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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 3/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026653	11/07/18	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1026654	11/08/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1026655	11/08/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1026656	11/08/18	4286	U.S. DEPARTMENT OF THE T	410	BRYAN MASSEY	0.00	8.71
1001	1026657	11/08/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	96.50
1001	1026658	11/08/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1026659	11/08/18	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1026660	11/08/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1026661	11/13/18	1702	ABILENE BONE & JOINT	4010	27225A-JOSHUA JEFFER	0.00	38.50
1001	1026661	11/13/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	120.80
1001	1026661	11/13/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	555.06
TOTAL CHECK							0.00	714.36
1001	1026662	11/13/18	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	147.03
1001	1026663	11/13/18	1075	ABILENE ELECTRIC MOTOR S	5300	COMP MOTOR	0.00	385.00
1001	1026664	11/13/18	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	30.80
1001	1026664	11/13/18	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	156.04
1001	1026664	11/13/18	1532	ABILENE ENVIRONMENTAL LA	5200	LARGE ANIMAL	0.00	35.00
TOTAL CHECK							0.00	221.84
1001	1026665	11/13/18	1094	ABILENE EQUIPMENT CENTER	5100	BELTS	0.00	394.44
1001	1026666	11/13/18	1660	ABILENE FASTENER SUPPLY,	1045	NAILS	0.00	42.50
1001	1026666	11/13/18	1660	ABILENE FASTENER SUPPLY,	1045	VACUUM	0.00	299.00
1001	1026666	11/13/18	1660	ABILENE FASTENER SUPPLY,	1045	SEALANT	0.00	19.56
TOTAL CHECK							0.00	361.06
1001	1026667	11/13/18	1082	ABILENE ISD	6572	10.01.18-10.05.18	0.00	31.00
1001	1026668	11/13/18	1087	BMC ABILENE LUMBER	1045	JOINT COMPOUND	0.00	19.99
1001	1026668	11/13/18	1087	BMC ABILENE LUMBER	5400	RAKE	0.00	11.99
1001	1026668	11/13/18	1087	BMC ABILENE LUMBER	6570	BRUSH,CEMENT	0.00	35.90
TOTAL CHECK							0.00	67.88
1001	1026669	11/13/18	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, DETG	0.00	301.80
1001	1026669	11/13/18	1089	ABILENE MAINTENANCE SUPP	6570	TWL, CLNR, TISSUE, GLOVE	0.00	335.80
TOTAL CHECK							0.00	637.60
1001	1026670	11/13/18	1097	APSCO	5512	VLVT UNIT HOT/COLD	0.00	24.50
1001	1026670	11/13/18	1097	APSCO	6550	IGNITER	0.00	331.89
1001	1026670	11/13/18	1097	APSCO	5030	TRAP GUARD	0.00	196.80
TOTAL CHECK							0.00	553.19

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1001	1026671	11/13/18	4116	ABILENE PREMIER EYE CARE	7010	VARIOUS PEOPLE	0.00	80.00
1001	1026672	11/13/18	1098	ABILENE PRINTING & STATI	1010	MILITARY DISC REC LBL	0.00	113.00
1001	1026672	11/13/18	1098	ABILENE PRINTING & STATI	6550	ENVLPS	0.00	38.00
1001	1026672	11/13/18	1098	ABILENE PRINTING & STATI	6550	REQ MEDICAL CARE	0.00	540.00
1001	1026672	11/13/18	1098	ABILENE PRINTING & STATI	6550	FLOOR OBSRVATN LOG	0.00	620.00
1001	1026672	11/13/18	1098	ABILENE PRINTING & STATI	6550	PRISONER PERSONL PROP	0.00	922.50
1001	1026672	11/13/18	1098	ABILENE PRINTING & STATI	6010	BC-WUORINEN, COOLEY	0.00	75.00
1001	1026672	11/13/18	1098	ABILENE PRINTING & STATI	6570	ID BADGE/STONE ORMAND	0.00	5.75
1001	1026672	11/13/18	1098	ABILENE PRINTING & STATI	6010	FIELD INTRVW REP	0.00	90.00
1001	1026672	11/13/18	1098	ABILENE PRINTING & STATI	7010	BC/BAYONNE JOHNSON	0.00	25.00
1001	1026672	11/13/18	1098	ABILENE PRINTING & STATI	7010	BUS CRDS/4 PEOPLE	0.00	100.00
TOTAL CHECK							0.00	2,529.25
1001	1026673	11/13/18	1100	ABILENE PROFESSIONAL CEN	6550	ASHLEY GRIFFITH	0.00	190.00
1001	1026674	11/13/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/EMILY MCMILLIN	0.00	800.00
1001	1026674	11/13/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARY SKELTON	0.00	800.00
1001	1026674	11/13/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CHRISTINA LANE	0.00	800.00
1001	1026674	11/13/18	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/LAURA VANDYKE	0.00	855.00
TOTAL CHECK							0.00	3,255.00
1001	1026675	11/13/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	270.14
1001	1026675	11/13/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	9,237.64
TOTAL CHECK							0.00	9,507.78
1001	1026676	11/13/18	1111	ABILENE SALES, INC.	5100	PAINT	0.00	34.44
1001	1026677	11/13/18	3370	AJ'S AUTO PARTS	5200	TAPE, CONN, LAMPS, GRM	0.00	33.11
1001	1026677	11/13/18	3370	AJ'S AUTO PARTS	5200	PLUG, BATT	0.00	305.62
1001	1026677	11/13/18	3370	AJ'S AUTO PARTS	5200	LOCK PIN	0.00	4.99
1001	1026677	11/13/18	3370	AJ'S AUTO PARTS	5200	FLTR	0.00	1.76
TOTAL CHECK							0.00	345.48
1001	1026678	11/13/18	3257	AMERICAN CLASSIFIEDS	1030	JOB AD-VARIOUS POSITI	0.00	150.00
1001	1026678	11/13/18	3257	AMERICAN CLASSIFIEDS	1030	JOB AD-VARIOUS POSITI	0.00	150.00
1001	1026678	11/13/18	3257	AMERICAN CLASSIFIEDS	1030	JOB AD-VARIOUS POSITI	0.00	150.00
1001	1026678	11/13/18	3257	AMERICAN CLASSIFIEDS	1030	JOB AD-VARIOUS POSITI	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1026679	11/13/18	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	911.19
1001	1026680	11/13/18	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1026680	11/13/18	1131	ANGELO ARCHIVES & SECURI	1010	LGL, CHCK, VLT BOX	0.00	368.75
1001	1026680	11/13/18	1131	ANGELO ARCHIVES & SECURI	3010	LGL, CHCK, VLT BOX	0.00	913.85
TOTAL CHECK							0.00	1,519.60
1001	1026681	11/13/18	4281	ANTONIA HILL	6570	TCSA CONF/SAN ANTONIO	0.00	96.00
1001	1026682	11/13/18	1133	AQUA ONE	8600	WATER	0.00	97.95

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1001	1026683	11/13/18	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,781.00
1001	1026683	11/13/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	2,262.00
1001	1026683	11/13/18	3485	ASHTON ANDERSON	3030	PARENTS	0.00	390.00
1001	1026683	11/13/18	3485	ASHTON ANDERSON	3030	FATHER	0.00	650.00
1001	1026683	11/13/18	3485	ASHTON ANDERSON	3030	CHILD	0.00	702.00
1001	1026683	11/13/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,053.00
1001	1026683	11/13/18	3485	ASHTON ANDERSON	3030	CHILD	0.00	1,092.00
1001	1026683	11/13/18	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,157.00
TOTAL CHECK							0.00	9,087.00
1001	1026684	11/13/18	2621	ASCO	5300	O-RING,SEALING RNG	0.00	333.02
1001	1026685	11/13/18	1139	AT&T	1040	10.11.18-11.10.18	0.00	6,716.21
1001	1026686	11/13/18	1139	AT&T	5100	10.13.18-11.12.18	0.00	39.46
1001	1026687	11/13/18	1202	AT&T MOBILITY	4510	09.07.18-10.06.18	0.00	111.73
1001	1026688	11/13/18	1140	ATMOS ENERGY	6550	10.02.18-11.01.18	0.00	2,438.14
1001	1026689	11/13/18	1140	ATMOS ENERGY	3075	09.26.18-10.26.18	0.00	46.60
1001	1026690	11/13/18	1140	ATMOS ENERGY	6570	10.02.18-11.01.18	0.00	276.31
1001	1026691	11/13/18	1140	ATMOS ENERGY	6550	10.02.18-11.01.18	0.00	2,058.79
1001	1026692	11/13/18	1140	ATMOS ENERGY	6570	10.02.18-11.01.18	0.00	136.61
1001	1026693	11/13/18	1140	ATMOS ENERGY	5030	10.02.18-11.01.18	0.00	50.45
1001	1026694	11/13/18	1147	BARNES & WILLIAMS DRUG	6570	JO B/OCT 18	0.00	14.49
1001	1026694	11/13/18	1147	BARNES & WILLIAMS DRUG	6570	SG/OCT 18	0.00	18.49
1001	1026694	11/13/18	1147	BARNES & WILLIAMS DRUG	6570	BD/OCT 18	0.00	26.98
1001	1026694	11/13/18	1147	BARNES & WILLIAMS DRUG	6570	JA B/OCT 18	0.00	30.37
TOTAL CHECK							0.00	90.33
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	85.83
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5300	NUTS	0.00	23.94
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5400	FLTRS	0.00	102.02
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5400	WNDSHLD SEAL,URTHN	0.00	34.77
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5400	LAMP	0.00	5.29
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5400	FUNNEL	0.00	10.99
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5400	FLTR	0.00	52.18
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5200	CONTRLLR,BAT	0.00	269.96
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5300	SPRK PLUG	0.00	4.38
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR,SWITCH	0.00	67.75
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	20.44
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5300	LAMP	0.00	7.90
1001	1026695	11/13/18	3856	BARRON SERVICE PARTS CO	5100	DRY SORB,DE-ICER	0.00	58.24
TOTAL CHECK							0.00	743.69
1001	1026696	11/13/18	1151	BATTS COMMUNICATIONS, IN	1040	CAT3 100 PAIR CABLE	0.00	3,060.00

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1001	1026696	11/13/18	1151	BATTS COMMUNICATIONS, IN	1040	66 BLOCKS/BRACKETS	0.00	444.00
1001	1026696	11/13/18	1151	BATTS COMMUNICATIONS, IN	1040	MOUNTING EQUIPMENT	0.00	250.00
1001	1026696	11/13/18	1151	BATTS COMMUNICATIONS, IN	1040	LABOR	0.00	2,700.00
TOTAL CHECK							0.00	6,454.00
1001	1026697	11/13/18	1155	BEN E. KEITH COMPANY	6570	CUTLERY	0.00	34.68
1001	1026697	11/13/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	673.62
1001	1026697	11/13/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	817.42
1001	1026697	11/13/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,163.53
1001	1026697	11/13/18	1155	BEN E. KEITH COMPANY	6570	CUPS	0.00	91.60
TOTAL CHECK							0.00	2,780.85
1001	1026698	11/13/18	3939	BENCHMARK BUSINESS SOLUT	1060	OCT 18	0.00	306.99
1001	1026698	11/13/18	3939	BENCHMARK BUSINESS SOLUT	1060	OCT 18	0.00	190.54
TOTAL CHECK							0.00	497.53
1001	1026699	11/13/18	1160	BIBLE HARDWARE	1045	CONCRETE	0.00	5.69
1001	1026699	11/13/18	1160	BIBLE HARDWARE	1045	GAS CYLNR,SCRWS,BLTS	0.00	11.51
1001	1026699	11/13/18	1160	BIBLE HARDWARE	1045	KEY	0.00	16.62
1001	1026699	11/13/18	1160	BIBLE HARDWARE	1045	KEY	0.00	3.69
1001	1026699	11/13/18	1160	BIBLE HARDWARE	1045	TAPE	0.00	4.09
1001	1026699	11/13/18	1160	BIBLE HARDWARE	1045	TUBING,ADPTR,ELBW,CPL	0.00	21.16
1001	1026699	11/13/18	1160	BIBLE HARDWARE	1045	KEY,SCREWS,BOLTS	0.00	21.86
1001	1026699	11/13/18	1160	BIBLE HARDWARE	1045	DRAIN OPENER	0.00	26.69
1001	1026699	11/13/18	1160	BIBLE HARDWARE	1045	VLV,SCRWS,BLTS	0.00	30.30
1001	1026699	11/13/18	1160	BIBLE HARDWARE	1045	FUNNEL,SNIPS,PLIER	0.00	49.96
1001	1026699	11/13/18	1160	BIBLE HARDWARE	5100	RAIN GAUGE	0.00	16.89
1001	1026699	11/13/18	1160	BIBLE HARDWARE	6550	CASTERS	0.00	22.14
1001	1026699	11/13/18	1160	BIBLE HARDWARE	6550	CASTERS	0.00	107.96
1001	1026699	11/13/18	1160	BIBLE HARDWARE	5030	PAINT,SEALER,TRAY KIT	0.00	82.83
TOTAL CHECK							0.00	421.39
1001	1026700	11/13/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/OCT 18	0.00	300.00
1001	1026700	11/13/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/OCT 18	0.00	355.00
1001	1026700	11/13/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JT/OCT 18	0.00	400.00
1001	1026700	11/13/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/OCT 18	0.00	500.00
1001	1026700	11/13/18	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/OCT 18	0.00	500.00
TOTAL CHECK							0.00	2,055.00
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	NMTG-ABBOTT,KASTNER	0.00	31.00
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6550	PUNCH	0.00	269.25
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	33.96
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6011	SAAR1000- SURVIAVCAL A	0.00	2,223.54
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6011	SASAPC- STAND ALONE PL	0.00	602.40
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6011	SAASKCB- ACTIVE SHOOOTE	0.00	271.08
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6011	SAAR1000- SURVIVAL ARM	0.00	26,435.42
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6011	SARAIKPKTTAN- SURVIVAL	0.00	4,969.80
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6011	SASAPC- STAND ALONE PL	0.00	6,445.68
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6011	SAASKCB- ACTIVE SHOOOTE	0.00	3,313.20
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	2.76
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6011	FREIGHT	0.00	1,922.24
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	FLCII PHOENIX COMFORT	0.00	482.44

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1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	FVA- ADDITIONAL VANTAG	0.00	82.56
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	MLCII-0 PHEONIX COMFOR	0.00	482.44
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	MVT- ADDITIONAL VERTEX	0.00	82.56
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	MLCII- PHEONIX COMFORT	0.00	482.44
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	MVT- ADDITIONAL VERTEX	0.00	82.56
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	FLCII PHOENIX COMFORT	0.00	482.00
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	FVA= ADDITIONAL VANTAG	0.00	82.56
1001	1026701	11/13/18	1163	BIG COUNTRY SUPPLY	6010	BADGE,LT BARS	0.00	97.99
TOTAL CHECK							0.00	48,877.88
1001	1026702	11/13/18	1164	BIG COUNTRY TIRE, INC.	5300	TIRE,VLV STM	0.00	331.46
1001	1026702	11/13/18	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	30.00
TOTAL CHECK							0.00	361.46
1001	1026703	11/13/18	1167	BINSWANGER GLASS COMPANY	5030	REGLAZE WNDWS,CAULK	0.00	324.50
1001	1026704	11/13/18	1172	BOB BARKER COMPANY, INC.	6570	JUMPSUIT	0.00	211.57
1001	1026704	11/13/18	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUIT	0.00	197.19
1001	1026704	11/13/18	1172	BOB BARKER COMPANY, INC.	6570	PICK,SHAMPOO,TOWEL	0.00	138.88
1001	1026704	11/13/18	1172	BOB BARKER COMPANY, INC.	6570	MAXITHIN	0.00	55.72
1001	1026704	11/13/18	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH	0.00	29.77
TOTAL CHECK							0.00	633.13
1001	1026705	11/13/18	1173	BOB LINDSEY	3035	JEFFERY STILLWELL	0.00	510.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	NICOLE YOUNG	0.00	35.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	TIFFANY WAINSCOTT	0.00	75.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	NICOLE YOUNG	0.00	115.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	STEVEN SOTO	0.00	115.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	PATRICK PHILLIPS	0.00	115.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	JESSIE MILLER	0.00	115.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	ANDREW WILLIAMS	0.00	115.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	JACQUIRE ONLEY	0.00	115.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	JAY LUCKIE	0.00	230.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	CHARLES MAYES II	0.00	115.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	RICHARD LOZA JR	0.00	115.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3040	TQG	0.00	200.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3025	NICOLE YOUNG	0.00	450.00
1001	1026705	11/13/18	1173	BOB LINDSEY	3050	MICHAEL WOODSON	0.00	115.00
TOTAL CHECK							0.00	2,535.00
1001	1026706	11/13/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,777.00
1001	1026706	11/13/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	4,175.00
TOTAL CHECK							0.00	6,952.00
1001	1026707	11/13/18	1340	BSE ABILENE - NUNN ELECT	6550	LED	0.00	1,083.60
1001	1026707	11/13/18	1340	BSE ABILENE - NUNN ELECT	6550	LED	0.00	145.80
TOTAL CHECK							0.00	1,229.40
1001	1026708	11/13/18	3880	BURNET COUNTY TREASURER	6550	SEPT 18-RX	0.00	56.33
1001	1026708	11/13/18	3880	BURNET COUNTY TREASURER	6550	2 INMATES	0.00	305.30
1001	1026708	11/13/18	3880	BURNET COUNTY TREASURER	6550	15 INMATES	0.00	14,600.00
TOTAL CHECK							0.00	14,961.63

