET UPFITTERS, LLC	R	10/21/2016			105160		250.00
11486	CAP FLEET UPFITTERS, LLC	R	11/10/2016			105610		125.00
			*** VENDOR TOTALS ***			2 CHECKS		375.00
01246	CARDINAL TRACKING, INC.	R	10/21/2016			105255		5,663.70
			*** VENDOR TOTALS ***			1 CHECKS		5,663.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09141	CAREFLITE, INC	R	10/14/2016			105121		4,248.00
09141	CAREFLITE, INC	R	10/28/2016			105275		12.00
09141	CAREFLITE, INC	R	11/18/2016			105665		48.00
09141	CAREFLITE, INC	R	12/09/2016			106042		84.00
09141	CAREFLITE, INC	R	1/06/2017			106363		36.00
09141	CAREFLITE, INC	R	3/03/2017			107291		96.00
09141	CAREFLITE, INC	R	3/31/2017			107773		48.00
09141	CAREFLITE, INC	R	5/19/2017			108683		72.00
09141	CAREFLITE, INC	R	6/16/2017			109184		60.00
09141	CAREFLITE, INC	R	7/07/2017			109602		24.00
09141	CAREFLITE, INC	R	8/04/2017			109913		48.00
09141	CAREFLITE, INC	R	9/01/2017			110407		48.00
09141	CAREFLITE, INC	R	9/22/2017			110819		48.00
			*** VENDOR TOTALS ***			13 CHECKS		4,872.00
11069	CARGILL ASSOCIATES, INC.	R	11/10/2016			105611		17,000.00
11069	CARGILL ASSOCIATES, INC.	R	12/16/2016			106138		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	1/06/2017			106364		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	2/17/2017			107109		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	3/10/2017			107515		123.90
11069	CARGILL ASSOCIATES, INC.	R	3/24/2017			107684		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	4/21/2017			108211		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	5/12/2017			108583		8,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11069	CARGILL ASSOCIATES, INC.	R	6/09/2017			109095		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	7/28/2017			109863		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	8/04/2017			109914		277.20
11069	CARGILL ASSOCIATES, INC.	R	9/01/2017			110408		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	9/22/2017			110820		8,666.32
			*** VENDOR TOTALS ***			13 CHECKS		102,567.42
11748	DONNA CARLSON	R	6/16/2017			109185		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11083	JEFFREY A. CARR	R	3/10/2017			107516		90.00
11083	JEFFREY A. CARR	R	4/28/2017			108285		250.00
11083	JEFFREY A. CARR	R	5/04/2017			108516		150.00
11083	JEFFREY A. CARR	R	6/23/2017			109299		200.00
11083	JEFFREY A. CARR	R	7/14/2017			109672		80.00
			*** VENDOR TOTALS ***			5 CHECKS		770.00
09190	CHARLES P. CARTER	R	3/03/2017			107292		2,500.00
09190	CHARLES P. CARTER	R	5/12/2017			108584		1,000.00
09190	CHARLES P. CARTER	R	7/14/2017			109673		2,500.00
			*** VENDOR TOTALS ***			3 CHECKS		6,000.00
00156	CASCO INDUSTRIES, INC	R	1/20/2017			106695		13,100.00
00156	CASCO INDUSTRIES, INC	R	3/31/2017			107774		238,660.00
00156	CASCO INDUSTRIES, INC	R	6/02/2017			108851		11,853.00
			*** VENDOR TOTALS ***			3 CHECKS		263,613.00
11426	REBECCA CASEY	R	10/21/2016			105225		19.00
11426	REBECCA CASEY	R	4/21/2017			108163		19.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11426	REBECCA CASEY	R	7/19/2017			109737		199.00
			*** VENDOR TOTALS ***			3 CHECKS		237.00
11633	SILVIA CASTRO	R	3/24/2017			107685		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10700	CATALYST COMMERCIAL, INC.	R	5/26/2017			108777		36,438.00
			*** VENDOR TOTALS ***			1 CHECKS		36,438.00
11143	CAVALLO ENERGY TEXAS LLC	R	10/14/2016			105058		23.13
11143	CAVALLO ENERGY TEXAS LLC	R	11/23/2016			105762		24.87
11143	CAVALLO ENERGY TEXAS LLC	R	12/09/2016			106043		26.43
11143	CAVALLO ENERGY TEXAS LLC	R	1/13/2017			106594		24.31
11143	CAVALLO ENERGY TEXAS LLC	R	2/02/2017			106813		2,987.19
11143	CAVALLO ENERGY TEXAS LLC	R	2/10/2017			107043		16.96
11143	CAVALLO ENERGY TEXAS LLC	R	2/17/2017			107110		1,432.31
11143	CAVALLO ENERGY TEXAS LLC	R	3/03/2017			107293		3,272.07
11143	CAVALLO ENERGY TEXAS LLC	R	3/10/2017			107517		1,438.30
11143	CAVALLO ENERGY TEXAS LLC	R	3/24/2017			107686		2,403.13
11143	CAVALLO ENERGY TEXAS LLC	R	3/31/2017			107775		15.67
11143	CAVALLO ENERGY TEXAS LLC	R	4/07/2017			108008		889.18
11143	CAVALLO ENERGY TEXAS LLC	R	4/21/2017			108212		449.98
11143	CAVALLO ENERGY TEXAS LLC	R	4/28/2017			108286		2,120.17
11143	CAVALLO ENERGY TEXAS LLC	R	5/12/2017			108585		1,337.24
11143	CAVALLO ENERGY TEXAS LLC	R	6/02/2017			108852		13.78
11143	CAVALLO ENERGY TEXAS LLC	R	6/09/2017			109096		2,075.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11143	CAVALLO ENERGY TEXAS LLC	R	6/16/2017			109186		1,471.73
11143	CAVALLO ENERGY TEXAS LLC	R	6/30/2017			109375		2,013.64
11143	CAVALLO ENERGY TEXAS LLC	R	7/14/2017			109674		1,740.97
11143	CAVALLO ENERGY TEXAS LLC	R	8/04/2017			109915		1,963.60
11143	CAVALLO ENERGY TEXAS LLC	R	8/18/2017			110246		1,775.89
11143	CAVALLO ENERGY TEXAS LLC	R	9/15/2017			110714		3,625.54
11143	CAVALLO ENERGY TEXAS LLC	R	9/29/2017			110901		2,524.10
			*** VENDOR TOTALS ***			24 CHECKS		33,665.35
02952	CDW GOVERNMENT, INC.	R	10/21/2016			105161		3,032.70
02952	CDW GOVERNMENT, INC.	R	9/29/2017			110902		24,923.52
			*** VENDOR TOTALS ***			2 CHECKS		27,956.22
10516	ERNEST & ALLENE CEARLEY	R	3/31/2017			107776		1.00
			*** VENDOR TOTALS ***			1 CHECKS		1.00
09416	CELLEBRITE USA, CORP	R	11/10/2016			105612		3,098.99
			*** VENDOR TOTALS ***			1 CHECKS		3,098.99
03103	CENTERLINE SUPPLY, INC.	R	9/22/2017			110821		7,672.50
			*** VENDOR TOTALS ***			1 CHECKS		7,672.50
11478	NCH CORPORATION	R	10/07/2016			104966		195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
08130	F.I. GARZA	R	10/21/2016			105162		3,442.50
08130	F.I. GARZA	R	2/17/2017			107111		9,000.00
08130	F.I. GARZA	R	3/31/2017			107777		3,000.00
08130	F.I. GARZA	R	4/07/2017			108009		3,442.50
08130	F.I. GARZA	R	5/12/2017			108586		3,000.00
08130	F.I. GARZA	R	6/09/2017			109097		3,442.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08130	F.I. GARZA	R	6/23/2017			109300		3,750.00
08130	F.I. GARZA	R	7/21/2017			109789		3,375.00
08130	F.I. GARZA	R	8/04/2017			109916		3,000.00
08130	F.I. GARZA	R	8/18/2017			110247		3,750.00
08130	F.I. GARZA	R	9/22/2017			110822		3,442.50
08130	F.I. GARZA	R	9/29/2017			110903		3,000.00
			*** VENDOR TOTALS ***			12 CHECKS		45,645.00
10505	CRIDER, III CHARLES	D	1/06/2017			000000		69.23
10505	CRIDER, III CHARLES	D	1/20/2017			000000		69.23
10505	CRIDER, III CHARLES	D	2/03/2017			000000		69.23
10505	CRIDER, III CHARLES	D	2/17/2017			000000		69.23
10505	CRIDER, III CHARLES	D	3/03/2017			000000		69.23
10505	CRIDER, III CHARLES	D	3/17/2017			000000		69.23
10505	CRIDER, III CHARLES	D	3/31/2017			000000		69.23
10505	CRIDER, III CHARLES	D	4/14/2017			000000		69.23
10505	CRIDER, III CHARLES	D	10/14/2016			000000		69.23
10505	CRIDER, III CHARLES	D	10/28/2016			000000		69.23
10505	CRIDER, III CHARLES	D	11/10/2016			000000		69.23
10505	CRIDER, III CHARLES	D	11/23/2016			000000		69.23
10505	CRIDER, III CHARLES	D	12/09/2016			000000		69.23
10505	CRIDER, III CHARLES	D	12/22/2016			000000		69.23
			*** VENDOR TOTALS ***			14 CHECKS		969.22
08619	CHARTER COMMUNICATIONS	R	10/07/2016			104967		77.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08619	CHARTER COMMUNICATIONS	R	10/21/2016			105163		8.85
08619	CHARTER COMMUNICATIONS	R	11/18/2016			105666		8.85
08619	CHARTER COMMUNICATIONS	R	11/23/2016			105763		21,888.00
08619	CHARTER COMMUNICATIONS	R	3/24/2017			107687		4,000.00
08619	CHARTER COMMUNICATIONS	R	5/04/2017			108517		114.23
			*** VENDOR TOTALS ***			6 CHECKS		26,097.79
07524	WEIXEL INC	R	10/14/2016			105145		675.00
07524	WEIXEL INC	R	12/30/2016			106339		100.00
07524	WEIXEL INC	R	5/19/2017			108684		675.00
07524	WEIXEL INC	R	9/08/2017			110665		3,200.00
			*** VENDOR TOTALS ***			4 CHECKS		4,650.00
11695	CHEMICAL WEED CONTROL INC	R	5/12/2017			108587		1,775.00
			*** VENDOR TOTALS ***			1 CHECKS		1,775.00
00160	NCH CORPORATION	R	3/03/2017			107294		974.34
			*** VENDOR TOTALS ***			1 CHECKS		974.34
11820	PATRICK CHERRYHOLMES	R	9/22/2017			110783		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10793	CHRISTI D. SNIDER	R	2/17/2017			107112		360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
11518	LINDA P. CHRISTIAN	R	11/10/2016			105613		168.22
			*** VENDOR TOTALS ***			1 CHECKS		168.22
11182	IAN WARD CHRISTIANSEN	R	10/14/2016			105059		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
11809	CAROL THERESE HOLMES	R	9/08/2017			110666		340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
01753	CITY OF FORT WORTH, TX	R	10/28/2016			105348		94.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01753	CITY OF FORT WORTH, TX	R	4/07/2017			108010		188.00
01753	CITY OF FORT WORTH, TX	R	5/04/2017			108518		188.00
01753	CITY OF FORT WORTH, TX	R	7/28/2017			109864		94.00
			*** VENDOR TOTALS ***			4 CHECKS		564.00
06809	CITY OF FORT WORTH WATER LABOR	R	10/14/2016			105060		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	10/21/2016			105164		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	12/02/2016			105823		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	1/06/2017			106365		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	2/02/2017			106814		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	3/24/2017			107688		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	4/07/2017			108011		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	5/12/2017			108588		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	6/23/2017			109301		100.00
06809	CITY OF FORT WORTH WATER LABOR	R	7/21/2017			109790		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	9/15/2017			110715		50.00
			*** VENDOR TOTALS ***			11 CHECKS		600.00
10500	CITY OF GARLAND, TEXAS	H	10/27/2016			900808		7,500.00
10500	CITY OF GARLAND, TEXAS	H	10/28/2016			900809		823,300.04
10500	CITY OF GARLAND, TEXAS	H	11/29/2016			900811		7,500.00
10500	CITY OF GARLAND, TEXAS	H	11/30/2016			900814		915,185.62
10500	CITY OF GARLAND, TEXAS	H	12/30/2016			900816		7,500.00
10500	CITY OF GARLAND, TEXAS	H	12/30/2016			900819		779,809.44
10500	CITY OF GARLAND, TEXAS	H	2/08/2017			900826		821,016.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10500	CITY OF GARLAND, TEXAS	H	2/27/2017			900828		7,500.00
10500	CITY OF GARLAND, TEXAS	H	3/03/2017			900842		557,763.81
10500	CITY OF GARLAND, TEXAS	H	3/30/2017			900846		7,500.00
10500	CITY OF GARLAND, TEXAS	H	3/31/2017			900847		813,192.66
10500	CITY OF GARLAND, TEXAS	H	4/28/2017			900848		12,000.00
10500	CITY OF GARLAND, TEXAS	H	4/28/2017			900852		864,297.89
10500	CITY OF GARLAND, TEXAS	H	5/30/2017			900857		8,250.00
10500	CITY OF GARLAND, TEXAS	H	6/02/2017			900860		919,045.41
10500	CITY OF GARLAND, TEXAS	H	6/29/2017			900862		8,250.00
10500	CITY OF GARLAND, TEXAS	H	6/29/2017			900865		826,541.82
10500	CITY OF GARLAND, TEXAS	H	7/28/2017			900870		8,250.00
10500	CITY OF GARLAND, TEXAS	H	8/30/2017			900875		653,558.18
10500	CITY OF GARLAND, TEXAS	H	8/30/2017			900876		8,250.00
10500	CITY OF GARLAND, TEXAS	H	9/08/2017			900891		1,048,350.39
10500	CITY OF GARLAND, TEXAS	H	9/28/2017			900892		8,250.00
			*** VENDOR TOTALS ***			22 CHECKS		9,112,811.87
11335	CITY OF MANSFIELD POLICE DEPT	R	3/24/2017			107689		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
10952	CITY OF MINERAL WELLS	R	11/04/2016			105376		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
10449	CITY SOURCED, INC	R	6/16/2017			109187		3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
06241	LEWIS F MCLAIN, JR.	R	10/28/2016			105277		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05743	ICON ENTERPRISES, INC	R	10/21/2016			105256		9,757.30
			*** VENDOR TOTALS ***			1 CHECKS		9,757.30
11185	CJB CONSTRUCTION INC	R	8/04/2017			109917		74,426.63
11185	CJB CONSTRUCTION INC	R	9/08/2017			110667		30,880.80
			*** VENDOR TOTALS ***			2 CHECKS		105,307.43
11355	STACY LYNN CLARK	R	4/21/2017			108213		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
10524	CLASSIC PEST CONTROL	R	10/14/2016			105061		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
11463	JOSH CLEMENTS	R	10/21/2016			105226		20.00
11463	JOSH CLEMENTS	R	11/18/2016			105667		20.00
11463	JOSH CLEMENTS	R	7/21/2017			109747		100.00
			*** VENDOR TOTALS ***			3 CHECKS		140.00
11093	KEVIN CLEVELAND	R	7/20/2017			109856		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
11480	CLIFF'S AUTO SERVICE INC	R	10/07/2016			104968		530.32
			*** VENDOR TOTALS ***			1 CHECKS		530.32
11609	CODY PERKINS	R	3/03/2017			107295		1,402.50
			*** VENDOR TOTALS ***			1 CHECKS		1,402.50
08613	CLS SEWER EQUIPMENT CO, INC.	R	5/04/2017			108519		604.00
08613	CLS SEWER EQUIPMENT CO, INC.	R	8/04/2017			109918		421.13
			*** VENDOR TOTALS ***			2 CHECKS		1,025.13
11647	CLUB AMATEUR RADIO	R	4/07/2017			108012		15.00
11647	CLUB AMATEUR RADIO	R	6/02/2017			108853		120.00
			*** VENDOR TOTALS ***			2 CHECKS		135.00
04630	COLE'S PLANTS, INC	R	5/04/2017			108520		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03265	COLLECTIONS FINE JEWELRY, INC.	R	12/09/2016			106044		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
11395	COLONIAL SAVINGS	R	11/04/2016			105377		775.00
11395	COLONIAL SAVINGS	R	2/02/2017			106815		175.00
			*** VENDOR TOTALS ***			2 CHECKS		950.00
03978	COMMERCIAL ELECTRONICS CO	R	11/04/2016			105378		5,318.78
			*** VENDOR TOTALS ***			1 CHECKS		5,318.78
10114	COMMUNICATION LTD	R	12/16/2016			106139		988.75
10114	COMMUNICATION LTD	R	1/06/2017			106366		13,274.86
10114	COMMUNICATION LTD	R	1/20/2017			106696		1,785.00
10114	COMMUNICATION LTD	R	3/17/2017			107611		1,530.15
10114	COMMUNICATION LTD	R	4/07/2017			108013		7,476.00
10114	COMMUNICATION LTD	R	6/16/2017			109188		1,410.00
10114	COMMUNICATION LTD	R	9/22/2017			110823		236.25
			*** VENDOR TOTALS ***			7 CHECKS		26,701.01
08991	COMPASS BANK	R	10/25/2016			103113		15,790.00
08991	COMPASS BANK	R	10/28/2016			105278		53,004.00
08991	COMPASS BANK	R	12/22/2016			106295		65,168.00
08991	COMPASS BANK	R	12/28/2016			106296		73,325.00
08991	COMPASS BANK	R	2/03/2017			107034		45,420.00
08991	COMPASS BANK	R	4/14/2017			108146		66,328.00
08991	COMPASS BANK	R	4/21/2017			108276		60,286.00
08991	COMPASS BANK	R	4/28/2017			108287		71,352.00
08991	COMPASS BANK	R	4/28/2017			108288		100,170.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08991	COMPASS BANK	R	8/11/2017			110173		1,442.00
08991	COMPASS BANK	R	9/29/2017			110904		108.78
			*** VENDOR TOTALS ***			11 CHECKS		552,393.78
11428	COMPUTECH INTERNATIONAL, INC.	R	12/22/2016			106236		159,416.75
11428	COMPUTECH INTERNATIONAL, INC.	R	1/13/2017			106595		15,910.00
11428	COMPUTECH INTERNATIONAL, INC.	R	1/27/2017			106754		47,468.00
11428	COMPUTECH INTERNATIONAL, INC.	R	4/14/2017			108090		45,940.00
			*** VENDOR TOTALS ***			4 CHECKS		268,734.75
10446	CONCENTRIC ENERGY ADVISORS, IN	R	10/21/2016			105165		325.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	12/02/2016			105824		3,575.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	1/13/2017			106596		1,625.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	1/27/2017			106755		975.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	3/10/2017			107518		6,175.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	3/31/2017			107778		4,606.42
10446	CONCENTRIC ENERGY ADVISORS, IN	R	5/19/2017			108685		1,950.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	6/23/2017			109302		325.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	6/30/2017			109376		1,950.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	8/04/2017			109919		1,300.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	9/15/2017			110716		1,462.50
			*** VENDOR TOTALS ***			11 CHECKS		24,268.92
09000	CONSTELLATION NEW ENERGY	R	10/07/2016			104969		4,338.96
09000	CONSTELLATION NEW ENERGY	R	10/14/2016			105062		1,644.34
			*** VENDOR TOTALS ***			2 CHECKS		5,983.30
02211	COOK CHILDREN'S MEDICAL CENTER	R	10/14/2016			105063		1,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02211	COOK CHILDREN'S MEDICAL CENTER	R	2/17/2017			107113		2,100.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	6/09/2017			109098		700.00
			*** VENDOR TOTALS ***			3 CHECKS		4,200.00
11574	ROBERT COOK	R	1/27/2017			106756		20,200.00
			*** VENDOR TOTALS ***			1 CHECKS		20,200.00
10621	CODY CORDER	R	3/31/2017			107779		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
04169	CORE & MAIN LP	R	10/21/2016			105176		9,145.13
04169	CORE & MAIN LP	R	11/04/2016			105391		6,933.27
04169	CORE & MAIN LP	R	11/23/2016			105771		3,002.50
04169	CORE & MAIN LP	R	12/09/2016			106060		6,190.80
04169	CORE & MAIN LP	R	12/16/2016			106150		1,921.34
04169	CORE & MAIN LP	R	1/13/2017			106609		1,881.00
04169	CORE & MAIN LP	R	2/02/2017			106833		9,891.68
04169	CORE & MAIN LP	R	2/17/2017			107127		7,903.97
04169	CORE & MAIN LP	R	2/24/2017			107242		6,581.85
04169	CORE & MAIN LP	R	3/03/2017			107310		2,131.50
04169	CORE & MAIN LP	R	3/17/2017			107619		2,000.00
04169	CORE & MAIN LP	R	3/24/2017			107706		7,323.75
04169	CORE & MAIN LP	R	4/07/2017			108029		863.40
04169	CORE & MAIN LP	R	4/14/2017			108105		4,977.28
04169	CORE & MAIN LP	R	4/21/2017			108228		4,431.00
04169	CORE & MAIN LP	R	5/12/2017			108607		5,377.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04169	CORE & MAIN LP	R	5/26/2017			108796		3,007.04
04169	CORE & MAIN LP	R	6/09/2017			109114		2,623.68
04169	CORE & MAIN LP	R	6/30/2017			109383		300.00
04169	CORE & MAIN LP	R	7/07/2017			109612		5,342.98
04169	CORE & MAIN LP	R	7/21/2017			109808		1,001.50
04169	CORE & MAIN LP	R	7/28/2017			109868		1,806.80
04169	CORE & MAIN LP	R	8/04/2017			109937		3,833.44
04169	CORE & MAIN LP	R	8/11/2017			110185		734.25
04169	CORE & MAIN LP	R	8/25/2017			110359		6,878.00
04169	CORE & MAIN LP	R	9/01/2017			110416		3,146.52
04169	CORE & MAIN LP	R	9/22/2017			110824		5,013.40
04169	CORE & MAIN LP	R	9/29/2017			110905		3,907.04
			*** VENDOR TOTALS ***			28 CHECKS		118,150.14
06325	CORRPRO COMPANIES INC	R	6/30/2017			109377		3,220.00
			*** VENDOR TOTALS ***			1 CHECKS		3,220.00
11711	ERIK JAMES COSLIK	R	5/19/2017			108686		31,300.00
			*** VENDOR TOTALS ***			1 CHECKS		31,300.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	10/31/2016			232322		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	11/29/2016			232827		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	12/28/2016			233062		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	1/30/2017			233266		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	2/27/2017			233463		62.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	3/29/2017			233730		62.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09613	COW EMPLOYEE BENEVOLENT FUND	R	4/27/2017			233918		62.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	5/31/2017			234121		62.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	6/27/2017			234348		62.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	7/31/2017			234650		62.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	8/28/2017			234902		62.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	9/29/2017			235213		62.00
			*** VENDOR TOTALS ***			12 CHECKS		784.00
11598	AMY COX	R	2/17/2017			107180		20.00
11598	AMY COX	R	3/24/2017			107690		20.00
11598	AMY COX	R	7/21/2017			109748		20.00
11598	AMY COX	R	8/18/2017			110321		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
11462	COX GREYSON	R	10/21/2016			105227		20.00
11462	COX GREYSON	R	11/18/2016			105736		20.00
11462	COX GREYSON	R	12/22/2016			106201		20.00
11462	COX GREYSON	R	1/20/2017			106685		20.00
11462	COX GREYSON	R	2/17/2017			107181		20.00
11462	COX GREYSON	R	3/24/2017			107691		20.00
11462	COX GREYSON	R	4/21/2017			108164		20.00
11462	COX GREYSON	R	5/19/2017			108741		20.00
11462	COX GREYSON	R	6/23/2017			109264		20.00
11462	COX GREYSON	R	7/21/2017			109749		20.00
11462	COX GREYSON	R	8/18/2017			110322		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11462	COX GREYSON	R	9/22/2017			110784		20.00
			*** VENDOR TOTALS ***			12 CHECKS		240.00
11699	STEVE COX	R	5/12/2017			108589		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
11604	CR CRAWFORD CONSTRUCTION LLC	R	3/03/2017			107296		558,985.37
11604	CR CRAWFORD CONSTRUCTION LLC	R	3/24/2017			107692		25,715.95
11604	CR CRAWFORD CONSTRUCTION LLC	R	4/21/2017			108214		244,845.00
11604	CR CRAWFORD CONSTRUCTION LLC	R	5/19/2017			108687		44,620.01
11604	CR CRAWFORD CONSTRUCTION LLC	R	7/21/2017			109791		105,654.59
			*** VENDOR TOTALS ***			5 CHECKS		979,820.92
11341	CHARLES CRAIG SWANCY	R	10/31/2016			105354		570.93
11341	CHARLES CRAIG SWANCY	R	12/22/2016			106237		19.40
			*** VENDOR TOTALS ***			2 CHECKS		590.33
02336	CHRIS CRAWFORD	R	4/07/2017			108014		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
10120	CRITICAL SITE SOLUTIONS, INC	R	1/06/2017			106367		2,293.00
10120	CRITICAL SITE SOLUTIONS, INC	R	1/13/2017			106597		2,490.00
			*** VENDOR TOTALS ***			2 CHECKS		4,783.00
11763	MATTHEW CHARLES CROCKETT	R	8/11/2017			110174		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
06960	CROSS ROADS, LP	R	2/24/2017			107229		18,475.50
06960	CROSS ROADS, LP	R	5/04/2017			108521		3,587.75
			*** VENDOR TOTALS ***			2 CHECKS		22,063.25
11794	STEPHANIE CROSS	R	8/18/2017			110323		20.00
11794	STEPHANIE CROSS	R	9/22/2017			110785		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07039	DFW COMMUNICATIONS INC	R	10/07/2016			104973		949.75
07039	DFW COMMUNICATIONS INC	R	10/28/2016			105334		9,125.00
07039	DFW COMMUNICATIONS INC	R	4/07/2017			108018		7,648.56
			*** VENDOR TOTALS ***			3 CHECKS		17,723.31
11568	LINDA G CRUM	R	1/13/2017			106598		61.76
			*** VENDOR TOTALS ***			1 CHECKS		61.76
09911	CRYSTAL LAKE FISHERIES, INC	R	12/16/2016			106140		3,297.00
			*** VENDOR TOTALS ***			1 CHECKS		3,297.00
06866	COMMUNICATIONS SALES AND SERVI	R	10/07/2016			104970		2,020.00
06866	COMMUNICATIONS SALES AND SERVI	R	11/04/2016			105379		300.00
06866	COMMUNICATIONS SALES AND SERVI	R	12/09/2016			106045		300.00
06866	COMMUNICATIONS SALES AND SERVI	R	4/07/2017			108015		300.00
06866	COMMUNICATIONS SALES AND SERVI	R	6/09/2017			109099		600.00
			*** VENDOR TOTALS ***			5 CHECKS		3,520.00
05146	CSSI - ACCT #4910	R	8/11/2017			110175		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
10808	CENTRAL TEXAS LIBRARY SYSTEM,	R	10/14/2016			105122		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
10981	CULVER COMPANY LLC	R	10/07/2016			104971		2,852.64
			*** VENDOR TOTALS ***			1 CHECKS		2,852.64
09252	CHRIS CUMMINS	R	8/18/2017			110324		20.00
09252	CHRIS CUMMINS	R	9/22/2017			110786		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11559	ZEB CUMMINS	R	8/25/2017			110396		64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.00
11379	TRACEY CURRY	R	4/21/2017			108215		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11507	CURTIS & MELANIE BEARD	R	10/31/2016			105351		90.00
			***	VENDOR TOTALS ***		1	CHECKS	90.00
01428	LARRY BRUCE	R	2/02/2017			106816		770.00
01428	LARRY BRUCE	R	4/21/2017			108216		1,395.00
01428	LARRY BRUCE	R	7/21/2017			109792		490.00
			***	VENDOR TOTALS ***		3	CHECKS	2,655.00
11547	DALLAS COUNTY SCHOOLS	R	12/07/2016			106022		1,346.16
			***	VENDOR TOTALS ***		1	CHECKS	1,346.16
09828	DALLAS LITE & BARRICADE D.B.A	R	2/10/2017			107044		2,420.22
09828	DALLAS LITE & BARRICADE D.B.A	R	3/31/2017			107780		3,998.00
			***	VENDOR TOTALS ***		2	CHECKS	6,418.22
04040	DALLAS SECURITY SYSTEMS, INC.	R	10/21/2016			105166		2,873.76
04040	DALLAS SECURITY SYSTEMS, INC.	R	10/28/2016			105279		281.25
04040	DALLAS SECURITY SYSTEMS, INC.	R	11/04/2016			105380		376.25
04040	DALLAS SECURITY SYSTEMS, INC.	R	11/18/2016			105668		125.00
04040	DALLAS SECURITY SYSTEMS, INC.	R	12/22/2016			106238		177.50
04040	DALLAS SECURITY SYSTEMS, INC.	R	1/20/2017			106697		511.00
04040	DALLAS SECURITY SYSTEMS, INC.	R	2/10/2017			107045		150.00
04040	DALLAS SECURITY SYSTEMS, INC.	R	3/03/2017			107297		4,143.00
			***	VENDOR TOTALS ***		8	CHECKS	8,637.76
11795	MIKE DANNER	R	8/18/2017			110325		20.00
			***	VENDOR TOTALS ***		1	CHECKS	20.00
10526	COMMUNICATIONS LEASING CORP	R	10/21/2016			105167		7,678.66
10526	COMMUNICATIONS LEASING CORP	R	7/14/2017			109675		223.00
			***	VENDOR TOTALS ***		2	CHECKS	7,901.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10479	DATAPROSE, LLC	R	10/07/2016			104972		11,080.34
10479	DATAPROSE, LLC	R	12/22/2016			106239		14,286.08
10479	DATAPROSE, LLC	R	2/02/2017			106817		10,483.22
10479	DATAPROSE, LLC	R	2/10/2017			107046		7,388.18
10479	DATAPROSE, LLC	R	3/24/2017			107693		17,491.48
10479	DATAPROSE, LLC	R	4/21/2017			108217		12,087.51
10479	DATAPROSE, LLC	R	5/12/2017			108590		7,259.41
10479	DATAPROSE, LLC	R	7/21/2017			109793		24,224.35
10479	DATAPROSE, LLC	R	8/18/2017			110248		9,755.58
10479	DATAPROSE, LLC	R	9/29/2017			110906		9,981.69
			*** VENDOR TOTALS ***			10 CHECKS		124,037.84
11696	DAVID ADAMS CUSTOM HOMES	R	5/12/2017			108591		3,996.00
			*** VENDOR TOTALS ***			1 CHECKS		3,996.00
10437	SUSAN ELIZIBETH ERDMANN	R	10/28/2016			105280		295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00
00217	DAVIDSON & TROILO REAM & GARZA	R	12/30/2016			106301		507.00
00217	DAVIDSON & TROILO REAM & GARZA	R	1/27/2017			106757		409.50
00217	DAVIDSON & TROILO REAM & GARZA	R	3/10/2017			107519		2,028.00
			*** VENDOR TOTALS ***			3 CHECKS		2,944.50
10940	JOE DAVIS	R	4/21/2017			108218		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
11720	KAY DAVIS	R	5/26/2017			108778		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11786	LARRY DAVIS	R	8/11/2017			110176		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10031	ANTHONY L DAWSON	R	9/15/2017			110717		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
11769	JIMMY DAY	R	7/14/2017			109676		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
10855	DEAN LICH ENTERPRISES, LLC.	R	11/23/2016			105764		212.28
			*** VENDOR TOTALS ***			1 CHECKS		212.28
07657	DUSTIN DEEL	R	11/10/2016			105614		159.00
07657	DUSTIN DEEL	R	4/21/2017			108219		326.28
07657	DUSTIN DEEL	R	4/28/2017			108289		310.30
			*** VENDOR TOTALS ***			3 CHECKS		795.58
11326	CHAD DEILEY	R	5/12/2017			108592		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
10860	DAVID P DEISON	R	7/14/2017			109677		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
08212	DEL CARMEN CONSULTING, INC	R	1/13/2017			106600		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
11801	AMANDA DELAROSA	R	8/25/2017			110353		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11076	DELCOM GROUP LP	R	10/28/2016			105349		3,487.57
			*** VENDOR TOTALS ***			1 CHECKS		3,487.57
08581	DELL BUSINESS CREDIT	R	1/20/2017			106698		30,035.53
			*** VENDOR TOTALS ***			1 CHECKS		30,035.53
01013	DELL MARKETING LP	R	11/04/2016			105381		25,851.97
01013	DELL MARKETING LP	R	8/18/2017			110249		17,009.52
			*** VENDOR TOTALS ***			2 CHECKS		42,861.49
11331	DEMCO, INC.	R	2/17/2017			107114		117.51
11331	DEMCO, INC.	R	4/07/2017			108016		180.10
			*** VENDOR TOTALS ***			2 CHECKS		297.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07560	DENITECH	R	10/14/2016			105064		4,918.30
07560	DENITECH	R	10/14/2016			105123		1,670.00
07560	DENITECH	R	10/28/2016			105333		64.02
07560	DENITECH	R	11/18/2016			105669		1,670.00
07560	DENITECH	R	12/16/2016			106141		1,670.00
07560	DENITECH	R	1/20/2017			106699		1,670.00
07560	DENITECH	R	2/17/2017			107115		1,670.00
07560	DENITECH	R	3/31/2017			107781		2,263.20
07560	DENITECH	R	4/07/2017			108017		4,055.00
07560	DENITECH	R	4/21/2017			108220		3,340.00
07560	DENITECH	R	4/28/2017			108290		1,601.40
07560	DENITECH	R	5/26/2017			108779		1,670.00
07560	DENITECH	R	6/16/2017			109189		1,670.00
07560	DENITECH	R	7/21/2017			109794		5,549.15
07560	DENITECH	R	8/18/2017			110250		1,670.00
07560	DENITECH	R	9/15/2017			110718		1,670.00
			*** VENDOR TOTALS ***			16 CHECKS		36,821.07
10514	DEWBERRY ARCHITECTS, INC.	R	1/27/2017			106758		7,275.00
10514	DEWBERRY ARCHITECTS, INC.	R	3/03/2017			107298		3,905.50
10514	DEWBERRY ARCHITECTS, INC.	R	3/31/2017			107782		6,971.68
10514	DEWBERRY ARCHITECTS, INC.	R	9/29/2017			110907		2,964.00
			*** VENDOR TOTALS ***			4 CHECKS		21,116.18
04099	BRIAN DICKERSON	R	10/21/2016			105228		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04099	BRIAN DICKERSON	R	11/18/2016			105670		20.00
04099	BRIAN DICKERSON	R	12/22/2016			106202		20.00
04099	BRIAN DICKERSON	R	1/20/2017			106660		20.00
04099	BRIAN DICKERSON	R	2/17/2017			107182		20.00
04099	BRIAN DICKERSON	R	3/03/2017			107299		143.16
04099	BRIAN DICKERSON	R	4/21/2017			108165		20.00
04099	BRIAN DICKERSON	R	5/19/2017			108742		20.00
04099	BRIAN DICKERSON	R	6/23/2017			109265		20.00
04099	BRIAN DICKERSON	R	8/04/2017			109920		121.83
04099	BRIAN DICKERSON	R	9/22/2017			110787		20.00
			*** VENDOR TOTALS ***			11 CHECKS		444.99
11663	TROY DICKEY	R	4/21/2017			108166		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	2/10/2017			107047		5,840.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	4/14/2017			108091		225.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	6/30/2017			109378		225.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	9/08/2017			110668		577.10
			*** VENDOR TOTALS ***			4 CHECKS		6,867.10
10762	DOCUSIGN, INC.	R	11/04/2016			105382		7,532.50
			*** VENDOR TOTALS ***			1 CHECKS		7,532.50
11610	DONALD STANFIELD	R	3/03/2017			107300		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10987	DONNELL DOSS	R	10/03/2016			104948		16.66
10987	DONNELL DOSS	R	11/01/2016			105358		16.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10987	DONNELL DOSS	R	12/01/2016			105811		16.66
10987	DONNELL DOSS	R	12/30/2016			106344		16.66
10987	DONNELL DOSS	R	2/01/2017			106794		16.66
10987	DONNELL DOSS	R	3/01/2017			107275		16.66
10987	DONNELL DOSS	R	4/01/2017			107754		16.66
10987	DONNELL DOSS	R	3/31/2017			107783		16.66
10987	DONNELL DOSS	R	5/01/2017			108350		16.66
10987	DONNELL DOSS	R	6/02/2017			108854		16.66
10987	DONNELL DOSS	R	7/01/2017			109421		16.66
10987	DONNELL DOSS	R	8/01/2017			109896		16.66
10987	DONNELL DOSS	R	9/01/2017			110454		16.66
			*** VENDOR TOTALS ***			13 CHECKS		216.58
06511	GENE DOSS	R	4/14/2017			108092		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
07408	THE JAMES AND DOROTHY DOSS HER	R	3/10/2017			107520		25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00
11111	DOT SOLUTIONS, LLC	R	10/14/2016			105124		90.00
11111	DOT SOLUTIONS, LLC	R	11/04/2016			105383		2,807.76
11111	DOT SOLUTIONS, LLC	R	11/04/2016			105432		4,308.11
11111	DOT SOLUTIONS, LLC	R	12/02/2016			105825		750.00
11111	DOT SOLUTIONS, LLC	R	12/09/2016			106046		13,492.00
11111	DOT SOLUTIONS, LLC	R	4/07/2017			108019		366.45
			*** VENDOR TOTALS ***			6 CHECKS		21,814.32
11806	DOUBLE ROCK HOMES	R	9/01/2017			110409		254.31
			*** VENDOR TOTALS ***			1 CHECKS		254.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07972	DOUG MEADOWS COMPANY, LLC	R	2/02/2017			106818		1,850.00
07972	DOUG MEADOWS COMPANY, LLC	R	2/10/2017			107048		1,200.00
07972	DOUG MEADOWS COMPANY, LLC	R	2/24/2017			107230		1,850.00
07972	DOUG MEADOWS COMPANY, LLC	R	7/07/2017			109603		650.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/01/2017			110410		2,550.00
			*** VENDOR TOTALS ***			5 CHECKS		8,100.00
09772	GWENDOLYN DOWDS-NASH	R	9/29/2017			110908		412.72
			*** VENDOR TOTALS ***			1 CHECKS		412.72
00206	DPC INDUSTRIES, INC	R	10/07/2016			104974		1,300.00
00206	DPC INDUSTRIES, INC	R	10/14/2016			105065		3,275.00
00206	DPC INDUSTRIES, INC	R	10/21/2016			105168		650.00
00206	DPC INDUSTRIES, INC	R	11/23/2016			105765		3,310.00
00206	DPC INDUSTRIES, INC	R	1/06/2017			106369		3,027.31
00206	DPC INDUSTRIES, INC	R	1/27/2017			106759		2,600.00
00206	DPC INDUSTRIES, INC	R	2/02/2017			106819		2,600.00
00206	DPC INDUSTRIES, INC	R	3/03/2017			107301		1,300.00
00206	DPC INDUSTRIES, INC	R	3/24/2017			107694		2,600.00
00206	DPC INDUSTRIES, INC	R	4/14/2017			108093		3,416.40
00206	DPC INDUSTRIES, INC	R	5/19/2017			108688		3,250.00
00206	DPC INDUSTRIES, INC	R	6/09/2017			109100		2,767.63
00206	DPC INDUSTRIES, INC	R	6/23/2017			109303		1,300.00
00206	DPC INDUSTRIES, INC	R	7/07/2017			109604		4,130.00
00206	DPC INDUSTRIES, INC	R	7/21/2017			109795		2,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00206	DPC INDUSTRIES, INC	R	8/04/2017			109921		1,300.00
00206	DPC INDUSTRIES, INC	R	8/18/2017			110251		650.00
00206	DPC INDUSTRIES, INC	R	9/08/2017			110669		5,599.79
00206	DPC INDUSTRIES, INC	R	9/22/2017			110825		4,275.12
00206	DPC INDUSTRIES, INC	R	9/29/2017			110909		2,600.00
			*** VENDOR TOTALS ***			20 CHECKS		52,551.25
01849	DPS GENERAL STORES	R	4/21/2017			108221		325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
01729	DRALCO, INC.	R	6/09/2017			109101		28,950.00
			*** VENDOR TOTALS ***			1 CHECKS		28,950.00
08608	DEPARTMENT OF STATE HEALTH SER	R	4/14/2017			108094		279.35
08608	DEPARTMENT OF STATE HEALTH SER	R	8/04/2017			109922		70.00
			*** VENDOR TOTALS ***			2 CHECKS		349.35
10084	DSS-FIRE INCORPORATED	R	10/21/2016			105169		360.00
10084	DSS-FIRE INCORPORATED	R	1/13/2017			106601		360.00
10084	DSS-FIRE INCORPORATED	R	4/07/2017			108020		360.00
10084	DSS-FIRE INCORPORATED	R	8/18/2017			110252		360.00
			*** VENDOR TOTALS ***			4 CHECKS		1,440.00
10360	DUNAWAY ASSOCIATES, LP	R	10/14/2016			105066		20,858.31
10360	DUNAWAY ASSOCIATES, LP	R	11/23/2016			105766		9,670.81
10360	DUNAWAY ASSOCIATES, LP	R	1/06/2017			106370		7,328.26
10360	DUNAWAY ASSOCIATES, LP	R	2/24/2017			107231		20,141.85
10360	DUNAWAY ASSOCIATES, LP	R	3/17/2017			107612		6,171.00
10360	DUNAWAY ASSOCIATES, LP	R	3/24/2017			107695		20,875.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10360	DUNAWAY ASSOCIATES, LP	R	4/21/2017			108222		65,359.53
10360	DUNAWAY ASSOCIATES, LP	R	5/04/2017			108492		2,497.50
10360	DUNAWAY ASSOCIATES, LP	R	5/26/2017			108780		12,130.10
10360	DUNAWAY ASSOCIATES, LP	R	6/16/2017			109190		7,450.10
10360	DUNAWAY ASSOCIATES, LP	R	6/30/2017			109379		12,326.25
10360	DUNAWAY ASSOCIATES, LP	R	7/14/2017			109678		2,497.50
10360	DUNAWAY ASSOCIATES, LP	R	7/21/2017			109796		2,154.24
10360	DUNAWAY ASSOCIATES, LP	R	8/04/2017			109923		2,747.84
10360	DUNAWAY ASSOCIATES, LP	R	8/11/2017			110177		61,676.95
10360	DUNAWAY ASSOCIATES, LP	R	8/18/2017			110253		3,660.78
10360	DUNAWAY ASSOCIATES, LP	R	9/15/2017			110719		88,854.44
10360	DUNAWAY ASSOCIATES, LP	R	9/29/2017			110910		693.60
			*** VENDOR TOTALS ***			18 CHECKS		347,095.02
11483	CLAYTON DUNFORD	R	10/14/2016			105125		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
11240	DUNKIN SIMS STOFFELS, INC.	R	12/30/2016			106302		28,000.00
			*** VENDOR TOTALS ***			1 CHECKS		28,000.00
11596	ALECIA DURHAM	R	2/17/2017			107183		20.00
11596	ALECIA DURHAM	R	3/17/2017			107576		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10942	DXE MEDICAL, INC.	R	6/16/2017			109191		19,700.00
			*** VENDOR TOTALS ***			1 CHECKS		19,700.00
08625	DXP ENTERPRISES, INC.	R	10/14/2016			105067		10,460.00
08625	DXP ENTERPRISES, INC.	R	12/16/2016			106142		3,365.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08625	DXP ENTERPRISES, INC.	R	3/31/2017			107784		9,000.00
08625	DXP ENTERPRISES, INC.	R	4/07/2017			108021		2,000.00
08625	DXP ENTERPRISES, INC.	R	5/04/2017			108522		2,380.13
08625	DXP ENTERPRISES, INC.	R	6/16/2017			109192		634.00
08625	DXP ENTERPRISES, INC.	R	7/14/2017			109679		14,170.00
			*** VENDOR TOTALS ***			7 CHECKS		42,009.13
00249	EAGLE TECH LP	R	10/07/2016			104975		2,179.40
00249	EAGLE TECH LP	R	11/04/2016			105384		14,985.60
00249	EAGLE TECH LP	R	11/10/2016			105615		2,300.10
00249	EAGLE TECH LP	R	11/18/2016			105672		212.85
00249	EAGLE TECH LP	R	11/18/2016			105740		702.42
00249	EAGLE TECH LP	R	12/09/2016			106047		2,398.35
00249	EAGLE TECH LP	R	12/30/2016			106303		1,443.33
00249	EAGLE TECH LP	R	1/13/2017			106602		3,585.45
00249	EAGLE TECH LP	R	1/20/2017			106700		15,096.00
00249	EAGLE TECH LP	R	3/31/2017			107785		5,888.80
00249	EAGLE TECH LP	R	4/14/2017			108095		2,665.00
00249	EAGLE TECH LP	R	5/12/2017			108593		1,602.09
00249	EAGLE TECH LP	R	5/26/2017			108781		236.50
00249	EAGLE TECH LP	R	6/02/2017			108855		18,374.10
00249	EAGLE TECH LP	R	6/09/2017			109102		2,697.50
00249	EAGLE TECH LP	R	6/23/2017			109350		5,950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00249	EAGLE TECH LP	R	8/11/2017			110178		8,553.80
00249	EAGLE TECH LP	R	8/25/2017			110354		1,121.40
00249	EAGLE TECH LP	R	9/08/2017			110670		5,890.50
00249	EAGLE TECH LP	R	9/29/2017			110911		17,918.50
			*** VENDOR TOTALS ***			20 CHECKS		113,801.69
10510	CARAS LLC	R	10/14/2016			105068		194.88
10510	CARAS LLC	R	12/09/2016			106048		160.79
10510	CARAS LLC	R	1/13/2017			106603		119.59
10510	CARAS LLC	R	2/24/2017			107232		388.53
10510	CARAS LLC	R	3/10/2017			107521		85.11
10510	CARAS LLC	R	3/31/2017			107786		148.79
10510	CARAS LLC	R	4/07/2017			108022		239.24
10510	CARAS LLC	R	5/12/2017			108594		263.19
10510	CARAS LLC	R	6/09/2017			109103		122.01
10510	CARAS LLC	R	7/14/2017			109680		203.86
10510	CARAS LLC	R	8/11/2017			110179		232.51
10510	CARAS LLC	R	9/15/2017			110720		451.91
			*** VENDOR TOTALS ***			12 CHECKS		2,610.41
11285	EASTERN PLUMBING SUPPLY CO-FT	R	10/07/2016			104976		71.83
			*** VENDOR TOTALS ***			1 CHECKS		71.83
09757	EATON CORPORATION	R	3/24/2017			107696		47,889.16
09757	EATON CORPORATION	R	6/23/2017			109304		19,144.20
			*** VENDOR TOTALS ***			2 CHECKS		67,033.36
11611	GCS SERVICE INC	R	3/03/2017			107302		1,710.78
			*** VENDOR TOTALS ***			1 CHECKS		1,710.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11717	ECONOMIC DEVELOPMENT COUNCIL O	R	6/16/2017			109193		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
11235	EDF, INC.	H	10/19/2016			900807		371,353.61
11235	EDF, INC.	H	11/18/2016			900813		298,008.83
11235	EDF, INC.	H	12/19/2016			900818		267,873.06
11235	EDF, INC.	H	1/19/2017			900824		387,818.18
11235	EDF, INC.	H	2/17/2017			900827		560,661.66
11235	EDF, INC.	H	3/17/2017			900845		450,836.84
11235	EDF, INC.	H	4/19/2017			900851		283,974.10
11235	EDF, INC.	H	5/19/2017			900859		292,536.56
11235	EDF, INC.	H	6/19/2017			900864		363,723.42
11235	EDF, INC.	H	7/19/2017			900869		472,318.47
11235	EDF, INC.	H	8/18/2017			900874		463,500.38
11235	EDF, INC.	H	9/19/2017			900894		505,225.08
			*** VENDOR TOTALS ***			12 CHECKS		4,717,830.19
11576	EDUCATIONAL CREDIT MGMT CORP	R	2/03/2017			233356		6.72
11576	EDUCATIONAL CREDIT MGMT CORP	R	2/17/2017			233449		6.72
11576	EDUCATIONAL CREDIT MGMT CORP	R	3/03/2017			233560		6.72
11576	EDUCATIONAL CREDIT MGMT CORP	R	3/17/2017			233643		6.72
11576	EDUCATIONAL CREDIT MGMT CORP	R	3/31/2017			233723		6.72
11576	EDUCATIONAL CREDIT MGMT CORP	R	4/14/2017			233820		6.72
			*** VENDOR TOTALS ***			6 CHECKS		40.32
04757	MONTY EDWARDS	R	6/30/2017			109380		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00844	EECU	R	10/14/2016			232224		11,370.65
			***	VENDOR TOTALS ***		1 CHECKS		11,370.65
09539	EECU	R	10/14/2016			232225		603.00
			***	VENDOR TOTALS ***		1 CHECKS		603.00
00844	EECU	R	10/28/2016			232312		9,970.65
			***	VENDOR TOTALS ***		1 CHECKS		9,970.65
09539	EECU	R	10/28/2016			232313		603.00
			***	VENDOR TOTALS ***		1 CHECKS		603.00
00844	EECU	R	11/10/2016			232421		10,220.65
			***	VENDOR TOTALS ***		1 CHECKS		10,220.65
09539	EECU	R	11/10/2016			232422		603.00
			***	VENDOR TOTALS ***		1 CHECKS		603.00
00844	EECU	R	11/23/2016			232508		10,220.65
			***	VENDOR TOTALS ***		1 CHECKS		10,220.65
09539	EECU	R	11/23/2016			232509		586.25
			***	VENDOR TOTALS ***		1 CHECKS		586.25
00844	EECU	R	12/09/2016			232925		9,420.65
			***	VENDOR TOTALS ***		1 CHECKS		9,420.65
09539	EECU	R	12/09/2016			232926		586.25
			***	VENDOR TOTALS ***		1 CHECKS		586.25
00844	EECU	R	12/22/2016			233016		9,470.65
			***	VENDOR TOTALS ***		1 CHECKS		9,470.65
09539	EECU	R	12/22/2016			233017		586.25
			***	VENDOR TOTALS ***		1 CHECKS		586.25
00844	EECU	R	1/06/2017			233160		9,395.65
			***	VENDOR TOTALS ***		1 CHECKS		9,395.65
09539	EECU	R	1/06/2017			233161		586.25
			***	VENDOR TOTALS ***		1 CHECKS		586.25
00844	EECU	R	1/20/2017			233255		9,395.65
			***	VENDOR TOTALS ***		1 CHECKS		9,395.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09539	EECU	R	1/20/2017			233256		586.25
			*** VENDOR TOTALS ***			1 CHECKS		586.25
00844	EECU	R	2/03/2017			233357		9,395.65
			*** VENDOR TOTALS ***			1 CHECKS		9,395.65
09539	EECU	R	2/03/2017			233358		586.25
			*** VENDOR TOTALS ***			1 CHECKS		586.25
00844	EECU	R	2/17/2017			233450		9,470.65
			*** VENDOR TOTALS ***			1 CHECKS		9,470.65
09539	EECU	R	2/17/2017			233451		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	3/03/2017			233561		9,395.65
			*** VENDOR TOTALS ***			1 CHECKS		9,395.65
09539	EECU	R	3/03/2017			233562		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	3/17/2017			233644		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	3/17/2017			233645		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	4/14/2017			233821		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	4/14/2017			233822		603.00
09539	EECU	R	4/14/2017			233829		16.75
			*** VENDOR TOTALS ***			2 CHECKS		619.75
00844	EECU	R	4/28/2017			233904		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	4/28/2017			233905		586.25
			*** VENDOR TOTALS ***			1 CHECKS		586.25
00844	EECU	R	5/12/2017			234010		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09539	EECU	R	5/12/2017			234011		586.25
			*** VENDOR TOTALS ***			1 CHECKS		586.25
00844	EECU	R	5/26/2017			234110		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	5/26/2017			234111		603.75
			*** VENDOR TOTALS ***			1 CHECKS		603.75
00844	EECU	R	6/09/2017			234235		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	6/09/2017			234236		603.75
			*** VENDOR TOTALS ***			1 CHECKS		603.75
00844	EECU	R	6/23/2017			234338		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	6/23/2017			234339		603.75
			*** VENDOR TOTALS ***			1 CHECKS		603.75
00844	EECU	R	7/07/2017			234522		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	7/07/2017			234523		603.75
			*** VENDOR TOTALS ***			1 CHECKS		603.75
00844	EECU	R	7/21/2017			234628		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	7/21/2017			234629		810.75
			*** VENDOR TOTALS ***			1 CHECKS		810.75
00844	EECU	R	8/04/2017			234757		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	8/04/2017			234758		793.50
			*** VENDOR TOTALS ***			1 CHECKS		793.50
00844	EECU	R	8/18/2017			234889		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	8/18/2017			234890		793.50
			*** VENDOR TOTALS ***			1 CHECKS		793.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00844	EECU	R	9/01/2017			235003		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	9/01/2017			235004		793.50
			*** VENDOR TOTALS ***			1 CHECKS		793.50
00844	EECU	R	9/15/2017			235121		9,427.65
			*** VENDOR TOTALS ***			1 CHECKS		9,427.65
09539	EECU	R	9/15/2017			235122		793.50
			*** VENDOR TOTALS ***			1 CHECKS		793.50
11824	CAROL ANN EKSTROM	R	9/29/2017			110912		440.00
			*** VENDOR TOTALS ***			1 CHECKS		440.00
11620	ELEMENTS OF ARCHITECTURE INC	R	4/28/2017			108291		3,212.50
11620	ELEMENTS OF ARCHITECTURE INC	R	6/23/2017			109305		3,229.00
11620	ELEMENTS OF ARCHITECTURE INC	R	8/25/2017			110355		5,826.17
			*** VENDOR TOTALS ***			3 CHECKS		12,267.67
11636	ELIZABETH TAYLOR	R	3/31/2017			107787		106.13
			*** VENDOR TOTALS ***			1 CHECKS		106.13
11788	ELK ENGINEERING ASSOCIATES INC	R	8/11/2017			110180		2,457.00
			*** VENDOR TOTALS ***			1 CHECKS		2,457.00
11722	BLAKE ELLIOTT	R	5/26/2017			108782		256.08
			*** VENDOR TOTALS ***			1 CHECKS		256.08
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	10/07/2016			104977		102.68
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	7/28/2017			109865		2,836.00
			*** VENDOR TOTALS ***			2 CHECKS		2,938.68
01767	MIKE ELLIS	R	3/31/2017			107788		113.76
			*** VENDOR TOTALS ***			1 CHECKS		113.76
11646	ELM USA INC	R	4/07/2017			108023		798.00
			*** VENDOR TOTALS ***			1 CHECKS		798.00
11499	EMERGENCY ICE INC	R	11/04/2016			105385		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11499	EMERGENCY ICE INC	R	12/09/2016			106049		7,900.00
			*** VENDOR TOTALS ***			2 CHECKS		8,000.00
11519	TYLER EMMERT	R	11/03/2016			105430		720.06
			*** VENDOR TOTALS ***			1 CHECKS		720.06
11361	LAURA ENLOW	R	11/18/2016			105673		661.18
11361	LAURA ENLOW	R	2/17/2017			107184		20.00
11361	LAURA ENLOW	R	5/26/2017			108783		300.00
			*** VENDOR TOTALS ***			3 CHECKS		981.18
00263	THE ABY MANUFACTURING GROUP, I	R	10/07/2016			104978		61.50
			*** VENDOR TOTALS ***			1 CHECKS		61.50
09929	ENTERPRISE FM TRUST	R	5/26/2017			108784		2,063.96
09929	ENTERPRISE FM TRUST	R	6/16/2017			109252		4,127.92
09929	ENTERPRISE FM TRUST	R	9/29/2017			110913		15,748.01
			*** VENDOR TOTALS ***			3 CHECKS		21,939.89
10573	ENVIROMATIC SYSTEMS SERVICES	R	10/21/2016			105257		7,675.00
10573	ENVIROMATIC SYSTEMS SERVICES	R	12/22/2016			106240		3,686.46
10573	ENVIROMATIC SYSTEMS SERVICES	R	12/30/2016			106304		19,800.00
10573	ENVIROMATIC SYSTEMS SERVICES	R	6/09/2017			109104		1,252.64
10573	ENVIROMATIC SYSTEMS SERVICES	R	6/16/2017			109194		1,406.75
10573	ENVIROMATIC SYSTEMS SERVICES	R	8/04/2017			109924		1,017.00
10573	ENVIROMATIC SYSTEMS SERVICES	R	8/11/2017			110181		3,036.02
			*** VENDOR TOTALS ***			7 CHECKS		37,873.87
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	10/07/2016			104979		18,000.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	12/09/2016			106050		2,829.72
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	12/16/2016			106143		2,851.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	12/22/2016			106241		27,568.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	1/06/2017			106371		3,795.14
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	1/20/2017			106701		2,830.95
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	2/10/2017			107049		2,831.75
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	3/24/2017			107697		3,749.16
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	6/09/2017			109105		767.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	7/21/2017			109797		3,409.60
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	8/04/2017			109925		2,851.43
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	8/18/2017			110254		1,162.49
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	9/01/2017			110411		3,801.31
			*** VENDOR TOTALS ***			13 CHECKS		76,447.98
11785	ENVIRONMENTAL LOGISTICS COMPAN	R	9/22/2017			110826		2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
10658	EPLUS GROUP, INC.	R	2/02/2017			106820		2,430.83
			*** VENDOR TOTALS ***			1 CHECKS		2,430.83
06619	EQUIPMENT DEPOT	R	10/07/2016			104980		670.86
06619	EQUIPMENT DEPOT	R	12/16/2016			106144		2,424.25
06619	EQUIPMENT DEPOT	R	12/30/2016			106305		8,042.88
			*** VENDOR TOTALS ***			3 CHECKS		11,137.99
02101	ERCOT	H	1/05/2017			900822		100,000.00
02101	ERCOT	H	5/03/2017			900854		100,000.00
02101	ERCOT	H	5/11/2017			900858		200,000.00
02101	ERCOT	H	7/18/2017			900871		150,000.00
			*** VENDOR TOTALS ***			4 CHECKS		550,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11616	ERI CONSULTING, INC.	R	3/10/2017			107522		875.00
			*** VENDOR TOTALS ***			1 CHECKS		875.00
11682	ERIN E CLARK	R	5/12/2017			108595		5,180.00
11682	ERIN E CLARK	R	6/09/2017			109106		1,000.00
11682	ERIN E CLARK	R	7/14/2017			109681		500.00
11682	ERIN E CLARK	R	9/08/2017			110702		2,200.00
			*** VENDOR TOTALS ***			4 CHECKS		8,880.00
07950	EDGAR ESQUIVEL	R	2/17/2017			107185		20.00
07950	EDGAR ESQUIVEL	R	3/17/2017			107577		20.00
07950	EDGAR ESQUIVEL	R	4/21/2017			108167		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
07271	ELIZABETH ESQUIVEL	D	1/06/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	1/20/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	2/03/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	2/17/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	3/03/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	3/17/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	3/31/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	4/14/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	4/28/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	5/12/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	5/26/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	6/09/2017			000000		246.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07271	ELIZABETH ESQUIVEL	D	6/23/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	7/07/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	7/21/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/04/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/18/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/01/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/15/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/29/2017			000000		246.15
07271	ELIZABETH ESQUIVEL	D	10/14/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	10/28/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	11/10/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	11/23/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	12/09/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	12/22/2016			000000		246.15
			*** VENDOR TOTALS ***			26 CHECKS		6,399.90
06224	ENVIRONMENTAL SYSTEMS RESEARCH	R	11/04/2016			105386		35,000.00
			*** VENDOR TOTALS ***			1 CHECKS		35,000.00
11571	ETC INSTITUTE	R	4/14/2017			108096		2,950.00
11571	ETC INSTITUTE	R	4/21/2017			108223		6,875.00
11571	ETC INSTITUTE	R	5/26/2017			108785		3,325.00
11571	ETC INSTITUTE	R	6/09/2017			109107		3,250.00
11571	ETC INSTITUTE	R	6/23/2017			109306		3,250.00
			*** VENDOR TOTALS ***			5 CHECKS		19,650.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10186	EUROFINS EATON ANALYTICAL, INC	R	11/04/2016			105387		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	11/18/2016			105674		760.00
10186	EUROFINS EATON ANALYTICAL, INC	R	12/30/2016			106306		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	1/13/2017			106604		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	2/17/2017			107116		555.00
10186	EUROFINS EATON ANALYTICAL, INC	R	2/24/2017			107233		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	3/17/2017			107613		410.00
10186	EUROFINS EATON ANALYTICAL, INC	R	3/24/2017			107698		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	4/14/2017			108097		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	5/12/2017			108596		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	5/19/2017			108689		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	6/09/2017			109108		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	6/23/2017			109307		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	7/21/2017			109798		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	8/04/2017			109926		350.00