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026709	11/13/18	3165	BYRON HATCHETT	3035	JAVIER GARCIA	0.00	262.50
1001	1026709	11/13/18	3165	BYRON HATCHETT	3035	JAVIER GARCIA	0.00	262.50
1001	1026709	11/13/18	3165	BYRON HATCHETT	3025	ANSU GBAH	0.00	1,000.00
1001	1026709	11/13/18	3165	BYRON HATCHETT	3020	RODRICK WHITE	0.00	895.00
1001	1026709	11/13/18	3165	BYRON HATCHETT	3020	RANELL RANJEL	0.00	350.00
1001	1026709	11/13/18	3165	BYRON HATCHETT	3020	TERESA HOPPER	0.00	410.00
1001	1026709	11/13/18	3165	BYRON HATCHETT	3020	MARK ADKINS JR	0.00	175.00
1001	1026709	11/13/18	3165	BYRON HATCHETT	3020	MARK ADKINS JR	0.00	175.00
TOTAL CHECK							0.00	3,530.00
1001	1026710	11/13/18	4167	CARA MCLEOD, CSR	3025	21043B-DAVID ALANIZ	0.00	437.20
1001	1026710	11/13/18	4167	CARA MCLEOD, CSR	3025	20454B-TERRY LE	0.00	437.20
TOTAL CHECK							0.00	874.40
1001	1026711	11/13/18	3189	CAREHERE	1201	NOV 18	0.00	11,180.00
1001	1026712	11/13/18	3050	CATTILAC STYLE	4010	JACKET W/ LOGO	0.00	59.98
1001	1026713	11/13/18	3710	CELLEBRITE USA, INC.	6010	UFED TOUCH ULTIMATE SW	0.00	3,400.00
1001	1026714	11/13/18	4426	CENTRAL TEXAS JUVENILE C	6570	G. JENSCHKE/SAN MARCO	0.00	125.00
1001	1026714	11/13/18	4426	CENTRAL TEXAS JUVENILE C	6570	A.STAFFORD/SAN MARCOS	0.00	125.00
TOTAL CHECK							0.00	250.00
1001	1026715	11/13/18	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	130.00
1001	1026715	11/13/18	4000	CHARLES E RICE ATTORNEY	3020	FRANK COOK	0.00	350.00
TOTAL CHECK							0.00	480.00
1001	1026716	11/13/18	2356	CHARM-TEX, INC.	6550	FSTNERS,KNIFE LEASH	0.00	135.10
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	1040.75	CREDIT-TRAPPER SERV	0.00	-6,000.00
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	4010	CREDIT-BILL TO DA	0.00	-5,162.50
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	5030	08.01.18-08.31.18	0.00	34.24
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	1040.6	OCT,NOV,DEC 19	0.00	20,000.00
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	1040.7	OCT,NOV,DEC 19	0.00	40,375.00
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	1040.7	OCT,NOV,DEC 19	0.00	645.00
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	1040.6	OCT,NOV,DEC 19	0.00	1,250.00
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	1040.65	OCT,NOV,DEC 19	0.00	2,535.00
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	1040	OCT,NOV,DEC 19	0.00	5,385.00
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	5030	08.28.18-09.27.18	0.00	3,740.29
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	5030	08.18.18-09.17.18	0.00	204.89
1001	1026717	11/13/18	1005	CITY OF ABILENE ACCOUNTI	4010	FY19-PROP EVID TECH	0.00	20,650.00
TOTAL CHECK							0.00	83,656.92
1001	1026718	11/13/18	1005	CITY OF ABILENE ENVIROME	6570	FOOD SVC PERMIT	0.00	75.00
1001	1026719	11/13/18	1005	CITY OF ABILENE WATER	6550	09.14.18-10.18.18	0.00	147.60
1001	1026719	11/13/18	1005	CITY OF ABILENE WATER	6550	09.14.18-10.18.18	0.00	15,071.64
1001	1026719	11/13/18	1005	CITY OF ABILENE WATER	6550	09.13.18-10.15.18	0.00	2.00
1001	1026719	11/13/18	1005	CITY OF ABILENE WATER	8100	REC CRBRD	0.00	80.00
TOTAL CHECK							0.00	15,301.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026720	11/13/18	1205	TOWN OF BUFFALO GAP	5300	09.26.18-10.23.18	0.00	71.00
1001	1026720	11/13/18	1205	TOWN OF BUFFALO GAP	5300	09.26.18-10.23.18	0.00	72.74
TOTAL CHECK								143.74
1001	1026721	11/13/18	1206	CITY OF MERKEL	3070	09.25.18-10.24.18	0.00	69.26
1001	1026722	11/13/18	1207	CITY OF TUSCOLA	3075	674400-674600	0.00	45.04
1001	1026723	11/13/18	1211	CLOUD PRINTING COMPANY	2040	PERMIT LBLS 2019	0.00	786.00
1001	1026724	11/13/18	3462	CM&F GROUP, INC	1030	LINDA HOUSER	0.00	81.00
1001	1026725	11/13/18	4406	CODY HILL	7510	OCT 18	0.00	574.00
1001	1026726	11/13/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,042.40
1001	1026726	11/13/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,727.00
1001	1026726	11/13/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	814.00
1001	1026726	11/13/18	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	218.00
TOTAL CHECK								3,801.40
1001	1026727	11/13/18	1498	CONTECH ENGINEERED SOLUT	5400	HP 2 2/3 16G 15" 34'	0.00	1,143.76
1001	1026727	11/13/18	1498	CONTECH ENGINEERED SOLUT	5400	HP 2 2/3 GV 16G 24" 4	0.00	2,902.52
1001	1026727	11/13/18	1498	CONTECH ENGINEERED SOLUT	5100	60X40,48X40	0.00	7,328.00
TOTAL CHECK								11,374.28
1001	1026728	11/13/18	1220	LONESTAR TRUCK GROUP	5100	LAMP, LENS	0.00	42.36
1001	1026728	11/13/18	1220	LONESTAR TRUCK GROUP	5100	WHEEL NUT, HUBCAP	0.00	37.72
1001	1026728	11/13/18	1220	LONESTAR TRUCK GROUP	5100	12V BATTs	0.00	102.64
TOTAL CHECK								182.72
1001	1026729	11/13/18	1735	CORTNEE BRYANT	1400	MILEAGE-FT PHANTOM	0.00	30.00
1001	1026730	11/13/18	3830	CLEMENTS LAW FIRM	3050	TAYLOR VALENCIA	0.00	115.00
1001	1026731	11/13/18	4145	COUNTY WASTE SERVICE	5400	DEC 18	0.00	55.00
1001	1026732	11/13/18	1228	CUSTOM PRODUCTS CORP	5400	MICPC06XXFHAWHGR, 6X V	0.00	168.00
1001	1026733	11/13/18	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	126.00
1001	1026733	11/13/18	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	750.00
TOTAL CHECK								876.00
1001	1026734	11/13/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	VB	0.00	70.00
1001	1026734	11/13/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	RW	0.00	100.00
1001	1026734	11/13/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	131.10
1001	1026734	11/13/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	794.25
1001	1026734	11/13/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,399.25
1001	1026734	11/13/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,571.50
1001	1026734	11/13/18	4018	DANNA WOLFE, ATTORNEY AT	3020	DONNA GRIZZARD	0.00	681.25
1001	1026734	11/13/18	4018	DANNA WOLFE, ATTORNEY AT	3050	AUSTIN OWEN	0.00	115.00
TOTAL CHECK								4,862.35

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1001	1026735	11/13/18	3103	DAVID CANTU	6010	TOLLS-10.25.18	0.00	9.25
1001	1026735	11/13/18	3103	DAVID CANTU	6010	DAYTON	0.00	66.00
TOTAL CHECK							0.00	75.25
1001	1026736	11/13/18	1236	DAVID B. BROOKS	8600	OCT 18	0.00	100.00
1001	1026737	11/13/18	1237	DAVID THEDFORD	3025	PHUOC TRAN	0.00	863.10
1001	1026737	11/13/18	1237	DAVID THEDFORD	3025	PHUOC TRAN	0.00	863.10
1001	1026737	11/13/18	1237	DAVID THEDFORD	3025	REBECCA ESQUIVEL	0.00	350.00
1001	1026737	11/13/18	1237	DAVID THEDFORD	3020	ALICIA VASQUEZ	0.00	200.00
TOTAL CHECK							0.00	2,276.20
1001	1026738	11/13/18	3321	DEREK HAMPTON	3050	JAY MARTIN	0.00	115.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3045	WILLIAM BISHOP	0.00	115.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3025	STEPHANIE BRADSHAW	0.00	350.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3050	JOSE LUJAN	0.00	35.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3050	JOSE LUJAN	0.00	35.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3045	JIMMY EDMOND	0.00	115.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3045	REYES ANGEL	0.00	115.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3045	WILLIS HARLAN	0.00	115.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3045	PAUL ASBURY III	0.00	115.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3050	JACOB MARTINEZ	0.00	115.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3050	JOSE LUJAN	0.00	115.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3030	FATHER	0.00	559.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3030	CHILDREN	0.00	624.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	1,820.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	299.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	351.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3030	FATHER	0.00	429.00
1001	1026738	11/13/18	3321	DEREK HAMPTON	3030	FATHER	0.00	221.00
TOTAL CHECK							0.00	5,643.00
1001	1026739	11/13/18	3533	DEVIN COFFEY, ATTORNEY A	3020	CHRISTOPHER SPELL	0.00	580.00
1001	1026739	11/13/18	3533	DEVIN COFFEY, ATTORNEY A	3020	COURTNEY WILLIAMS	0.00	400.00
1001	1026739	11/13/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JERRON BROOKS	0.00	250.00
1001	1026739	11/13/18	3533	DEVIN COFFEY, ATTORNEY A	3025	LE-RONNIE NERO	0.00	500.00
1001	1026739	11/13/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JOSE REYES-RODRIGUEZ	0.00	500.00
1001	1026739	11/13/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JOHN HENRY	0.00	600.00
TOTAL CHECK							0.00	2,830.00
1001	1026740	11/13/18	2957	DISTRICT 7 TCAA	7510	CODY HILL-DUES	0.00	110.00
1001	1026741	11/13/18	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	117.00
1001	1026742	11/13/18	1249	EARNEST W. SCOTT	3020	CHARLIE HERNANDEZ	0.00	1,000.00
1001	1026743	11/13/18	1210	ELEVENTH COURT OF APPEAL	401	OCT 18	0.00	1,367.09
1001	1026744	11/13/18	4150	ELIJAH ANDERSON	2010	TACA CONF/SAN ANTONIO	0.00	761.31
1001	1026744	11/13/18	4150	ELIJAH ANDERSON	2010	SAN ANGELO	0.00	89.20
TOTAL CHECK							0.00	850.51

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1001	1026745	11/13/18	4382	ESPY SERVICES INC.	1040	9TH,8TH,3RD INSTLMNT	0.00	589.44	
1001	1026746	11/13/18	1259	EWING IRRIGATION GOLF/IN	1045	ELEC RCV,VLV	0.00	58.57	
1001	1026747	11/13/18	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/10.15-10.19.18	0.00	584.61	
1001	1026747	11/13/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/10.1-10.5.18	0.00	616.47	
1001	1026747	11/13/18	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/10.8-10.13.18	0.00	846.99	
1001	1026747	11/13/18	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/10.22-10.28.18	0.00	1,195.59	
TOTAL CHECK								0.00	3,243.66
1001	1026748	11/13/18	1261	EYEMART EXPRESS #54	7010	GINA LARA	0.00	67.81	
1001	1026748	11/13/18	1261	EYEMART EXPRESS #54	7010	TRANASHA WILSON	0.00	67.81	
1001	1026748	11/13/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	253.41	
TOTAL CHECK								0.00	389.03
1001	1026749	11/13/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	4,075.20	
1001	1026749	11/13/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,705.58	
TOTAL CHECK								0.00	6,780.78
1001	1026750	11/13/18	1267	FEDEX CORPORATION	6570	VICTORIA/FT. WORTH	0.00	60.58	
1001	1026750	11/13/18	1267	FEDEX CORPORATION	6010	MULESHOE	0.00	6.53	
1001	1026750	11/13/18	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	77.47	
TOTAL CHECK								0.00	144.58
1001	1026751	11/13/18	1745	FILE ON Q	1060	FILEONQ SOFTWARE MAINT	0.00	2,717.38	
1001	1026752	11/13/18	3376	J FLORES WRECKING ENTERP	6010	2017 CHVY TAHOE	0.00	50.00	
1001	1026753	11/13/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	183.80	
1001	1026753	11/13/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	195.30	
1001	1026753	11/13/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	821.90	
1001	1026753	11/13/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	275.30	
1001	1026753	11/13/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	287.00	
1001	1026753	11/13/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	351.60	
1001	1026753	11/13/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	408.60	
1001	1026753	11/13/18	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	436.30	
TOTAL CHECK								0.00	2,959.80
1001	1026754	11/13/18	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	227.85	
1001	1026755	11/13/18	1283	GALL'S INC./QUARTERMASTE	6030	RAINCOAT,JACKET,SHIRT	0.00	237.78	
1001	1026755	11/13/18	1283	GALL'S INC./QUARTERMASTE	6030	SHIRTS,JACKET,PANTS	0.00	494.62	
TOTAL CHECK								0.00	732.40
1001	1026756	11/13/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	138.50	
1001	1026756	11/13/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	180.71	
1001	1026756	11/13/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	198.62	
TOTAL CHECK								0.00	517.83
1001	1026757	11/13/18	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY	0.00	16.35	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,911.27
1001	1026769	11/13/18	3820	CIOX HEALTH	4010	27225A-JOSHUA JEFFER	0.00	20.05
1001	1026770	11/13/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	671.00
1001	1026770	11/13/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,528.25
TOTAL CHECK							0.00	4,199.25
1001	1026771	11/13/18	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	62,508.45
1001	1026772	11/13/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	332.24
1001	1026772	11/13/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	10.60
TOTAL CHECK							0.00	342.84
1001	1026773	11/13/18	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	634.40
1001	1026773	11/13/18	1864	HENDRICK PROVIDER NETWORK	7010	VARIOUS PEOPLE	0.00	6,592.06
TOTAL CHECK							0.00	7,226.46
1001	1026774	11/13/18	3439	HENRY SCHEIN, INC.	6550	COLD TABLETS	0.00	169.19
1001	1026774	11/13/18	3439	HENRY SCHEIN, INC.	6550	LORATADINE TABLETS	0.00	81.28
TOTAL CHECK							0.00	250.47
1001	1026775	11/13/18	1978	ICE MACHINE FACTORY/ KIT	6550	KETTLE, ELECTRIC, STAT	0.00	22,830.80
1001	1026775	11/13/18	1978	ICE MACHINE FACTORY/ KIT	6550	480V/60/3-PH, 36KW	0.00	706.72
1001	1026775	11/13/18	1978	ICE MACHINE FACTORY/ KIT	6550	GRIDDLE, ELECTRIC, COU	0.00	6,018.86
1001	1026775	11/13/18	1978	ICE MACHINE FACTORY/ KIT	6550	(2) 480V/60/3‐PH	0.00	418.00
1001	1026775	11/13/18	1978	ICE MACHINE FACTORY/ KIT	6550	STAND/C‐72 EQUIP	0.00	1,248.46
TOTAL CHECK							0.00	31,222.84
1001	1026776	11/13/18	2347	INDIGENT HEALTHCARE SOLU	7010	DEC 18	0.00	3,344.00
1001	1026777	11/13/18	3728	IN-FOCUS DIGITAL	4510	WEBSITE MAINTNC	0.00	180.00
1001	1026778	11/13/18	1011	INTERSTATE ALL BATTERY C	4510	12V	0.00	1,712.10
1001	1026778	11/13/18	1011	INTERSTATE ALL BATTERY C	1045	C BATT	0.00	30.75
1001	1026778	11/13/18	1011	INTERSTATE ALL BATTERY C	5030	D,C BATT	0.00	43.20
TOTAL CHECK							0.00	1,786.05
1001	1026779	11/13/18	1015	JACKSON BROS. FEED & SEE	6010	SWT WRANGLER	0.00	8.79
1001	1026779	11/13/18	1015	JACKSON BROS. FEED & SEE	1045	AMDRO	0.00	41.97
1001	1026779	11/13/18	1015	JACKSON BROS. FEED & SEE	6010	OIL SPRAY	0.00	8.99
1001	1026779	11/13/18	1015	JACKSON BROS. FEED & SEE	6010	HAY	0.00	18.00
TOTAL CHECK							0.00	77.75
1001	1026780	11/13/18	3138	JAMES ATKINS	6010	TRNG-CORPUS CHRISTI	0.00	142.00
1001	1026781	11/13/18	1490	JAMES W FEHR, OD	7010	TYANASHA WILSON	0.00	79.50
1001	1026781	11/13/18	1490	JAMES W FEHR, OD	7010	ANDREA SOMERS	0.00	79.50
1001	1026781	11/13/18	1490	JAMES W FEHR, OD	7010	GINA LARA	0.00	79.50
1001	1026781	11/13/18	1490	JAMES W FEHR, OD	7010	GREGORY GARCIA	0.00	79.00
TOTAL CHECK							0.00	317.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	767.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	26.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	26.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	39.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	52.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	78.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	143.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	195.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	195.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	221.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	260.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	325.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	364.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	416.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	442.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	481.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	585.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	702.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	832.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	988.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	2,184.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	39.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	234.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	247.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	299.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	195.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	767.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	26.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	130.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	546.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	CHILDREN	0.00	325.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	117.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	143.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	286.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	364.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	FATHER	0.00	364.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	416.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3030	MOTHER	0.00	533.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3045	SHAKOYA CHRISTIAN	0.00	75.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3045	SHAKOYA CHRISTIAN	0.00	35.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3050	CAMERON RAMIREZ	0.00	115.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3050	BRIANNA OCONNOR	0.00	115.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3045	MARISELA GONZALEZ	0.00	115.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3045	JACOB COLEMAN	0.00	115.00
1001	1026784	11/13/18	1509	JEREMY SHIPP	3050	CODY LACKEY	0.00	115.00
TOTAL CHECK							0.00	15,037.00
1001	1026785	11/13/18	1030	JOHN DEERE COMPANY	1045	561AM, TH 6X4 GAS, 201	0.00	8,900.14
1001	1026785	11/13/18	1030	JOHN DEERE COMPANY	1045	BM23459, FRONT BUMPER	0.00	306.43
1001	1026785	11/13/18	1030	JOHN DEERE COMPANY	1045	BM21466, WINDSCREEN	0.00	258.58
TOTAL CHECK							0.00	9,465.15