10186	EUROFINS EATON ANALYTICAL, INC	R	8/18/2017			110255		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	9/15/2017			110721		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	9/22/2017			110827		380.00
			*** VENDOR TOTALS ***			18 CHECKS		6,520.00
11452	BRAZOS VALLEY SPRING WATER LP	R	10/14/2016			105069		773.50
			*** VENDOR TOTALS ***			1 CHECKS		773.50
10773	EWT HOLDINGS III CORP	R	11/23/2016			105767		8,835.00
10773	EWT HOLDINGS III CORP	R	12/16/2016			106145		8,626.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10773	EWT HOLDINGS III CORP	R	1/27/2017			106760		42,750.00
10773	EWT HOLDINGS III CORP	R	8/18/2017			110256		19,114.00
			*** VENDOR TOTALS ***			4 CHECKS		79,325.00
11593	EXCEL 4 CONSTRUCTION LLC	R	5/19/2017			108690		24,449.20
			*** VENDOR TOTALS ***			1 CHECKS		24,449.20
11655	JULIE PIERSON	R	4/21/2017			108224		2,857.18
11655	JULIE PIERSON	R	6/02/2017			108856		3,817.20
			*** VENDOR TOTALS ***			2 CHECKS		6,674.38
11634	FAMILY DOLLAR STORES	R	3/24/2017			107699		115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
04366	JOE FARLEY	R	7/21/2017			109799		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
10185	CRAIG FARMER	R	10/07/2016			104981		352.50
10185	CRAIG FARMER	R	11/18/2016			105675		20.00
10185	CRAIG FARMER	R	12/22/2016			106203		20.00
10185	CRAIG FARMER	R	1/20/2017			106670		20.00
10185	CRAIG FARMER	R	2/02/2017			106821		90.95
10185	CRAIG FARMER	R	2/24/2017			107234		20.00
10185	CRAIG FARMER	R	3/17/2017			107578		20.00
10185	CRAIG FARMER	R	4/07/2017			108024		657.45
10185	CRAIG FARMER	R	4/21/2017			108168		20.00
10185	CRAIG FARMER	R	5/04/2017			108523		394.86
10185	CRAIG FARMER	R	5/26/2017			108786		82.12
10185	CRAIG FARMER	R	6/23/2017			109266		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10185	CRAIG FARMER	R	7/20/2017			109857		346.31
			*** VENDOR TOTALS ***			13 CHECKS		2,064.19
09317	FASTRAK SOFTWARES, INC	R	10/21/2016			105170		865.00
			*** VENDOR TOTALS ***			1 CHECKS		865.00
11179	JESSICA ANN FAVATA	R	6/30/2017			109381		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
07982	FEDEX	R	10/14/2016			105070		24.85
07982	FEDEX	R	12/22/2016			106242		44.28
			*** VENDOR TOTALS ***			2 CHECKS		69.13
08031	FERGUSON WATERWORKS	R	10/28/2016			105282		1,901.84
08031	FERGUSON WATERWORKS	R	11/18/2016			105676		23.72
08031	FERGUSON WATERWORKS	R	12/16/2016			106146		11.86
08031	FERGUSON WATERWORKS	R	12/22/2016			106243		1,319.80
08031	FERGUSON WATERWORKS	R	12/30/2016			106307		1,037.00
08031	FERGUSON WATERWORKS	R	2/10/2017			107050		2,871.60
08031	FERGUSON WATERWORKS	R	3/10/2017			107523		325.00
08031	FERGUSON WATERWORKS	R	3/17/2017			107614		1,464.48
08031	FERGUSON WATERWORKS	R	5/04/2017			108524		749.85
08031	FERGUSON WATERWORKS	R	5/26/2017			108787		1,968.50
08031	FERGUSON WATERWORKS	R	6/16/2017			109195		68.70
08031	FERGUSON WATERWORKS	R	6/23/2017			109308		2,679.30
08031	FERGUSON WATERWORKS	R	8/04/2017			109927		745.55
08031	FERGUSON WATERWORKS	R	8/11/2017			110182		2,637.30
08031	FERGUSON WATERWORKS	R	8/25/2017			110356		1,766.65
			*** VENDOR TOTALS ***			15 CHECKS		19,571.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08016	FIRE & POLICE SELECTION, INC.	R	5/26/2017			108788		950.75
			*** VENDOR TOTALS ***			1 CHECKS		950.75
11819	FIRST BAPTIST CHURCH	R	9/22/2017			110828		18.19
			*** VENDOR TOTALS ***			1 CHECKS		18.19
08762	FIRST NATIONAL BANK	R	10/14/2016			105126		450.00
08762	FIRST NATIONAL BANK	R	12/30/2016			106308		250.00
			*** VENDOR TOTALS ***			2 CHECKS		700.00
11608	FIRST NATIONAL BANK	R	2/27/2017			107271		881,312.53
			*** VENDOR TOTALS ***			1 CHECKS		881,312.53
08762	FIRST NATIONAL BANK	R	3/10/2017			107524		225.00
08762	FIRST NATIONAL BANK	R	3/24/2017			107700		350.00
08762	FIRST NATIONAL BANK	R	3/31/2017			107789		200.00
08762	FIRST NATIONAL BANK	R	3/31/2017			107790		450.00
08762	FIRST NATIONAL BANK	R	4/07/2017			108025		225.00
08762	FIRST NATIONAL BANK	R	4/14/2017			108098		200.00
08762	FIRST NATIONAL BANK	R	4/21/2017			108225		875.00
08762	FIRST NATIONAL BANK	R	6/16/2017			109196		450.00
08762	FIRST NATIONAL BANK	R	7/14/2017			109682		400.00
08762	FIRST NATIONAL BANK	R	8/25/2017			110357		450.00
			*** VENDOR TOTALS ***			10 CHECKS		3,825.00
11608	FIRST NATIONAL BANK	H	8/31/2017			900884		39,129.76
			*** VENDOR TOTALS ***			1 CHECKS		39,129.76
09972	MARIANA FLETCHER	R	10/07/2016			104982		3,170.00
09972	MARIANA FLETCHER	R	11/10/2016			105616		1,800.00
09972	MARIANA FLETCHER	R	12/09/2016			106051		2,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09972	MARIANA FLETCHER	R	1/20/2017			106702		2,950.00
09972	MARIANA FLETCHER	R	2/24/2017			107235		1,600.00
09972	MARIANA FLETCHER	R	3/31/2017			107791		985.00
09972	MARIANA FLETCHER	R	4/21/2017			108226		1,500.00
09972	MARIANA FLETCHER	R	5/04/2017			108493		1,350.00
09972	MARIANA FLETCHER	R	6/09/2017			109109		2,425.00
09972	MARIANA FLETCHER	R	7/14/2017			109683		1,950.00
09972	MARIANA FLETCHER	R	8/11/2017			110183		3,945.00
09972	MARIANA FLETCHER	R	9/15/2017			110722		2,220.00
			*** VENDOR TOTALS ***			12 CHECKS		26,295.00
11605	FOCUSED ADVOCACY LLC	R	2/24/2017			107236		4,750.00
11605	FOCUSED ADVOCACY LLC	R	3/03/2017			107303		4,750.00
11605	FOCUSED ADVOCACY LLC	R	4/14/2017			108099		4,750.00
11605	FOCUSED ADVOCACY LLC	R	5/12/2017			108597		4,750.00
11605	FOCUSED ADVOCACY LLC	R	6/16/2017			109197		4,750.00
11605	FOCUSED ADVOCACY LLC	R	7/07/2017			109605		4,750.00
			*** VENDOR TOTALS ***			6 CHECKS		28,500.00
11502	JAMES FOGERSON	R	10/28/2016			105283		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11765	JAUNITA FONSECA	R	7/14/2017			109684		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
11672	FRANKLIN FORD	R	4/28/2017			108292		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
04231	DAVID FOREMAN	R	12/22/2016			106204		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04231	DAVID FOREMAN	R	1/20/2017			106661		20.00
04231	DAVID FOREMAN	R	2/17/2017			107186		20.00
04231	DAVID FOREMAN	R	4/14/2017			108100		108.00
04231	DAVID FOREMAN	R	4/21/2017			108169		40.00
04231	DAVID FOREMAN	R	6/23/2017			109267		40.00
04231	DAVID FOREMAN	R	7/21/2017			109750		20.00
04231	DAVID FOREMAN	R	9/22/2017			110788		40.00
			*** VENDOR TOTALS ***			8 CHECKS		308.00
11487	FORT WORTH WEEKLY, LP	R	10/21/2016			105171		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
11461	FORTERRA PIPE & PRECAST, LLC	R	10/14/2016			105071		4,279.00
11461	FORTERRA PIPE & PRECAST, LLC	R	12/16/2016			106147		886.00
11461	FORTERRA PIPE & PRECAST, LLC	R	12/30/2016			106309		2,547.00
11461	FORTERRA PIPE & PRECAST, LLC	R	2/17/2017			107117		33,609.00
11461	FORTERRA PIPE & PRECAST, LLC	R	3/03/2017			107304		42,284.00
			*** VENDOR TOTALS ***			5 CHECKS		83,605.00
10992	ANDREW FOSTER	R	10/03/2016			104949		25.00
10992	ANDREW FOSTER	R	11/01/2016			105359		25.00
10992	ANDREW FOSTER	R	12/01/2016			105812		25.00
10992	ANDREW FOSTER	R	12/30/2016			106345		25.00
10992	ANDREW FOSTER	R	2/01/2017			106795		25.00
10992	ANDREW FOSTER	R	3/01/2017			107276		25.00
10992	ANDREW FOSTER	R	4/17/2017			108154		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10992	ANDREW FOSTER	R	5/01/2017			108351		25.00
10992	ANDREW FOSTER	R	6/02/2017			108857		25.00
10992	ANDREW FOSTER	R	7/01/2017			109422		25.00
10992	ANDREW FOSTER	R	8/01/2017			109900		25.00
10992	ANDREW FOSTER	R	9/01/2017			110455		25.00
			*** VENDOR TOTALS ***			12 CHECKS		300.00
11531	FOUNTAIN QUAIL WATER MANAGEMEN	R	11/18/2016			105677		20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
10042	MICHAEL CHADWICK FOX	R	10/21/2016			105172		215.00
10042	MICHAEL CHADWICK FOX	R	3/10/2017			107525		400.00
			*** VENDOR TOTALS ***			2 CHECKS		615.00
11141	FRANCOTYP POSTALIA, INC.	R	10/28/2016			105350		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	11/04/2016			105441		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	12/09/2016			106052		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	12/30/2016			106346		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	2/02/2017			106822		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	2/24/2017			107237		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	3/10/2017			107526		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	4/07/2017			108026		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	5/04/2017			108525		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	6/02/2017			108858		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	6/23/2017			109309		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	7/21/2017			109800		3,000.00
			*** VENDOR TOTALS ***			12 CHECKS		36,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11816	MICHAEL FRANKLIN	R	9/22/2017			110829		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11492	SANDY FRANKLIN	R	10/21/2016			105173		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
03369	JACKIE D. FRAZIER	R	10/14/2016			105072		425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
01197	FREEDOM HOUSE	R	3/10/2017			107527		20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
00296	FREESE & NICHOLS INC	R	10/07/2016			104983		30,051.47
00296	FREESE & NICHOLS INC	R	10/14/2016			105073		11,368.98
00296	FREESE & NICHOLS INC	R	10/28/2016			105335		40,203.76
00296	FREESE & NICHOLS INC	R	11/10/2016			105617		8,059.28
00296	FREESE & NICHOLS INC	R	12/02/2016			105826		92,383.53
00296	FREESE & NICHOLS INC	R	12/22/2016			106244		605.73
00296	FREESE & NICHOLS INC	R	1/06/2017			106372		16,799.24
00296	FREESE & NICHOLS INC	R	1/27/2017			106761		9,766.18
00296	FREESE & NICHOLS INC	R	2/02/2017			106823		63,073.22
00296	FREESE & NICHOLS INC	R	2/10/2017			107051		377.88
00296	FREESE & NICHOLS INC	R	2/17/2017			107118		45,045.44
00296	FREESE & NICHOLS INC	R	3/03/2017			107305		2,392.05
00296	FREESE & NICHOLS INC	R	3/10/2017			107528		4,982.02
00296	FREESE & NICHOLS INC	R	3/24/2017			107701		19,921.41
00296	FREESE & NICHOLS INC	R	4/07/2017			108027		43,052.72
00296	FREESE & NICHOLS INC	R	4/28/2017			108293		17,195.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00296	FREESE & NICHOLS INC	R	5/04/2017			108494		3,665.10
00296	FREESE & NICHOLS INC	R	5/12/2017			108598		9,038.40
00296	FREESE & NICHOLS INC	R	5/19/2017			108691		28,322.00
00296	FREESE & NICHOLS INC	R	6/09/2017			109110		41,094.02
00296	FREESE & NICHOLS INC	R	6/16/2017			109198		13,823.01
00296	FREESE & NICHOLS INC	R	6/23/2017			109310		7,282.80
00296	FREESE & NICHOLS INC	R	7/07/2017			109606		9,050.37
00296	FREESE & NICHOLS INC	R	8/04/2017			109928		160,872.41
00296	FREESE & NICHOLS INC	R	8/11/2017			110184		5,990.46
00296	FREESE & NICHOLS INC	R	9/15/2017			110723		1,618.40
00296	FREESE & NICHOLS INC	R	9/22/2017			110830		146,554.87
			*** VENDOR TOTALS ***			27 CHECKS		832,590.34
09897	FREIGHTLINER OF AUSTIN	R	7/28/2017			109866		196,816.00
			*** VENDOR TOTALS ***			1 CHECKS		196,816.00
01069	FRIENDS OF THE W'FORD PUBLIC L	R	3/03/2017			107306		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
11528	FROST INSURANCE AGENCY, INC.	R	11/18/2016			105741		16,614.00
11528	FROST INSURANCE AGENCY, INC.	R	1/20/2017			106703		16,614.00
11528	FROST INSURANCE AGENCY, INC.	R	4/14/2017			108101		16,614.00
			*** VENDOR TOTALS ***			3 CHECKS		49,842.00
10264	FSTI, INC	R	11/04/2016			105388		6,718.19
10264	FSTI, INC	R	2/02/2017			106824		6,769.77
10264	FSTI, INC	R	5/04/2017			108495		6,674.55
10264	FSTI, INC	R	7/21/2017			109801		6,681.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10264	FSTI, INC	R	9/08/2017			110671		6,632.06
10264	FSTI, INC	R	9/29/2017			110914		3,328.48
			*** VENDOR TOTALS ***			6 CHECKS		36,804.92
02422	JUAN FULTON	R	12/09/2016			106053		156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
11504	G & K SERVICES	R	10/28/2016			105336		36.53
			*** VENDOR TOTALS ***			1 CHECKS		36.53
10764	G4J MATERIALS LLC	R	12/09/2016			106054		960.00
10764	G4J MATERIALS LLC	R	2/02/2017			106825		2,080.00
10764	G4J MATERIALS LLC	R	2/24/2017			107238		800.00
10764	G4J MATERIALS LLC	R	3/24/2017			107702		1,200.00
10764	G4J MATERIALS LLC	R	4/28/2017			108294		240.00
10764	G4J MATERIALS LLC	R	5/19/2017			108692		320.00
10764	G4J MATERIALS LLC	R	6/16/2017			109199		240.00
10764	G4J MATERIALS LLC	R	6/23/2017			109311		80.00
10764	G4J MATERIALS LLC	R	6/30/2017			109382		960.00
			*** VENDOR TOTALS ***			9 CHECKS		6,880.00
07800	GABRIEL ROEDER SMITH & CO.	R	5/19/2017			108693		1,220.00
			*** VENDOR TOTALS ***			1 CHECKS		1,220.00
10649	ROBERT T. GALBREATH	R	10/14/2016			105127		1,569.23
10649	ROBERT T. GALBREATH	R	10/28/2016			105284		1,569.23
10649	ROBERT T. GALBREATH	R	11/10/2016			105618		1,569.23
10649	ROBERT T. GALBREATH	R	11/23/2016			105768		1,569.23
10649	ROBERT T. GALBREATH	R	12/09/2016			106055		1,569.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10649	ROBERT T. GALBREATH	R	12/22/2016			106245		1,569.23
10649	ROBERT T. GALBREATH	R	1/06/2017			106373		2,011.78
10649	ROBERT T. GALBREATH	R	1/20/2017			106704		1,632.00
10649	ROBERT T. GALBREATH	R	2/02/2017			106826		1,632.00
10649	ROBERT T. GALBREATH	R	2/17/2017			107119		1,632.00
10649	ROBERT T. GALBREATH	R	3/03/2017			107307		1,632.00
10649	ROBERT T. GALBREATH	R	3/17/2017			107615		1,632.00
10649	ROBERT T. GALBREATH	R	3/31/2017			107792		1,632.00
10649	ROBERT T. GALBREATH	R	4/14/2017			108102		1,632.00
10649	ROBERT T. GALBREATH	R	4/28/2017			108295		1,632.00
10649	ROBERT T. GALBREATH	R	5/12/2017			108599		1,632.00
10649	ROBERT T. GALBREATH	R	5/26/2017			108789		1,632.00
10649	ROBERT T. GALBREATH	R	6/09/2017			109111		1,632.00
10649	ROBERT T. GALBREATH	R	6/23/2017			109312		1,632.00
10649	ROBERT T. GALBREATH	R	7/07/2017			109607		1,632.00
10649	ROBERT T. GALBREATH	R	7/21/2017			109802		1,632.00
10649	ROBERT T. GALBREATH	R	8/04/2017			109929		1,632.00
10649	ROBERT T. GALBREATH	R	8/18/2017			110257		1,632.00
10649	ROBERT T. GALBREATH	R	9/01/2017			110412		1,632.00
10649	ROBERT T. GALBREATH	R	9/15/2017			110724		1,632.00
10649	ROBERT T. GALBREATH	R	9/29/2017			110915		1,632.00
			*** VENDOR TOTALS ***			26 CHECKS		42,435.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01212	GAMETIME	R	10/07/2016			104984		657.27
			*** VENDOR TOTALS ***			1 CHECKS		657.27
11754	CAROL GARRETT	R	6/23/2017			109313		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10672	CAROL GAUNTT	R	10/14/2016			105128		827.65
10672	CAROL GAUNTT	R	10/28/2016			105285		827.65
10672	CAROL GAUNTT	R	11/10/2016			105619		827.65
10672	CAROL GAUNTT	R	11/23/2016			105769		827.65
10672	CAROL GAUNTT	R	12/09/2016			106056		827.65
10672	CAROL GAUNTT	R	12/22/2016			106246		827.65
10672	CAROL GAUNTT	R	1/06/2017			106374		827.65
10672	CAROL GAUNTT	R	1/20/2017			106705		827.65
10672	CAROL GAUNTT	R	2/02/2017			106827		827.65
10672	CAROL GAUNTT	R	2/17/2017			107120		827.65
10672	CAROL GAUNTT	R	3/03/2017			107308		827.65
10672	CAROL GAUNTT	R	3/17/2017			107616		827.65
10672	CAROL GAUNTT	R	3/31/2017			107793		827.65
10672	CAROL GAUNTT	R	4/14/2017			108103		827.65
10672	CAROL GAUNTT	R	4/28/2017			108296		827.65
10672	CAROL GAUNTT	R	4/28/2017			108343		827.65
10672	CAROL GAUNTT	R	5/12/2017			108600		827.65
10672	CAROL GAUNTT	R	5/26/2017			108790		827.65
10672	CAROL GAUNTT	R	6/09/2017			109112		827.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10672	CAROL GAUNTT	R	6/23/2017			109314		827.65
10672	CAROL GAUNTT	R	7/07/2017			109608		827.65
10672	CAROL GAUNTT	R	7/21/2017			109803		827.65
10672	CAROL GAUNTT	R	8/04/2017			109930		121.83
10672	CAROL GAUNTT	R	8/04/2017			109931		827.65
10672	CAROL GAUNTT	R	8/18/2017			110258		827.65
10672	CAROL GAUNTT	R	9/01/2017			110413		827.65
10672	CAROL GAUNTT	R	9/15/2017			110725		827.65
10672	CAROL GAUNTT	R	9/29/2017			110916		827.65
			*** VENDOR TOTALS ***			28 CHECKS		22,468.38
08403	CODY GEE0	R	2/17/2017			107187		20.00
08403	CODY GEE0	R	3/17/2017			107579		20.00
08403	CODY GEE0	R	4/14/2017			108104		111.00
08403	CODY GEE0	R	4/21/2017			108170		20.00
08403	CODY GEE0	R	5/19/2017			108743		20.00
			*** VENDOR TOTALS ***			5 CHECKS		191.00
11612	GEEP USA INC	R	5/12/2017			108601		3,410.83
			*** VENDOR TOTALS ***			1 CHECKS		3,410.83
11260	GENERAL DATATECH, LP	R	11/23/2016			105770		19,157.50
11260	GENERAL DATATECH, LP	R	12/16/2016			106148		105,671.49
11260	GENERAL DATATECH, LP	R	2/17/2017			107121		20,981.50
11260	GENERAL DATATECH, LP	R	8/18/2017			110259		40,414.58
11260	GENERAL DATATECH, LP	R	9/22/2017			110831		350.00
			*** VENDOR TOTALS ***			5 CHECKS		186,575.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	DANIEL LOUIS GILBERT	R	3/17/2017			107617		100.00
11380	DANIEL LOUIS GILBERT	R	5/12/2017			108602		25.00
			*** VENDOR TOTALS ***			2 CHECKS		125.00
11581	CAROLYN GLENN	R	2/02/2017			106828		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11068	STEVE KENT GLENN	R	11/18/2016			105742		5,833.00
11068	STEVE KENT GLENN	R	12/02/2016			105827		5,833.00
11068	STEVE KENT GLENN	R	1/06/2017			106375		5,833.00
11068	STEVE KENT GLENN	R	2/02/2017			106829		5,833.00
11068	STEVE KENT GLENN	R	3/10/2017			107529		5,833.00
11068	STEVE KENT GLENN	R	3/31/2017			107794		5,833.00
11068	STEVE KENT GLENN	R	5/12/2017			108603		5,833.00
11068	STEVE KENT GLENN	R	6/02/2017			108859		5,833.00
11068	STEVE KENT GLENN	R	7/07/2017			109609		5,833.00
11068	STEVE KENT GLENN	R	8/04/2017			109932		5,833.00
11068	STEVE KENT GLENN	R	9/01/2017			110414		5,833.00
11068	STEVE KENT GLENN	R	9/22/2017			110832		9,012.59
			*** VENDOR TOTALS ***			12 CHECKS		73,175.59
03558	JASON GOFF	R	10/21/2016			105229		20.00
03558	JASON GOFF	R	11/18/2016			105678		20.00
03558	JASON GOFF	R	12/22/2016			106205		20.00
03558	JASON GOFF	R	2/17/2017			107188		20.00
03558	JASON GOFF	R	3/17/2017			107580		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03558	JASON GOFF	R	6/23/2017			109268		20.00
			*** VENDOR TOTALS ***			6 CHECKS		120.00
10012	GOLDSTREET DESIGN AGENCY, INC	R	10/14/2016			105074		680.71
			*** VENDOR TOTALS ***			1 CHECKS		680.71
05939	SHANNON GOODMAN	R	12/09/2016			106057		24.00
05939	SHANNON GOODMAN	R	2/02/2017			106830		24.00
05939	SHANNON GOODMAN	R	6/02/2017			108860		48.00
05939	SHANNON GOODMAN	R	7/28/2017			109867		156.00
			*** VENDOR TOTALS ***			4 CHECKS		252.00
11214	KEVIN GOODWORTH	R	5/19/2017			108744		20.00
11214	KEVIN GOODWORTH	R	6/23/2017			109269		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
08014	IMPACT PROMOTIONAL SERVICES	R	10/07/2016			104985		508.91
08014	IMPACT PROMOTIONAL SERVICES	R	9/29/2017			110917		365.95
			*** VENDOR TOTALS ***			2 CHECKS		874.86
11825	GOVERLAN, INC.	R	9/29/2017			110918		1,180.00
			*** VENDOR TOTALS ***			1 CHECKS		1,180.00
01903	GOVERNMENT FINANCE OFFICERS AS	R	8/18/2017			110260		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
04284	GOVERNMENT TREASURERS' ORGANIZ	R	1/27/2017			106763		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
11773	GRACE HOUSE MINISTRIES	R	7/21/2017			109804		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00760	GRAINGER	R	11/18/2016			105679		101.45
			*** VENDOR TOTALS ***			1 CHECKS		101.45
09483	GRANICUS, INC.	R	10/21/2016			105174		2,533.44
09483	GRANICUS, INC.	R	12/30/2016			106310		3,900.00
			*** VENDOR TOTALS ***			2 CHECKS		6,433.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11590	GREEN ACRES EQUIPMENT RENTAL I	R	2/17/2017			107122		3,042.00
			*** VENDOR TOTALS ***			1 CHECKS		3,042.00
01919	GREEN EQUIPMENT CO.	R	11/04/2016			105389		2,362.80
01919	GREEN EQUIPMENT CO.	R	11/10/2016			105620		15,107.80
01919	GREEN EQUIPMENT CO.	R	12/02/2016			105828		275.00
01919	GREEN EQUIPMENT CO.	R	1/06/2017			106376		3,533.00
01919	GREEN EQUIPMENT CO.	R	2/24/2017			107239		1,014.00
01919	GREEN EQUIPMENT CO.	R	3/10/2017			107530		4,364.00
01919	GREEN EQUIPMENT CO.	R	5/26/2017			108791		275.00
01919	GREEN EQUIPMENT CO.	R	6/16/2017			109200		1,588.00
			*** VENDOR TOTALS ***			8 CHECKS		28,519.60
04685	SANDRA GREEN	R	4/28/2017			108297		30.93
04685	SANDRA GREEN	R	5/26/2017			108792		75.22
			*** VENDOR TOTALS ***			2 CHECKS		106.15
11780	DAVID SCOTT GREEN	R	8/04/2017			109933		350.00
11780	DAVID SCOTT GREEN	R	8/18/2017			110261		175.00
11780	DAVID SCOTT GREEN	R	9/01/2017			110415		100.00
11780	DAVID SCOTT GREEN	R	9/15/2017			110726		450.00
			*** VENDOR TOTALS ***			4 CHECKS		1,075.00
11687	TYLER GRIFFIN	R	5/04/2017			108526		130.27
			*** VENDOR TOTALS ***			1 CHECKS		130.27
09574	GRYPHON TRAINING GROUP INC.	R	3/31/2017			107795		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
01495	GT DISTRIBUTORS, INC.	R	2/02/2017			106831		6,174.30
01495	GT DISTRIBUTORS, INC.	R	9/29/2017			110919		810.90
			*** VENDOR TOTALS ***			2 CHECKS		6,985.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11563	GTS TECHNOLOGY SOLUTIONS INC	R	1/13/2017			106605		950.00
11563	GTS TECHNOLOGY SOLUTIONS INC	R	1/20/2017			106706		1,947.76
			*** VENDOR TOTALS ***			2 CHECKS		2,897.76
11506	GUADALUPE & MARIA RAMOS	R	10/31/2016			105352		52.80
			*** VENDOR TOTALS ***			1 CHECKS		52.80
10552	GUPTA AND ASSOCIATES, INC.	R	12/02/2016			105829		22,349.04
10552	GUPTA AND ASSOCIATES, INC.	R	1/06/2017			106377		5,459.36
10552	GUPTA AND ASSOCIATES, INC.	R	2/17/2017			107123		3,571.36
10552	GUPTA AND ASSOCIATES, INC.	R	3/31/2017			107796		32,024.44
10552	GUPTA AND ASSOCIATES, INC.	R	4/28/2017			108298		31,131.60
10552	GUPTA AND ASSOCIATES, INC.	R	7/07/2017			109610		18,678.96
10552	GUPTA AND ASSOCIATES, INC.	R	8/25/2017			110358		12,452.64
10552	GUPTA AND ASSOCIATES, INC.	R	9/29/2017			110920		8,301.76
			*** VENDOR TOTALS ***			8 CHECKS		133,969.16
06407	JOHNNY GUTIERREZ	R	10/28/2016			105286		168.00
06407	JOHNNY GUTIERREZ	R	5/04/2017			108527		700.00
06407	JOHNNY GUTIERREZ	R	5/12/2017			108604		304.19
			*** VENDOR TOTALS ***			3 CHECKS		1,172.19
00361	HACH COMPANY, INC	R	10/21/2016			105175		9,545.29
00361	HACH COMPANY, INC	R	12/02/2016			105830		8,628.10
			*** VENDOR TOTALS ***			2 CHECKS		18,173.39
11545	BARKLEY WAYNE HAIRSTON	R	12/09/2016			106058		275.00
11545	BARKLEY WAYNE HAIRSTON	R	12/22/2016			106247		275.00
11545	BARKLEY WAYNE HAIRSTON	R	1/06/2017			106378		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11545	BARKLEY WAYNE HAIRSTON	R	1/20/2017			106707		200.00
11545	BARKLEY WAYNE HAIRSTON	R	2/02/2017			106832		75.00
11545	BARKLEY WAYNE HAIRSTON	R	2/17/2017			107124		200.00
11545	BARKLEY WAYNE HAIRSTON	R	3/17/2017			107618		175.00
11545	BARKLEY WAYNE HAIRSTON	R	3/31/2017			107797		200.00
11545	BARKLEY WAYNE HAIRSTON	R	4/21/2017			108227		250.00
11545	BARKLEY WAYNE HAIRSTON	R	4/28/2017			108299		200.00
11545	BARKLEY WAYNE HAIRSTON	R	5/12/2017			108605		400.00
11545	BARKLEY WAYNE HAIRSTON	R	5/26/2017			108793		250.00
11545	BARKLEY WAYNE HAIRSTON	R	6/09/2017			109113		50.00
11545	BARKLEY WAYNE HAIRSTON	R	7/21/2017			109805		300.00
11545	BARKLEY WAYNE HAIRSTON	R	7/20/2017			109858		300.00
11545	BARKLEY WAYNE HAIRSTON	R	8/04/2017			109934		175.00
11545	BARKLEY WAYNE HAIRSTON	R	8/18/2017			110262		175.00
11545	BARKLEY WAYNE HAIRSTON	R	9/15/2017			110727		625.00
			*** VENDOR TOTALS ***			18 CHECKS		4,225.00
09759	DANA HALE AND ASSOCIATES ELECT	R	12/09/2016			106059		356.43
09759	DANA HALE AND ASSOCIATES ELECT	R	1/13/2017			106606		694.84
09759	DANA HALE AND ASSOCIATES ELECT	R	3/03/2017			107309		5,440.00
09759	DANA HALE AND ASSOCIATES ELECT	R	7/14/2017			109685		1,468.36
09759	DANA HALE AND ASSOCIATES ELECT	R	8/04/2017			109935		240.30
			*** VENDOR TOTALS ***			5 CHECKS		8,199.93
11241	HALFF ASSOCIATES, INC.	R	10/14/2016			105075		8,057.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11241	HALFF ASSOCIATES, INC.	R	11/18/2016			105743		930.00
11241	HALFF ASSOCIATES, INC.	R	12/16/2016			106149		4,325.00
11241	HALFF ASSOCIATES, INC.	R	1/06/2017			106379		1,060.00
11241	HALFF ASSOCIATES, INC.	R	2/17/2017			107125		2,460.00
11241	HALFF ASSOCIATES, INC.	R	3/24/2017			107703		3,867.50
11241	HALFF ASSOCIATES, INC.	R	4/07/2017			108028		1,000.00
11241	HALFF ASSOCIATES, INC.	R	5/04/2017			108496		2,000.00
11241	HALFF ASSOCIATES, INC.	R	9/08/2017			110672		500.00
			*** VENDOR TOTALS ***			9 CHECKS		24,200.00
11693	HALTOM CITY FIRE DEPARTMENT	R	5/12/2017			108606		957.25
			*** VENDOR TOTALS ***			1 CHECKS		957.25
11372	RACHEL HAMILTON	R	3/24/2017			107705		8.00
11372	RACHEL HAMILTON	R	4/28/2017			108301		316.42
11372	RACHEL HAMILTON	R	5/26/2017			108794		365.70
11372	RACHEL HAMILTON	R	6/02/2017			108861		358.30
			*** VENDOR TOTALS ***			4 CHECKS		1,048.42
10518	STAN HAMRICK	R	11/04/2016			105390		436.44
			*** VENDOR TOTALS ***			1 CHECKS		436.44
11263	ERICA HANEY	R	10/28/2016			105287		47.52
11263	ERICA HANEY	R	4/21/2017			108171		20.00
			*** VENDOR TOTALS ***			2 CHECKS		67.52
00372	HARLAN LAND SURVEYING INC	R	10/28/2016			105288		625.00
00372	HARLAN LAND SURVEYING INC	R	12/02/2016			105831		900.00
00372	HARLAN LAND SURVEYING INC	R	1/20/2017			106708		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00372	HARLAN LAND SURVEYING INC	R	3/31/2017			107798		898.50
			*** VENDOR TOTALS ***			4 CHECKS		2,823.50
10795	JUSTIN HARPER	R	10/28/2016			105289		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
11047	COURTNEY DEMEIRE HARRIS	R	3/31/2017			107799		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
00376	HARRY'S GREENHOUSE, INC.	R	6/02/2017			108863		492.00
			*** VENDOR TOTALS ***			1 CHECKS		492.00
10921	JUSTIN HARWELL	R	1/13/2017			106607		144.00
10921	JUSTIN HARWELL	R	7/21/2017			109806		192.00
10921	JUSTIN HARWELL	R	8/04/2017			109936		144.00
			*** VENDOR TOTALS ***			3 CHECKS		480.00
11572	TERESA HASTINGS	R	1/20/2017			106709		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
04658	JASON HAYES	R	10/21/2016			105230		20.00
04658	JASON HAYES	R	11/18/2016			105680		20.00
04658	JASON HAYES	R	12/22/2016			106206		20.00
04658	JASON HAYES	R	1/20/2017			106662		20.00
04658	JASON HAYES	R	2/24/2017			107240		20.00
04658	JASON HAYES	R	3/17/2017			107581		20.00
04658	JASON HAYES	R	4/21/2017			108172		20.00
04658	JASON HAYES	R	5/26/2017			108795		156.00
			*** VENDOR TOTALS ***			8 CHECKS		296.00
01345	SHARON HAYES	R	11/10/2016			105621		327.35
01345	SHARON HAYES	R	1/13/2017			106608		507.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01345	SHARON HAYES	R	2/17/2017			107126		77.16
01345	SHARON HAYES	R	2/24/2017			107241		298.12
01345	SHARON HAYES	R	6/16/2017			109201		370.84
01345	SHARON HAYES	R	7/21/2017			109807		365.85
			*** VENDOR TOTALS ***			6 CHECKS		1,946.82
11718	HAYSTACK RANCH MUSIC INC	R	9/15/2017			110728		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
00358	HDR ENGINEERING, INC.	R	10/21/2016			105177		6,360.00
00358	HDR ENGINEERING, INC.	R	11/04/2016			105433		15,280.00
00358	HDR ENGINEERING, INC.	R	11/18/2016			105744		3,177.50
00358	HDR ENGINEERING, INC.	R	12/16/2016			106151		3,210.00
00358	HDR ENGINEERING, INC.	R	1/27/2017			106764		20,250.34
00358	HDR ENGINEERING, INC.	R	2/02/2017			106834		3,000.00
00358	HDR ENGINEERING, INC.	R	2/17/2017			107128		17,670.78
00358	HDR ENGINEERING, INC.	R	3/24/2017			107707		8,665.24
00358	HDR ENGINEERING, INC.	R	4/21/2017			108229		3,952.55
00358	HDR ENGINEERING, INC.	R	5/19/2017			108694		6,960.00
00358	HDR ENGINEERING, INC.	R	5/26/2017			108797		824.48
00358	HDR ENGINEERING, INC.	R	6/16/2017			109202		6,453.28
			*** VENDOR TOTALS ***			12 CHECKS		95,804.17
10682	MICAH HEAD	R	12/16/2016			106152		1,500.00
10682	MICAH HEAD	R	12/22/2016			106248		500.00
10682	MICAH HEAD	R	1/06/2017			106380		4,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10682	MICAH HEAD	R	4/14/2017			108147		340.00
10682	MICAH HEAD	R	8/25/2017			110360		585.00
			*** VENDOR TOTALS ***			5 CHECKS		7,675.00
06405	HAMERMAN MACHINE INC.	R	4/28/2017			108302		400.00
06405	HAMERMAN MACHINE INC.	R	8/11/2017			110186		80.00
			*** VENDOR TOTALS ***			2 CHECKS		480.00
10560	JOE HERNANDEZ	R	3/31/2017			107800		150.00
10560	JOE HERNANDEZ	R	4/21/2017			108230		50.00
10560	JOE HERNANDEZ	R	5/12/2017			108608		50.00
10560	JOE HERNANDEZ	R	5/26/2017			108798		75.00
			*** VENDOR TOTALS ***			4 CHECKS		325.00
10618	DAVID HERNDON	R	2/02/2017			106835		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
10648	HERRERA & BOYLE, PLLC	R	2/02/2017			106836		5,586.05
10648	HERRERA & BOYLE, PLLC	R	4/28/2017			108303		4,109.50
10648	HERRERA & BOYLE, PLLC	R	9/15/2017			110729		1,612.50
			*** VENDOR TOTALS ***			3 CHECKS		11,308.05
11810	MELISSA ANN HERRERA	R	9/15/2017			110730		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
11183	HERC RENTALS, INC.	R	11/23/2016			105772		3,365.00
11183	HERC RENTALS, INC.	R	12/16/2016			106153		590.79
11183	HERC RENTALS, INC.	R	12/22/2016			106249		3,195.00
			*** VENDOR TOTALS ***			3 CHECKS		7,150.79
09695	HALEY HETTINGER	R	11/18/2016			105682		96.44
			*** VENDOR TOTALS ***			1 CHECKS		96.44
10375	SAMMY ESTRADA	R	11/04/2016			105392		398.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10375	SAMMY ESTRADA	R	11/18/2016			105683		3,537.50
10375	SAMMY ESTRADA	R	12/16/2016			106154		1,580.00
10375	SAMMY ESTRADA	R	1/06/2017			106381		1,443.00
10375	SAMMY ESTRADA	R	1/13/2017			106610		4,261.00
10375	SAMMY ESTRADA	R	2/17/2017			107129		1,600.00
10375	SAMMY ESTRADA	R	3/17/2017			107620		400.00
10375	SAMMY ESTRADA	R	3/31/2017			107801		900.00
10375	SAMMY ESTRADA	R	4/07/2017			108030		1,150.00
10375	SAMMY ESTRADA	R	4/14/2017			108106		2,551.00
10375	SAMMY ESTRADA	R	5/19/2017			108695		3,525.00
10375	SAMMY ESTRADA	R	6/02/2017			108864		2,745.00
10375	SAMMY ESTRADA	R	7/21/2017			109809		1,055.00
10375	SAMMY ESTRADA	R	8/18/2017			110263		1,200.00
10375	SAMMY ESTRADA	R	9/08/2017			110674		1,300.00
10375	SAMMY ESTRADA	R	9/15/2017			110731		1,000.00
			*** VENDOR TOTALS ***			16 CHECKS		28,645.50
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	12/09/2016			106061		71.00
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	12/22/2016			106250		71.00
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	3/31/2017			107802		71.00
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	4/07/2017			108031		142.00
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	5/12/2017			108609		50.00
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	7/21/2017			109810		71.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	8/18/2017			110264		142.00
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	9/29/2017			110921		71.00
			*** VENDOR TOTALS ***			8 CHECKS		689.00
11297	CALDERON HILDA	D	1/06/2017			000000		200.00
11297	CALDERON HILDA	D	1/20/2017			000000		200.00
11297	CALDERON HILDA	D	2/03/2017			000000		200.00
11297	CALDERON HILDA	D	2/17/2017			000000		200.00
11297	CALDERON HILDA	D	3/03/2017			000000		200.00
11297	CALDERON HILDA	D	3/17/2017			000000		200.00
11297	CALDERON HILDA	D	3/31/2017			000000		200.00
11297	CALDERON HILDA	D	4/14/2017			000000		200.00
11297	CALDERON HILDA	D	4/28/2017			000000		200.00
11297	CALDERON HILDA	D	5/12/2017			000000		200.00
11297	CALDERON HILDA	D	5/26/2017			000000		200.00
11297	CALDERON HILDA	D	6/09/2017			000000		200.00
11297	CALDERON HILDA	D	6/23/2017			000000		200.00
11297	CALDERON HILDA	D	7/07/2017			000000		200.00
11297	CALDERON HILDA	D	7/21/2017			000000		200.00
11297	CALDERON HILDA	D	8/04/2017			000000		200.00
11297	CALDERON HILDA	D	8/18/2017			000000		200.00
11297	CALDERON HILDA	D	9/01/2017			000000		200.00
11297	CALDERON HILDA	D	9/15/2017			000000		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11297	CALDERON HILDA	D	9/29/2017			000000		200.00
11297	CALDERON HILDA	D	10/14/2016			000000		200.00
11297	CALDERON HILDA	D	10/28/2016			000000		200.00
11297	CALDERON HILDA	D	11/10/2016			000000		200.00
11297	CALDERON HILDA	D	11/23/2016			000000		200.00
11297	CALDERON HILDA	D	12/09/2016			000000		200.00
11297	CALDERON HILDA	D	12/22/2016			000000		200.00
			*** VENDOR TOTALS ***			26 CHECKS		5,200.00
03855	KEVIN HILLIARD	R	8/11/2017			110187		252.00
03855	KEVIN HILLIARD	R	8/18/2017			110326		20.00
03855	KEVIN HILLIARD	R	9/22/2017			110789		20.00
			*** VENDOR TOTALS ***			3 CHECKS		292.00
11747	HILLTOP SECURITIES INC	R	6/16/2017			109203		7,000.00
11747	HILLTOP SECURITIES INC	R	9/08/2017			110703		7,000.00
			*** VENDOR TOTALS ***			2 CHECKS		14,000.00
09380	HOLCIM (US) INC	R	11/18/2016			105745		6,794.55
09380	HOLCIM (US) INC	R	12/16/2016			106155		3,489.75
09380	HOLCIM (US) INC	R	12/30/2016			106311		2,678.40
09380	HOLCIM (US) INC	R	3/17/2017			107621		2,700.00
09380	HOLCIM (US) INC	R	5/19/2017			108696		2,033.10
09380	HOLCIM (US) INC	R	5/26/2017			108799		2,038.50
09380	HOLCIM (US) INC	R	6/09/2017			109115		3,404.70
09380	HOLCIM (US) INC	R	6/16/2017			109204		2,613.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09380	HOLCIM (US) INC	R	7/07/2017			109613		5,398.86
09380	HOLCIM (US) INC	R	9/29/2017			110922		13,593.72
			*** VENDOR TOTALS ***			10 CHECKS		44,745.18
09293	JUSTIN HOLCOMB	R	4/28/2017			108304		160.00
09293	JUSTIN HOLCOMB	R	5/12/2017			108610		3,690.23
09293	JUSTIN HOLCOMB	R	5/19/2017			108745		20.00
			*** VENDOR TOTALS ***			3 CHECKS		3,870.23
10868	ASHLEY HOLDEN	R	12/22/2016			106251		78.99
10868	ASHLEY HOLDEN	R	5/04/2017			108528		9.01
			*** VENDOR TOTALS ***			2 CHECKS		88.00
11577	JOHNSON-GRAYSON AUTOMOTIVE INC	R	4/21/2017			108231		98,637.50
11577	JOHNSON-GRAYSON AUTOMOTIVE INC	R	8/11/2017			110188		32,990.22
			*** VENDOR TOTALS ***			2 CHECKS		131,627.72
10564	TOMARA HOLLOWAY	R	2/17/2017			107215		20.00
10564	TOMARA HOLLOWAY	E	4/21/2017			999999		20.00
10564	TOMARA HOLLOWAY	E	5/04/2017			999999		434.12
10564	TOMARA HOLLOWAY	E	5/19/2017			999999		20.00
10564	TOMARA HOLLOWAY	E	6/02/2017			999999		600.00
10564	TOMARA HOLLOWAY	E	8/25/2017			999999		480.00
			*** VENDOR TOTALS ***			6 CHECKS		1,574.12
11512	THOMAS L HOLMES	R	11/04/2016			105393		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
10220	HOME DEPOT	R	12/09/2016			106062		233.52
			*** VENDOR TOTALS ***			1 CHECKS		233.52
10760	PAUL W. FINCH, JR.	R	4/07/2017			108032		963.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10760	PAUL W. FINCH, JR.	R	5/19/2017			108697		2,683.00
10760	PAUL W. FINCH, JR.	R	6/30/2017			109384		196.60
			*** VENDOR TOTALS ***			3 CHECKS		3,843.41
01563	ROBERT HOPKINS	R	2/17/2017			107130		53.93
			*** VENDOR TOTALS ***			1 CHECKS		53.93
00637	NORTHEAST SERVICE INC	R	12/16/2016			106156		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
07710	JAMES HOTOPP	R	10/21/2016			105231		20.00
07710	JAMES HOTOPP	R	11/18/2016			105684		20.00
07710	JAMES HOTOPP	R	12/22/2016			106207		20.00
07710	JAMES HOTOPP	R	1/20/2017			106663		20.00
07710	JAMES HOTOPP	R	2/17/2017			107189		20.00
07710	JAMES HOTOPP	R	2/24/2017			107243		72.00
07710	JAMES HOTOPP	R	3/17/2017			107582		20.00
07710	JAMES HOTOPP	R	4/21/2017			108173		20.00
07710	JAMES HOTOPP	R	5/19/2017			108746		20.00
07710	JAMES HOTOPP	R	6/23/2017			109270		20.00
07710	JAMES HOTOPP	R	7/21/2017			109751		20.00
07710	JAMES HOTOPP	R	9/22/2017			110790		20.00
			*** VENDOR TOTALS ***			12 CHECKS		292.00
10493	MICHAEL HOWARD	R	12/09/2016			106063		24.00
10493	MICHAEL HOWARD	R	9/08/2017			110675		180.00
			*** VENDOR TOTALS ***			2 CHECKS		204.00
11496	HP INC	R	1/20/2017			106710		29,706.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11496	HP INC	R	2/02/2017			106837		48,238.30
11496	HP INC	R	7/21/2017			109811		1,245.48
			*** VENDOR TOTALS ***			3 CHECKS		79,190.02
10813	BRANDI HUDDLESTON	R	10/14/2016			105129		387.36
10813	BRANDI HUDDLESTON	R	10/21/2016			105232		20.00
10813	BRANDI HUDDLESTON	R	11/18/2016			105685		20.00
10813	BRANDI HUDDLESTON	R	12/22/2016			106208		20.00
10813	BRANDI HUDDLESTON	R	1/20/2017			106675		20.00
10813	BRANDI HUDDLESTON	R	2/17/2017			107190		20.00
10813	BRANDI HUDDLESTON	R	2/24/2017			107244		274.84
10813	BRANDI HUDDLESTON	R	3/17/2017			107583		20.00
10813	BRANDI HUDDLESTON	R	3/17/2017			107622		60.00
10813	BRANDI HUDDLESTON	R	4/21/2017			108174		20.00
10813	BRANDI HUDDLESTON	R	5/19/2017			108747		20.00
			*** VENDOR TOTALS ***			11 CHECKS		882.20
11729	MICHAEL HUGHES	R	6/02/2017			108865		131.14
			*** VENDOR TOTALS ***			1 CHECKS		131.14
11404	PAMELA HUGHES	R	10/07/2016			104987		99.68
11404	PAMELA HUGHES	R	10/21/2016			105233		20.00
11404	PAMELA HUGHES	R	11/18/2016			105686		20.00
11404	PAMELA HUGHES	R	12/22/2016			106209		20.00
11404	PAMELA HUGHES	R	1/20/2017			106684		20.00
11404	PAMELA HUGHES	R	2/17/2017			107191		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11404	PAMELA HUGHES	R	3/17/2017			107623		48.79
11404	PAMELA HUGHES	R	3/31/2017			107803		311.91
11404	PAMELA HUGHES	R	4/07/2017			108033		232.42
11404	PAMELA HUGHES	R	5/19/2017			108748		20.00
11404	PAMELA HUGHES	R	6/23/2017			109271		20.00
11404	PAMELA HUGHES	R	7/21/2017			109752		20.00
11404	PAMELA HUGHES	R	8/18/2017			110327		20.00
11404	PAMELA HUGHES	R	9/22/2017			110791		20.00
			*** VENDOR TOTALS ***			14 CHECKS		892.80
01995	TERRY HUGHES	R	12/22/2016			106210		20.00
01995	TERRY HUGHES	R	1/20/2017			106658		20.00
01995	TERRY HUGHES	R	4/21/2017			108175		20.00
01995	TERRY HUGHES	R	5/19/2017			108749		20.00
01995	TERRY HUGHES	R	6/23/2017			109272		20.00
01995	TERRY HUGHES	R	8/18/2017			110328		20.00
			*** VENDOR TOTALS ***			6 CHECKS		120.00
00416	HUTHER & ASSOCIATES, INC.	R	9/15/2017			110732		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
11716	ALLEN MICHAEL HVIZDAK	R	8/04/2017			109938		200.00
11716	ALLEN MICHAEL HVIZDAK	R	8/18/2017			110265		75.00
11716	ALLEN MICHAEL HVIZDAK	R	9/15/2017			110733		75.00
			*** VENDOR TOTALS ***			3 CHECKS		350.00
00419	IBM CORP	R	1/20/2017			106711		22,886.43
00419	IBM CORP	R	4/07/2017			108034		14,866.05
			*** VENDOR TOTALS ***			2 CHECKS		37,752.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11505	IDENTITY MUTUAL, LLC	R	11/04/2016			105434		22,500.00
			***	VENDOR TOTALS ***		1	CHECKS	22,500.00
06114	IESI-WEATHERFORD	R	10/14/2016			105076		1,702.60
06114	IESI-WEATHERFORD	R	10/21/2016			105178		18,973.91
06114	IESI-WEATHERFORD	R	11/23/2016			105773		21,288.63
06114	IESI-WEATHERFORD	R	12/22/2016			106252		3,417.60
06114	IESI-WEATHERFORD	R	12/30/2016			106312		19,414.68
06114	IESI-WEATHERFORD	R	1/13/2017			106611		3,417.60
06114	IESI-WEATHERFORD	R	1/20/2017			106712		18,343.08
06114	IESI-WEATHERFORD	R	2/10/2017			107052		3,503.04
06114	IESI-WEATHERFORD	R	2/17/2017			107131		18,153.75
06114	IESI-WEATHERFORD	R	3/17/2017			107624		16,566.76
06114	IESI-WEATHERFORD	R	3/24/2017			107708		3,503.04
06114	IESI-WEATHERFORD	R	4/21/2017			108232		11,045.10
06114	IESI-WEATHERFORD	R	4/28/2017			108305		20,119.31
06114	IESI-WEATHERFORD	R	5/19/2017			108698		22,786.86
06114	IESI-WEATHERFORD	R	6/16/2017			109205		2,995.11
06114	IESI-WEATHERFORD	R	6/23/2017			109351		19,396.65
06114	IESI-WEATHERFORD	R	7/21/2017			109812		2,791.82
06114	IESI-WEATHERFORD	R	7/28/2017			109869		21,401.29
06114	IESI-WEATHERFORD	R	8/11/2017			110189		2,296.29
06114	IESI-WEATHERFORD	R	9/15/2017			110734		24,634.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06114	IESI-WEATHERFORD	R	9/22/2017			110833		24,913.17
			*** VENDOR TOTALS ***			21 CHECKS		280,664.51
11622	IMPRESSION HOMES	R	3/17/2017			107625		4,620.00
			*** VENDOR TOTALS ***			1 CHECKS		4,620.00
11791	IMPROVE GROUP INC	R	8/18/2017			110266		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
01673	IMPROVED CONSTRUCTION METHODS,	R	7/21/2017			109813		330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
09775	INFO-TECH RESEARCH GROUP, INC.	R	11/04/2016			105394		5,525.00
09775	INFO-TECH RESEARCH GROUP, INC.	R	1/13/2017			106612		12,500.00
			*** VENDOR TOTALS ***			2 CHECKS		18,025.00
09577	INGRAM CONCRETE LLC	R	10/21/2016			105179		1,270.00
09577	INGRAM CONCRETE LLC	R	11/04/2016			105395		637.50
09577	INGRAM CONCRETE LLC	R	11/18/2016			105687		742.50
09577	INGRAM CONCRETE LLC	R	12/09/2016			106064		532.50
09577	INGRAM CONCRETE LLC	R	1/13/2017			106613		532.50
09577	INGRAM CONCRETE LLC	R	2/02/2017			106838		532.50
09577	INGRAM CONCRETE LLC	R	2/17/2017			107132		960.00
09577	INGRAM CONCRETE LLC	R	2/24/2017			107245		960.00
09577	INGRAM CONCRETE LLC	R	4/07/2017			108035		112.50
09577	INGRAM CONCRETE LLC	R	4/28/2017			108306		690.00
09577	INGRAM CONCRETE LLC	R	5/04/2017			108529		847.50
09577	INGRAM CONCRETE LLC	R	5/12/2017			108611		847.50
09577	INGRAM CONCRETE LLC	R	5/26/2017			108800		532.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09577	INGRAM CONCRETE LLC	R	6/02/2017			108866		427.50
09577	INGRAM CONCRETE LLC	R	6/09/2017			109116		90.50
09577	INGRAM CONCRETE LLC	R	6/30/2017			109385		1,380.00
09577	INGRAM CONCRETE LLC	R	7/14/2017			109686		1,220.00
09577	INGRAM CONCRETE LLC	R	7/21/2017			109814		637.50
09577	INGRAM CONCRETE LLC	R	8/11/2017			110190		532.50
09577	INGRAM CONCRETE LLC	R	8/18/2017			110267		2,070.00
09577	INGRAM CONCRETE LLC	R	8/25/2017			110362		173.50
09577	INGRAM CONCRETE LLC	R	9/22/2017			110834		1,807.50
			*** VENDOR TOTALS ***			22 CHECKS		17,536.50
00424	INGRAM LIBRARY SERVICES	R	10/07/2016			104988		2,256.93
00424	INGRAM LIBRARY SERVICES	R	10/14/2016			105077		51.01
00424	INGRAM LIBRARY SERVICES	R	10/21/2016			105180		456.37
			*** VENDOR TOTALS ***			3 CHECKS		2,764.31
11533	MICHAEL INGRAM	R	11/18/2016			105688		21.82
			*** VENDOR TOTALS ***			1 CHECKS		21.82
11082	INNOVATIVE INTERFACES, INC.	R	10/28/2016			105290		15,120.69
			*** VENDOR TOTALS ***			1 CHECKS		15,120.69
11536	INNOVATIVE TRANSPORTATION SOLU	R	12/09/2016			106065		15,000.00
11536	INNOVATIVE TRANSPORTATION SOLU	R	1/13/2017			106614		7,500.00
11536	INNOVATIVE TRANSPORTATION SOLU	R	2/17/2017			107133		7,500.00
11536	INNOVATIVE TRANSPORTATION SOLU	R	3/24/2017			107709		7,500.00
11536	INNOVATIVE TRANSPORTATION SOLU	R	4/14/2017			108107		7,500.00
11536	INNOVATIVE TRANSPORTATION SOLU	R	5/12/2017			108612		7,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11536	INNOVATIVE TRANSPORTATION	SOLU R	6/16/2017			109206		7,500.00
11536	INNOVATIVE TRANSPORTATION	SOLU R	7/14/2017			109687		7,500.00
11536	INNOVATIVE TRANSPORTATION	SOLU R	9/08/2017			110676		7,500.00
11536	INNOVATIVE TRANSPORTATION	SOLU R	9/22/2017			110835		7,500.00
			*** VENDOR TOTALS ***			10 CHECKS		82,500.00
04206	REGINALD B. LLEWELLYN	R	1/13/2017			106615		205.00
			*** VENDOR TOTALS ***			1 CHECKS		205.00
10423	INTERMOUNTAIN SLURRY SEAL, INC	R	4/28/2017			108307		109,998.72
			*** VENDOR TOTALS ***			1 CHECKS		109,998.72
11350	iCOPY, LLC	R	10/21/2016			105181		2,749.80
11350	iCOPY, LLC	R	4/07/2017			108036		1,728.99
11350	iCOPY, LLC	R	8/11/2017			110191		1,050.32
11350	iCOPY, LLC	R	9/15/2017			110735		324.08
			*** VENDOR TOTALS ***			4 CHECKS		5,853.19
05213	STUART C IRBY CO	R	12/16/2016			106157		3,600.00
05213	STUART C IRBY CO	R	1/13/2017			106616		4,560.00
05213	STUART C IRBY CO	R	1/27/2017			106765		4,493.40
05213	STUART C IRBY CO	R	2/02/2017			106839		1,941.00
05213	STUART C IRBY CO	R	3/10/2017			107531		874.50
05213	STUART C IRBY CO	R	6/30/2017			109386		529.00
05213	STUART C IRBY CO	R	8/04/2017			109939		2,151.00
05213	STUART C IRBY CO	R	9/29/2017			110923		87.00
			*** VENDOR TOTALS ***			8 CHECKS		18,235.90
10165	IRTH SOLUTIONS , INC	R	10/21/2016			105258		8,095.80
			*** VENDOR TOTALS ***			1 CHECKS		8,095.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11772	JAMES ISMERT AND NATALIE ISMER	R	7/19/2017			109738		24,900.00
			*** VENDOR TOTALS ***			1 CHECKS		24,900.00
11458	J & G CONCRETE OPERATIONS, LLC	R	10/14/2016			105078		8,744.00
11458	J & G CONCRETE OPERATIONS, LLC	R	10/14/2016			105130		1,530.00
			*** VENDOR TOTALS ***			2 CHECKS		10,274.00
00433	J L MATTHEWS CO INC	R	3/31/2017			107804		12,355.58
			*** VENDOR TOTALS ***			1 CHECKS		12,355.58
11490	JACKRABBIT SYSTEMS, INC.	R	10/28/2016			105291		6,095.00
			*** VENDOR TOTALS ***			1 CHECKS		6,095.00
11508	JAMES & TANYA LEONARD	R	10/31/2016			105353		32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00
11374	JAMIE FRENCH CONSTRUCTION, LLC	R	3/10/2017			107532		3,290.00
			*** VENDOR TOTALS ***			1 CHECKS		3,290.00
11783	DOHERTY MICHAEL JARREAU	R	8/04/2017			109940		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
10484	JACQUELIN C. BROCK	R	5/04/2017			108530		12.47
			*** VENDOR TOTALS ***			1 CHECKS		12.47
11584	BEETLER, JENNIFER	D	2/17/2017			000000		228.46
11584	BEETLER, JENNIFER	D	3/03/2017			000000		228.46
11584	BEETLER, JENNIFER	D	3/17/2017			000000		228.46
11584	BEETLER, JENNIFER	D	8/04/2017			000000		58.15
11584	BEETLER, JENNIFER	D	8/18/2017			000000		58.15
11584	BEETLER, JENNIFER	D	9/01/2017			000000		58.15
11584	BEETLER, JENNIFER	D	9/15/2017			000000		58.15
11584	BEETLER, JENNIFER	D	9/29/2017			000000		58.15
			*** VENDOR TOTALS ***			8 CHECKS		976.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11666	HERRON, JENNIFER	D	4/28/2017			000000		131.08
11666	HERRON, JENNIFER	D	5/12/2017			000000		131.08
11666	HERRON, JENNIFER	D	5/26/2017			000000		131.08
11666	HERRON, JENNIFER	D	6/09/2017			000000		131.08
11666	HERRON, JENNIFER	D	6/23/2017			000000		131.08
11666	HERRON, JENNIFER	D	7/07/2017			000000		131.08
11666	HERRON, JENNIFER	D	7/21/2017			000000		131.08
11666	HERRON, JENNIFER	D	8/04/2017			000000		131.08
11666	HERRON, JENNIFER	D	8/18/2017			000000		131.08
11666	HERRON, JENNIFER	D	9/01/2017			000000		131.08
11666	HERRON, JENNIFER	D	9/15/2017			000000		131.08
11666	HERRON, JENNIFER	D	9/29/2017			000000		131.08
			*** VENDOR TOTALS ***			12 CHECKS		1,572.96
10943	JENNY GENTRY PARKER COUNTY TAX	R	10/28/2016			105297		57.75
10943	JENNY GENTRY PARKER COUNTY TAX	R	11/23/2016			105777		108.25
10943	JENNY GENTRY PARKER COUNTY TAX	R	11/23/2016			105778		245.75
10943	JENNY GENTRY PARKER COUNTY TAX	R	11/23/2016			105779		138.25
10943	JENNY GENTRY PARKER COUNTY TAX	R	12/16/2016			106160		58.00
10943	JENNY GENTRY PARKER COUNTY TAX	R	12/16/2016			106161		43.75
10943	JENNY GENTRY PARKER COUNTY TAX	R	12/30/2016			106314		57.00
10943	JENNY GENTRY PARKER COUNTY TAX	R	12/30/2016			106315		203.50
10943	JENNY GENTRY PARKER COUNTY TAX	R	2/02/2017			106845		14.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10943	JENNY GENTRY PARKER COUNTY TAX	R	2/02/2017			106846		14.25
10943	JENNY GENTRY PARKER COUNTY TAX	R	3/03/2017			107314		137.75
10943	JENNY GENTRY PARKER COUNTY TAX	R	3/03/2017			107315		28.50
10943	JENNY GENTRY PARKER COUNTY TAX	R	3/17/2017			107626		101.50
10943	JENNY GENTRY PARKER COUNTY TAX	R	3/24/2017			107710		28.50
10943	JENNY GENTRY PARKER COUNTY TAX	R	5/12/2017			108613		253.75
10943	JENNY GENTRY PARKER COUNTY TAX	R	5/19/2017			108699		28.50
10943	JENNY GENTRY PARKER COUNTY TAX	R	6/05/2017			109083		108.50
10943	JENNY GENTRY PARKER COUNTY TAX	R	6/09/2017			109117		14.25
10943	JENNY GENTRY PARKER COUNTY TAX	R	6/30/2017			109387		22.00
10943	JENNY GENTRY PARKER COUNTY TAX	R	7/21/2017			109815		14.25
10943	JENNY GENTRY PARKER COUNTY TAX	R	7/28/2017			109870		179.75
10943	JENNY GENTRY PARKER COUNTY TAX	R	7/28/2017			109871		180.50
10943	JENNY GENTRY PARKER COUNTY TAX	R	8/04/2017			109941		7.50
10943	JENNY GENTRY PARKER COUNTY TAX	R	8/11/2017			110192		55.75
10943	JENNY GENTRY PARKER COUNTY TAX	R	8/18/2017			110268		14.25
10943	JENNY GENTRY PARKER COUNTY TAX	R	9/08/2017			110677		123.75
10943	JENNY GENTRY PARKER COUNTY TAX	R	9/29/2017			110924		36.25
			*** VENDOR TOTALS ***			27 CHECKS		2,276.00
08139	JERRY'S GM, LTD.	R	10/07/2016			104990		657.62
08139	JERRY'S GM, LTD.	R	6/30/2017			109388		5,215.88
			*** VENDOR TOTALS ***			2 CHECKS		5,873.50
11564	JM TEXAS COMPANIES LLC	R	1/13/2017			106617		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04182	JOE R. JONES CONSTRUCTION	R	10/14/2016			105079		16,330.00
04182	JOE R. JONES CONSTRUCTION	R	1/20/2017			106713		8,080.00
04182	JOE R. JONES CONSTRUCTION	R	2/02/2017			106840		1,170.00
04182	JOE R. JONES CONSTRUCTION	R	3/17/2017			107627		4,180.00
04182	JOE R. JONES CONSTRUCTION	R	7/14/2017			109688		5,326.00
04182	JOE R. JONES CONSTRUCTION	R	9/29/2017			110925		2,870.00
			*** VENDOR TOTALS ***			6 CHECKS		37,956.00
07568	JOHN'S GREENHOUSES, LTD.	R	2/02/2017			106841		450.00
07568	JOHN'S GREENHOUSES, LTD.	R	4/07/2017			108037		246.60
07568	JOHN'S GREENHOUSES, LTD.	R	5/12/2017			108614		590.40
			*** VENDOR TOTALS ***			3 CHECKS		1,287.00
10067	JOHNSON CONTROLS INC	R	3/31/2017			107805		954.70
10067	JOHNSON CONTROLS INC	R	6/09/2017			109118		4,036.00
			*** VENDOR TOTALS ***			2 CHECKS		4,990.70
11787	ANNBRA JOHNSON	R	8/11/2017			110193		387.54
			*** VENDOR TOTALS ***			1 CHECKS		387.54
11591	TERRY ALLAN JOHNSON	R	2/17/2017			107134		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
07857	CASEY JONES	R	2/10/2017			107053		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
10889	TRUELOVE, JOYCE K	D	1/06/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	1/20/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	2/03/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	2/17/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	3/03/2017			000000		179.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10889	TRUELOVE, JOYCE K	D	3/17/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	3/31/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	4/14/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	4/28/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	5/12/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	5/26/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	6/09/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	6/23/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	7/07/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	7/21/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/04/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/18/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/01/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/15/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/29/2017			000000		179.08
10889	TRUELOVE, JOYCE K	D	10/14/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	10/28/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	11/10/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	11/23/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	12/09/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	12/22/2016			000000		179.08
*** VENDOR TOTALS ***						26	CHECKS	4,656.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09276	JARED JOYNER	R	5/12/2017			108615		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
10490	JPMORGAN CHASE BANK NA	N	2/23/2017			000000		
10490	JPMORGAN CHASE BANK NA	N	3/27/2017			000000		
10490	JPMORGAN CHASE BANK NA	H	2/03/2017			008251		62,071.20