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026786	11/13/18	1035	UNITED OIL AND GREASE	5100	7112 GALS DIESEL	0.00	17,549.10
1001	1026786	11/13/18	1035	UNITED OIL AND GREASE	5300	2466 GAL GAS	0.00	5,857.18
1001	1026786	11/13/18	1035	UNITED OIL AND GREASE	5300	5254 GAL DIESEL	0.00	12,398.14
TOTAL CHECK							0.00	35,804.42
1001	1026787	11/13/18	2361	JONES COUNTY	6550	11 INMATES-MEDS	0.00	159.75
1001	1026788	11/13/18	2361	JONES COUNTY JAIL	6550	28 INMATES	0.00	30,465.00
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	7510	CREDIT	0.00	-219.99
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	8.75
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	19.98
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	28.49
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	1021	5567087999982656	0.00	29.48
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	38.85
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	49.99
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	49.99
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	59.00
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	63.96
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	85.00
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	99.99
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	122.15
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	161.93
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	207.99
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	216.20
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	320.00
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	402.78
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	409.28
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	5100	5567087999982656	0.00	451.95
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	3300	5567087999982656	0.00	455.00
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	3020	5567087999982656	0.00	514.76
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	588.64
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	700.00
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	869.00
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	1,176.88
1001	1026790	11/13/18	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,420.49
TOTAL CHECK							0.00	8,340.54
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	9.82
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	12.22
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	12.22
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	12.22
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	18.04
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	19.50
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	25.11
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	25.56
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	33.21
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	35.18
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	43.56
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	45.60
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	46.10

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1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	53.80
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	54.99
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	57.58
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	65.87
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	70.13
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	74.47
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	105.12
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	105.72
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	106.22
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	183.34
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	250.39
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	335.51
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	345.76
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	366.97
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	533.95
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	588.15
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	688.37
1001	1026791	11/13/18	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,551.91
TOTAL CHECK							0.00	5,876.59
1001	1026792	11/13/18	1044	KAMAN INDUSTRIAL TECHNOL	6550	FLANGED BEARNG	0.00	83.60
1001	1026793	11/13/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	AH	0.00	201.00
1001	1026793	11/13/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	PB	0.00	120.00
1001	1026793	11/13/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	CJ	0.00	181.00
1001	1026793	11/13/18	4069	KATHRYN GORE, ATTORNEY A	1020.3	JW	0.00	101.00
TOTAL CHECK							0.00	603.00
1001	1026794	11/13/18	3601	KAYLA WHEELER	2020	OCT 18	0.00	22.00
1001	1026795	11/13/18	1048	KENNETH LEGGETT	3025	COLE REED	0.00	1,700.00
1001	1026795	11/13/18	1048	KENNETH LEGGETT	3035	CONNIE NICHOLS	0.00	2,360.00
1001	1026795	11/13/18	1048	KENNETH LEGGETT	3035	CONNIE NICHOLS	0.00	2,360.00
1001	1026795	11/13/18	1048	KENNETH LEGGETT	3025	PAULA WILLIAMS	0.00	262.50
1001	1026795	11/13/18	1048	KENNETH LEGGETT	3025	PAULA WILLIAMS	0.00	262.50
1001	1026795	11/13/18	1048	KENNETH LEGGETT	3025	AARON JOHNSON	0.00	500.00
1001	1026795	11/13/18	1048	KENNETH LEGGETT	3050	BRANDON MUNOZ	0.00	230.00
TOTAL CHECK							0.00	7,675.00
1001	1026796	11/13/18	1956	KEVIN WILLHELM	3050	RONNIE MILLER	0.00	350.94
1001	1026796	11/13/18	1956	KEVIN WILLHELM	3050	KERA ROGERS	0.00	115.00
1001	1026796	11/13/18	1956	KEVIN WILLHELM	3050	MELISSA SILVA	0.00	115.00
1001	1026796	11/13/18	1956	KEVIN WILLHELM	3040	DS/CCL2	0.00	430.00
TOTAL CHECK							0.00	1,010.94
1001	1026797	11/13/18	1052	KIMBERLY HOGAN	3030	8479CX	0.00	4,050.00
1001	1026798	11/13/18	3354	WEB COMMERCE PARTNERS, I	4510	"I VOTED" STICKERS	0.00	129.50
1001	1026799	11/13/18	2865	LAN COMMUNICATIONS	6035	UNINSLL RMT MNT RADIO	0.00	50.00
1001	1026799	11/13/18	2865	LAN COMMUNICATIONS	6035	NX-5700BK- KENWOOD VHF	0.00	504.00
1001	1026799	11/13/18	2865	LAN COMMUNICATIONS	6035	5FM- KENWOOD SINGLE FU	0.00	643.44

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1001	1026799	11/13/18	2865	LAN COMMUNICATIONS	6035	L-5001- ACTIVATION OF	0.00	84.00
1001	1026799	11/13/18	2865	LAN COMMUNICATIONS	6035	L-5029- ASSEMBLE/PACKA	0.00	52.50
1001	1026799	11/13/18	2865	LAN COMMUNICATIONS	6035	L-1644- PROGRAMMING	0.00	87.50
1001	1026799	11/13/18	2865	LAN COMMUNICATIONS	6035	KWD-5100CV- NX-5000 P2	0.00	402.50
1001	1026799	11/13/18	2865	LAN COMMUNICATIONS	6035	FACEPLT	0.00	45.00
1001	1026799	11/13/18	2865	LAN COMMUNICATIONS	6035	UNINST REM RADIO- UNIN	0.00	50.00
1001	1026799	11/13/18	2865	LAN COMMUNICATIONS	6035	INST REM RADIO- INSTAL	0.00	200.00
TOTAL CHECK							0.00	2,118.94
1001	1026800	11/13/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	487.50
1001	1026801	11/13/18	1080	CITY OF LAWN	3080	153270-153520	0.00	77.50
1001	1026802	11/13/18	3616	LAW OFFICE OF LEE ANN MO	3050	JAMIE PURLEE	0.00	115.00
1001	1026802	11/13/18	3616	LAW OFFICE OF LEE ANN MO	3050	CRYSTALINA LEE	0.00	115.00
1001	1026802	11/13/18	3616	LAW OFFICE OF LEE ANN MO	3050	STEPHANIE SMITH	0.00	115.00
1001	1026802	11/13/18	3616	LAW OFFICE OF LEE ANN MO	3050	ASHTON THOMPSON	0.00	115.00
1001	1026802	11/13/18	3616	LAW OFFICE OF LEE ANN MO	3050	LADONNA SHROYER	0.00	115.00
1001	1026802	11/13/18	3616	LAW OFFICE OF LEE ANN MO	3050	JAMIE PURLEE	0.00	35.00
1001	1026802	11/13/18	3616	LAW OFFICE OF LEE ANN MO	3050	EDGAR RUEDA	0.00	115.00
TOTAL CHECK							0.00	725.00
1001	1026803	11/13/18	3640	LEE FIELDS	6570	TCSA CONF/SAN ANTONIO	0.00	96.00
1001	1026804	11/13/18	3569	LELIA ROWAN	7510	OCT 18	0.00	193.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	3035	AUG 18	0.00	69.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	3035	SEPT 18	0.00	69.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	3035	OCT 18	0.00	69.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	4010	OCT 18	0.00	295.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	3050	OCT 18	0.00	69.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	3030	SEPT 18	0.00	102.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	3025	SEPT 18	0.00	51.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	3020	SEPT 18	0.00	51.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	3025	OCT 18	0.00	51.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	3020	OCT 18	0.00	51.00
1001	1026805	11/13/18	1090	LEXIS-NEXIS	3030	OCT 18	0.00	102.00
TOTAL CHECK							0.00	979.00
1001	1026806	11/13/18	1119	LEXISNEXIS RISK SOLUTION	8600	OCT 18	0.00	50.00
1001	1026807	11/13/18	2470	LOCKBOX-DSHS ASBESTOS/DE	5030	ASBESTOS ABATEMENT	0.00	57.00
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-27.89
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	PAINT STICK, BRCKT, CON	0.00	9.71
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	FIBERGLASS ROLL	0.00	10.42
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	WELD FLAT	0.00	17.08
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	JT TAPE, BRACE, ANGLE	0.00	19.22
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	SQUEEGEE, SCRAPPER	0.00	22.60
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	SEALANT, THINNER, MASK	0.00	27.08
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	PAINT, SCREW, WASHER	0.00	45.92
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	BRACKET, SQ TUBE	0.00	47.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	5300	BATTERIES,BULB	0.00	50.30
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	CONCRETE,HOSE,TAPE	0.00	54.96
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	SINK VANITY	0.00	61.28
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	2X6	0.00	66.65
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	5030	CEILING TILE,CLOTHS	0.00	70.80
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	6550	MOP BUCKET	0.00	123.46
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	2X4	0.00	144.74
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	2X6,1X4	0.00	155.73
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	GLAZE,GATE KIT,SCREWS	0.00	177.65
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	DRILL,UTILITY SINK	0.00	299.54
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	1045	2X4,1X6,PLYWOOD	0.00	366.91
1001	1026808	11/13/18	1099	LOWE'S COMPANIES, INC	2600	COUNTERTOP	0.00	1,103.63
TOTAL CHECK							0.00	2,846.90
1001	1026809	11/13/18	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-NOV 18	0.00	45.00
1001	1026810	11/13/18	3589	MAILFINANCE	6570	NOV 18	0.00	70.00
1001	1026811	11/13/18	1108	MALCOM SUPPLY COMPANY	5200	TAPE MEASURE,IMPACT	0.00	584.27
1001	1026812	11/13/18	1109	MARK'S PLUMBING PARTS	6550	TOP ASSY	0.00	631.96
1001	1026813	11/13/18	4088	MARTIN PITTMAN, M.S.,LPC	2600	SG/OCT 18	0.00	85.00
1001	1026813	11/13/18	4088	MARTIN PITTMAN, M.S.,LPC	2600	RM/OCT 18	0.00	85.00
1001	1026813	11/13/18	4088	MARTIN PITTMAN, M.S.,LPC	2600	SG/OCT 18	0.00	85.00
1001	1026813	11/13/18	4088	MARTIN PITTMAN, M.S.,LPC	2600	RM/OCT 18	0.00	85.00
1001	1026813	11/13/18	4088	MARTIN PITTMAN, M.S.,LPC	2600	SG/OCT 18	0.00	85.00
1001	1026813	11/13/18	4088	MARTIN PITTMAN, M.S.,LPC	2600	RM/OCT 18	0.00	85.00
1001	1026813	11/13/18	4088	MARTIN PITTMAN, M.S.,LPC	2600	SG/NOV 18	0.00	85.00
TOTAL CHECK							0.00	595.00
1001	1026814	11/13/18	1118	MAYFIELD PAPER COMPANY	6570	CUPS	0.00	31.91
1001	1026814	11/13/18	1118	MAYFIELD PAPER COMPANY	5100	GLVS,CLNR,WIPES	0.00	176.85
1001	1026814	11/13/18	1118	MAYFIELD PAPER COMPANY	1045	RAGS	0.00	42.57
1001	1026814	11/13/18	1118	MAYFIELD PAPER COMPANY	5100	BROOM	0.00	44.41
TOTAL CHECK							0.00	295.74
1001	1026815	11/13/18	1168	MEALS ON WHEELS PLUS, IN	1040.7	1Q FY2019	0.00	1,400.00
1001	1026816	11/13/18	3770	MEDICAL DIAGNOSTIC LABOR	7010	VARIOUS PEOPLE	0.00	618.00
1001	1026817	11/13/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	520.00
1001	1026817	11/13/18	3532	MEGAN MYERS-BELL, ATTORN	3030	MOTHER	0.00	312.00
1001	1026817	11/13/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	169.00
1001	1026817	11/13/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	117.00
1001	1026817	11/13/18	3532	MEGAN MYERS-BELL, ATTORN	3030	CHILD	0.00	195.00
TOTAL CHECK							0.00	1,313.00
1001	1026818	11/13/18	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	1,152.26
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	169.20
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	182.00

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1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	403.20
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	533.20
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	39.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	104.20
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3050	K Aidon Smith	0.00	35.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3040	SG/CCL1	0.00	70.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3050	CASSANDRA QUIROZ	0.00	75.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3050	K Aidon Smith	0.00	115.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3045	DECHAMP BIKOGO-MBOUMB	0.00	35.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3045	NATHAN HERNANDEZ	0.00	115.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3045	DECHAMP BIKOGO-MBOUMB	0.00	115.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3045	GILBERTO BAEZA	0.00	115.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3045	LELIA KING	0.00	115.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3045	NICHOLAS ALLEN	0.00	115.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3045	DRAVEN COLE	0.00	115.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	312.20
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	351.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	364.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	585.20
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	1,248.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3020	DANIEL MACHADO	0.00	336.90
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3020	DANIEL MACHADO	0.00	336.90
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	65.20
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	67.70
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	104.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	119.26
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	130.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	130.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	169.00
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	182.20
1001	1026820	11/13/18	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	260.00
TOTAL CHECK							0.00	7,355.36
1001	1026821	11/13/18	4111	BCGG SERVICES, LLC	7520	NOV 18	0.00	4,000.00
1001	1026822	11/13/18	4368	MIRANDA COX	2010	TIDC TRG/MIDLAND	0.00	154.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3030	FATHER	0.00	260.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3030	FATHER	0.00	429.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3050	VANESSA VILLARREAL	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3050	CHONG THRIFT	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3045	CRYSTAL GUZMAN	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3045	BRADLEY BRADDOCK	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3045	ANTHONY BROWN	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3045	JOE FLORES JR	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3045	TYSON HELSLEY	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3045	DUSTIN JOHNSON	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3050	ADRIAN ZARAGOZA	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3045	LEBARRON BALLARD	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3045	LEBARRON BALLARD	0.00	75.00

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1001	1026823	11/13/18	1325	MONTE SHERROD	3020	AUDRICK GANDY	0.00	724.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3040	TW/CCL1	0.00	50.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3040	JB/CCL1	0.00	50.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3050	DANIEL MANESS	0.00	115.00
1001	1026823	11/13/18	1325	MONTE SHERROD	3045	A. CROSS JR	0.00	1,000.00
TOTAL CHECK							0.00	3,853.00
1001	1026824	11/13/18	2028	MUELLER, INC.	1045	1/8 AGL	0.00	74.70
1001	1026825	11/13/18	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE TEST STRP	0.00	1,518.00
1001	1026826	11/13/18	1337	NORTH RUNNELS WATER SUPP	5300	09.24.18-10.26.18	0.00	47.24
1001	1026827	11/13/18	1339	NTS COMMUNICATION	1060	10.23.18-11.22.18	0.00	142.41
1001	1026831	11/13/18	1344	OFFICE DEPOT	3050	CREDIT	0.00	-28.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	1020	CREDIT	0.00	-19.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	6010	FINGER PAD	0.00	2.09
1001	1026831	11/13/18	1344	OFFICE DEPOT	7010	DIVIDER	0.00	2.80
1001	1026831	11/13/18	1344	OFFICE DEPOT	7010	INK	0.00	5.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	6010	HLDR	0.00	6.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	1020	CALC ROLLER	0.00	7.18
1001	1026831	11/13/18	1344	OFFICE DEPOT	3040	PEN	0.00	7.37
1001	1026831	11/13/18	1344	OFFICE DEPOT	1060	PAD	0.00	7.51
1001	1026831	11/13/18	1344	OFFICE DEPOT	8100	RBBN	0.00	7.58
1001	1026831	11/13/18	1344	OFFICE DEPOT	7010	LBL	0.00	7.78
1001	1026831	11/13/18	1344	OFFICE DEPOT	1010	CD/DVD SLEEVE	0.00	7.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	1020	POST IT FLAGS	0.00	8.11
1001	1026831	11/13/18	1344	OFFICE DEPOT	3015	CLNDR	0.00	8.39
1001	1026831	11/13/18	1344	OFFICE DEPOT	4510	CLIP, DIVDR	0.00	9.49
1001	1026831	11/13/18	1344	OFFICE DEPOT	1010	DUSTER	0.00	9.59
1001	1026831	11/13/18	1344	OFFICE DEPOT	1020	MSTNR	0.00	10.47
1001	1026831	11/13/18	1344	OFFICE DEPOT	3015	PLNNR	0.00	10.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	3070	TWL	0.00	12.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	3015	CLNDR	0.00	14.09
1001	1026831	11/13/18	1344	OFFICE DEPOT	6550	PEN	0.00	14.52
1001	1026831	11/13/18	1344	OFFICE DEPOT	1030	DESKPAD	0.00	14.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	5030	PAD	0.00	17.28
1001	1026831	11/13/18	1344	OFFICE DEPOT	6010	FILE	0.00	17.69
1001	1026831	11/13/18	1344	OFFICE DEPOT	1020	PLNNR	0.00	19.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	4510	LABEL HLDR	0.00	20.07
1001	1026831	11/13/18	1344	OFFICE DEPOT	4510	PPR	0.00	20.16
1001	1026831	11/13/18	1344	OFFICE DEPOT	6550	LBL	0.00	25.32
1001	1026831	11/13/18	1344	OFFICE DEPOT	1020	PLNNR	0.00	25.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	7010	LBL	0.00	27.23
1001	1026831	11/13/18	1344	OFFICE DEPOT	3050	PLNNR	0.00	28.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	1020	PEN	0.00	29.04
1001	1026831	11/13/18	1344	OFFICE DEPOT	4010	PEN	0.00	29.04
1001	1026831	11/13/18	1344	OFFICE DEPOT	1010	CD-R	0.00	29.24
1001	1026831	11/13/18	1344	OFFICE DEPOT	6010	COIN BAG	0.00	33.59
1001	1026831	11/13/18	1344	OFFICE DEPOT	6010	AAA BATTS	0.00	34.59
1001	1026831	11/13/18	1344	OFFICE DEPOT	6010	PUNCH, SHT PROT	0.00	36.87