10490	JPMORGAN CHASE BANK NA	H	2/03/2017			008252		27,742.59
10490	JPMORGAN CHASE BANK NA	H	2/03/2017			008253		25,957.27
10490	JPMORGAN CHASE BANK NA	H	2/03/2017			008254		57,347.24
10490	JPMORGAN CHASE BANK NA	H	2/03/2017			008255		47,183.87
10490	JPMORGAN CHASE BANK NA	V	2/03/2017			008257		33.82
10490	JPMORGAN CHASE BANK NA	H	3/07/2017			008431		30,688.60
10490	JPMORGAN CHASE BANK NA	H	3/07/2017			008432		57,091.99
10490	JPMORGAN CHASE BANK NA	H	3/07/2017			008433		29,261.31
10490	JPMORGAN CHASE BANK NA	H	3/07/2017			008434		20,436.75
10490	JPMORGAN CHASE BANK NA	H	3/07/2017			008435		57,218.18
10490	JPMORGAN CHASE BANK NA	H	3/07/2017			008436		57,733.47
10490	JPMORGAN CHASE BANK NA	H	10/07/2016			900805		278,437.98
10490	JPMORGAN CHASE BANK NA	H	11/01/2016			900810		233,491.20
10490	JPMORGAN CHASE BANK NA	H	12/05/2016			900815		274,533.44
10490	JPMORGAN CHASE BANK NA	H	1/03/2017			900820		230,287.00
10490	JPMORGAN CHASE BANK NA	H	4/13/2017			900849		215,770.33
10490	JPMORGAN CHASE BANK NA	H	5/02/2017			900853		298,518.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10490	JPMORGAN CHASE BANK NA	H	6/02/2017			900861		248,601.59
10490	JPMORGAN CHASE BANK NA	H	7/06/2017			900867		232,500.19
10490	JPMORGAN CHASE BANK NA	H	8/04/2017			900872		236,370.61
10490	JPMORGAN CHASE BANK NA	H	9/06/2017			900889		260,430.31
			*** VENDOR TOTALS ***			23 CHECKS		2,981,673.91
04745	JPS HEALTH NETWORK	R	12/09/2016			106066		700.00
04745	JPS HEALTH NETWORK	R	12/22/2016			106253		589.00
			*** VENDOR TOTALS ***			2 CHECKS		1,289.00
10872	JPX AMERICA, INC.	R	3/24/2017			107711		450.00
10872	JPX AMERICA, INC.	R	5/12/2017			108616		631.50
			*** VENDOR TOTALS ***			2 CHECKS		1,081.50
11558	JQ INFRASTRUCTURE LLC	R	12/30/2016			106313		2,465.00
11558	JQ INFRASTRUCTURE LLC	R	1/13/2017			106618		7,500.00
11558	JQ INFRASTRUCTURE LLC	R	3/03/2017			107311		7,750.00
11558	JQ INFRASTRUCTURE LLC	R	7/28/2017			109872		1,160.00
			*** VENDOR TOTALS ***			4 CHECKS		18,875.00
08919	RAY JULIAN	R	10/21/2016			105182		240.00
08919	RAY JULIAN	R	3/31/2017			107806		300.00
			*** VENDOR TOTALS ***			2 CHECKS		540.00
11295	GRAY KAREN KAY	D	1/06/2017			000000		150.00
11295	GRAY KAREN KAY	D	1/20/2017			000000		150.00
11295	GRAY KAREN KAY	D	2/03/2017			000000		150.00
11295	GRAY KAREN KAY	D	2/17/2017			000000		150.00
11295	GRAY KAREN KAY	D	3/03/2017			000000		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11295	GRAY KAREN KAY	D	3/17/2017			000000		150.00
11295	GRAY KAREN KAY	D	3/31/2017			000000		150.00
11295	GRAY KAREN KAY	D	4/14/2017			000000		150.00
11295	GRAY KAREN KAY	D	4/28/2017			000000		150.00
11295	GRAY KAREN KAY	D	5/12/2017			000000		150.00
11295	GRAY KAREN KAY	D	5/26/2017			000000		150.00
11295	GRAY KAREN KAY	D	6/09/2017			000000		150.00
11295	GRAY KAREN KAY	D	6/23/2017			000000		150.00
11295	GRAY KAREN KAY	D	7/07/2017			000000		150.00
11295	GRAY KAREN KAY	D	7/21/2017			000000		150.00
11295	GRAY KAREN KAY	D	8/04/2017			000000		150.00
11295	GRAY KAREN KAY	D	8/18/2017			000000		150.00
11295	GRAY KAREN KAY	D	9/01/2017			000000		150.00
11295	GRAY KAREN KAY	D	9/15/2017			000000		150.00
11295	GRAY KAREN KAY	D	9/29/2017			000000		150.00
11295	GRAY KAREN KAY	D	10/14/2016			000000		150.00
11295	GRAY KAREN KAY	D	10/28/2016			000000		150.00
11295	GRAY KAREN KAY	D	11/10/2016			000000		150.00
11295	GRAY KAREN KAY	D	11/23/2016			000000		150.00
11295	GRAY KAREN KAY	D	12/09/2016			000000		150.00
11295	GRAY KAREN KAY	D	12/22/2016			000000		150.00
				*** VENDOR TOTALS ***		26 CHECKS		3,900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06408	KBS ELECTRICAL DIST INC	R	10/07/2016			104991		4,588.45
06408	KBS ELECTRICAL DIST INC	R	10/28/2016			105292		321.90
06408	KBS ELECTRICAL DIST INC	R	11/04/2016			105396		550.00
06408	KBS ELECTRICAL DIST INC	R	11/18/2016			105689		2,538.14
06408	KBS ELECTRICAL DIST INC	R	12/16/2016			106158		1,805.55
06408	KBS ELECTRICAL DIST INC	R	1/13/2017			106619		440.40
06408	KBS ELECTRICAL DIST INC	R	1/20/2017			106714		1,071.00
06408	KBS ELECTRICAL DIST INC	R	8/18/2017			110269		340.00
06408	KBS ELECTRICAL DIST INC	R	9/01/2017			110417		125.00
			*** VENDOR TOTALS ***			9 CHECKS		11,780.44
11582	KEG O'NEAL NORTH TEXAS	R	2/02/2017			106842		2,215.00
			*** VENDOR TOTALS ***			1 CHECKS		2,215.00
08568	CISCO KEMP	R	10/14/2016			105080		75.00
08568	CISCO KEMP	R	10/14/2016			105131		100.00
08568	CISCO KEMP	R	10/28/2016			105293		100.00
08568	CISCO KEMP	R	11/10/2016			105622		100.00
08568	CISCO KEMP	R	11/23/2016			105774		100.00
08568	CISCO KEMP	R	3/17/2017			107628		175.00
08568	CISCO KEMP	R	3/31/2017			107807		200.00
08568	CISCO KEMP	R	4/21/2017			108233		275.00
08568	CISCO KEMP	R	4/28/2017			108308		175.00
08568	CISCO KEMP	R	5/12/2017			108617		350.00
08568	CISCO KEMP	R	5/26/2017			108801		325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08568	CISCO KEMP	R	6/09/2017			109119		75.00
08568	CISCO KEMP	R	6/30/2017			109389		150.00
08568	CISCO KEMP	R	7/07/2017			109614		275.00
08568	CISCO KEMP	R	7/21/2017			109816		200.00
08568	CISCO KEMP	R	8/04/2017			109942		225.00
08568	CISCO KEMP	R	8/18/2017			110270		375.00
08568	CISCO KEMP	R	9/01/2017			110418		200.00
08568	CISCO KEMP	R	9/15/2017			110736		275.00
			*** VENDOR TOTALS ***			19 CHECKS		3,750.00
11400	DATHAN CISCO KEMP	R	10/14/2016			105081		75.00
11400	DATHAN CISCO KEMP	R	10/28/2016			105294		175.00
11400	DATHAN CISCO KEMP	R	11/10/2016			105623		75.00
11400	DATHAN CISCO KEMP	R	11/23/2016			105775		75.00
11400	DATHAN CISCO KEMP	R	5/12/2017			108618		100.00
11400	DATHAN CISCO KEMP	R	7/07/2017			109615		200.00
11400	DATHAN CISCO KEMP	R	7/21/2017			109817		100.00
11400	DATHAN CISCO KEMP	R	9/15/2017			110737		75.00
			*** VENDOR TOTALS ***			8 CHECKS		875.00
11692	RONNIE KESTER	R	5/12/2017			108619		22,500.00
			*** VENDOR TOTALS ***			1 CHECKS		22,500.00
11681	KEVIN F DILLON	R	5/26/2017			108802		12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
10046	KIDFISH FOUNDATION	R	3/31/2017			107808		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11631	ERIC KIEL	R	3/24/2017			107712		1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
11583	KIMLEY-HORN ASSOCIATES INC	R	3/10/2017			107533		17,845.00
11583	KIMLEY-HORN ASSOCIATES INC	R	4/28/2017			108309		15,060.00
11583	KIMLEY-HORN ASSOCIATES INC	R	5/26/2017			108803		6,000.00
11583	KIMLEY-HORN ASSOCIATES INC	R	6/23/2017			109315		6,495.00
11583	KIMLEY-HORN ASSOCIATES INC	R	7/21/2017			109818		11,060.00
11583	KIMLEY-HORN ASSOCIATES INC	R	8/25/2017			110363		3,780.00
11583	KIMLEY-HORN ASSOCIATES INC	R	9/29/2017			110926		17,010.00
			*** VENDOR TOTALS ***			7 CHECKS		77,250.00
11790	SHA D KING	R	9/01/2017			110419		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
09163	KIRBY-SMITH MACHINERY, INC	R	5/19/2017			108700		5,613.73
09163	KIRBY-SMITH MACHINERY, INC	R	6/16/2017			109207		3,900.00
09163	KIRBY-SMITH MACHINERY, INC	R	7/07/2017			109616		794.37
09163	KIRBY-SMITH MACHINERY, INC	R	8/04/2017			109943		1,050.00
			*** VENDOR TOTALS ***			4 CHECKS		11,358.10
10643	RANDA KIRK	R	11/04/2016			105397		320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
08676	SIDNEY KIRK	R	11/10/2016			105624		120.56
08676	SIDNEY KIRK	R	1/06/2017			106382		270.00
08676	SIDNEY KIRK	R	4/07/2017			108038		232.42
08676	SIDNEY KIRK	R	5/19/2017			108701		614.00
08676	SIDNEY KIRK	R	6/23/2017			109316		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08676	SIDNEY KIRK	R	8/25/2017			110397		260.00
			*** VENDOR TOTALS ***			6 CHECKS		1,736.98
11488	JUDY KLOVEN	R	10/21/2016			105183		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11639	PAUL THOMAS KNOUSE	R	4/07/2017			108039		12,000.00
			*** VENDOR TOTALS ***			1 CHECKS		12,000.00
11538	KNOWBE4 INC	R	12/16/2016			106159		4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00
11197	KOFILE TECHNOLOGIES, INC.	R	10/07/2016			104992		17,335.02
11197	KOFILE TECHNOLOGIES, INC.	R	8/25/2017			110364		8,014.40
11197	KOFILE TECHNOLOGIES, INC.	R	9/22/2017			110836		930.00
			*** VENDOR TOTALS ***			3 CHECKS		26,279.42
10791	MIKE KOLANEK	R	10/21/2016			105234		20.00
10791	MIKE KOLANEK	R	11/18/2016			105690		20.00
10791	MIKE KOLANEK	R	12/22/2016			106211		20.00
10791	MIKE KOLANEK	R	1/20/2017			106674		20.00
10791	MIKE KOLANEK	R	2/24/2017			107246		20.00
10791	MIKE KOLANEK	R	3/03/2017			107312		230.00
10791	MIKE KOLANEK	R	3/17/2017			107584		20.00
10791	MIKE KOLANEK	R	4/21/2017			108176		20.00
10791	MIKE KOLANEK	R	5/19/2017			108750		20.00
10791	MIKE KOLANEK	R	7/21/2017			109753		20.00
10791	MIKE KOLANEK	R	8/25/2017			110398		20.00
10791	MIKE KOLANEK	R	9/22/2017			110792		20.00
			*** VENDOR TOTALS ***			12 CHECKS		450.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08635	CRISEYDA KOONCE	R	12/22/2016			106254		142.75
08635	CRISEYDA KOONCE	R	5/04/2017			108531		69.29
			*** VENDOR TOTALS ***			2 CHECKS		212.04
11447	KRUEGER INTERNATIONAL, INC.	R	10/14/2016			105082		425.76
11447	KRUEGER INTERNATIONAL, INC.	R	11/18/2016			105691		825.00
11447	KRUEGER INTERNATIONAL, INC.	R	12/22/2016			106255		1,277.28
11447	KRUEGER INTERNATIONAL, INC.	R	2/10/2017			107054		438.72
11447	KRUEGER INTERNATIONAL, INC.	R	3/24/2017			107713		1,316.16
11447	KRUEGER INTERNATIONAL, INC.	R	4/07/2017			108040		240.00
11447	KRUEGER INTERNATIONAL, INC.	R	7/21/2017			109819		1,316.16
			*** VENDOR TOTALS ***			7 CHECKS		5,839.08
00480	KUSTOM SIGNALS INC	R	10/07/2016			104993		52.00
			*** VENDOR TOTALS ***			1 CHECKS		52.00
11745	THOMAS H. KYSER	R	6/16/2017			109208		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
10266	LABOR READY CENTRAL INC	R	10/07/2016			104994		2,394.58
			*** VENDOR TOTALS ***			1 CHECKS		2,394.58
11618	LACY LYSTER MALONE & STEPPICK	R	3/10/2017			107566		1,500.00
11618	LACY LYSTER MALONE & STEPPICK	R	3/17/2017			107629		1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,000.00
00489	GREGORY ALLEN LAMB	R	10/07/2016			104995		1,494.50
00489	GREGORY ALLEN LAMB	R	1/13/2017			106620		110.00
			*** VENDOR TOTALS ***			2 CHECKS		1,604.50
00490	GREG LANCE	R	5/12/2017			108620		32.54
			*** VENDOR TOTALS ***			1 CHECKS		32.54
10719	DRAKE, LANELLE E.	D	1/06/2017			000000		107.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10719	DRAKE, LANELL E.	D	1/20/2017			000000		107.54
10719	DRAKE, LANELL E.	D	2/03/2017			000000		107.54
10719	DRAKE, LANELL E.	D	2/17/2017			000000		107.54
10719	DRAKE, LANELL E.	D	3/03/2017			000000		107.54
10719	DRAKE, LANELL E.	D	3/17/2017			000000		107.54
10719	DRAKE, LANELL E.	D	3/31/2017			000000		107.54
10719	DRAKE, LANELL E.	D	4/14/2017			000000		107.54
10719	DRAKE, LANELL E.	D	4/28/2017			000000		107.54
10719	DRAKE, LANELL E.	D	5/12/2017			000000		107.54
10719	DRAKE, LANELL E.	D	5/26/2017			000000		107.54
10719	DRAKE, LANELL E.	D	6/09/2017			000000		107.54
10719	DRAKE, LANELL E.	D	6/23/2017			000000		107.54
10719	DRAKE, LANELL E.	D	7/07/2017			000000		107.54
10719	DRAKE, LANELL E.	D	7/21/2017			000000		107.54
10719	DRAKE, LANELL E.	D	8/04/2017			000000		107.54
10719	DRAKE, LANELL E.	D	8/18/2017			000000		107.54
10719	DRAKE, LANELL E.	D	9/01/2017			000000		107.54
10719	DRAKE, LANELL E.	D	9/15/2017			000000		107.54
10719	DRAKE, LANELL E.	D	9/29/2017			000000		107.54
10719	DRAKE, LANELL E.	D	10/14/2016			000000		107.54
10719	DRAKE, LANELL E.	D	10/28/2016			000000		107.54
10719	DRAKE, LANELL E.	D	11/10/2016			000000		107.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10719	DRAKE, LANELL E.	D	11/23/2016			000000		107.54
10719	DRAKE, LANELL E.	D	12/09/2016			000000		107.54
10719	DRAKE, LANELL E.	D	12/22/2016			000000		107.54
			*** VENDOR TOTALS ***			26 CHECKS		2,796.04
10686	JUSTIN LANGFORD	R	5/12/2017			108621		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
11742	PHILIP D. LAPP	R	6/16/2017			109209		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
11515	JORDAN LASHBROOK	R	11/04/2016			105398		1,673.71
11515	JORDAN LASHBROOK	R	1/27/2017			106766		50.37
			*** VENDOR TOTALS ***			2 CHECKS		1,724.08
10627	LAUREN CLARK	R	10/07/2016			104996		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11344	BEVERLEY LAXSON	R	10/21/2016			105235		20.00
11344	BEVERLEY LAXSON	R	11/23/2016			105776		20.00
11344	BEVERLEY LAXSON	R	1/20/2017			106683		20.00
11344	BEVERLEY LAXSON	R	3/17/2017			107630		96.00
11344	BEVERLEY LAXSON	R	6/23/2017			109273		40.00
11344	BEVERLEY LAXSON	R	7/21/2017			109754		20.00
			*** VENDOR TOTALS ***			6 CHECKS		216.00
11434	LEA PARK & PLAY, INC.	R	10/28/2016			105337		413.74
			*** VENDOR TOTALS ***			1 CHECKS		413.74
11705	SHAR COURTNEY	R	5/12/2017			108622		405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
08334	LEGACY CONTRACTING LP	R	12/02/2016			105832		6,265.13
08334	LEGACY CONTRACTING LP	R	2/10/2017			107055		4,862.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08334	LEGACY CONTRACTING LP	R	3/24/2017			107714		4,304.00
08334	LEGACY CONTRACTING LP	R	6/09/2017			109120		2,311.25
08334	LEGACY CONTRACTING LP	R	9/08/2017			110678		1,433.75
08334	LEGACY CONTRACTING LP	R	9/22/2017			110837		1,433.75
			*** VENDOR TOTALS ***			6 CHECKS		20,610.38
10675	LEGACYTEXAS BANK	H	9/01/2017			900890		4,500,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500,000.00
09180	PRE-PAID LEGAL SERVICES, INC.	R	10/31/2016			232323		244.18
09180	PRE-PAID LEGAL SERVICES, INC.	R	11/29/2016			232828		231.22
09180	PRE-PAID LEGAL SERVICES, INC.	R	12/28/2016			233063		231.22
09180	PRE-PAID LEGAL SERVICES, INC.	R	1/30/2017			233267		231.22
09180	PRE-PAID LEGAL SERVICES, INC.	R	2/27/2017			233464		231.22
09180	PRE-PAID LEGAL SERVICES, INC.	R	3/29/2017			233731		231.22
09180	PRE-PAID LEGAL SERVICES, INC.	R	4/27/2017			233916		284.08
09180	PRE-PAID LEGAL SERVICES, INC.	R	5/31/2017			234122		284.08
09180	PRE-PAID LEGAL SERVICES, INC.	R	6/27/2017			234349		284.08
09180	PRE-PAID LEGAL SERVICES, INC.	R	7/31/2017			234651		284.08
09180	PRE-PAID LEGAL SERVICES, INC.	R	8/28/2017			234903		268.12
09180	PRE-PAID LEGAL SERVICES, INC.	R	9/29/2017			235211		296.56
			*** VENDOR TOTALS ***			12 CHECKS		3,101.28
08923	MATT LEPPLA	R	5/12/2017			108623		48.00
08923	MATT LEPPLA	R	6/09/2017			109121		48.00
			*** VENDOR TOTALS ***			2 CHECKS		96.00
10547	KYLE LESTER	R	10/28/2016			105295		95.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10547	KYLE LESTER	R	4/21/2017			108234		268.42
			*** VENDOR TOTALS ***			2 CHECKS		364.37
10137	CRISTINA LEVRIE	R	10/21/2016			105184		241.44
			*** VENDOR TOTALS ***			1 CHECKS		241.44
10977	JASON LEWIS	R	9/22/2017			110838		354.00
			*** VENDOR TOTALS ***			1 CHECKS		354.00
11811	LEXIPOL LLC	R	9/29/2017			110927		8,821.00
			*** VENDOR TOTALS ***			1 CHECKS		8,821.00
09498	LEXISNEXIS RISK DATA MANAGEMEN	R	10/14/2016			105083		217.10
			*** VENDOR TOTALS ***			1 CHECKS		217.10
09488	W RICHARD BERRY	R	10/07/2016			104997		145.15
			*** VENDOR TOTALS ***			1 CHECKS		145.15
11721	LIBERTY TAX SERVICE	R	5/26/2017			108804		618.90
			*** VENDOR TOTALS ***			1 CHECKS		618.90
11644	LANDON LIDDELL	R	4/07/2017			108041		109.06
			*** VENDOR TOTALS ***			1 CHECKS		109.06
11643	JEREMY LINDLEY	R	4/07/2017			108042		175.84
			*** VENDOR TOTALS ***			1 CHECKS		175.84
11525	MICHAEL LINDSEY	R	11/10/2016			105625		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
11652	LINEBARGER GOGGAN BLAIR & SAMP	R	4/14/2017			108108		5,645.46
11652	LINEBARGER GOGGAN BLAIR & SAMP	R	5/04/2017			108532		2,389.06
11652	LINEBARGER GOGGAN BLAIR & SAMP	R	6/23/2017			109317		908.39
11652	LINEBARGER GOGGAN BLAIR & SAMP	R	7/21/2017			109820		1,277.25
11652	LINEBARGER GOGGAN BLAIR & SAMP	R	8/04/2017			109944		1,204.08
11652	LINEBARGER GOGGAN BLAIR & SAMP	R	9/01/2017			110420		1,269.33
			*** VENDOR TOTALS ***			6 CHECKS		12,693.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11031	LUELLA LINGAMFELTER	R	12/22/2016			106256		138.58
11031	LUELLA LINGAMFELTER	R	5/04/2017			108533		63.05
			*** VENDOR TOTALS ***			2 CHECKS		201.63
11252	MARIO JOEL MARTINEZ	R	10/07/2016			104998		3,840.00
11252	MARIO JOEL MARTINEZ	R	1/13/2017			106621		4,560.00
11252	MARIO JOEL MARTINEZ	R	3/10/2017			107534		912.00
11252	MARIO JOEL MARTINEZ	R	3/31/2017			107809		6,127.50
11252	MARIO JOEL MARTINEZ	R	4/07/2017			108043		6,323.58
11252	MARIO JOEL MARTINEZ	R	5/19/2017			108702		1,824.00
11252	MARIO JOEL MARTINEZ	R	6/23/2017			109352		1,824.00
11252	MARIO JOEL MARTINEZ	R	7/14/2017			109689		3,833.25
11252	MARIO JOEL MARTINEZ	R	7/28/2017			109873		20,323.35
			*** VENDOR TOTALS ***			9 CHECKS		49,567.68
11567	SAMUEL LAWSON LITTLE	R	1/13/2017			106622		60.19
			*** VENDOR TOTALS ***			1 CHECKS		60.19
11570	LOY L LITTLE	R	1/13/2017			106623		60.19
			*** VENDOR TOTALS ***			1 CHECKS		60.19
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	10/07/2016			104999		6,730.30
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	10/14/2016			105084		1,808.66
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	12/09/2016			106067		1,745.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	1/06/2017			106383		2,122.65
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	2/10/2017			107056		1,488.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	3/10/2017			107535		2,498.50
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	4/07/2017			108044		2,432.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	5/04/2017			108497		1,748.78
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	6/02/2017			108867		1,345.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	7/07/2017			109617		280.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	7/21/2017			109821		931.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	8/18/2017			110271		3,340.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	9/15/2017			110738		3,089.60
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	9/22/2017			110839		1,215.50
			*** VENDOR TOTALS ***			14 CHECKS		30,775.49
11586	LNS SIGNS, INC	R	2/10/2017			107057		435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
10698	FELIX ASSOCIATES OF FLORIDA, I	R	12/16/2016			106195		563,000.00
			*** VENDOR TOTALS ***			1 CHECKS		563,000.00
11805	LOOP 1 SYSTEMS INC	R	9/29/2017			110928		5,799.00
			*** VENDOR TOTALS ***			1 CHECKS		5,799.00
11234	JOHN LARRY LOWE	R	12/22/2016			106257		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
02356	LOWER COLORADO RIVER AUTHORITY	R	10/21/2016			105185		750.00
02356	LOWER COLORADO RIVER AUTHORITY	R	7/21/2017			109822		590.40
			*** VENDOR TOTALS ***			2 CHECKS		1,340.40
10572	AMANDA L. LUCAS	R	10/21/2016			105236		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11602	GREGORY M LUCE	R	3/10/2017			107536		300.00
11602	GREGORY M LUCE	R	4/07/2017			108045		300.00
11602	GREGORY M LUCE	R	8/25/2017			110365		300.00
			*** VENDOR TOTALS ***			3 CHECKS		900.00
11690	PLASENCIO, LUPE	D	5/12/2017			000000		207.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11690	PLASENCIO, LUPE	D	5/26/2017			000000		207.69
11690	PLASENCIO, LUPE	D	6/09/2017			000000		207.69
11690	PLASENCIO, LUPE	D	6/23/2017			000000		207.69
11690	PLASENCIO, LUPE	D	7/07/2017			000000		207.69
11690	PLASENCIO, LUPE	D	7/21/2017			000000		207.69
11690	PLASENCIO, LUPE	D	8/04/2017			000000		207.69
11690	PLASENCIO, LUPE	D	8/18/2017			000000		207.69
11690	PLASENCIO, LUPE	D	9/01/2017			000000		207.69
11690	PLASENCIO, LUPE	D	9/15/2017			000000		207.69
11690	PLASENCIO, LUPE	D	9/29/2017			000000		207.69
			*** VENDOR TOTALS ***			11 CHECKS		2,284.59
04234	LYNN ROSS & GANNAWAY, LLP	R	12/02/2016			105833		687.50
04234	LYNN ROSS & GANNAWAY, LLP	R	1/13/2017			106624		5,209.49
04234	LYNN ROSS & GANNAWAY, LLP	R	2/02/2017			106843		2,765.07
04234	LYNN ROSS & GANNAWAY, LLP	R	3/03/2017			107313		2,213.75
04234	LYNN ROSS & GANNAWAY, LLP	R	3/31/2017			107810		1,017.50
04234	LYNN ROSS & GANNAWAY, LLP	R	5/04/2017			108534		595.00
04234	LYNN ROSS & GANNAWAY, LLP	R	6/02/2017			108868		1,412.50
04234	LYNN ROSS & GANNAWAY, LLP	R	6/30/2017			109390		267.50
04234	LYNN ROSS & GANNAWAY, LLP	R	8/04/2017			109945		1,176.25
04234	LYNN ROSS & GANNAWAY, LLP	R	9/01/2017			110421		346.25
04234	LYNN ROSS & GANNAWAY, LLP	R	9/29/2017			110929		7,127.11
			*** VENDOR TOTALS ***			11 CHECKS		22,817.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10663	HANK HULL	R	10/21/2016			105186		3,450.00
10663	HANK HULL	R	12/22/2016			106258		4,950.00
10663	HANK HULL	R	1/06/2017			106384		4,950.00
10663	HANK HULL	R	1/13/2017			106625		5,450.00
10663	HANK HULL	R	2/02/2017			106844		1,885.00
10663	HANK HULL	R	4/14/2017			108109		1,100.00
10663	HANK HULL	R	8/18/2017			110272		6,800.00
10663	HANK HULL	R	9/22/2017			110840		4,990.00
			*** VENDOR TOTALS ***			8 CHECKS		33,575.00
03530	MACARTHUR GAUGE, INC	R	4/28/2017			108310		2,036.82
			*** VENDOR TOTALS ***			1 CHECKS		2,036.82
11768	GREGORY A. MACH	R	7/14/2017			109690		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
11645	ROSALEE CLEARMAN	R	4/07/2017			108046		3,143.40
			*** VENDOR TOTALS ***			1 CHECKS		3,143.40
11629	MAIN STREET INSTALLERS INC	R	7/07/2017			109618		9,051.60
			*** VENDOR TOTALS ***			1 CHECKS		9,051.60
02775	MANNA STOREHOUSE, INC	R	10/07/2016			105000		346.37
02775	MANNA STOREHOUSE, INC	R	11/10/2016			105626		326.37
02775	MANNA STOREHOUSE, INC	R	12/09/2016			106068		327.77
02775	MANNA STOREHOUSE, INC	R	1/06/2017			106385		320.69
02775	MANNA STOREHOUSE, INC	R	2/10/2017			107058		314.37
02775	MANNA STOREHOUSE, INC	R	3/10/2017			107537		314.37
02775	MANNA STOREHOUSE, INC	R	3/31/2017			107811		167.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02775	MANNA STOREHOUSE, INC	R	4/07/2017			108047		304.37
02775	MANNA STOREHOUSE, INC	R	5/04/2017			108535		304.37
02775	MANNA STOREHOUSE, INC	R	6/09/2017			109122		305.30
02775	MANNA STOREHOUSE, INC	R	7/07/2017			109619		302.37
02775	MANNA STOREHOUSE, INC	R	8/18/2017			110273		302.37
02775	MANNA STOREHOUSE, INC	R	9/08/2017			110679		302.37
			*** VENDOR TOTALS ***			13 CHECKS		3,938.59
09363	MANSFIELD OIL COMPANY	R	10/14/2016			105085		33,836.97
09363	MANSFIELD OIL COMPANY	R	11/18/2016			105692		33,566.47
09363	MANSFIELD OIL COMPANY	R	12/09/2016			106069		32,351.21
09363	MANSFIELD OIL COMPANY	R	1/13/2017			106626		31,818.35
09363	MANSFIELD OIL COMPANY	R	2/17/2017			107135		35,244.15
09363	MANSFIELD OIL COMPANY	R	3/24/2017			107715		32,295.99
09363	MANSFIELD OIL COMPANY	R	4/14/2017			108110		37,329.28
09363	MANSFIELD OIL COMPANY	R	5/12/2017			108624		34,465.26
09363	MANSFIELD OIL COMPANY	R	6/16/2017			109210		38,086.17
09363	MANSFIELD OIL COMPANY	R	7/14/2017			109691		38,418.71
09363	MANSFIELD OIL COMPANY	R	8/18/2017			110274		34,270.44
09363	MANSFIELD OIL COMPANY	R	9/22/2017			110841		40,744.06
			*** VENDOR TOTALS ***			12 CHECKS		422,427.06
11075	CHAD MARBUT	R	10/21/2016			105237		20.00
11075	CHAD MARBUT	R	11/18/2016			105693		20.00
11075	CHAD MARBUT	R	2/17/2017			107192		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11075	CHAD MARBUT	R	4/21/2017			108177		20.00
11075	CHAD MARBUT	R	6/09/2017			109123		48.00
11075	CHAD MARBUT	R	7/21/2017			109755		20.00
			*** VENDOR TOTALS ***			6 CHECKS		148.00
10961	MICHAEL MARCINIAK	R	10/21/2016			105238		20.00
10961	MICHAEL MARCINIAK	R	12/22/2016			106212		20.00
10961	MICHAEL MARCINIAK	R	1/20/2017			106676		20.00
10961	MICHAEL MARCINIAK	R	1/27/2017			106768		85.00
10961	MICHAEL MARCINIAK	R	2/17/2017			107193		20.00
10961	MICHAEL MARCINIAK	R	4/21/2017			108178		20.00
10961	MICHAEL MARCINIAK	R	5/19/2017			108751		20.00
10961	MICHAEL MARCINIAK	R	6/23/2017			109274		20.00
10961	MICHAEL MARCINIAK	R	7/21/2017			109756		20.00
10961	MICHAEL MARCINIAK	R	8/18/2017			110329		20.00
10961	MICHAEL MARCINIAK	R	9/22/2017			110793		20.00
			*** VENDOR TOTALS ***			11 CHECKS		285.00
01443	MARCO CHEMICALS INC	R	12/02/2016			105834		576.00
01443	MARCO CHEMICALS INC	R	3/17/2017			107631		432.00
01443	MARCO CHEMICALS INC	R	3/31/2017			107812		2,320.00
01443	MARCO CHEMICALS INC	R	7/07/2017			109620		288.00
01443	MARCO CHEMICALS INC	R	7/14/2017			109692		1,344.00
			*** VENDOR TOTALS ***			5 CHECKS		4,960.00
11671	MARKETING ALLIANCE INC	R	6/09/2017			109124		8,271.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11671	MARKETING ALLIANCE INC	R	7/14/2017			109693		9,533.70
11671	MARKETING ALLIANCE INC	R	8/11/2017			110194		11,041.65
11671	MARKETING ALLIANCE INC	R	8/18/2017			110275		137.70
11671	MARKETING ALLIANCE INC	R	9/08/2017			110680		11,612.95
			*** VENDOR TOTALS ***			5 CHECKS		40,597.45
11733	MONICA MARQUEZ	R	6/30/2017			109391		900.00
11733	MONICA MARQUEZ	R	8/04/2017			109946		900.00
11733	MONICA MARQUEZ	R	9/01/2017			110422		900.00
11733	MONICA MARQUEZ	R	9/29/2017			110930		900.00
			*** VENDOR TOTALS ***			4 CHECKS		3,600.00
11707	MARSH USA INC	R	5/19/2017			108703		1,800.00
11707	MARSH USA INC	R	8/25/2017			110366		2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,800.00
10280	JOSEPH CHANCE MARTIN	R	10/14/2016			105132		75.00
10280	JOSEPH CHANCE MARTIN	R	12/09/2016			106070		100.00
10280	JOSEPH CHANCE MARTIN	R	2/17/2017			107136		100.00
10280	JOSEPH CHANCE MARTIN	R	4/21/2017			108235		100.00
10280	JOSEPH CHANCE MARTIN	R	4/28/2017			108311		75.00
			*** VENDOR TOTALS ***			5 CHECKS		450.00
10990	MACK MARTIN	R	10/03/2016			104950		25.00
10990	MACK MARTIN	R	11/01/2016			105360		25.00
10990	MACK MARTIN	R	12/01/2016			105813		25.00
10990	MACK MARTIN	R	12/30/2016			106347		25.00
10990	MACK MARTIN	R	2/01/2017			106796		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10990	MACK MARTIN	R	3/01/2017			107277		25.00
10990	MACK MARTIN	R	4/01/2017			107756		25.00
10990	MACK MARTIN	R	5/01/2017			108352		25.00
10990	MACK MARTIN	R	6/02/2017			108869		25.00
10990	MACK MARTIN	R	7/01/2017			109423		25.00
10990	MACK MARTIN	R	8/01/2017			109898		25.00
10990	MACK MARTIN	R	9/01/2017			110456		25.00
			*** VENDOR TOTALS ***			12 CHECKS		300.00
08136	MARTIN TRUCK ENTEPRISES OF BOY	R	3/10/2017			107538		1,794.46
			*** VENDOR TOTALS ***			1 CHECKS		1,794.46
10880	AL MATA	R	8/04/2017			109947		136.00
			*** VENDOR TOTALS ***			1 CHECKS		136.00
00727	MATHESON TRI-GAS INC	R	10/14/2016			105086		223.80
			*** VENDOR TOTALS ***			1 CHECKS		223.80
02250	MATHEWS & FREELAND, L.L.P	R	7/07/2017			109621		318.00
			*** VENDOR TOTALS ***			1 CHECKS		318.00
11311	MATRIX DEMOLITION LLC	R	3/24/2017			107716		1,800.00
11311	MATRIX DEMOLITION LLC	R	3/31/2017			107813		4,500.00
11311	MATRIX DEMOLITION LLC	R	4/14/2017			108111		10,735.00
11311	MATRIX DEMOLITION LLC	R	5/26/2017			108805		4,500.00
11311	MATRIX DEMOLITION LLC	R	7/14/2017			109694		7,000.00
			*** VENDOR TOTALS ***			5 CHECKS		28,535.00
11802	MAVERICK PUMP SERVICES, LLC	R	8/25/2017			110367		4,925.00
			*** VENDOR TOTALS ***			1 CHECKS		4,925.00
08035	CHRIS MAXEY	R	10/21/2016			105239		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08035	CHRIS MAXEY	R	11/18/2016			105694		20.00
08035	CHRIS MAXEY	R	12/22/2016			106213		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
08925	TINA MAXWELL	R	10/21/2016			105187		156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
10640	ANGELA MC CRORY	R	11/18/2016			105695		20.00
10640	ANGELA MC CRORY	R	1/27/2017			106769		863.84
10640	ANGELA MC CRORY	R	2/17/2017			107194		20.00
10640	ANGELA MC CRORY	R	2/17/2017			107195		40.00
10640	ANGELA MC CRORY	R	5/19/2017			108752		60.00
10640	ANGELA MC CRORY	R	7/21/2017			109757		40.00
10640	ANGELA MC CRORY	R	9/22/2017			110794		40.00
			*** VENDOR TOTALS ***			7 CHECKS		1,083.84
08204	WES MCBRIDE	R	11/18/2016			105696		20.00
08204	WES MCBRIDE	R	12/09/2016			106071		156.00
08204	WES MCBRIDE	R	12/22/2016			106214		20.00
08204	WES MCBRIDE	R	12/22/2016			106259		85.00
08204	WES MCBRIDE	R	1/20/2017			106664		20.00
08204	WES MCBRIDE	R	2/17/2017			107196		20.00
08204	WES MCBRIDE	R	3/17/2017			107585		20.00
08204	WES MCBRIDE	R	3/31/2017			107814		118.29
08204	WES MCBRIDE	R	7/21/2017			109758		20.00
08204	WES MCBRIDE	R	8/18/2017			110330		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08204	WES MCBRIDE	R	9/22/2017			110795		20.00
			*** VENDOR TOTALS ***			11 CHECKS		519.29
08802	JULIA MCCALL	R	12/22/2016			106260		57.51
08802	JULIA MCCALL	R	5/04/2017			108536		11.09
			*** VENDOR TOTALS ***			2 CHECKS		68.60
11429	MCCi	R	10/21/2016			105188		19,809.05
11429	MCCi	R	11/23/2016			105780		8,140.50
11429	MCCi	R	2/10/2017			107059		5,291.00
11429	MCCi	R	4/14/2017			108112		2,354.00
			*** VENDOR TOTALS ***			4 CHECKS		35,594.55
11607	ANDREW MCCOLLUM	R	2/24/2017			107247		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	10/21/2016			105189		1,739.62
			*** VENDOR TOTALS ***			1 CHECKS		1,739.62
11727	LISA MCFALL	R	6/02/2017			108870		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
11431	MCFARLAND CASCADE HOLDINGS, IN	R	12/16/2016			106162		2,290.67
11431	MCFARLAND CASCADE HOLDINGS, IN	R	2/17/2017			107137		2,258.00
11431	MCFARLAND CASCADE HOLDINGS, IN	R	4/07/2017			108048		9,199.08
11431	MCFARLAND CASCADE HOLDINGS, IN	R	4/14/2017			108113		17,533.06
11431	MCFARLAND CASCADE HOLDINGS, IN	R	7/14/2017			109695		16,882.01
			*** VENDOR TOTALS ***			5 CHECKS		48,162.82
10466	CHARLES ALLEN MCFARLAND	R	3/17/2017			107632		45.00
10466	CHARLES ALLEN MCFARLAND	R	3/31/2017			107815		60.00
10466	CHARLES ALLEN MCFARLAND	R	4/21/2017			108236		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10466	CHARLES ALLEN MCFARLAND	R	5/12/2017			108625		75.00
10466	CHARLES ALLEN MCFARLAND	R	5/26/2017			108806		150.00
10466	CHARLES ALLEN MCFARLAND	R	7/07/2017			109622		200.00
10466	CHARLES ALLEN MCFARLAND	R	7/21/2017			109823		300.00
10466	CHARLES ALLEN MCFARLAND	R	8/04/2017			109948		150.00
10466	CHARLES ALLEN MCFARLAND	R	9/01/2017			110423		100.00
			*** VENDOR TOTALS ***			9 CHECKS		1,330.00
11549	MCINTYRE ASSOCIATES LLC	R	1/13/2017			106627		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
10915	MATT MCKITTRICK	R	4/21/2017			108179		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11669	MCLEAN ENGINEERING COMPANY INC	R	6/23/2017			109318		1,907.07
11669	MCLEAN ENGINEERING COMPANY INC	R	7/21/2017			109824		820.00
11669	MCLEAN ENGINEERING COMPANY INC	R	9/15/2017			110739		405.00
			*** VENDOR TOTALS ***			3 CHECKS		3,132.07
11510	GIGI MCMINN	R	11/04/2016			105399		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	10/31/2016			232324		155.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	11/29/2016			232829		155.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	12/28/2016			233064		155.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	1/30/2017			233268		155.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	2/27/2017			233465		155.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	3/29/2017			233732		155.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	4/27/2017			233921		155.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11465	MEDICAL TRANSPORT SOLUTIONS	R	5/31/2017			234123		155.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	6/27/2017			234350		155.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	7/31/2017			234652		155.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	8/28/2017			234904		155.00
11465	MEDICAL TRANSPORT SOLUTIONS	R	9/29/2017			235216		146.00
			*** VENDOR TOTALS ***			12 CHECKS		1,851.00
11108	MEDICARE PREMIUM COLLECTION CE	R	10/14/2016			105133		183.20
11108	MEDICARE PREMIUM COLLECTION CE	R	12/09/2016			106072		134.00
11108	MEDICARE PREMIUM COLLECTION CE	R	1/20/2017			106715		134.00
11108	MEDICARE PREMIUM COLLECTION CE	R	2/17/2017			107138		134.00
11108	MEDICARE PREMIUM COLLECTION CE	R	3/17/2017			107633		134.00
11108	MEDICARE PREMIUM COLLECTION CE	R	4/14/2017			108114		134.00
11108	MEDICARE PREMIUM COLLECTION CE	R	5/12/2017			108626		134.00
11108	MEDICARE PREMIUM COLLECTION CE	R	6/23/2017			109319		134.00
11108	MEDICARE PREMIUM COLLECTION CE	R	7/14/2017			109696		134.00
11108	MEDICARE PREMIUM COLLECTION CE	R	8/11/2017			110195		134.00
11108	MEDICARE PREMIUM COLLECTION CE	R	9/15/2017			110740		134.00
			*** VENDOR TOTALS ***			11 CHECKS		1,523.20
11495	CHERILYN MEEVES	R	10/21/2016			105240		20.00
11495	CHERILYN MEEVES	R	11/18/2016			105697		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11658	MELANIE PENDLETON	R	4/14/2017			108115		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
11767	TIMOTHY J. MENDOLIA PLLC	R	7/14/2017			109697		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05909	METRO IRRIGATION & LANDSCAPE	R	3/10/2017			107539		935.00
			*** VENDOR TOTALS ***			1 CHECKS		935.00
08804	MHD CONSTRUCTION INC.	R	10/07/2016			105002		1,250.00
08804	MHD CONSTRUCTION INC.	R	12/02/2016			105835		3,987.50
08804	MHD CONSTRUCTION INC.	R	1/13/2017			106628		4,986.44
08804	MHD CONSTRUCTION INC.	R	2/17/2017			107139		7,416.25
08804	MHD CONSTRUCTION INC.	R	3/10/2017			107540		4,975.00
08804	MHD CONSTRUCTION INC.	R	3/31/2017			107816		7,446.25
08804	MHD CONSTRUCTION INC.	R	4/14/2017			108148		10,255.20
08804	MHD CONSTRUCTION INC.	R	4/21/2017			108237		4,772.50
08804	MHD CONSTRUCTION INC.	R	6/09/2017			109125		3,377.00
08804	MHD CONSTRUCTION INC.	R	6/16/2017			109211		5,567.50
08804	MHD CONSTRUCTION INC.	R	6/30/2017			109392		4,862.33
08804	MHD CONSTRUCTION INC.	R	7/14/2017			109698		1,825.00
08804	MHD CONSTRUCTION INC.	R	9/01/2017			110424		8,351.80
			*** VENDOR TOTALS ***			13 CHECKS		69,072.77
11244	JEFFREY KING MHOON	R	10/14/2016			105087		150.00
11244	JEFFREY KING MHOON	R	10/14/2016			105134		150.00
11244	JEFFREY KING MHOON	R	10/28/2016			105298		225.00
11244	JEFFREY KING MHOON	R	11/10/2016			105627		175.00
11244	JEFFREY KING MHOON	R	11/23/2016			105781		100.00
11244	JEFFREY KING MHOON	R	12/09/2016			106073		75.00
11244	JEFFREY KING MHOON	R	12/22/2016			106261		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11244	JEFFREY KING MHOON	R	1/06/2017			106386		75.00
11244	JEFFREY KING MHOON	R	2/02/2017			106847		75.00
11244	JEFFREY KING MHOON	R	2/17/2017			107140		275.00
11244	JEFFREY KING MHOON	R	3/03/2017			107316		75.00
11244	JEFFREY KING MHOON	R	3/17/2017			107634		75.00
11244	JEFFREY KING MHOON	R	3/31/2017			107817		200.00
11244	JEFFREY KING MHOON	R	4/21/2017			108238		250.00
11244	JEFFREY KING MHOON	R	5/12/2017			108627		275.00
11244	JEFFREY KING MHOON	R	5/26/2017			108807		175.00
11244	JEFFREY KING MHOON	R	6/09/2017			109126		75.00
11244	JEFFREY KING MHOON	R	6/30/2017			109393		200.00
11244	JEFFREY KING MHOON	R	7/07/2017			109623		100.00
11244	JEFFREY KING MHOON	R	7/21/2017			109825		375.00
11244	JEFFREY KING MHOON	R	8/04/2017			109949		325.00
11244	JEFFREY KING MHOON	R	8/18/2017			110276		350.00
11244	JEFFREY KING MHOON	R	9/01/2017			110425		200.00
11244	JEFFREY KING MHOON	R	9/15/2017			110741		325.00
			*** VENDOR TOTALS ***			24 CHECKS		4,375.00
11728	MICHAEL C. MILLER	R	6/02/2017			108871		392.23
			*** VENDOR TOTALS ***			1 CHECKS		392.23
11725	MICHAEL CAVAZOS	R	5/26/2017			108808		54.99
			*** VENDOR TOTALS ***			1 CHECKS		54.99
10583	MICHAEL'S KEYS INC	R	1/20/2017			106716		418.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10583	MICHAEL'S KEYS INC	R	2/02/2017			106848		634.56
10583	MICHAEL'S KEYS INC	R	8/11/2017			110196		634.56
			*** VENDOR TOTALS ***			3 CHECKS		1,687.62
11698	MICHAEL HARMEIER	R	6/09/2017			109127		1,250.00
			*** VENDOR TOTALS ***			1 CHECKS		1,250.00
09390	GARY MILLER	R	12/09/2016			106074		24.00
09390	GARY MILLER	R	2/02/2017			106849		24.00
09390	GARY MILLER	R	7/28/2017			109874		156.00
			*** VENDOR TOTALS ***			3 CHECKS		204.00
11498	TONY B MILLER	R	12/09/2016			106075		27,290.27
11498	TONY B MILLER	R	1/06/2017			106387		3,435.12
11498	TONY B MILLER	R	5/04/2017			108537		2,614.88
			*** VENDOR TOTALS ***			3 CHECKS		33,340.27
10456	MILSOFT UTILITY SOLUTIONS, INC	R	1/20/2017			106717		15,191.02
10456	MILSOFT UTILITY SOLUTIONS, INC	R	3/17/2017			107635		1,980.00
			*** VENDOR TOTALS ***			2 CHECKS		17,171.02
05960	DALE KINCAID	R	8/11/2017			110197		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
09704	MINMAX TECHNOLOGIES, INC	R	10/28/2016			105299		5,280.00
			*** VENDOR TOTALS ***			1 CHECKS		5,280.00
09033	MIRA LUNA STUDIO	R	5/04/2017			108538		12.47
			*** VENDOR TOTALS ***			1 CHECKS		12.47
11592	MIRACLES UPHOLSTERY	R	2/17/2017			107141		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
1	HARRIS, WESTLEY JAMES	R	10/07/2016			104986		400.00
1	MATTHEWS, TAVEN DON	R	10/07/2016			105001		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBINSON, JEFF	R	11/04/2016			105364		162.94
1	ARAGON, JULIO R	R	11/04/2016			105442		700.16
1	AYOUB, LAYLA	R	11/04/2016			105443		35.78
1	BATTON, SARA E	R	11/04/2016			105444		72.44
1	BESSENT, CHATNEY	R	11/04/2016			105445		119.94
1	BLACK DIAMOND GENERA	R	11/04/2016			105446		1,400.00
1	BLAISDELL, DANIEL/MA	R	11/04/2016			105447		75.50
1	BOGGS, PAULA	R	11/04/2016			105448		257.87
1	BRADSHAW, ASHLEY	R	11/04/2016			105449		190.33
1	BROWN/MERLROSE , ANA	R	11/04/2016			105450		103.40
1	BURT/BULLOCK, SIERRA	R	11/04/2016			105451		115.75
1	CHISM, MORGAN	R	11/04/2016			105452		6.53
1	COATES, DONALD/YOLAN	R	11/04/2016			105453		213.75
1	COLLINS, DEBORAH	R	11/04/2016			105454		32.42
1	CROWDER, PAUL	R	11/04/2016			105455		139.72
1	DAUENHAUER, RICKY	R	11/04/2016			105456		247.65
1	DAVIS, MICHAEL	R	11/04/2016			105457		241.07
1	DENBY, MATTHEW	R	11/04/2016			105458		165.77
1	DT UTILITY	R	11/04/2016			105459		2,231.40
1	DUGGER, REBEKAH	R	11/04/2016			105460		22.36
1	DURAN/MATTHEWS , DAN	R	11/04/2016			105461		251.67
1	EHRlich DESIGN BUILD	R	11/04/2016			105462		2,259.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EVANS, JIMMIE	R	11/04/2016			105463		164.18
1	FAN, YONG	R	11/04/2016			105464		71.83
1	GARCIA, DEAN	R	11/04/2016			105465		149.53
1	HALVERSON/DEWIT, DEL	R	11/04/2016			105466		159.21
1	HAYNES, JOSEPH/KELSE	R	11/04/2016			105467		158.03
1	HONZA/HAMMONDS , BRA	R	11/04/2016			105468		260.33
1	HORN, GARLAND/EMILY	R	11/04/2016			105469		1,169.79
1	JEONG'S TAE KWON DO	R	11/04/2016			105470		245.83
1	JOHNSON/JACOBSON, CAM	R	11/04/2016			105471		117.76
1	KING, CAROLE	R	11/04/2016			105472		43.61
1	KNIGHTON, DARIN	R	11/04/2016			105473		859.01
1	LONE STAR CIVIL CONS	R	11/04/2016			105474		8.29
1	MALONE, RANDY	R	11/04/2016			105475		190.63
1	MENDOZA, ZULEIMA	R	11/04/2016			105476		17.39
1	MOLENBURG/MCBRI, CHR	R	11/04/2016			105477		140.40
1	MORGAN, NIKIA	R	11/04/2016			105478		16.88
1	NGUYEN, TUYEN	R	11/04/2016			105479		248.25
1	PARAGON SPORTS CONST	R	11/04/2016			105480		2,925.14
1	PHILLIPS/MCKINN, LOG	R	11/04/2016			105481		166.40
1	PRETTY PEACOCK	R	11/04/2016			105482		3.66
1	PREWETT/MATHE, KATEL	R	11/04/2016			105483		49.46
1	RIOJAS, JOSHUA/ALANA	R	11/04/2016			105484		78.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROTO-VERSAL COMPRESS	R	11/04/2016			105485		2,115.16
1	RUSSO, LOUIS	R	11/04/2016			105486		226.88
1	RUTLEDGE, DAVID	R	11/04/2016			105487		85.05
1	SCANLON, KOHL/BROOKE	R	11/04/2016			105488		146.56
1	SCOTT, DERECK	R	11/04/2016			105489		173.11
1	SCOTT/MARTIN, LAUREN	R	11/04/2016			105490		213.16
1	SPENCER, RONNIE	R	11/04/2016			105491		172.77
1	TBI	R	11/04/2016			105492		567.85
1	THE SNO SHACK	R	11/04/2016			105493		168.59
1	THORNTON, SHARON	R	11/04/2016			105494		91.83
1	TILGHAM, MELISSA	R	11/04/2016			105495		180.28
1	VOGEL, RACHAEL	R	11/04/2016			105496		207.35
1	WARNER, TYLER/HOLLY	R	11/04/2016			105497		106.21
1	WISDOM, DARREL	R	11/04/2016			105498		3.02
1	WRIGHT/POULTER , REB	R	11/04/2016			105499		200.00
1	YATES/BURNETT, KATLI	R	11/04/2016			105500		166.92
1	ALDER, LINDA	R	11/04/2016			105501		300.00
1	ALVIAR, FLOYDA	R	11/04/2016			105502		300.00
1	ANDERSON, MATTHEW	R	11/04/2016			105503		400.00
1	BELTRAN, SUSIE	R	11/04/2016			105504		200.00
1	BONHAM, TAYLOR/BRAND	R	11/04/2016			105505		200.00
1	BOYD, DANIELLE	R	11/04/2016			105506		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BROWN, ALISHA/SKYLER	R	11/04/2016			105507		400.00
1	BROWN, RUSSELLJ/CASE	R	11/04/2016			105508		400.00
1	BURLESON, SHIRLEY	R	11/04/2016			105509		200.00
1	CARTER, CLOVIS	R	11/04/2016			105510		400.00
1	CASEY, JAMES/AMBER	R	11/04/2016			105511		200.00
1	CHAMUL DE PACHE, MAR	R	11/04/2016			105512		400.00
1	CLOUGH/HOLLIS, NICHOLAS	R	11/04/2016			105513		400.00
1	COLLINS/MCCOY, MICHAEL	R	11/04/2016			105514		400.00
1	CONGER/KNIGHTS, BOB	R	11/04/2016			105515		500.00
1	CRONIN, ROBERT	R	11/04/2016			105516		200.00
1	DEEN/TILLER, JEREMY	R	11/04/2016			105517		400.00
1	EAVES, CARL	R	11/04/2016			105518		400.00
1	ELROD, JENNIFER	R	11/04/2016			105519		400.00
1	FARAH, ZACHARY	R	11/04/2016			105520		200.00
1	FARWIG, CHRIS/JOURDE	R	11/04/2016			105521		300.00
1	FEDRICK, ALISSA	R	11/04/2016			105522		200.00
1	FORD/DANIELS, TREVINO	R	11/04/2016			105523		300.00
1	FRENCH, GARY/LINDA	R	11/04/2016			105524		300.00
1	FRENZEL, LAURIE/MICHAEL	R	11/04/2016			105525		400.00
1	GARG, VARUN	R	11/04/2016			105526		300.00
1	GENTRY, CHRISTOPHER	R	11/04/2016			105527		200.00
1	GILLARD, DOBY	R	11/04/2016			105528		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GORAY/GILTMAG, LINUS	R	11/04/2016			105529		400.00
1	GREEN/ALEXANDER, KYL	R	11/04/2016			105530		200.00
1	HAWTHORNE, JENNY	R	11/04/2016			105531		400.00
1	HINSLEY, SUSAN	R	11/04/2016			105532		400.00
1	HODGES, BRYCE/BRITTA	R	11/04/2016			105533		400.00
1	HORTON, CHRIS	R	11/04/2016			105534		400.00
1	HUBBARD, HOWARD	R	11/04/2016			105535		400.00
1	HUERTA DE LOS S, OSC	R	11/04/2016			105536		200.00
1	HUGHES/ MYERS, MICHA	R	11/04/2016			105537		200.00
1	HULME, KRISTI	R	11/04/2016			105538		200.00
1	JACOBS/HENDRYX , CEC	R	11/04/2016			105539		400.00
1	JOHNSON, RODGER D II	R	11/04/2016			105540		400.00
1	JUAREZ, TONY	R	11/04/2016			105541		200.00
1	KELLEY, MEGAN R	R	11/04/2016			105542		300.00
1	KENNEDY, DON BURTON	R	11/04/2016			105543		200.00
1	KERSEY, KENDALL/ASHL	R	11/04/2016			105544		200.00
1	KIRKSEY, JESSICA	R	11/04/2016			105545		300.00
1	KNIGHT, BETTY	R	11/04/2016			105546		400.00
1	KOLP, KAY	R	11/04/2016			105547		200.00
1	KRISTUFEK, JENNIFER/	R	11/04/2016			105548		200.00
1	LEE, RONALD D/LEXIE	R	11/04/2016			105549		800.00
1	LEWIS, JOE	R	11/04/2016			105550		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOHRDING, CHRISTOPHE	R	11/04/2016			105551		400.00
1	LOPEZ, ELI/KRISTIN	R	11/04/2016			105552		400.00
1	LOPEZ, LORENZO	R	11/04/2016			105553		300.00
1	LOPEZ/AGUIRRE, SAM/A	R	11/04/2016			105554		200.00
1	LYNCH, CHARLES/CINDY	R	11/04/2016			105555		400.00
1	LYNCH, LANI	R	11/04/2016			105556		400.00
1	MABRY, CARRIE	R	11/04/2016			105557		400.00
1	MAC KENZIE, CLIFFORD	R	11/04/2016			105558		400.00
1	MARTINEZ, JUSTIN	R	11/04/2016			105559		200.00
1	MARTINEZ/BLAYLO, ALF	R	11/04/2016			105560		400.00
1	MAYHALL, JESSICA	R	11/04/2016			105561		400.00
1	MCDANIEL, DIANE	R	11/04/2016			105562		200.00
1	MCGUFFIN, MARY	R	11/04/2016			105563		400.00
1	MEHRHOFF, LYDIA	R	11/04/2016			105564		200.00
1	MONTGOMERY, CINDY	R	11/04/2016			105565		300.00
1	MONTGOMERY, DANIEL/L	R	11/04/2016			105566		200.00
1	MOORE, CHARITY/KRIS	R	11/04/2016			105567		300.00
1	MOORE, EDWIN/ANGEL	R	11/04/2016			105568		400.00
1	MORALES, CHRIS/PRISC	R	11/04/2016			105569		400.00
1	MORGAN, PAYDEN	R	11/04/2016			105570		50.00
1	NARANJO, AMANDA	R	11/04/2016			105571		200.00
1	NUNES/COOTS, JESSICA	R	11/04/2016			105572		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PARKER, BROOKE	R	11/04/2016			105573		200.00
1	PAYTON, DENNIS	R	11/04/2016			105574		200.00
1	PERCY, DAVID WAYNE	R	11/04/2016			105575		400.00
1	PERRY, THOMAS	R	11/04/2016			105576		200.00
1	PHILLIPS, JAMES/JUDY	R	11/04/2016			105577		400.00
1	PIPPIN, JESSE	R	11/04/2016			105578		400.00
1	POWELL, JIMMY/TAMMY	R	11/04/2016			105579		200.00
1	PUTNAM, LARRY	R	11/04/2016			105580		400.00
1	RENFORTH, JASON/ARIA	R	11/04/2016			105581		400.00
1	RICHARDS, KATHI LYNN	R	11/04/2016			105582		400.00
1	RODEN, TROY/MARY	R	11/04/2016			105583		500.00
1	RODRIGUEZ, JIMMY	R	11/04/2016			105584		300.00
1	SMITH, WENDY/ROBERT	R	11/04/2016			105585		400.00
1	SPAINHOUR, CANDACE	R	11/04/2016			105586		200.00
1	STEVENS, SUZANE	R	11/04/2016			105587		400.00
1	STEWART JR, BEN	R	11/04/2016			105588		400.00
1	STEWART, STEPHEN	R	11/04/2016			105589		400.00
1	SUPERNEST LTD	R	11/04/2016			105590		400.00
1	THOMAS, DEANNE/DARRE	R	11/04/2016			105591		400.00
1	VELASQUEZ, JOEL/IREN	R	11/04/2016			105592		200.00
1	WARE, LYNDSEY R	R	11/04/2016			105593		400.00
1	WARREN, SAMUEL	R	11/04/2016			105594		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WEINBERG, JACQUELINE	R	11/04/2016			105595		400.00
1	WELCH, LONNIE	R	11/04/2016			105596		200.00
1	WESTMORELAND, DONIS/	R	11/04/2016			105597		400.00
1	WILLHITE, PATTY	R	11/04/2016			105598		400.00
1	WILSON, DEACON/JENNI	R	11/04/2016			105599		400.00
1	WINGO, LANCE CLAUD	R	11/04/2016			105600		200.00
1	WOOD, JON	R	11/04/2016			105601		400.00
1	DUSTIN, KENNETH	R	11/17/2016			105646		263.97
1	DUFRESNE, CASSANDRA JAYE	R	11/18/2016			105671		25.00
1	HENRY, KYLE DOUGLAS	R	11/18/2016			105681		42.00
1	ADAMSON, JACQUELINE	R	12/05/2016			105863		173.54
1	BARNETT, BETH	R	12/05/2016			105864		13.37
1	BARNETT/LACKEY , BAR	R	12/05/2016			105865		100.98
1	BAUERSCHLAG/SAL, TOR	R	12/05/2016			105866		220.73
1	BORGMAN, DANIELLE	R	12/05/2016			105867		165.58
1	BOTTLINGER, MARK/THE	R	12/05/2016			105868		102.66
1	BROWN, CARA RENEE	R	12/05/2016			105869		158.94
1	BRUNSON/RICHARD, KAT	R	12/05/2016			105870		418.81
1	BUCK/DIAZ, DUSTIN/MA	R	12/05/2016			105871		151.00
1	CENTURY 21 JUDGE FIT	R	12/05/2016			105872		158.60
1	CLARK, DUANE/BERNADI	R	12/05/2016			105873		474.64
1	COE, ANNA	R	12/05/2016			105874		78.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COX, JANIS/MICHAEL	R	12/05/2016			105875		90.48
1	DAVIS, KENNETH	R	12/05/2016			105876		118.77
1	DAVIS/DAVIS, ALEX/JE	R	12/05/2016			105877		331.06
1	DULY, MADISON	R	12/05/2016			105878		145.50
1	ETHERTON, KIMBERLI/G	R	12/05/2016			105879		273.39
1	EZIKA, ALEXIA R	R	12/05/2016			105880		72.40
1	FOURNIER, MATTHEW/KA	R	12/05/2016			105881		133.71
1	GARCIA, RUTH	R	12/05/2016			105882		36.27
1	GATLIN, ED/BOBBIE	R	12/05/2016			105883		149.19
1	HEFLIN/ROBERTSO, CAR	R	12/05/2016			105884		185.91
1	HEMSTREET, CLAIRE	R	12/05/2016			105885		155.57
1	HILL, JESSICA	R	12/05/2016			105886		85.67
1	HORTON, CHRISTOPHER/	R	12/05/2016			105887		72.68
1	IMPERIAL CONSTRUCTIO	R	12/05/2016			105888		1,836.01
1	KATHLEEN GALLAGHER R	R	12/05/2016			105889		133.70
1	KELLER/SATTERFI, LIS	R	12/05/2016			105890		323.74
1	KISER/GIBBS, TAYLOR/	R	12/05/2016			105891		27.05
1	KUHN, BETTY	R	12/05/2016			105892		147.94
1	LASSITER, JASON	R	12/05/2016			105893		153.39
1	LESTER, TIMOTHY/CHRI	R	12/05/2016			105894		68.52
1	LH LACY CONSTRUCTION	R	12/05/2016			105895		2,717.31
1	MALLORY, DONNA	R	12/05/2016			105896		157.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ/HERNAN, JUL	R	12/05/2016			105897		160.07
1	MATTHEWS, KATHY	R	12/05/2016			105898		195.68
1	MAUGHAN, SANDRA	R	12/05/2016			105899		28.84
1	MCENTIRE/MARTIN, PAT	R	12/05/2016			105900		160.38
1	MEDINA, JUAN M	R	12/05/2016			105901		103.39
1	MOORE, SHANE	R	12/05/2016			105902		136.16
1	MOORE/MERRILL/S, SEP	R	12/05/2016			105903		214.18
1	MORELOCK/CLEVEL, TER	R	12/05/2016			105904		320.17
1	MOSES, DANA	R	12/05/2016			105905		189.56
1	MYERS, JACOB	R	12/05/2016			105906		146.45
1	O'LEARY, THOMAS/ ROB	R	12/05/2016			105907		315.71
1	OPENDOOR DALLAS HOME	R	12/05/2016			105908		295.50
1	PARKER, JOSHUA	R	12/05/2016			105909		201.64
1	PEELER, DANIEL	R	12/05/2016			105910		284.87
1	PISTOLS SALON	R	12/05/2016			105911		197.94
1	PREST, KENDRA	R	12/05/2016			105912		117.33
1	PRESTON, MICHELLE	R	12/05/2016			105913		94.96
1	REILLY CONSTRUCTION	R	12/05/2016			105914		148.18
1	REYNOLDS, TAMMY	R	12/05/2016			105915		15.27
1	ROACH/RANGEL, DEWEY/	R	12/05/2016			105916		54.48
1	RODRIGUEZ, WILLIAM	R	12/05/2016			105917		56.56
1	SMITH, TONJA	R	12/05/2016			105918		97.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SPIRIT HALLOWEEN SUP	R	12/05/2016			105919		700.00
1	STEPHENS, SHARON	R	12/05/2016			105920		148.56
1	STOCKTON, MADISON	R	12/05/2016			105921		166.72
1	STOVALL, BLAKE	R	12/05/2016			105922		158.20
1	STROSNIDER BRYA, SAN	R	12/05/2016			105923		117.39
1	THOMPSON/FARRIS, MAT	R	12/05/2016			105924		98.79
1	TRAYLER, ERICA	R	12/05/2016			105925		24.78
1	VAUGHT, LACASEY	R	12/05/2016			105926		62.47
1	WARD, JAMES	R	12/05/2016			105927		293.25
1	WELLS, SAMANTHA	R	12/05/2016			105928		119.50
1	ADAMS, JOHN/JENNIFER	R	12/05/2016			105929		400.00
1	ALDRIDGE, BLAKE	R	12/05/2016			105930		400.00
1	ARCHER, GARY/JESSICA	R	12/05/2016			105931		400.00
1	BAILEY, PAUL "MATT"	R	12/05/2016			105932		400.00
1	BARCENAS, RAMON JR	R	12/05/2016			105933		400.00
1	BHANDARI, BIKASH	R	12/05/2016			105934		300.00
1	BLAISDELL, LEEANN	R	12/05/2016			105935		200.00
1	BRISENO, BRAD	R	12/05/2016			105936		400.00
1	CHANE, BILL	R	12/05/2016			105937		300.00
1	CHRISTEN, JAMES/RITA	R	12/05/2016			105938		400.00
1	CHRISTIENSEN, DAVID/	R	12/05/2016			105939		400.00
1	CLABAUGH, SUZANNE M	R	12/05/2016			105940		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLOUD, ROBERT	R	12/05/2016			105941		200.00
1	CUNNINGHAM, DENICE/M	R	12/05/2016			105942		400.00
1	DAVIS, JEREMIAH/AMAN	R	12/05/2016			105943		300.00
1	DENNIS, STEPHANIE	R	12/05/2016			105944		400.00
1	DODD, KEITH	R	12/05/2016			105945		200.00
1	DODSON, SHANNA	R	12/05/2016			105946		400.00
1	DSOUZA, ALDRED	R	12/05/2016			105947		400.00
1	DURAN/GOMEZ, MIGUEL/	R	12/05/2016			105948		400.00
1	FARAH/CORNELSON, JOS	R	12/05/2016			105949		200.00
1	FORRESTER, DAKOTA	R	12/05/2016			105950		500.00
1	FRANKLIN, ALAN/SARAH	R	12/05/2016			105951		200.00
1	GILPIN/MAYHEW, KRIST	R	12/05/2016			105952		400.00
1	GLOSHEN, ELIZABETH/S	R	12/05/2016			105953		400.00
1	GREEN, CARSON	R	12/05/2016			105954		200.00
1	HADER, MOHSINE	R	12/05/2016			105955		200.00
1	HALAS, CAROL P	R	12/05/2016			105956		400.00
1	HART, CINDY	R	12/05/2016			105957		200.00
1	HARWELL, HOUSTON	R	12/05/2016			105958		200.00
1	HINES, HEATHER	R	12/05/2016			105959		200.00
1	HOBSON, DUSTIN	R	12/05/2016			105960		300.00
1	HOLMES, PETER	R	12/05/2016			105961		300.00
1	HOOVER, MICHAEL L/JU	R	12/05/2016			105962		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HUNT, JEFF	R	12/05/2016			105963		300.00
1	HUTCHINSON, JOHN	R	12/05/2016			105964		100.00
1	JOHNSON, CHARLES	R	12/05/2016			105965		400.00
1	JOHNSON, JEREMIAH	R	12/05/2016			105966		300.00
1	JUDY, MATTHEW	R	12/05/2016			105967		400.00
1	KENDRICK, JENNIFER	R	12/05/2016			105968		300.00
1	KHALED/SALEM, AMJAD/	R	12/05/2016			105969		300.00
1	KIEL, ERIC/KELLIE	R	12/05/2016			105970		400.00
1	KING/HAYNES, ERIK/JO	R	12/05/2016			105971		200.00
1	KING/RAMSEY, STACEY/	R	12/05/2016			105972		400.00
1	LANE, JEREMY/APRIL	R	12/05/2016			105973		400.00
1	LANGLEY, QUENTIN/NIC	R	12/05/2016			105974		300.00
1	LANKFORD, JESSICA L	R	12/05/2016			105975		300.00
1	LEEDIKER, SUSAN	R	12/05/2016			105976		200.00
1	LOOMIS, JANETTA	R	12/05/2016			105977		200.00
1	MARQUISS, STACY K	R	12/05/2016			105978		300.00
1	MARTIN, LONDON/KIMBE	R	12/05/2016			105979		400.00
1	MAY, DAVID RAY	R	12/05/2016			105980		200.00
1	MC DANIEL, PAMELA	R	12/05/2016			105981		200.00
1	MCDANIEL, JEREMY/MER	R	12/05/2016			105982		400.00
1	MOHR, GERRY/BEVERLY	R	12/05/2016			105983		300.00
1	MOORE/PHILLIPS , BRU	R	12/05/2016			105984		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NORWOOD, JENNIFER	R	12/05/2016			105985		300.00
1	OLSON, GERRY	R	12/05/2016			105986		200.00
1	OVIEDO, DIANA	R	12/05/2016			105987		400.00
1	OWEN, JACEY	R	12/05/2016			105988		200.00
1	PEARSON, KELLY	R	12/05/2016			105989		200.00
1	PHILLIPS, JEANIE	R	12/05/2016			105990		400.00
1	RAMIREZ, DOLORES	R	12/05/2016			105991		400.00
1	ROBINSON, RITA	R	12/05/2016			105992		400.00
1	ROQUE, ADRIAN	R	12/05/2016			105993		400.00
1	ROWE, KELLI A	R	12/05/2016			105994		400.00
1	RUTLEDGE, CHASE/ALLI	R	12/05/2016			105995		300.00
1	SANDOVAL, LAWRENCE	R	12/05/2016			105996		400.00
1	SHIBLEY, SCOTT/ROXAN	R	12/05/2016			105997		200.00
1	SMITH, HELLEN	R	12/05/2016			105998		200.00
1	STEPHEN, MICHAEL/JOH	R	12/05/2016			105999		400.00
1	STOCKTON, JERRY	R	12/05/2016			106000		400.00
1	STRIPLING, AMBER	R	12/05/2016			106001		400.00
1	SUMMARELL, JUSTIN/AS	R	12/05/2016			106002		300.00
1	THOMAS, ANGELA	R	12/05/2016			106003		200.00
1	TIDWELL, FAITH	R	12/05/2016			106004		400.00
1	TUNE/RIALE, ROBERT/H	R	12/05/2016			106005		200.00
1	VALDEZ, GERARDO/CARM	R	12/05/2016			106006		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VANHOOSE, KELSEA	R	12/05/2016			106007		200.00
1	VAY, CHERYL	R	12/05/2016			106008		200.00
1	VINES, BARBARA	R	12/05/2016			106009		500.00
1	WHITE, LEONARD/LADON	R	12/05/2016			106010		400.00
1	WHITEHEAD, RANDY D	R	12/05/2016			106011		300.00
1	WHITLING/PROPST, CHR	R	12/05/2016			106012		400.00
1	WILKERSON, STEPHEN	R	12/05/2016			106013		400.00
1	WILLIAMS/LONG, TRACI	R	12/05/2016			106014		400.00
1	YOUNG, SHIRLEY	R	12/05/2016			106015		300.00
1	BRYAN, NOEL	R	12/05/2016			106016		235.97
1	FERRER, JUAN/AMANDA	R	12/05/2016			106017		148.57
1	HICKS, SUE WHEAT	R	12/05/2016			106018		200.00
1	HONZA/HAMMONDS , BRA	R	12/05/2016			106019		260.33
1	KING, CAROLE	R	12/05/2016			106020		43.61
1	NETTLES, DANNIELE	R	12/05/2016			106021		72.89
1	S&S PROPERTIES	R	12/12/2016			106126		469.09
1	ROBINSON, ADAM DOUGLAS	R	12/22/2016			106266		6.00
1	MONTGOMERY, BENJAMIN JOHN	R	1/06/2017			106388		271.00
1	ADOARI, ESTHER	R	1/06/2017			106423		200.00
1	ALLAIN, JACKIE	R	1/06/2017			106424		300.00
1	ANDERSON, JEFFREY J	R	1/06/2017			106425		200.00
1	APODACA, CAITLIN	R	1/06/2017			106426		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ARMSTRONG, WILLIAM	R	1/06/2017			106427		400.00
1	ARTEESE, JOYCE	R	1/06/2017			106428		200.00
1	ARYAL/ADHIKARI , NAV	R	1/06/2017			106429		300.00
1	BANDA, RUBEN	R	1/06/2017			106430		400.00
1	BARTON, CHARLES/KIMB	R	1/06/2017			106431		200.00
1	BEDFORD, CORA/CHRIST	R	1/06/2017			106432		300.00
1	BODIFORD, JAMES G	R	1/06/2017			106433		200.00
1	BOYD, JOEY	R	1/06/2017			106434		400.00
1	BREWSTER, MICHAEL/CR	R	1/06/2017			106435		200.00
1	BROWN, RICHARD/PAULA	R	1/06/2017			106436		300.00
1	CERON, PALOMA/MAXIMI	R	1/06/2017			106437		200.00
1	CLARK, BRYSON/TIFFAN	R	1/06/2017			106438		200.00
1	CLARK, LOREE	R	1/06/2017			106439		100.00
1	COLE, DOUG	R	1/06/2017			106440		200.00
1	CORTEZ, JILLIAN N	R	1/06/2017			106441		200.00
1	COSTA, GEORGE A	R	1/06/2017			106442		300.00
1	CREVIER, SEAN	R	1/06/2017			106443		300.00
1	DAVIDSON, RONNY	R	1/06/2017			106444		400.00
1	DECKER, BETTY	R	1/06/2017			106445		150.00
1	DEEL, JACKIE	R	1/06/2017			106446		200.00
1	DEMARCO, ANTONIO/SHA	R	1/06/2017			106447		400.00
1	DERSHEM, RYAN/TAMSIN	R	1/06/2017			106448		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DIAZ, FERNANDO	R	1/06/2017			106449		400.00
1	DOUGLAS, DEE ANNE	R	1/06/2017			106450		400.00
1	FELTON/BURKET, ZACHA	R	1/06/2017			106451		200.00
1	FLORES/MCCORMIC, STO	R	1/06/2017			106452		200.00
1	FORT, JOHN T	R	1/06/2017			106453		400.00
1	FRENCH, JAMES	R	1/06/2017			106454		400.00
1	FRIAS/IBARRA, ELIZAB	R	1/06/2017			106455		200.00
1	GENTRY, DONICE	R	1/06/2017			106456		400.00
1	GOLDEN, RUTH	R	1/06/2017			106457		200.00
1	GOODMAN, LISA	R	1/06/2017			106458		200.00
1	GOVEA, AMANDA	R	1/06/2017			106459		400.00
1	GRAY, CHARLES E JR	R	1/06/2017			106460		200.00
1	GRAY, GARY D	R	1/06/2017			106461		200.00
1	GUTIERREZ, RICHARD/R	R	1/06/2017			106462		400.00
1	GUTIERREZ/PETER, JES	R	1/06/2017			106463		200.00
1	HAMBY, STACIE	R	1/06/2017			106464		400.00
1	HANNA, CINDY L	R	1/06/2017			106465		400.00
1	HARRINGTON, BETH/KEN	R	1/06/2017			106466		400.00
1	HARTY, MARY	R	1/06/2017			106467		400.00
1	HENSLEE, JATHAN	R	1/06/2017			106468		200.00
1	HICKEY/TARKENTO, SAM	R	1/06/2017			106469		50.00
1	HODGE, VALERIE	R	1/06/2017			106470		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOEFELMANN, LARA	R	1/06/2017			106471		400.00
1	HOOVER, JOHN/KIM	R	1/06/2017			106472		400.00
1	JAMES/KITCHENS , ZAC	R	1/06/2017			106473		200.00
1	KEELE, MARY	R	1/06/2017			106474		300.00
1	KESTELOOT, ERIN	R	1/06/2017			106475		300.00
1	KEY/HARNEY, SHELBY/M	R	1/06/2017			106476		200.00
1	KING, GARY	R	1/06/2017			106477		300.00
1	LEAVELLE, JEROMY/PAI	R	1/06/2017			106478		200.00
1	LEVOSKY, DONALD/TIFF	R	1/06/2017			106479		400.00
1	LOCKE/HARWELL, JACOB	R	1/06/2017			106480		300.00
1	MAGONWATTANA, PRAMOT	R	1/06/2017			106481		400.00
1	MASSEY, MARSHALL	R	1/06/2017			106482		200.00
1	MC DANIEL, CAROL	R	1/06/2017			106483		400.00
1	MCCASLIN, CHAZ/MACKE	R	1/06/2017			106484		400.00
1	MILLER, ROGER	R	1/06/2017			106485		200.00
1	MIRES, THOMAS/DAKOTA	R	1/06/2017			106486		400.00
1	MOORE, TIFFANY	R	1/06/2017			106487		400.00
1	MOTHERSHEAD, SHERRY	R	1/06/2017			106488		400.00
1	NEWTON/GAMEZ, BRYAN/	R	1/06/2017			106489		400.00
1	NICEWONGER, TERICA	R	1/06/2017			106490		300.00
1	NICKEL, JOSEPH/ALIZA	R	1/06/2017			106491		400.00
1	ORR, JAKE	R	1/06/2017			106492		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PENG, THLA	R	1/06/2017			106493		200.00
1	PEREZ, MIRANDA	R	1/06/2017			106494		300.00
1	PONCE/OCHOA, PAULINA	R	1/06/2017			106495		300.00
1	PORTER, RANDAL/LINDS	R	1/06/2017			106496		400.00
1	POVERO, AIDEN	R	1/06/2017			106497		200.00
1	POWER, SHELBY/MATTHE	R	1/06/2017			106498		200.00
1	RAMIREZ, STARLA	R	1/06/2017			106499		400.00
1	RAY, KATHERINE/LUKE	R	1/06/2017			106500		400.00
1	RIDER, PATRICIA K	R	1/06/2017			106501		200.00
1	RODRIGUEZ, CORAIMA	R	1/06/2017			106502		200.00
1	ROOKER, NITA	R	1/06/2017			106503		200.00
1	ROULSTON, PATRICIA B	R	1/06/2017			106504		200.00
1	RUSSELL, JOLENE	R	1/06/2017			106505		300.00
1	SALAZAR, LUIS	R	1/06/2017			106506		200.00
1	SANCHEZ, ALEJANDRO	R	1/06/2017			106507		400.00
1	SCHLOSSER, JOHN P	R	1/06/2017			106508		400.00
1	SCOGINS, CHAD	R	1/06/2017			106509		400.00
1	SMITH, PHIL	R	1/06/2017			106510		400.00
1	STANFORD, STEPHEN/CY	R	1/06/2017			106511		400.00
1	SWARTS, JEFF/VANESSA	R	1/06/2017			106512		200.00
1	TAKES, CHRISTOPHER K	R	1/06/2017			106513		200.00
1	THOMAS, CRYSTAL/BRAN	R	1/06/2017			106514		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	THURMAN, ANTHONY/THU	R	1/06/2017			106515		200.00
1	TRACY, JOHN	R	1/06/2017			106516		400.00
1	WAGGONER, SCOT W/WAN	R	1/06/2017			106517		400.00
1	WINDLE, ANGELA	R	1/06/2017			106518		400.00
1	WOODS, LISA GAYE	R	1/06/2017			106519		400.00
1	WYLIE, M CHAD/KASHMI	R	1/06/2017			106520		400.00
1	ALBANESE, LESLIE	R	1/06/2017			106521		119.74
1	BARNES, DANNELLE	R	1/06/2017			106522		140.31
1	BENNETT, CHELSIE	R	1/06/2017			106523		92.08
1	BIGGS, TRACIE	R	1/06/2017			106524		45.94
1	BROWN, MYRON	R	1/06/2017			106525		107.20
1	BROWN/CHILDRESS, COR	R	1/06/2017			106526		179.59
1	BURKHART, KARA	R	1/06/2017			106527		70.11
1	CALDERON, LEYDA/EFRA	R	1/06/2017			106528		67.40
1	CHOI, FRANK	R	1/06/2017			106529		69.08
1	COOK, KALA	R	1/06/2017			106530		11.02
1	D WALKER INC	R	1/06/2017			106531		183.60
1	DAILEY, MELINDA	R	1/06/2017			106532		290.28
1	DOG-EARED BOOKS	R	1/06/2017			106533		2.67
1	DOG-EARED BOOKS	R	1/06/2017			106534		90.20
1	EDWARDS/FULLER , MAR	R	1/06/2017			106535		176.12
1	FENN, JOHN	R	1/06/2017			106536		101.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GARRETT, CAMERON/TRA	R	1/06/2017			106537		95.27
1	GENERAL NUTRITION, I	R	1/06/2017			106538		231.89
1	GLOVER, IRENE	R	1/06/2017			106539		100.91
1	GORILLA CAPITAL	R	1/06/2017			106540		673.45
1	GUERRERO, DULCE	R	1/06/2017			106541		4.72
1	GUERRERO/LOPEZ , PAT	R	1/06/2017			106542		128.41
1	GUNTER, TRINITY/ASHL	R	1/06/2017			106543		64.27
1	HARDIN, JAMES	R	1/06/2017			106544		7.48
1	HAVENS/FERGUSON, RAY	R	1/06/2017			106545		188.62
1	HILL/DORSETT, RYAN/J	R	1/06/2017			106546		58.38
1	HOFFMAN, CLARISSA	R	1/06/2017			106547		118.12
1	HOLT, CHRISTOPHER/KA	R	1/06/2017			106548		177.48
1	JOHNSON, LEE	R	1/06/2017			106549		11.02
1	KELLERMAN, GAYLE LOU	R	1/06/2017			106550		125.32
1	KERN, AMANDA/BRYAN	R	1/06/2017			106551		106.77
1	KIRBY/ROWLETT, TIM/R	R	1/06/2017			106552		149.16
1	LARGE, ZENA MAE	R	1/06/2017			106553		150.38
1	LLOYD D NABORS DEMOL	R	1/06/2017			106554		144.73
1	MADDOX CONSTRUCTION	R	1/06/2017			106555		2,614.05
1	MASON/SHERMAN, LA'DA	R	1/06/2017			106556		100.89
1	MAY/PENG, LI/WENCHAO	R	1/06/2017			106557		74.91
1	MAYFIELD, JENNIFER	R	1/06/2017			106558		23.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MCGEE/BECKHAM, DENNI	R	1/06/2017			106559		122.15
1	MEYER/PENSANDO , MER	R	1/06/2017			106560		6.51
1	MULLINS, WILLIAM	R	1/06/2017			106561		143.48
1	MULLIS, SARAH/SKYLER	R	1/06/2017			106562		138.97
1	NICHOLS, CORY	R	1/06/2017			106563		230.15
1	PAYTON/ELDRIDGE, DAR	R	1/06/2017			106564		83.15
1	PRICE, WHITNEY	R	1/06/2017			106565		9.93
1	RICHARDSON/HEND, JAM	R	1/06/2017			106566		96.56
1	RIDDLE, WADE	R	1/06/2017			106567		263.54
1	RIEBE, LEB/SARAH	R	1/06/2017			106568		329.95
1	ROETTKER, KATHY	R	1/06/2017			106569		161.72
1	RPM X CONSTRUCTION	R	1/06/2017			106570		2,552.25
1	RUSSELL, WHITNEY	R	1/06/2017			106571		172.56
1	SANCHEZ, ALMA	R	1/06/2017			106572		94.43
1	SANDERSON-WARD , JEN	R	1/06/2017			106573		9.86
1	SANDERSON/SIGLE, VIC	R	1/06/2017			106574		41.51
1	SHOOK, BRANDYE/CONNI	R	1/06/2017			106575		273.99
1	SHOPE, MELISSA N	R	1/06/2017			106576		185.95
1	UPTON, CHRISTOPHER	R	1/06/2017			106577		8.35
1	WALKER, PAUL	R	1/06/2017			106578		50.54
1	WILLIAMS/WILLIA, MAR	R	1/06/2017			106579		179.43
1	WOOD/ELLIS, HENRY/LY	R	1/06/2017			106580		264.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAVIS, JERRY EDWARD JR	R	1/13/2017			106599		50.00
1	GONZALEZ, RAUL	R	1/27/2017			106762		271.00
1	MACIAS, ERIK KARAMAT	R	1/27/2017			106767		221.00
1	ROWELL, CHARLSI LAROSE	R	1/27/2017			106772		266.00
1	ALPHAGRAPHS	R	2/03/2017			106888		855.43
1	APEX-SIERRA LLC	R	2/03/2017			106889		142.31
1	BABINEAUX, MITCHELL	R	2/03/2017			106890		239.17
1	BARRERA, MELANIE	R	2/03/2017			106891		190.39
1	BARTON, HAYLEY	R	2/03/2017			106892		2.10
1	BEINLICH, DEANNA	R	2/03/2017			106893		176.41
1	BRACKEEN, JEREMEY	R	2/03/2017			106894		103.99
1	BROWN EXCAVATING COM	R	2/03/2017			106895		2,697.87
1	BULLOCK, AARON	R	2/03/2017			106896		82.17
1	CABRERA, OTTO RENE	R	2/03/2017			106897		170.82
1	CANO, FRANCISCO	R	2/03/2017			106898		264.63
1	CENTRAL CHRISTIAN CH	R	2/03/2017			106899		33.32
1	CENTURY 21 JUDGE FIT	R	2/03/2017			106900		503.88
1	CHEVEREZ, KAREN/JOSE	R	2/03/2017			106901		124.93
1	CLACK, WILL/NANCY	R	2/03/2017			106902		933.27
1	CLARK, KATIE	R	2/03/2017			106903		165.70
1	CONNAWAY, RANDALL C	R	2/03/2017			106904		95.38
1	DILL, DONNA/JIM	R	2/03/2017			106905		822.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DOUGLAS, DONNA M	R	2/03/2017			106906		167.55
1	ELIZALDE, MARIA/CARM	R	2/03/2017			106907		101.81
1	FRIEDEL, RICHARD L	R	2/03/2017			106908		281.12
1	GLOOR, LAURA P	R	2/03/2017			106909		144.06
1	HAAG, BRETT/BRITTANY	R	2/03/2017			106910		172.19
1	HERNANDEZ, FERNANDO	R	2/03/2017			106911		57.97
1	HOLE IN FUN ENTERTAI	R	2/03/2017			106912		1,404.99
1	HOMESTYLE PROPERTIES	R	2/03/2017			106913		152.43
1	HUTTON, STACEY	R	2/03/2017			106914		50.67
1	IIAMS, DUSTIN/CAROL	R	2/03/2017			106915		94.44
1	INGRAM, AMY	R	2/03/2017			106916		253.19
1	INGRAM, DEVEN	R	2/03/2017			106917		228.61
1	JUNKERT/ROBERTS, RYA	R	2/03/2017			106918		7.45
1	KADEN HOMES	R	2/03/2017			106919		201.83
1	KEITH, JACIE/BRETT	R	2/03/2017			106920		265.29
1	LINVILLE, OMA/MICAH	R	2/03/2017			106921		84.86
1	LUSK, KACI	R	2/03/2017			106922		114.95
1	MC FARLAND, GERALD/S	R	2/03/2017			106923		148.89
1	MCCULLY, KEVIN	R	2/03/2017			106924		41.22
1	MEYER, JOSEPH	R	2/03/2017			106925		247.34
1	MILLER, KELLY	R	2/03/2017			106926		68.23
1	MOORE/GRIECO, ANDREW	R	2/03/2017			106927		46.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NAVARRO, NOAH/MARIA	R	2/03/2017			106928		129.87
1	NORTH TEXAS HARDSCAP	R	2/03/2017			106929		2,571.99
1	PEELER, REBECCA/MICH	R	2/03/2017			106930		244.01
1	PERRY, RONDI/AMY	R	2/03/2017			106931		80.97
1	ROCHELLE/BURWEL, KAT	R	2/03/2017			106932		126.83
1	SAMMONS, MARILYN	R	2/03/2017			106933		275.08
1	SEHIC, NIHAD	R	2/03/2017			106934		108.30
1	STINNETT/RIGGS , JOH	R	2/03/2017			106935		92.89
1	TEXAS NEIGHBORHOOD S	R	2/03/2017			106936		412.81
1	TOOMER, ALEX	R	2/03/2017			106937		116.20
1	VAUGHN/GLOVER, JOSHU	R	2/03/2017			106938		129.42
1	WARNER, WILLIAM C	R	2/03/2017			106939		177.37
1	WATLINGTON, JESSICA	R	2/03/2017			106940		35.09
1	WEST, DIANE	R	2/03/2017			106941		123.14
1	WILLIAMS, GARY/CYNTH	R	2/03/2017			106942		99.47
1	ADDISON, CHRISTOPHER	R	2/03/2017			106943		400.00
1	ALLEN, JASON	R	2/03/2017			106944		200.00
1	ALLEN/MCDONALD , SHA	R	2/03/2017			106945		200.00
1	ALPHIN, CANDACE	R	2/03/2017			106946		400.00
1	APODACA, RODNEY/DEBR	R	2/03/2017			106947		400.00
1	BARROW, DANNY	R	2/03/2017			106948		200.00
1	BREWSTER, JOHN M	R	2/03/2017			106949		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BURNETT, JANET	R	2/03/2017			106950		200.00
1	BURROUGHS, ROBERT/JU	R	2/03/2017			106951		300.00
1	CALLAWAY, KAYLA	R	2/03/2017			106952		200.00
1	COMBS, REECE	R	2/03/2017			106953		400.00
1	CUNDIFF, WALT	R	2/03/2017			106954		200.00
1	CUNNINGHAM, CHERYL	R	2/03/2017			106955		200.00
1	CUSCHERA, RUTH C	R	2/03/2017			106956		400.00
1	DAVENPORT/BROWN, SAM	R	2/03/2017			106957		200.00
1	DAVIS/PITMAN, MICAH/	R	2/03/2017			106958		400.00
1	DUNCAN, JESSICA	R	2/03/2017			106959		300.00
1	DURAN, DOTTIE/DONNY	R	2/03/2017			106960		400.00
1	DYER/EDWARDS, LUKE/C	R	2/03/2017			106961		400.00
1	ELLERMANN, CHAD E	R	2/03/2017			106962		500.00
1	ESCALANTE/HERNA, JEA	R	2/03/2017			106963		357.50
1	FISH, CATHY	R	2/03/2017			106964		300.00
1	FREEMAN, TERRI	R	2/03/2017			106965		400.00
1	GILBERT, KATHY	R	2/03/2017			106966		400.00
1	GRATTS, CHARLES	R	2/03/2017			106967		400.00
1	GRIFFIN, WILL	R	2/03/2017			106968		400.00
1	GRONERT, SETH	R	2/03/2017			106969		200.00
1	HAMITER, BETH	R	2/03/2017			106970		200.00
1	HANSON, TRACY	R	2/03/2017			106971		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HARDCASTLE, THEA LYN	R	2/03/2017			106972		200.00
1	HARMON, ROBERT C	R	2/03/2017			106973		200.00
1	HAZEL, DARREN/SHONDA	R	2/03/2017			106974		200.00
1	HENIGAN, J D	R	2/03/2017			106975		400.00
1	HISEY, LOIS G	R	2/03/2017			106976		400.00
1	HOBDY/MATHERNE , EDM	R	2/03/2017			106977		400.00
1	HOLMES, ERNEST L JR	R	2/03/2017			106978		400.00
1	HUTTON, WM/JAMIE	R	2/03/2017			106979		300.00
1	JAIME, MARIA	R	2/03/2017			106980		400.00
1	JOHNS, GARY	R	2/03/2017			106981		300.00
1	JOHNSON, JUSTIN	R	2/03/2017			106982		200.00
1	JOHNSON/CARMAN , BRA	R	2/03/2017			106983		400.00
1	JOHNSON/PAARUP , AND	R	2/03/2017			106984		400.00
1	KINDER, MICHELLE	R	2/03/2017			106985		435.40
1	LEONARD, BRENT/ABIGA	R	2/03/2017			106986		300.00
1	LIDDELL, SHARON	R	2/03/2017			106987		400.00
1	LOVE, GARRETT	R	2/03/2017			106988		400.00
1	LOVE/WATKINS, CHASE/	R	2/03/2017			106989		200.00
1	LUNDY, JENNIFER	R	2/03/2017			106990		400.00
1	MARTINEZ, NICK	R	2/03/2017			106991		350.00
1	MATHERNE, SHAWN	R	2/03/2017			106992		200.00
1	MC MILLIN, SHANNON	R	2/03/2017			106993		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MC NABB, SHANNON/COB	R	2/03/2017			106994		200.00
1	MC WHORTER, KENNETH	R	2/03/2017			106995		400.00
1	MC WILLIAMS, AMIE	R	2/03/2017			106996		400.00
1	MENDOZA, MARIA	R	2/03/2017			106997		300.00
1	MICKISH, PAULA/ALAN	R	2/03/2017			106998		400.00
1	MOTT, JAMES	R	2/03/2017			106999		400.00
1	NORRIS, DANIEL	R	2/03/2017			107000		200.00
1	OWEN, CHARLES	R	2/03/2017			107001		300.00
1	PANCHAL, THAKORBHAI/	R	2/03/2017			107002		400.00
1	PAVLAK, REBECCA	R	2/03/2017			107003		400.00
1	PILKINGTON, BRENDA B	R	2/03/2017			107004		400.00
1	RAY, JACK H	R	2/03/2017			107005		400.00
1	REEVES, KAYLA	R	2/03/2017			107006		300.00
1	ROBERTSON, JOHN/TINA	R	2/03/2017			107007		400.00
1	RODGERS, CRYSTAL	R	2/03/2017			107008		200.00
1	ROSS, DONNA	R	2/03/2017			107009		200.00
1	RYLE/STOWE, MICA/JER	R	2/03/2017			107010		200.00
1	SHAW, JASON/NISHA	R	2/03/2017			107011		400.00
1	SINCLAIR, TIFFANY	R	2/03/2017			107012		200.00
1	SKINNER, ERIN	R	2/03/2017			107013		200.00
1	SMITH, JON/TAMMIE	R	2/03/2017			107014		400.00
1	SMITH, JOSHUA/HOLLI	R	2/03/2017			107015		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SONDERBY, KRISTEN/ST	R	2/03/2017			107016		400.00
1	SONES/SONES, CHRISTI	R	2/03/2017			107017		400.00
1	SPOON, ROY W	R	2/03/2017			107018		400.00
1	STARKEY, MICHAEL "TO	R	2/03/2017			107019		400.00
1	STOKES, GEORGE	R	2/03/2017			107020		200.00
1	SUAREZ/ROJAS, CLAUDI	R	2/03/2017			107021		300.00
1	SWAIN, CHERYLN	R	2/03/2017			107022		200.00
1	TANNER, DUSTY	R	2/03/2017			107023		200.00
1	THOMPSON, TAMMY/MARK	R	2/03/2017			107024		400.00
1	TROJACEK, KAYLYN	R	2/03/2017			107025		200.00
1	VASQUEZ, MELISSA/FEL	R	2/03/2017			107026		400.00
1	VEGA, JOSE/MARTHA	R	2/03/2017			107027		400.00
1	VELA/DENNY, ROBIN/RA	R	2/03/2017			107028		200.00
1	WALKER, DAVID W	R	2/03/2017			107029		200.00
1	WALLEY, JAMES/KORBEN	R	2/03/2017			107030		300.00
1	WATERS, BRANDON/STAC	R	2/03/2017			107031		200.00
1	WATSON, CARLA	R	2/03/2017			107032		400.00
1	YBARRA, AUTUMN/DAVID	R	2/03/2017			107033		400.00
1	BURKETT, TIFFANY LYNN	R	2/24/2017			107216		221.00
1	LINDBERG, HARLEY	R	3/06/2017			107350		156.61
1	KONDE, TEJAS	R	3/06/2017			107351		170.53
1	MA, JINGMING	R	3/06/2017			107352		180.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	POWER, SHELBY/MATTHE	R	3/06/2017			107353		60.30
1	MORA, JATONNA	R	3/06/2017			107354		268.80
1	WASHAROO	R	3/06/2017			107355		2,547.60
1	ALPHAGRAPHS	R	3/06/2017			107356		344.57
1	GASCA/WOOTEN, CHRIST	R	3/06/2017			107357		128.17
1	POWERS, MALYN	R	3/06/2017			107358		170.82
1	LARSEN, KIMBERLY/TIM	R	3/06/2017			107359		339.92
1	CALDWELL, JERRY	R	3/06/2017			107360		301.90
1	MILES/MOSS, PHILIP/S	R	3/06/2017			107361		229.65
1	TEXAS NEIGHBORHOOD S	R	3/06/2017			107362		356.67
1	CARTER, JAMES/TAYLOR	R	3/06/2017			107363		383.04
1	JACKSON, MARY E/DAVI	R	3/06/2017			107364		71.71
1	WALLER, REX	R	3/06/2017			107365		20.39
1	WILDSTONE CONSTRUCTI	R	3/06/2017			107366		1,042.35
1	JOE R JONES CONST IN	R	3/06/2017			107367		613.89
1	BRUBAKER, MARK/DORA	R	3/06/2017			107368		100.31
1	CHILTON/WOODS, JAIMI	R	3/06/2017			107369		152.59
1	GWTC, INC.	R	3/06/2017			107370		138.49
1	ANDERSON, WILLIAM/ C	R	3/06/2017			107371		30.11
1	ALLEN, LINDA	R	3/06/2017			107372		68.58
1	ROOKER, NITA	R	3/06/2017			107373		166.02
1	DAWSON, KADEN	R	3/06/2017			107374		226.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOYCE FINCHER, ESTAT	R	3/06/2017			107375		188.08
1	MASSEY, BARBARA	R	3/06/2017			107376		144.75
1	HINER, SARAH	R	3/06/2017			107377		15.08
1	KNUTSON, JAMES	R	3/06/2017			107378		248.10
1	MAXWELL, MELISSA	R	3/06/2017			107379		92.88
1	NOBLES, WILLIAM/DONN	R	3/06/2017			107380		275.50
1	HINKLE, JANICE	R	3/06/2017			107381		437.32
1	HOLLINGSWORTH, GINA	R	3/06/2017			107382		175.71
1	MORAN, RACHEL	R	3/06/2017			107383		29.17
1	PULSE, CHRISTIAN	R	3/06/2017			107384		244.21
1	DELORME, STACY	R	3/06/2017			107385		65.39
1	WELLS, STEPHANIE/SAI	R	3/06/2017			107386		175.79
1	PETREE, WHITNEY	R	3/06/2017			107387		74.55
1	JOHNSON, CRAIG	R	3/06/2017			107388		118.62
1	SHUPP/RIGGS, MYRTLE/	R	3/06/2017			107389		171.17
1	RODRIGUEZ, JESSICA	R	3/06/2017			107390		104.35
1	MONTGOMERY, MICHAEL	R	3/06/2017			107391		48.22
1	WORD, LAURA	R	3/06/2017			107392		279.70
1	EITEL, JAROD/DANIELL	R	3/06/2017			107393		212.13
1	GOMEZ, ANTHONY	R	3/06/2017			107394		279.21
1	BENTON, PATSY	R	3/06/2017			107395		382.35
1	COLLUM/REED, CLEFTON	R	3/06/2017			107396		28.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JOHNSON, LEE	R	3/06/2017			107397		208.61
1	PICKERING, VIRGIL	R	3/06/2017			107398		47.72
1	HONEA, TRENT	R	3/06/2017			107399		181.95
1	BEVIS/WAY, KRISTIE/C	R	3/06/2017			107400		260.44
1	TIFFIN, LISHA	R	3/06/2017			107401		75.28
1	SIMPLE HOUSE SOLUTIO	R	3/06/2017			107402		205.69
1	DESERT PROPERTIES &	R	3/06/2017			107403		71.83
1	THURMAN, CLINT	R	3/06/2017			107404		192.91
1	MCPHERSON, SHARON	R	3/06/2017			107405		130.95
1	ALLAIN, MARK	R	3/06/2017			107406		400.00
1	ALLEN, DENNIS/EMILY	R	3/06/2017			107407		200.00
1	BAILEY/RICHARDS, MON	R	3/06/2017			107408		400.00
1	BAIN, CHRISTOPHER	R	3/06/2017			107409		400.00
1	BEDFORD, BILL	R	3/06/2017			107410		400.00
1	BELKNAP, CHARLIE	R	3/06/2017			107411		300.00
1	BILLINGS, SHNAE/BRAN	R	3/06/2017			107412		400.00
1	BLANKENSHIP, REBECCA	R	3/06/2017			107413		400.00
1	BOLIVER, D'AUN	R	3/06/2017			107414		300.00
1	BROUGH, DWIGHT/SUSAN	R	3/06/2017			107415		400.00
1	BROWNING, CAITLIN	R	3/06/2017			107416		200.00
1	BUTTERS/REEVE, CASSA	R	3/06/2017			107417		400.00
1	CARRILLO/WILLIA, JOS	R	3/06/2017			107418		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARROLL, WOODSON/JO	R	3/06/2017			107419		400.00
1	CARTER, JOE/JAYCEE	R	3/06/2017			107420		400.00
1	CHASTAIN, ROY/LUCILL	R	3/06/2017			107421		200.00
1	CHILCUTT, TERESA LYN	R	3/06/2017			107422		256.03
1	COMISKEY, TERRY MICH	R	3/06/2017			107423		400.00
1	COOPER, KINDLE	R	3/06/2017			107424		400.00
1	CRAFTON, LARRY	R	3/06/2017			107425		300.00
1	DELALCAZAR, BENJAMIN	R	3/06/2017			107426		400.00
1	DENSMORE/MENDOZ, CHR	R	3/06/2017			107427		400.00
1	DOSSEY, KATIE JO	R	3/06/2017			107428		300.00
1	DRAPER, LISA/DANNY	R	3/06/2017			107429		400.00
1	ENGLERT, DYLAN/JENNI	R	3/06/2017			107430		400.00
1	ERCHINGER, BRIAN/LIS	R	3/06/2017			107431		200.00
1	FARRAR, NICOLE	R	3/06/2017			107432		400.00
1	FLORES, JESSICA L	R	3/06/2017			107433		200.00
1	FREEMAN, DEANNA	R	3/06/2017			107434		300.00
1	FRYE, AMY	R	3/06/2017			107435		400.00
1	GARCIA, LUTERIO RAMI	R	3/06/2017			107436		400.00
1	GARDINER, WILLIAM/CA	R	3/06/2017			107437		400.00
1	GARRISON, JOHN	R	3/06/2017			107438		200.00
1	GATES, DYAN/ROBIN	R	3/06/2017			107439		400.00
1	GIBSON, LAURENCE/BRI	R	3/06/2017			107440		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOODWIN, JUDY	R	3/06/2017			107441		300.00
1	GREENWAY, JAMES	R	3/06/2017			107442		400.00
1	GRIFFIN, JEFF/ANGELA	R	3/06/2017			107443		400.00
1	HARBER, THOMAS/MILLI	R	3/06/2017			107444		300.00
1	HARROVER, GWEN	R	3/06/2017			107445		200.00
1	HINESLY, LORETTA	R	3/06/2017			107446		400.00
1	HINSHAW, DOLLY/DENNI	R	3/06/2017			107447		300.00
1	HOLT, MICHAEL/CYNTHI	R	3/06/2017			107448		400.00
1	JAIME, ROCHELLE/JOSE	R	3/06/2017			107449		400.00
1	JEWELL, ESTELLE	R	3/06/2017			107450		300.00
1	JOHNSON, BRADLEY/LAU	R	3/06/2017			107451		300.00
1	JONES, WILSON C	R	3/06/2017			107452		200.00
1	KELLY, TIFFANY	R	3/06/2017			107453		400.00
1	KNAPP, TARA	R	3/06/2017			107454		400.00
1	LAMASTER, LESLIE/ROB	R	3/06/2017			107455		400.00
1	LANCASTER/MCCON, MIC	R	3/06/2017			107456		400.00
1	LANPHER, KATHLEEN	R	3/06/2017			107457		400.00
1	LATHAM/WHITWORT, TER	R	3/06/2017			107458		400.00
1	LEMONS, BRADEN/ DANI	R	3/06/2017			107459		200.00
1	LEMONS, JOSHUA	R	3/06/2017			107460		200.00
1	LIVENGOOD, JENNIFER	R	3/06/2017			107461		200.00
1	LORANCE, ROXI/MARVIN	R	3/06/2017			107462		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOREDO, KARLA/ANA	R	3/06/2017			107463		300.00
1	LOTHRIDGE, EDWIN/AUD	R	3/06/2017			107464		300.00
1	LOWE, BRANDY	R	3/06/2017			107465		400.00
1	MASSIE, KENDRA	R	3/06/2017			107466		300.00
1	MCCOLLUM/WOODS , AND	R	3/06/2017			107467		400.00
1	MCGEE/BECKHAM, DENNI	R	3/06/2017			107468		400.00
1	MEDDERS/MARTINE, MEL	R	3/06/2017			107469		400.00
1	MORENO, RAMON	R	3/06/2017			107470		400.00
1	MORVEL, STEPHEN	R	3/06/2017			107471		570.73
1	MURPHY/MENDROP , MEG	R	3/06/2017			107472		400.00
1	NAVA, ROGER/ROSE MAR	R	3/06/2017			107473		400.00
1	NICHOLS, JORDAN/SCOT	R	3/06/2017			107474		200.00
1	PILAND, ANDREW/ARTI	R	3/06/2017			107475		400.00
1	PINA/HARTLEY, KELLY/	R	3/06/2017			107476		300.00
1	PLOWMAN, TRAVIS	R	3/06/2017			107477		400.00
1	REEDY, MATTHEW	R	3/06/2017			107478		400.00
1	RICHARDSON, DAVID/CA	R	3/06/2017			107479		400.00
1	SAWYER, DAVID/KATHRY	R	3/06/2017			107480		400.00
1	SHEPHERD, JENNIFER/	R	3/06/2017			107481		400.00
1	SKINNER, KELSEY A	R	3/06/2017			107482		200.00
1	SKIRVIN, LYNN	R	3/06/2017			107483		200.00
1	SMITH JR, BILLY E	R	3/06/2017			107484		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SPARKS, BRITTANEY	R	3/06/2017			107485		200.00
1	STANDARD, NANCY L	R	3/06/2017			107486		200.00
1	STEVENSON, SHARLENE	R	3/06/2017			107487		300.00
1	STEWART, DALTON	R	3/06/2017			107488		400.00
1	THOMAS, WARREN O	R	3/06/2017			107489		200.00
1	THOMAS/MEDICI, JOSHU	R	3/06/2017			107490		300.00
1	TIDWELL, JERRY/SHARA	R	3/06/2017			107491		300.00
1	TORRES, MICHAEL/LIND	R	3/06/2017			107492		400.00
1	TURNER, JERRY	R	3/06/2017			107493		200.00
1	VIERECK, MARCELINO	R	3/06/2017			107494		400.00
1	WEATHERLY, RICHARD/J	R	3/06/2017			107495		200.00
1	WESLEY, JESSICA	R	3/06/2017			107496		400.00
1	WHITE, SUMMER	R	3/06/2017			107497		400.00
1	WILSON, BRANDY J	R	3/06/2017			107498		400.00
1	WILSON, DONNA	R	3/06/2017			107499		300.00
1	WITT, LINDA/DAVID	R	3/06/2017			107500		400.00
1	WRIGHT, GARY/KENDRA	R	3/06/2017			107501		400.00
1	WYATT/PINKSTON , JOH	R	3/06/2017			107502		200.00
1	ZIMMER/RAGLE, AMANDA	R	3/06/2017			107503		500.00
1	WASHAROO	R	3/10/2017			107567		2,056.97
1	HALL, JOHNNY DEWAYNE	R	3/24/2017			107704		100.00
1	PATINO, LINDSEY T	R	3/24/2017			107722		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AN PROPERTIES LLC	R	4/03/2017			107848		206.25
1	ANDERSON, JONATHAN/E	R	4/03/2017			107849		104.68
1	BLACKSTOCK, SANDRA	R	4/03/2017			107850		273.49
1	BRIGHT EXCAVATION	R	4/03/2017			107851		2,080.56
1	BUCKINGHAM, WILLIAM	R	4/03/2017			107852		53.10
1	CALIFORNIA CLEAN ENE	R	4/03/2017			107853		5,828.70
1	CARMONA/HERNAND, DAN	R	4/03/2017			107854		3.84
1	CARR, KERA/HOMER	R	4/03/2017			107855		129.02
1	CASTILLO, DELANA	R	4/03/2017			107856		203.93
1	CHEAK, RONNIE S	R	4/03/2017			107857		18.79
1	CLARK, BETTY J	R	4/03/2017			107858		185.71
1	COLLINS, TANYA	R	4/03/2017			107859		277.38
1	COMPTON, JOEL	R	4/03/2017			107860		163.17
1	COOMER, PATRICIA	R	4/03/2017			107861		199.00
1	CROSS, CONNIE	R	4/03/2017			107862		244.35
1	FERRILL, DONALD	R	4/03/2017			107863		64.10
1	FRIAS/IBARRA, ELIZAB	R	4/03/2017			107864		170.84
1	FUMCW MANAGEMENT LLC	R	4/03/2017			107865		342.72
1	GREENE/ZAMARRON, VIC	R	4/03/2017			107866		283.65
1	HAMILTON, CHRISTOPHE	R	4/03/2017			107867		49.53
1	HARMON, TAMREN/CHARL	R	4/03/2017			107868		82.22
1	HEBBERT, BRUCE/DEENA	R	4/03/2017			107869		112.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOLLAND/MCCORKI, WES	R	4/03/2017			107870		171.73
1	KINNEY, KEVIN	R	4/03/2017			107871		66.38
1	KNOX, LEASA J	R	4/03/2017			107872		140.90
1	MATHESON, SETH/BRYAN	R	4/03/2017			107873		154.20
1	MC DANIEL, RANDALL	R	4/03/2017			107874		44.74
1	MENDOZA, CESAR	R	4/03/2017			107875		69.58
1	MOSQUERO, KRISTI/ORL	R	4/03/2017			107876		232.47
1	MUNIZ/ODEN, AUSTIN/K	R	4/03/2017			107877		142.69
1	O'NEAL, MEGHAN	R	4/03/2017			107878		179.03
1	PURYEAR, SANDRA	R	4/03/2017			107879		95.64
1	RANDALL, CHARLES	R	4/03/2017			107880		161.52
1	REX RACE CARS	R	4/03/2017			107881		200.93
1	RHINE, HANNAH	R	4/03/2017			107882		261.79
1	RIEDEL, RODNEY	R	4/03/2017			107883		1,012.58
1	RIXSE/CHAMBERS , AAR	R	4/03/2017			107884		28.70
1	ROBEARS CUSTOM FOOD	R	4/03/2017			107885		69.10
1	RODRIGUEZ, ABEL	R	4/03/2017			107886		270.39
1	SCHAUER/PUTTMAN, DUS	R	4/03/2017			107887		176.44
1	SEEBOLD, MICHAEL/STE	R	4/03/2017			107888		176.36
1	SELTZ, SARAH/PETER	R	4/03/2017			107889		241.94
1	SHAFFER, JONATHON C	R	4/03/2017			107890		319.80
1	SHIRTS, PENNY	R	4/03/2017			107891		259.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STIDOM, JENAFUR	R	4/03/2017			107892		362.80
1	STROUD, CRESSIE J	R	4/03/2017			107893		299.27
1	TEXAS NEIGHBORHOOD S	R	4/03/2017			107894		601.56
1	TIDWELL, THOMAS	R	4/03/2017			107895		136.61
1	TIMMONS GRADING CONT	R	4/03/2017			107896		2,680.05
1	UNDERHILL, STACIE	R	4/03/2017			107897		180.79
1	URBAN/TARLTON, KRIST	R	4/03/2017			107898		132.80
1	WAMPLER, WESLEY	R	4/03/2017			107899		118.40
1	WEATHERSTINE, LYNLSE	R	4/03/2017			107900		58.92
1	WESTBROOK, DARRYL	R	4/03/2017			107901		179.79
1	ADAMS, DUSTIN/HEATHE	R	4/03/2017			107902		400.00
1	ALLEN, JENIFER	R	4/03/2017			107903		500.00
1	ANDERSON, LANNY	R	4/03/2017			107904		200.00
1	ARNOLD, MELINDA	R	4/03/2017			107905		400.00
1	AZUA/FLORES, JUDITH/	R	4/03/2017			107906		400.00
1	BARRIENTOS, MANUEL	R	4/03/2017			107907		200.00
1	BATES, JAMES/ ANN	R	4/03/2017			107908		400.00
1	BEATY, NANCYE	R	4/03/2017			107909		200.00
1	BENNETT, JASON/AMY	R	4/03/2017			107910		400.00
1	BLACK/SNODGRASS, BLA	R	4/03/2017			107911		200.00
1	BONE, KAREN DENISE	R	4/03/2017			107912		200.00
1	BOOCK, ASHLEY	R	4/03/2017			107913		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BOYD, DANA	R	4/03/2017			107914		200.00
1	BRAY, K	R	4/03/2017			107915		200.00
1	BRIGGS, WILLIAM	R	4/03/2017			107916		200.00
1	BROOKS, KEVIN/KELLY	R	4/03/2017			107917		200.00
1	BROWN, ROBERT A	R	4/03/2017			107918		200.00
1	CAMPBELL, MARILYN	R	4/03/2017			107919		200.00
1	CAMPBELL, SHADEN	R	4/03/2017			107920		400.00
1	CHATHAM, MICHAEL/LYN	R	4/03/2017			107921		400.00
1	CHESTNUT/HOOTEN, BRI	R	4/03/2017			107922		200.00
1	COLEMAN, GRACIE J	R	4/03/2017			107923		200.00
1	CONNALLY/GRAHAM, PAT	R	4/03/2017			107924		400.00
1	CONNELL, DON	R	4/03/2017			107925		400.00
1	DAVIS, RONNIE T	R	4/03/2017			107926		400.00
1	DENNETT, THERESA/JOH	R	4/03/2017			107927		400.00
1	DUKE, GREGORY/CLAUDI	R	4/03/2017			107928		400.00
1	ELBERS, SCOTT/MONICA	R	4/03/2017			107929		400.00
1	EVANS, TRISTAN	R	4/03/2017			107930		300.00
1	FIGUEROA/ROMERO, JOS	R	4/03/2017			107931		300.00
1	GAMMON, RICK L	R	4/03/2017			107932		200.00
1	GARDNER, DIANA	R	4/03/2017			107933		400.00
1	GREEN, CHRIS	R	4/03/2017			107934		400.00
1	GRICE, AMBER	R	4/03/2017			107935		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GUINN, RICHARD/CAYSI	R	4/03/2017			107936		300.00
1	HALL, JAMIE/CHRIS	R	4/03/2017			107937		300.00
1	HARLAND/CARRIGA, ZAC	R	4/03/2017			107938		400.00
1	HARRIS, COLTON	R	4/03/2017			107939		200.00
1	HARRIS, KURT	R	4/03/2017			107940		400.00
1	HERINGTON, ZACHARY/L	R	4/03/2017			107941		200.00
1	HERNANDEZ, TONI	R	4/03/2017			107942		400.00
1	HOLLADAY, JACK	R	4/03/2017			107943		400.00
1	HOOTEN, BEATRICE	R	4/03/2017			107944		200.00
1	HUNTER/TUCKER, GREG/	R	4/03/2017			107945		400.00
1	JACKSON, SAMANTHA/CH	R	4/03/2017			107946		400.00
1	JIMENEZ, VALERIE	R	4/03/2017			107947		200.00
1	KASS, DEBORAH	R	4/03/2017			107948		400.00
1	KINCAID, KYLIE/JARRO	R	4/03/2017			107949		400.00
1	KINCAID/MAY, THOMAS/	R	4/03/2017			107950		200.00
1	LANE, RYAN	R	4/03/2017			107951		400.00
1	LANGLEY, RAYANNE	R	4/03/2017			107952		200.00
1	LEE, STEVE	R	4/03/2017			107953		400.00
1	LEWALLEN, ANGELA/JOH	R	4/03/2017			107954		300.00
1	LINDSEY, MATTHEW/JAM	R	4/03/2017			107955		500.00
1	MAGEE, MICHAEL/ERICA	R	4/03/2017			107956		400.00
1	MARR, CARROLL	R	4/03/2017			107957		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, LUCAS	R	4/03/2017			107958		300.00
1	MARTINEZ/PATTON, KAL	R	4/03/2017			107959		400.00
1	MC TAGGART, ROY WILL	R	4/03/2017			107960		300.00
1	MORENO/HILL, MICHAEL	R	4/03/2017			107961		200.00
1	MORRIS/ORDWAY, JERRY	R	4/03/2017			107962		400.00
1	MOSBY, BARBARA	R	4/03/2017			107963		200.00
1	MURPHY, PATRIC	R	4/03/2017			107964		400.00
1	NEWTON/MIDDLETO, DAV	R	4/03/2017			107965		200.00
1	PALMER, LANE	R	4/03/2017			107966		300.00
1	PARSONS, TRENT	R	4/03/2017			107967		300.00
1	PERRY, RHONDA	R	4/03/2017			107968		200.00
1	PITCHFORD, BEATRICE	R	4/03/2017			107969		400.00
1	PRICER, JASON/RACHEL	R	4/03/2017			107970		400.00
1	RAMOS, MARIA	R	4/03/2017			107971		200.00
1	RANGEL, YOLANDA	R	4/03/2017			107972		400.00
1	REDDICK, TERRY	R	4/03/2017			107973		200.00
1	REYNOLDS, BRITTANY	R	4/03/2017			107974		200.00
1	RIEDLINGER, MONTANA	R	4/03/2017			107975		400.00
1	ROTHBAND, PAUL/KELLI	R	4/03/2017			107976		400.00
1	ROZZELL, GARY	R	4/03/2017			107977		400.00
1	SALLADE, ARGENTINA/	R	4/03/2017			107978		400.00
1	SAXTON, JOHN/INGIA	R	4/03/2017			107979		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SENGER, JAMES	R	4/03/2017			107980		400.00
1	SHELTON/DOSSEY , HAN	R	4/03/2017			107981		200.00
1	SINCLAIR, TIFFANY	R	4/03/2017			107982		200.00
1	SNOW, BRIAN	R	4/03/2017			107983		400.00
1	SORNNOI, SIRILUCK	R	4/03/2017			107984		200.00
1	TAYLOR/HERRIN, MICHA	R	4/03/2017			107985		400.00
1	THIBODEAUX, CHRISTOP	R	4/03/2017			107986		300.00
1	TORRES, ANDREA	R	4/03/2017			107987		200.00
1	VIROSTEK, RYAN/ASHLE	R	4/03/2017			107988		400.00
1	WALLACE, NANCY	R	4/03/2017			107989		200.00
1	WIEDEBUSCH, PATRICIA	R	4/03/2017			107990		400.00
1	WILLIAMS, BETH	R	4/03/2017			107991		400.00
1	WILLIAMS, DONALD/KAT	R	4/03/2017			107992		200.00
1	WILLIAMS/NEAL, DALLA	R	4/03/2017			107993		300.00
1	WOLF, JUDY	R	4/03/2017			107994		400.00
1	WYATT, BOYCE/AMANDA	R	4/03/2017			107995		400.00
1	YANIKO, LINDA	R	4/03/2017			107996		200.00
1	BAXTER, JUSTIN MICHAEL	R	4/07/2017			108006		371.00
1	JOYE, BRITTANEY SLOA	R	4/13/2017			108149		10.86
1	TEXAS NEIGHBORHOOD S	R	4/13/2017			108150		330.15
1	TEXAS NEIGHBORHOOD S	R	4/13/2017			108151		266.98
1	TEXAS NEIGHBORHOOD S	R	4/13/2017			108152		700.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	YOUNGBLOOD, CLINT/CH	R	4/13/2017			108153		162.97
1	AGUILAR, SONYA	R	5/02/2017			108356		304.64
1	AUBERT, DANIKA	R	5/02/2017			108357		18.87
1	BARRON, TRACI	R	5/02/2017			108358		112.94
1	BARROWS, MINDY/BOB	R	5/02/2017			108359		259.88
1	BARTON, SABRINA	R	5/02/2017			108360		317.40
1	BICKLEY, DEBORAH/JOH	R	5/02/2017			108361		445.00
1	BLUE, DENISE	R	5/02/2017			108362		98.47
1	BRATCHER, JAHONN/AMA	R	5/02/2017			108363		258.92
1	BRUNK/MILLER, JACOB/	R	5/02/2017			108364		117.48
1	CARLSON, CHARLES/LIN	R	5/02/2017			108365		7.00
1	CLARK, CHRISTINE	R	5/02/2017			108366		236.02
1	COOK, JACK	R	5/02/2017			108367		299.77
1	CORMIER, CHRISTINA	R	5/02/2017			108368		12.78
1	CORRAL/COBOS, LUIS/T	R	5/02/2017			108369		22.97
1	CSH 2016-2 BORROWER	R	5/02/2017			108370		247.20
1	CUPP, SHAREE N	R	5/02/2017			108371		165.62
1	DEBUSK, JESSE ANDREW	R	5/02/2017			108372		347.79
1	DIEHL, PATSY SUE	R	5/02/2017			108373		443.40
1	FORBES, ASHLEY	R	5/02/2017			108374		175.77
1	FRYSINGER CONSTRUCTI	R	5/02/2017			108375		103.66
1	GALINDO, GRACY/RUBEN	R	5/02/2017			108376		166.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GANDEE, SAMANTHA	R	5/02/2017			108377		31.88
1	GRAVES, STEPHANIE	R	5/02/2017			108378		148.38
1	HAIR, ANTHONY	R	5/02/2017			108379		156.50
1	HAWKINS, SHANA	R	5/02/2017			108380		19.24
1	HAYS, DIANA LYNN	R	5/02/2017			108381		483.12
1	HOFFMAN, PAUL/SAMANT	R	5/02/2017			108382		217.70
1	HOLLADAY, CATHY/JACK	R	5/02/2017			108383		111.24
1	JACKSON, CAROL	R	5/02/2017			108384		201.65
1	JAMES, GEORGE EVAN	R	5/02/2017			108385		63.60
1	JAQUES, HEATHER	R	5/02/2017			108386		161.32
1	JONES, NICHOLAS	R	5/02/2017			108387		63.06
1	KEARNEY, ETHAN	R	5/02/2017			108388		139.28
1	KEENEY, JAY/PATRICIA	R	5/02/2017			108389		208.46
1	KELLEY, MARY JANE	R	5/02/2017			108390		220.81
1	KING, JARED	R	5/02/2017			108391		171.80
1	MARKUM, LISA	R	5/02/2017			108392		59.86
1	MASKER, RANDY	R	5/02/2017			108393		181.65
1	MERRIFIELD, DAVID/ME	R	5/02/2017			108394		164.92
1	MILLER, CLINTON J	R	5/02/2017			108395		133.46
1	OLVERA, ALFREDO	R	5/02/2017			108396		152.50
1	PETERSON, TERRI	R	5/02/2017			108397		291.23
1	RECYCLED PROPERTY GR	R	5/02/2017			108398		345.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERTS/RAWLS, CASEY	R	5/02/2017			108399		116.44
1	RODRIGUEZ/HART , DON	R	5/02/2017			108400		71.09
1	SATTERFIELD, JERRY	R	5/02/2017			108401		88.83
1	SMART LOOKS	R	5/02/2017			108402		833.49
1	SMITH, MERRI	R	5/02/2017			108403		30.07
1	SQUARE S CONSTRUCTIO	R	5/02/2017			108404		1,580.62
1	STONE, LAUREN	R	5/02/2017			108405		150.07
1	STRAWBRIDGE, BRENDA	R	5/02/2017			108406		282.70
1	SWAIM, NICOLE/BEN	R	5/02/2017			108407		228.69
1	TEXAS AMERICAN OIL A	R	5/02/2017			108408		247.48
1	THE VAPOR SHOP	R	5/02/2017			108409		113.37
1	THOMAS, MARTHA B	R	5/02/2017			108410		36.16
1	TORTORIGI, TERESA	R	5/02/2017			108411		45.78
1	TRAVELERS HAVEN, LLC	R	5/02/2017			108412		223.43
1	TRUJILLO, KAYLA	R	5/02/2017			108413		18.61
1	VASQUEZ/RICHARD, TIM	R	5/02/2017			108414		78.54
1	VERDIER, JOHN	R	5/02/2017			108415		286.60
1	WELCH/WILLIAMS , TAN	R	5/02/2017			108416		1.76
1	WELLS, JOSEPH/NICOLE	R	5/02/2017			108417		114.05
1	WEST, WADE	R	5/02/2017			108418		48.20
1	WILKERSON, CAMRON	R	5/02/2017			108419		126.51
1	WRIGHT, JEWEL	R	5/02/2017			108420		154.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	YERIAN, THOMAS/MARY	R	5/02/2017			108421		346.61
1	ANDERSON, PATRICIA	R	5/02/2017			108422		200.00
1	ARELLANO, RENAЕ/GUST	R	5/02/2017			108423		500.00
1	ASH, NANCY ANN	R	5/02/2017			108424		400.00
1	BAILEY, L D	R	5/02/2017			108425		200.00
1	BARCO, CANDACE/JESUS	R	5/02/2017			108426		400.00
1	BARKMAN/HARPER , DOV	R	5/02/2017			108427		400.00
1	BUCKOWSKI/NORR, NAT	R	5/02/2017			108428		400.00
1	CHAPPELL/GILBRE, COU	R	5/02/2017			108429		200.00
1	CHAVEZ JR/SKAIN, ROD	R	5/02/2017			108430		400.00
1	CHOE, YANG	R	5/02/2017			108431		300.00
1	COLLIFLOWER, CASON	R	5/02/2017			108432		300.00
1	COLLINS, JUSTIN	R	5/02/2017			108433		300.00
1	CRENSHAW, SUSAN	R	5/02/2017			108434		200.00
1	DEANDA, OSCAR/GISELL	R	5/02/2017			108435		400.00
1	DOAK, SAMANTHA	R	5/02/2017			108436		400.00
1	DOW/KUPIEC, MARTIN/T	R	5/02/2017			108437		200.00
1	EASLEY, JARED	R	5/02/2017			108438		200.00
1	FALLECKER, ADRIENNE/	R	5/02/2017			108439		200.00
1	FELICIANO, JAMES	R	5/02/2017			108440		400.00
1	GARDNER/BLAIR, SAMAN	R	5/02/2017			108441		200.00
1	GRAVER/LINCOLN , TYL	R	5/02/2017			108442		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HAMILTON, ROSEMARY	R	5/02/2017			108443		400.00
1	HARRISON, EVELYN	R	5/02/2017			108444		400.00
1	HOANG/NGUYEN, THANH/	R	5/02/2017			108445		200.00
1	HOLLINGSWORTH, ERIC	R	5/02/2017			108446		200.00
1	IRWIN, AUBREY	R	5/02/2017			108447		400.00
1	KILPATRICK/DENH, DYL	R	5/02/2017			108448		200.00
1	LIGHTFOOT, MADOKA	R	5/02/2017			108449		300.00
1	LUNA, CHERYL	R	5/02/2017			108450		200.00
1	MAGNESS/WORKMAN, JAS	R	5/02/2017			108451		300.00
1	MASSEY, JEANETTE/JAC	R	5/02/2017			108452		400.00
1	MAXWELL, BYRON	R	5/02/2017			108453		400.00
1	MC CAFFERTY, BLAKE	R	5/02/2017			108454		400.00
1	MC DONALD, ALICE	R	5/02/2017			108455		200.00
1	MILLER, DEBORAH	R	5/02/2017			108456		300.00
1	MILLER, JAMES	R	5/02/2017			108457		400.00
1	MORENO JR, JULIO MAT	R	5/02/2017			108458		400.00
1	MORGAN/ARWOOD, THOMA	R	5/02/2017			108459		300.00
1	MORGAN/TORRES, ALISO	R	5/02/2017			108460		200.00
1	MORRIS, JUSTIN/ASHTO	R	5/02/2017			108461		500.00
1	MULLEN, MEAGAN/CHAD	R	5/02/2017			108462		400.00
1	MUNCY, MARTIN/LINDSE	R	5/02/2017			108463		400.00
1	O'DONNELL, DONNA	R	5/02/2017			108464		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PARTIN/WALLACE , SAR	R	5/02/2017			108465		300.00
1	PENTON, LEONARD/FERN	R	5/02/2017			108466		400.00
1	PITTMAN, KENZIE/CLAY	R	5/02/2017			108467		400.00
1	POER, ROBERT K/TINA	R	5/02/2017			108468		400.00
1	RATZLAFF, PAMELA	R	5/02/2017			108469		400.00
1	ROARK, JANICE/GEORGE	R	5/02/2017			108470		400.00
1	RODRIGUEZ, REUBEN G	R	5/02/2017			108471		400.00
1	SANCHEZ/RAMIREZ, MAR	R	5/02/2017			108472		400.00
1	SILK, AARON/CRYSTAL	R	5/02/2017			108473		400.00
1	SMITH, BOWEN/JAMIE	R	5/02/2017			108474		400.00
1	SOUTHSIDE BAPTIST CH	R	5/02/2017			108475		400.00
1	STIRLING, DEBRA	R	5/02/2017			108476		400.00
1	STULL, PATRICK	R	5/02/2017			108477		400.00
1	SWEARINGIN, JEREMY	R	5/02/2017			108478		400.00
1	TERRES, DAVID/SHAWNA	R	5/02/2017			108479		400.00
1	TORRES, GUADALUPE/BE	R	5/02/2017			108480		400.00
1	TRAVIS, CANDACE	R	5/02/2017			108481		400.00
1	WALKER, JENNIFER	R	5/02/2017			108482		300.00
1	WATERS, NOLAN/HEATHE	R	5/02/2017			108483		400.00
1	WESTER, STEPHEN/KRIS	R	5/02/2017			108484		400.00
1	WHITE, JOLENE	R	5/02/2017			108485		400.00
1	WHITE, SANDRA	R	5/02/2017			108486		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WHITIS, KATHRYN	R	5/02/2017			108487		200.00
1	WOMACK, DUSTIN/KATHR	R	5/02/2017			108488		200.00
1	WORDEN, DAVID	R	5/02/2017			108489		400.00
1	YOUNG, WANDA	R	5/02/2017			108490		200.00
1	HARGRAVE, CHASE BRYANT	R	6/02/2017			108862		239.00
1	ADAMS, JAMES M	R	6/02/2017			108899		165.85
1	ARNOLD, LARRY	R	6/02/2017			108900		145.41
1	AYDELOTTE/PEOPL, JER	R	6/02/2017			108901		110.71
1	BAKAJ, JENNIFER	R	6/02/2017			108902		186.83
1	BALENTINE, BRENTON	R	6/02/2017			108903		93.31
1	BENTLEY, BOBBY/MARY	R	6/02/2017			108904		157.08
1	BLACK, STEPHEN	R	6/02/2017			108905		173.81
1	BROWN, TAMMY	R	6/02/2017			108906		128.40
1	BRUNY, DANIEL/TORY	R	6/02/2017			108907		229.59
1	BRYAN, LINA M	R	6/02/2017			108908		99.19
1	COFFMAN, CHRISTOPHER	R	6/02/2017			108909		32.99
1	COFFMAN, CRYSTAL	R	6/02/2017			108910		271.42
1	COLE, CHRIS/DORIS	R	6/02/2017			108911		270.42
1	COOPER, JENNIFER	R	6/02/2017			108912		318.85
1	CUETO-HERNANDEZ, TIT	R	6/02/2017			108913		50.91
1	DAVIS, VALERI JO	R	6/02/2017			108914		328.58
1	DOBBS, KALLIE	R	6/02/2017			108915		250.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EDWARDS, PAUL REYNOL	R	6/02/2017			108916		184.02
1	FINCHER, HUNTER	R	6/02/2017			108917		182.02
1	FOWLER, JERRY/MELIND	R	6/02/2017			108918		90.55
1	FOWLER, RHETT	R	6/02/2017			108919		118.17
1	FRONTLINE PROPERTY M	R	6/02/2017			108920		310.39
1	GONZALES, ANDREA	R	6/02/2017			108921		147.10
1	GOSS, CHRISTINE	R	6/02/2017			108922		170.03
1	GRAVES, DANIELLE L	R	6/02/2017			108923		124.27
1	GUST, LORI	R	6/02/2017			108924		183.14
1	HALILI, ALBAN	R	6/02/2017			108925		116.72
1	HALL, JAMES	R	6/02/2017			108926		188.07
1	HARPER, DOROTHY	R	6/02/2017			108927		346.86
1	HILTS, MATTHEW/ALYSS	R	6/02/2017			108928		287.18
1	HOFFMAN, PAUL/SAMANT	R	6/02/2017			108929		217.70
1	HOLLOWAY/RAINWA, LES	R	6/02/2017			108930		250.54
1	HOPE, HARVEST	R	6/02/2017			108931		169.75
1	INTERMOUNTAIN SLURRY	R	6/02/2017			108932		2,556.31
1	JENSEN/WAYLAND , REB	R	6/02/2017			108933		160.56
1	JOE R JONES CONST IN	R	6/02/2017			108934		2,698.50
1	JOHNS, MARCUS	R	6/02/2017			108935		259.31
1	JONES, JULIE	R	6/02/2017			108936		31.84
1	LEE, JANEL	R	6/02/2017			108937		114.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LILES, CYNTHIA	R	6/02/2017			108938		169.83
1	LUEDTKE/COLLIER, MAR	R	6/02/2017			108939		165.45
1	MISHRA, GOVINDA	R	6/02/2017			108940		200.00
1	ODOM, JIM	R	6/02/2017			108941		229.42
1	ODOM, TIMOTHY/PEGGIE	R	6/02/2017			108942		51.17
1	PEARCE, JONATHAN/FEL	R	6/02/2017			108943		71.21
1	PEARSON, LYNDA	R	6/02/2017			108944		275.26
1	PLOWMAN, BRADY	R	6/02/2017			108945		173.28
1	PUTNEL, BETTY	R	6/02/2017			108946		170.09
1	RAY/CHIPPS, LOGAN/JE	R	6/02/2017			108947		123.98
1	RENFRO, STEPHANIE/JU	R	6/02/2017			108948		165.14
1	ROA, ALEJANDRO	R	6/02/2017			108949		135.85
1	SELL, GEORGIA	R	6/02/2017			108950		97.15
1	SIMON, PATRICIA L	R	6/02/2017			108951		481.36
1	SMILEY, RAINNA	R	6/02/2017			108952		95.07
1	SMITH, MEAGON	R	6/02/2017			108953		44.30
1	SMITH, PAUL/JOYCE	R	6/02/2017			108954		314.69
1	TOWLES/SHOUSH, CAITL	R	6/02/2017			108955		339.54
1	UTPADEL, TRACY	R	6/02/2017			108956		313.53
1	VALENTINO, VINCENT	R	6/02/2017			108957		40.44
1	VILLARRIAL/HARN, SHA	R	6/02/2017			108958		35.64
1	WAGERS, LINDSEY/MICH	R	6/02/2017			108959		156.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WALLACE, ROBERT	R	6/02/2017			108960		100.57
1	WILLIAMS, MARGARET	R	6/02/2017			108961		365.10
1	WOODBURN/WILLIA, JAM	R	6/02/2017			108962		160.37
1	YORK II, MICHAEL	R	6/02/2017			108963		68.59
1	ACOSTA, FRANK W	R	6/02/2017			108964		400.00
1	ADAMS, JAMES	R	6/02/2017			108965		200.00
1	AHOLA, RUTH	R	6/02/2017			108966		300.00
1	AKERS, BOBBY	R	6/02/2017			108967		400.00
1	ANDERSON/COPLIN, ALI	R	6/02/2017			108968		200.00
1	ARMSTRONG, GLEN	R	6/02/2017			108969		300.00
1	BENSHOOF/ROACH , AND	R	6/02/2017			108970		200.00
1	BOLLES, RACHEL	R	6/02/2017			108971		400.00
1	BOLLING, JENNIFER/HE	R	6/02/2017			108972		300.00
1	BOLTON, WATANA	R	6/02/2017			108973		400.00
1	BROWN, BAILEY	R	6/02/2017			108974		400.00
1	BURGY, KAYLEIGH/RICK	R	6/02/2017			108975		200.00
1	BURKS, STEVE/DIANE	R	6/02/2017			108976		400.00
1	CAMPBELL, CAMRYN/MIC	R	6/02/2017			108977		200.00
1	CHAVEZ, BLANCA	R	6/02/2017			108978		400.00
1	COLEMAN, WILLARD L	R	6/02/2017			108979		400.00
1	CRANDALL, MICHELLE	R	6/02/2017			108980		400.00
1	CROSS, RONALD JR	R	6/02/2017			108981		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DIGNUM, TRACY/NELLIN	R	6/02/2017			108982		400.00
1	DURANT, JERRY	R	6/02/2017			108983		200.00
1	DYGERT, MILLIE	R	6/02/2017			108984		400.00
1	EDWARDS, DEANA/TERRY	R	6/02/2017			108985		400.00
1	ELLIS, KARI	R	6/02/2017			108986		400.00
1	ELSTERMEYER, WILLIAM	R	6/02/2017			108987		400.00
1	ENCARNACION, VERONIC	R	6/02/2017			108988		200.00
1	FERNANDEZ, JULIA	R	6/02/2017			108989		400.00
1	FOERSTER, FREDERICK	R	6/02/2017			108990		200.00
1	FOREHAND, DANIEL/KEL	R	6/02/2017			108991		400.00
1	FOX, BRITTNEY	R	6/02/2017			108992		200.00
1	FOX, MICHAEL D	R	6/02/2017			108993		400.00
1	FRANCO, PORFIRIO/HEA	R	6/02/2017			108994		400.00
1	FRAZIER, BOBBY/DENIS	R	6/02/2017			108995		400.00
1	FREEMAN, ROB	R	6/02/2017			108996		400.00
1	GARRETT, JANA	R	6/02/2017			108997		200.00
1	GARRETT, RONNIE/CIND	R	6/02/2017			108998		400.00
1	GAY, CHERYL	R	6/02/2017			108999		400.00
1	GOODMAN/BERNTHA, GAB	R	6/02/2017			109000		300.00
1	GORDON/SCOGGINS, TIF	R	6/02/2017			109001		200.00
1	GRANT, JAMES/SUE	R	6/02/2017			109002		400.00
1	GREGORY, DAWN	R	6/02/2017			109003		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HALL, CHRIS	R	6/02/2017			109004		200.00
1	HARVEY/BOYCE, NATHAN	R	6/02/2017			109005		400.00
1	HARWOOD, GAIL	R	6/02/2017			109006		200.00
1	HATFIELD/VERMIL, CAM	R	6/02/2017			109007		300.00
1	HAYNES, KRISTY/LUKE	R	6/02/2017			109008		300.00
1	HENRY, JETTY	R	6/02/2017			109009		200.00
1	HERNANDEZ, GUADALUPE	R	6/02/2017			109010		400.00
1	HERNANDEZ, PEDRO	R	6/02/2017			109011		400.00
1	HERRING, KATHLEEN	R	6/02/2017			109012		300.00
1	HOUCK, JAMES	R	6/02/2017			109013		300.00
1	HOUGH, REBECCA/PETER	R	6/02/2017			109014		300.00
1	JACK, TAMMY	R	6/02/2017			109015		400.00
1	JIMENEZ, BRITTANY	R	6/02/2017			109016		400.00
1	JONES, RUSSELL	R	6/02/2017			109017		300.00
1	KEEN/STALLONS, CASSI	R	6/02/2017			109018		400.00
1	KIMBALL, HAILEY/RICH	R	6/02/2017			109019		200.00
1	KREH, ALICIA/CHRISTO	R	6/02/2017			109020		400.00
1	LANCE, JESSICA	R	6/02/2017			109021		200.00
1	LEON/HERNANDEZ , JOS	R	6/02/2017			109022		300.00
1	LEWIS, JOCELYN	R	6/02/2017			109023		200.00
1	LOTHRIDGE, CRYSTAL	R	6/02/2017			109024		200.00
1	MANCHA, FRANCISCO	R	6/02/2017			109025		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTINEZ, BRIAN/HAIL	R	6/02/2017			109026		400.00
1	MC CULLOUGH, TRAVIS	R	6/02/2017			109027		400.00
1	MC DANIEL, PAT/GLADY	R	6/02/2017			109028		400.00
1	MC NUTT, KRISANNE	R	6/02/2017			109029		400.00
1	MCCARTY, CINDY/BRAD	R	6/02/2017			109030		400.00
1	MCDANIEL, JOSHUA/BRI	R	6/02/2017			109031		400.00
1	MCDONALD/LATSON, TRO	R	6/02/2017			109032		200.00
1	MEZA, ESTEPHANIE	R	6/02/2017			109033		200.00
1	MILLS, KIMBERLY/KYLE	R	6/02/2017			109034		400.00
1	MINKS, JESSICA	R	6/02/2017			109035		200.00
1	MITCHELL, BRITNI/TIM	R	6/02/2017			109036		400.00
1	MONK, BILLY/MELISSA	R	6/02/2017			109037		200.00
1	PAULMAN, JOHN/KAREN	R	6/02/2017			109038		200.00
1	PEOPLES, GARY	R	6/02/2017			109039		400.00
1	PETERSON, RANDY/SUSA	R	6/02/2017			109040		400.00
1	PETERSON, REBECCA	R	6/02/2017			109041		300.00
1	PHILLIPS/SPARKS, ASH	R	6/02/2017			109042		200.00
1	POPE, DELMER/PAULA	R	6/02/2017			109043		300.00
1	FRIDAY, LESLIE/ALBA	R	6/02/2017			109044		200.00
1	PURLEY, TRACY	R	6/02/2017			109045		200.00
1	PYKA, MARLETTA K	R	6/02/2017			109046		200.00
1	QUINDT/WINN, THATCHE	R	6/02/2017			109047		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAY, DEBORAH	R	6/02/2017			109048		300.00
1	REIS, KATHE	R	6/02/2017			109049		400.00
1	RIEBE, RANDY	R	6/02/2017			109050		200.00
1	ROUGEUX, BRANDI/CHRI	R	6/02/2017			109051		400.00
1	ROZZELL, ELIZABETH	R	6/02/2017			109052		400.00
1	RUSSELL, WANDA	R	6/02/2017			109053		300.00
1	SALAZAR, VICENTA	R	6/02/2017			109054		200.00
1	SARGENT, KYLE	R	6/02/2017			109055		400.00
1	SERRATO, ANDREW JR	R	6/02/2017			109056		200.00
1	SETTI/FRENCH, PATRIC	R	6/02/2017			109057		400.00
1	SHELL, JESSICA	R	6/02/2017			109058		300.00
1	SIERRA/GOODWIN , FEL	R	6/02/2017			109059		400.00
1	SKIRVIN, TIFINY/SHAN	R	6/02/2017			109060		300.00
1	SMITH/JUREK, KENNETH	R	6/02/2017			109061		200.00
1	SONES, CHRISTIAN	R	6/02/2017			109062		510.66
1	SPRANKEL, LARRY	R	6/02/2017			109063		200.00
1	STAVA, KRISTA	R	6/02/2017			109064		400.00
1	STOWE, ANNE MARIE	R	6/02/2017			109065		200.00
1	THOMAS, PHYLLIS ANN	R	6/02/2017			109066		200.00
1	THORNTON, CORY/CADE	R	6/02/2017			109067		400.00
1	TILTON, TOM/DAWN	R	6/02/2017			109068		400.00
1	TIPS, ANN	R	6/02/2017			109069		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TONDRE, JOSHUA	R	6/02/2017			109070		300.00
1	VICKERS, BRENDA	R	6/02/2017			109071		300.00
1	WELLEN, HAYLEE/VANES	R	6/02/2017			109072		200.00
1	WHITAKER, KAREN	R	6/02/2017			109073		400.00
1	WILKINS, ASHLIE	R	6/02/2017			109074		200.00
1	WILLIAMS, JACK	R	6/02/2017			109075		400.00
1	WILSON, DON G	R	6/02/2017			109076		400.00
1	WRIGHT, DAVID/BILLI	R	6/02/2017			109077		400.00
1	WRIGHT, KIMBERLEE	R	6/02/2017			109078		200.00
1	YORK, BELINDA	R	6/02/2017			109079		400.00
1	ZALTSBERG, HAL S	R	6/02/2017			109080		400.00
1	ZELLE, JESSICA	R	6/02/2017			109081		300.00