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1001	1026831	11/13/18	1344	OFFICE DEPOT	3015	PLNNR, CLNDR	0.00	36.98
1001	1026831	11/13/18	1344	OFFICE DEPOT	1030	STPL, CLIP, FILE	0.00	37.78
1001	1026831	11/13/18	1344	OFFICE DEPOT	3015	LANYARD, BADGE	0.00	38.85
1001	1026831	11/13/18	1344	OFFICE DEPOT	1020	PLNNRS	0.00	39.98
1001	1026831	11/13/18	1344	OFFICE DEPOT	2040	SHREDDER	0.00	39.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	3060	PLNNR	0.00	41.98
1001	1026831	11/13/18	1344	OFFICE DEPOT	2040	TAPE, SHT PROT, AD ROLL	0.00	45.21
1001	1026831	11/13/18	1344	OFFICE DEPOT	4510	LABEL HLDR	0.00	46.83
1001	1026831	11/13/18	1344	OFFICE DEPOT	2030	PEN, CORR TAPE	0.00	49.83
1001	1026831	11/13/18	1344	OFFICE DEPOT	6010	BNDR, FINGER PAD	0.00	54.77
1001	1026831	11/13/18	1344	OFFICE DEPOT	7510	ORGNZR COMBO	0.00	58.13
1001	1026831	11/13/18	1344	OFFICE DEPOT	7010	LBL, CORR TAPE	0.00	60.18
1001	1026831	11/13/18	1344	OFFICE DEPOT	2040	SURGE PROT	0.00	65.97
1001	1026831	11/13/18	1344	OFFICE DEPOT	6010	BOX, STPLR	0.00	73.20
1001	1026831	11/13/18	1344	OFFICE DEPOT	4510	PLNNR	0.00	79.96
1001	1026831	11/13/18	1344	OFFICE DEPOT	4510	TAPE, PPR, POST IT	0.00	84.80
1001	1026831	11/13/18	1344	OFFICE DEPOT	3015	PLNNR	0.00	91.96
1001	1026831	11/13/18	1344	OFFICE DEPOT	2030	TNR	0.00	96.99
1001	1026831	11/13/18	1344	OFFICE DEPOT	3070	CLIP, LBL, FLDR, STLP	0.00	97.24
1001	1026831	11/13/18	1344	OFFICE DEPOT	7510	STPLR, HOLE PUNCH	0.00	102.68
1001	1026831	11/13/18	1344	OFFICE DEPOT	4510	CORR TAPE, GLUE, LBL	0.00	104.49
1001	1026831	11/13/18	1344	OFFICE DEPOT	6010	USB	0.00	109.98
1001	1026831	11/13/18	1344	OFFICE DEPOT	4010	CD/DVD-R, PENS	0.00	131.31
1001	1026831	11/13/18	1344	OFFICE DEPOT	6550	PLNNR, MRKR, STPL	0.00	140.70
1001	1026831	11/13/18	1344	OFFICE DEPOT	7010	INK	0.00	195.92
1001	1026831	11/13/18	1344	OFFICE DEPOT	6010	BNDR, STPLR, TAPE, ENV	0.00	257.72
1001	1026831	11/13/18	1344	OFFICE DEPOT	6550	ENVLP	0.00	279.00
1001	1026831	11/13/18	1344	OFFICE DEPOT	5300	PRINTER	0.00	298.79
1001	1026831	11/13/18	1344	OFFICE DEPOT	1400	EXT CORD	0.00	317.80
1001	1026831	11/13/18	1344	OFFICE DEPOT	6550	ENVLP, FLDR, FSTNR, GLUE	0.00	337.49
1001	1026831	11/13/18	1344	OFFICE DEPOT	1400	SURGE PROT	0.00	361.00
1001	1026831	11/13/18	1344	OFFICE DEPOT	6550	CLIPS, LGL PAD, BNDR	0.00	397.40
1001	1026831	11/13/18	1344	OFFICE DEPOT	7010	MASK, WIPES, CRTDG, SNTZ	0.00	479.27
1001	1026831	11/13/18	1344	OFFICE DEPOT	2030	TNRS	0.00	482.74
1001	1026831	11/13/18	1344	OFFICE DEPOT	6550	ENVLP	0.00	1,881.75
TOTAL CHECK								7,541.69
1001	1026832	11/13/18	4101	OFFICEWISE FURNITURE & S	2030	SNTZR	0.00	8.69
1001	1026832	11/13/18	4101	OFFICEWISE FURNITURE & S	4510	PPR	0.00	10.50
1001	1026832	11/13/18	4101	OFFICEWISE FURNITURE & S	4510	PPR	0.00	16.13
1001	1026832	11/13/18	4101	OFFICEWISE FURNITURE & S	1020	FLDR, HILITER, SHT PROT	0.00	16.47
1001	1026832	11/13/18	4101	OFFICEWISE FURNITURE & S	3010	LBL, NOTEBOOK	0.00	30.96
1001	1026832	11/13/18	4101	OFFICEWISE FURNITURE & S	4010	CLIP, POST IT, TAPE	0.00	109.83
TOTAL CHECK								192.58
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	RBBN	0.00	1.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3025	CLNDR	0.00	2.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3065	CLNDR	0.00	2.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	5300	CLNDR	0.00	2.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	5400	CLNDR	0.00	2.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6035	CLNDR	0.00	2.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	5100	RING, PUNCH, POUCH, STPL	0.00	3.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	5200	RING,PUNCH,POUCH,STPL	0.00	3.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	5300	RING,PUNCH,POUCH,STPL	0.00	3.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	5400	RING,PUNCH,POUCH,STPL	0.00	3.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	LBL	0.00	3.19
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1060	CLNDRS	0.00	4.48
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3100	CLNDR	0.00	5.98
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3070	CLNDR	0.00	8.97
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1070	CORK BAR,STPL RMVR	0.00	10.01
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	7520	CLNDR	0.00	10.45
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3020	CLNDRS	0.00	10.46
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	7010	ENVLP	0.00	11.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1020	CLNDR	0.00	15.10
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3035	CLNDRS	0.00	15.10
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3030	CLNDRS	0.00	16.41
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2040	WALL FILE	0.00	16.90
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	16.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3050	CLNDR	0.00	17.87
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3060	CLNDRS	0.00	17.94
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4010	STAPLER	0.00	20.70
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1070	CLNDR	0.00	20.93
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	7050	LINER	0.00	21.79
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	BOOK RING,POUCH,STPL	0.00	23.89
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	7050	CLNDRS	0.00	25.56
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1020	STPLR	0.00	25.59
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1045	CLNDR	0.00	25.91
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	5200	CLNDR	0.00	26.25
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	27.95
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	29.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	CLNDRS	0.00	39.40
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4020	CLNDRS	0.00	39.66
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	5030	CLNDRS	0.00	39.92
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2040	CLNDRS	0.00	40.44
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4510	BADGE HOLDER	0.00	50.03
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	7010	CLNDRS	0.00	50.88
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6030	CLNDRS	0.00	52.47
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4010	FLAG,FILE TUB	0.00	56.59
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4510	PRTFLO,PPR	0.00	60.44
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4020	ENVLP,STPLR	0.00	65.38
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	65.74
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6550	CLNDR	0.00	71.74
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6550	CHAIRMAT	0.00	71.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3050	CLNDRS	0.00	73.22
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	81.38
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	81.38
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE,STPLS,ENVLP	0.00	86.87
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	91.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3045	CLNDRS	0.00	105.18
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1010	PPR	0.00	111.80
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1010	CLNDRS	0.00	124.96
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	125.99
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	3010	CLNDRS	0.00	126.40
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	135.98

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1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	138.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	146.27
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1010	LNR,STPLR	0.00	149.33
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	162.76
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	192.06
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	215.47
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	232.02
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	240.46
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6010	CLNDRS	0.00	250.54
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6570	CLNDRS	0.00	277.25
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4010	CLNDRS	0.00	278.24
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	306.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	306.83
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4510	TNR	0.00	319.61
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	322.25
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2040	FILE CABINET	0.00	359.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	CHAIRS	0.00	374.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,CRTDG	0.00	395.61
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4510	LBLS	0.00	399.50
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	7510	POUCH,PPR,REST,PAD	0.00	407.81
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	454.96
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6550	FILE	0.00	543.34
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2010	5000 A/P CHECKS	0.00	573.05
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6570	TNR-USD FOR CONF	0.00	623.97
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6570	TNR-USD FOR CONF	0.00	790.96
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	871.25
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4510	LBL	0.00	1,598.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	4010	CASEBINDERS	0.00	1,905.30
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,788.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	7510	OFM YS88.5539.JR39.SDW	0.00	502.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	5200	BC98 MIDBACK OFFICE CH	0.00	1,328.00
1001	1026837	11/13/18	1342	O'KELLEY OFFICE SUPPLY	1060	OFM, YS89.5501.JR39 YE	0.00	517.00
TOTAL CHECK							0.00	20,429.13
1001	1026838	11/13/18	1343	O'REILLY AUTO PARTS	6550	WIPR FLD	0.00	7.98
1001	1026839	11/13/18	1348	ORKIN PEST CONTROL	6572	OCT 18	0.00	35.99
1001	1026839	11/13/18	1348	ORKIN PEST CONTROL	6570	OCT 18	0.00	109.25
TOTAL CHECK							0.00	145.24
1001	1026840	11/13/18	4324	PATRIOT SUPPLY CO	5030	US/TX FLAGS	0.00	179.89
1001	1026841	11/13/18	1357	PAUL W. HANNEMAN	3045	DONNY DAVIS JR	0.00	75.00
1001	1026841	11/13/18	1357	PAUL W. HANNEMAN	3020	JACQUELYN GUTIERREZ	0.00	350.00
1001	1026841	11/13/18	1357	PAUL W. HANNEMAN	3020	TERRELL LYONS	0.00	1,834.12
1001	1026841	11/13/18	1357	PAUL W. HANNEMAN	3020	TERRELL LYONS	0.00	1,834.13
1001	1026841	11/13/18	1357	PAUL W. HANNEMAN	3045	PATRIC JOHNSON	0.00	115.00
1001	1026841	11/13/18	1357	PAUL W. HANNEMAN	3050	TERRELL LYONS	0.00	75.00
TOTAL CHECK							0.00	4,283.25
1001	1026842	11/13/18	2688	PEGASUS SCHOOLS, INC.	2700	DG/OCT 18	0.00	5,031.30

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1001	1026842	11/13/18	2688	PEGASUS SCHOOLS, INC.	2700	FA/OCT 18	0.00	5,031.30
1001	1026842	11/13/18	2688	PEGASUS SCHOOLS, INC.	2700	DC/OCT 18	0.00	5,031.30
TOTAL CHECK							0.00	15,093.90
1001	1026843	11/13/18	2632	PERDUE BRANDON FIELDER C 001		JP 1-1/OCT 18	0.00	401.70
1001	1026843	11/13/18	2632	PERDUE BRANDON FIELDER C 001		JP 1-2/OCT 18	0.00	422.92
1001	1026843	11/13/18	2632	PERDUE BRANDON FIELDER C 001		JP 2/OCT 18	0.00	466.80
1001	1026843	11/13/18	2632	PERDUE BRANDON FIELDER C 001		JP 4/OCT 18	0.00	122.10
1001	1026843	11/13/18	2632	PERDUE BRANDON FIELDER C 001		JP 3/OCT 18	0.00	1,212.99
TOTAL CHECK							0.00	2,626.51
1001	1026844	11/13/18	1359	PERRY HUNTER HALL, INC.	1030	ANNUAL JUV BOND	0.00	339.00
1001	1026845	11/13/18	3387	MCKESSON MEDICAL-SURGICA	6550	TUBE,PREG TEST	0.00	371.86
1001	1026846	11/13/18	1364	PITNEY BOWES	3015	NOV 18	0.00	202.00
1001	1026847	11/13/18	1369	POTOSI WATER SUPPLY	5400	09.14.18-10.15.18	0.00	34.21
1001	1026848	11/13/18	1693	PROFESSIONAL INVESTIGATI	3040	42ND/RANDELL MCKINLEY	0.00	300.00
1001	1026849	11/13/18	4102	PROPATH SERVICES, LLP	7010	VARIOUS PEOPLE	0.00	355.53
1001	1026850	11/13/18	1433	PROTECTION 1	7010	NOV 18	0.00	36.95
1001	1026851	11/13/18	1375	QUALITY IMPLEMENT CO.	1045	PROPANE HEATER	0.00	139.00
1001	1026851	11/13/18	1375	QUALITY IMPLEMENT CO.	1045	PROPANE HEATER	0.00	139.00
1001	1026851	11/13/18	1375	QUALITY IMPLEMENT CO.	5200	DIESEL EXHAUST FLD	0.00	148.00
1001	1026851	11/13/18	1375	QUALITY IMPLEMENT CO.	5200	OIL	0.00	371.76
1001	1026851	11/13/18	1375	QUALITY IMPLEMENT CO.	5200	FLTRS	0.00	109.76
1001	1026851	11/13/18	1375	QUALITY IMPLEMENT CO.	5200	HYGRD,OIL	0.00	166.46
TOTAL CHECK							0.00	1,073.98
1001	1026852	11/13/18	3498	RACKSPACE HOSTING	1060	540 RCKSPAC EMAIL	0.00	563.00
1001	1026853	11/13/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,063.88
1001	1026853	11/13/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	413.20
TOTAL CHECK							0.00	1,477.08
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3045	DONNA ADAMS	0.00	115.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3050	JOSE RENTERIA JR	0.00	75.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3045	JASON KILOUGH	0.00	75.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3025	JOSE RENTERIA JR	0.00	770.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3025	JOSE RENTERIA JR	0.00	770.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3025	CLIFFORD MILES	0.00	1,375.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3050	JENNIFER OLVERA	0.00	115.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3050	MARLENE PETELO	0.00	115.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3050	KALEB WIGGINS	0.00	115.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3050	MARY WHITE	0.00	115.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3020	ROBERT WILLIAMS	0.00	800.00
1001	1026854	11/13/18	1386	RANDY CROWNOVER	3020	JAVIER PICHARDO	0.00	1,000.00
TOTAL CHECK							0.00	5,440.00

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1001	1026855	11/13/18	4428	RAY & COMPANY PC	3040	350TH-C. NICHOLS	0.00	1,282.50
1001	1026856	11/13/18	1389	REDLEE/SCS, INC.	5030	NOV 18	0.00	12,823.26
1001	1026857	11/13/18	3566	REGAN LAW FIRM, PLLC	1020.3	CK	0.00	150.00
1001	1026857	11/13/18	3566	REGAN LAW FIRM, PLLC	1020.3	DW	0.00	150.00
1001	1026857	11/13/18	3566	REGAN LAW FIRM, PLLC	1020.3	RS	0.00	150.00
1001	1026857	11/13/18	3566	REGAN LAW FIRM, PLLC	1020.3	JC	0.00	150.00
1001	1026857	11/13/18	3566	REGAN LAW FIRM, PLLC	1020.3	AN	0.00	150.00
1001	1026857	11/13/18	3566	REGAN LAW FIRM, PLLC	1020.3	GJ	0.00	150.00
1001	1026857	11/13/18	3566	REGAN LAW FIRM, PLLC	1020.3	DB	0.00	150.00
TOTAL CHECK							0.00	1,050.00
1001	1026858	11/13/18	3792	RITE OF PASSAGE, INC	6570	AB/OCT 18	0.00	105.00
1001	1026858	11/13/18	3792	RITE OF PASSAGE, INC	6570	AD/OCT 18	0.00	105.00
1001	1026858	11/13/18	3792	RITE OF PASSAGE, INC	2700	BB/OCT 18	0.00	5,031.30
1001	1026858	11/13/18	3792	RITE OF PASSAGE, INC	2700	AD/OCT 18	0.00	5,031.30
1001	1026858	11/13/18	3792	RITE OF PASSAGE, INC	6570	AB/OCT 18	0.00	811.50
TOTAL CHECK							0.00	11,084.10
1001	1026859	11/13/18	1394	ROBERT E. WIGGINS, JR.,	6570	BD/OCT 18	0.00	52.00
1001	1026859	11/13/18	1394	ROBERT E. WIGGINS, JR.,	6570	CP/SEPT 18	0.00	266.00
TOTAL CHECK							0.00	318.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	TIMOTHY DILLASHAW	0.00	115.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	BRENNON DOSS	0.00	115.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	KELLY MCKINNON	0.00	115.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	ISAIAH POORAN	0.00	750.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	GARRETT ORTIZ	0.00	115.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	ORION RANGEL	0.00	115.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	JAMES WILSON JR	0.00	115.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	AMANI SIMMONS	0.00	115.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	ROGELIO ROMAN	0.00	115.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	DERRICK WELLS	0.00	115.00
1001	1026860	11/13/18	3938	ROLLIN RAUSCHL ATTORNEY	3050	NICOLE VILLANUEVA	0.00	115.00
TOTAL CHECK							0.00	1,900.00
1001	1026861	11/13/18	1592	RUSH TRUCK CENTER, ABILE	5300	WTR PUMP,CORE,GAGE	0.00	1,416.33
1001	1026861	11/13/18	1592	RUSH TRUCK CENTER, ABILE	5300	CREDIT	0.00	-555.43
1001	1026861	11/13/18	1592	RUSH TRUCK CENTER, ABILE	5300	PROGRAM ECM	0.00	147.00
TOTAL CHECK							0.00	1,007.90
1001	1026862	11/13/18	1246	RUSSELL DRESSEN, O.D.	6570	LP/NOV 18	0.00	68.00
1001	1026863	11/13/18	1402	SAM MEHAFFEY	3035	PHOU YASHANAWONG	0.00	400.00
1001	1026863	11/13/18	1402	SAM MEHAFFEY	3020	JUAN SUNIGA	0.00	410.00
TOTAL CHECK							0.00	810.00
1001	1026864	11/13/18	1403	SAM MOORE	3050	PETE MARTINEZ	0.00	115.00
1001	1026864	11/13/18	1403	SAM MOORE	3050	KERSTYAN MCBURNEY	0.00	115.00
1001	1026864	11/13/18	1403	SAM MOORE	3050	CHRISTOPHER MURRILLO	0.00	115.00

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1001	1026864	11/13/18	1403	SAM MOORE	3050	JOHNNY MARTINEZ	0.00	115.00
1001	1026864	11/13/18	1403	SAM MOORE	3045	UGENIO GARCIA	0.00	115.00
TOTAL CHECK							0.00	575.00
1001	1026865	11/13/18	1735	SAMMIE DONALDSON	1400	MILEAGE-HODGES BAPT	0.00	25.00
1001	1026866	11/13/18	2563	SAMUEL DARNALL	3045	HARRY DARKS SR	0.00	115.00
1001	1026866	11/13/18	2563	SAMUEL DARNALL	3025	BOBBY ROGERS	0.00	350.00
1001	1026866	11/13/18	2563	SAMUEL DARNALL	3040	JT/CC2	0.00	125.00
1001	1026866	11/13/18	2563	SAMUEL DARNALL	3045	ROBERT CARSON	0.00	115.00
1001	1026866	11/13/18	2563	SAMUEL DARNALL	3035	VERONICA PENNY	0.00	400.00
1001	1026866	11/13/18	2563	SAMUEL DARNALL	3050	CAMERON LUJAN	0.00	115.00
TOTAL CHECK							0.00	1,220.00
1001	1026867	11/13/18	3744	SCOTT WHITE MEMORIAL HOS	7010	VARIOUS PEOPLE	0.00	371.54
1001	1026868	11/13/18	3676	SECURITY TRANSPORT SERVI	6010	BRIAN CANTANIA	0.00	1,808.10
1001	1026868	11/13/18	3676	SECURITY TRANSPORT SERVI	6010	DANIEL MATTHEWS	0.00	1,153.95
1001	1026868	11/13/18	3676	SECURITY TRANSPORT SERVI	6010	KENNETH BLAIR	0.00	1,265.25
1001	1026868	11/13/18	3676	SECURITY TRANSPORT SERVI	6010	RANDY BOHANNON	0.00	820.05
TOTAL CHECK							0.00	5,047.35
1001	1026869	11/13/18	4430	SIG SAUER, INC.	6010	AMMO	0.00	765.20
1001	1026870	11/13/18	1053	SIMON HORNE	7510	OCT 18	0.00	1,027.46
1001	1026871	11/13/18	1419	SMITH OUTDOOR POWER EQUI	6550	CBL,SPRK PLUG,HOSE	0.00	246.86
1001	1026871	11/13/18	1419	SMITH OUTDOOR POWER EQUI	5400	HONDA ENGINE	0.00	399.00
1001	1026871	11/13/18	1419	SMITH OUTDOOR POWER EQUI	5300	MUFFLER	0.00	33.49
1001	1026871	11/13/18	1419	SMITH OUTDOOR POWER EQUI	5100	LOOP .375	0.00	97.92
1001	1026871	11/13/18	1419	SMITH OUTDOOR POWER EQUI	5100	BLWR,TRMMR,SPRK PLUG	0.00	641.90
TOTAL CHECK							0.00	1,419.17
1001	1026872	11/13/18	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
1001	1026872	11/13/18	1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	86.50
TOTAL CHECK							0.00	129.50
1001	1026873	11/13/18	3395	SOUTHERN TIRE MART	5400	ORING,TIRE	0.00	729.65
1001	1026873	11/13/18	3395	SOUTHERN TIRE MART	5400	TIRE	0.00	98.50
1001	1026873	11/13/18	3395	SOUTHERN TIRE MART	5100	TIRE,ORING,MILES	0.00	277.50
TOTAL CHECK							0.00	1,105.65
1001	1026874	11/13/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	DM	0.00	90.00
1001	1026874	11/13/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LA	0.00	110.00
1001	1026874	11/13/18	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JH	0.00	120.00
1001	1026874	11/13/18	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,612.00
TOTAL CHECK							0.00	1,932.00
1001	1026875	11/13/18	1430	STEPHEN M. OSBORN, PHD	6570	LP/OCT 18	0.00	500.00
1001	1026875	11/13/18	1430	STEPHEN M. OSBORN, PHD	6570	SG/OCT 18	0.00	500.00
TOTAL CHECK							0.00	1,000.00

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1001	1026876	11/13/18	1593	SUDDENLINK	5400	NOV 18	0.00	92.59
1001	1026877	11/13/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,067.03
1001	1026878	11/13/18	3842	TAMMY C WATKINS CSR,RPR	3025	10.19.18	0.00	398.00
1001	1026878	11/13/18	3842	TAMMY C WATKINS CSR,RPR	3025	10.25-26.18	0.00	796.00
TOTAL CHECK							0.00	1,194.00
1001	1026879	11/13/18	3320	TAMMY ROBINSON	3010	TDCA CONF/KERRVILLE	0.00	594.74
1001	1026880	11/13/18	1440	TARRANT COUNTY MEDICAL E	3040	ARLINDA RUSHING/JP4	0.00	2,550.00
1001	1026881	11/13/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	52.50
1001	1026881	11/13/18	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	3.75
1001	1026881	11/13/18	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	3.75
1001	1026881	11/13/18	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1026881	11/13/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1026881	11/13/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
1001	1026881	11/13/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	15.00
TOTAL CHECK							0.00	105.00
1001	1026882	11/13/18	1653	TAYLOR COUNTY LIVESTOCK	1040.55	FY 19	0.00	2,500.00
1001	1026883	11/13/18	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.18-10.30.18	0.00	121.00
1001	1026884	11/13/18	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.18-10.30.18	0.00	144.00
1001	1026885	11/13/18	1443	TAYLOR TELECOM	6040	NOV 18	0.00	38.55
1001	1026885	11/13/18	1443	TAYLOR TELECOM	3075	NOV 18	0.00	46.30
1001	1026885	11/13/18	1443	TAYLOR TELECOM	3075	NOV 18	0.00	36.80
1001	1026885	11/13/18	1443	TAYLOR TELECOM	3075	NOV 18	0.00	86.72
1001	1026885	11/13/18	1443	TAYLOR TELECOM	3080	NOV 18	0.00	133.77
1001	1026885	11/13/18	1443	TAYLOR TELECOM	5300	NOV 18	0.00	75.72
TOTAL CHECK							0.00	417.86
1001	1026886	11/13/18	2386	TERI NICHOLS, CSR,RPR	3020	27231A/C. HERNANDEZ	0.00	3,250.00
1001	1026887	11/13/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	JS	0.00	425.00
1001	1026888	11/13/18	1447	TESCO EQUIPMENT & SUPPLY	5100	WAND,CPLNG	0.00	32.25
1001	1026889	11/13/18	1603	TEXAS JUDICIAL ACADEMY	1040	DOWNING BOLLS-DUES	0.00	200.00
1001	1026890	11/13/18	1545	TEXAS JUSTICE COURT TRAI	3065	T. KIRLAND/SAN MARCOS	0.00	150.00
1001	1026890	11/13/18	1545	TEXAS JUSTICE COURT TRAI	3070	ROBERT JONES-CORPUS	0.00	150.00
1001	1026890	11/13/18	1545	TEXAS JUSTICE COURT TRAI	3080	F. CLEVELAND-GALVESTO	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1026891	11/13/18	1545	TEXAS JUSTICE COURT TRAI	3070	DARLA POPE-CORPUS	0.00	150.00
1001	1026892	11/13/18	1665	TEXAS METALS & RECYCLING	5300	STEEL DRUMS	0.00	26.00

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1001	1026893	11/13/18	1546	TEXAS MUNICIPAL-JUSTICE	3075	5 ISSUE-FINAL JULY 19	0.00	17.00
1001	1026894	11/13/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	203.24
1001	1026895	11/13/18	1464	THE MONOGRAMMER	6030	RMV,RPLC NAME	0.00	13.00
1001	1026896	11/13/18	1467	TYLER TECHNOLOGIES, INC.	1060	TRAVEL AND LIVING EXPE	0.00	1,787.61
1001	1026897	11/13/18	1469	THE TRANE COMPANY	5512	REPLACE INDOOR BLOWER	0.00	3,765.00
1001	1026898	11/13/18	2166	THOMAS WHEELER	3040	350TH JURY MEALS	0.00	142.51
1001	1026899	11/13/18	4429	TIM'S TRUCK SERVICE, INC	5200	SVC CLUTCH	0.00	65.00
1001	1026900	11/13/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	263.95
1001	1026900	11/13/18	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	3,755.04
1001	1026900	11/13/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	87.21
1001	1026900	11/13/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	923.40
1001	1026900	11/13/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	6,002.10
1001	1026900	11/13/18	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	21,834.30
TOTAL CHECK							0.00	32,866.00
1001	1026901	11/13/18	3487	TRANSUNION RISK AND ALTE	4010	OCT 18	0.00	75.00
1001	1026901	11/13/18	3487	TRANSUNION RISK AND ALTE	4010	SEPT 18	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1026902	11/13/18	3487	TRANSUNION RISK AND ALTE	2201	OCT 18	0.00	25.00
1001	1026903	11/13/18	1547	TEXAS PUBLIC HEALTH ASSO	3065	SHAWNA JOINER	0.00	300.00
1001	1026904	11/13/18	1480	TRAVIS AUTOMOTOVE	4010	TSI, LGHTBULB, BATTY	0.00	187.01
1001	1026905	11/13/18	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,171.00
1001	1026905	11/13/18	3322	AMOS W (TREY) KEITH III	3035	CHARLES NEWMAN	0.00	23,430.00
TOTAL CHECK							0.00	25,601.00
1001	1026906	11/13/18	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1026906	11/13/18	4386	TRIBE AUTOMOTIVE	7521	EVAP VENT VALVE	0.00	218.01
TOTAL CHECK							0.00	225.01
1001	1026907	11/13/18	1735	TRINITY BAPTIST CHURCH	4510	BLDG RENTAL	0.00	100.00
1001	1026908	11/13/18	3643	TRUECORE BEHAVORIAL SOLU	2700	JF/OCT 18	0.00	5,031.30
1001	1026908	11/13/18	3643	TRUECORE BEHAVORIAL SOLU	2700	RM/OCT 18	0.00	5,031.30
1001	1026908	11/13/18	3643	TRUECORE BEHAVORIAL SOLU	6570	RM/OCT 18	0.00	22.01
1001	1026908	11/13/18	3643	TRUECORE BEHAVORIAL SOLU	6570	JF/OCT 18	0.00	22.38
TOTAL CHECK							0.00	10,106.99
1001	1026909	11/13/18	1484	TUSCOLA-TAYLOR COUNTY WC	3075	674400-674600	0.00	26.32
1001	1026910	11/13/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	191.20
1001	1026910	11/13/18	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.68

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1001	1026915	11/13/18	4246	VERNON AND FLETCHER	6010	30K MILE SERV	0.00	1,420.59
1001	1026915	11/13/18	4246	VERNON AND FLETCHER	6010	WATER DAMAGE RPR	0.00	3,384.88
TOTAL CHECK							0.00	12,907.87
1001	1026916	11/13/18	4341	VICKIE J COODY, CSR	3050	10.8-9.18	0.00	673.00
1001	1026917	11/13/18	1489	VIEW CAPS WATER SUPPLY	5100	09.20.18-10.19.18	0.00	54.90
1001	1026918	11/13/18	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	759.40
1001	1026918	11/13/18	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D	0.00	1,970.40
1001	1026918	11/13/18	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	6,374.54
1001	1026918	11/13/18	1491	VULCAN CONSTRUCTION MATE	0902	A-2 BASE	0.00	6,521.86
TOTAL CHECK							0.00	15,626.20
1001	1026919	11/13/18	1493	WARREN CAT	5100	SEAL	0.00	93.92
1001	1026919	11/13/18	1493	WARREN CAT	5200	BELT	0.00	16.93
1001	1026919	11/13/18	1493	WARREN CAT	5300	VLV GATE	0.00	14.16
TOTAL CHECK							0.00	125.01
1001	1026920	11/13/18	1495	WEST CENTRAL TX LAW ENFO	6010	KASTNER, GUERRA JR	0.00	180.00
1001	1026920	11/13/18	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON ADAMES	0.00	10.00
1001	1026920	11/13/18	1495	WEST CENTRAL TX LAW ENFO	6010	BRANDON ADAMES	0.00	36.00
1001	1026920	11/13/18	1495	WEST CENTRAL TX LAW ENFO	6010	B. ADAMES, J. WADE	0.00	72.00
1001	1026920	11/13/18	1495	WEST CENTRAL TX LAW ENFO	6010	KATHERINE HANDY	0.00	36.00
TOTAL CHECK							0.00	334.00
1001	1026921	11/13/18	1496	WEST GROUP	3100	TX VERNONS ANNO STAT	0.00	413.00
1001	1026922	11/13/18	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	102.65
1001	1026923	11/13/18	1501	WESTAIR - PRAXAIR DISTRI	5100	LENS	0.00	8.95
1001	1026924	11/13/18	1503	WESTERN TRAILER & EQUIPM	5200	GROMMET	0.00	9.91
1001	1026924	11/13/18	1503	WESTERN TRAILER & EQUIPM	5100	HUB, HOLD DOWN KIT	0.00	130.72
TOTAL CHECK							0.00	140.63
1001	1026925	11/13/18	2996	WESTEX CONNECT	5200	NOV 18	0.00	49.95
1001	1026925	11/13/18	2996	WESTEX CONNECT	5100	NOV 18	0.00	49.95
1001	1026925	11/13/18	2996	WESTEX CONNECT	1060	NOV 18	0.00	59.95
TOTAL CHECK							0.00	159.85
1001	1026926	11/13/18	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1026926	11/13/18	1823	WILLIAM BLAISE	6010	HENDERSON, MARSHALL	0.00	58.76
TOTAL CHECK							0.00	108.76
1001	1026927	11/13/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIUOS PEOPLE	0.00	81.10
1001	1026928	11/13/18	1488	WINDSTREAM COMMUNICATION	5200	10.25.18-11.24.18	0.00	54.67
1001	1026928	11/13/18	1488	WINDSTREAM COMMUNICATION	3070	10.25.18-11.24.18	0.00	275.54
TOTAL CHECK							0.00	330.21
1001	1026929	11/13/18	4261	WINNER'S CIRCLE TROPHIES	5100	AWARD	0.00	90.00

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1001	1026930	11/13/18	1116	WINSUPPLY ABILENE TX CO	5030	PLUNGER	0.00	16.34
1001	1026931	11/13/18	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	11,599.57
1001	1026932	11/13/18	1670	WYATT ELECTRICAL SERVICE	5030	RPLC 3 WAY SWITCH	0.00	112.50
1001	1026932	11/13/18	1670	WYATT ELECTRICAL SERVICE	5030	INSTL PWR WTR HEATER	0.00	119.50
1001	1026932	11/13/18	1670	WYATT ELECTRICAL SERVICE	5030	REPLC 4 WAY SWTCH	0.00	77.00
1001	1026932	11/13/18	1670	WYATT ELECTRICAL SERVICE	5030	RPLC EMERG BALLAST	0.00	207.00
TOTAL CHECK							0.00	516.00
1001	1026933	11/13/18	3065	WYLIE IMPLEMENT	5300	HITCH PIN	0.00	15.72
1001	1026934	11/13/18	1534	XEROX CORPORATION	7050	SEPT 18,PRNT CHG	0.00	140.74
1001	1026934	11/13/18	1534	XEROX CORPORATION	7010	SEPT 18,PRNT CHG	0.00	182.03
1001	1026934	11/13/18	1534	XEROX CORPORATION	1010	OCT 18	0.00	124.29
1001	1026934	11/13/18	1534	XEROX CORPORATION	3010	OCT 18	0.00	124.29
1001	1026934	11/13/18	1534	XEROX CORPORATION	4010	OCT 18,PRNT CHG	0.00	125.65
1001	1026934	11/13/18	1534	XEROX CORPORATION	6580	OCT 18	0.00	131.59
1001	1026934	11/13/18	1534	XEROX CORPORATION	6580	OCT 18,PRNT CHG	0.00	131.60
1001	1026934	11/13/18	1534	XEROX CORPORATION	6580	OCT 18,PRNT CHG	0.00	131.64
1001	1026934	11/13/18	1534	XEROX CORPORATION	6580	OCT 18	0.00	101.21
1001	1026934	11/13/18	1534	XEROX CORPORATION	6580	OCT 18	0.00	101.21
1001	1026934	11/13/18	1534	XEROX CORPORATION	4010	OCT 18	0.00	113.42
TOTAL CHECK							0.00	1,407.67
1001	1026935	11/13/18	1507	YELLOWHOUSE MACHINERY CO	5400	FUEL PUMP	0.00	107.49
1001	1026936	11/13/18	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/OCT 18	0.00	2,625.00
1001	1026937	11/20/18	4123	VOLUSIA COUNTY SHERIFF'S	4020	DARRELL GRANT	0.00	40.00
1001	1026938	11/21/18	4342	EXPRESS EMPLOYMENT PROFE	1400	M.ARISPE/11.5-11.9.18	0.00	751.41
1001	1026938	11/21/18	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/10.29-11.2.18	0.00	1,026.91
TOTAL CHECK							0.00	1,778.32
1001	1026939	11/21/18	4434	BILLIE MIDDLETON	2040	VG YOUNG TACA-WACO	0.00	295.00
1001	1026940	11/21/18	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1026941	11/21/18	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1026942	11/21/18	1530	UNITED WAY OF ABILENE	410	2018 CAMPAIGN	0.00	101.50
1001	1026943	11/21/18	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1026944	11/21/18	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1026945	11/21/18	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1026946	11/21/18	4435	STEPHANIE WILSON	2040	VG YOUNG TACA-WACO	0.00	292.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1026947	11/27/18	2250	ABILENE APPLIANCE PARTS	5030	GSKT	0.00	95.00
1001	1026948	11/27/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	246.40
1001	1026948	11/27/18	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	240.43
TOTAL CHECK							0.00	486.83
1001	1026949	11/27/18	1720	ABILENE COMMERCIAL KITCH	6550	CUTTING BRD,TURNER	0.00	557.80
1001	1026950	11/27/18	1087	BMC ABILENE LUMBER	6550	1X6, SCREW	0.00	102.93
1001	1026951	11/27/18	1089	ABILENE MAINTENANCE SUPP	6550	DETG,DWN,BLEACH	0.00	607.90
1001	1026951	11/27/18	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,DISINF, SOAP	0.00	935.40
1001	1026951	11/27/18	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,GRS BUSTR,SOAP	0.00	1,218.70
1001	1026951	11/27/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	1,723.25
1001	1026951	11/27/18	1089	ABILENE MAINTENANCE SUPP	6550	TISSU,SOAP,TAMPX	0.00	1,848.75
1001	1026951	11/27/18	1089	ABILENE MAINTENANCE SUPP	6550	WRNGR SIDE PRESS	0.00	208.00
1001	1026951	11/27/18	1089	ABILENE MAINTENANCE SUPP	6550	CASTERS.BRUSH	0.00	285.00
1001	1026951	11/27/18	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,DISINF, BLEACH	0.00	545.70
1001	1026951	11/27/18	1089	ABILENE MAINTENANCE SUPP	6570	LINERS,GLOVES	0.00	146.00
TOTAL CHECK							0.00	7,518.70
1001	1026952	11/27/18	1097	APSCO	6550	FAUCET HNDL,DEGREASR	0.00	196.91
1001	1026952	11/27/18	1097	APSCO	6550	VLV,FIP,NIPPLE	0.00	7.44
TOTAL CHECK							0.00	204.35
1001	1026953	11/27/18	1098	ABILENE PRINTING & STATI	3050	THMBPRNT LBLs	0.00	398.00
1001	1026953	11/27/18	1098	ABILENE PRINTING & STATI	6570	ID BDG/BEN JAMES	0.00	5.75
1001	1026953	11/27/18	1098	ABILENE PRINTING & STATI	6010	BUS CRDS/TY HODGES	0.00	25.00
1001	1026953	11/27/18	1098	ABILENE PRINTING & STATI	6010	BUS CRDS/S. DORADO	0.00	25.00
1001	1026953	11/27/18	1098	ABILENE PRINTING & STATI	6030	LTTTRHD-DWIGHT KINNEY	0.00	44.00
1001	1026953	11/27/18	1098	ABILENE PRINTING & STATI	6030	ENVLPS-DWIGHT KINNEY	0.00	47.00
1001	1026953	11/27/18	1098	ABILENE PRINTING & STATI	3020	RESET ARRAIGNMENT	0.00	39.00
1001	1026953	11/27/18	1098	ABILENE PRINTING & STATI	6550	INMT REQST TO OFFICLS	0.00	640.00
TOTAL CHECK							0.00	1,223.75
1001	1026954	11/27/18	1100	ABILENE PROFESSIONAL CEN	6550	STEPHENIE FOOTE	0.00	190.00
1001	1026954	11/27/18	1100	ABILENE PROFESSIONAL CEN	6550	AUSTIN GRIFFIS	0.00	190.00
1001	1026954	11/27/18	1100	ABILENE PROFESSIONAL CEN	6550	J SPARKS	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1026955	11/27/18	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,038.50
1001	1026956	11/27/18	1107	ABILENE REPORTER NEWS	1021	NOTC OF PUB HRNG	0.00	126.10
1001	1026957	11/27/18	1107	ABILENE REPORTER NEWS	4510	JOINT ELECTION	0.00	1,860.00
1001	1026958	11/27/18	1107	ABILENE REPORT-NEWS DIGI	3015	LESS TAX	0.00	-4.04
1001	1026958	11/27/18	1107	ABILENE REPORT-NEWS DIGI	3015	01.01.19-12.31.19	0.00	53.04
TOTAL CHECK							0.00	49.00
1001	1026959	11/27/18	1111	ABILENE SALES, INC.	5300	HEX C/S PLN	0.00	32.16
1001	1026959	11/27/18	1111	ABILENE SALES, INC.	6550	SCKT,ANCHR	0.00	64.30