1	PARTIN/WALLACE , SAR	R	6/02/2017			109082		300.00
1	BARNETT ENGINEERING	R	7/03/2017			109426		269.32
1	BOURLAND, JANA	R	7/03/2017			109427		174.79
1	BRICKER, BECKY	R	7/03/2017			109428		34.88
1	BROWNING/WINTER, SIE	R	7/03/2017			109429		118.50
1	BURNER/VOSS, JORDYN/	R	7/03/2017			109430		88.74
1	DANIEL/O'DONALD, SHE	R	7/03/2017			109431		113.91
1	DESILVA/THENUWA, ANI	R	7/03/2017			109432		150.23
1	DURAN, RAMON	R	7/03/2017			109433		131.81
1	EAGLE/MONZINGO , JEN	R	7/03/2017			109434		508.78

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FERRELL, MATTHEW	R	7/03/2017			109435		190.13
1	GALLOWAY/MILLER, WIL	R	7/03/2017			109436		71.99
1	GARCIA, ANNA	R	7/03/2017			109437		338.37
1	GARCIA, ROBERTO	R	7/03/2017			109438		108.98
1	GARCIA/DIEGO, JACOB/	R	7/03/2017			109439		191.68
1	GREENFIELD, ROBERT A	R	7/03/2017			109440		125.14
1	GRIMES/STEEDMAN, CHR	R	7/03/2017			109441		270.21
1	HALL/NEELY, MICHAEL/	R	7/03/2017			109442		52.36
1	HARGRAVE, AMANDA	R	7/03/2017			109443		181.78
1	HOWE, DIANE/PATRICK	R	7/03/2017			109444		147.77
1	HUSEMAN, COLBY/BRITT	R	7/03/2017			109445		206.67
1	JONES, TRAVIS/MONICA	R	7/03/2017			109446		136.34
1	KARNES, JESSICA	R	7/03/2017			109447		72.40
1	KRAMER, KAREN	R	7/03/2017			109448		343.55
1	LEWIS, MANDY	R	7/03/2017			109449		107.44
1	MATKS, LLC	R	7/03/2017			109450		2,729.91
1	MAYFIELD, TYLER	R	7/03/2017			109451		288.23
1	MC GOWAN/SMITH , VIN	R	7/03/2017			109452		200.97
1	MCBRIDE, MICHAEL	R	7/03/2017			109453		44.85
1	MILEX SOUTHERN INC	R	7/03/2017			109454		43.95
1	MILLER, THERESA	R	7/03/2017			109455		103.01
1	NORTON, JORDAN	R	7/03/2017			109456		40.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ODDEN/YEHLE, ZACH/AL	R	7/03/2017			109457		133.21
1	OSWOOD STUDIOS	R	7/03/2017			109458		93.10
1	PAPPAS, EVAN	R	7/03/2017			109459		71.50
1	PEELER, DANIEL	R	7/03/2017			109460		222.76
1	PIERCE, VIRGIL/VICKI	R	7/03/2017			109461		117.88
1	PITTARD CONSTRUCTION	R	7/03/2017			109462		2,673.20
1	RANKIN, JOE L	R	7/03/2017			109463		93.75
1	RE MC CLELLEN	R	7/03/2017			109464		242.15
1	SALINAS, CINDY A	R	7/03/2017			109465		3.24
1	SHANNON, PHYLLIS G	R	7/03/2017			109466		210.74
1	SHELTON, GLENDA	R	7/03/2017			109467		292.22
1	SHOUSH, PAYTON	R	7/03/2017			109468		15.52
1	SMITH/DANIEL, DEBORA	R	7/03/2017			109469		182.16
1	SNYDER, AARON	R	7/03/2017			109470		91.36
1	TEXAS HAUS MANAGEMEN	R	7/03/2017			109471		5.38
1	THOMAS, APRIL C	R	7/03/2017			109472		51.24
1	THOMPSON, T J	R	7/03/2017			109473		183.93
1	THOMPSON, THURON	R	7/03/2017			109474		47.89
1	WALKER, DUSTIN	R	7/03/2017			109475		97.34
1	WHITE, CHRISTOPHER	R	7/03/2017			109476		75.27
1	WILLARD, LAJEANNA	R	7/03/2017			109477		204.48
1	WILSON, MICHAEL/DONN	R	7/03/2017			109478		949.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WRIGHT, DEANA	R	7/03/2017			109479		278.11
1	AARON, KRISTINA	R	7/03/2017			109480		400.00
1	ANDERSON, KATIE	R	7/03/2017			109481		300.00
1	ARNOLD, DENNY/PAULA	R	7/03/2017			109482		400.00
1	ARREGUIN, VALERIE JE	R	7/03/2017			109483		200.00
1	BAKER, WILLIAM	R	7/03/2017			109484		300.00
1	BENHAM/HERNADEZ, KEV	R	7/03/2017			109485		200.00
1	BERRY, DIANA	R	7/03/2017			109486		300.00
1	BLAIN, CURTIS L	R	7/03/2017			109487		200.00
1	BOAZ, HAZEL	R	7/03/2017			109488		400.00
1	BOYCHUK/WATERS , MAN	R	7/03/2017			109489		200.00
1	BRECKENRIDGE, DENNIS	R	7/03/2017			109490		200.00
1	BRENN/ESPINOZA , TAN	R	7/03/2017			109491		200.00
1	BROWNING, MICHAEL	R	7/03/2017			109492		400.00
1	BUCKNER/TOWNSEN, GRE	R	7/03/2017			109493		400.00
1	BUMPAS, WILLETTA	R	7/03/2017			109494		200.00
1	CAMERON, KORY	R	7/03/2017			109495		200.00
1	CHO, EUN YOUNG	R	7/03/2017			109496		200.00
1	COBB, MELISSA	R	7/03/2017			109497		200.00
1	COVINGTON, BRANDY	R	7/03/2017			109498		400.00
1	CURD, LISA R	R	7/03/2017			109499		200.00
1	CUSICK, ALEK/SCOTT	R	7/03/2017			109500		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAHAL, ACHYUT/LALITA	R	7/03/2017			109501		361.25
1	DENNIS/RIOS, CHRISTA	R	7/03/2017			109502		300.00
1	DOMINGUEZ, FEDERICO	R	7/03/2017			109503		400.00
1	DOOLEY, KIMBERLY	R	7/03/2017			109504		300.00
1	DUNCAN, LEE	R	7/03/2017			109505		200.00
1	DYKES, LETA	R	7/03/2017			109506		200.00
1	ECHOLS, ASHTIN/CHRIS	R	7/03/2017			109507		400.00
1	FINCHER, AUTUMN	R	7/03/2017			109508		400.00
1	FLORES, DANIEL	R	7/03/2017			109509		400.00
1	FOX, JENNIFER	R	7/03/2017			109510		400.00
1	FREDERICK, DAVID/ALI	R	7/03/2017			109511		400.00
1	GILBERT, LENNY	R	7/03/2017			109512		400.00
1	GONZALES, JORGE	R	7/03/2017			109513		400.00
1	GONZALES, TINO	R	7/03/2017			109514		400.00
1	GREEN/BALDWIN, KADEN	R	7/03/2017			109515		200.00
1	GRIMES, NIDIA/BARRY	R	7/03/2017			109516		50.00
1	GROGAN, BRENDA	R	7/03/2017			109517		400.00
1	GUZMAN, DENISE/ERICH	R	7/03/2017			109518		400.00
1	HAND/GILLAND, BONNIE	R	7/03/2017			109519		400.00
1	HARDY, ROYCE/PAM	R	7/03/2017			109520		400.00
1	HAWKINS, MARVIN J/MA	R	7/03/2017			109521		400.00
1	HENZE, ROY/TIFFANY	R	7/03/2017			109522		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ, MARIA PAZ	R	7/03/2017			109523		300.00
1	HERNANDEZ, MIGUEL Q	R	7/03/2017			109524		400.00
1	HESTER, GEO	R	7/03/2017			109525		200.00
1	HILL, JUNE	R	7/03/2017			109526		200.00
1	HILL/ASHLEY, ROBERT/	R	7/03/2017			109527		200.00
1	HORTON, ADAM C	R	7/03/2017			109528		300.00
1	JENKINS, CORA	R	7/03/2017			109529		200.00
1	JERNIGAN, DON	R	7/03/2017			109530		400.00
1	JOHNSON, DAVID	R	7/03/2017			109531		300.00
1	JONES, MELISSA	R	7/03/2017			109532		300.00
1	JONES, SHEREE	R	7/03/2017			109533		300.00
1	JOSLIN, SORAYA	R	7/03/2017			109534		400.00
1	JUKES, APRIL	R	7/03/2017			109535		400.00
1	LAFAVERS, WILLIAMS/L	R	7/03/2017			109536		400.00
1	LAISURE, ASHLEY	R	7/03/2017			109537		200.00
1	LINKER, DEBORAH/STAN	R	7/03/2017			109538		400.00
1	LITVIN, ASHLEIGH/ROB	R	7/03/2017			109539		200.00
1	LUCAS, CLAYTON/CARA	R	7/03/2017			109540		300.00
1	MALUGANI, C	R	7/03/2017			109541		400.00
1	MARSHALL, DANA	R	7/03/2017			109542		400.00
1	MATNEY, CHERONNA	R	7/03/2017			109543		200.00
1	MEADOR, NATHAN	R	7/03/2017			109544		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MEADOR, NATHAN	R	7/03/2017			109545		200.00
1	MELLO/HERRERA, ANDRE	R	7/03/2017			109546		400.00
1	MIDOUS, MICHAEL	R	7/03/2017			109547		200.00
1	MILLER, DANNY/BROOKS	R	7/03/2017			109548		400.00
1	MUNNS, BRITTON/HANNA	R	7/03/2017			109549		200.00
1	MURRAY, AMANDA	R	7/03/2017			109550		50.00
1	NATCHER/MCGUFFE, STA	R	7/03/2017			109551		300.00
1	NATION, CRYSTIN	R	7/03/2017			109552		400.00
1	NEAGLE/PUGH, COURTNE	R	7/03/2017			109553		200.00
1	PACE, CHERYL	R	7/03/2017			109554		300.00
1	PADRON/PRICE, CLAUDI	R	7/03/2017			109555		200.00
1	PANTOJA, CRISTOBAL	R	7/03/2017			109556		200.00
1	PARSLEY, RUSSELL/KEN	R	7/03/2017			109557		300.00
1	PAUPKE, LINSI MAY	R	7/03/2017			109558		400.00
1	PERROW, ROBERT/PATRI	R	7/03/2017			109559		400.00
1	PETERS/ LEE, MCKENZI	R	7/03/2017			109560		200.00
1	PLUNKETT, LA'SHUNDRA	R	7/03/2017			109561		400.00
1	PODA/MARTIN, SHERRY/	R	7/03/2017			109562		200.00
1	PRIMERA/DENEAL, CAL	R	7/03/2017			109563		200.00
1	RASHTI, MATTHEW/MARY	R	7/03/2017			109564		200.00
1	REDDELL, DONNIE	R	7/03/2017			109565		200.00
1	RENO, SARAH/MICHAEL	R	7/03/2017			109566		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBLEDO, CONNIE/CHRI	R	7/03/2017			109567		400.00
1	SCHINDLER/RAINS, RUS	R	7/03/2017			109568		400.00
1	SCHONES, CHRISTOPHER	R	7/03/2017			109569		400.00
1	SERVIN, KEVIN	R	7/03/2017			109570		200.00
1	SESSUM, LYNN	R	7/03/2017			109571		400.00
1	SHANE, KRISTEN	R	7/03/2017			109572		200.00
1	SHIELDS-GRAHAM , DON	R	7/03/2017			109573		200.00
1	SIMMONS/CROW, COURTN	R	7/03/2017			109574		200.00
1	SIMPSON, KEISHA	R	7/03/2017			109575		400.00
1	SMITH, JANET	R	7/03/2017			109576		200.00
1	SMITH, RONALD	R	7/03/2017			109577		200.00
1	SOAP, CODY	R	7/03/2017			109578		400.00
1	STAIR, SHILOH	R	7/03/2017			109579		400.00
1	STARWALT, PETER	R	7/03/2017			109580		200.00
1	TANNER, MATT/CINDY	R	7/03/2017			109581		200.00
1	TAULBEE, DIANNE	R	7/03/2017			109582		200.00
1	TEAGUE, FARYL/JUSTIN	R	7/03/2017			109583		400.00
1	TIFFANY, TREVOR	R	7/03/2017			109584		400.00
1	TIMMS, WILLIE J JR	R	7/03/2017			109585		400.00
1	TRAINER, BENITA	R	7/03/2017			109586		200.00
1	TYLER/GLOVER, JAMES/	R	7/03/2017			109587		200.00
1	VASQUEZ, AMANDA	R	7/03/2017			109588		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VOSS, DALE	R	7/03/2017			109589		200.00
1	WADE/SESSIONS, MICHA	R	7/03/2017			109590		400.00
1	WALLS, WILLIAM	R	7/03/2017			109591		200.00
1	WANG, BIN	R	7/03/2017			109592		400.00
1	WEST/BARRETT, DOUGLA	R	7/03/2017			109593		300.00
1	WILLIAMS, KENNETH/AN	R	7/03/2017			109594		400.00
1	WILLIAMS, WANDA	R	7/03/2017			109595		200.00
1	XU, LAUREN	R	7/03/2017			109596		200.00
1	W'FORD DOWNTOWN CAFE	R	7/07/2017			109653		778.48
1	WILLIAMS, DONALD/KAT	R	7/07/2017			109654		129.83
1	W'FORD DOWNTOWN CAFE	R	7/07/2017			109655		666.90
1	DAHAL, ACHYUT/LALITA	R	7/12/2017			109656		176.81
1	SEFCIK, TAYLOR	R	7/12/2017			109657		46.09
1	SHARP/DONELSON , CHE	R	7/12/2017			109658		200.00
1	ARCP ID MESA PROTFO	R	7/13/2017			109659		459.23
1	CITY PIPE & SUPPLY C	R	7/13/2017			109660		549.62
1	HETZLER, AMY C	R	7/13/2017			109661		26.35
1	MELTON, JUDY	R	7/21/2017			109859		269.38
1	ALDRIDGE, JACKIE RAY	R	8/04/2017			109906		250.00
1	ARNOLD, NICOLE	R	8/07/2017			109984		33.91
1	ARRINGTON, ADAM	R	8/07/2017			109985		105.71
1	BAKER/DAILEY, BILL/C	R	8/07/2017			109986		112.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BARKMAN, DOVIE	R	8/07/2017			109987		142.80
1	BERNARD, DANIELLE	R	8/07/2017			109988		131.28
1	BOGGS, JANNELL/DAVID	R	8/07/2017			109989		251.69
1	BRYAN, ROBERT	R	8/07/2017			109990		151.50
1	CHAMBERS, AMELIA ANN	R	8/07/2017			109991		137.29
1	CLASSIC PROPERTY MAN	R	8/07/2017			109992		257.43
1	DAWSON, CATHERINE	R	8/07/2017			109993		100.45
1	DEUBLER, CHRISTIAN	R	8/07/2017			109994		46.24
1	DOTY, MYRIKA	R	8/07/2017			109995		157.46
1	DOW PROPERTY MANAGEM	R	8/07/2017			109996		73.50
1	DROLETTE/ HULL , BRI	R	8/07/2017			109997		50.80
1	DUCOTE, CHAD ALAN	R	8/07/2017			109998		43.38
1	FRAENKEL, YOTHAM	R	8/07/2017			109999		192.71
1	GOTTSHALL, KYLE	R	8/07/2017			110000		30.53
1	HADFIELD BUILDING CO	R	8/07/2017			110001		2,508.23
1	ISEL, NICHOLAS	R	8/07/2017			110002		87.05
1	JLB CONTRACTING LLC	R	8/07/2017			110003		2,841.70
1	LEACH, LAUREN	R	8/07/2017			110004		285.55
1	LEE, LORA MOORE	R	8/07/2017			110005		88.85
1	LOTT/GRACEY, CHRISTI	R	8/07/2017			110006		204.82
1	LOVETT, CASEY	R	8/07/2017			110007		12.94
1	LUNDE, STEPHANIE	R	8/07/2017			110008		74.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARTIN, DWAYNE/MERCE	R	8/07/2017			110009		7.98
1	MARTIN, MARY/DONALD	R	8/07/2017			110010		169.28
1	MCCORMICK, TARA/CORY	R	8/07/2017			110011		48.51
1	MELlichAMP, KATHY	R	8/07/2017			110012		223.30
1	MOORE, EARLINE	R	8/07/2017			110013		123.50
1	NASH/BENNETT, CAITLY	R	8/07/2017			110014		128.84
1	NGUYEN, VAN	R	8/07/2017			110015		326.60
1	NICHOLS, DEBORAH GWE	R	8/07/2017			110016		71.97
1	O'BRIEN/RAY, WILLIAM	R	8/07/2017			110017		60.21
1	PARKER COUNTY PHYSIC	R	8/07/2017			110018		353.98
1	PATTON/OLIVER, CHRIS	R	8/07/2017			110019		45.56
1	PEREZ, ULISES	R	8/07/2017			110020		259.71
1	ROWLAND, DEBORAH K	R	8/07/2017			110021		197.79
1	SANCHEZ//RAMOS , JOS	R	8/07/2017			110022		14.88
1	SEYMORE, JACOB/LINDS	R	8/07/2017			110023		391.56
1	SHUEMAKE, JERRY	R	8/07/2017			110024		39.98
1	SMITH, AMBER R	R	8/07/2017			110025		228.66
1	SMITH, JASON	R	8/07/2017			110026		44.04
1	TEEPLES, EDWIN	R	8/07/2017			110027		254.05
1	TEXAS AMERICAN OIL A	R	8/07/2017			110028		143.76
1	UMBEL, BEVERLY K	R	8/07/2017			110029		1.86
1	VALLEJO, KAYLA	R	8/07/2017			110030		278.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WHEELER, KAREN	R	8/07/2017			110031		6.63
1	YOUNG/JONES, LINDSEY	R	8/07/2017			110032		146.73
1	AARON/JOHNSON, KATHE	R	8/07/2017			110033		400.00
1	ACKER/THOMASON , ELI	R	8/07/2017			110034		200.00
1	ALBERTS, JASON	R	8/07/2017			110035		300.00
1	ALCORN, VICKI	R	8/07/2017			110036		400.00
1	ALEXANDER, CYNTHIA/K	R	8/07/2017			110037		400.00
1	ARENDONDO/ZUNIG, CRI	R	8/07/2017			110038		400.00
1	BAKER, ROBERT/LONNA	R	8/07/2017			110039		400.00
1	BEARD, CURTIS/MELANI	R	8/07/2017			110040		300.00
1	BEATY, BETTY	R	8/07/2017			110041		400.00
1	BECK, DOUGLAS	R	8/07/2017			110042		400.00
1	BERRY, DENNY	R	8/07/2017			110043		400.00
1	BOBO, DARLENE WOOLEY	R	8/07/2017			110044		200.00
1	BONE/ROSAS, MYCAH/MA	R	8/07/2017			110045		200.00
1	BRIONES, RAQUEL	R	8/07/2017			110046		200.00
1	BRISCOE, RODNEY/SHAU	R	8/07/2017			110047		200.00
1	BRUNSON, DENISE	R	8/07/2017			110048		400.00
1	BUTTERWORTH/WUR, AND	R	8/07/2017			110049		200.00
1	CARRILLO, JUAN J	R	8/07/2017			110050		400.00
1	CARROLL, TRISTAN	R	8/07/2017			110051		200.00
1	CARSON/MOORE, DANIEL	R	8/07/2017			110052		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLINE, RODNEY/TAMI	R	8/07/2017			110053		400.00
1	COX, GREYSON PAUL	R	8/07/2017			110054		200.00
1	CRANE, MATTHEW J	R	8/07/2017			110055		400.00
1	DAVIS/REX, SEAN/RICH	R	8/07/2017			110056		200.00
1	DAY, BRANDON D	R	8/07/2017			110057		400.00
1	DAY, JAQUELINE	R	8/07/2017			110058		400.00
1	DICKERSON, JASON/KRI	R	8/07/2017			110059		400.00
1	ELLINGSWORTH, CHRIST	R	8/07/2017			110060		400.00
1	EUDALY, THOMAS/SHERI	R	8/07/2017			110061		300.00
1	GALAN, GABRIEL G	R	8/07/2017			110062		200.00
1	GALLARDO, JOSE/MAURI	R	8/07/2017			110063		200.00
1	GENTRY, AMBER/AUSTIN	R	8/07/2017			110064		200.00
1	GIEB, JOSEPH	R	8/07/2017			110065		400.00
1	GILBERT, BETTY	R	8/07/2017			110066		400.00
1	GILLEAN, EDWARD	R	8/07/2017			110067		400.00
1	GONZALEZ, CLAIRE	R	8/07/2017			110068		400.00
1	GRAY, KERRI/JAMES II	R	8/07/2017			110069		400.00
1	GUZMAN, JUAN/KAYLA	R	8/07/2017			110070		400.00
1	HALL, AMY/ROBERT	R	8/07/2017			110071		400.00
1	HAMILTON, ERINN	R	8/07/2017			110072		400.00
1	HARDIN, RANDY/KARA	R	8/07/2017			110073		400.00
1	HARNEY/HOGAN, HALEY/	R	8/07/2017			110074		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HARRIS, JULIE	R	8/07/2017			110075		200.00
1	HAWORTH, MARY/NEAL	R	8/07/2017			110076		200.00
1	HEAD, VICKI	R	8/07/2017			110077		400.00
1	HERRELL, TAYLOR	R	8/07/2017			110078		400.00
1	HEYDMAN/DISHMAN, GUN	R	8/07/2017			110079		300.00
1	HOPKINS/KNOTT, JOSEP	R	8/07/2017			110080		200.00
1	HUDGINS, DANIEL/REBE	R	8/07/2017			110081		500.00
1	HUNT, RALPH/SUSAN	R	8/07/2017			110082		300.00
1	HURD, EVAN	R	8/07/2017			110083		200.00
1	JEFFREY/BREWER , BAR	R	8/07/2017			110084		300.00
1	JENKINS, ROBERT	R	8/07/2017			110085		400.00
1	JENNINGS, KAYLA/PHIL	R	8/07/2017			110086		400.00
1	JIMENEZ/MILNER , MAR	R	8/07/2017			110087		300.00
1	JOHNSON, LACEY E	R	8/07/2017			110088		300.00
1	JOSHI, SABINA	R	8/07/2017			110089		400.00
1	KIMBALL, REUBEN/SALI	R	8/07/2017			110090		300.00
1	LA FLEUR, LISA	R	8/07/2017			110091		200.00
1	LAMMERT, NIKKI/DALLA	R	8/07/2017			110092		400.00
1	LANKFORD, LAYNA GAIL	R	8/07/2017			110093		400.00
1	LESSNER, ADAM	R	8/07/2017			110094		400.00
1	LONG, DAVID	R	8/07/2017			110095		200.00
1	LOPEZ, JOHN/JILL	R	8/07/2017			110096		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOY, JILL/JOE	R	8/07/2017			110097		400.00
1	LUJAN/TANKERSLE, ALB	R	8/07/2017			110098		200.00
1	MARSDEN, RACHAEL/DAV	R	8/07/2017			110099		200.00
1	MASCORRO, JOSETTE/RA	R	8/07/2017			110100		200.00
1	MAXWELL/CARVER , MIC	R	8/07/2017			110101		200.00
1	MC COLLUM, JACOB	R	8/07/2017			110102		300.00
1	MC DOWELL, DENISE	R	8/07/2017			110103		200.00
1	MC GRATH, ROBERT/LEN	R	8/07/2017			110104		400.00
1	MC KEE, STEVEN RICHA	R	8/07/2017			110105		400.00
1	MCFARLING, TERRY/DAV	R	8/07/2017			110106		300.00
1	MCLEMORE, JOHN	R	8/07/2017			110107		400.00
1	MEANS, SUSAN	R	8/07/2017			110108		400.00
1	MIKLES, CORY/BRANDI	R	8/07/2017			110109		400.00
1	MORALES, VANESSA/LOR	R	8/07/2017			110110		200.00
1	MORGAN, SCOTT A	R	8/07/2017			110111		400.00
1	MORROW/ARMSTRON, RIC	R	8/07/2017			110112		200.00
1	MUELLER, OTTO/DONNA	R	8/07/2017			110113		300.00
1	NEWKIRK, ROBIN L	R	8/07/2017			110114		400.00
1	OCHS, BRANDY	R	8/07/2017			110115		400.00
1	OGLESBY, SARAH	R	8/07/2017			110116		200.00
1	ORTEGA, ROSA	R	8/07/2017			110117		400.00
1	ORTIZ, MATILDE	R	8/07/2017			110118		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PEREZ, LUIS/KIMBERLY	R	8/07/2017			110119		200.00
1	PETRIE, AMY/SHAWN	R	8/07/2017			110120		400.00
1	PFEIFER, SAM	R	8/07/2017			110121		300.00
1	PULIS, FLINT/TAI	R	8/07/2017			110122		400.00
1	REEVES, JASON/BRIANN	R	8/07/2017			110123		400.00
1	REYNOLDS, RANDA/MARK	R	8/07/2017			110124		200.00
1	RILEY, JOHN/PAM	R	8/07/2017			110125		400.00
1	ROARK/AUSTIN, JEFF/N	R	8/07/2017			110126		400.00
1	RUCKER, RIKKI D	R	8/07/2017			110127		400.00
1	SALYER, TIFFANY	R	8/07/2017			110128		300.00
1	SANCHEZ/GUTIERR, JOS	R	8/07/2017			110129		200.00
1	SANTIBANEZ, MARICELA	R	8/07/2017			110130		400.00
1	SAVAGE/GRAHAM, CARTE	R	8/07/2017			110131		300.00
1	SERRANO, REYNALDO	R	8/07/2017			110132		300.00
1	SIMPKINS, KELLY	R	8/07/2017			110133		400.00
1	SMITH, JAMES	R	8/07/2017			110134		400.00
1	SMITH, JULIE	R	8/07/2017			110135		400.00
1	SMITH, KATHY	R	8/07/2017			110136		400.00
1	SOJKA, ROBERT CHARLE	R	8/07/2017			110137		400.00
1	SOTO, ELISHA/PAUL	R	8/07/2017			110138		400.00
1	STEINHOFF, CHAD	R	8/07/2017			110139		200.00
1	STEPHENSON/CROW, MAR	R	8/07/2017			110140		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	STEWART, SARAH	R	8/07/2017			110141		400.00
1	SWANZY/FRANKLIN, KIR	R	8/07/2017			110142		400.00
1	THIBAULT, ROBERT E/S	R	8/07/2017			110143		400.00
1	THOMPSON, LUCINDA	R	8/07/2017			110144		300.00
1	THORMAN/REYNOSO, CAT	R	8/07/2017			110145		200.00
1	THORNTON/ELDER , MIC	R	8/07/2017			110146		200.00
1	TIBBITTS, BRADFORD	R	8/07/2017			110147		400.00
1	TIDWELL, CLAY/JOLEE	R	8/07/2017			110148		300.00
1	TORRES/BOUCHER , ELV	R	8/07/2017			110149		200.00
1	TRAMMELL, SHELBY/TRE	R	8/07/2017			110150		400.00
1	TUCKER/TUCKER, VICKI	R	8/07/2017			110151		400.00
1	TULL, CHRISTIE	R	8/07/2017			110152		300.00
1	VANHOUTAN/SHOUS, AUS	R	8/07/2017			110153		400.00
1	VOIGHT, REAGAN	R	8/07/2017			110154		400.00
1	WALLACE, DIANA	R	8/07/2017			110155		200.00
1	WEEKS, MORGAN	R	8/07/2017			110156		400.00
1	WELCH, CHRISTINA/JAM	R	8/07/2017			110157		300.00
1	WILLIAMS, LORRI	R	8/07/2017			110158		400.00
1	WILSON, HELEN	R	8/07/2017			110159		200.00
1	WOLFE, LAURA	R	8/07/2017			110160		400.00
1	AGELA/AGELA, ASEGED/	R	9/01/2017			110459		47.78
1	BANKS, ELIZABETH	R	9/01/2017			110460		360.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BARNES, GEORGE	R	9/01/2017			110461		114.88
1	BARTELS/FITZGER, SHE	R	9/01/2017			110462		167.23
1	BEHNEN, BEVERLY	R	9/01/2017			110463		140.21
1	BOB BOLEN'S INC	R	9/01/2017			110464		750.00
1	BOGUES, ETHYLEEN	R	9/01/2017			110465		139.95
1	BOLES, KRISTINE "HEI	R	9/01/2017			110466		194.78
1	BROWN, ARICH	R	9/01/2017			110467		173.58
1	CARTER, COY PAUL	R	9/01/2017			110468		346.69
1	COOPER, MICHAEL/JENN	R	9/01/2017			110469		295.18
1	COX, DAMON	R	9/01/2017			110470		310.04
1	DILLINGHAM, ROSS	R	9/01/2017			110471		141.53
1	DOTY/LUMMUS, SHIANNE	R	9/01/2017			110472		39.13
1	ELLIS, ANGELA/AMANDA	R	9/01/2017			110473		78.43
1	EYESTONE/RODRIG, DAN	R	9/01/2017			110474		0.81
1	FIRLE, LAUREN	R	9/01/2017			110475		139.39
1	GONZALEZREAGAN , ROM	R	9/01/2017			110476		162.97
1	HARMAN AND SON	R	9/01/2017			110477		611.82
1	HEATH, LESTER	R	9/01/2017			110478		92.92
1	HIDALGO, KATHLEEN	R	9/01/2017			110479		140.55
1	HILL, MICHAEL	R	9/01/2017			110480		166.14
1	HUSTON, HEATHER	R	9/01/2017			110481		30.82
1	JACK, JODY/RUTH	R	9/01/2017			110482		183.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JACKSON, JERRY	R	9/01/2017			110483		120.34
1	JACKSON/CLARK, JONAT	R	9/01/2017			110484		74.22
1	JONES, KIMBERLY	R	9/01/2017			110485		257.92
1	KERSH, SCOTTY	R	9/01/2017			110486		124.61
1	KUNCENDORFER, PATRIK	R	9/01/2017			110487		140.32
1	LEDEZMA, JENNIFER	R	9/01/2017			110488		60.02
1	LILES, DEBORAH	R	9/01/2017			110489		319.54
1	LOWERY, SARA	R	9/01/2017			110490		74.91
1	LOWRY, WILLIAM M	R	9/01/2017			110491		39.40
1	MACKEY, CHASON	R	9/01/2017			110492		145.34
1	MAESTAS/FUENTAS, DOM	R	9/01/2017			110493		197.40
1	MALDONADO, STEPHANI/	R	9/01/2017			110494		109.94
1	MCCLURKAN/SPRAB, KAI	R	9/01/2017			110495		111.21
1	MILLER, LEIGHANN/RYA	R	9/01/2017			110496		71.79
1	MINA'S NUTRITION	R	9/01/2017			110497		347.71
1	MORSE/FARWIG, RACHEL	R	9/01/2017			110498		55.75
1	NAPIER, AARON	R	9/01/2017			110499		184.65
1	PARKER, STACY	R	9/01/2017			110500		150.40
1	POTTS, TYLER	R	9/01/2017			110501		185.28
1	PUGH/MCCLOSKEY , MIC	R	9/01/2017			110502		124.05
1	PURDY, ADDISON	R	9/01/2017			110503		105.42
1	ROBASON, DEBBIE	R	9/01/2017			110504		150.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RODRIGUEZ, MARIA/CES	R	9/01/2017			110505		228.95
1	RODRIGUEZ, EDURADO	R	9/01/2017			110506		71.14
1	ROSS/ROSS, MELISSA/P	R	9/01/2017			110507		250.02
1	SAYLOR, BAILEY	R	9/01/2017			110508		138.41
1	SHARPER IMAGE CONST	R	9/01/2017			110509		117.13
1	SHEER PERFECTION	R	9/01/2017			110510		70.76
1	SMITH, MARGARET/REX	R	9/01/2017			110511		93.97
1	SPOILED PINK,LLC	R	9/01/2017			110512		66.73
1	STEELE, RACHEL	R	9/01/2017			110513		169.29
1	STEVENS, IVAN	R	9/01/2017			110514		170.81
1	STONEHOLLOW HOMES LL	R	9/01/2017			110515		92.33
1	T & S PROPERTIES	R	9/01/2017			110516		1,476.13
1	TARLTON, LOIS	R	9/01/2017			110517		147.51
1	TEAFORD, EMILY	R	9/01/2017			110518		148.77
1	THOMAS, APRIL C	R	9/01/2017			110519		51.24
1	THOMAS, WALTER/JESSI	R	9/01/2017			110520		40.04
1	TRAVIS, WYTANA C	R	9/01/2017			110521		96.96
1	UNITED CELLULAR INC.	R	9/01/2017			110522		320.17
1	WEATHERFORD CAPITAL	R	9/01/2017			110523		230.18
1	WEATHERFORD CAPITAL	R	9/01/2017			110524		3,541.72
1	WEBB-HUME/HUME , LON	R	9/01/2017			110525		127.11
1	WHITMORE CONSTRUCTIO	R	9/01/2017			110526		1,956.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WOLFGANG, AMY	R	9/01/2017			110527		32.27
1	WOLZ, MICHAEL/MEGAN	R	9/01/2017			110528		137.18
1	AARON, ASHLEY/BENJAM	R	9/01/2017			110529		400.00
1	ANDERSON, LORANNA	R	9/01/2017			110530		200.00
1	AUTRY, KATHY	R	9/01/2017			110531		400.00
1	BASNET, KIRAN	R	9/01/2017			110532		200.00
1	BENNETT, NATHAN/KATE	R	9/01/2017			110533		200.00
1	BENTLEY, PATRICIA E/	R	9/01/2017			110534		400.00
1	BETHKE, MENTER	R	9/01/2017			110535		300.00
1	BLEVINS, TAUNA/MICHA	R	9/01/2017			110536		400.00
1	BORGESON, BRENT	R	9/01/2017			110537		300.00
1	BRANSON, TIFFANY	R	9/01/2017			110538		200.00
1	BRISTOW, CEBIA	R	9/01/2017			110539		400.00
1	CASEY, HEATHER	R	9/01/2017			110540		400.00
1	COLBERT/MORRIS , KEL	R	9/01/2017			110541		400.00
1	CONNER, ASHLEY	R	9/01/2017			110542		400.00
1	CUNNINGHAM, LINDA	R	9/01/2017			110543		400.00
1	DARBY, ASHLEY	R	9/01/2017			110544		200.00
1	DAY, APRIL	R	9/01/2017			110545		400.00
1	DEGRAND, LUCAS/DANIE	R	9/01/2017			110546		400.00
1	DURHAM, KYNDALL	R	9/01/2017			110547		400.00
1	DYE, RANDAL	R	9/01/2017			110548		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EALEY, TABBY	R	9/01/2017			110549		400.00
1	FANKBONER, BEVERLY/P	R	9/01/2017			110550		400.00
1	FERGUSON/BRYANT, LAU	R	9/01/2017			110551		200.00
1	FLOWERS, QUENTIN	R	9/01/2017			110552		400.00
1	FOX, DEBORAH	R	9/01/2017			110553		400.00
1	GALICIA, DANIEL/SARA	R	9/01/2017			110554		440.40
1	GALLOWAY, MEAGAN	R	9/01/2017			110555		200.00
1	GARDNER/SOTELO , JAM	R	9/01/2017			110556		300.00
1	GASKILL, SHARON	R	9/01/2017			110557		457.05
1	GAXIOLA, GABRIELA	R	9/01/2017			110558		200.00
1	GOLDMAN, ALYSSA/CHRI	R	9/01/2017			110559		200.00
1	GORAS JR, ADAM	R	9/01/2017			110560		400.00
1	GRIFFITH, NOLAN	R	9/01/2017			110561		400.00
1	HALE, KAREN	R	9/01/2017			110562		200.00
1	HAMILTON, TERESA/AZU	R	9/01/2017			110563		400.00
1	HARVEL, JACOB/RACHEL	R	9/01/2017			110564		200.00
1	HAWKINS, BETHANY	R	9/01/2017			110565		300.00
1	HAYDON, KATHLEEN	R	9/01/2017			110566		300.00
1	HAYNES, TONJA	R	9/01/2017			110567		300.00
1	HAYS, JENNIFER S	R	9/01/2017			110568		300.00
1	HENDRICKS, LORENA	R	9/01/2017			110569		400.00
1	HENNEY, NICHOLAS/EMI	R	9/01/2017			110570		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HERNANDEZ, ERIKA/RAY	R	9/01/2017			110571		400.00
1	HERNANDEZ/WALKE, SER	R	9/01/2017			110572		400.00
1	HESTER, COLTON/RICKI	R	9/01/2017			110573		200.00
1	HOAG/PRESTON, JESSIC	R	9/01/2017			110574		400.00
1	HOPF, PERRY/SHARON	R	9/01/2017			110575		400.00
1	HORNER, ROSE	R	9/01/2017			110576		400.00
1	HORTON, DENISE/BRIAN	R	9/01/2017			110577		200.00
1	HOWELL, TAMMY	R	9/01/2017			110578		400.00
1	HUDDLESTON/GUNT, PAI	R	9/01/2017			110579		400.00
1	HUNT, STELLA	R	9/01/2017			110580		400.00
1	JOHNSON, DEANNA	R	9/01/2017			110581		400.00
1	JOHNSON, GERALD/LAUR	R	9/01/2017			110582		400.00
1	JOHNSON, MARLINE/DAR	R	9/01/2017			110583		300.00
1	JOHNSON, SABRINA	R	9/01/2017			110584		500.00
1	JONES, JUDI	R	9/01/2017			110585		200.00
1	KING, STEPHEN/RHONDA	R	9/01/2017			110586		400.00
1	KLAUDT, KYLEE	R	9/01/2017			110587		400.00
1	KRAHN, DANIEL/ANGELA	R	9/01/2017			110588		300.00
1	LANE, JARED	R	9/01/2017			110589		200.00
1	LAROSA, JUAN JOSE	R	9/01/2017			110590		200.00
1	LAUBIN, SHAENNON/CHR	R	9/01/2017			110591		400.00
1	LAWRENCE, JILL	R	9/01/2017			110592		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOPEZ, WYATT/CHRISTI	R	9/01/2017			110593		400.00
1	LOWERY, SHARMYN V	R	9/01/2017			110594		400.00
1	MARES, GEORGE/DULCE	R	9/01/2017			110595		400.00
1	MATHIS, JOHN M	R	9/01/2017			110596		300.00
1	MCCARTHY, PAIGE	R	9/01/2017			110597		400.00
1	MILES, PHARRIS	R	9/01/2017			110598		200.00
1	MILLER, RYAN	R	9/01/2017			110599		400.00
1	MITCHELL/CRISP , DAX	R	9/01/2017			110600		400.00
1	MUIRHEAD, LESLIE	R	9/01/2017			110601		400.00
1	MUNOZ, ISMAEL	R	9/01/2017			110602		300.00
1	NABORS, GARY	R	9/01/2017			110603		400.00
1	NASMAN, JENNIFER/JOS	R	9/01/2017			110604		400.00
1	NEWSOM, JENNIFER/BRY	R	9/01/2017			110605		400.00
1	NEWTON, DONALD/SUSAN	R	9/01/2017			110606		400.00
1	OATES, TRAVIS	R	9/01/2017			110607		400.00
1	OLIVEIRA, LEONARDO/J	R	9/01/2017			110608		400.00
1	OVERTON, EMILY	R	9/01/2017			110609		200.00
1	PENCE/HALL, NEVA/SAM	R	9/01/2017			110610		200.00
1	PERKINS/COUCH, JASON	R	9/01/2017			110611		531.63
1	PHILLIPS/DUFFY , ANG	R	9/01/2017			110612		400.00
1	RIORDAN, NELDA MICHE	R	9/01/2017			110613		400.00
1	ROBINSON, JAMES H	R	9/01/2017			110614		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROGELIO, CHAVEZ	R	9/01/2017			110615		400.00
1	ROSS, JORDYN	R	9/01/2017			110616		200.00
1	RYLE, DAWN	R	9/01/2017			110617		400.00
1	SCARBOROUGH/JEW, MIS	R	9/01/2017			110618		500.00
1	SCOGGIN/CHESTNU, SAM	R	9/01/2017			110619		200.00
1	SHERMAN, VICKIE	R	9/01/2017			110620		400.00
1	SMELTZER, WILLIAM/PA	R	9/01/2017			110621		400.00
1	SMITH, BERNARD/TARA	R	9/01/2017			110622		300.00
1	SOLIS, CARLOS	R	9/01/2017			110623		200.00
1	SPARKS/ DUNAGAN, /JE	R	9/01/2017			110624		300.00
1	STARK, GREGORY A	R	9/01/2017			110625		400.00
1	STONE/WRIGGLE, JORDA	R	9/01/2017			110626		200.00
1	STRATMANN, JOEL	R	9/01/2017			110627		100.00
1	TANNER/HOLLADAY, ADA	R	9/01/2017			110628		400.00
1	TEBBY, LOU ANN/ IAN	R	9/01/2017			110629		400.00
1	TERRANOVA, DOMINIC J	R	9/01/2017			110630		400.00
1	TURNER, SANDRA	R	9/01/2017			110631		400.00
1	VANANTWERP, KIMBERLY	R	9/01/2017			110632		400.00
1	VARHOLA, ERIK/KELLY	R	9/01/2017			110633		400.00
1	WALDEN, DAVID/LAURA	R	9/01/2017			110634		300.00
1	WALTER, HEATHER	R	9/01/2017			110635		200.00
1	WALTON, ROBERT/LEAH	R	9/01/2017			110636		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WELDON, JOHN/VALERIE	R	9/01/2017			110637		400.00
1	WHITLEY, BRANDON/CAI	R	9/01/2017			110638		400.00
1	WHITSON, KELLY/MARIL	R	9/01/2017			110639		200.00
1	WILLIAMS, JAMES/LORI	R	9/01/2017			110640		400.00
1	WILLIAMS, REBECCA	R	9/01/2017			110641		400.00
1	WOLFE/TREJO-MAN, CLA	R	9/01/2017			110642		400.00
1	WORLOW/ALLRED, TERES	R	9/01/2017			110643		300.00
1	WRIGHT, MATTHEW	R	9/01/2017			110644		205.00
1	WROBLICKY/WOODS, MIC	R	9/01/2017			110645		50.00
1	YANDELL/LASATER, HOL	R	9/01/2017			110646		200.00
1	D R HORTON	R	9/05/2017			110647		388.69
1	D R HORTON	R	9/05/2017			110648		154.57
1	D R HORTON	R	9/05/2017			110649		83.70
1	D R HORTON	R	9/05/2017			110650		100.85
1	D R HORTON	R	9/05/2017			110651		86.16
1	D R HORTON	R	9/05/2017			110652		93.86
1	D R HORTON	R	9/05/2017			110653		440.88
1	D R HORTON	R	9/05/2017			110654		276.49
1	D R HORTON	R	9/05/2017			110655		0.06
1	GALICIA, DANIEL/SARA	R	9/05/2017			110656		300.00
1	GASKILL, SHARON	R	9/05/2017			110657		400.00
1	PERKINS/COUCH, JASON	R	9/05/2017			110658		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MOORE, JUSTIN C/JESS	R	9/13/2017			110704		1,055.00
1	TACUBA, JOSE LUIS	R	9/15/2017			110753		309.00
1	MIMA'S NUTRITION	R	9/21/2017			110775		347.71
1	ALLEN, JOHN	R	9/29/2017			110883		612.44
1	TEAGUE, GEORGE	R	9/29/2017			110884		189.50
1	CLUTTS, BUTCH	R	9/29/2017			110885		318.65
1	ADAPTIVE DEFENSE SOL	R	9/29/2017			110959		40.67
1	ANTARES HOMES	R	9/29/2017			110960		8.78
1	ATKINS/BYRD, JAYA/DE	R	9/29/2017			110961		5.80
1	BENNETT/WOLFENB, NOR	R	9/29/2017			110962		75.19
1	BERGMANN, BETTY	R	9/29/2017			110963		78.33
1	BROOKSHIRE, TRENTON	R	9/29/2017			110964		189.72
1	BURTNETT, BRIAN	R	9/29/2017			110965		307.94
1	C & C RESIDENTIAL PR	R	9/29/2017			110966		26.73
1	CANTRELL, TINA/RON	R	9/29/2017			110967		95.32
1	CARTER/DESHAZO , COD	R	9/29/2017			110968		169.05
1	CLEMENTS, MICHAEL/AN	R	9/29/2017			110969		59.40
1	COLLINS, AMANDA R	R	9/29/2017			110970		194.02
1	COOK/SARGENT, JESSE/	R	9/29/2017			110971		66.92
1	ENGLAND, SELENA/MARK	R	9/29/2017			110972		242.05
1	GARDNER, DELIA	R	9/29/2017			110973		351.59
1	GARRETT, KANDICE	R	9/29/2017			110974		1.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GILMAN, DONNA	R	9/29/2017			110975		127.91
1	GRIGGS, MITCHEL/COLL	R	9/29/2017			110976		103.68
1	HENSLEE, JATHAN	R	9/29/2017			110977		20.00
1	HILL, LUCAS M	R	9/29/2017			110978		225.09
1	HOLLINGSHEAD/ST, QUA	R	9/29/2017			110979		26.23
1	HOOD, JUSTIN	R	9/29/2017			110980		91.50
1	HULL/CARDENAS, MADIS	R	9/29/2017			110981		23.06
1	JOLLY, LENEEN	R	9/29/2017			110982		189.06
1	KUTCHERA, SUMMER/ KE	R	9/29/2017			110983		88.66
1	LAPPE, EARL	R	9/29/2017			110984		155.34
1	LATHROP, RUSSELL	R	9/29/2017			110985		199.17
1	LITTLE BIT OF SUNSHI	R	9/29/2017			110986		287.29
1	LLOYD D NABORS DEMOL	R	9/29/2017			110987		1,600.28
1	MASTERWORKS CHRISTIA	R	9/29/2017			110988		962.76
1	MATNEY, CHERONNA	R	9/29/2017			110989		26.51
1	MCCOLLUM, BRITTANY	R	9/29/2017			110990		51.34
1	MCCRORY & MITCHELL	R	9/29/2017			110991		245.26
1	PALONE, TUCKER	R	9/29/2017			110992		118.50
1	PERDUE, ROBERT	R	9/29/2017			110993		167.49
1	PORTER, SHERRY	R	9/29/2017			110994		140.10
1	RICHEY, CAYLA/MARCUS	R	9/29/2017			110995		69.42
1	RIXSE/COFFMAN, BRITN	R	9/29/2017			110996		28.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROMAN, JUAN/JEANETTE	R	9/29/2017			110997		222.71
1	SALGADO GALVEZ , HAY	R	9/29/2017			110998		46.11
1	SCARBROUGH, JOSHUA	R	9/29/2017			110999		288.47
1	SCHROTBERGER, LACIE	R	9/29/2017			111000		257.66
1	SIEBUHR, JOHNATHON/S	R	9/29/2017			111001		59.00
1	SPANGLER, JOSHUA	R	9/29/2017			111002		89.71
1	STRYKER/SHANNON, EMM	R	9/29/2017			111003		16.40
1	SWACKHAMMER, DYLAN/C	R	9/29/2017			111004		45.56
1	THIBODEAU, AMANDA B	R	9/29/2017			111005		222.56
1	WALKER, MARY	R	9/29/2017			111006		142.73
1	WATSON, STEVE	R	9/29/2017			111007		178.48
1	WHITLEY, BRANDON/CAI	R	9/29/2017			111008		76.30
1	WILLICH, DENNIS	R	9/29/2017			111009		27.30
1	WOOTEN, GLENNA	R	9/29/2017			111010		77.59
1	ABEL, CASEY/LAUREN	R	9/29/2017			111011		300.00
1	AGUILAR, ANTONIO "TO	R	9/29/2017			111012		400.00
1	ALVIDREZ, MICHAEL/AR	R	9/29/2017			111013		400.00
1	ARELLANO, CESARIO	R	9/29/2017			111014		200.00
1	BARBEE, DEBORAH	R	9/29/2017			111015		400.00
1	BARBI, SHARON L	R	9/29/2017			111016		200.00
1	BAXLEY, LINDA K	R	9/29/2017			111017		400.00
1	BELL, RICHARD/DENA	R	9/29/2017			111018		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BILLINGS/GOMEZ , SUN	R	9/29/2017			111019		200.00
1	BOWEN, DAN H/DORIS J	R	9/29/2017			111020		400.00
1	BRANCH, DONALD/HOLLY	R	9/29/2017			111021		400.00
1	BRANCH, KEN/DIANE	R	9/29/2017			111022		300.00
1	BROWN, VALLARIE	R	9/29/2017			111023		300.00
1	BURKS, TOMMY A	R	9/29/2017			111024		400.00
1	CARLSON/KEITH, CLELL	R	9/29/2017			111025		300.00
1	CARR/KAPLAN, JENNIFE	R	9/29/2017			111026		200.00
1	CASTILLO, JULIO CESA	R	9/29/2017			111027		400.00
1	CHAPPELL, KENNETH	R	9/29/2017			111028		400.00
1	COCKBURN, COYT/JESSI	R	9/29/2017			111029		200.00
1	CONKLIN, LEON/MELIND	R	9/29/2017			111030		200.00
1	COOK, CATHERINE/JACO	R	9/29/2017			111031		400.00
1	CURRIE, LAURA L	R	9/29/2017			111032		400.00
1	DAWSON, DENISE	R	9/29/2017			111033		200.00
1	DEBBIE KAY FARMER IR	R	9/29/2017			111034		300.00
1	DEEN, BOB	R	9/29/2017			111035		400.00
1	DEL SOL/MERCEDE, JUA	R	9/29/2017			111036		200.00
1	DUFFER, BRIAN/SELENA	R	9/29/2017			111037		400.00
1	DUNSON, VICTORIA/BLA	R	9/29/2017			111038		400.00
1	ELLIS, CHARLES/IRMA	R	9/29/2017			111039		300.00
1	FERRANDO, MICHAEL/AM	R	9/29/2017			111040		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FIELDS/SHERMAN , CHR	R	9/29/2017			111041		300.00
1	FREEMAN, ANTOINETTE	R	9/29/2017			111042		400.00
1	GHAGAR, KATHERINE	R	9/29/2017			111043		200.00
1	GILBERT, LEE N	R	9/29/2017			111044		400.00
1	GILL, ASHLEY/CODY	R	9/29/2017			111045		400.00
1	GOFF, SAVANNAH	R	9/29/2017			111046		200.00
1	GONZALEZ, JUAN MANUE	R	9/29/2017			111047		400.00
1	GONZALEZ/BROCK , EDW	R	9/29/2017			111048		200.00
1	GRAY/BURKHEAD, BRAND	R	9/29/2017			111049		400.00
1	GRIFFIN, JACKIE	R	9/29/2017			111050		200.00
1	GROVER/JAHN, JEREMIA	R	9/29/2017			111051		400.00
1	HAMILTON, SHELBY	R	9/29/2017			111052		300.00
1	HERNANDEZ, OSCAR	R	9/29/2017			111053		400.00
1	HORTON, RADONDA	R	9/29/2017			111054		200.00
1	INTROLIGATOR, ROBERT	R	9/29/2017			111055		150.00
1	KING, BRAD	R	9/29/2017			111056		400.00
1	KING, TAMERA	R	9/29/2017			111057		200.00
1	KUNKLE/BISHOP, AUSTI	R	9/29/2017			111058		400.00
1	LEAMPHAN, TARA	R	9/29/2017			111059		200.00
1	LEAVELLE, BENNY/SAND	R	9/29/2017			111060		300.00
1	LEE, LORA MOORE	R	9/29/2017			111061		300.00
1	LEWIS, ROBERT R	R	9/29/2017			111062		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LINDEN, SANDRA	R	9/29/2017			111063		300.00
1	LINKER, TY	R	9/29/2017			111064		400.00
1	LORENZ/MILLER, LESLI	R	9/29/2017			111065		200.00
1	LOWE, TANJA	R	9/29/2017			111066		400.00
1	LUDWIG, BRANDON/AMY	R	9/29/2017			111067		200.00
1	MCGAUNN, SHAUN/JACKI	R	9/29/2017			111068		200.00
1	MILLER, CHRISTIAN	R	9/29/2017			111069		400.00
1	MONTEZ-PINNER/M, TER	R	9/29/2017			111070		400.00
1	MONTGOMERY, KIMBERLY	R	9/29/2017			111071		400.00
1	MYERS, RYAN	R	9/29/2017			111072		300.00
1	MYERS/LAYE, BRANDON/	R	9/29/2017			111073		400.00
1	NEILL, AMBER D/STEVE	R	9/29/2017			111074		200.00
1	NELSON, BRIAN	R	9/29/2017			111075		200.00
1	OKELO, QUIA/DACCON	R	9/29/2017			111076		200.00
1	OLSON, TIMOTHY A/AMA	R	9/29/2017			111077		300.00
1	ORTEGA, DARIO/JUANA	R	9/29/2017			111078		400.00
1	PAGE, TANYA	R	9/29/2017			111079		400.00
1	POPE/WILSON, LAURA/C	R	9/29/2017			111080		200.00
1	RENFROW, RICHARD S	R	9/29/2017			111081		300.00
1	RICHARDS, TOM/LISA	R	9/29/2017			111082		400.00
1	RIEBE, RANDY	R	9/29/2017			111083		300.00
1	ROBERTSON, MAKENZIE	R	9/29/2017			111084		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROCKWELL, MARY	R	9/29/2017			111085		200.00
1	RODRIGUEZ, EDUARDO/N	R	9/29/2017			111086		300.00
1	SANDERS, NICKOLAS/AM	R	9/29/2017			111087		400.00
1	SHED/KELLY, JESSIE/J	R	9/29/2017			111088		400.00
1	SHOUSE, DAWN	R	9/29/2017			111089		500.00
1	SHRUM, KAREN/ROGER	R	9/29/2017			111090		300.00
1	SIMPSON, JEANNE	R	9/29/2017			111091		200.00
1	SISSON/THOMAS, SARAH	R	9/29/2017			111092		300.00
1	SMITH, DANIEL	R	9/29/2017			111093		400.00
1	STOCKBERGER, JOHN	R	9/29/2017			111094		300.00
1	STUCK/JEZAK, CRYSTAL	R	9/29/2017			111095		200.00
1	SUTTON, DEANNA	R	9/29/2017			111096		300.00
1	TAN, ANNAVI M	R	9/29/2017			111097		200.00
1	THOMPSON, KAILEY V	R	9/29/2017			111098		200.00
1	THURAN, JON/CHERYL	R	9/29/2017			111099		400.00
1	TOMLIN/GASTON, TRACE	R	9/29/2017			111100		400.00
1	TOWNZEN, KRISTI	R	9/29/2017			111101		200.00
1	TUCKER, CHRIS/SERENA	R	9/29/2017			111102		400.00
1	TURNER, PAT/SANDRA	R	9/29/2017			111103		400.00
1	WEBBER, JOY	R	9/29/2017			111104		400.00
1	WOLLERT, ROBIN	R	9/29/2017			111105		400.00
1	YAT/PORTILLO, JORGE/	R	9/29/2017			111106		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	YOUNG, JUSTIN/MELISS	R	9/29/2017			111107		200.00
1	YOUNG, TERRY	R	9/29/2017			111108		200.00
			*** VENDOR TOTALS ***		1,984	CHECKS		587,040.35
11557	DEHLINGER MISTY GAYLE	D	1/06/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	1/20/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	2/03/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	2/17/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	3/03/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	3/17/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	3/31/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	4/14/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	4/28/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	5/12/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	5/26/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	6/09/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	6/23/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	7/07/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	7/21/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	8/04/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	8/18/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	9/01/2017			000000		209.54
11557	DEHLINGER MISTY GAYLE	D	9/15/2017			000000		209.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11557	DEHLINGER MISTY GAYLE	D	9/29/2017			000000		209.54
			*** VENDOR TOTALS ***			20 CHECKS		4,190.80
10365	MICHAEL JOHN ROKUS	R	6/30/2017			109394		8,150.00
			*** VENDOR TOTALS ***			1 CHECKS		8,150.00
05604	MOTOR MAINTENANCE SERVICE, INC	R	10/07/2016			105003		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
11550	MONCRIEF PROPERTIES LLC	R	12/16/2016			106163		315.66
11550	MONCRIEF PROPERTIES LLC	R	4/07/2017			108049		764.45
11550	MONCRIEF PROPERTIES LLC	R	8/18/2017			110277		241.70
			*** VENDOR TOTALS ***			3 CHECKS		1,321.81
11630	KIMBERLEE MONTGOMERY	R	3/24/2017			107717		2,300.00
			*** VENDOR TOTALS ***			1 CHECKS		2,300.00
11626	MONTONDO TRAILER LLC	R	3/27/2017			107748		32,865.00
11626	MONTONDO TRAILER LLC	R	6/02/2017			108872		32,865.00
			*** VENDOR TOTALS ***			2 CHECKS		65,730.00
09595	JERRY MORGAN	R	4/28/2017			108312		237.50
09595	JERRY MORGAN	R	5/12/2017			108628		113.00
09595	JERRY MORGAN	R	7/21/2017			109826		357.83
			*** VENDOR TOTALS ***			3 CHECKS		708.33
11627	LYNDA HARE SCRIBANTE	R	3/24/2017			107718		5,500.00
			*** VENDOR TOTALS ***			1 CHECKS		5,500.00
03839	MORRISON SUPPLY COMPANY, LLC	R	9/15/2017			110742		9,117.66
03839	MORRISON SUPPLY COMPANY, LLC	R	9/29/2017			110931		1,957.50
			*** VENDOR TOTALS ***			2 CHECKS		11,075.16
11750	BARBARA MOSBY	R	6/16/2017			109212		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
09510	MOTOROLA SOLUTIONS, INC	R	9/01/2017			110426		34,321.25
			*** VENDOR TOTALS ***			1 CHECKS		34,321.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11279	CODY MULLOY	R	10/07/2016			105004		442.50
11279	CODY MULLOY	R	7/17/2017			109735		48.00
			*** VENDOR TOTALS ***			2 CHECKS		490.50
11759	MUNICIPAL & INDUSTRIAL AUTOMAT	R	6/30/2017			109395		2,064.00
			*** VENDOR TOTALS ***			1 CHECKS		2,064.00
04750	MUNICIPAL CODE CORPORATION	R	1/13/2017			106629		1,245.19
04750	MUNICIPAL CODE CORPORATION	R	7/28/2017			109875		1,200.00
04750	MUNICIPAL CODE CORPORATION	R	8/25/2017			110368		2,530.32
04750	MUNICIPAL CODE CORPORATION	R	9/29/2017			110932		1,255.76
			*** VENDOR TOTALS ***			4 CHECKS		6,231.27
09889	MUNICIPAL EMERGENCY SERVICES,	R	6/23/2017			109320		14,553.90
			*** VENDOR TOTALS ***			1 CHECKS		14,553.90
10370	PRP SERVICES LLC	R	10/07/2016			105005		2,235.40
10370	PRP SERVICES LLC	R	10/21/2016			105259		2,415.00
10370	PRP SERVICES LLC	R	11/10/2016			105628		1,425.00
10370	PRP SERVICES LLC	R	6/16/2017			109213		750.00
10370	PRP SERVICES LLC	R	7/07/2017			109624		950.00
10370	PRP SERVICES LLC	R	7/14/2017			109699		385.00
			*** VENDOR TOTALS ***			6 CHECKS		8,160.40
08951	PRA GROUP, INC.	R	12/09/2016			106076		6,525.00
08951	PRA GROUP, INC.	R	12/16/2016			106164		6,600.00
08951	PRA GROUP, INC.	R	12/30/2016			106316		270.61
08951	PRA GROUP, INC.	R	1/06/2017			106389		2,080.80
08951	PRA GROUP, INC.	R	1/13/2017			106630		5,173.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08951	PRA GROUP, INC.	R	2/10/2017			107060		1,500.00
08951	PRA GROUP, INC.	R	4/07/2017			108050		4,291.91
08951	PRA GROUP, INC.	R	4/28/2017			108345		276.06
08951	PRA GROUP, INC.	R	4/28/2017			108346		2,122.70
08951	PRA GROUP, INC.	R	7/14/2017			109700		2,923.55
08951	PRA GROUP, INC.	R	7/21/2017			109827		276.06
			*** VENDOR TOTALS ***			11 CHECKS		32,040.24
04227	MURRAY ENERGY, INC.	R	10/07/2016			105006		8,580.00
			*** VENDOR TOTALS ***			1 CHECKS		8,580.00
09327	HAROLD W LAWRENCE	R	12/22/2016			106262		225.19
09327	HAROLD W LAWRENCE	R	5/04/2017			108539		34.65
			*** VENDOR TOTALS ***			2 CHECKS		259.84
11233	MACHINING & VALVE AUTOMATION S	R	3/03/2017			107317		9,504.00
11233	MACHINING & VALVE AUTOMATION S	R	3/31/2017			107818		1,800.00
11233	MACHINING & VALVE AUTOMATION S	R	9/01/2017			110427		2,963.00
11233	MACHINING & VALVE AUTOMATION S	R	9/22/2017			110842		3,740.75
			*** VENDOR TOTALS ***			4 CHECKS		18,007.75
11668	J.D. POWER AND ASSOCIATES	R	4/28/2017			108313		115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
11700	SHANNON NAPIER	R	5/12/2017			108629		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
10238	NARDIS INC	R	10/07/2016			105007		303.03
			*** VENDOR TOTALS ***			1 CHECKS		303.03
08244	NATIONAL SWITCHGEAR SYSTEMS NO	R	12/09/2016			106077		15,003.88
08244	NATIONAL SWITCHGEAR SYSTEMS NO	R	3/03/2017			107318		5,368.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08244	NATIONAL SWITCHGEAR SYSTEMS NO	R	6/16/2017			109214		49,462.00
08244	NATIONAL SWITCHGEAR SYSTEMS NO	R	6/23/2017			109325		2,883.00
			*** VENDOR TOTALS ***			4 CHECKS		72,716.88
11562	NATIONAL WHOLESALE SUPPLY INC	R	2/02/2017			106850		31.00
11562	NATIONAL WHOLESALE SUPPLY INC	R	2/10/2017			107061		248.00
11562	NATIONAL WHOLESALE SUPPLY INC	R	2/24/2017			107248		317.50
11562	NATIONAL WHOLESALE SUPPLY INC	R	4/07/2017			108051		11,186.47
11562	NATIONAL WHOLESALE SUPPLY INC	R	5/26/2017			108809		860.50
11562	NATIONAL WHOLESALE SUPPLY INC	R	7/07/2017			109625		630.00
11562	NATIONAL WHOLESALE SUPPLY INC	R	8/04/2017			109950		911.50
11562	NATIONAL WHOLESALE SUPPLY INC	R	8/25/2017			110369		233.25
			*** VENDOR TOTALS ***			8 CHECKS		14,418.22
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/14/2016			232226		10,207.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/28/2016			232314		13,632.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/10/2016			232423		13,744.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/23/2016			232510		13,839.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/09/2016			232927		11,839.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/22/2016			233018		11,884.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/06/2017			233162		11,638.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/20/2017			233257		11,551.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/03/2017			233359		11,741.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/17/2017			233452		10,541.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/03/2017			233563		10,541.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/17/2017			233646		10,541.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/31/2017			233724		10,541.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/14/2017			233823		10,591.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/28/2017			233906		51,241.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/28/2017			233912		4,000.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/12/2017			234012		9,266.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/26/2017			234112		9,266.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/09/2017			234237		9,341.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/23/2017			234340		43,212.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/07/2017			234524		40,187.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/21/2017			234630		9,587.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/04/2017			234759		9,287.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/18/2017			234891		9,312.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/01/2017			235005		9,522.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/15/2017			235123		9,892.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/29/2017			235205		9,942.50
			*** VENDOR TOTALS ***			27 CHECKS		386,898.00
06338	NATIONWIDE UTILITY POLES & SUP	R	6/16/2017			109215		36,419.00
			*** VENDOR TOTALS ***			1 CHECKS		36,419.00
11468	NELSON MANUFACTURING COMPANY	R	12/02/2016			105836		9,738.61
			*** VENDOR TOTALS ***			1 CHECKS		9,738.61
08349	JAMES NELSON	R	10/28/2016			105300		4,513.00
08349	JAMES NELSON	R	11/23/2016			105782		406.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08349	JAMES NELSON	R	12/09/2016			106078		539.00
08349	JAMES NELSON	R	12/30/2016			106317		458.00
08349	JAMES NELSON	R	1/20/2017			106718		4,950.00
08349	JAMES NELSON	R	2/02/2017			106851		3,000.00
08349	JAMES NELSON	R	3/24/2017			107719		19,700.00
08349	JAMES NELSON	R	3/31/2017			107819		20,739.00
08349	JAMES NELSON	R	6/02/2017			108873		4,649.00
08349	JAMES NELSON	R	6/09/2017			109128		144.00
08349	JAMES NELSON	R	6/16/2017			109216		1,663.00
08349	JAMES NELSON	R	6/23/2017			109326		1,052.00
08349	JAMES NELSON	R	7/14/2017			109701		4,500.00
08349	JAMES NELSON	R	7/21/2017			109828		351.00
08349	JAMES NELSON	R	8/04/2017			109951		448.00
08349	JAMES NELSON	R	8/11/2017			110198		194.00
08349	JAMES NELSON	R	8/18/2017			110278		101.00
08349	JAMES NELSON	R	9/01/2017			110428		640.00
08349	JAMES NELSON	R	9/15/2017			110743		1,728.00
08349	JAMES NELSON	R	9/22/2017			110843		389.00
			*** VENDOR TOTALS ***			20 CHECKS		70,164.00
09755	NESCO, LLC	R	11/18/2016			105746		8,200.00
09755	NESCO, LLC	R	12/02/2016			105837		4,260.45
09755	NESCO, LLC	R	12/09/2016			106079		8,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09755	NESCO, LLC	R	1/06/2017			106390		8,200.00
09755	NESCO, LLC	R	2/10/2017			107062		8,200.00
09755	NESCO, LLC	R	3/17/2017			107636		8,200.00
09755	NESCO, LLC	R	4/21/2017			108239		8,200.00
09755	NESCO, LLC	R	5/19/2017			108704		8,200.00
09755	NESCO, LLC	R	6/09/2017			109129		8,200.00
09755	NESCO, LLC	R	7/14/2017			109702		8,200.00
09755	NESCO, LLC	R	8/11/2017			110199		8,200.00
09755	NESCO, LLC	R	9/08/2017			110681		8,200.00
09755	NESCO, LLC	R	9/29/2017			110933		8,200.00
			*** VENDOR TOTALS ***			13 CHECKS		102,660.45
10646	NETSOURCE GLOBAL LLC	R	2/02/2017			106852		3,837.37
10646	NETSOURCE GLOBAL LLC	R	6/16/2017			109217		1,125.14
			*** VENDOR TOTALS ***			2 CHECKS		4,962.51
10609	AMG TECHNOLOGY INVESTMENT GROU	R	10/21/2016			105190		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	11/10/2016			105629		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	12/16/2016			106165		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	1/13/2017			106631		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	2/17/2017			107142		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	3/17/2017			107637		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	3/31/2017			107820		1,565.60
10609	AMG TECHNOLOGY INVESTMENT GROU	R	5/19/2017			108705		1,020.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	6/16/2017			109218		510.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10609	AMG TECHNOLOGY INVESTMENT GROU	R	8/18/2017			110279		1,020.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	9/22/2017			110844		510.00
			*** VENDOR TOTALS ***			11 CHECKS		7,685.60
09645	AUSTIN NICHOLS	R	12/02/2016			105838		236.19
			*** VENDOR TOTALS ***			1 CHECKS		236.19
11667	BRIDGETTE NICHOLS	R	4/28/2017			108314		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11369	NATIONAL MEDICAL SERVICES, INC	R	10/07/2016			105008		1,422.00
11369	NATIONAL MEDICAL SERVICES, INC	R	11/23/2016			105783		155.00
11369	NATIONAL MEDICAL SERVICES, INC	R	5/26/2017			108810		155.00
			*** VENDOR TOTALS ***			3 CHECKS		1,732.00
00635	NORTH CENTRAL TEXAS COUNCIL OF	R	10/21/2016			105260		5,037.00
00635	NORTH CENTRAL TEXAS COUNCIL OF	R	11/18/2016			105698		2,166.40
			*** VENDOR TOTALS ***			2 CHECKS		7,203.40
10394	NORTH POINT TECHNOLOGY, LLC	R	12/09/2016			106080		1,046.25
10394	NORTH POINT TECHNOLOGY, LLC	R	2/02/2017			106853		310.00
10394	NORTH POINT TECHNOLOGY, LLC	R	2/17/2017			107143		270.00
10394	NORTH POINT TECHNOLOGY, LLC	R	4/07/2017			108052		202.50
10394	NORTH POINT TECHNOLOGY, LLC	R	4/21/2017			108240		4,200.00
10394	NORTH POINT TECHNOLOGY, LLC	R	6/09/2017			109130		193.75
			*** VENDOR TOTALS ***			6 CHECKS		6,222.50
11587	BRIELLE LLC	R	2/10/2017			107063		57.50
			*** VENDOR TOTALS ***			1 CHECKS		57.50
10085	JIMMY MCCOMMAS	R	12/02/2016			105839		350.00
10085	JIMMY MCCOMMAS	R	8/18/2017			110280		1,050.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10085	JIMMY MCCOMMAS	R	9/22/2017			110845		850.00
			*** VENDOR TOTALS ***			3 CHECKS		2,250.00
11127	NORTHEASTERN PAVERS INC	R	10/14/2016			105088		30,825.50
11127	NORTHEASTERN PAVERS INC	R	11/04/2016			105400		659.50
11127	NORTHEASTERN PAVERS INC	R	2/17/2017			107144		8,916.50
11127	NORTHEASTERN PAVERS INC	R	7/07/2017			109626		32,942.18
11127	NORTHEASTERN PAVERS INC	R	7/28/2017			109876		119,550.98
			*** VENDOR TOTALS ***			5 CHECKS		192,894.66
10978	NOUVEAU TECHNOLOGY SERVICES, L	R	1/27/2017			106770		14,413.00
			*** VENDOR TOTALS ***			1 CHECKS		14,413.00
03326	MALINDA NOWELL	R	11/18/2016			105699		584.89
03326	MALINDA NOWELL	R	6/02/2017			108898		86.10
			*** VENDOR TOTALS ***			2 CHECKS		670.99
11002	NS & SONS LLC	R	9/15/2017			110744		8,400.00
			*** VENDOR TOTALS ***			1 CHECKS		8,400.00
11322	NTX GRAPHICS, LLC	R	2/17/2017			107145		148.75
11322	NTX GRAPHICS, LLC	R	8/18/2017			110281		935.00
			*** VENDOR TOTALS ***			2 CHECKS		1,083.75
09266	ODESSA PUMPS & EQUIPMENT, INC	R	10/21/2016			105191		1,064.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	1/06/2017			106391		3,150.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	1/20/2017			106719		7,301.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	3/10/2017			107541		5,928.73
09266	ODESSA PUMPS & EQUIPMENT, INC	R	3/17/2017			107638		1,077.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	8/18/2017			110282		1,100.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	8/25/2017			110370		4,797.00
			*** VENDOR TOTALS ***			7 CHECKS		24,417.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11187	JUSTIN HENNING	R	10/21/2016			105192		1,900.00
11187	JUSTIN HENNING	R	12/22/2016			106294		6,350.00
11187	JUSTIN HENNING	R	6/02/2017			108874		4,850.00
			*** VENDOR TOTALS ***			3 CHECKS		13,100.00
11606	AMY OGLESBY	R	2/24/2017			107249		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
11777	STATE OF OKLAHOMA	R	8/11/2017			110200		469.85
			*** VENDOR TOTALS ***			1 CHECKS		469.85
07661	OMNIBASE SERVICES OF TEXAS, LP	R	10/14/2016			105089		900.00
07661	OMNIBASE SERVICES OF TEXAS, LP	R	1/20/2017			106720		816.00
07661	OMNIBASE SERVICES OF TEXAS, LP	R	4/14/2017			108116		1,242.00
07661	OMNIBASE SERVICES OF TEXAS, LP	R	7/21/2017			109829		900.00
			*** VENDOR TOTALS ***			4 CHECKS		3,858.00
11133	MICHAEL MITCHELL	R	12/09/2016			106081		250.00
11133	MICHAEL MITCHELL	R	2/10/2017			107064		150.00
11133	MICHAEL MITCHELL	R	8/04/2017			109952		125.00
11133	MICHAEL MITCHELL	R	8/18/2017			110283		50.00
			*** VENDOR TOTALS ***			4 CHECKS		575.00
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	10/14/2016			105135		336.51
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	4/28/2017			108315		3,169.57
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	7/07/2017			109627		7,939.31
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	7/21/2017			109830		4,343.64
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	8/25/2017			110371		1,041.66
			*** VENDOR TOTALS ***			5 CHECKS		16,830.69
08644	SUNSET ENTERPRISE, LLC	R	10/14/2016			105090		51.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08644	SUNSET ENTERPRISE, LLC	R	11/18/2016			105700		133.25
08644	SUNSET ENTERPRISE, LLC	R	12/09/2016			106082		125.50
08644	SUNSET ENTERPRISE, LLC	R	1/13/2017			106632		160.00
08644	SUNSET ENTERPRISE, LLC	R	2/17/2017			107146		161.50
08644	SUNSET ENTERPRISE, LLC	R	3/10/2017			107542		141.75
08644	SUNSET ENTERPRISE, LLC	R	4/14/2017			108117		270.00
08644	SUNSET ENTERPRISE, LLC	R	5/12/2017			108630		88.25
08644	SUNSET ENTERPRISE, LLC	R	6/16/2017			109219		184.00
08644	SUNSET ENTERPRISE, LLC	R	7/14/2017			109703		174.00
08644	SUNSET ENTERPRISE, LLC	R	8/11/2017			110201		88.00
08644	SUNSET ENTERPRISE, LLC	R	9/15/2017			110745		49.25
			*** VENDOR TOTALS ***			12 CHECKS		1,626.50
11664	MICAH ORMAN	R	4/21/2017			108181		20.00
11664	MICAH ORMAN	R	5/19/2017			108753		20.00
11664	MICAH ORMAN	R	6/23/2017			109275		20.00
11664	MICAH ORMAN	R	8/18/2017			110331		20.00
11664	MICAH ORMAN	R	9/22/2017			110796		20.00
			*** VENDOR TOTALS ***			5 CHECKS		100.00
10937	JACKIE ORTIZ	R	4/21/2017			108241		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
05642	OSMOSE UTIL. SRVCS, INC.	R	12/02/2016			105840		40,099.65
05642	OSMOSE UTIL. SRVCS, INC.	R	9/22/2017			110846		37,975.60
			*** VENDOR TOTALS ***			2 CHECKS		78,075.25
08592	OTIS ELEVATOR COMPANY	R	10/14/2016			105136		3,395.07
			*** VENDOR TOTALS ***			1 CHECKS		3,395.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09888	OVERDRIVE, INC.	R	10/14/2016			105091		4,000.00
09888	OVERDRIVE, INC.	R	4/14/2017			108118		8,000.00
			*** VENDOR TOTALS ***			2 CHECKS		12,000.00
11792	OVERHEAD DOOR LLC	R	8/18/2017			110284		3,999.95
			*** VENDOR TOTALS ***			1 CHECKS		3,999.95
09971	P SQUARED EMULSION PLANTS, LLC	R	3/24/2017			107720		4,990.00
			*** VENDOR TOTALS ***			1 CHECKS		4,990.00
05736	PACE ANALYTICAL SERVICES, INC	R	10/14/2016			105092		1,226.75
			*** VENDOR TOTALS ***			1 CHECKS		1,226.75
11624	FW SERVICES INC	R	4/07/2017			108053		1,048.41
11624	FW SERVICES INC	R	4/14/2017			108119		1,100.84
11624	FW SERVICES INC	R	5/19/2017			108706		718.91
11624	FW SERVICES INC	R	5/26/2017			108811		672.00
11624	FW SERVICES INC	R	6/09/2017			109131		420.00
11624	FW SERVICES INC	R	6/16/2017			109220		1,456.00
11624	FW SERVICES INC	R	6/23/2017			109353		782.60
11624	FW SERVICES INC	R	6/30/2017			109396		755.30
11624	FW SERVICES INC	R	7/14/2017			109704		809.90
11624	FW SERVICES INC	R	7/28/2017			109877		4,654.66
11624	FW SERVICES INC	R	8/04/2017			109953		1,401.40
11624	FW SERVICES INC	R	8/11/2017			110202		1,456.00
11624	FW SERVICES INC	R	8/18/2017			110285		1,344.53
11624	FW SERVICES INC	R	8/25/2017			110372		1,433.25
11624	FW SERVICES INC	R	9/01/2017			110429		1,599.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11624	FW SERVICES INC	R	9/08/2017			110682		1,483.30
11624	FW SERVICES INC	R	9/15/2017			110746		1,233.05
11624	FW SERVICES INC	R	9/22/2017			110847		1,531.08
			*** VENDOR TOTALS ***			18 CHECKS		23,900.56
11038	PACHECO KOCH, LLC	R	10/07/2016			105009		3,480.00
11038	PACHECO KOCH, LLC	R	11/04/2016			105435		6,161.58
11038	PACHECO KOCH, LLC	R	11/23/2016			105784		2,260.00
11038	PACHECO KOCH, LLC	R	12/02/2016			105841		21,852.15
11038	PACHECO KOCH, LLC	R	12/09/2016			106083		18,110.00
11038	PACHECO KOCH, LLC	R	12/22/2016			106263		350.00
11038	PACHECO KOCH, LLC	R	1/06/2017			106392		4,874.54
11038	PACHECO KOCH, LLC	R	1/20/2017			106721		1,633.50
11038	PACHECO KOCH, LLC	R	2/02/2017			106854		67,410.12
11038	PACHECO KOCH, LLC	R	2/17/2017			107147		6,603.70
11038	PACHECO KOCH, LLC	R	3/10/2017			107543		1,295.64
11038	PACHECO KOCH, LLC	R	3/17/2017			107639		1,670.00
11038	PACHECO KOCH, LLC	R	3/24/2017			107721		12,993.00
11038	PACHECO KOCH, LLC	R	4/21/2017			108242		23,683.87
11038	PACHECO KOCH, LLC	R	5/26/2017			108812		2,000.00
11038	PACHECO KOCH, LLC	R	6/09/2017			109132		33,962.75
11038	PACHECO KOCH, LLC	R	6/23/2017			109354		18,211.20
11038	PACHECO KOCH, LLC	R	6/30/2017			109397		1,320.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11038	PACHECO KOCH, LLC	R	7/14/2017			109705		5,625.00
11038	PACHECO KOCH, LLC	R	7/21/2017			109831		400.00
11038	PACHECO KOCH, LLC	R	8/04/2017			109954		16,690.12
11038	PACHECO KOCH, LLC	R	8/11/2017			110203		3,190.90
11038	PACHECO KOCH, LLC	R	9/08/2017			110683		829.43
11038	PACHECO KOCH, LLC	R	9/15/2017			110747		19,662.10
11038	PACHECO KOCH, LLC	R	9/29/2017			110934		14,079.42
			*** VENDOR TOTALS ***			25 CHECKS		288,349.02
02575	MANNY PALACIOS	R	2/10/2017			107065		230.97
02575	MANNY PALACIOS	R	6/09/2017			109133		322.99
			*** VENDOR TOTALS ***			2 CHECKS		553.96
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	3/31/2017			107821		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	10/14/2016			232227		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	10/28/2016			232315		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	11/10/2016			232424		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	11/23/2016			232511		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	12/09/2016			232928		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	12/22/2016			233019		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	1/06/2017			233163		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	1/20/2017			233258		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	2/03/2017			233360		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	2/17/2017			233453		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	3/03/2017			233564		407.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	3/17/2017			233647		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	4/14/2017			233824		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	4/28/2017			233907		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	5/12/2017			234013		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	5/26/2017			234113		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	6/09/2017			234238		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	6/23/2017			234341		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	7/07/2017			234525		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	7/21/2017			234631		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/04/2017			234760		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/18/2017			234892		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/01/2017			235006		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/15/2017			235124		407.50
			*** VENDOR TOTALS ***			25 CHECKS		10,187.50
11723	PARKER CO LEADERS AGAINST DRUG	R	5/26/2017			108813		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
01833	PARKER CO SHERIFF'S OFFICE	R	10/28/2016			105338		3,354.21
01833	PARKER CO SHERIFF'S OFFICE	R	2/17/2017			107148		1,431.86
01833	PARKER CO SHERIFF'S OFFICE	R	5/26/2017			108814		1,502.84
01833	PARKER CO SHERIFF'S OFFICE	R	8/18/2017			110286		1,426.71
			*** VENDOR TOTALS ***			4 CHECKS		7,715.62
07500	PARKER CO. ELECTIONS ADMIN.	R	12/09/2016			106084		34.20
07500	PARKER CO. ELECTIONS ADMIN.	R	2/02/2017			106855		4,194.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07500	PARKER CO. ELECTIONS ADMIN.	R	6/02/2017			108875		310.33
			*** VENDOR TOTALS ***			3 CHECKS		4,539.28
01237	PARKER COUNTY TREASURER	R	10/14/2016			105093		6,450.00
01237	PARKER COUNTY TREASURER	R	2/02/2017			106856		6,100.00
01237	PARKER COUNTY TREASURER	R	2/17/2017			107149		8.30
01237	PARKER COUNTY TREASURER	R	4/21/2017			108243		5,550.00
01237	PARKER COUNTY TREASURER	R	8/11/2017			110204		6,900.00
			*** VENDOR TOTALS ***			5 CHECKS		25,008.30
01247	PARKER COUNTY APPRAISAL DISTRI	R	12/08/2016			106125		974.68
01247	PARKER COUNTY APPRAISAL DISTRI	R	12/16/2016			106166		47,706.50
01247	PARKER COUNTY APPRAISAL DISTRI	R	1/13/2017			106633		464.66
01247	PARKER COUNTY APPRAISAL DISTRI	R	3/31/2017			107822		47,706.50
01247	PARKER COUNTY APPRAISAL DISTRI	R	5/26/2017			108815		1,136.96
01247	PARKER COUNTY APPRAISAL DISTRI	R	6/16/2017			109221		47,706.50
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/22/2017			110848		375.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/29/2017			110935		47,706.50
			*** VENDOR TOTALS ***			8 CHECKS		193,777.30
10306	PARKER COUNTY CENTER OF HOPE	R	10/28/2016			105276		3,205.68
			*** VENDOR TOTALS ***			1 CHECKS		3,205.68
08726	PARKER COUNTY CLERK	R	12/08/2016			106124		566.00
			*** VENDOR TOTALS ***			1 CHECKS		566.00
01236	PARKER COUNTY COMMITTEE	R	3/10/2017			107544		18,000.00
			*** VENDOR TOTALS ***			1 CHECKS		18,000.00
11679	PARKER COUNTY CHOPPERS INC	R	6/09/2017			109134		565.00
			*** VENDOR TOTALS ***			1 CHECKS		565.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08726	PARKER COUNTY CLERK	R	6/26/2017			109360		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
11679	PARKER COUNTY CHOPPERS INC	R	8/25/2017			110373		565.00
11679	PARKER COUNTY CHOPPERS INC	R	9/29/2017			110936		225.00
			*** VENDOR TOTALS ***			2 CHECKS		790.00
11153	PARKER COUNTY EMERGENCY SERVIC	R	12/16/2016			106167		10,259.89
			*** VENDOR TOTALS ***			1 CHECKS		10,259.89
11030	PARKER COUNTY ESD 3	R	5/26/2017			108816		116.30
			*** VENDOR TOTALS ***			1 CHECKS		116.30
05504	LONNIE RAY WATSON	R	10/14/2016			105094		2,470.00
			*** VENDOR TOTALS ***			1 CHECKS		2,470.00
07610	PARKER COUNTY HOSPITAL DISTRIC	R	5/12/2017			108631		330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
01347	PARKER COUNTY SWCD #558	R	3/17/2017			107640		405.00
01347	PARKER COUNTY SWCD #558	R	4/28/2017			108316		60.00
			*** VENDOR TOTALS ***			2 CHECKS		465.00
10749	PARKER COUNTY TENNIS ASSOCIATI	R	7/28/2017			109878		2,071.00
			*** VENDOR TOTALS ***			1 CHECKS		2,071.00
11688	JOSHUA PARKER	R	5/04/2017			108540		301.03
			*** VENDOR TOTALS ***			1 CHECKS		301.03
11588	PARKHILL SMITH & COOPER LLC	R	3/31/2017			107823		8,908.80
11588	PARKHILL SMITH & COOPER LLC	R	4/28/2017			108317		23,044.00
11588	PARKHILL SMITH & COOPER LLC	R	6/02/2017			108876		18,205.80
11588	PARKHILL SMITH & COOPER LLC	R	6/30/2017			109398		9,201.40
			*** VENDOR TOTALS ***			4 CHECKS		59,360.00
11686	JAQUELINE PARRA	R	5/04/2017			108541		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11560	PARTNER SOFTWARE INC	R	1/20/2017			106722		8,500.00
			*** VENDOR TOTALS ***			1 CHECKS		8,500.00
11656	PATRICIA GORDON	R	4/14/2017			108120		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	1/27/2017			106771		35,000.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	3/24/2017			107723		1,500.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	7/14/2017			109706		7,500.00
			*** VENDOR TOTALS ***			3 CHECKS		44,000.00
10346	TAMMY PAYNE	R	5/12/2017			108632		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
07662	PC AG	R	1/06/2017			106393		210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
11752	EDWARD BRYAN PEACOCK	R	6/23/2017			109327		605.00
11752	EDWARD BRYAN PEACOCK	R	7/07/2017			109628		687.50
			*** VENDOR TOTALS ***			2 CHECKS		1,292.50
06069	JONATHAN PEACOCK	R	11/18/2016			105701		20.00
06069	JONATHAN PEACOCK	R	12/09/2016			106085		326.00
06069	JONATHAN PEACOCK	R	4/28/2017			108318		300.00
06069	JONATHAN PEACOCK	R	5/19/2017			108754		20.00
06069	JONATHAN PEACOCK	R	6/23/2017			109276		20.00
06069	JONATHAN PEACOCK	R	7/07/2017			109629		300.00
06069	JONATHAN PEACOCK	R	7/21/2017			109759		20.00
06069	JONATHAN PEACOCK	R	9/08/2017			110684		300.00
			*** VENDOR TOTALS ***			8 CHECKS		1,306.00
05595	PECK'S WATER WELL SERVICE, INC	R	4/14/2017			108121		823.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05595	PECK'S WATER WELL SERVICE, INC	R	6/30/2017			109399		765.00
			*** VENDOR TOTALS ***			2 CHECKS		1,588.00
04214	JAMES PEEL	R	8/11/2017			110205		252.00
			*** VENDOR TOTALS ***			1 CHECKS		252.00
10861	PELTON LAND SOLUTIONS, INC.	R	10/14/2016			105095		1,167.50
10861	PELTON LAND SOLUTIONS, INC.	R	11/18/2016			105747		5,203.93
10861	PELTON LAND SOLUTIONS, INC.	R	12/09/2016			106086		1,617.09
10861	PELTON LAND SOLUTIONS, INC.	R	1/06/2017			106394		4,214.01
10861	PELTON LAND SOLUTIONS, INC.	R	2/10/2017			107066		630.00
10861	PELTON LAND SOLUTIONS, INC.	R	3/03/2017			107319		537.50
			*** VENDOR TOTALS ***			6 CHECKS		13,370.03
11102	PENGUIN RANDOM HOUSE LLC	R	1/13/2017			106634		40.00
11102	PENGUIN RANDOM HOUSE LLC	R	6/09/2017			109135		10.00
11102	PENGUIN RANDOM HOUSE LLC	R	6/16/2017			109222		727.50
11102	PENGUIN RANDOM HOUSE LLC	R	9/29/2017			110937		522.75
			*** VENDOR TOTALS ***			4 CHECKS		1,300.25
09847	ANDREW PENNUELL	R	10/28/2016			105301		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11753	THE PENWORTHY COMPANY LLC	R	6/23/2017			109328		560.93
			*** VENDOR TOTALS ***			1 CHECKS		560.93
07207	PERKINS ENGINEERING CONSULTANT	R	3/10/2017			107545		13,065.00
07207	PERKINS ENGINEERING CONSULTANT	R	8/11/2017			110206		3,406.00
			*** VENDOR TOTALS ***			2 CHECKS		16,471.00
10559	PETTY & ASSOCIATES, INC.	R	10/28/2016			105339		2,132.75
10559	PETTY & ASSOCIATES, INC.	R	6/16/2017			109223		10,444.60
			*** VENDOR TOTALS ***			2 CHECKS		12,577.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10877	DONALD G. PHILLIPS, D.O.	R	10/28/2016			105302		250.00
10877	DONALD G. PHILLIPS, D.O.	R	11/18/2016			105702		250.00
10877	DONALD G. PHILLIPS, D.O.	R	12/22/2016			106264		250.00
10877	DONALD G. PHILLIPS, D.O.	R	1/20/2017			106723		250.00
10877	DONALD G. PHILLIPS, D.O.	R	2/17/2017			107150		250.00
10877	DONALD G. PHILLIPS, D.O.	R	3/24/2017			107724		250.00
10877	DONALD G. PHILLIPS, D.O.	R	4/21/2017			108244		250.00
10877	DONALD G. PHILLIPS, D.O.	R	5/19/2017			108707		250.00
10877	DONALD G. PHILLIPS, D.O.	R	6/23/2017			109329		250.00
10877	DONALD G. PHILLIPS, D.O.	R	7/28/2017			109879		250.00
10877	DONALD G. PHILLIPS, D.O.	R	8/18/2017			110287		250.00
10877	DONALD G. PHILLIPS, D.O.	R	9/15/2017			110748		250.00
			*** VENDOR TOTALS ***			12 CHECKS		3,000.00
00661	PHILLIPS WELDING SUPPLY INC	R	10/07/2016			105010		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
11803	PILOT TRAVEL CENTERS	R	8/25/2017			110374		29,590.97
			*** VENDOR TOTALS ***			1 CHECKS		29,590.97
10778	MICHAEL L PINKERTON	R	5/12/2017			108633		100.00
10778	MICHAEL L PINKERTON	R	5/26/2017			108817		100.00
10778	MICHAEL L PINKERTON	R	6/30/2017			109400		100.00
10778	MICHAEL L PINKERTON	R	7/21/2017			109832		100.00
10778	MICHAEL L PINKERTON	R	8/04/2017			109955		75.00
10778	MICHAEL L PINKERTON	R	8/18/2017			110288		200.00
			*** VENDOR TOTALS ***			6 CHECKS		675.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11529	PITTARD CONSTRUCTION	R	12/30/2016			106318		395,441.30
11529	PITTARD CONSTRUCTION	R	2/10/2017			107067		230,644.80
11529	PITTARD CONSTRUCTION	R	3/24/2017			107725		181,851.85
11529	PITTARD CONSTRUCTION	R	5/19/2017			108708		417,254.25
11529	PITTARD CONSTRUCTION	R	6/30/2017			109401		64,483.80
			*** VENDOR TOTALS ***			5 CHECKS		1,289,676.00
11243	PLANET TECHNOLOGIES, INC.	R	10/21/2016			105193		40,000.00
			*** VENDOR TOTALS ***			1 CHECKS		40,000.00
05088	THE PLAYWELL GROUP, INC	R	3/17/2017			107641		224,218.57
05088	THE PLAYWELL GROUP, INC	R	5/19/2017			108709		5,734.49
05088	THE PLAYWELL GROUP, INC	R	8/25/2017			110375		2,590.38
			*** VENDOR TOTALS ***			3 CHECKS		232,543.44
11160	DAVID POINTER	R	12/09/2016			106087		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
10752	RANDALL POLSTON	R	10/21/2016			105241		14.08
10752	RANDALL POLSTON	R	11/18/2016			105703		14.08
10752	RANDALL POLSTON	R	12/22/2016			106215		14.08
10752	RANDALL POLSTON	R	1/20/2017			106673		14.08
10752	RANDALL POLSTON	R	2/17/2017			107197		14.08
10752	RANDALL POLSTON	R	3/17/2017			107586		14.08
10752	RANDALL POLSTON	R	4/21/2017			108182		14.08
10752	RANDALL POLSTON	R	5/19/2017			108755		14.08
10752	RANDALL POLSTON	R	6/23/2017			109277		14.08
10752	RANDALL POLSTON	R	7/21/2017			109760		14.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10752	RANDALL POLSTON	R	8/18/2017			110332		14.08
10752	RANDALL POLSTON	R	9/22/2017			110797		14.08
			*** VENDOR TOTALS ***			12 CHECKS		168.96
02517	ROBERT POOLER	R	6/09/2017			109167		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
11735	ALLIE POWELL	R	6/09/2017			109136		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
11340	PowerDMS, INC.	R	3/17/2017			107642		5,989.90
			*** VENDOR TOTALS ***			1 CHECKS		5,989.90
03254	KATHLEEN POZNICK	R	11/10/2016			105630		642.91
03254	KATHLEEN POZNICK	R	9/22/2017			110849		33.49
03254	KATHLEEN POZNICK	R	9/29/2017			110938		40.00
			*** VENDOR TOTALS ***			3 CHECKS		716.40
11484	PENSKE COMMERCIAL VEHICLES US	R	10/14/2016			105096		491.70
			*** VENDOR TOTALS ***			1 CHECKS		491.70
09993	MICHAEL ELVIS LANSFORD	R	10/07/2016			105011		425.00
09993	MICHAEL ELVIS LANSFORD	R	11/18/2016			105748		9,090.00
09993	MICHAEL ELVIS LANSFORD	R	12/16/2016			106168		240.50
09993	MICHAEL ELVIS LANSFORD	R	1/13/2017			106635		577.00
09993	MICHAEL ELVIS LANSFORD	R	2/10/2017			107068		2,550.00
09993	MICHAEL ELVIS LANSFORD	R	3/10/2017			107546		182.00
09993	MICHAEL ELVIS LANSFORD	R	3/31/2017			107824		111.00
09993	MICHAEL ELVIS LANSFORD	R	7/14/2017			109707		4,253.00
09993	MICHAEL ELVIS LANSFORD	R	7/21/2017			109833		297.00
09993	MICHAEL ELVIS LANSFORD	R	8/04/2017			109956		4,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09993	MICHAEL ELVIS LANSFORD	R	8/11/2017			110207		1,200.00
			*** VENDOR TOTALS ***			11 CHECKS		23,725.50
10975	EMILY PRINCE	R	3/31/2017			107825		48.93
			*** VENDOR TOTALS ***			1 CHECKS		48.93
09638	BILLY JOHNSON	R	2/02/2017			106857		559.50
			*** VENDOR TOTALS ***			1 CHECKS		559.50
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	10/07/2016			105012		407.04
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	10/28/2016			105303		407.33
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	12/02/2016			105842		407.82
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	12/30/2016			106319		407.79
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	2/02/2017			106858		408.19
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	3/03/2017			107320		408.68
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	3/31/2017			107826		408.47
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	5/04/2017			108542		408.54
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	6/02/2017			108877		408.68
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	6/30/2017			109402		408.47
			*** VENDOR TOTALS ***			10 CHECKS		4,081.01
04727	PROQUEST LLC	R	6/09/2017			109137		27.32
			*** VENDOR TOTALS ***			1 CHECKS		27.32
00992	PUBLIC LIBRARY ADMIN. OF N TEX	R	2/17/2017			107151		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
10289	PUMP SOLUTIONS INC	R	10/21/2016			105194		4,858.00
			*** VENDOR TOTALS ***			1 CHECKS		4,858.00
01348	PURVIS INDUSTRIES. LTD.	R	3/10/2017			107547		12,696.01
01348	PURVIS INDUSTRIES. LTD.	R	9/22/2017			110850		24,865.41
			*** VENDOR TOTALS ***			2 CHECKS		37,561.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11310	PYRO SHOWS OF TEXAS, INC.	R	6/02/2017			108878		15,000.00
11310	PYRO SHOWS OF TEXAS, INC.	R	6/30/2017			109403		15,000.00
			*** VENDOR TOTALS ***			2 CHECKS		30,000.00
10876	JOHNNY QUALLS	R	10/14/2016			105137		132.00
10876	JOHNNY QUALLS	R	11/04/2016			105401		387.54
10876	JOHNNY QUALLS	R	8/11/2017			110208		132.00
10876	JOHNNY QUALLS	R	9/08/2017			110685		1,944.46
			*** VENDOR TOTALS ***			4 CHECKS		2,596.00
11493	C V NORRIS INC.	R	10/21/2016			105195		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
11332	RICHARD J GLATT	R	10/21/2016			105196		19,328.35
			*** VENDOR TOTALS ***			1 CHECKS		19,328.35
10033	FRYE, RACHEL LEA	D	1/06/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	1/20/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	2/03/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	2/17/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	3/03/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	3/17/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	3/31/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	4/14/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	4/28/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	5/12/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	5/26/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	6/09/2017			000000		375.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10033	FRYE, RACHEL LEA	D	6/23/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	7/07/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	7/21/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	8/04/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	8/18/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	9/01/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	9/15/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	9/29/2017			000000		375.80
10033	FRYE, RACHEL LEA	D	10/14/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	10/28/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	11/10/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	11/23/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	12/09/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	12/22/2016			000000		375.80
			*** VENDOR TOTALS ***			26 CHECKS		9,770.80
10867	RACK SOLUTIONS	R	10/28/2016			105304		186.23
			*** VENDOR TOTALS ***			1 CHECKS		186.23
11702	TERESA RAFFAELE	R	5/12/2017			108634		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09426	WESTERN OILFIELDS SUPPLY COMPA	R	10/28/2016			105340		3,253.02
09426	WESTERN OILFIELDS SUPPLY COMPA	R	11/04/2016			105402		1,579.91
09426	WESTERN OILFIELDS SUPPLY COMPA	R	11/10/2016			105631		13,731.57
			*** VENDOR TOTALS ***			3 CHECKS		18,564.50
11732	WHITE, RAINEY	D	6/09/2017			000000		121.38
			*** VENDOR TOTALS ***			1 CHECKS		121.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09987	DOLORES E RAMIREZ	R	11/04/2016			105403		950.00
09987	DOLORES E RAMIREZ	R	12/02/2016			105843		950.00
09987	DOLORES E RAMIREZ	R	12/30/2016			106320		950.00
09987	DOLORES E RAMIREZ	R	2/02/2017			106859		950.00
09987	DOLORES E RAMIREZ	R	3/03/2017			107321		950.00
09987	DOLORES E RAMIREZ	R	3/31/2017			107827		950.00
09987	DOLORES E RAMIREZ	R	5/04/2017			108498		950.00
09987	DOLORES E RAMIREZ	R	6/02/2017			108896		950.00
09987	DOLORES E RAMIREZ	R	6/30/2017			109404		950.00
09987	DOLORES E RAMIREZ	R	8/04/2017			109957		950.00
09987	DOLORES E RAMIREZ	R	9/01/2017			110430		950.00
09987	DOLORES E RAMIREZ	R	9/29/2017			110939		950.00
			*** VENDOR TOTALS ***			12 CHECKS		11,400.00
11818	MARIA RAMIREZ	R	9/22/2017			110851		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11327	LOUIS RAMOS	R	5/12/2017			108635		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
10093	JAMES M RANDOLPH	R	11/18/2016			105704		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
03930	RANDY C SANDERS	R	3/10/2017			107548		253.00
03930	RANDY C SANDERS	R	4/14/2017			108122		230.00
03930	RANDY C SANDERS	R	4/21/2017			108245		422.00
03930	RANDY C SANDERS	R	5/12/2017			108636		130.00
03930	RANDY C SANDERS	R	9/08/2017			110686		355.00
			*** VENDOR TOTALS ***			5 CHECKS		1,390.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11684	RAY MANAGEMENT ASSOCIATES INC	R	6/30/2017			109405		9,451.66
11684	RAY MANAGEMENT ASSOCIATES INC	R	9/29/2017			110940		16,871.36
			*** VENDOR TOTALS ***			2 CHECKS		26,323.02
00351	TODD RAYMOND	R	7/14/2017			109708		228.00
			*** VENDOR TOTALS ***			1 CHECKS		228.00
11195	RB EVERETT & COMPANY	R	9/29/2017			110941		10,448.00
			*** VENDOR TOTALS ***			1 CHECKS		10,448.00
08640	RDO EQUIPMENT CO.	R	10/14/2016			105138		1,171.88
			*** VENDOR TOTALS ***			1 CHECKS		1,171.88
11381	REAL AMERICAN REFRIGERATION EX	R	10/21/2016			105197		1,211.20
			*** VENDOR TOTALS ***			1 CHECKS		1,211.20
00357	RECORDED BOOKS, LLC	R	11/04/2016			105404		2,397.94
00357	RECORDED BOOKS, LLC	R	11/18/2016			105705		358.23
00357	RECORDED BOOKS, LLC	R	12/09/2016			106088		13.48
00357	RECORDED BOOKS, LLC	R	1/13/2017			106636		39.78
00357	RECORDED BOOKS, LLC	R	6/09/2017			109138		6.95
			*** VENDOR TOTALS ***			5 CHECKS		2,816.38
11363	RED 11 MUSIC, LLC	R	4/14/2017			108123		2,150.00
11363	RED 11 MUSIC, LLC	R	5/19/2017			108711		1,000.00
11363	RED 11 MUSIC, LLC	R	5/26/2017			108818		900.00
11363	RED 11 MUSIC, LLC	R	7/14/2017			109709		900.00
			*** VENDOR TOTALS ***			4 CHECKS		4,950.00
10080	RED DOG TRACK, INC	R	3/17/2017			107643		1,007.89
			*** VENDOR TOTALS ***			1 CHECKS		1,007.89
11615	RACHEL REEVES	R	3/10/2017			107549		153.32
11615	RACHEL REEVES	R	4/14/2017			108124		521.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11615	RACHEL REEVES	R	6/16/2017			109224		117.06
11615	RACHEL REEVES	R	9/15/2017			110749		68.91
			*** VENDOR TOTALS ***			4 CHECKS		860.78
02445	REGULATORY COMPLIANCE SERVICES	R	12/16/2016			106169		395.00
02445	REGULATORY COMPLIANCE SERVICES	R	7/14/2017			109710		395.00
			*** VENDOR TOTALS ***			2 CHECKS		790.00
09992	DUSTIN REICHELT	R	11/04/2016			105405		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
09594	RELIABLE CHEVROLET LP	R	4/21/2017			108246		36,973.60
			*** VENDOR TOTALS ***			1 CHECKS		36,973.60
06787	MERRI RENINGER	R	12/09/2016			106089		425.00
06787	MERRI RENINGER	R	12/09/2016			106090		255.00
			*** VENDOR TOTALS ***			2 CHECKS		680.00
10628	RESTROOM FACILITIES LTD	R	12/30/2016			106321		900.00
10628	RESTROOM FACILITIES LTD	R	2/17/2017			107152		1,800.00
			*** VENDOR TOTALS ***			2 CHECKS		2,700.00
10691	BLAKE REXROAT	R	1/06/2017			106395		81.39
10691	BLAKE REXROAT	R	5/04/2017			108543		81.70
			*** VENDOR TOTALS ***			2 CHECKS		163.09
11764	MARILYN REYNOLDS	R	7/14/2017			109711		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11422	REYTECH SERVICES, LLC	R	10/07/2016			105013		185,558.60
11422	REYTECH SERVICES, LLC	R	11/04/2016			105602		341,535.64
11422	REYTECH SERVICES, LLC	R	12/02/2016			105844		209,823.69
11422	REYTECH SERVICES, LLC	R	1/06/2017			106396		182,007.31
11422	REYTECH SERVICES, LLC	R	2/02/2017			106860		26,091.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11422	REYTECH SERVICES, LLC	R	2/17/2017			107153		11,121.38
11422	REYTECH SERVICES, LLC	R	3/03/2017			107322		119,553.56
11422	REYTECH SERVICES, LLC	R	3/10/2017			107550		71,562.34
11422	REYTECH SERVICES, LLC	R	4/07/2017			108054		52,029.00
11422	REYTECH SERVICES, LLC	R	4/28/2017			108319		44,060.44
11422	REYTECH SERVICES, LLC	R	5/12/2017			108668		20,841.88
11422	REYTECH SERVICES, LLC	R	7/14/2017			109712		86,638.77
11422	REYTECH SERVICES, LLC	R	8/04/2017			109958		300,739.22
11422	REYTECH SERVICES, LLC	R	9/15/2017			110750		288,815.56
11422	REYTECH SERVICES, LLC	R	9/29/2017			110942		151,003.36
			*** VENDOR TOTALS ***			15 CHECKS		2,091,381.88
11186	ASHLEY RHODES	R	1/20/2017			106679		20.00
11186	ASHLEY RHODES	R	2/17/2017			107198		20.00
11186	ASHLEY RHODES	R	2/24/2017			107250		20.00
11186	ASHLEY RHODES	R	4/21/2017			108183		20.00
11186	ASHLEY RHODES	R	5/19/2017			108756		20.00
			*** VENDOR TOTALS ***			5 CHECKS		100.00
11467	ROBERT RAY RICH	R	10/14/2016			105097		100.00
11467	ROBERT RAY RICH	R	10/14/2016			105139		100.00
11467	ROBERT RAY RICH	R	11/10/2016			105632		100.00
11467	ROBERT RAY RICH	R	12/09/2016			106091		125.00
11467	ROBERT RAY RICH	R	12/22/2016			106265		200.00
			*** VENDOR TOTALS ***			5 CHECKS		625.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11597	DUSTIN RICH	R	2/17/2017			107199		20.00
11597	DUSTIN RICH	R	4/21/2017			108247		108.00
			*** VENDOR TOTALS ***			2 CHECKS		128.00
10674	RICHARD CARLTON CONSULTING, TE	R	10/07/2016			105014		945.00
10674	RICHARD CARLTON CONSULTING, TE	R	12/09/2016			106092		405.00
10674	RICHARD CARLTON CONSULTING, TE	R	3/03/2017			107323		742.50
10674	RICHARD CARLTON CONSULTING, TE	R	3/24/2017			107726		303.75
10674	RICHARD CARLTON CONSULTING, TE	R	4/21/2017			108248		78.30
			*** VENDOR TOTALS ***			5 CHECKS		2,474.55
08980	JESSICA RICHARD	R	2/17/2017			107200		20.00
08980	JESSICA RICHARD	R	3/03/2017			107324		600.00
08980	JESSICA RICHARD	R	3/17/2017			107587		20.00
08980	JESSICA RICHARD	R	6/09/2017			109139		600.00
08980	JESSICA RICHARD	R	6/23/2017			109278		120.00
08980	JESSICA RICHARD	R	6/30/2017			109406		4,153.39
			*** VENDOR TOTALS ***			6 CHECKS		5,513.39
11121	NIKKI RICHARDS	R	5/12/2017			108637		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
11674	CIERRA RICHARDSON	R	4/28/2017			108320		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
11520	LEAH RICHARDSON	R	11/03/2016			105431		32.00
			*** VENDOR TOTALS ***			1 CHECKS		32.00
08466	RICOH USA, INC	R	2/02/2017			106861		4,157.87
08466	RICOH USA, INC	R	3/17/2017			107644		2,881.86
08466	RICOH USA, INC	R	6/02/2017			108879		4,322.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08466	RICOH USA, INC	R	7/28/2017			109880		2,881.86
08466	RICOH USA, INC	R	8/18/2017			110289		1,440.93
08466	RICOH USA, INC	R	9/22/2017			110852		1,440.93
			*** VENDOR TOTALS ***			6 CHECKS		17,126.24
08152	CRUZ RIVAS	R	10/28/2016			105305		1,686.27
			*** VENDOR TOTALS ***			1 CHECKS		1,686.27
09735	ROAD MASTER STRIPING , LLC	R	10/07/2016			105015		4,409.95
			*** VENDOR TOTALS ***			1 CHECKS		4,409.95
01606	C.S.S. TECHNOLOGY, INC.	R	1/20/2017			106724		1,064.94
			*** VENDOR TOTALS ***			1 CHECKS		1,064.94
11821	ROBERT & LORI ROOKE	R	9/22/2017			110853		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
10988	BERNICE ROBERTS	R	10/03/2016			104951		16.66
10988	BERNICE ROBERTS	R	11/01/2016			105361		16.66
10988	BERNICE ROBERTS	R	12/01/2016			105814		16.66
10988	BERNICE ROBERTS	R	12/30/2016			106348		16.66
10988	BERNICE ROBERTS	R	2/01/2017			106797		16.66
10988	BERNICE ROBERTS	R	3/01/2017			107278		16.66
10988	BERNICE ROBERTS	R	4/01/2017			107757		16.66
10988	BERNICE ROBERTS	R	5/01/2017			108353		16.66
10988	BERNICE ROBERTS	R	6/02/2017			108880		16.66
10988	BERNICE ROBERTS	R	7/01/2017			109424		16.66
10988	BERNICE ROBERTS	R	8/01/2017			109897		16.66
10988	BERNICE ROBERTS	R	9/01/2017			110457		16.66
			*** VENDOR TOTALS ***			12 CHECKS		199.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11575	AUBREY ROBERTSON	R	1/20/2017			106725		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
10989	MARY A ROBERTSON	R	10/03/2016			104952		16.66
10989	MARY A ROBERTSON	R	11/01/2016			105362		16.66
10989	MARY A ROBERTSON	R	12/01/2016			105815		16.66
10989	MARY A ROBERTSON	R	12/30/2016			106349		16.66
10989	MARY A ROBERTSON	R	2/01/2017			106798		16.66
10989	MARY A ROBERTSON	R	3/01/2017			107279		16.66
10989	MARY A ROBERTSON	R	4/01/2017			107758		16.66
10989	MARY A ROBERTSON	R	5/01/2017			108354		16.66
			*** VENDOR TOTALS ***			8 CHECKS		133.28
11649	MITCH ROBERTSON	R	4/07/2017			108055		144.00
11649	MITCH ROBERTSON	R	5/19/2017			108768		192.00
			*** VENDOR TOTALS ***			2 CHECKS		336.00
11551	CODY ROBINSON	R	12/16/2016			106170		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
11413	ROBINSON, CHASITY T	D	1/06/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	1/20/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	2/03/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	2/17/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	3/03/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	3/17/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	3/31/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	4/14/2017			000000		830.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11413	ROBINSON, CHASITY T	D	4/28/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	5/12/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	5/26/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	6/09/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	6/23/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	7/07/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	7/21/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	8/04/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	8/18/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	9/01/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	9/15/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	9/29/2017			000000		830.77
11413	ROBINSON, CHASITY T	D	10/14/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	10/28/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	11/10/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	11/23/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	12/09/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	12/22/2016			000000		830.77
			*** VENDOR TOTALS ***			26 CHECKS		21,600.02
11685	KATHY ROETTKER	R	5/04/2017			108544		114.31
			*** VENDOR TOTALS ***			1 CHECKS		114.31
09909	WILLIAMS CHRYSLER LP	R	1/13/2017			106637		39,047.44
09909	WILLIAMS CHRYSLER LP	R	9/08/2017			110687		1,295.75
			*** VENDOR TOTALS ***			2 CHECKS		40,343.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08379	AMY ROGERSON	R	12/22/2016			106267		93.54
08379	AMY ROGERSON	R	5/04/2017			108545		72.75
			*** VENDOR TOTALS ***			2 CHECKS		166.29
10678	ANN ROLLINS	R	5/04/2017			108546		15.42
			*** VENDOR TOTALS ***			1 CHECKS		15.42
01485	ROMCO EQUIPMENT CO, LLC	R	4/21/2017			108249		5,493.71
01485	ROMCO EQUIPMENT CO, LLC	R	7/07/2017			109630		7,718.13
01485	ROMCO EQUIPMENT CO, LLC	R	8/18/2017			110290		8,220.65
			*** VENDOR TOTALS ***			3 CHECKS		21,432.49
11680	ROMTEC INC	R	9/22/2017			110854		20,542.49
			*** VENDOR TOTALS ***			1 CHECKS		20,542.49
07012	PHILIP ROOS, PH.D.	R	12/09/2016			106093		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
03354	GLENCO SUPPLY	R	3/03/2017			107325		2,936.00
			*** VENDOR TOTALS ***			1 CHECKS		2,936.00
07752	WILLIAM B DUNCAN	R	10/21/2016			105198		2,195.00
			*** VENDOR TOTALS ***			1 CHECKS		2,195.00
00455	ROTARY CLUB - WEATHERFORD	R	10/07/2016			105016		310.00
00455	ROTARY CLUB - WEATHERFORD	R	1/20/2017			106726		310.00
00455	ROTARY CLUB - WEATHERFORD	R	4/07/2017			108056		155.00
00455	ROTARY CLUB - WEATHERFORD	R	7/21/2017			109834		155.00
			*** VENDOR TOTALS ***			4 CHECKS		930.00
11600	RSVP SERVICES INC	R	2/24/2017			107251		1,190.00
			*** VENDOR TOTALS ***			1 CHECKS		1,190.00
08593	RUDD, MIKE	R	11/23/2016			105785		64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.00
08236	ANGEL RUDOLPH	R	8/11/2017			110209		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10403	LYDIA RUIZ	R	10/21/2016			105242		14.08
10403	LYDIA RUIZ	R	11/18/2016			105706		14.08
10403	LYDIA RUIZ	R	12/22/2016			106216		14.08
10403	LYDIA RUIZ	R	1/20/2017			106671		14.08
10403	LYDIA RUIZ	R	2/17/2017			107201		14.08
10403	LYDIA RUIZ	R	3/17/2017			107588		14.08
10403	LYDIA RUIZ	R	4/21/2017			108184		14.08
			*** VENDOR TOTALS ***			7 CHECKS		98.56
09265	PAUL RUST	R	10/21/2016			105243		20.00
09265	PAUL RUST	R	11/23/2016			105786		20.00
09265	PAUL RUST	R	12/09/2016			106094		156.00
			*** VENDOR TOTALS ***			3 CHECKS		196.00
11708	ACP INTERNATIONAL, INC.	R	6/09/2017			109140		191.45
			*** VENDOR TOTALS ***			1 CHECKS		191.45
11464	SAFFIRE, LLC	R	1/06/2017			106397		11,500.00
11464	SAFFIRE, LLC	R	6/09/2017			109141		3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		14,500.00
11541	JAMES SAINT	R	12/02/2016			105845		514.62
			*** VENDOR TOTALS ***			1 CHECKS		514.62
11712	AMY SALAZAR	R	5/19/2017			108712		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
09940	CLAUDIA ESTELA SALDANA	R	11/04/2016			105406		900.00
09940	CLAUDIA ESTELA SALDANA	R	12/02/2016			105846		900.00
09940	CLAUDIA ESTELA SALDANA	R	12/30/2016			106322		900.00
09940	CLAUDIA ESTELA SALDANA	R	2/02/2017			106862		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09940	CLAUDIA ESTELA SALDANA	R	3/03/2017			107326		900.00
09940	CLAUDIA ESTELA SALDANA	R	3/31/2017			107828		900.00
09940	CLAUDIA ESTELA SALDANA	R	5/04/2017			108499		900.00
09940	CLAUDIA ESTELA SALDANA	R	6/02/2017			108897		900.00
			*** VENDOR TOTALS ***			8 CHECKS		7,200.00
11273	PAUL SALGE	R	2/17/2017			107202		20.00
11273	PAUL SALGE	R	3/17/2017			107589		20.00
11273	PAUL SALGE	R	4/21/2017			108185		20.00
11273	PAUL SALGE	R	8/18/2017			110333		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
05472	SAM HOUSTON STATE UNIV.	R	10/21/2016			105261		49,500.00
			*** VENDOR TOTALS ***			1 CHECKS		49,500.00
09818	SAM PACK'S FIVE STAR FORD	R	11/23/2016			105787		34,573.88
09818	SAM PACK'S FIVE STAR FORD	R	5/04/2017			108500		65,066.00
09818	SAM PACK'S FIVE STAR FORD	R	9/22/2017			110855		29,276.00
			*** VENDOR TOTALS ***			3 CHECKS		128,915.88
10841	KERRI SANDERSON	R	7/21/2017			109761		20.00
10841	KERRI SANDERSON	R	8/18/2017			110334		20.00
10841	KERRI SANDERSON	R	9/22/2017			110798		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
10935	JEFF SAYLES	R	4/21/2017			108250		326.28
			*** VENDOR TOTALS ***			1 CHECKS		326.28
11152	SC WEATHERFORD ASSOCIATES, LP	R	10/14/2016			105098		41,739.88
11152	SC WEATHERFORD ASSOCIATES, LP	R	8/04/2017			109959		54,240.15
			*** VENDOR TOTALS ***			2 CHECKS		95,980.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11701	BAILEE SCHLUETER	R	5/12/2017			108638		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
06767	SCHNEIDER AUTOMATION INC.	R	2/02/2017			106863		6,100.00
			*** VENDOR TOTALS ***			1 CHECKS		6,100.00
09421	SCHNEIDER ENGINEERING, LTD	R	10/14/2016			105099		16,230.87
09421	SCHNEIDER ENGINEERING, LTD	R	11/18/2016			105749		15,342.43
09421	SCHNEIDER ENGINEERING, LTD	R	1/13/2017			106638		5,685.41
09421	SCHNEIDER ENGINEERING, LTD	R	2/24/2017			107252		11,129.55
09421	SCHNEIDER ENGINEERING, LTD	R	4/21/2017			108251		9,888.50
09421	SCHNEIDER ENGINEERING, LTD	R	4/28/2017			108321		5,400.00
09421	SCHNEIDER ENGINEERING, LTD	R	6/02/2017			108882		5,445.00
09421	SCHNEIDER ENGINEERING, LTD	R	6/23/2017			109330		3,867.62
09421	SCHNEIDER ENGINEERING, LTD	R	7/21/2017			109835		12,236.47
09421	SCHNEIDER ENGINEERING, LTD	R	8/25/2017			110376		4,336.25
09421	SCHNEIDER ENGINEERING, LTD	R	9/15/2017			110751		8,739.00
			*** VENDOR TOTALS ***			11 CHECKS		98,301.10
11084	SCHRIK'S LIQUOR TOO	R	3/31/2017			107829		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
10710	BRENDA SCHWARTZ	R	11/18/2016			105707		20.00
10710	BRENDA SCHWARTZ	R	12/22/2016			106217		20.00
10710	BRENDA SCHWARTZ	R	1/20/2017			106672		20.00
10710	BRENDA SCHWARTZ	R	2/17/2017			107203		20.00
10710	BRENDA SCHWARTZ	R	6/23/2017			109279		20.00
10710	BRENDA SCHWARTZ	R	7/21/2017			109762		20.00
			*** VENDOR TOTALS ***			6 CHECKS		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11782	LUDWIG SCHWEINFURTH	R	8/04/2017			109960		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00
02371	SCHWEITZER ENGINEERING LABS	R	12/09/2016			106095		9,226.00
02371	SCHWEITZER ENGINEERING LABS	R	12/16/2016			106171		31,752.00
02371	SCHWEITZER ENGINEERING LABS	R	12/30/2016			106323		1,065.00
02371	SCHWEITZER ENGINEERING LABS	R	3/17/2017			107645		7,105.00
02371	SCHWEITZER ENGINEERING LABS	R	3/24/2017			107727		1,345.00
02371	SCHWEITZER ENGINEERING LABS	R	4/07/2017			108057		5,550.00
02371	SCHWEITZER ENGINEERING LABS	R	4/28/2017			108322		2,690.00
02371	SCHWEITZER ENGINEERING LABS	R	6/23/2017			109331		6,444.00
			*** VENDOR TOTALS ***			8 CHECKS		65,177.00
11758	BIZODO INC SEAMLESS DOCS	R	8/18/2017			110291		3,333.00
			*** VENDOR TOTALS ***			1 CHECKS		3,333.00
11383	TOM SEATON	R	1/27/2017			106773		58.04
11383	TOM SEATON	R	9/22/2017			110856		96.00
			*** VENDOR TOTALS ***			2 CHECKS		154.04
02042	SECRETARY OF STATE	R	6/23/2017			109359		5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
11033	RICHARD SHAFFER	R	4/28/2017			108323		90.20
			*** VENDOR TOTALS ***			1 CHECKS		90.20
01880	TRAVIS SHARP	R	11/04/2016			105407		320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
11073	TERRY H. SHAW	R	12/22/2016			106268		15.94
11073	TERRY H. SHAW	R	5/04/2017			108547		2.08
			*** VENDOR TOTALS ***			2 CHECKS		18.02
11770	GREGORY THOMAS SHAW	R	7/14/2017			109713		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10610	JOHN SHELLEY	R	2/17/2017			107154		1,700.59
10610	JOHN SHELLEY	R	3/31/2017			107830		300.00
10610	JOHN SHELLEY	R	4/21/2017			108252		84.00
10610	JOHN SHELLEY	R	6/02/2017			108883		120.00
			*** VENDOR TOTALS ***			4 CHECKS		2,204.59
11494	WILLIAM R SHEPPARD	R	10/21/2016			105199		125.00
11494	WILLIAM R SHEPPARD	R	1/20/2017			106727		125.00
			*** VENDOR TOTALS ***			2 CHECKS		250.00
04781	SHI GOVERNMENT SOLUTIONS	R	10/21/2016			105200		392.50
04781	SHI GOVERNMENT SOLUTIONS	R	11/04/2016			105408		8,918.97
04781	SHI GOVERNMENT SOLUTIONS	R	11/10/2016			105633		13,688.46
04781	SHI GOVERNMENT SOLUTIONS	R	11/23/2016			105788		5,875.00
04781	SHI GOVERNMENT SOLUTIONS	R	12/16/2016			106172		7,064.70
04781	SHI GOVERNMENT SOLUTIONS	R	12/30/2016			106324		4,339.72
04781	SHI GOVERNMENT SOLUTIONS	R	1/13/2017			106639		7,027.20
04781	SHI GOVERNMENT SOLUTIONS	R	2/02/2017			106864		8,155.69
04781	SHI GOVERNMENT SOLUTIONS	R	2/10/2017			107069		100,074.40
04781	SHI GOVERNMENT SOLUTIONS	R	5/19/2017			108713		6,549.68
04781	SHI GOVERNMENT SOLUTIONS	R	6/16/2017			109225		432.85
04781	SHI GOVERNMENT SOLUTIONS	R	9/08/2017			110688		976.00
04781	SHI GOVERNMENT SOLUTIONS	R	9/22/2017			110857		518.80
			*** VENDOR TOTALS ***			13 CHECKS		164,013.97
07644	SIEMENS INDUSTRY, INC.	R	3/31/2017			107831		21,761.25
			*** VENDOR TOTALS ***			1 CHECKS		21,761.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00577	SIMMS LUMBER CO	R	1/13/2017			106640		422.00
00577	SIMMS LUMBER CO	R	2/10/2017			107070		422.00
00577	SIMMS LUMBER CO	R	3/03/2017			107327		404.20
00577	SIMMS LUMBER CO	R	3/17/2017			107646		422.00
00577	SIMMS LUMBER CO	R	3/24/2017			107728		17.16
00577	SIMMS LUMBER CO	R	6/16/2017			109226		844.00
00577	SIMMS LUMBER CO	R	7/07/2017			109631		404.20
00577	SIMMS LUMBER CO	R	7/28/2017			109881		366.00
00577	SIMMS LUMBER CO	R	8/25/2017			110377		392.00
00577	SIMMS LUMBER CO	R	9/22/2017			110858		422.00
			*** VENDOR TOTALS ***			10 CHECKS		4,115.56
11730	CAROLYN SIMS	R	6/02/2017			108884		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	11/18/2016			105708		1,094.00
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	1/20/2017			106728		923.45
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	2/10/2017			107071		4,964.00
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	3/17/2017			107647		2,491.00
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	6/02/2017			108885		3,745.10
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	8/18/2017			110292		6,931.23
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	9/22/2017			110859		2,688.16
			*** VENDOR TOTALS ***			7 CHECKS		22,836.94
11784	AUSTIN SISSOM	R	8/18/2017			110293		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10883	KRISTEN RIVERS SKILES	R	12/22/2016			106269		11.09
			*** VENDOR TOTALS ***			1 CHECKS		11.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10834	CHRISTINA SKURDALSVOLD	D	1/06/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	1/20/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	2/03/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	2/17/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	3/03/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	3/17/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	3/31/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	4/14/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	4/28/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	5/12/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	5/26/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	6/09/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	6/23/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	7/07/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	7/21/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	8/04/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	8/18/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/01/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/15/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/29/2017			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	10/14/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	10/28/2016			000000		184.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10834	CHRISTINA SKURDALSVOLD	D	11/10/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	11/23/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	12/09/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	12/22/2016			000000		184.62
			*** VENDOR TOTALS ***			26 CHECKS		4,800.12
11103	SMART SEAL FOAM INSULATION, LL	R	12/16/2016			106173		4,457.00
			*** VENDOR TOTALS ***			1 CHECKS		4,457.00
11485	DANIEL L. SMITH	R	10/21/2016			105201		1,132.00
			*** VENDOR TOTALS ***			1 CHECKS		1,132.00
09967	BILL SMITH	R	11/18/2016			105709		10.83
09967	BILL SMITH	R	1/20/2017			106668		10.83
09967	BILL SMITH	R	2/17/2017			107204		10.83
09967	BILL SMITH	R	3/17/2017			107590		10.83
09967	BILL SMITH	R	4/21/2017			108186		10.83
09967	BILL SMITH	R	5/19/2017			108757		20.00
09967	BILL SMITH	R	6/23/2017			109280		20.00
09967	BILL SMITH	R	7/21/2017			109763		20.00
			*** VENDOR TOTALS ***			8 CHECKS		114.15
01035	BRENT SMITH	R	12/22/2016			106270		176.72
			*** VENDOR TOTALS ***			1 CHECKS		176.72
11704	CISCO SMITH	R	5/12/2017			108639		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
11491	GARY SMITH	R	10/21/2016			105202		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00582	SMITH PUMP CO., INC.	R	1/27/2017			106774		490.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00582	SMITH PUMP CO., INC.	R	4/21/2017			108253		375.00
00582	SMITH PUMP CO., INC.	R	6/23/2017			109332		561.00
00582	SMITH PUMP CO., INC.	R	8/25/2017			110378		1,780.00
			*** VENDOR TOTALS ***			4 CHECKS		3,206.00
11509	STEPHEN SMITH	R	11/04/2016			105409		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08090	ROLAND SMITH	R	8/18/2017			110335		15.12
08090	ROLAND SMITH	R	9/22/2017			110860		354.00
			*** VENDOR TOTALS ***			2 CHECKS		369.12
11055	LENA SNOW	R	2/17/2017			107205		20.00
11055	LENA SNOW	R	3/17/2017			107591		20.00
11055	LENA SNOW	R	4/21/2017			108187		20.00
11055	LENA SNOW	R	6/23/2017			109281		20.00
11055	LENA SNOW	R	7/21/2017			109764		20.00
			*** VENDOR TOTALS ***			5 CHECKS		100.00
03390	SNOW, GARRETT & WILLIAMS	R	12/09/2016			106096		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10230	SOCRATA, INC.	R	5/19/2017			108714		9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	12/09/2016			106097		3,403.75
07820	SOFTWHERE SOLUTIONS, LLC.	R	12/16/2016			106174		1,391.25
07820	SOFTWHERE SOLUTIONS, LLC.	R	1/13/2017			106641		3,465.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	2/10/2017			107072		1,996.25
07820	SOFTWHERE SOLUTIONS, LLC.	R	3/10/2017			107551		1,863.75
07820	SOFTWHERE SOLUTIONS, LLC.	R	3/17/2017			107648		536.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07820	SOFTWARE SOLUTIONS, LLC.	R	4/07/2017			108058		3,727.50
07820	SOFTWARE SOLUTIONS, LLC.	R	5/12/2017			108640		1,076.25
07820	SOFTWARE SOLUTIONS, LLC.	R	9/08/2017			110689		4,427.50
07820	SOFTWARE SOLUTIONS, LLC.	R	9/22/2017			110861		4,600.00
			*** VENDOR TOTALS ***			10 CHECKS		26,487.50
11648	SOLARWINDS, INC.	R	4/07/2017			108059		2,965.00
			*** VENDOR TOTALS ***			1 CHECKS		2,965.00
09696	SCOTT SORRELLS	R	11/04/2016			105410		192.00
09696	SCOTT SORRELLS	R	11/18/2016			105710		40.00
09696	SCOTT SORRELLS	R	7/21/2017			109836		192.00
09696	SCOTT SORRELLS	R	8/04/2017			109961		144.00
			*** VENDOR TOTALS ***			4 CHECKS		568.00
03585	D.L. SOSEBEE, JR.	R	12/22/2016			106218		20.00
03585	D.L. SOSEBEE, JR.	R	2/17/2017			107206		20.00
03585	D.L. SOSEBEE, JR.	R	3/17/2017			107592		20.00
03585	D.L. SOSEBEE, JR.	R	4/21/2017			108188		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
10656	SOUTH MAIN STREET PLAZA, LP	R	12/22/2016			106271		59,226.28
			*** VENDOR TOTALS ***			1 CHECKS		59,226.28
00592	SOUTHWEST FORD	R	10/07/2016			105017		2,400.00
00592	SOUTHWEST FORD	R	6/16/2017			109253		8,890.76
			*** VENDOR TOTALS ***			2 CHECKS		11,290.76
04591	SOUTHWEST INTERNATIONAL TRUCKS	R	2/24/2017			107253		1,867.56
			*** VENDOR TOTALS ***			1 CHECKS		1,867.56
11683	EDWARD NEIL SPERRY	R	5/04/2017			108548		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11401	THE SPONSOR BUREAU, LLC	R	4/14/2017			108125		1,270.00
			*** VENDOR TOTALS ***			1 CHECKS		1,270.00
04557	SPX TRANSFORMER SOLUTIONS, INC	R	2/17/2017			107155		21,956.72
			*** VENDOR TOTALS ***			1 CHECKS		21,956.72
09182	BRETT STAGNER	R	10/21/2016			105244		20.00
09182	BRETT STAGNER	R	11/18/2016			105711		20.00
09182	BRETT STAGNER	R	12/22/2016			106219		20.00
09182	BRETT STAGNER	R	2/17/2017			107207		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