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TOTAL CHECK							0.00	96.46
1001	1026960	11/27/18	1117	ACCURACY PLUS REPORTING	3025	11.06-07.18	0.00	600.00
1001	1026960	11/27/18	1117	ACCURACY PLUS REPORTING	3025	11.01-02.18	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1001	1026961	11/27/18	1124	AIRGAS SOUTHWEST, INC.	6550	RENTL ACTLYN,OXYGN	0.00	54.65
1001	1026962	11/27/18	3370	AJ'S AUTO PARTS	5200	SOLDER CORE,IRON,GUN	0.00	31.24
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	39.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	338.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	351.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	351.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	468.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	520.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	546.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	559.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	806.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	819.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	884.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	962.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,105.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,196.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,340.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,365.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,365.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,443.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,539.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,783.05
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,898.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	2,054.00
1001	1026964	11/27/18	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	2,259.76
TOTAL CHECK							0.00	23,990.81
1001	1026965	11/27/18	1135	ARMSTRONG ELECTRICAL SUP	5030	LIGHTS	0.00	36.28
1001	1026966	11/27/18	1202	AT&T MOBILITY	1040	10.07.18-11.06.18	0.00	1,045.21
1001	1026967	11/27/18	1202	AT&T MOBILITY	1040	10.02.18-11.01.18	0.00	3,670.24
1001	1026968	11/27/18	1140	ATMOS ENERGY	5300	10.09.18-11.06.18	0.00	66.51
1001	1026969	11/27/18	1140	ATMOS ENERGY	5300	10.09.18-11.06.18	0.00	83.42
1001	1026970	11/27/18	4375	AUDIE PRITCHARD CSR	3025	19687B-J. LYMAN	0.00	193.75
1001	1026971	11/27/18	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,297.17
1001	1026972	11/27/18	3856	BARRON SERVICE PARTS CO	5100	PREMIX GAL	0.00	22.99
1001	1026972	11/27/18	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	187.78
TOTAL CHECK							0.00	210.77

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1001	1026973	11/27/18	1151	BATTS COMMUNICATIONS, IN	6550	HANDSETS	0.00	60.00
1001	1026973	11/27/18	1151	BATTS COMMUNICATIONS, IN	1040	SETUP FUNCTION KEY	0.00	90.00
1001	1026973	11/27/18	1151	BATTS COMMUNICATIONS, IN	1040	INSTALL EXT 1508	0.00	151.00
1001	1026973	11/27/18	1151	BATTS COMMUNICATIONS, IN	1040	TEST PORT	0.00	225.00
TOTAL CHECK							0.00	526.00
1001	1026974	11/27/18	4093	BELINDA HALLIBURTON	2030	TX PPA-SAN ANTONIO	0.00	88.00
1001	1026975	11/27/18	1928	BELL COUNTY JUVENILE PRO	2700	DH/OCT 18	0.00	4,340.00
1001	1026975	11/27/18	1928	BELL COUNTY JUVENILE PRO	6570	EZ/OCT 18	0.00	4,340.00
TOTAL CHECK							0.00	8,680.00
1001	1026976	11/27/18	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	918.78
1001	1026976	11/27/18	1155	BEN E. KEITH COMPANY	6570	LIDS	0.00	33.67
1001	1026976	11/27/18	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	180.21
1001	1026976	11/27/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	351.78
1001	1026976	11/27/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	987.15
1001	1026976	11/27/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,086.46
1001	1026976	11/27/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,164.93
1001	1026976	11/27/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,692.05
1001	1026976	11/27/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,286.20
1001	1026976	11/27/18	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,043.26
TOTAL CHECK							0.00	15,744.49
1001	1026977	11/27/18	1160	BIBLE HARDWARE	5030	DEADBOLT	0.00	33.29
1001	1026977	11/27/18	1160	BIBLE HARDWARE	6550	ROOF CEMENT	0.00	20.58
1001	1026977	11/27/18	1160	BIBLE HARDWARE	1045	SQUARE COMBO	0.00	11.59
1001	1026977	11/27/18	1160	BIBLE HARDWARE	1045	MORTISE CYLINDER	0.00	12.25
1001	1026977	11/27/18	1160	BIBLE HARDWARE	5030	CVR FBRC,TAPE,POLE	0.00	29.34
1001	1026977	11/27/18	1160	BIBLE HARDWARE	1045	MAGNT,BULB,BRACE,PULL	0.00	30.54
1001	1026977	11/27/18	1160	BIBLE HARDWARE	1045	BRACE,BOLT,KNIFE	0.00	31.46
1001	1026977	11/27/18	1160	BIBLE HARDWARE	1045	KEY,TAPE,KEY TAG	0.00	35.27
1001	1026977	11/27/18	1160	BIBLE HARDWARE	1045	PROPANE	0.00	39.98
1001	1026977	11/27/18	1160	BIBLE HARDWARE	1045	PROPANE,WASHER	0.00	41.57
1001	1026977	11/27/18	1160	BIBLE HARDWARE	6550	FLAT BAR	0.00	49.98
1001	1026977	11/27/18	1160	BIBLE HARDWARE	5030	DUCT TAPE,PIPE INSUL	0.00	13.46
1001	1026977	11/27/18	1160	BIBLE HARDWARE	5300	BROOMS	0.00	63.07
TOTAL CHECK							0.00	412.38
1001	1026978	11/27/18	1163	BIG COUNTRY SUPPLY	6010	BATTERY	0.00	17.20
1001	1026978	11/27/18	1163	BIG COUNTRY SUPPLY	6010	S215MCZ331-TAH17 SYS,	0.00	11,650.00
1001	1026978	11/27/18	1163	BIG COUNTRY SUPPLY	6010	S214MCZ331-PIS11 SYSTE	0.00	4,600.00
TOTAL CHECK							0.00	16,267.20
1001	1026979	11/27/18	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	338.44
1001	1026980	11/27/18	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	1,250.77
1001	1026981	11/27/18	1173	BOB LINDSEY	3040	KD/CCL1	0.00	75.00
1001	1026981	11/27/18	1173	BOB LINDSEY	3035	KENNETH CARPENTER	0.00	467.50
1001	1026981	11/27/18	1173	BOB LINDSEY	3035	KENNETH CARPENTER	0.00	467.50

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1001	1026981	11/27/18	1173	BOB LINDSEY	3020	JUSTIN WESTBROOK	0.00	400.00
1001	1026981	11/27/18	1173	BOB LINDSEY	3045	JOHNNY DIAZ	0.00	75.00
1001	1026981	11/27/18	1173	BOB LINDSEY	3020	DONALD JOHNSON	0.00	300.00
1001	1026981	11/27/18	1173	BOB LINDSEY	3050	ERICA MEIER	0.00	115.00
1001	1026981	11/27/18	1173	BOB LINDSEY	3045	JOHN FRYE	0.00	115.00
1001	1026981	11/27/18	1173	BOB LINDSEY	3045	VANESSA GONZALES	0.00	115.00
TOTAL CHECK							0.00	2,130.00
1001	1026982	11/27/18	1174	BOB SHEA	3075	OCT 18	0.00	204.50
1001	1026983	11/27/18	4134	BOBCAT OF ABILENE	5300	ASPHLT LUTE	0.00	49.26
1001	1026984	11/27/18	3837	BOGIE'S DOWNTOWN	3040	104TH-GRND JRY	0.00	80.00
1001	1026985	11/27/18	1574	BONNIE UBINGER, CSR	4010	26011A-KELSY BROWN	0.00	210.00
1001	1026986	11/27/18	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1026987	11/27/18	4292	BRIAN HUDSPETH & ASSOCIA	2600	JB/OCT 18	0.00	140.00
1001	1026988	11/27/18	2615	BROOKHAVEN YOUTH RANCH	2700	JC/OCT 18	0.00	6,128.39
1001	1026989	11/27/18	1180	BROWN COUNTY S.O.	6550	6 INMATES	0.00	7,532.68
1001	1026990	11/27/18	1181	BRUCKNERS TRUCK SALES, I	5300	BELT	0.00	77.42
1001	1026990	11/27/18	1181	BRUCKNERS TRUCK SALES, I	5300	FAN BELT TENSIONER	0.00	236.26
TOTAL CHECK							0.00	313.68
1001	1026991	11/27/18	2981	BRYCE BEDFORD	3030	CHILD	0.00	2,324.50
1001	1026991	11/27/18	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,516.00
TOTAL CHECK							0.00	4,840.50
1001	1026992	11/27/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	903.00
1001	1026992	11/27/18	1340	BSE ABILENE - NUNN ELECT	6550	WIRE	0.00	120.54
1001	1026992	11/27/18	1340	BSE ABILENE - NUNN ELECT	6550	CREDIT	0.00	-108.48
1001	1026992	11/27/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHT	0.00	152.76
1001	1026992	11/27/18	1340	BSE ABILENE - NUNN ELECT	6550	GALV NIP,LCKNT,CONN	0.00	223.04
1001	1026992	11/27/18	1340	BSE ABILENE - NUNN ELECT	6550	LIGHT	0.00	404.08
1001	1026992	11/27/18	1340	BSE ABILENE - NUNN ELECT	6550	LATCH,DEV BX,CONN	0.00	17.96
1001	1026992	11/27/18	1340	BSE ABILENE - NUNN ELECT	6550	CONN STL FLEX	0.00	18.49
TOTAL CHECK							0.00	1,731.39
1001	1026993	11/27/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	6,100.63
1001	1026993	11/27/18	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,920.76
1001	1026993	11/27/18	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	452.07
TOTAL CHECK							0.00	8,473.46
1001	1026994	11/27/18	1776	CAFFEY'S AUTO GLASS	6030	CHIP RPR	0.00	60.00
1001	1026995	11/27/18	2068	CANDELA CORPORATION	5030	2-PIN CFL	0.00	322.82
1001	1026996	11/27/18	3189	CAREHERE	1201	SUPPLIES	0.00	122.98

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1001	1026996	11/27/18	3189	CAREHERE	1201	MEDS	0.00	3,134.40
1001	1026996	11/27/18	3189	CAREHERE	1201	LABOR	0.00	21,614.09
TOTAL CHECK							0.00	24,871.47
1001	1026997	11/27/18	4226	CAROLINA UPHOLSTERY	5030	JURY CHAIRS RECOVERED	0.00	4,800.00
1001	1026998	11/27/18	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-OCT 18	0.00	13,555.33
1001	1026999	11/27/18	4000	CHARLES E RICE ATTORNEY	3025	ANDREA GONZALES	0.00	350.00
1001	1026999	11/27/18	4000	CHARLES E RICE ATTORNEY	3030	FATHER	0.00	4,062.50
TOTAL CHECK							0.00	4,412.50
1001	1027000	11/27/18	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	2,704.80
1001	1027001	11/27/18	2356	CHARM-TEX, INC.	6550	MATTRESS COVERS	0.00	2,580.00
1001	1027001	11/27/18	2356	CHARM-TEX, INC.	6550	MATTRESS COVERS	0.00	3,690.00
TOTAL CHECK							0.00	6,270.00
1001	1027002	11/27/18	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1027003	11/27/18	1005	CITY OF ABILENE ACCOUNTI	4010	SHORT PAY	0.00	5,162.50
1001	1027004	11/27/18	1005	CITY OF ABILENE NARCOTIC	8900	AARON MCVEA	0.00	1,953.32
1001	1027005	11/27/18	1005	CITY OF ABILENE WATER	6570	09.28.18-11.06.18	0.00	8.00
1001	1027005	11/27/18	1005	CITY OF ABILENE WATER	5030	09.28.18-11.06.18	0.00	84.68
1001	1027005	11/27/18	1005	CITY OF ABILENE WATER	5030	09.28.18-11.05.18	0.00	93.86
1001	1027005	11/27/18	1005	CITY OF ABILENE WATER	5030	09.28.18-11.05.18	0.00	138.54
1001	1027005	11/27/18	1005	CITY OF ABILENE WATER	5030	09.28.18-11.06.18	0.00	236.96
1001	1027005	11/27/18	1005	CITY OF ABILENE WATER	6570	09.28.18-11.06.18	0.00	621.66
1001	1027005	11/27/18	1005	CITY OF ABILENE WATER	5030	09.28.18-11.06.18	0.00	1,068.15
1001	1027005	11/27/18	1005	CITY OF ABILENE WATER	5030	09.28.18-11.06.18	0.00	1,186.93
1001	1027005	11/27/18	1005	CITY OF ABILENE WATER	5030	09.28.18-11.05.18	0.00	1,474.92
TOTAL CHECK							0.00	4,913.70
1001	1027006	11/27/18	2691	COBAN TECHNOLOGIES, INC	6010	FOCUS-00 FOCUS X1 BODY	0.00	4,500.00
1001	1027006	11/27/18	2691	COBAN TECHNOLOGIES, INC	6010	FOCUS-02-00 FOCUS X1 V	0.00	3,325.00
1001	1027006	11/27/18	2691	COBAN TECHNOLOGIES, INC	6010	WARR-X1-36ESP FOCUS X1	0.00	1,950.00
1001	1027006	11/27/18	2691	COBAN TECHNOLOGIES, INC	6010	WARR-X1-ICD36ESP FOCUS	0.00	630.00
1001	1027006	11/27/18	2691	COBAN TECHNOLOGIES, INC	6010	WLIC-221 COBAN DVMS BW	0.00	900.00
1001	1027006	11/27/18	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	900.00
1001	1027006	11/27/18	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-201 COBAN DVMS B	0.00	900.00
1001	1027006	11/27/18	2691	COBAN TECHNOLOGIES, INC	6010	LFEE-054 SHIPPING - BO	0.00	150.00
TOTAL CHECK							0.00	13,255.00
1001	1027007	11/27/18	4406	CODY HILL	7510	REIMB MTG SUPPLIES	0.00	144.16
1001	1027008	11/27/18	1295	CONDUENT GOVERNMENT RECO	1010	20/20 LND RCD MNGMNT	0.00	9,475.50
1001	1027009	11/27/18	2637	CONTRACT PHARMACY SERVIC	6550	OCT 18	0.00	16,485.50
1001	1027010	11/27/18	1220	LONESTAR TRUCK GROUP	5200	TURN SIGNAL	0.00	39.72

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1001	1027010	11/27/18	1220	LONESTAR TRUCK GROUP	5200	CABLE ASSEMBLY	0.00	42.95
TOTAL CHECK							0.00	82.67
1001	1027011	11/27/18	4140	CORNELL CORRECTIONS OF T	6570	AJ/OCT 18	0.00	8,598.47
1001	1027012	11/27/18	1221	CORNERSTONE PROGRAMS COR	2700	CD/OCT 18	0.00	4,712.00
1001	1027012	11/27/18	1221	CORNERSTONE PROGRAMS COR	6570	AM/OCT 18	0.00	3,952.00
1001	1027012	11/27/18	1221	CORNERSTONE PROGRAMS COR	2600	AM/OCT 18	0.00	655.00
1001	1027012	11/27/18	1221	CORNERSTONE PROGRAMS COR	2700	BD/OCT 18	0.00	1,176.00
TOTAL CHECK							0.00	10,495.00
1001	1027013	11/27/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	832.00
1001	1027013	11/27/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	845.00
1001	1027013	11/27/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,794.00
1001	1027013	11/27/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	2,171.00
1001	1027013	11/27/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	4,108.00
1001	1027013	11/27/18	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,053.00
TOTAL CHECK							0.00	10,803.00
1001	1027014	11/27/18	1228	CUSTOM PRODUCTS CORP	1045	RSPCC1803WOR06, 18" RE	0.00	84.48
1001	1027014	11/27/18	1228	CUSTOM PRODUCTS CORP	5200	RSPCC1803WOR06, 18" RE	0.00	211.20
1001	1027014	11/27/18	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	89.26
1001	1027014	11/27/18	1228	CUSTOM PRODUCTS CORP	5400	S2424W156HA, 24 X 24 "	0.00	145.08
TOTAL CHECK							0.00	530.02
1001	1027015	11/27/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	218.50
1001	1027015	11/27/18	4018	DANNA WOLFE, ATTORNEY AT	3025	FRANCISCO GALLARDO	0.00	551.50
1001	1027015	11/27/18	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	2,189.00
1001	1027015	11/27/18	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,914.40
1001	1027015	11/27/18	4018	DANNA WOLFE, ATTORNEY AT	3045	JHAYAH ADAMS	0.00	115.00
1001	1027015	11/27/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	CS	0.00	210.00
1001	1027015	11/27/18	4018	DANNA WOLFE, ATTORNEY AT	1020.3	AL	0.00	320.00
1001	1027015	11/27/18	4018	DANNA WOLFE, ATTORNEY AT	3035	HEATHER WELLS	0.00	400.60
TOTAL CHECK							0.00	5,919.00
1001	1027016	11/27/18	1233	HURST & HURST, P.C.	1020.3	JH	0.00	220.00
1001	1027017	11/27/18	1237	DAVID THEDFORD	3025	KIELYN BATTIS	0.00	254.05
1001	1027017	11/27/18	1237	DAVID THEDFORD	3025	KIELYN BATTIS	0.00	254.05
1001	1027017	11/27/18	1237	DAVID THEDFORD	3025	REBECCA BARDWELL	0.00	429.05
1001	1027017	11/27/18	1237	DAVID THEDFORD	3025	REBECCA BARDWELL	0.00	429.05
1001	1027017	11/27/18	1237	DAVID THEDFORD	3025	YANCY ALLISON	0.00	763.10
1001	1027017	11/27/18	1237	DAVID THEDFORD	3045	JOEY BROWN	0.00	120.50
1001	1027017	11/27/18	1237	DAVID THEDFORD	3020	DUSTIN GASKILL	0.00	866.37
TOTAL CHECK							0.00	3,116.17
1001	1027018	11/27/18	4439	DEAF ACTION CENTER	3040	104TH/11.05-06.18	0.00	3,000.00
1001	1027019	11/27/18	3326	DEPT. OF INFORMATION RES	1040	SEPT 18	0.00	250.47
1001	1027020	11/27/18	3321	DEREK HAMPTON	3040	SZ-CCL2	0.00	160.00
1001	1027020	11/27/18	3321	DEREK HAMPTON	3040	NM-CCL2	0.00	170.00

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1001	1027020	11/27/18	3321	DEREK HAMPTON	3025	TANYA DAUB	0.00	350.00
1001	1027020	11/27/18	3321	DEREK HAMPTON	3030	FATHER	0.00	351.00
1001	1027020	11/27/18	3321	DEREK HAMPTON	3030	MOTHER	0.00	507.00
1001	1027020	11/27/18	3321	DEREK HAMPTON	3030	FATHER	0.00	806.00
1001	1027020	11/27/18	3321	DEREK HAMPTON	3050	LADON PRESSLEY'	0.00	115.00
1001	1027020	11/27/18	3321	DEREK HAMPTON	3050	JAMES PERCY	0.00	115.00
1001	1027020	11/27/18	3321	DEREK HAMPTON	3050	IRMA VILLANUEVA	0.00	115.00
1001	1027020	11/27/18	3321	DEREK HAMPTON	3045	TANYA DAUB	0.00	115.00
1001	1027020	11/27/18	3321	DEREK HAMPTON	3040	JC/CCL1	0.00	130.00
TOTAL CHECK							0.00	2,934.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3020	SEAN THERIAULT	0.00	770.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3045	JOSHUA BUTCHER	0.00	75.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3050	GABRIEL PONCE	0.00	115.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3020	AMELIA LEE	0.00	125.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3020	AMELIA LEE	0.00	125.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3035	AMELIA LEE	0.00	125.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3020	AMELIA LEE	0.00	125.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3020	DARIUS COLLIER	0.00	300.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3035	DEREK THOMPSON	0.00	500.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3035	AUDREY HAMBRICK	0.00	600.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3020	AUSTINA LONGORIA	0.00	740.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3020	GABRIEL PONCE	0.00	800.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	819.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	CHILDREN	0.00	533.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	585.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	377.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	377.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,066.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,092.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,092.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,248.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,274.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,313.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,352.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,534.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,547.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,768.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JESSICA HARRINGTON	0.00	600.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JOSHUA BUTCHER	0.00	700.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3025	JOSHUA BUTCHER	0.00	700.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	845.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	923.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	923.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	988.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,014.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3025	LUIS ESPARZA	0.00	350.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3025	AMBER SIVLEY	0.00	475.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3025	DAVID ALANIZ JR	0.00	5,150.00
1001	1027022	11/27/18	3533	DEVIN COFFEY, ATTORNEY A	3025	KELSEY PECK	0.00	250.00
TOTAL CHECK							0.00	33,295.00

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1001	1027023	11/27/18	3573	DJO, LLC	7010	VARIOUS PEOPLE	0.00	27.08
1001	1027024	11/27/18	1249	EARNEST W. SCOTT	3035	GLORIA FLORES	0.00	500.00
1001	1027024	11/27/18	1249	EARNEST W. SCOTT	3035	STEVEN LEIJA	0.00	657.50
1001	1027024	11/27/18	1249	EARNEST W. SCOTT	3035	STEVEN LEIJA	0.00	657.50
1001	1027024	11/27/18	1249	EARNEST W. SCOTT	3035	LESTER ONEAL JR	0.00	1,000.00
TOTAL CHECK							0.00	2,815.00
1001	1027025	11/27/18	2921	EKLUND'S	5030	SS #4 CEILING INSTALLE	0.00	8,900.00
1001	1027026	11/27/18	3046	EMMA GONZALES	4010	TDCAA SEM-KERRVILLE	0.00	290.00
1001	1027027	11/27/18	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	54.21
1001	1027028	11/27/18	1259	EWING IRRIGATION GOLF/IN	1045	ELEC RCV,PVC,PRMR,CPL	0.00	26.87
1001	1027029	11/27/18	1260	EXPERIAN	6550	OCT 18	0.00	56.05
1001	1027030	11/27/18	1261	EYEMART EXPRESS #54	7010	JONATHAN HANELY	0.00	94.75
1001	1027030	11/27/18	1261	EYEMART EXPRESS #54	7010	JASON BOLEN	0.00	67.81
1001	1027030	11/27/18	1261	EYEMART EXPRESS #54	7010	JUAN GUTIERREZ	0.00	79.01
1001	1027030	11/27/18	1261	EYEMART EXPRESS #54	7010	ODILIA HIESLER	0.00	79.01
1001	1027030	11/27/18	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	392.91
TOTAL CHECK							0.00	713.49
1001	1027031	11/27/18	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,392.38
1001	1027032	11/27/18	1267	FEDEX CORPORATION	4010	BOX	0.00	75.76
1001	1027032	11/27/18	1267	FEDEX CORPORATION	4010	LESS TAX	0.00	-5.77
1001	1027032	11/27/18	1267	FEDEX CORPORATION	4010	KATY TX	0.00	118.83
TOTAL CHECK							0.00	188.82
1001	1027033	11/27/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1027033	11/27/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	725.55
1001	1027033	11/27/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	899.99
1001	1027033	11/27/18	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	566.93
TOTAL CHECK							0.00	2,840.39
1001	1027034	11/27/18	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	221.60
1001	1027035	11/27/18	2629	GARBO'S LOCKSMITH SERVIC	6550	PADLOCK	0.00	14.00
1001	1027035	11/27/18	2629	GARBO'S LOCKSMITH SERVIC	6550	KEYS	0.00	36.00
TOTAL CHECK							0.00	50.00
1001	1027036	11/27/18	1286	GASCARD	4510	OCT 18	0.00	105.36
1001	1027036	11/27/18	1286	GASCARD	4010	OCT 18	0.00	706.45
1001	1027036	11/27/18	1286	GASCARD	6570	OCT 18	0.00	809.37
1001	1027036	11/27/18	1286	GASCARD	6550	OCT 18	0.00	1,174.32
TOTAL CHECK							0.00	2,795.50
1001	1027037	11/27/18	1291	GIRDNER FUNERAL HOME	7010	MARISA AUSTIN	0.00	239.96
1001	1027037	11/27/18	1291	GIRDNER FUNERAL HOME	7010	SAN KUHL	0.00	750.00

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TOTAL CHECK							0.00	989.96
1001	1027038	11/27/18	2044	GLORIA'S GRILL	3040	104TH/JURY MEALS	0.00	128.00
1001	1027039	11/27/18	4378	ROBERT GRABOWSKI	1060	TRUG-SAN ANTONIO	0.00	254.00
1001	1027040	11/27/18	1299	GRAYBAR ELECTRIC COMPANY	6550	SPRNG CONNCTR,FLX CON	0.00	31.62
1001	1027041	11/27/18	1629	GT DISTRIBUTORS, INC.	6010	PANTS	0.00	447.60
1001	1027041	11/27/18	1629	GT DISTRIBUTORS, INC.	6010	DT-8933, DEF TECH LOW	0.00	138.27
1001	1027041	11/27/18	1629	GT DISTRIBUTORS, INC.	6010	DT-8901, DEF TEC #25 R	0.00	316.08
TOTAL CHECK							0.00	901.95
1001	1027042	11/27/18	1308	HAYS TIRE & SERVICE	6030	FLT RPR	0.00	16.00
1001	1027043	11/27/18	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	3,472.53
1001	1027044	11/27/18	1310	HENDRICK MEDICAL CENTER	6010	MED,LABS,EMRG ROOM,TR	0.00	1,000.00
1001	1027044	11/27/18	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	24,283.93
1001	1027044	11/27/18	1310	HENDRICK MEDICAL CENTER	6010	MED,EMRG ROOM	0.00	383.00
1001	1027044	11/27/18	1310	HENDRICK MEDICAL CENTER	6010	LAB,EMRG ROOM,TRTMNT	0.00	1,000.00
TOTAL CHECK							0.00	26,666.93
1001	1027045	11/27/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	21.20
1001	1027045	11/27/18	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	347.84
TOTAL CHECK							0.00	369.04
1001	1027046	11/27/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,939.82
1001	1027046	11/27/18	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	677.20
TOTAL CHECK							0.00	6,617.02
1001	1027047	11/27/18	3439	HENRY SCHEIN, INC.	6550	LORATADIN TABS	0.00	205.94
1001	1027048	11/27/18	1383	HOWARD RADIO	5300	RADIO PARTS	0.00	135.00
1001	1027049	11/27/18	3892	KELSEY HUDDLESTON	4010	REIMB-JP COURTS	0.00	19.00
1001	1027049	11/27/18	3892	KELSEY HUDDLESTON	4010	REIMB-JP COURTS	0.00	36.00
1001	1027049	11/27/18	3892	KELSEY HUDDLESTON	4010	JP 2&3 COURT	0.00	36.00
1001	1027049	11/27/18	3892	KELSEY HUDDLESTON	4010	JP COURT 2&3	0.00	36.00
TOTAL CHECK							0.00	127.00
1001	1027050	11/27/18	1007	ICS SUPPLYING JAILS & OT	6570	FINGERPRINT PAD	0.00	150.23
1001	1027051	11/27/18	1015	JACKSON BROS. FEED & SEE	6010	SWT WRANGLER	0.00	8.79
1001	1027052	11/27/18	2207	JAMES LAIRD	6030	REIMB FOOT SWITCH	0.00	33.98
1001	1027053	11/27/18	1490	JAMES W FEHR, OD	7010	JUAN GUTIERREZ	0.00	79.50
1001	1027053	11/27/18	1490	JAMES W FEHR, OD	7010	JASON BOLEN	0.00	79.50
1001	1027053	11/27/18	1490	JAMES W FEHR, OD	7010	ODILIA HIESLER	0.00	79.50
1001	1027053	11/27/18	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	484.32
TOTAL CHECK							0.00	722.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027054	11/27/18	3415	JASON D DUNHAM, PH.D.	3040	CCL2-SHERRIE MCHUGH	0.00	1,000.00
1001	1027054	11/27/18	3415	JASON D DUNHAM, PH.D.	3040	42ND/GEORGE ALMANZA	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1027055	11/27/18	1641	JAY JONES	6010	CRIME STOPPER-SCHERTZ	0.00	114.00
1001	1027056	11/27/18	1022	JEFF JOHNSON	3020	JOHN WILCOXEN	0.00	550.00
1001	1027056	11/27/18	1022	JEFF JOHNSON	3025	PAUL TUTTLE	0.00	650.00
TOTAL CHECK							0.00	1,200.00
1001	1027057	11/27/18	1025	JENNY HENLEY	3050	BRENDA TURNER	0.00	35.00
1001	1027057	11/27/18	1025	JENNY HENLEY	3050	STEVEN ONEAL-JUNG	0.00	115.00
1001	1027057	11/27/18	1025	JENNY HENLEY	3050	JAKALA TERRELL	0.00	115.00
1001	1027057	11/27/18	1025	JENNY HENLEY	3050	TAYLOR YOUNG	0.00	115.00
TOTAL CHECK							0.00	380.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3045	BILLY ALLEN JR	0.00	35.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3045	BILLY ALLEN JR	0.00	35.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3045	DMIDRICK HARRELL	0.00	75.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3050	TERRY PIPPIN	0.00	115.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3045	GABRIEL CRAIG	0.00	115.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3045	DERRICK COMPTON	0.00	115.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3045	ANDRES FLORES	0.00	115.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3045	BILLY ALLEN JR	0.00	115.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3045	DANIEL FLORES	0.00	115.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3025	JOEL RUTLEDGE	0.00	350.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3025	HORATIO WHITFIELD	0.00	400.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3025	CORBIN BURGESS II	0.00	400.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3025	TREVOR JACKSON	0.00	400.00
1001	1027058	11/27/18	1509	JEREMY SHIPP	3045	TABITHA BARTON	0.00	115.00
TOTAL CHECK							0.00	2,500.00
1001	1027059	11/27/18	2863	JODI DYER	6010	TRUG-SAN ANTONIO	0.00	92.00
1001	1027060	11/27/18	1727	JOHN D. CROWLEY, M.D.	3040	104TH/ANGELA JAQUEZ	0.00	1,796.88
1001	1027060	11/27/18	1727	JOHN D. CROWLEY, M.D.	3040	104TH/BILLY INGRAM	0.00	2,343.75
TOTAL CHECK							0.00	4,140.63
1001	1027061	11/27/18	1035	UNITED OIL AND GREASE	6550	67 GAL DIESEL	0.00	167.34
1001	1027062	11/27/18	3931	JORDAN MAGEE, ATTORNEY A 1020.3		SM	0.00	250.00
1001	1027062	11/27/18	3931	JORDAN MAGEE, ATTORNEY A 1020.3		RR	0.00	150.00
1001	1027062	11/27/18	3931	JORDAN MAGEE, ATTORNEY A 1020.3		RP	0.00	150.00
1001	1027062	11/27/18	3931	JORDAN MAGEE, ATTORNEY A 1020.3		GM	0.00	150.00
1001	1027062	11/27/18	3931	JORDAN MAGEE, ATTORNEY A 1020.3		SB	0.00	150.00
1001	1027062	11/27/18	3931	JORDAN MAGEE, ATTORNEY A 1020.3		PC	0.00	150.00
TOTAL CHECK							0.00	1,000.00
1001	1027063	11/27/18	4433	JOY VASQUEZ	3060	CLERK TRNG/SAN MARCOS	0.00	340.00
1001	1027064	11/27/18	1588	JULIE CAMPBELL	3030	11.02.18	0.00	300.00