03924	STANDARD & POOR'S	R	6/16/2017			109227		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
11300	JONATHAN STANLEY	R	10/21/2016			105245		20.00
11300	JONATHAN STANLEY	R	11/18/2016			105712		20.00
11300	JONATHAN STANLEY	R	12/30/2016			106325		20.00
11300	JONATHAN STANLEY	R	2/17/2017			107208		20.00
11300	JONATHAN STANLEY	R	3/17/2017			107593		20.00
11300	JONATHAN STANLEY	R	4/21/2017			108189		20.00
11300	JONATHAN STANLEY	R	5/19/2017			108758		20.00
11300	JONATHAN STANLEY	R	6/23/2017			109282		20.00
11300	JONATHAN STANLEY	R	7/21/2017			109765		20.00
11300	JONATHAN STANLEY	R	8/18/2017			110336		20.00
11300	JONATHAN STANLEY	R	9/22/2017			110799		20.00
			*** VENDOR TOTALS ***			11 CHECKS		220.00
11613	STANTEC CONSULTING SERVICES IN	R	4/21/2017			108254		18,878.54
			*** VENDOR TOTALS ***			1 CHECKS		18,878.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00293	STAR TELEGRAM	R	10/14/2016			105100		2,769.50
00293	STAR TELEGRAM	R	1/27/2017			106775		47.00
00293	STAR TELEGRAM	R	2/02/2017			106865		48.00
00293	STAR TELEGRAM	R	2/10/2017			107073		46.00
00293	STAR TELEGRAM	R	3/10/2017			107552		287.00
00293	STAR TELEGRAM	R	3/17/2017			107649		242.00
00293	STAR TELEGRAM	R	4/07/2017			108060		248.00
			*** VENDOR TOTALS ***			7 CHECKS		3,687.50
00930	STATE COMPTROLLER	R	10/07/2016			105018		62.43
			*** VENDOR TOTALS ***			1 CHECKS		62.43
11743	STEPHENS ANDERSON & CUMMINGS L	R	6/16/2017			109228		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
11246	DAVID STEWART	R	10/07/2016			105019		900.00
			*** VENDOR TOTALS ***			1 CHECKS		900.00
11817	WESLEY STOEHR	R	9/22/2017			110862		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
11635	STORM WATER SYSTEMS INC	R	6/16/2017			109229		40,283.48
			*** VENDOR TOTALS ***			1 CHECKS		40,283.48
10342	KAREN S. WALZ	R	10/14/2016			105101		700.00
10342	KAREN S. WALZ	R	12/02/2016			105847		7,427.00
10342	KAREN S. WALZ	R	3/17/2017			107650		26,004.19
10342	KAREN S. WALZ	R	5/19/2017			108715		17,117.20
10342	KAREN S. WALZ	R	7/21/2017			109837		38,995.70
			*** VENDOR TOTALS ***			5 CHECKS		90,244.09
11125	TEST AND TRAINING SERVICES	R	11/04/2016			105436		1,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11125	TEST AND TRAINING SERVICES	R	1/06/2017			106398		1,100.00
11125	TEST AND TRAINING SERVICES	R	2/24/2017			107254		2,200.00
11125	TEST AND TRAINING SERVICES	R	3/24/2017			107729		1,100.00
11125	TEST AND TRAINING SERVICES	R	4/14/2017			108126		1,100.00
11125	TEST AND TRAINING SERVICES	R	5/04/2017			108501		1,100.00
11125	TEST AND TRAINING SERVICES	R	6/30/2017			109407		1,100.00
11125	TEST AND TRAINING SERVICES	R	7/14/2017			109714		1,100.00
11125	TEST AND TRAINING SERVICES	R	8/18/2017			110294		1,100.00
11125	TEST AND TRAINING SERVICES	R	9/01/2017			110431		1,100.00
			*** VENDOR TOTALS ***			10 CHECKS		12,100.00
09808	CHAD STREET	R	10/21/2016			105246		20.00
09808	CHAD STREET	R	11/18/2016			105713		20.00
09808	CHAD STREET	R	12/22/2016			106220		20.00
09808	CHAD STREET	R	1/20/2017			106667		20.00
09808	CHAD STREET	R	2/17/2017			107209		20.00
09808	CHAD STREET	R	3/17/2017			107594		20.00
09808	CHAD STREET	R	4/21/2017			108190		20.00
09808	CHAD STREET	R	5/19/2017			108759		20.00
09808	CHAD STREET	R	6/23/2017			109283		20.00
09808	CHAD STREET	R	7/21/2017			109766		20.00
09808	CHAD STREET	R	8/18/2017			110337		20.00
09808	CHAD STREET	R	9/22/2017			110800		20.00
			*** VENDOR TOTALS ***			12 CHECKS		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11477	PAT MCCARTHY PRODUCTIONS, INC.	R	10/07/2016			105020		399.00
			***	VENDOR TOTALS ***		1	CHECKS	399.00
11740	STRIPE-A-ZONE INC	R	8/11/2017			110210		15,692.74
			***	VENDOR TOTALS ***		1	CHECKS	15,692.74
11697	KEITH DOMINO	R	5/12/2017			108641		900.00
			***	VENDOR TOTALS ***		1	CHECKS	900.00
11022	SUNGARD PUBLIC SECTOR	R	11/04/2016			105411		17,407.00
11022	SUNGARD PUBLIC SECTOR	R	12/09/2016			106098		6,159.12
11022	SUNGARD PUBLIC SECTOR	R	1/13/2017			106642		1,280.00
11022	SUNGARD PUBLIC SECTOR	R	2/10/2017			107074		5,500.00
			***	VENDOR TOTALS ***		4	CHECKS	30,346.12
11731	RAMUNDSEN SUPERIOR HOLDINGS, L	R	6/02/2017			108886		2,333.30
			***	VENDOR TOTALS ***		1	CHECKS	2,333.30
11617	SUPREME CORPORATION	R	8/11/2017			110211		4,859.04
			***	VENDOR TOTALS ***		1	CHECKS	4,859.04
09988	SURVALENT TECHNOLOGY CORPORATI	R	11/04/2016			105437		677.01
09988	SURVALENT TECHNOLOGY CORPORATI	R	11/18/2016			105750		20,468.00
09988	SURVALENT TECHNOLOGY CORPORATI	R	12/22/2016			106272		7,500.00
			***	VENDOR TOTALS ***		3	CHECKS	28,645.01
11654	SUSQUEHANNA RADIO CORP (CUMUL	R	4/14/2017			108127		6,000.00
			***	VENDOR TOTALS ***		1	CHECKS	6,000.00
01647	CRAIG SWANCY	R	2/24/2017			107255		274.12
			***	VENDOR TOTALS ***		1	CHECKS	274.12
11065	MITTELSTEDT ENT LLC	R	12/16/2016			106175		1,908.41
			***	VENDOR TOTALS ***		1	CHECKS	1,908.41
07052	SYTECH, INC.	R	1/20/2017			106729		850.00
			***	VENDOR TOTALS ***		1	CHECKS	850.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07307	T.A.P.E.I.T.	R	10/07/2016			105021		325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
11762	T3E LLC	R	7/21/2017			109838		600.00
11762	T3E LLC	R	8/04/2017			109962		225.00
11762	T3E LLC	R	9/01/2017			110432		900.00
11762	T3E LLC	R	9/15/2017			110752		720.00
11762	T3E LLC	R	9/22/2017			110863		4,200.00
11762	T3E LLC	R	9/29/2017			110943		555.00
			*** VENDOR TOTALS ***			6 CHECKS		7,200.00
11585	TA OPERATING LLC	R	2/10/2017			107075		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
11096	TACTICAL FLEX, INC.	R	10/21/2016			105203		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
09263	TAGITM	R	10/21/2016			105204		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11482	WILLIAMS, TARISSA SHEA	D	1/06/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	1/20/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	2/03/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	2/17/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	3/03/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	3/17/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	3/31/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	4/14/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	4/28/2017			000000		184.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11482	WILLIAMS, TARISSA SHEA	D	5/12/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	5/26/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	6/09/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	6/23/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	7/07/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	7/21/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	8/04/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	8/18/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	9/01/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	9/15/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	9/29/2017			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	10/14/2016			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	10/28/2016			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	11/10/2016			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	11/23/2016			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	12/09/2016			000000		184.62
11482	WILLIAMS, TARISSA SHEA	D	12/22/2016			000000		184.62
			*** VENDOR TOTALS ***			26 CHECKS		4,800.12
01471	TARRANT CO. MED. EXAMINER	R	10/14/2016			105102		1,550.00
01471	TARRANT CO. MED. EXAMINER	R	11/23/2016			105789		20.00
01471	TARRANT CO. MED. EXAMINER	R	12/22/2016			106273		20.00
01471	TARRANT CO. MED. EXAMINER	R	5/26/2017			108819		280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01471	TARRANT CO. MED. EXAMINER	R	8/11/2017			110212		610.00
			*** VENDOR TOTALS ***			5 CHECKS		2,480.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	10/21/2016			105205		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	11/23/2016			105790		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	12/22/2016			106274		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	1/20/2017			106730		685.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	2/24/2017			107256		730.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	3/17/2017			107651		755.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	4/14/2017			108128		765.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	5/19/2017			108716		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	7/07/2017			109632		750.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	7/28/2017			109882		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	8/18/2017			110295		635.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	9/22/2017			110864		760.00
			*** VENDOR TOTALS ***			12 CHECKS		8,280.00
01054	TARRANT COUNTY COLLEGE	R	9/29/2017			110944		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
11222	TARRANT PAINT AND STAIN LLC	R	10/21/2016			105206		720.00
11222	TARRANT PAINT AND STAIN LLC	R	12/02/2016			105848		960.00
11222	TARRANT PAINT AND STAIN LLC	R	1/06/2017			106399		240.00
11222	TARRANT PAINT AND STAIN LLC	R	2/10/2017			107076		360.00
11222	TARRANT PAINT AND STAIN LLC	R	5/04/2017			108549		840.00
11222	TARRANT PAINT AND STAIN LLC	R	6/09/2017			109142		840.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11222	TARRANT PAINT AND STAIN LLC	R	9/08/2017			110690		600.00
			*** VENDOR TOTALS ***			7 CHECKS		4,560.00
07225	TARRANT REGIONAL TRANSPORTATIO	R	10/07/2016			105022		2,708.00
			*** VENDOR TOTALS ***			1 CHECKS		2,708.00
10603	TASER INTERNATIONAL	R	9/29/2017			110945		9,050.50
			*** VENDOR TOTALS ***			1 CHECKS		9,050.50
11245	WALLACE, TASHA J	R	10/14/2016			232228		242.91
11245	WALLACE, TASHA J	R	10/28/2016			232316		242.91
11245	WALLACE, TASHA J	R	11/10/2016			232425		242.91
11245	WALLACE, TASHA J	R	11/23/2016			232512		242.91
11245	WALLACE, TASHA J	R	12/09/2016			232929		242.91
11245	WALLACE, TASHA J	R	12/22/2016			233020		242.91
11245	WALLACE, TASHA J	R	1/06/2017			233164		242.91
11245	WALLACE, TASHA J	R	1/20/2017			233259		242.91
11245	WALLACE, TASHA J	R	2/03/2017			233361		242.91
11245	WALLACE, TASHA J	R	2/17/2017			233454		242.91
11245	WALLACE, TASHA J	R	3/03/2017			233565		242.91
11245	WALLACE, TASHA J	R	3/17/2017			233648		242.91
11245	WALLACE, TASHA J	R	3/31/2017			233725		242.91
11245	WALLACE, TASHA J	R	4/14/2017			233825		361.19
11245	WALLACE, TASHA J	R	4/28/2017			233908		361.19
11245	WALLACE, TASHA J	R	5/12/2017			234014		361.19
11245	WALLACE, TASHA J	R	5/26/2017			234114		361.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11245	WALLACE, TASHA J	R	6/09/2017			234239		361.19
11245	WALLACE, TASHA J	R	6/23/2017			234342		361.19
11245	WALLACE, TASHA J	R	7/07/2017			234526		361.19
11245	WALLACE, TASHA J	R	7/21/2017			234632		361.19
11245	WALLACE, TASHA J	R	8/04/2017			234761		361.19
11245	WALLACE, TASHA J	R	8/18/2017			234893		361.19
11245	WALLACE, TASHA J	R	9/01/2017			235007		361.19
11245	WALLACE, TASHA J	R	9/15/2017			235125		361.19
11245	WALLACE, TASHA J	R	9/29/2017			235206		361.19
			*** VENDOR TOTALS ***			26 CHECKS		7,853.30
03493	ALLEN TAYLOR	R	11/18/2016			105714		39.51
03493	ALLEN TAYLOR	R	7/14/2017			109715		228.00
			*** VENDOR TOTALS ***			2 CHECKS		267.51
10984	DOROTHY TAYLOR	R	10/03/2016			104953		16.66
10984	DOROTHY TAYLOR	R	11/01/2016			105363		16.66
10984	DOROTHY TAYLOR	R	12/01/2016			105816		16.66
10984	DOROTHY TAYLOR	R	12/30/2016			106350		16.66
10984	DOROTHY TAYLOR	R	2/01/2017			106799		16.66
10984	DOROTHY TAYLOR	R	3/01/2017			107280		16.66
10984	DOROTHY TAYLOR	R	4/01/2017			107759		16.66
10984	DOROTHY TAYLOR	R	5/01/2017			108355		16.66
10984	DOROTHY TAYLOR	R	6/02/2017			108887		16.66
10984	DOROTHY TAYLOR	R	7/01/2017			109425		16.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10984	DOROTHY TAYLOR	R	8/01/2017			109895		16.66
10984	DOROTHY TAYLOR	R	9/01/2017			110458		16.66
			*** VENDOR TOTALS ***			12 CHECKS		199.92
10927	GRANT TAYLOR	R	2/02/2017			106866		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	10/07/2016			105023		2,428.60
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	10/28/2016			105341		947.08
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	11/18/2016			105751		14,002.87
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	12/02/2016			105849		6,278.42
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	12/09/2016			106099		781.85
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	1/13/2017			106643		934.20
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	1/20/2017			106731		4,855.55
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	1/27/2017			106776		3,241.22
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	2/10/2017			107077		3,632.65
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	2/24/2017			107257		588.80
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	3/10/2017			107553		4,297.75
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	3/24/2017			107730		1,379.48
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	4/14/2017			108129		6,349.62
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	4/28/2017			108324		98.17
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	5/12/2017			108642		7,658.58
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	6/09/2017			109143		5,583.87
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	6/16/2017			109230		48.75
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	6/23/2017			109333		1,073.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/14/2017			109716		1,560.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/21/2017			109839		7,332.25
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/11/2017			110213		16,889.05
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	9/22/2017			110865		11,101.28
			*** VENDOR TOTALS ***			22 CHECKS		101,063.86
10491	TDC GROUP INC	R	6/16/2017			109231		4,900.00
			*** VENDOR TOTALS ***			1 CHECKS		4,900.00
00692	TEAGUE NALL AND PERKINS INC	R	10/14/2016			105103		4,702.34
00692	TEAGUE NALL AND PERKINS INC	R	11/23/2016			105791		24,867.62
00692	TEAGUE NALL AND PERKINS INC	R	12/22/2016			106275		2,065.15
00692	TEAGUE NALL AND PERKINS INC	R	1/27/2017			106777		3,411.14
00692	TEAGUE NALL AND PERKINS INC	R	2/24/2017			107258		2,819.78
00692	TEAGUE NALL AND PERKINS INC	R	3/24/2017			107731		2,347.86
00692	TEAGUE NALL AND PERKINS INC	R	4/28/2017			108325		14,528.00
00692	TEAGUE NALL AND PERKINS INC	R	5/26/2017			108820		23,804.00
00692	TEAGUE NALL AND PERKINS INC	R	6/23/2017			109355		11,600.00
00692	TEAGUE NALL AND PERKINS INC	R	8/04/2017			109963		3,714.31
00692	TEAGUE NALL AND PERKINS INC	R	9/22/2017			110866		4,500.00
			*** VENDOR TOTALS ***			11 CHECKS		98,360.20
00694	TECHLINE, INC.	R	10/07/2016			105024		181.40
00694	TECHLINE, INC.	R	10/14/2016			105104		681.22
00694	TECHLINE, INC.	R	10/21/2016			105207		19,473.38
00694	TECHLINE, INC.	R	10/28/2016			105306		20,640.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00694	TECHLINE, INC.	R	11/04/2016			105412		38,719.00
00694	TECHLINE, INC.	R	11/18/2016			105715		3,984.00
00694	TECHLINE, INC.	R	11/23/2016			105792		18,117.72
00694	TECHLINE, INC.	R	12/02/2016			105850		12,252.50
00694	TECHLINE, INC.	R	12/09/2016			106100		599.00
00694	TECHLINE, INC.	R	12/16/2016			106176		8,049.20
00694	TECHLINE, INC.	R	12/30/2016			106326		1,449.60
00694	TECHLINE, INC.	R	1/06/2017			106400		14,116.00
00694	TECHLINE, INC.	R	1/13/2017			106644		7,640.00
00694	TECHLINE, INC.	R	1/20/2017			106732		91,964.96
00694	TECHLINE, INC.	R	1/27/2017			106778		5,477.18
00694	TECHLINE, INC.	R	2/02/2017			106867		3,306.10
00694	TECHLINE, INC.	R	2/10/2017			107078		1,300.00
00694	TECHLINE, INC.	R	2/17/2017			107156		3,163.66
00694	TECHLINE, INC.	R	2/24/2017			107259		3,585.18
00694	TECHLINE, INC.	R	3/03/2017			107328		5,645.63
00694	TECHLINE, INC.	R	3/17/2017			107652		1,597.76
00694	TECHLINE, INC.	R	3/24/2017			107732		12,360.95
00694	TECHLINE, INC.	R	3/31/2017			107832		8,819.75
00694	TECHLINE, INC.	R	4/14/2017			108130		14,084.08
00694	TECHLINE, INC.	R	4/21/2017			108255		29,481.06
00694	TECHLINE, INC.	R	4/28/2017			108326		9,998.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00694	TECHLINE, INC.	R	5/12/2017			108643		1,712.70
00694	TECHLINE, INC.	R	5/26/2017			108821		60,699.14
00694	TECHLINE, INC.	R	6/02/2017			108888		4,892.06
00694	TECHLINE, INC.	R	6/09/2017			109144		11,303.59
00694	TECHLINE, INC.	R	6/16/2017			109232		6,841.47
00694	TECHLINE, INC.	R	6/23/2017			109334		13,101.48
00694	TECHLINE, INC.	R	6/30/2017			109408		24,220.80
00694	TECHLINE, INC.	R	7/07/2017			109633		2,876.18
00694	TECHLINE, INC.	R	7/21/2017			109840		5,080.48
00694	TECHLINE, INC.	R	7/28/2017			109883		2,088.60
00694	TECHLINE, INC.	R	8/04/2017			109964		24,221.46
00694	TECHLINE, INC.	R	8/11/2017			110214		3,595.00
00694	TECHLINE, INC.	R	8/18/2017			110296		3,487.25
00694	TECHLINE, INC.	R	8/25/2017			110379		37,256.50
00694	TECHLINE, INC.	R	9/01/2017			110433		1,107.75
00694	TECHLINE, INC.	R	9/08/2017			110691		3,556.80
00694	TECHLINE, INC.	R	9/15/2017			110754		17,403.64
00694	TECHLINE, INC.	R	9/29/2017			110946		12,200.00
			*** VENDOR TOTALS ***			44 CHECKS		572,333.11
09472	TECHSERV CONSULTING & TRAINING	R	10/28/2016			105307		5,240.00
09472	TECHSERV CONSULTING & TRAINING	R	11/04/2016			105413		909.00
09472	TECHSERV CONSULTING & TRAINING	R	12/30/2016			106327		1,458.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09472	TECHSERV CONSULTING & TRAINING	R	5/19/2017			108717		36,839.26
09472	TECHSERV CONSULTING & TRAINING	R	6/23/2017			109335		23,795.01
09472	TECHSERV CONSULTING & TRAINING	R	6/30/2017			109409		6,669.88
09472	TECHSERV CONSULTING & TRAINING	R	8/04/2017			109965		7,293.62
09472	TECHSERV CONSULTING & TRAINING	R	8/18/2017			110297		6,515.02
09472	TECHSERV CONSULTING & TRAINING	R	9/15/2017			110755		2,828.31
			*** VENDOR TOTALS ***			9 CHECKS		91,548.10
10213	TECS ELECTRIC	R	3/03/2017			107329		1,930.50
			*** VENDOR TOTALS ***			1 CHECKS		1,930.50
01814	TEEX	R	11/18/2016			105752		13,625.00
			*** VENDOR TOTALS ***			1 CHECKS		13,625.00
11453	TENTCRAFT, INC.	R	10/14/2016			105105		2,371.36
			*** VENDOR TOTALS ***			1 CHECKS		2,371.36
00183	TEREX UTILITIES, INC	R	9/08/2017			110692		8,853.47
			*** VENDOR TOTALS ***			1 CHECKS		8,853.47
06677	TERRY MORGAN & ASSOCIATES, P.C	R	10/21/2016			105208		5,855.00
06677	TERRY MORGAN & ASSOCIATES, P.C	R	11/18/2016			105753		16,132.50
06677	TERRY MORGAN & ASSOCIATES, P.C	R	12/16/2016			106177		12,500.00
06677	TERRY MORGAN & ASSOCIATES, P.C	R	1/13/2017			106645		18,580.00
06677	TERRY MORGAN & ASSOCIATES, P.C	R	2/10/2017			107079		18,192.39
06677	TERRY MORGAN & ASSOCIATES, P.C	R	3/17/2017			107653		22,059.27
06677	TERRY MORGAN & ASSOCIATES, P.C	R	4/14/2017			108131		40,071.51
06677	TERRY MORGAN & ASSOCIATES, P.C	R	5/12/2017			108644		18,500.00
06677	TERRY MORGAN & ASSOCIATES, P.C	R	6/16/2017			109233		21,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06677	TERRY MORGAN & ASSOCIATES, P.C	R	7/14/2017			109717		14,415.00
			*** VENDOR TOTALS ***			10 CHECKS		187,805.67
04729	TESKEYS CIRCLE T SADDLERY	R	3/31/2017			107833		1,350.00
			*** VENDOR TOTALS ***			1 CHECKS		1,350.00
01088	TEX CONCRETE CUTTING INC	R	3/03/2017			107330		150.00
01088	TEX CONCRETE CUTTING INC	R	9/01/2017			110434		475.00
			*** VENDOR TOTALS ***			2 CHECKS		625.00
00945	TEXAS BANK - LEASING DEPT.	D	1/06/2017			000000		206,835.89
00945	TEXAS BANK - LEASING DEPT.	D	1/20/2017			000000		253,362.54
00945	TEXAS BANK - LEASING DEPT.	D	2/03/2017			000000		208,005.89
00945	TEXAS BANK - LEASING DEPT.	D	2/07/2017			000000		173.28
00945	TEXAS BANK - LEASING DEPT.	D	2/17/2017			000000		208,132.15
00945	TEXAS BANK - LEASING DEPT.	D	2/21/2017			000000		126.51
00945	TEXAS BANK - LEASING DEPT.	D	3/02/2017			000000		496.68
00945	TEXAS BANK - LEASING DEPT.	D	3/03/2017			000000		203,399.51
00945	TEXAS BANK - LEASING DEPT.	D	3/17/2017			000000		202,999.88
00945	TEXAS BANK - LEASING DEPT.	D	3/31/2017			000000		226,333.59
00945	TEXAS BANK - LEASING DEPT.	D	4/06/2017			000000		264.99
00945	TEXAS BANK - LEASING DEPT.	D	4/14/2017			000000		213,639.18
00945	TEXAS BANK - LEASING DEPT.	D	4/28/2017			000000		230,688.10
00945	TEXAS BANK - LEASING DEPT.	D	5/12/2017			000000		210,388.30
00945	TEXAS BANK - LEASING DEPT.	D	5/16/2017			000000		48.00
00945	TEXAS BANK - LEASING DEPT.	D	5/26/2017			000000		204,786.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00945	TEXAS BANK - LEASING DEPT.	D	6/09/2017			000000		207,220.56
00945	TEXAS BANK - LEASING DEPT.	D	6/23/2017			000000		218,475.48
00945	TEXAS BANK - LEASING DEPT.	D	7/07/2017			000000		233,630.35
00945	TEXAS BANK - LEASING DEPT.	D	7/11/2017			000000		319.41
00945	TEXAS BANK - LEASING DEPT.	D	7/21/2017			000000		219,836.59
00945	TEXAS BANK - LEASING DEPT.	D	7/25/2017			000000		733.75
00945	TEXAS BANK - LEASING DEPT.	D	8/04/2017			000000		209,488.84
00945	TEXAS BANK - LEASING DEPT.	D	8/18/2017			000000		205,092.14
00945	TEXAS BANK - LEASING DEPT.	D	9/01/2017			000000		205,766.71
00945	TEXAS BANK - LEASING DEPT.	D	9/15/2017			000000		198,522.49
00945	TEXAS BANK - LEASING DEPT.	D	9/18/2017			000000		1,604.54
00945	TEXAS BANK - LEASING DEPT.	D	9/29/2017			000000		217,520.07
00945	TEXAS BANK - LEASING DEPT.	D	10/14/2016			000000		204,998.53
00945	TEXAS BANK - LEASING DEPT.	D	10/17/2016			000000		66.52
00945	TEXAS BANK - LEASING DEPT.	D	10/28/2016			000000		203,281.58
00945	TEXAS BANK - LEASING DEPT.	D	11/08/2016			000000		584.14
00945	TEXAS BANK - LEASING DEPT.	D	11/10/2016			000000		203,729.81
00945	TEXAS BANK - LEASING DEPT.	D	11/14/2016			000000		126.52
00945	TEXAS BANK - LEASING DEPT.	D	11/23/2016			000000		201,267.61
00945	TEXAS BANK - LEASING DEPT.	D	12/02/2016			000000		29,409.03
00945	TEXAS BANK - LEASING DEPT.	D	12/09/2016			000000		204,736.15
00945	TEXAS BANK - LEASING DEPT.	D	12/12/2016			000000		84.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00945	TEXAS BANK - LEASING DEPT.	D	12/22/2016			000000		233,096.55
			*** VENDOR TOTALS ***			39 CHECKS		5,569,272.12
11807	HARRELL HETTICH	R	9/15/2017			110756		2,450.00
			*** VENDOR TOTALS ***			1 CHECKS		2,450.00
10134	MY SONS LAUNDRY LLC	R	2/10/2017			107080		519.10
			*** VENDOR TOTALS ***			1 CHECKS		519.10
04555	TX COMM ON FIRE PROTECTION	R	10/07/2016			105025		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
04530	TEXAS COMMISSION ON LAW ENFORC	R	10/07/2016			105026		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
01678	TEXAS COMMISSION ON ENVIRONMEN	R	10/14/2016			105140		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
05706	TEXAS COMMISSION ON ENVIRONMEN	R	11/10/2016			105634		33,253.86
05706	TEXAS COMMISSION ON ENVIRONMEN	R	12/02/2016			105851		28,608.65
			*** VENDOR TOTALS ***			2 CHECKS		61,862.51
04555	TX COMM ON FIRE PROTECTION	R	1/06/2017			106401		85.00
04555	TX COMM ON FIRE PROTECTION	R	1/06/2017			106402		85.00
04555	TX COMM ON FIRE PROTECTION	R	1/06/2017			106403		85.00
04555	TX COMM ON FIRE PROTECTION	R	1/06/2017			106404		85.00
			*** VENDOR TOTALS ***			4 CHECKS		340.00
04530	TEXAS COMMISSION ON LAW ENFORC	R	1/06/2017			106405		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
04555	TX COMM ON FIRE PROTECTION	R	1/20/2017			106733		85.00
04555	TX COMM ON FIRE PROTECTION	R	2/02/2017			106868		85.00
04555	TX COMM ON FIRE PROTECTION	R	3/17/2017			107654		85.00
04555	TX COMM ON FIRE PROTECTION	R	3/24/2017			107733		85.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04555	TX COMM ON FIRE PROTECTION	R	3/24/2017			107734		85.00
04555	TX COMM ON FIRE PROTECTION	R	3/24/2017			107735		85.00
04555	TX COMM ON FIRE PROTECTION	R	4/28/2017			108327		85.00
04555	TX COMM ON FIRE PROTECTION	R	4/28/2017			108328		85.00
04555	TX COMM ON FIRE PROTECTION	R	5/04/2017			108550		85.00
04555	TX COMM ON FIRE PROTECTION	R	5/04/2017			108551		85.00
04555	TX COMM ON FIRE PROTECTION	R	5/04/2017			108552		85.00
04555	TX COMM ON FIRE PROTECTION	R	5/12/2017			108645		85.00
04555	TX COMM ON FIRE PROTECTION	R	5/12/2017			108646		85.00
04555	TX COMM ON FIRE PROTECTION	R	5/12/2017			108647		85.00
04555	TX COMM ON FIRE PROTECTION	R	5/12/2017			108648		85.00
	*** VENDOR TOTALS ***					15 CHECKS		1,275.00
04530	TEXAS COMMISSION ON LAW ENFORC	R	5/26/2017			108822		70.00
	*** VENDOR TOTALS ***					1 CHECKS		70.00
04555	TX COMM ON FIRE PROTECTION	R	6/09/2017			109145		85.00
04555	TX COMM ON FIRE PROTECTION	R	6/09/2017			109146		85.00
04555	TX COMM ON FIRE PROTECTION	R	6/09/2017			109147		85.00
04555	TX COMM ON FIRE PROTECTION	R	6/09/2017			109148		85.00
	*** VENDOR TOTALS ***					4 CHECKS		340.00
05706	TEXAS COMMISSION ON ENVIRONMEN	R	6/16/2017			109234		40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
04555	TX COMM ON FIRE PROTECTION	R	7/14/2017			109718		85.00
	*** VENDOR TOTALS ***					1 CHECKS		85.00
04530	TEXAS COMMISSION ON LAW ENFORC	R	7/21/2017			109841		105.00
	*** VENDOR TOTALS ***					1 CHECKS		105.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05706	TEXAS COMMISSION ON ENVIRONMEN	R	8/11/2017			110215		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
04530	TEXAS COMMISSION ON LAW ENFORC	R	8/11/2017			110216		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
04555	TX COMM ON FIRE PROTECTION	R	8/25/2017			110380		85.00
04555	TX COMM ON FIRE PROTECTION	R	9/01/2017			110435		85.00
			*** VENDOR TOTALS ***			2 CHECKS		170.00
07995	TEXAS COMPROLLER OF PUBLIC AC	R	2/10/2017			107081		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
08168	TEXAS DEPARTMENT OF STATE HEAL	R	11/18/2016			105716		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
02058	TEXAS DEPT OF AGRICULTURE	R	10/07/2016			105027		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	11/04/2016			105414		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	12/09/2016			106101		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	1/06/2017			106406		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	2/10/2017			107082		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	3/03/2017			107331		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	4/14/2017			108132		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	5/12/2017			108649		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	6/09/2017			109149		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	7/14/2017			109719		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	8/11/2017			110217		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	9/08/2017			110693		1,864.04
			*** VENDOR TOTALS ***			12 CHECKS		22,368.48
00932	TEXAS DEPT OF HEALTH	R	5/19/2017			108718		57.00
			*** VENDOR TOTALS ***			1 CHECKS		57.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07178	TEXAS DEPT OF PUBLIC SAFETY	R	10/21/2016			105209		4.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	12/09/2016			106102		6.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	12/22/2016			106276		8.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	1/27/2017			106779		6.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	2/24/2017			107260		2.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	3/24/2017			107736		3.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	4/21/2017			108256		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	5/26/2017			108823		11.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	6/23/2017			109336		34.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	7/21/2017			109842		10.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	8/25/2017			110381		4.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	9/22/2017			110867		5.00
			*** VENDOR TOTALS ***			12 CHECKS		98.00
08719	TEXAS DEPT OF STATE HEALTH SER	R	4/21/2017			108257		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
06514	TEXAS DEPT OF TRANSPORTATION	H	1/31/2017			900821		59,270.35
06514	TEXAS DEPT OF TRANSPORTATION	H	3/09/2017			900840		39,061.27
			*** VENDOR TOTALS ***			2 CHECKS		98,331.62
05943	TEXAS ELECTRIC COOPERATIVES IN	R	10/07/2016			105028		290.00
05943	TEXAS ELECTRIC COOPERATIVES IN	R	10/28/2016			105308		11,702.78
05943	TEXAS ELECTRIC COOPERATIVES IN	R	11/04/2016			105415		28,932.00
05943	TEXAS ELECTRIC COOPERATIVES IN	R	11/18/2016			105717		263.92
05943	TEXAS ELECTRIC COOPERATIVES IN	R	12/09/2016			106103		10,416.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05943	TEXAS ELECTRIC COOPERATIVES	IN R	12/16/2016			106178		3,899.40
05943	TEXAS ELECTRIC COOPERATIVES	IN R	12/30/2016			106328		2,600.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	1/13/2017			106646		23,562.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	1/20/2017			106734		20,306.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	2/02/2017			106869		744.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	2/24/2017			107261		1,925.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	3/03/2017			107332		706.08
05943	TEXAS ELECTRIC COOPERATIVES	IN R	3/10/2017			107554		11,576.50
05943	TEXAS ELECTRIC COOPERATIVES	IN R	3/17/2017			107655		2,703.90
05943	TEXAS ELECTRIC COOPERATIVES	IN R	3/24/2017			107737		1,692.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	3/31/2017			107834		9,558.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	4/07/2017			108061		1,651.70
05943	TEXAS ELECTRIC COOPERATIVES	IN R	4/14/2017			108133		2,740.98
05943	TEXAS ELECTRIC COOPERATIVES	IN R	4/28/2017			108329		1,576.08
05943	TEXAS ELECTRIC COOPERATIVES	IN R	5/04/2017			108553		3,928.90
05943	TEXAS ELECTRIC COOPERATIVES	IN R	5/26/2017			108824		2,954.58
05943	TEXAS ELECTRIC COOPERATIVES	IN R	6/09/2017			109150		7,118.34
05943	TEXAS ELECTRIC COOPERATIVES	IN R	6/16/2017			109235		250.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	6/23/2017			109337		5,665.48
05943	TEXAS ELECTRIC COOPERATIVES	IN R	7/07/2017			109634		6,928.38
05943	TEXAS ELECTRIC COOPERATIVES	IN R	7/14/2017			109720		8,374.84
05943	TEXAS ELECTRIC COOPERATIVES	IN R	7/21/2017			109843		3,269.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05943	TEXAS ELECTRIC COOPERATIVES	IN R	8/04/2017			109966		5,407.50
05943	TEXAS ELECTRIC COOPERATIVES	IN R	8/11/2017			110218		3,238.50
05943	TEXAS ELECTRIC COOPERATIVES	IN R	8/18/2017			110298		2,887.50
05943	TEXAS ELECTRIC COOPERATIVES	IN R	8/25/2017			110382		7,850.50
05943	TEXAS ELECTRIC COOPERATIVES	IN R	9/01/2017			110436		4,212.28
05943	TEXAS ELECTRIC COOPERATIVES	IN R	9/15/2017			110757		17,922.75
05943	TEXAS ELECTRIC COOPERATIVES	IN R	9/22/2017			110868		4,597.60
05943	TEXAS ELECTRIC COOPERATIVES	IN R	9/29/2017			110947		7,066.40
			*** VENDOR TOTALS ***			35 CHECKS		228,518.91
10659	TEXAS EROSION SUPPLY, LP	R	8/11/2017			110219		1,380.00
			*** VENDOR TOTALS ***			1 CHECKS		1,380.00
01980	TEXAS FIRE CHIEFS ASSOC.	R	5/19/2017			108719		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
06589	TEXAS GAS SERVICE	R	10/07/2016			105029		40.82
06589	TEXAS GAS SERVICE	R	10/14/2016			105106		11.13
06589	TEXAS GAS SERVICE	R	10/21/2016			105210		995.47
06589	TEXAS GAS SERVICE	R	11/04/2016			105416		40.82
06589	TEXAS GAS SERVICE	R	11/18/2016			105718		858.04
06589	TEXAS GAS SERVICE	R	11/23/2016			105793		194.91
06589	TEXAS GAS SERVICE	R	12/09/2016			106104		144.33
06589	TEXAS GAS SERVICE	R	12/22/2016			106277		4,169.57
06589	TEXAS GAS SERVICE	R	1/06/2017			106407		40.82
06589	TEXAS GAS SERVICE	R	1/13/2017			106647		378.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06589	TEXAS GAS SERVICE	R	1/20/2017			106735		787.63
06589	TEXAS GAS SERVICE	R	1/27/2017			106780		7,752.01
06589	TEXAS GAS SERVICE	R	2/10/2017			107083		423.41
06589	TEXAS GAS SERVICE	R	2/17/2017			107157		865.70
06589	TEXAS GAS SERVICE	R	2/24/2017			107262		5,802.62
06589	TEXAS GAS SERVICE	R	3/10/2017			107555		377.33
06589	TEXAS GAS SERVICE	R	3/24/2017			107738		4,908.80
06589	TEXAS GAS SERVICE	R	4/07/2017			108062		84.25
06589	TEXAS GAS SERVICE	R	4/14/2017			108134		153.62
06589	TEXAS GAS SERVICE	R	4/21/2017			108258		2,349.25
06589	TEXAS GAS SERVICE	R	4/28/2017			108330		170.61
06589	TEXAS GAS SERVICE	R	5/12/2017			108650		128.88
06589	TEXAS GAS SERVICE	R	5/19/2017			108720		106.85
06589	TEXAS GAS SERVICE	R	5/26/2017			108825		1,399.09
06589	TEXAS GAS SERVICE	R	6/09/2017			109151		40.82
06589	TEXAS GAS SERVICE	R	6/16/2017			109236		27.67
06589	TEXAS GAS SERVICE	R	6/23/2017			109338		935.30
06589	TEXAS GAS SERVICE	R	7/07/2017			109635		40.82
06589	TEXAS GAS SERVICE	R	7/14/2017			109721		14.36
06589	TEXAS GAS SERVICE	R	7/21/2017			109844		81.44
06589	TEXAS GAS SERVICE	R	7/28/2017			109884		608.64
06589	TEXAS GAS SERVICE	R	8/11/2017			110220		151.92
				*** VENDOR TOTALS ***		32 CHECKS		34,085.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08431	TEXAS GAS SERVICE	R	8/11/2017			110221		400.43
			*** VENDOR TOTALS ***			1 CHECKS		400.43
06589	TEXAS GAS SERVICE	R	8/18/2017			110299		82.30
06589	TEXAS GAS SERVICE	R	8/25/2017			110383		584.32
06589	TEXAS GAS SERVICE	R	9/08/2017			110694		12.24
06589	TEXAS GAS SERVICE	R	9/22/2017			110869		687.96
			*** VENDOR TOTALS ***			4 CHECKS		1,366.82
11595	TEXAS HEALTH FORT WORTH	R	2/17/2017			107158		783.00
			*** VENDOR TOTALS ***			1 CHECKS		783.00
10751	TEXAS HEALTH HUGULEY, INC.	R	6/16/2017			109237		5,455.00
			*** VENDOR TOTALS ***			1 CHECKS		5,455.00
00827	TEXAS HISTORICAL COMMISSION	R	5/19/2017			108721		1,035.00
			*** VENDOR TOTALS ***			1 CHECKS		1,035.00
11269	TEXAS MARSHAL ASSOCIATION	R	10/21/2016			105211		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
00706	TEXAS METER & DEVICE COMPANY,	R	10/14/2016			105107		12,230.99
00706	TEXAS METER & DEVICE COMPANY,	R	6/23/2017			109339		5,400.45
00706	TEXAS METER & DEVICE COMPANY,	R	8/04/2017			109967		5,399.95
			*** VENDOR TOTALS ***			3 CHECKS		23,031.39
00867	TEXAS MUN RETIREMENT SYS	R	10/31/2016			232325		314,440.36
00867	TEXAS MUN RETIREMENT SYS	R	11/29/2016			232830		314,397.19
00867	TEXAS MUN RETIREMENT SYS	R	12/28/2016			233065		366,280.11
00867	TEXAS MUN RETIREMENT SYS	R	1/30/2017			233269		348,699.80
00867	TEXAS MUN RETIREMENT SYS	R	2/27/2017			233466		328,760.61
00867	TEXAS MUN RETIREMENT SYS	R	3/29/2017			233733		488,783.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00867	TEXAS MUN RETIREMENT SYS	R	4/27/2017			233914		346,422.52
00867	TEXAS MUN RETIREMENT SYS	R	5/31/2017			234124		324,320.89
00867	TEXAS MUN RETIREMENT SYS	R	6/27/2017			234351		332,189.01
00867	TEXAS MUN RETIREMENT SYS	R	7/31/2017			234653		353,999.71
00867	TEXAS MUN RETIREMENT SYS	R	8/28/2017			234905		320,756.52
00867	TEXAS MUN RETIREMENT SYS	R	9/29/2017			235209		481,796.34
			*** VENDOR TOTALS ***			12 CHECKS		4,320,846.18
07202	ROBIN D. SMITH	R	10/07/2016			105030		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
00826	TEXAS MUNICIPAL UTILITIES ASSO	R	2/17/2017			107159		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
07202	ROBIN D. SMITH	R	8/18/2017			110300		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
00826	TEXAS MUNICIPAL UTILITIES ASSO	R	8/25/2017			110384		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
01240	TEXAS PARKS & WILDLIFE	R	12/22/2016			106278		650.00
01240	TEXAS PARKS & WILDLIFE	R	4/28/2017			108344		50.00
			*** VENDOR TOTALS ***			2 CHECKS		700.00
11713	JOHN THOMAS GARRETT	R	5/19/2017			108722		2,548.00
			*** VENDOR TOTALS ***			1 CHECKS		2,548.00
05202	TEXAS POLICE CHIEFS ASSOC	R	10/21/2016			105212		125.00
05202	TEXAS POLICE CHIEFS ASSOC	R	11/23/2016			105794		1,600.00
05202	TEXAS POLICE CHIEFS ASSOC	R	12/16/2016			106179		50.00
05202	TEXAS POLICE CHIEFS ASSOC	R	8/11/2017			110222		93.08
			*** VENDOR TOTALS ***			4 CHECKS		1,868.08
02117	TEXAS PUBLIC POWER ASSOC.	R	11/18/2016			105719		325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02117	TEXAS PUBLIC POWER ASSOC.	R	12/02/2016			105852		325.00
02117	TEXAS PUBLIC POWER ASSOC.	R	4/07/2017			108063		400.00
02117	TEXAS PUBLIC POWER ASSOC.	R	4/28/2017			108331		400.00
02117	TEXAS PUBLIC POWER ASSOC.	R	8/04/2017			109968		13,998.00
			*** VENDOR TOTALS ***			5 CHECKS		15,448.00
11171	TEXAS SHOPPERS NETWORK, INC	R	10/21/2016			105213		1,525.00
11171	TEXAS SHOPPERS NETWORK, INC	R	12/09/2016			106105		140.00
11171	TEXAS SHOPPERS NETWORK, INC	R	12/16/2016			106180		1,340.00
11171	TEXAS SHOPPERS NETWORK, INC	R	1/13/2017			106648		615.00
11171	TEXAS SHOPPERS NETWORK, INC	R	2/10/2017			107084		2,235.00
11171	TEXAS SHOPPERS NETWORK, INC	R	3/03/2017			107333		3,185.00
11171	TEXAS SHOPPERS NETWORK, INC	R	3/10/2017			107556		350.00
11171	TEXAS SHOPPERS NETWORK, INC	R	4/21/2017			108259		2,910.00
11171	TEXAS SHOPPERS NETWORK, INC	R	5/04/2017			108554		2,332.50
11171	TEXAS SHOPPERS NETWORK, INC	R	6/16/2017			109238		1,972.50
11171	TEXAS SHOPPERS NETWORK, INC	R	7/14/2017			109722		1,480.00
11171	TEXAS SHOPPERS NETWORK, INC	R	8/15/2017			110235		2,052.50
11171	TEXAS SHOPPERS NETWORK, INC	R	9/08/2017			110695		1,730.00
			*** VENDOR TOTALS ***			13 CHECKS		21,867.50
06723	TEXAS SOCIAL SECURITY PROGRAM	R	12/09/2016			106106		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
05707	TEXAS STATE LIBRARY AND ARCHIV	R	11/18/2016			105720		1,593.58
			*** VENDOR TOTALS ***			1 CHECKS		1,593.58
00713	TEXAS WATER PRODUCTS INC	R	10/07/2016			105031		2,339.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00713	TEXAS WATER PRODUCTS INC	R	11/04/2016			105417		1,258.00
00713	TEXAS WATER PRODUCTS INC	R	11/18/2016			105721		270.00
00713	TEXAS WATER PRODUCTS INC	R	12/09/2016			106107		1,058.00
00713	TEXAS WATER PRODUCTS INC	R	12/16/2016			106181		3,245.60
00713	TEXAS WATER PRODUCTS INC	R	12/30/2016			106329		1,860.00
00713	TEXAS WATER PRODUCTS INC	R	1/13/2017			106649		1,085.00
00713	TEXAS WATER PRODUCTS INC	R	2/10/2017			107085		810.00
00713	TEXAS WATER PRODUCTS INC	R	2/17/2017			107160		445.00
00713	TEXAS WATER PRODUCTS INC	R	3/03/2017			107334		4,758.80
00713	TEXAS WATER PRODUCTS INC	R	3/10/2017			107557		3,770.00
00713	TEXAS WATER PRODUCTS INC	R	3/17/2017			107656		294.30
00713	TEXAS WATER PRODUCTS INC	R	3/31/2017			107835		3,976.95
00713	TEXAS WATER PRODUCTS INC	R	4/14/2017			108135		1,617.58
00713	TEXAS WATER PRODUCTS INC	R	5/04/2017			108555		364.00
00713	TEXAS WATER PRODUCTS INC	R	5/12/2017			108651		158.00
00713	TEXAS WATER PRODUCTS INC	R	6/16/2017			109239		1,888.70
00713	TEXAS WATER PRODUCTS INC	R	6/30/2017			109410		617.30
00713	TEXAS WATER PRODUCTS INC	R	7/21/2017			109845		1,600.00
00713	TEXAS WATER PRODUCTS INC	R	7/28/2017			109885		4,399.94
00713	TEXAS WATER PRODUCTS INC	R	8/18/2017			110301		1,737.00
00713	TEXAS WATER PRODUCTS INC	R	8/25/2017			110385		1,809.00
			*** VENDOR TOTALS ***			22 CHECKS		39,362.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01411	TEXAS WORKFORCE COMMISSION	R	10/07/2016			232128		4,812.00
01411	TEXAS WORKFORCE COMMISSION	R	1/10/2017			233167		2,654.72
01411	TEXAS WORKFORCE COMMISSION	R	5/25/2017			234117		3,355.59
01411	TEXAS WORKFORCE COMMISSION	R	7/07/2017			234529		275.43
			*** VENDOR TOTALS ***			4 CHECKS		11,097.74
11614	TEXOP CONSTRUCTION LP	R	4/21/2017			108260		16,690.20
11614	TEXOP CONSTRUCTION LP	R	8/04/2017			109969		8,103.00
11614	TEXOP CONSTRUCTION LP	R	9/01/2017			110437		9,734.19
			*** VENDOR TOTALS ***			3 CHECKS		34,527.39
10504	TG COLLECTIONS	R	10/14/2016			232229		97.39
10504	TG COLLECTIONS	R	10/28/2016			232317		97.39
10504	TG COLLECTIONS	R	11/10/2016			232426		97.39
10504	TG COLLECTIONS	R	11/23/2016			232513		97.39
10504	TG COLLECTIONS	R	12/09/2016			232930		97.39
10504	TG COLLECTIONS	R	12/22/2016			233021		97.39
10504	TG COLLECTIONS	R	1/06/2017			233165		97.39
10504	TG COLLECTIONS	R	1/20/2017			233260		97.39
10504	TG COLLECTIONS	R	2/03/2017			233362		97.39
10504	TG COLLECTIONS	R	2/17/2017			233455		97.39
10504	TG COLLECTIONS	R	3/03/2017			233566		97.39
10504	TG COLLECTIONS	R	3/17/2017			233649		97.39
10504	TG COLLECTIONS	R	3/31/2017			233726		97.39
10504	TG COLLECTIONS	R	4/14/2017			233826		97.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10504	TG COLLECTIONS	R	4/28/2017			233909		97.39
10504	TG COLLECTIONS	R	5/12/2017			234015		97.39
10504	TG COLLECTIONS	R	5/26/2017			234115		97.39
10504	TG COLLECTIONS	R	6/09/2017			234240		97.39
10504	TG COLLECTIONS	R	6/23/2017			234343		97.39
10504	TG COLLECTIONS	R	7/07/2017			234527		97.39
10504	TG COLLECTIONS	R	7/21/2017			234633		97.39
10504	TG COLLECTIONS	R	8/04/2017			234762		97.39
10504	TG COLLECTIONS	R	8/18/2017			234894		97.39
10504	TG COLLECTIONS	R	9/01/2017			235008		97.39
10504	TG COLLECTIONS	R	9/15/2017			235126		97.39
10504	TG COLLECTIONS	R	9/29/2017			235207		97.39
			*** VENDOR TOTALS ***			26 CHECKS		2,532.14
11797	TOR TEXAS LLC	R	9/01/2017			110438		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
11724	CHARLES KELLY COFER	R	6/30/2017			109411		15,000.00
11724	CHARLES KELLY COFER	R	9/15/2017			110758		15,711.64
			*** VENDOR TOTALS ***			2 CHECKS		30,711.64
11678	MARTHA C COX	R	5/04/2017			108556		12.47
			*** VENDOR TOTALS ***			1 CHECKS		12.47
10113	THE UNIVERSITY OF TEXAS AT ARL	R	6/09/2017			109152		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11761	JANA R. THOMAS	R	7/07/2017			109636		792.00
			*** VENDOR TOTALS ***			1 CHECKS		792.00
06668	JEFFREY THOMASON	R	9/01/2017			110439		64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07706	TAZ THURMAN	R	12/16/2016			106182		111.00
07706	TAZ THURMAN	R	6/23/2017			109284		40.00
07706	TAZ THURMAN	R	7/21/2017			109767		20.00
07706	TAZ THURMAN	R	9/22/2017			110801		20.00
			*** VENDOR TOTALS ***			4 CHECKS		191.00
11556	RICE, TIFFANI MICHELLE	D	1/20/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	2/03/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	2/17/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	3/03/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	3/17/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	3/31/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	4/14/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	4/28/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	5/12/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	5/26/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	6/09/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	6/23/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	7/07/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	7/21/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	8/04/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	8/18/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	9/01/2017			000000		218.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11556	RICE, TIFFANI MICHELLE	D	9/15/2017			000000		218.77
11556	RICE, TIFFANI MICHELLE	D	9/29/2017			000000		218.77
			*** VENDOR TOTALS ***			19 CHECKS		4,156.63
11288	CHARLES D. TIPPPIE	R	10/14/2016			105108		925.00
11288	CHARLES D. TIPPPIE	R	10/21/2016			105262		812.50
11288	CHARLES D. TIPPPIE	R	10/28/2016			105309		1,425.00
11288	CHARLES D. TIPPPIE	R	11/18/2016			105754		1,387.50
11288	CHARLES D. TIPPPIE	R	11/23/2016			105795		1,175.00
11288	CHARLES D. TIPPPIE	R	12/09/2016			106108		1,287.50
11288	CHARLES D. TIPPPIE	R	12/22/2016			106279		1,312.50
11288	CHARLES D. TIPPPIE	R	1/06/2017			106408		1,037.50
11288	CHARLES D. TIPPPIE	R	1/27/2017			106781		825.00
11288	CHARLES D. TIPPPIE	R	2/02/2017			106870		1,350.00
11288	CHARLES D. TIPPPIE	R	2/17/2017			107161		1,675.00
11288	CHARLES D. TIPPPIE	R	3/03/2017			107335		1,137.50
11288	CHARLES D. TIPPPIE	R	3/17/2017			107657		1,800.00
11288	CHARLES D. TIPPPIE	R	3/31/2017			107847		1,400.00
11288	CHARLES D. TIPPPIE	R	4/14/2017			108136		1,400.00
11288	CHARLES D. TIPPPIE	R	4/28/2017			108332		1,150.00
11288	CHARLES D. TIPPPIE	R	5/12/2017			108652		1,600.00
11288	CHARLES D. TIPPPIE	R	5/26/2017			108826		1,500.00
11288	CHARLES D. TIPPPIE	R	6/09/2017			109153		1,175.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11288	CHARLES D. TIPPPIE	R	6/23/2017			109347		1,312.50
11288	CHARLES D. TIPPPIE	R	7/07/2017			109637		1,475.00
11288	CHARLES D. TIPPPIE	R	7/21/2017			109846		1,300.00
			*** VENDOR TOTALS ***			22 CHECKS		28,462.50
09478	CHARLES TIPPPIE	R	7/21/2017			109847		865.98
			*** VENDOR TOTALS ***			1 CHECKS		865.98
11288	CHARLES D. TIPPPIE	R	8/04/2017			109970		1,900.00
11288	CHARLES D. TIPPPIE	R	8/18/2017			110302		1,450.00
11288	CHARLES D. TIPPPIE	R	9/01/2017			110440		1,237.50
11288	CHARLES D. TIPPPIE	R	9/15/2017			110759		1,425.00
11288	CHARLES D. TIPPPIE	R	9/29/2017			110948		1,012.50
			*** VENDOR TOTALS ***			5 CHECKS		7,025.00
04351	GORDON JEFFREY BRIDGEMAN	R	12/02/2016			105853		1,419.00
04351	GORDON JEFFREY BRIDGEMAN	R	6/23/2017			109340		1,419.00
			*** VENDOR TOTALS ***			2 CHECKS		2,838.00
11534	TMCA LONE STAR CHAPTER	R	11/18/2016			105722		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
03541	TMHRA	R	12/30/2016			106330		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
03053	TML	R	6/16/2017			109240		3,673.00
			*** VENDOR TOTALS ***			1 CHECKS		3,673.00
00860	TML GROUP BEN RISK POOL	R	5/19/2017			108723		857.53
00860	TML GROUP BEN RISK POOL	R	10/19/2016			232232		325,276.02
00860	TML GROUP BEN RISK POOL	R	10/31/2016			232326		324,158.32
00860	TML GROUP BEN RISK POOL	R	11/29/2016			232831		327,277.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00860	TML GROUP BEN RISK POOL	R	12/28/2016			233066		331,494.08
00860	TML GROUP BEN RISK POOL	R	2/03/2017			233363		328,366.60
00860	TML GROUP BEN RISK POOL	R	2/27/2017			233467		330,535.11
00860	TML GROUP BEN RISK POOL	R	3/29/2017			233734		327,756.06
00860	TML GROUP BEN RISK POOL	R	4/27/2017			233913		325,768.50
00860	TML GROUP BEN RISK POOL	R	6/09/2017			234241		326,731.38
00860	TML GROUP BEN RISK POOL	R	6/27/2017			234352		328,712.50
00860	TML GROUP BEN RISK POOL	R	8/08/2017			234764		326,229.37
00860	TML GROUP BEN RISK POOL	R	8/28/2017			234906		329,764.49
			*** VENDOR TOTALS ***			13 CHECKS		3,932,927.75
01040	TML INTERGOVERNMENTAL	R	10/28/2016			105310		604,407.16
01040	TML INTERGOVERNMENTAL	R	10/28/2016			105342		4,918.15
			*** VENDOR TOTALS ***			2 CHECKS		609,325.31
05622	TML INTERGOVERNMENTAL	R	11/04/2016			105418		5,662.44
			*** VENDOR TOTALS ***			1 CHECKS		5,662.44
01040	TML INTERGOVERNMENTAL	R	12/16/2016			106183		1,135.02
			*** VENDOR TOTALS ***			1 CHECKS		1,135.02
05622	TML INTERGOVERNMENTAL	R	12/30/2016			106331		83.37
			*** VENDOR TOTALS ***			1 CHECKS		83.37
01040	TML INTERGOVERNMENTAL	R	1/13/2017			106650		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
05622	TML INTERGOVERNMENTAL	R	3/03/2017			107336		64,360.93
			*** VENDOR TOTALS ***			1 CHECKS		64,360.93
01040	TML INTERGOVERNMENTAL	R	3/10/2017			107558		21.00
01040	TML INTERGOVERNMENTAL	R	4/14/2017			108137		46,686.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01040	TML INTERGOVERNMENTAL	R	6/16/2017			109241		66.84
01040	TML INTERGOVERNMENTAL	R	8/18/2017			110303		7,348.97
01040	TML INTERGOVERNMENTAL	R	9/15/2017			110760		276.30
			*** VENDOR TOTALS ***			5 CHECKS		54,399.33
11446	TNT CRANE & RIGGING, INC.	R	12/16/2016			106184		11,755.60
			*** VENDOR TOTALS ***			1 CHECKS		11,755.60
09980	TODD RAYMOND	R	7/07/2017			109638		45.09
			*** VENDOR TOTALS ***			1 CHECKS		45.09
11126	TIMOTHY C. TODD	R	5/19/2017			108724		48.00
11126	TIMOTHY C. TODD	R	8/11/2017			110223		48.00
			*** VENDOR TOTALS ***			2 CHECKS		96.00
10810	TRAC-N-TROL INC	R	10/07/2016			105032		1,425.75
10810	TRAC-N-TROL INC	R	10/28/2016			105343		13,887.50
10810	TRAC-N-TROL INC	R	11/10/2016			105635		11,772.40
10810	TRAC-N-TROL INC	R	12/30/2016			106332		33,631.85
10810	TRAC-N-TROL INC	R	5/04/2017			108502		35,365.00
10810	TRAC-N-TROL INC	R	6/23/2017			109356		2,145.00
10810	TRAC-N-TROL INC	R	7/07/2017			109639		33,785.00
			*** VENDOR TOTALS ***			7 CHECKS		132,012.50
11367	KENNEDY, TRACI	D	1/06/2017			000000		489.90
11367	KENNEDY, TRACI	D	1/20/2017			000000		489.90
11367	KENNEDY, TRACI	D	2/03/2017			000000		489.90
11367	KENNEDY, TRACI	D	2/17/2017			000000		489.90
11367	KENNEDY, TRACI	D	3/03/2017			000000		489.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11367	KENNEDY, TRACI	D	3/17/2017			000000		489.90
11367	KENNEDY, TRACI	D	3/31/2017			000000		489.90
11367	KENNEDY, TRACI	D	4/14/2017			000000		489.90
11367	KENNEDY, TRACI	D	4/28/2017			000000		489.90
11367	KENNEDY, TRACI	D	5/12/2017			000000		489.90
11367	KENNEDY, TRACI	D	5/26/2017			000000		489.90
11367	KENNEDY, TRACI	D	6/09/2017			000000		489.90
11367	KENNEDY, TRACI	D	6/23/2017			000000		489.90
11367	KENNEDY, TRACI	D	7/07/2017			000000		489.90
11367	KENNEDY, TRACI	D	7/21/2017			000000		489.90
11367	KENNEDY, TRACI	D	8/04/2017			000000		489.90
11367	KENNEDY, TRACI	D	8/18/2017			000000		489.90
11367	KENNEDY, TRACI	D	9/01/2017			000000		489.90
11367	KENNEDY, TRACI	D	9/15/2017			000000		489.90
11367	KENNEDY, TRACI	D	9/29/2017			000000		489.90
11367	KENNEDY, TRACI	D	10/14/2016			000000		489.90
11367	KENNEDY, TRACI	D	10/28/2016			000000		489.90
11367	KENNEDY, TRACI	D	11/10/2016			000000		489.90
11367	KENNEDY, TRACI	D	11/23/2016			000000		489.90
11367	KENNEDY, TRACI	D	12/09/2016			000000		489.90
11367	KENNEDY, TRACI	D	12/22/2016			000000		489.90
*** VENDOR TOTALS ***						26	CHECKS	12,737.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01548	TRAILERS PLUS SALES, INC.	R	8/04/2017			109971		6,469.14
			*** VENDOR TOTALS ***			1 CHECKS		6,469.14
01666	TRANSCAT - EIL	R	8/11/2017			110224		5,573.92
			*** VENDOR TOTALS ***			1 CHECKS		5,573.92
11709	TREMBLE BGF, LLC	R	5/19/2017			108725		40,629.90
			*** VENDOR TOTALS ***			1 CHECKS		40,629.90
09479	TIM TREVINO	R	11/18/2016			105723		1,156.05
			*** VENDOR TOTALS ***			1 CHECKS		1,156.05
02143	TRI-COUNTY ELECTRIC COOP	R	10/21/2016			105214		39.21
02143	TRI-COUNTY ELECTRIC COOP	R	10/28/2016			105344		39.35
02143	TRI-COUNTY ELECTRIC COOP	R	11/04/2016			105419		345.55
02143	TRI-COUNTY ELECTRIC COOP	R	11/23/2016			105796		77.66
02143	TRI-COUNTY ELECTRIC COOP	R	12/02/2016			105854		345.55
02143	TRI-COUNTY ELECTRIC COOP	R	12/22/2016			106280		44.87
02143	TRI-COUNTY ELECTRIC COOP	R	12/30/2016			106333		42.78
02143	TRI-COUNTY ELECTRIC COOP	R	1/13/2017			106651		363.97
02143	TRI-COUNTY ELECTRIC COOP	R	1/27/2017			106782		85.94
02143	TRI-COUNTY ELECTRIC COOP	R	2/02/2017			106871		410.74
02143	TRI-COUNTY ELECTRIC COOP	R	2/24/2017			107263		88.31
02143	TRI-COUNTY ELECTRIC COOP	R	3/03/2017			107337		375.67
02143	TRI-COUNTY ELECTRIC COOP	R	3/24/2017			107739		93.11
02143	TRI-COUNTY ELECTRIC COOP	R	3/31/2017			107836		295.33
02143	TRI-COUNTY ELECTRIC COOP	R	4/21/2017			108261		40.71
02143	TRI-COUNTY ELECTRIC COOP	R	4/28/2017			108333		45.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02143	TRI-COUNTY ELECTRIC COOP	R	5/04/2017			108557		401.62
02143	TRI-COUNTY ELECTRIC COOP	R	5/19/2017			108726		41.72
02143	TRI-COUNTY ELECTRIC COOP	R	5/26/2017			108827		45.15
02143	TRI-COUNTY ELECTRIC COOP	R	6/02/2017			108889		223.06
02143	TRI-COUNTY ELECTRIC COOP	R	6/19/2017			109254		216.75
02143	TRI-COUNTY ELECTRIC COOP	R	6/23/2017			109341		86.74
02143	TRI-COUNTY ELECTRIC COOP	R	6/30/2017			109412		443.15
02143	TRI-COUNTY ELECTRIC COOP	R	7/28/2017			109886		95.69
02143	TRI-COUNTY ELECTRIC COOP	R	8/04/2017			109972		431.59
02143	TRI-COUNTY ELECTRIC COOP	R	8/25/2017			110386		86.36
02143	TRI-COUNTY ELECTRIC COOP	R	9/01/2017			110441		384.26
02143	TRI-COUNTY ELECTRIC COOP	R	9/22/2017			110870		85.00
			*** VENDOR TOTALS ***			28 CHECKS		5,274.91
11546	LANCE TRINQUE	R	12/09/2016			106109		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
11042	TROUTMAN SANDERS LLP	R	11/04/2016			105438		231.00
11042	TROUTMAN SANDERS LLP	R	12/02/2016			105855		1,848.00
11042	TROUTMAN SANDERS LLP	R	3/17/2017			107658		847.00
11042	TROUTMAN SANDERS LLP	R	6/02/2017			108890		231.00
			*** VENDOR TOTALS ***			4 CHECKS		3,157.00
11248	TROY LUECKE CONSULTANT	R	10/14/2016			105141		241.23
11248	TROY LUECKE CONSULTANT	R	10/28/2016			105311		168.30
11248	TROY LUECKE CONSULTANT	R	12/09/2016			106110		252.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11248	TROY LUECKE CONSULTANT	R	12/22/2016			106281		347.82
			*** VENDOR TOTALS ***			4 CHECKS		1,009.80
11544	VICKIE L TRUBY	R	12/09/2016			106111		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
11306	KEITH TRUELOVE	R	2/10/2017			107086		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
11673	CONNIE TUCKER	R	4/28/2017			108334		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11408	PAUL TUMLIN	R	4/21/2017			108262		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
11526	LEON G TURNAGE	R	11/10/2016			105636		363.00
			*** VENDOR TOTALS ***			1 CHECKS		363.00
00731	BETH TURNBOW	R	4/21/2017			108263		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
09400	LBW TURNER, LLP	R	6/30/2017			109413		717.00
			*** VENDOR TOTALS ***			1 CHECKS		717.00
09221	KEVIN TURNER	R	10/21/2016			105247		20.00
09221	KEVIN TURNER	R	11/18/2016			105724		20.00
09221	KEVIN TURNER	R	12/22/2016			106221		20.00
09221	KEVIN TURNER	R	1/20/2017			106666		20.00
09221	KEVIN TURNER	R	2/17/2017			107210		20.00
09221	KEVIN TURNER	R	3/17/2017			107595		20.00
09221	KEVIN TURNER	R	4/21/2017			108191		20.00
09221	KEVIN TURNER	R	5/19/2017			108760		20.00
09221	KEVIN TURNER	R	6/23/2017			109285		20.00
09221	KEVIN TURNER	R	7/21/2017			109768		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09221	KEVIN TURNER	R	8/25/2017			110387		20.00
09221	KEVIN TURNER	R	9/22/2017			110802		20.00
			*** VENDOR TOTALS ***			12 CHECKS		240.00
00733	DOUGLAS REED TURPIN SR	R	10/07/2016			105033		703.00
00733	DOUGLAS REED TURPIN SR	R	12/22/2016			106282		2,288.64
00733	DOUGLAS REED TURPIN SR	R	1/06/2017			106409		1,590.00
00733	DOUGLAS REED TURPIN SR	R	2/10/2017			107087		1,730.00
00733	DOUGLAS REED TURPIN SR	R	5/12/2017			108653		49.00
			*** VENDOR TOTALS ***			5 CHECKS		6,360.64
10444	TWISTED SNIFTER, LLC	R	3/10/2017			107559		994.39
			*** VENDOR TOTALS ***			1 CHECKS		994.39
01281	TX DEPT OF LICENSING AND REGUL	R	11/23/2016			105797		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
07287	TX DEPT OF MOTOR VEHICLES	R	10/14/2016			105142		14.25
07287	TX DEPT OF MOTOR VEHICLES	R	2/02/2017			106872		31.00
07287	TX DEPT OF MOTOR VEHICLES	R	3/24/2017			107740		14.25
07287	TX DEPT OF MOTOR VEHICLES	R	4/21/2017			108264		50.25
07287	TX DEPT OF MOTOR VEHICLES	R	9/29/2017			110949		67.00
			*** VENDOR TOTALS ***			5 CHECKS		176.75
11573	NT SIGNAL SERVICE INC	R	2/24/2017			107264		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
08809	TXU ENERGY	R	10/07/2016			105034		905.97
08809	TXU ENERGY	R	11/04/2016			105420		908.39
08809	TXU ENERGY	R	12/09/2016			106112		908.59
08809	TXU ENERGY	R	1/06/2017			106410		908.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08809	TXU ENERGY	R	2/02/2017			106873		731.97
08809	TXU ENERGY	R	2/10/2017			107088		176.42
08809	TXU ENERGY	R	3/10/2017			107560		908.21
08809	TXU ENERGY	R	4/07/2017			108064		908.36
08809	TXU ENERGY	R	5/04/2017			108558		871.97
08809	TXU ENERGY	R	5/12/2017			108654		66.15
08809	TXU ENERGY	R	6/09/2017			109154		907.94
08809	TXU ENERGY	R	7/07/2017			109640		19.17
08809	TXU ENERGY	R	7/14/2017			109723		918.77
08809	TXU ENERGY	R	8/11/2017			110225		19.35
08809	TXU ENERGY	R	8/18/2017			110304		888.77
08809	TXU ENERGY	R	9/08/2017			110696		937.77
			*** VENDOR TOTALS ***			16 CHECKS		10,986.09
07991	TYLER TECHNOLOGIES, INC.	R	10/07/2016			105035		1,500.00
07991	TYLER TECHNOLOGIES, INC.	R	10/21/2016			105215		19,328.55
07991	TYLER TECHNOLOGIES, INC.	R	10/21/2016			105263		582.00
07991	TYLER TECHNOLOGIES, INC.	R	11/23/2016			105798		53,772.91
07991	TYLER TECHNOLOGIES, INC.	R	12/09/2016			106113		582.00
07991	TYLER TECHNOLOGIES, INC.	R	12/16/2016			106185		3,020.19
07991	TYLER TECHNOLOGIES, INC.	R	12/22/2016			106283		582.00
07991	TYLER TECHNOLOGIES, INC.	R	1/06/2017			106411		582.00
07991	TYLER TECHNOLOGIES, INC.	R	1/20/2017			106736		29,127.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07991	TYLER TECHNOLOGIES, INC.	R	2/02/2017			106874		1,270.00
07991	TYLER TECHNOLOGIES, INC.	R	3/03/2017			107338		582.00
07991	TYLER TECHNOLOGIES, INC.	R	3/17/2017			107659		203.00
07991	TYLER TECHNOLOGIES, INC.	R	4/07/2017			108065		582.00
07991	TYLER TECHNOLOGIES, INC.	R	4/21/2017			108265		17,254.90
07991	TYLER TECHNOLOGIES, INC.	R	5/04/2017			108503		582.00
07991	TYLER TECHNOLOGIES, INC.	R	6/02/2017			108891		1,312.50
07991	TYLER TECHNOLOGIES, INC.	R	6/16/2017			109242		2,995.41
07991	TYLER TECHNOLOGIES, INC.	R	6/23/2017			109342		874.60
07991	TYLER TECHNOLOGIES, INC.	R	7/14/2017			109724		582.00
07991	TYLER TECHNOLOGIES, INC.	R	7/21/2017			109848		16,957.90
07991	TYLER TECHNOLOGIES, INC.	R	8/18/2017			110305		5,825.08
07991	TYLER TECHNOLOGIES, INC.	R	8/25/2017			110388		245.63
07991	TYLER TECHNOLOGIES, INC.	R	9/15/2017			110761		582.00
			*** VENDOR TOTALS ***			23 CHECKS		158,926.17
09604	TYNDALE ENTERPRISES, INC	R	1/20/2017			106737		14,641.55
			*** VENDOR TOTALS ***			1 CHECKS		14,641.55
06793	U&D ENTERPRISES, INC.	R	10/07/2016			105036		2,148.90
06793	U&D ENTERPRISES, INC.	R	10/14/2016			105109		4,058.52
06793	U&D ENTERPRISES, INC.	R	10/28/2016			105312		3,528.06
06793	U&D ENTERPRISES, INC.	R	11/04/2016			105421		2,615.66
06793	U&D ENTERPRISES, INC.	R	11/18/2016			105725		3,467.60
06793	U&D ENTERPRISES, INC.	R	11/23/2016			105799		94.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06793	U&D ENTERPRISES, INC.	R	12/02/2016			105856		937.24
06793	U&D ENTERPRISES, INC.	R	12/09/2016			106114		1,149.00
06793	U&D ENTERPRISES, INC.	R	12/16/2016			106186		3,816.00
06793	U&D ENTERPRISES, INC.	R	12/22/2016			106284		1,267.20
06793	U&D ENTERPRISES, INC.	R	12/30/2016			106334		2,190.60
06793	U&D ENTERPRISES, INC.	R	1/20/2017			106738		1,712.62
06793	U&D ENTERPRISES, INC.	R	1/27/2017			106783		1,573.68
06793	U&D ENTERPRISES, INC.	R	2/02/2017			106875		2,235.59
06793	U&D ENTERPRISES, INC.	R	2/10/2017			107089		3,960.64
06793	U&D ENTERPRISES, INC.	R	2/17/2017			107162		865.50
06793	U&D ENTERPRISES, INC.	R	3/03/2017			107339		4,467.06
06793	U&D ENTERPRISES, INC.	R	3/10/2017			107561		2,005.26
06793	U&D ENTERPRISES, INC.	R	3/31/2017			107838		3,523.20
06793	U&D ENTERPRISES, INC.	R	4/07/2017			108066		488.00
06793	U&D ENTERPRISES, INC.	R	4/14/2017			108138		2,798.79
06793	U&D ENTERPRISES, INC.	R	4/21/2017			108266		163.68
06793	U&D ENTERPRISES, INC.	R	4/28/2017			108335		2,780.14
06793	U&D ENTERPRISES, INC.	R	5/04/2017			108559		40.33
06793	U&D ENTERPRISES, INC.	R	5/12/2017			108655		2,763.30
06793	U&D ENTERPRISES, INC.	R	5/19/2017			108727		6,106.84
06793	U&D ENTERPRISES, INC.	R	5/26/2017			108828		110.00
06793	U&D ENTERPRISES, INC.	R	6/02/2017			108892		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06793	U&D ENTERPRISES, INC.	R	6/09/2017			109155		1,940.37
06793	U&D ENTERPRISES, INC.	R	6/16/2017			109243		297.04
06793	U&D ENTERPRISES, INC.	R	6/23/2017			109343		3,462.66
06793	U&D ENTERPRISES, INC.	R	6/30/2017			109414		476.00
06793	U&D ENTERPRISES, INC.	R	7/07/2017			109641		533.17
06793	U&D ENTERPRISES, INC.	R	7/21/2017			109849		710.00
06793	U&D ENTERPRISES, INC.	R	7/28/2017			109887		3,024.36
06793	U&D ENTERPRISES, INC.	R	8/04/2017			109973		1,994.65
06793	U&D ENTERPRISES, INC.	R	8/11/2017			110226		2,753.11
06793	U&D ENTERPRISES, INC.	R	8/25/2017			110389		5,605.13
06793	U&D ENTERPRISES, INC.	R	9/01/2017			110442		2,929.91
06793	U&D ENTERPRISES, INC.	R	9/15/2017			110762		294.00
06793	U&D ENTERPRISES, INC.	R	9/22/2017			110871		3,364.08
06793	U&D ENTERPRISES, INC.	R	9/29/2017			110950		4,565.40
			*** VENDOR TOTALS ***			42 CHECKS		93,057.61
07579	U.S. BANK	R	11/10/2016			105637		400.00
07579	U.S. BANK	R	1/13/2017			106652		800.00
07579	U.S. BANK	R	2/10/2017			107090		800.00
07579	U.S. BANK	R	3/10/2017			107562		400.00
07579	U.S. BANK	R	9/15/2017			110763		400.00
07579	U.S. BANK	H	2/27/2017			900830		280,468.75
07579	U.S. BANK	H	2/27/2017			900832		494,262.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07579	U.S. BANK	H	2/27/2017			900833		450,727.50
07579	U.S. BANK	H	2/27/2017			900834		3,202,475.00
07579	U.S. BANK	H	2/27/2017			900835		638,050.00
07579	U.S. BANK	H	2/27/2017			900836		142,150.00
07579	U.S. BANK	H	2/27/2017			900837		23,140.31
07579	U.S. BANK	H	2/27/2017			900839		915,743.75
07579	U.S. BANK	H	8/31/2017			900877		61,168.75
07579	U.S. BANK	H	8/31/2017			900879		494,262.50
07579	U.S. BANK	H	8/31/2017			900880		146,227.50
07579	U.S. BANK	H	8/31/2017			900881		193,475.00
07579	U.S. BANK	H	8/31/2017			900882		107,800.00
07579	U.S. BANK	H	8/31/2017			900883		5,800.00
07579	U.S. BANK	H	8/31/2017			900886		614,806.00
07579	U.S. BANK	H	8/31/2017			900888		4,010,743.75
			*** VENDOR TOTALS ***			21 CHECKS		11,784,101.31
04359	U.S. UNDERWATER SERVICES, LLC	R	11/04/2016			105422		3,194.00
04359	U.S. UNDERWATER SERVICES, LLC	R	12/22/2016			106285		3,939.00
04359	U.S. UNDERWATER SERVICES, LLC	R	2/17/2017			107163		3,594.00
			*** VENDOR TOTALS ***			3 CHECKS		10,727.00
09501	VALERIE FRYSSINGER	R	10/07/2016			105037		18,417.99
09501	VALERIE FRYSSINGER	R	10/14/2016			105110		18,263.23
09501	VALERIE FRYSSINGER	R	10/14/2016			105143		8,000.00
09501	VALERIE FRYSSINGER	R	10/21/2016			105264		3,283.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09501	VALERIE FRYSSINGER	R	10/28/2016			105313		6,000.00
09501	VALERIE FRYSSINGER	R	11/10/2016			105638		4,587.00
09501	VALERIE FRYSSINGER	R	11/23/2016			105800		8,000.00
09501	VALERIE FRYSSINGER	R	12/02/2016			105857		4,000.00
09501	VALERIE FRYSSINGER	R	12/09/2016			106115		23,154.72
09501	VALERIE FRYSSINGER	R	12/16/2016			106187		2,145.00
09501	VALERIE FRYSSINGER	R	12/22/2016			106286		4,350.00
09501	VALERIE FRYSSINGER	R	12/30/2016			106335		7,500.00
09501	VALERIE FRYSSINGER	R	1/06/2017			106412		14,002.50
09501	VALERIE FRYSSINGER	R	1/27/2017			106784		3,786.80
09501	VALERIE FRYSSINGER	R	2/02/2017			106876		27,343.37
09501	VALERIE FRYSSINGER	R	2/17/2017			107164		18,784.45
09501	VALERIE FRYSSINGER	R	2/24/2017			107265		28,752.52
09501	VALERIE FRYSSINGER	R	3/03/2017			107340		6,559.96
09501	VALERIE FRYSSINGER	R	3/17/2017			107660		25,645.81
09501	VALERIE FRYSSINGER	R	3/31/2017			107839		11,157.77
09501	VALERIE FRYSSINGER	R	4/07/2017			108067		19,895.87
09501	VALERIE FRYSSINGER	R	4/21/2017			108267		14,167.81
09501	VALERIE FRYSSINGER	R	4/28/2017			108336		25,473.26
09501	VALERIE FRYSSINGER	R	5/12/2017			108656		19,574.56
09501	VALERIE FRYSSINGER	R	5/19/2017			108728		7,500.00
09501	VALERIE FRYSSINGER	R	5/26/2017			108829		9,657.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09501	VALERIE FRYSSINGER	R	6/09/2017			109156		9,000.00
09501	VALERIE FRYSSINGER	R	6/16/2017			109244		2,724.80
09501	VALERIE FRYSSINGER	R	6/23/2017			109357		11,625.00
09501	VALERIE FRYSSINGER	R	7/07/2017			109642		16,411.97
09501	VALERIE FRYSSINGER	R	7/21/2017			109850		21,283.65
09501	VALERIE FRYSSINGER	R	7/28/2017			109888		2,917.39
09501	VALERIE FRYSSINGER	R	8/04/2017			109974		2,068.00
09501	VALERIE FRYSSINGER	R	8/18/2017			110306		5,476.32
09501	VALERIE FRYSSINGER	R	8/25/2017			110390		663.13
09501	VALERIE FRYSSINGER	R	9/01/2017			110443		14,916.00
09501	VALERIE FRYSSINGER	R	9/08/2017			110697		6,250.00
09501	VALERIE FRYSSINGER	R	9/15/2017			110764		20,699.13
09501	VALERIE FRYSSINGER	R	9/22/2017			110872		16,083.89
			*** VENDOR TOTALS ***			39 CHECKS		470,122.74
11555	ULTIMATE TRAINING MUNITIONS IN	R	3/24/2017			107741		4,521.80
11555	ULTIMATE TRAINING MUNITIONS IN	R	3/31/2017			107840		1,377.50
11555	ULTIMATE TRAINING MUNITIONS IN	R	4/07/2017			108068		14,123.93
11555	ULTIMATE TRAINING MUNITIONS IN	R	5/04/2017			108504		6,240.00
			*** VENDOR TOTALS ***			4 CHECKS		26,263.23
00553	UNION PACIFIC RAILROAD CO	R	1/27/2017			106785		9,520.00
00553	UNION PACIFIC RAILROAD CO	R	2/02/2017			106877		505.00
00553	UNION PACIFIC RAILROAD CO	R	5/19/2017			108729		3,005.00
00553	UNION PACIFIC RAILROAD CO	R	6/09/2017			109157		1,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00553	UNION PACIFIC RAILROAD CO	R	8/25/2017			110391		3,705.00
			*** VENDOR TOTALS ***			5 CHECKS		17,935.00
07681	UNIQUE PAVING MATERIALS	R	10/28/2016			105314		2,001.61
07681	UNIQUE PAVING MATERIALS	R	1/06/2017			106413		2,719.53
07681	UNIQUE PAVING MATERIALS	R	2/02/2017			106878		2,760.12
07681	UNIQUE PAVING MATERIALS	R	2/17/2017			107165		2,690.10
07681	UNIQUE PAVING MATERIALS	R	3/03/2017			107341		2,753.19
07681	UNIQUE PAVING MATERIALS	R	4/07/2017			108069		976.80
07681	UNIQUE PAVING MATERIALS	R	6/23/2017			109344		2,297.79
			*** VENDOR TOTALS ***			7 CHECKS		16,199.14
09269	UNITED RENTALS (NORTH AMERICA)	R	10/07/2016			105038		1,765.59
09269	UNITED RENTALS (NORTH AMERICA)	R	11/04/2016			105423		20,776.34
09269	UNITED RENTALS (NORTH AMERICA)	R	11/18/2016			105726		210.00
09269	UNITED RENTALS (NORTH AMERICA)	R	1/20/2017			106739		260.56
09269	UNITED RENTALS (NORTH AMERICA)	R	3/03/2017			107342		5,729.03
09269	UNITED RENTALS (NORTH AMERICA)	R	3/31/2017			107841		4,979.03
09269	UNITED RENTALS (NORTH AMERICA)	R	5/26/2017			108830		225.00
09269	UNITED RENTALS (NORTH AMERICA)	R	8/04/2017			109975		387.81
09269	UNITED RENTALS (NORTH AMERICA)	R	9/01/2017			110444		580.69
			*** VENDOR TOTALS ***			9 CHECKS		34,914.05
03100	UNITED SITE SERVICES	R	10/28/2016			105345		1,864.50
03100	UNITED SITE SERVICES	R	11/18/2016			105727		940.50
03100	UNITED SITE SERVICES	R	12/22/2016			106287		816.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03100	UNITED SITE SERVICES	R	1/20/2017			106740		816.00
03100	UNITED SITE SERVICES	R	1/27/2017			106786		326.40
			*** VENDOR TOTALS ***			5 CHECKS		4,763.40
00878	UNITED STATES POSTMASTER	R	1/06/2017			106414		1,220.00
00878	UNITED STATES POSTMASTER	R	5/12/2017			108657		225.00
00878	UNITED STATES POSTMASTER	R	6/16/2017			109245		198.00
			*** VENDOR TOTALS ***			3 CHECKS		1,643.00
00903	UNITED WAY OF PARKER CO	R	10/31/2016			232327		151.42
00903	UNITED WAY OF PARKER CO	R	11/29/2016			232832		162.15
00903	UNITED WAY OF PARKER CO	R	12/28/2016			233067		172.88
00903	UNITED WAY OF PARKER CO	R	1/30/2017			233270		172.88
00903	UNITED WAY OF PARKER CO	R	2/27/2017			233468		172.88
00903	UNITED WAY OF PARKER CO	R	3/29/2017			233735		259.32
00903	UNITED WAY OF PARKER CO	R	4/27/2017			233915		172.88
00903	UNITED WAY OF PARKER CO	R	5/31/2017			234125		172.88
00903	UNITED WAY OF PARKER CO	R	6/27/2017			234353		172.88
00903	UNITED WAY OF PARKER CO	R	7/31/2017			234654		172.88
00903	UNITED WAY OF PARKER CO	R	8/28/2017			234907		172.88
00903	UNITED WAY OF PARKER CO	R	9/29/2017			235210		259.32
			*** VENDOR TOTALS ***			12 CHECKS		2,215.25
11548	JOSE R. ALFARO	R	12/16/2016			106188		980.00
			*** VENDOR TOTALS ***			1 CHECKS		980.00
08778	UPPER TRINITY GROUNDWATER	R	1/13/2017			106653		708.20
08778	UPPER TRINITY GROUNDWATER	R	7/21/2017			109851		576.78
			*** VENDOR TOTALS ***			2 CHECKS		1,284.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11813	VALLEY VIEW CONSULTING LLC	R	9/22/2017			110873		7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
11345	VANDYKE JOHN	R	12/02/2016			105858		96.00
11345	VANDYKE JOHN	R	12/22/2016			106222		20.00
11345	VANDYKE JOHN	R	3/17/2017			107661		96.00
11345	VANDYKE JOHN	R	4/07/2017			108070		144.00
11345	VANDYKE JOHN	R	5/19/2017			108769		192.00
			*** VENDOR TOTALS ***			5 CHECKS		548.00
11201	TIFFANY VANZANT	R	10/21/2016			105248		40.00
11201	TIFFANY VANZANT	R	11/18/2016			105728		20.00
11201	TIFFANY VANZANT	R	12/22/2016			106223		20.00
11201	TIFFANY VANZANT	R	1/20/2017			106680		20.00
11201	TIFFANY VANZANT	R	2/24/2017			107266		20.00
11201	TIFFANY VANZANT	R	3/17/2017			107596		20.00
11201	TIFFANY VANZANT	R	4/21/2017			108192		20.00
11201	TIFFANY VANZANT	R	7/21/2017			109769		20.00
11201	TIFFANY VANZANT	R	8/18/2017			110338		20.00
11201	TIFFANY VANZANT	R	9/22/2017			110803		20.00
			*** VENDOR TOTALS ***			10 CHECKS		220.00
07960	RANDY VAUGHN	R	4/07/2017			108071		48.82
			*** VENDOR TOTALS ***			1 CHECKS		48.82
11771	VERDA PATTERSON	R	7/13/2017			109662		152.00
			*** VENDOR TOTALS ***			1 CHECKS		152.00
10567	SULLIVAN, VICKEY	D	10/14/2016			000000		286.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10567	SULLIVAN, VICKEY	D	10/28/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	11/10/2016			000000		286.47
			*** VENDOR TOTALS ***			3 CHECKS		859.41
11623	VICKI THOMAS	R	3/17/2017			107662		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11192	VICTOR O SCHINNERER & COMPANY,	R	3/27/2017			107749		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
11710	VICTORY BAPTIST CHURCH	R	5/19/2017			108730		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
08536	MATTHEW VINSON	R	1/20/2017			106665		80.00
08536	MATTHEW VINSON	R	2/17/2017			107211		20.00
08536	MATTHEW VINSON	R	7/21/2017			109852		96.00
08536	MATTHEW VINSON	R	9/22/2017			110804		140.00
08536	MATTHEW VINSON	R	9/29/2017			110951		53.06
			*** VENDOR TOTALS ***			5 CHECKS		389.06
09600	VISAGE MOBILE, INC.	R	11/23/2016			105801		7,800.00
			*** VENDOR TOTALS ***			1 CHECKS		7,800.00
11676	RONALD ERICH DAHIKE II	R	5/12/2017			108658		6,038.00
			*** VENDOR TOTALS ***			1 CHECKS		6,038.00
00759	VULCAN CONSTRUCTION	R	10/14/2016			105111		5,079.84
00759	VULCAN CONSTRUCTION	R	10/21/2016			105216		9,036.32
00759	VULCAN CONSTRUCTION	R	11/04/2016			105424		13,650.66
00759	VULCAN CONSTRUCTION	R	11/18/2016			105729		5,501.47
00759	VULCAN CONSTRUCTION	R	12/02/2016			105859		50,464.71
00759	VULCAN CONSTRUCTION	R	12/16/2016			106189		1,788.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00759	VULCAN CONSTRUCTION	R	12/22/2016			106288		3,342.90
00759	VULCAN CONSTRUCTION	R	1/06/2017			106415		38,254.83
00759	VULCAN CONSTRUCTION	R	2/02/2017			106879		1,195.50
00759	VULCAN CONSTRUCTION	R	2/17/2017			107166		1,481.50
00759	VULCAN CONSTRUCTION	R	3/17/2017			107663		18,279.00
00759	VULCAN CONSTRUCTION	R	3/24/2017			107742		1,821.82
00759	VULCAN CONSTRUCTION	R	3/31/2017			107842		1,731.97
00759	VULCAN CONSTRUCTION	R	4/07/2017			108072		1,932.05
00759	VULCAN CONSTRUCTION	R	4/14/2017			108139		1,845.98
00759	VULCAN CONSTRUCTION	R	4/21/2017			108268		59,887.88
00759	VULCAN CONSTRUCTION	R	4/28/2017			108337		2,479.58
00759	VULCAN CONSTRUCTION	R	5/04/2017			108560		1,845.98
00759	VULCAN CONSTRUCTION	R	5/12/2017			108659		1,716.87
00759	VULCAN CONSTRUCTION	R	5/19/2017			108731		2,208.50
00759	VULCAN CONSTRUCTION	R	5/26/2017			108831		13,134.40
00759	VULCAN CONSTRUCTION	R	6/09/2017			109158		46,643.94
00759	VULCAN CONSTRUCTION	R	6/23/2017			109345		1,865.61
00759	VULCAN CONSTRUCTION	R	6/23/2017			109358		9,668.00
00759	VULCAN CONSTRUCTION	R	7/07/2017			109643		38,095.99
00759	VULCAN CONSTRUCTION	R	7/14/2017			109725		604.50
00759	VULCAN CONSTRUCTION	R	7/21/2017			109853		1,783.31
00759	VULCAN CONSTRUCTION	R	8/04/2017			109976		3,602.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00759	VULCAN CONSTRUCTION	R	8/11/2017			110227		1,741.03
00759	VULCAN CONSTRUCTION	R	8/18/2017			110307		1,896.56
00759	VULCAN CONSTRUCTION	R	9/08/2017			110698		63,690.45
00759	VULCAN CONSTRUCTION	R	9/15/2017			110765		87,253.62
00759	VULCAN CONSTRUCTION	R	9/22/2017			110874		1,854.28
			*** VENDOR TOTALS ***			33 CHECKS		495,380.14
10016	VYBRANZ LLC	R	3/17/2017			107664		1,320.75
10016	VYBRANZ LLC	R	4/14/2017			108140		666.75
			*** VENDOR TOTALS ***			2 CHECKS		1,987.50
11356	DEBRA WAKELAND	R	2/17/2017			107212		20.00
11356	DEBRA WAKELAND	R	4/21/2017			108193		20.00
11356	DEBRA WAKELAND	R	5/04/2017			108561		261.78
11356	DEBRA WAKELAND	R	5/19/2017			108761		20.00
11356	DEBRA WAKELAND	R	6/23/2017			109286		20.00
11356	DEBRA WAKELAND	R	7/21/2017			109770		20.00
11356	DEBRA WAKELAND	R	8/18/2017			110339		20.00
11356	DEBRA WAKELAND	R	9/22/2017			110805		20.00
			*** VENDOR TOTALS ***			8 CHECKS		401.78
11751	CHRISTIAN WALKER	R	6/16/2017			109246		155.64
			*** VENDOR TOTALS ***			1 CHECKS		155.64
11542	WASTEZERO INC	R	3/24/2017			107743		93,521.25
			*** VENDOR TOTALS ***			1 CHECKS		93,521.25
11420	ENFORCEMENT VIDEO, LLC	R	8/11/2017			110228		8,250.00
11420	ENFORCEMENT VIDEO, LLC	R	9/01/2017			110445		10,325.00
			*** VENDOR TOTALS ***			2 CHECKS		18,575.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10758	FRANK WATSON	R	9/29/2017			110952		64.00
			*** VENDOR TOTALS ***			1 CHECKS		64.00
11778	WASTE CONNECTIONS US INC	R	7/28/2017			109893		488.39
11778	WASTE CONNECTIONS US INC	R	8/25/2017			110392		448.05
			*** VENDOR TOTALS ***			2 CHECKS		936.44
11638	WCD ENTERPRISES LLC	R	5/04/2017			108505		13,278.77
11638	WCD ENTERPRISES LLC	R	5/19/2017			108732		1,522.50
11638	WCD ENTERPRISES LLC	R	6/09/2017			109159		18,262.32
11638	WCD ENTERPRISES LLC	R	7/07/2017			109644		13,514.52
11638	WCD ENTERPRISES LLC	R	8/04/2017			109977		7,552.67
11638	WCD ENTERPRISES LLC	R	9/08/2017			110699		11,792.97
11638	WCD ENTERPRISES LLC	R	9/29/2017			110953		11,916.17
			*** VENDOR TOTALS ***			7 CHECKS		77,839.92
00774	WEATHERFORD CHAMBER OF COMMERC	R	11/18/2016			105756		26,600.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	2/02/2017			106880		17,750.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	5/12/2017			108660		8,900.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	6/30/2017			109415		100.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	7/07/2017			109645		25,000.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	7/14/2017			109726		17,750.00
			*** VENDOR TOTALS ***			6 CHECKS		96,100.00
00888	CITY OF WEATHERFORD	R	10/07/2016			105039		160.07
			*** VENDOR TOTALS ***			1 CHECKS		160.07
00924	CITY OF WEATHERFORD	R	10/07/2016			105040		23.18
			*** VENDOR TOTALS ***			1 CHECKS		23.18
00939	CITY OF WEATHERFORD	R	10/07/2016			105041		7.74
			*** VENDOR TOTALS ***			1 CHECKS		7.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01023	CITY OF WEATHERFORD	R	10/07/2016			105042		124.61
			***	VENDOR TOTALS ***		1	CHECKS	124.61
01268	CITY OF WEATHERFORD	R	10/07/2016			105043		15.91
			***	VENDOR TOTALS ***		1	CHECKS	15.91
07672	CITY OF WEATHERFORD	R	10/07/2016			105044		44,657.68
			***	VENDOR TOTALS ***		1	CHECKS	44,657.68
00832	CITY OF WEATHERFORD	R	10/14/2016			105112		201.60
			***	VENDOR TOTALS ***		1	CHECKS	201.60
07672	CITY OF WEATHERFORD	R	10/14/2016			105113		28,905.67
			***	VENDOR TOTALS ***		1	CHECKS	28,905.67
01268	CITY OF WEATHERFORD	R	10/14/2016			105144		16.75
			***	VENDOR TOTALS ***		1	CHECKS	16.75
00888	CITY OF WEATHERFORD	R	10/28/2016			105315		210.78
			***	VENDOR TOTALS ***		1	CHECKS	210.78
02716	CITY OF WEATHERFORD	R	10/28/2016			105316		152.00
			***	VENDOR TOTALS ***		1	CHECKS	152.00
07672	CITY OF WEATHERFORD	R	10/28/2016			105317		45,743.84
07672	CITY OF WEATHERFORD	R	11/04/2016			105425		38,984.57
07672	CITY OF WEATHERFORD	R	11/04/2016			105439		20.53
			***	VENDOR TOTALS ***		3	CHECKS	84,748.94
00924	CITY OF WEATHERFORD	R	11/10/2016			105639		34.00
			***	VENDOR TOTALS ***		1	CHECKS	34.00
01023	CITY OF WEATHERFORD	R	11/10/2016			105640		199.98
			***	VENDOR TOTALS ***		1	CHECKS	199.98
07672	CITY OF WEATHERFORD	R	11/10/2016			105641		28,142.50
			***	VENDOR TOTALS ***		1	CHECKS	28,142.50
00888	CITY OF WEATHERFORD	R	11/18/2016			105730		98.67
			***	VENDOR TOTALS ***		1	CHECKS	98.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00813	CITY OF WEATHERFORD	R	11/23/2016			105802		350.00
			***	VENDOR TOTALS ***		1 CHECKS		350.00
01268	CITY OF WEATHERFORD	R	11/23/2016			105803		29.99
			***	VENDOR TOTALS ***		1 CHECKS		29.99
04517	CITY OF WEATHERFORD	R	12/02/2016			105860		48.97
			***	VENDOR TOTALS ***		1 CHECKS		48.97
07672	CITY OF WEATHERFORD	R	12/02/2016			105861		45,740.81
			***	VENDOR TOTALS ***		1 CHECKS		45,740.81
00888	CITY OF WEATHERFORD	R	12/09/2016			106116		175.92
			***	VENDOR TOTALS ***		1 CHECKS		175.92
01023	CITY OF WEATHERFORD	R	12/09/2016			106117		183.07
			***	VENDOR TOTALS ***		1 CHECKS		183.07
01268	CITY OF WEATHERFORD	R	12/09/2016			106118		16.75
			***	VENDOR TOTALS ***		1 CHECKS		16.75
07672	CITY OF WEATHERFORD	R	12/09/2016			106119		35,022.98
			***	VENDOR TOTALS ***		1 CHECKS		35,022.98
02716	CITY OF WEATHERFORD	R	12/16/2016			106190		152.00
			***	VENDOR TOTALS ***		1 CHECKS		152.00
07672	CITY OF WEATHERFORD	R	12/16/2016			106191		27,109.68
			***	VENDOR TOTALS ***		1 CHECKS		27,109.68
02715	CITY OF WEATHERFORD	R	12/22/2016			106289		100.00
			***	VENDOR TOTALS ***		1 CHECKS		100.00
02716	CITY OF WEATHERFORD	R	12/22/2016			106290		172.74
02716	CITY OF WEATHERFORD	R	12/30/2016			106336		308.00
			***	VENDOR TOTALS ***		2 CHECKS		480.74
07672	CITY OF WEATHERFORD	R	12/30/2016			106337		42,000.30
			***	VENDOR TOTALS ***		1 CHECKS		42,000.30
01023	CITY OF WEATHERFORD	R	1/06/2017			106416		197.92
			***	VENDOR TOTALS ***		1 CHECKS		197.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	1/06/2017			106417		36,077.03
			*** VENDOR TOTALS ***			1 CHECKS		36,077.03
00888	CITY OF WEATHERFORD	R	1/13/2017			106654		103.08
			*** VENDOR TOTALS ***			1 CHECKS		103.08
07672	CITY OF WEATHERFORD	R	1/20/2017			106741		30,377.57
			*** VENDOR TOTALS ***			1 CHECKS		30,377.57
02716	CITY OF WEATHERFORD	R	1/24/2017			106745		228.00
			*** VENDOR TOTALS ***			1 CHECKS		228.00
01268	CITY OF WEATHERFORD	R	1/27/2017			106787		33.50
			*** VENDOR TOTALS ***			1 CHECKS		33.50
07672	CITY OF WEATHERFORD	R	1/27/2017			106788		47,445.56
			*** VENDOR TOTALS ***			1 CHECKS		47,445.56
00813	CITY OF WEATHERFORD	R	2/02/2017			106881		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
00888	CITY OF WEATHERFORD	R	2/02/2017			106882		129.84
			*** VENDOR TOTALS ***			1 CHECKS		129.84
02716	CITY OF WEATHERFORD	R	2/02/2017			106883		156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
07672	CITY OF WEATHERFORD	R	2/02/2017			106884		37,153.86
			*** VENDOR TOTALS ***			1 CHECKS		37,153.86
01023	CITY OF WEATHERFORD	R	2/10/2017			107091		144.45
			*** VENDOR TOTALS ***			1 CHECKS		144.45
02716	CITY OF WEATHERFORD	R	2/10/2017			107092		152.00
			*** VENDOR TOTALS ***			1 CHECKS		152.00
00832	CITY OF WEATHERFORD	R	2/17/2017			107167		174.95
			*** VENDOR TOTALS ***			1 CHECKS		174.95
07672	CITY OF WEATHERFORD	R	2/17/2017			107168		27,714.46
			*** VENDOR TOTALS ***			1 CHECKS		27,714.46
00924	CITY OF WEATHERFORD	R	2/24/2017			107267		32.41
			*** VENDOR TOTALS ***			1 CHECKS		32.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02716	CITY OF WEATHERFORD	R	2/24/2017			107268		156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
00888	CITY OF WEATHERFORD	R	3/03/2017			107343		102.72
			*** VENDOR TOTALS ***			1 CHECKS		102.72
00939	CITY OF WEATHERFORD	R	3/03/2017			107344		66.62
			*** VENDOR TOTALS ***			1 CHECKS		66.62
01268	CITY OF WEATHERFORD	R	3/03/2017			107345		26.50
			*** VENDOR TOTALS ***			1 CHECKS		26.50
07672	CITY OF WEATHERFORD	R	3/03/2017			107346		73,226.97
			*** VENDOR TOTALS ***			1 CHECKS		73,226.97
02716	CITY OF WEATHERFORD	R	3/10/2017			107563		76.00
			*** VENDOR TOTALS ***			1 CHECKS		76.00
07672	CITY OF WEATHERFORD	R	3/17/2017			107665		27,639.16
			*** VENDOR TOTALS ***			1 CHECKS		27,639.16
01023	CITY OF WEATHERFORD	R	3/24/2017			107744		201.98
			*** VENDOR TOTALS ***			1 CHECKS		201.98
07672	CITY OF WEATHERFORD	R	3/24/2017			107745		45,419.64
			*** VENDOR TOTALS ***			1 CHECKS		45,419.64
02716	CITY OF WEATHERFORD	R	3/28/2017			107750		312.00
			*** VENDOR TOTALS ***			1 CHECKS		312.00
04517	CITY OF WEATHERFORD	R	3/31/2017			107843		35.57
04517	CITY OF WEATHERFORD	R	3/31/2017			107844		100.00
			*** VENDOR TOTALS ***			2 CHECKS		135.57
00888	CITY OF WEATHERFORD	R	4/07/2017			108073		206.21
			*** VENDOR TOTALS ***			1 CHECKS		206.21
02716	CITY OF WEATHERFORD	R	4/07/2017			108074		172.00
			*** VENDOR TOTALS ***			1 CHECKS		172.00
07672	CITY OF WEATHERFORD	R	4/07/2017			108075		30,355.63
			*** VENDOR TOTALS ***			1 CHECKS		30,355.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02716	CITY OF WEATHERFORD	R	4/14/2017			108141		210.23
			*** VENDOR TOTALS ***			1 CHECKS		210.23
07672	CITY OF WEATHERFORD	R	4/14/2017			108142		29,111.41
			*** VENDOR TOTALS ***			1 CHECKS		29,111.41
01268	CITY OF WEATHERFORD	R	4/21/2017			108269		89.45
01268	CITY OF WEATHERFORD	R	4/28/2017			108338		86.75
			*** VENDOR TOTALS ***			2 CHECKS		176.20
07672	CITY OF WEATHERFORD	R	4/28/2017			108339		45,530.86
			*** VENDOR TOTALS ***			1 CHECKS		45,530.86
00888	CITY OF WEATHERFORD	R	5/04/2017			108562		133.35
			*** VENDOR TOTALS ***			1 CHECKS		133.35
01268	CITY OF WEATHERFORD	R	5/04/2017			108563		74.00
			*** VENDOR TOTALS ***			1 CHECKS		74.00
07672	CITY OF WEATHERFORD	R	5/04/2017			108564		37,145.72
			*** VENDOR TOTALS ***			1 CHECKS		37,145.72
00832	CITY OF WEATHERFORD	R	5/12/2017			108661		131.43
			*** VENDOR TOTALS ***			1 CHECKS		131.43
01023	CITY OF WEATHERFORD	R	5/12/2017			108662		255.57
			*** VENDOR TOTALS ***			1 CHECKS		255.57
01268	CITY OF WEATHERFORD	R	5/12/2017			108663		33.50
			*** VENDOR TOTALS ***			1 CHECKS		33.50
02716	CITY OF WEATHERFORD	R	5/19/2017			108733		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
00888	CITY OF WEATHERFORD	R	5/26/2017			108832		218.46
			*** VENDOR TOTALS ***			1 CHECKS		218.46
01268	CITY OF WEATHERFORD	R	5/26/2017			108833		54.38
			*** VENDOR TOTALS ***			1 CHECKS		54.38
02715	CITY OF WEATHERFORD	R	5/26/2017			108834		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	5/26/2017			108835		81,650.73
07672	CITY OF WEATHERFORD	R	6/02/2017			108893		41,251.92
			*** VENDOR TOTALS ***			2 CHECKS		122,902.65
00924	CITY OF WEATHERFORD	R	6/09/2017			109160		17.70
			*** VENDOR TOTALS ***			1 CHECKS		17.70
01023	CITY OF WEATHERFORD	R	6/16/2017			109247		261.65
			*** VENDOR TOTALS ***			1 CHECKS		261.65
02716	CITY OF WEATHERFORD	R	6/16/2017			109248		76.00
			*** VENDOR TOTALS ***			1 CHECKS		76.00
07672	CITY OF WEATHERFORD	R	6/16/2017			109249		32,173.64
07672	CITY OF WEATHERFORD	R	6/23/2017			109346		67,694.46
			*** VENDOR TOTALS ***			2 CHECKS		99,868.10
00888	CITY OF WEATHERFORD	R	6/30/2017			109416		170.91
			*** VENDOR TOTALS ***			1 CHECKS		170.91
01268	CITY OF WEATHERFORD	R	7/07/2017			109646		6.69
			*** VENDOR TOTALS ***			1 CHECKS		6.69
02716	CITY OF WEATHERFORD	R	7/07/2017			109647		76.00
			*** VENDOR TOTALS ***			1 CHECKS		76.00
07672	CITY OF WEATHERFORD	R	7/07/2017			109648		53,804.45
			*** VENDOR TOTALS ***			1 CHECKS		53,804.45
01023	CITY OF WEATHERFORD	R	7/14/2017			109727		157.96
			*** VENDOR TOTALS ***			1 CHECKS		157.96
07672	CITY OF WEATHERFORD	R	7/14/2017			109728		31,226.94
			*** VENDOR TOTALS ***			1 CHECKS		31,226.94
02716	CITY OF WEATHERFORD	R	7/28/2017			109889		156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
07672	CITY OF WEATHERFORD	R	7/28/2017			109890		49,814.92
07672	CITY OF WEATHERFORD	R	8/04/2017			109978		55,308.36
			*** VENDOR TOTALS ***			2 CHECKS		105,123.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00888	CITY OF WEATHERFORD	R	8/11/2017			110229		197.11
			*** VENDOR TOTALS ***			1 CHECKS		197.11
01023	CITY OF WEATHERFORD	R	8/11/2017			110230		68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
01268	CITY OF WEATHERFORD	R	8/11/2017			110231		29.50
			*** VENDOR TOTALS ***			1 CHECKS		29.50
02716	CITY OF WEATHERFORD	R	8/11/2017			110232		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
00832	CITY OF WEATHERFORD	R	8/18/2017			110308		155.17
			*** VENDOR TOTALS ***			1 CHECKS		155.17
02716	CITY OF WEATHERFORD	R	8/18/2017			110309		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
07672	CITY OF WEATHERFORD	R	8/18/2017			110310		32,697.55
07672	CITY OF WEATHERFORD	R	8/25/2017			110393		66,289.71
			*** VENDOR TOTALS ***			2 CHECKS		98,987.26
00888	CITY OF WEATHERFORD	R	9/01/2017			110446		177.27
			*** VENDOR TOTALS ***			1 CHECKS		177.27
01268	CITY OF WEATHERFORD	R	9/01/2017			110447		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
07672	CITY OF WEATHERFORD	R	9/08/2017			110700		60,221.90
			*** VENDOR TOTALS ***			1 CHECKS		60,221.90
00813	CITY OF WEATHERFORD	R	9/15/2017			110766		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
07672	CITY OF WEATHERFORD	R	9/15/2017			110767		34,383.59
			*** VENDOR TOTALS ***			1 CHECKS		34,383.59
00939	CITY OF WEATHERFORD	R	9/22/2017			110875		33.45
			*** VENDOR TOTALS ***			1 CHECKS		33.45
01023	CITY OF WEATHERFORD	R	9/22/2017			110876		133.93
			*** VENDOR TOTALS ***			1 CHECKS		133.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01268	CITY OF WEATHERFORD	R	9/22/2017			110877		16.75
			*** VENDOR TOTALS ***			1 CHECKS		16.75
02716	CITY OF WEATHERFORD	R	9/22/2017			110878		431.44
			*** VENDOR TOTALS ***			1 CHECKS		431.44
07672	CITY OF WEATHERFORD	R	9/22/2017			110879		59,742.52
			*** VENDOR TOTALS ***			1 CHECKS		59,742.52
00939	CITY OF WEATHERFORD	R	9/29/2017			110954		9.00
			*** VENDOR TOTALS ***			1 CHECKS		9.00
07672	CITY OF WEATHERFORD	R	9/29/2017			110955		46,992.97
07672	CITY OF WEATHERFORD	R	10/14/2016			232230		315.00
07672	CITY OF WEATHERFORD	R	10/28/2016			232318		290.00
07672	CITY OF WEATHERFORD	R	11/10/2016			232427		315.00
07672	CITY OF WEATHERFORD	R	11/23/2016			232514		290.00
07672	CITY OF WEATHERFORD	R	12/09/2016			232931		315.00
07672	CITY OF WEATHERFORD	R	12/22/2016			233022		290.00
07672	CITY OF WEATHERFORD	R	1/06/2017			233166		315.00
07672	CITY OF WEATHERFORD	R	1/20/2017			233261		285.00
07672	CITY OF WEATHERFORD	R	2/03/2017			233364		310.00
07672	CITY OF WEATHERFORD	R	2/17/2017			233456		285.00
07672	CITY OF WEATHERFORD	R	3/03/2017			233567		310.00
07672	CITY OF WEATHERFORD	R	3/17/2017			233650		285.00
07672	CITY OF WEATHERFORD	R	4/14/2017			233827		297.50
07672	CITY OF WEATHERFORD	R	4/28/2017			233910		272.50
07672	CITY OF WEATHERFORD	R	5/12/2017			234016		310.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	5/26/2017			234116		285.00
07672	CITY OF WEATHERFORD	R	6/09/2017			234242		310.00
07672	CITY OF WEATHERFORD	R	6/23/2017			234344		285.00
07672	CITY OF WEATHERFORD	R	7/07/2017			234528		297.50
07672	CITY OF WEATHERFORD	R	7/21/2017			234634		272.50
07672	CITY OF WEATHERFORD	R	8/04/2017			234763		297.50
07672	CITY OF WEATHERFORD	R	8/18/2017			234895		272.50
07672	CITY OF WEATHERFORD	R	9/01/2017			235009		297.50
07672	CITY OF WEATHERFORD	R	9/15/2017			235127		267.50
			*** VENDOR TOTALS ***			25 CHECKS		54,062.97
00881	WEATHERFORD COLLEGE	R	10/21/2016			105265		5,600.00
00881	WEATHERFORD COLLEGE	R	6/09/2017			109161		160.00
			*** VENDOR TOTALS ***			2 CHECKS		5,760.00
11151	WEATHERFORD I20 PARTNERS, LTD	R	8/04/2017			109979		54,240.14
			*** VENDOR TOTALS ***			1 CHECKS		54,240.14
03781	WEATHERFORD ISD	R	11/23/2016			105804		50.00
03781	WEATHERFORD ISD	R	5/04/2017			108565		50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	10/21/2016			105217		60.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	1/27/2017			106789		70.00
000778	WEATHERFORD LOCKSMITH SERVICE	R	2/02/2017			106885		486.50
			*** VENDOR TOTALS ***			3 CHECKS		616.50
01079	INT'L ASSOC OF LIONS CLUBS 957	R	10/07/2016			105045		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	10/21/2016			105218		125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01079	INT'L ASSOC OF LIONS CLUBS 957	R	10/28/2016			105318		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	10/28/2016			105346		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	1/13/2017			106655		625.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	1/20/2017			106742		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	4/28/2017			108340		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	6/02/2017			108894		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	7/14/2017			109729		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	7/21/2017			109854		125.00
			*** VENDOR TOTALS ***			10 CHECKS		1,750.00
01595	WEATHERFORD OPTIMIST CLUB	R	6/02/2017			108895		75.00
01595	WEATHERFORD OPTIMIST CLUB	R	6/09/2017			109162		255.00
			*** VENDOR TOTALS ***			2 CHECKS		330.00
11527	WEATHERFORD PLAZA LLC	R	11/10/2016			105642		3,367.00
			*** VENDOR TOTALS ***			1 CHECKS		3,367.00
11760	JOSHUA WEATHERS	R	6/30/2017			109417		12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
11522	JOY WEBBER	R	11/04/2016			105603		34.00
			*** VENDOR TOTALS ***			1 CHECKS		34.00
11159	WEBQA, INC.	R	12/30/2016			106338		3,750.00
			*** VENDOR TOTALS ***			1 CHECKS		3,750.00
11501	DARLENE WEEKS	R	10/28/2016			105319		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
11779	KYLER PAUL WEGER	R	7/28/2017			109891		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
07126	JOHN WELBORN	R	4/21/2017			108270		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11756	SHANE WELCHER	R	6/23/2017			109287		20.00
11756	SHANE WELCHER	R	7/21/2017			109771		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
00448	WELDON C & BILL JORDAN CONST,	R	10/07/2016			105046		3,080.00
00448	WELDON C & BILL JORDAN CONST,	R	10/28/2016			105320		26,752.50
00448	WELDON C & BILL JORDAN CONST,	R	1/06/2017			106418		825.00
00448	WELDON C & BILL JORDAN CONST,	R	2/24/2017			107269		4,901.00
00448	WELDON C & BILL JORDAN CONST,	R	3/10/2017			107564		4,990.15
00448	WELDON C & BILL JORDAN CONST,	R	6/16/2017			109250		21,834.00
00448	WELDON C & BILL JORDAN CONST,	R	7/07/2017			109649		18,104.00
00448	WELDON C & BILL JORDAN CONST,	R	9/08/2017			110701		44,070.55
			*** VENDOR TOTALS ***			8 CHECKS		124,557.20
11265	MICHELE WELDON	R	10/21/2016			105249		20.00
11265	MICHELE WELDON	R	11/18/2016			105731		20.00
11265	MICHELE WELDON	R	12/22/2016			106224		20.00
11265	MICHELE WELDON	R	3/17/2017			107597		20.00
11265	MICHELE WELDON	R	4/21/2017			108194		20.00
11265	MICHELE WELDON	R	5/19/2017			108762		20.00
11265	MICHELE WELDON	R	6/23/2017			109288		20.00
11265	MICHELE WELDON	R	7/21/2017			109772		20.00
11265	MICHELE WELDON	R	8/18/2017			110340		20.00
11265	MICHELE WELDON	R	9/22/2017			110806		20.00
11265	MICHELE WELDON	R	9/29/2017			110956		118.77
			*** VENDOR TOTALS ***			11 CHECKS		318.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11796	DAHLIA WELLS	R	8/18/2017			110341		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
11503	DONALD WELLS	R	10/28/2016			105321		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
05054	WELLS FARGO FINANCIAL LEASING,	R	10/07/2016			105047		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	11/18/2016			105732		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	12/16/2016			106192		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	1/13/2017			106656		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	2/17/2017			107169		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	3/17/2017			107666		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	4/14/2017			108143		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	5/12/2017			108664		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	6/09/2017			109163		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	7/14/2017			109730		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	8/18/2017			110311		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	9/15/2017			110768		4,945.00
			*** VENDOR TOTALS ***			12 CHECKS		59,340.00
11775	WELLS FARGO BANK, N.A.	R	7/19/2017			109739		77,800.00
			*** VENDOR TOTALS ***			1 CHECKS		77,800.00
00787	WESCO RECEIVABLES CORP.	R	10/07/2016			105048		1,126.66
00787	WESCO RECEIVABLES CORP.	R	10/21/2016			105219		208.80
00787	WESCO RECEIVABLES CORP.	R	11/04/2016			105426		2,626.67
00787	WESCO RECEIVABLES CORP.	R	11/23/2016			105805		264.00
00787	WESCO RECEIVABLES CORP.	R	12/16/2016			106193		7,472.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00787	WESCO RECEIVABLES CORP.	R	12/30/2016			106340		600.00
00787	WESCO RECEIVABLES CORP.	R	1/06/2017			106419		502.50
00787	WESCO RECEIVABLES CORP.	R	1/13/2017			106657		1,350.00
00787	WESCO RECEIVABLES CORP.	R	1/20/2017			106743		19,018.90
00787	WESCO RECEIVABLES CORP.	R	1/27/2017			106790		2,114.00
00787	WESCO RECEIVABLES CORP.	R	2/17/2017			107170		18.72
00787	WESCO RECEIVABLES CORP.	R	2/24/2017			107270		495.00
00787	WESCO RECEIVABLES CORP.	R	3/03/2017			107347		10,809.20
00787	WESCO RECEIVABLES CORP.	R	3/17/2017			107667		1,148.80
00787	WESCO RECEIVABLES CORP.	R	3/24/2017			107746		9,670.60
00787	WESCO RECEIVABLES CORP.	R	3/31/2017			107845		304.80
00787	WESCO RECEIVABLES CORP.	R	4/14/2017			108144		9,746.20
00787	WESCO RECEIVABLES CORP.	R	4/28/2017			108341		32.00
00787	WESCO RECEIVABLES CORP.	R	5/04/2017			108566		825.00
00787	WESCO RECEIVABLES CORP.	R	5/12/2017			108665		1,475.00
00787	WESCO RECEIVABLES CORP.	R	5/19/2017			108734		2,187.40
00787	WESCO RECEIVABLES CORP.	R	5/26/2017			108836		524.80
00787	WESCO RECEIVABLES CORP.	R	6/09/2017			109164		6,056.50
00787	WESCO RECEIVABLES CORP.	R	6/16/2017			109251		4,446.83
00787	WESCO RECEIVABLES CORP.	R	7/07/2017			109650		13,689.65
00787	WESCO RECEIVABLES CORP.	R	7/14/2017			109731		1,941.10
00787	WESCO RECEIVABLES CORP.	R	7/28/2017			109892		10,080.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00787	WESCO RECEIVABLES CORP.	R	8/04/2017			109980		3,100.00
00787	WESCO RECEIVABLES CORP.	R	8/11/2017			110233		7,677.75
00787	WESCO RECEIVABLES CORP.	R	8/18/2017			110312		306.04
00787	WESCO RECEIVABLES CORP.	R	8/25/2017			110394		394.90
00787	WESCO RECEIVABLES CORP.	R	9/15/2017			110769		1,400.10
00787	WESCO RECEIVABLES CORP.	R	9/29/2017			110957		764.00
			*** VENDOR TOTALS ***			33 CHECKS		122,378.42
11715	WEST CENTRAL TEXAS COUNCIL OF	R	5/26/2017			108837		18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
01003	WEST PUBLISHING CORPORATION	R	4/21/2017			108271		580.00
			*** VENDOR TOTALS ***			1 CHECKS		580.00
08241	KARL WESTENDORF	R	11/18/2016			105733		41.72
08241	KARL WESTENDORF	R	5/26/2017			108838		156.00
08241	KARL WESTENDORF	R	8/11/2017			110234		132.00
08241	KARL WESTENDORF	R	9/22/2017			110880		96.00
			*** VENDOR TOTALS ***			4 CHECKS		425.72
03955	NORTH AMERICAN WESTERN DATA SY	R	8/25/2017			110395		258.12
			*** VENDOR TOTALS ***			1 CHECKS		258.12
10278	DONAL VALTON WHISENHUNT JR	R	10/14/2016			105114		225.00
10278	DONAL VALTON WHISENHUNT JR	R	10/14/2016			105146		175.00
10278	DONAL VALTON WHISENHUNT JR	R	10/28/2016			105322		300.00
10278	DONAL VALTON WHISENHUNT JR	R	11/10/2016			105643		250.00
10278	DONAL VALTON WHISENHUNT JR	R	11/23/2016			105806		100.00
10278	DONAL VALTON WHISENHUNT JR	R	12/09/2016			106120		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10278	DONAL VALTON WHISENHUNT JR	R	12/22/2016			106291		250.00
10278	DONAL VALTON WHISENHUNT JR	R	1/06/2017			106420		100.00
10278	DONAL VALTON WHISENHUNT JR	R	2/17/2017			107171		175.00
10278	DONAL VALTON WHISENHUNT JR	R	3/03/2017			107348		75.00
10278	DONAL VALTON WHISENHUNT JR	R	3/17/2017			107668		250.00
10278	DONAL VALTON WHISENHUNT JR	R	3/31/2017			107846		200.00
10278	DONAL VALTON WHISENHUNT JR	R	4/21/2017			108272		275.00
10278	DONAL VALTON WHISENHUNT JR	R	4/28/2017			108342		200.00
10278	DONAL VALTON WHISENHUNT JR	R	5/12/2017			108666		275.00
10278	DONAL VALTON WHISENHUNT JR	R	5/26/2017			108839		75.00
10278	DONAL VALTON WHISENHUNT JR	R	7/07/2017			109651		375.00
10278	DONAL VALTON WHISENHUNT JR	R	7/21/2017			109855		300.00
10278	DONAL VALTON WHISENHUNT JR	R	8/04/2017			109981		100.00
10278	DONAL VALTON WHISENHUNT JR	R	9/01/2017			110448		100.00
10278	DONAL VALTON WHISENHUNT JR	R	9/15/2017			110770		300.00
			*** VENDOR TOTALS ***			21 CHECKS		4,250.00
11736	LARRY WHITE	R	6/09/2017			109165		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	9/15/2017			110771		12,073.40
			*** VENDOR TOTALS ***			1 CHECKS		12,073.40
11737	WME-IMG HOLDINGS, LLC	H	6/28/2017			900866		12,500.00
			*** VENDOR TOTALS ***			1 CHECKS		12,500.00
07750	TOMMY WILLIAMS	R	10/14/2016			105115		275.00
07750	TOMMY WILLIAMS	R	10/14/2016			105147		250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07750	TOMMY WILLIAMS	R	10/28/2016			105323		250.00
07750	TOMMY WILLIAMS	R	11/10/2016			105644		175.00
07750	TOMMY WILLIAMS	R	12/09/2016			106121		175.00
07750	TOMMY WILLIAMS	R	12/22/2016			106292		100.00
07750	TOMMY WILLIAMS	R	1/06/2017			106421		75.00
07750	TOMMY WILLIAMS	R	1/20/2017			106744		200.00
07750	TOMMY WILLIAMS	R	2/02/2017			106886		75.00
			*** VENDOR TOTALS ***			9 CHECKS		1,575.00
11781	CLAYTON OWEN WILLIAMS	R	8/04/2017			109982		500.00
11781	CLAYTON OWEN WILLIAMS	R	8/18/2017			110313		350.00
11781	CLAYTON OWEN WILLIAMS	R	9/15/2017			110772		175.00
			*** VENDOR TOTALS ***			3 CHECKS		1,025.00
11247	WILMINGTON TRUST, NATIONAL ASS	R	9/01/2017			110449		350.00
11247	WILMINGTON TRUST, NATIONAL ASS	H	2/27/2017			900841		25,761.00
11247	WILMINGTON TRUST, NATIONAL ASS	H	8/31/2017			900887		210,761.00
			*** VENDOR TOTALS ***			3 CHECKS		236,872.00
11203	CAMERON WILSON	R	10/21/2016			105250		20.00
11203	CAMERON WILSON	R	11/18/2016			105734		20.00
11203	CAMERON WILSON	R	12/22/2016			106225		20.00
11203	CAMERON WILSON	R	1/20/2017			106681		20.00
11203	CAMERON WILSON	R	2/17/2017			107213		20.00
11203	CAMERON WILSON	R	3/17/2017			107598		20.00
11203	CAMERON WILSON	R	5/12/2017			108667		36.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11203	CAMERON WILSON	R	8/18/2017			110342		20.00
11203	CAMERON WILSON	R	9/22/2017			110807		20.00
			*** VENDOR TOTALS ***			9 CHECKS		196.00
11497	WIN-911 SOFTWARE	R	10/28/2016			105324		695.00
			*** VENDOR TOTALS ***			1 CHECKS		695.00
11665	MELISSA WINN	R	4/21/2017			108180		20.00
11665	MELISSA WINN	R	5/26/2017			108840		20.00
11665	MELISSA WINN	R	6/23/2017			109289		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
10205	THE WINVALE GROUP, LLC	R	10/28/2016			105325		1,319.25
10205	THE WINVALE GROUP, LLC	R	10/28/2016			105347		1,319.25
10205	THE WINVALE GROUP, LLC	R	12/16/2016			106194		15,831.00
			*** VENDOR TOTALS ***			3 CHECKS		18,469.50
00796	WITCH EQUIPMENT CO INC	R	12/09/2016			106122		5,700.00
			*** VENDOR TOTALS ***			1 CHECKS		5,700.00
09856	STANDARD AUTOMATION & CONTROL	R	11/23/2016			105807		6,249.58
			*** VENDOR TOTALS ***			1 CHECKS		6,249.58
11650	OW & LOIS WOOD	R	4/07/2017			108076		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
11578	CALVIN WOODY	R	2/02/2017			106887		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
11304	ASHLEY WOOLNOUGH	R	4/21/2017			108273		326.28
			*** VENDOR TOTALS ***			1 CHECKS		326.28
01917	WORK WEAR	R	10/28/2016			105326		5,309.04
			*** VENDOR TOTALS ***			1 CHECKS		5,309.04
11714	WORLDWIDE SPECIALTY ADVERTISIN	R	5/19/2017			108735		1,960.50
			*** VENDOR TOTALS ***			1 CHECKS		1,960.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11449	JOHN WRIGHT	R	4/21/2017			108274		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
11170	XEROX CORPORATION	R	11/10/2016			105645		5,850.00
			*** VENDOR TOTALS ***			1 CHECKS		5,850.00
11640	YEAR ROUND HVAC LLC	R	7/07/2017			109652		3,258.00
11640	YEAR ROUND HVAC LLC	R	9/29/2017			110958		6,517.00
			*** VENDOR TOTALS ***			2 CHECKS		9,775.00
10804	JACOB YOUNG	R	11/04/2016			105427		1,232.22
10804	JACOB YOUNG	R	7/14/2017			109732		228.00
10804	JACOB YOUNG	R	8/18/2017			110314		79.01
			*** VENDOR TOTALS ***			3 CHECKS		1,539.23
04772	JOHN YOUNG	R	3/03/2017			107349		192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00
11589	ZACHARY BRACKEN	R	2/10/2017			107093		436.46
			*** VENDOR TOTALS ***			1 CHECKS		436.46
10180	STEVE ZAPATA	R	10/21/2016			105251		20.00
10180	STEVE ZAPATA	R	11/18/2016			105735		20.00
10180	STEVE ZAPATA	R	12/22/2016			106226		20.00
10180	STEVE ZAPATA	R	1/20/2017			106669		20.00
10180	STEVE ZAPATA	R	2/17/2017			107214		20.00
10180	STEVE ZAPATA	R	3/17/2017			107599		20.00
10180	STEVE ZAPATA	R	4/21/2017			108195		20.00
10180	STEVE ZAPATA	R	5/19/2017			108763		20.00
10180	STEVE ZAPATA	R	6/23/2017			109290		20.00
10180	STEVE ZAPATA	R	7/21/2017			109773		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10180	STEVE ZAPATA	R	8/18/2017			110343		20.00
10180	STEVE ZAPATA	R	9/22/2017			110808		20.00
			*** VENDOR TOTALS ***			12 CHECKS		240.00
00808	ZELLERS & ZELLERS	R	10/07/2016			105049		7,362.29
00808	ZELLERS & ZELLERS	R	11/18/2016			105755		4,545.00
00808	ZELLERS & ZELLERS	R	12/09/2016			106123		3,745.00
00808	ZELLERS & ZELLERS	R	1/06/2017			106422		5,872.82
00808	ZELLERS & ZELLERS	R	2/10/2017			107094		4,595.30
00808	ZELLERS & ZELLERS	R	3/10/2017			107565		6,542.81
00808	ZELLERS & ZELLERS	R	4/14/2017			108145		7,867.00
00808	ZELLERS & ZELLERS	R	4/21/2017			108275		935.92
00808	ZELLERS & ZELLERS	R	5/04/2017			108506		3,967.24
00808	ZELLERS & ZELLERS	R	6/09/2017			109166		7,168.89
00808	ZELLERS & ZELLERS	R	7/14/2017			109733		5,489.12
00808	ZELLERS & ZELLERS	R	8/04/2017			109983		6,429.38
00808	ZELLERS & ZELLERS	R	9/15/2017			110773		7,065.38
			*** VENDOR TOTALS ***			13 CHECKS		71,586.15

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6,425	40,308,666.45	0.00	40,308,666.45
HAND CHECKS:	98	39,996,666.74	0.00	39,996,632.92
DRAFTS:	478	5,687,205.30	0.00	5,687,205.30
EFT:	5	1,554.12	0.00	1,554.12
NON CHECKS:	2	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: POOL	TOTALS:	7,009	85,994,092.61		0.00		85,994,058.79
BANK: POOL	TOTALS:		7,009	85,994,092.61		0.00		85,994,058.79
REPORT TOTALS:			7,009	85,994,092.61		0.00		85,994,058.79

SELECTION CRITERIA

VENDOR SET: 01-CITY OF WEATHERFORD
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2016 THRU 9/30/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