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1001	1027064	11/27/18	1588	JULIE CAMPBELL	3025	HAROLD JEFFERSON	0.00	4,088.00
TOTAL CHECK							0.00	4,388.00
1001	1027065	11/27/18	1048	KENNETH LEGGETT	3035	DRIESSAN RUSSELL	0.00	445.00
1001	1027066	11/27/18	2865	LAN COMMUNICATIONS	5200	CODE 3LED AMBER	0.00	136.00
1001	1027066	11/27/18	2865	LAN COMMUNICATIONS	6010	RPR	0.00	195.00
1001	1027066	11/27/18	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	29.00
1001	1027066	11/27/18	2865	LAN COMMUNICATIONS	6010	POWER BLOCK	0.00	226.50
1001	1027066	11/27/18	2865	LAN COMMUNICATIONS	6010	EFJVP600 EF JOHNSON VP	0.00	7,200.00
1001	1027066	11/27/18	2865	LAN COMMUNICATIONS	6010	CH RDESK RAPID DESKTOP	0.00	210.00
1001	1027066	11/27/18	2865	LAN COMMUNICATIONS	6010	X85035-35 SPEAKER MICR	0.00	180.00
1001	1027066	11/27/18	2865	LAN COMMUNICATIONS	6010	BATT BATTERY FOR VP600	0.00	372.00
TOTAL CHECK							0.00	8,548.50
1001	1027067	11/27/18	1072	LARRY ROBERTSON	3025	LANCE HINES	0.00	850.00
1001	1027067	11/27/18	1072	LARRY ROBERTSON	3025	WILLIAM MARSHALL	0.00	1,000.00
1001	1027067	11/27/18	1072	LARRY ROBERTSON	3025	SEVERO VALADEZ JR	0.00	500.00
1001	1027067	11/27/18	1072	LARRY ROBERTSON	3025	SETH RAY	0.00	400.00
1001	1027067	11/27/18	1072	LARRY ROBERTSON	3035	RUSSELL JOHNSON	0.00	350.00
1001	1027067	11/27/18	1072	LARRY ROBERTSON	3020	AARON BROWN	0.00	920.00
1001	1027067	11/27/18	1072	LARRY ROBERTSON	3020	SHARON WINCHESTER	0.00	250.00
1001	1027067	11/27/18	1072	LARRY ROBERTSON	3020	SHARON WINCHESTER	0.00	995.00
TOTAL CHECK							0.00	5,265.00
1001	1027068	11/27/18	4423	LASER TECHNOLOGY, INC.	1040.6	TRUSPEED LR LTI 20-20-	0.00	5,180.00
1001	1027068	11/27/18	4423	LASER TECHNOLOGY, INC.	1040.6	FREIGHT	0.00	21.64
TOTAL CHECK							0.00	5,201.64
1001	1027069	11/27/18	3479	LATONDA WHISENHUNT	4010	TDCAA SEM-KERRVILLE	0.00	283.00
1001	1027070	11/27/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1027070	11/27/18	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
TOTAL CHECK							0.00	637.00
1001	1027071	11/27/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	325.00
1001	1027071	11/27/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	357.50
1001	1027071	11/27/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	260.00
1001	1027071	11/27/18	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	260.00
TOTAL CHECK							0.00	1,202.50
1001	1027072	11/27/18	3616	LAW OFFICE OF LEE ANN MO	3025	ROSALIA MARENTES	0.00	381.43
1001	1027072	11/27/18	3616	LAW OFFICE OF LEE ANN MO	3025	CHELSEA CARTER	0.00	382.41
TOTAL CHECK							0.00	763.84
1001	1027073	11/27/18	1086	LESA CROSSWHITE	2020	INV ACADEMY/HOUSTON	0.00	1,113.98
1001	1027074	11/27/18	1090	LEXIS-NEXIS	3100	OCT 18	0.00	144.00
1001	1027075	11/27/18	1091	LEXISNEXIS MATTHEW BENDE	3100	US SUP CT RPT LED QUI	0.00	266.10
1001	1027076	11/27/18	3961	LUBBOCK COUNTY JUVENILE	6570	FC/OCT 18	0.00	3,410.00

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1001	1027076	11/27/18	3961	LUBBOCK COUNTY JUVENILE	6570	AS/OCT 18	0.00	3,410.00
1001	1027076	11/27/18	3961	LUBBOCK COUNTY JUVENILE	6570	FC/OCT 18 MEDS	0.00	637.25
TOTAL CHECK							0.00	7,457.25
1001	1027077	11/27/18	1103	LYDICK-HOOKS ROOFING CO,	1045	REMOVE EXISTING BITUME	0.00	33,000.00
1001	1027078	11/27/18	1108	MALCOM SUPPLY COMPANY	6550	IGLOO SPIGOT	0.00	8.71
1001	1027079	11/27/18	4221	MARY MARGARET COX, CCR	3030	11.1,2,5.18	0.00	1,163.25
1001	1027080	11/27/18	1118	MAYFIELD PAPER COMPANY	5300	LINERS	0.00	118.29
1001	1027080	11/27/18	1118	MAYFIELD PAPER COMPANY	8600	CUPS,SUGAR,CREAMER	0.00	144.11
1001	1027080	11/27/18	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	749.10
1001	1027080	11/27/18	1118	MAYFIELD PAPER COMPANY	5200	LINER	0.00	78.86
1001	1027080	11/27/18	1118	MAYFIELD PAPER COMPANY	3050	CUPS	0.00	30.59
TOTAL CHECK							0.00	1,120.95
1001	1027081	11/27/18	2699	MCCOY'S BUILDING SUPPLY	5200	EXT CORD	0.00	17.53
1001	1027082	11/27/18	1957	MCPMAHON SUROVIK SUTTLE	1040.4	SCOTT V TAYLOR CO	0.00	1,684.60
1001	1027082	11/27/18	1957	MCPMAHON SUROVIK SUTTLE	1040.4	CORTEZ V TAYLOR CO	0.00	1,862.50
TOTAL CHECK							0.00	3,547.10
1001	1027083	11/27/18	2271	THE MERKEL MAIL	4020	9394CX-UNKNOWN MOTHER	0.00	229.15
1001	1027083	11/27/18	2271	THE MERKEL MAIL	4020	9394CX-UNKNOWN FATHER	0.00	235.00
TOTAL CHECK							0.00	464.15
1001	1027084	11/27/18	1595	METROCARE SERVICES - ABI	6550	KIARA MYERS	0.00	313.54
1001	1027084	11/27/18	1595	METROCARE SERVICES - ABI	6550	BILLY GRAVES	0.00	313.54
TOTAL CHECK							0.00	627.08
1001	1027085	11/27/18	1509	MICHAEL SHAUN GALOVICH	3035	DWIGHT LUCAS	0.00	635.40
1001	1027086	11/27/18	3853	MISTER CAR WASH	5400	CARWASH,OIL CHG	0.00	98.86
1001	1027086	11/27/18	3853	MISTER CAR WASH	6035	CARWASH	0.00	6.30
1001	1027086	11/27/18	3853	MISTER CAR WASH	5200	CARWASH	0.00	6.30
1001	1027086	11/27/18	3853	MISTER CAR WASH	6030	2 CARWASHES	0.00	12.60
TOTAL CHECK							0.00	124.06
1001	1027087	11/27/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	52.00
1001	1027087	11/27/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	1027087	11/27/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	104.00
1001	1027087	11/27/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	130.00
1001	1027087	11/27/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	143.00
1001	1027087	11/27/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	182.00
1001	1027087	11/27/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	221.00
1001	1027087	11/27/18	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	247.00
1001	1027087	11/27/18	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,710.00
1001	1027087	11/27/18	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	299.00
TOTAL CHECK							0.00	3,179.00
1001	1027088	11/27/18	1325	MONTE SHERROD	3030	FATHER	0.00	299.00

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1001	1027088	11/27/18	1325	MONTE SHERROD	3030	FATHER	0.00	377.00
1001	1027088	11/27/18	1325	MONTE SHERROD	3030	MOTHER	0.00	416.00
1001	1027088	11/27/18	1325	MONTE SHERROD	3030	MOTHER	0.00	793.00
1001	1027088	11/27/18	1325	MONTE SHERROD	3030	FATHER	0.00	260.00
1001	1027088	11/27/18	1325	MONTE SHERROD	3030	MOTHER	0.00	195.00
1001	1027088	11/27/18	1325	MONTE SHERROD	3025	JODY ORDWAY	0.00	6,000.00
1001	1027088	11/27/18	1325	MONTE SHERROD	3045	LAUREN HARE	0.00	115.00
1001	1027088	11/27/18	1325	MONTE SHERROD	3045	SONIE ALBA	0.00	115.00
TOTAL CHECK							0.00	8,570.00
1001	1027089	11/27/18	2028	MUELLER, INC.	6550	SQ TUBING	0.00	45.00
1001	1027090	11/27/18	1329	MULLTEX MECHANICAL	5512	REPAIR LEAKING STORM D	0.00	5,308.00
1001	1027091	11/27/18	3773	NDULU AMAGITO	3040	CCL2-YUSUF POLEPOLE	0.00	150.00
1001	1027092	11/27/18	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	93.15
1001	1027093	11/27/18	1335	NICHOLS BATTERY COMPANY	6030	12V BATT	0.00	89.35
1001	1027094	11/27/18	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	460.83
1001	1027095	11/27/18	1345	OGBURN'S TRUCK PARTS	5300	GOVRNR,DRYR CARTRD	0.00	120.01
1001	1027096	11/27/18	1343	O'REILLY AUTO PARTS	6550	ABSORBNT	0.00	9.49
1001	1027097	11/27/18	1663	PACK & MAIL	6010	LEXINGTON, KY	0.00	15.95
1001	1027098	11/27/18	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,831.93
1001	1027099	11/27/18	1357	PAUL W. HANNEMAN	3025	DONNY DAVIS JR	0.00	406.00
1001	1027099	11/27/18	1357	PAUL W. HANNEMAN	3025	DANIEL MORGAN III	0.00	504.75
TOTAL CHECK							0.00	910.75
1001	1027100	11/27/18	4204	PELLERIN LAUNDRY MACHINE	6550	COIL	0.00	110.67
1001	1027100	11/27/18	4204	PELLERIN LAUNDRY MACHINE	6550	110V PARKER	0.00	533.85
TOTAL CHECK							0.00	644.52
1001	1027101	11/27/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,409.03
1001	1027101	11/27/18	1608	PERFORMANCE FOOD GROUP O	6550	LESS DISCOUNT	0.00	-75.21
1001	1027101	11/27/18	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	69.35
1001	1027101	11/27/18	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,593.80
TOTAL CHECK							0.00	13,996.97
1001	1027102	11/27/18	3387	MCKESSON MEDICAL-SURGICA	6550	SOD CHL,ALBUTEROL	0.00	65.39
1001	1027102	11/27/18	3387	MCKESSON MEDICAL-SURGICA	6550	ANTI-EMBOLISM STOCKIN	0.00	37.71
TOTAL CHECK							0.00	103.10
1001	1027103	11/27/18	2240	PIERSALL-BENTON FUNERAL	7010	DEBORAH LOVE	0.00	683.25
1001	1027104	11/27/18	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,822.12

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1001	1027105	11/27/18	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	79.03
1001	1027106	11/27/18	1693	PROFESSIONAL INVESTIGATI	3040	104TH/JODY ORDWAY	0.00	500.00
1001	1027106	11/27/18	1693	PROFESSIONAL INVESTIGATI	3040	104TH/GARY WALKER	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3025	LAFETTE BATTEE	0.00	1,500.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	13.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	26.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	130.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	169.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	234.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	273.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	273.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	377.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	546.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	598.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	624.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	624.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	689.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	CHILDREN	0.00	715.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	767.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	819.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	845.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	949.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	988.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	1,027.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	CHILD	0.00	1,066.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	1,508.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	MOTHER	0.00	1,787.00
1001	1027108	11/27/18	3442	PROPST LAW FIRM, P.C.	3030	FATHER	0.00	11,141.00
TOTAL CHECK							0.00	27,688.00
1001	1027109	11/27/18	1375	QUALITY IMPLEMENT CO.	5200	WET CHG BATTY	0.00	136.47
1001	1027110	11/27/18	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	284.40
1001	1027110	11/27/18	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	219.09
TOTAL CHECK							0.00	503.49
1001	1027111	11/27/18	3441	R. SCOTT BROWN, PSY.D.	2600	RM/NOV 18	0.00	500.00
1001	1027111	11/27/18	3441	R. SCOTT BROWN, PSY.D.	2600	JT/NOV 18	0.00	250.00
TOTAL CHECK							0.00	750.00
1001	1027112	11/27/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,097.54
1001	1027112	11/27/18	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	86.80
TOTAL CHECK							0.00	2,184.34
1001	1027113	11/27/18	1386	RANDY CROWNOVER	3025	JASON KILOUGH	0.00	750.00
1001	1027113	11/27/18	1386	RANDY CROWNOVER	3025	JASON KILOUGH	0.00	750.00
1001	1027113	11/27/18	1386	RANDY CROWNOVER	3050	TREVOR SMITH	0.00	115.00
1001	1027113	11/27/18	1386	RANDY CROWNOVER	3045	JOHN DESSERT SR	0.00	115.00
1001	1027113	11/27/18	1386	RANDY CROWNOVER	3045	TAMARA FOWLER	0.00	115.00

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1001	1027113	11/27/18	1386	RANDY CROWNOVER	3050	JOSE MORALES	0.00	115.00
1001	1027113	11/27/18	1386	RANDY CROWNOVER	3045	PAULA KELLEY	0.00	115.00
TOTAL CHECK							0.00	2,075.00
1001	1027114	11/27/18	1153	REBECCA FREEMAN	2020	INV ACADEMY/HOUSTON	0.00	68.00
1001	1027115	11/27/18	3566	REGAN LAW FIRM, PLLC	1020.3	CV	0.00	100.00
1001	1027115	11/27/18	3566	REGAN LAW FIRM, PLLC	1020.3	DH	0.00	100.00
1001	1027115	11/27/18	3566	REGAN LAW FIRM, PLLC	1020.3	CK	0.00	150.00
TOTAL CHECK							0.00	350.00
1001	1027116	11/27/18	3647	REPUBLIC SERVICES #058	5100	NOV 18	0.00	42.35
1001	1027116	11/27/18	3647	REPUBLIC SERVICES #058	5300	OCT 18	0.00	30.28
TOTAL CHECK							0.00	72.63
1001	1027117	11/27/18	2849	RICHARD VIDAURRI	6030	REIMB-UNIFRM ALTRATNS	0.00	12.00
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	JEFFREY SAVAGE	0.00	216.66
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	JEFFREY SAVAGE	0.00	216.67
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	JEFFREY SAVAGE	0.00	216.67
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	JENNIFER JOHNSON	0.00	250.00
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	JENNIFER JOHNSON	0.00	250.00
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	GARRETT ORTIZ	0.00	258.33
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	GARRETT ORTIZ	0.00	258.33
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3025	GARRETT ORTIZ	0.00	258.34
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JANICE BADILLO	0.00	115.00
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3045	JESSICA BARLOW	0.00	115.00
1001	1027118	11/27/18	3938	ROLLIN RAUSCHL ATTORNEY	3035	KEVIN CLARK	0.00	350.00
TOTAL CHECK							0.00	2,505.00
1001	1027119	11/27/18	1592	RUSH TRUCK CENTER, ABILE	5300	SENSR,SWTCH MIRROR	0.00	341.16
1001	1027120	11/27/18	3882	RX OUTREACH	7010	MEDS,GLUCOSE TEST	0.00	2,692.60
1001	1027121	11/27/18	1403	SAM MOORE	3045	LISA GIBSON	0.00	115.00
1001	1027121	11/27/18	1403	SAM MOORE	3045	ALEXIS GARREN	0.00	115.00
1001	1027121	11/27/18	1403	SAM MOORE	3045	EMILEE FROST	0.00	115.00
1001	1027121	11/27/18	1403	SAM MOORE	3050	ADRIAN LOPEZ	0.00	115.00
1001	1027121	11/27/18	1403	SAM MOORE	3050	PATRICK PHILLIPS	0.00	115.00
1001	1027121	11/27/18	1403	SAM MOORE	3050	JASON WARD	0.00	115.00
1001	1027121	11/27/18	1403	SAM MOORE	3045	NOE ALVARADO	0.00	115.00
1001	1027121	11/27/18	1403	SAM MOORE	3050	KEVIN RUARK	0.00	115.00
1001	1027121	11/27/18	1403	SAM MOORE	3045	SAMANTHA BERRY	0.00	115.00
TOTAL CHECK							0.00	1,035.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3045	MICHAEL ALLEN	0.00	115.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3040	MV/CCL2	0.00	115.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3040	AM/CCL2	0.00	115.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3050	WALLACE WALTON	0.00	115.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3050	DAVID MORALES	0.00	115.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3020	LACHRISTA JOHNSON	0.00	400.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3040	AH/CCL1	0.00	50.00

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1001	1027122	11/27/18	2563	SAMUEL DARNALL	3040	JH/CCL1	0.00	50.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3040	JL/CCL1	0.00	50.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3040	SG/CCL1	0.00	150.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3040	SA/CCL1	0.00	200.00
1001	1027122	11/27/18	2563	SAMUEL DARNALL	3040	RM/CCL2	0.00	230.00
TOTAL CHECK							0.00	1,705.00
1001	1027123	11/27/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,133.50
1001	1027123	11/27/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	195.00
1001	1027123	11/27/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	422.50
1001	1027123	11/27/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	455.00
1001	1027123	11/27/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	487.50
1001	1027123	11/27/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	617.50
1001	1027123	11/27/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	650.00
1001	1027123	11/27/18	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	760.50
1001	1027123	11/27/18	3665	SARA TENNESSON, ATTORNEY	3030	MOTHER	0.00	780.00
TOTAL CHECK							0.00	5,501.50
1001	1027124	11/27/18	1404	SCOTT HENDERSON	2030	TXPPA CONF-SAN ANTONI	0.00	88.00
1001	1027125	11/27/18	4294	SCURRY COUNTY	6550	13 INMATES	0.00	13,995.00
1001	1027125	11/27/18	4294	SCURRY COUNTY	6550	6 INMATES-MED	0.00	1,344.62
TOTAL CHECK							0.00	15,339.62
1001	1027126	11/27/18	3676	SECURITY TRANSPORT SERVI	6010	UNIKIA JOHNSON	0.00	1,042.65
1001	1027126	11/27/18	3676	SECURITY TRANSPORT SERVI	6010	CANDICE COOK	0.00	1,329.30
1001	1027126	11/27/18	3676	SECURITY TRANSPORT SERVI	6010	TIMOTHY WATSON	0.00	674.10
TOTAL CHECK							0.00	3,046.05
1001	1027127	11/27/18	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	23.02
1001	1027127	11/27/18	1414	SHERWIN-WILLIAMS	6570	JOINT COMPOUND	0.00	8.15
TOTAL CHECK							0.00	31.17
1001	1027128	11/27/18	1724	SIRCHIE FINGER PRINT	LA 6010	PAD,EVDNC TAPE,GLVS	0.00	187.78
1001	1027128	11/27/18	1724	SIRCHIE FINGER PRINT	LA 6010	LATENT PRINT KIT	0.00	349.50
TOTAL CHECK							0.00	537.28
1001	1027129	11/27/18	4397	SOLARWINDS MSP CANADA UL	1060	SECRTY MNGR-NOV 18	0.00	83.20
1001	1027130	11/27/18	1425	STAN BROWN	3020	TROY APPLIN	0.00	2,243.75
1001	1027131	11/27/18	1430	STEPHEN M. OSBORN, PHD	6570	MV/NOV 18	0.00	500.00
1001	1027132	11/27/18	1431	STEPHENS RUBBER STAMPS &	7010	STAMP	0.00	20.20
1001	1027133	11/27/18	3674	STEVIE CAMPBELL	6010	TRUG-SAN ANTONIO	0.00	92.00
1001	1027134	11/27/18	1829	SUDDEN IMPACT TOWING	6010	TOW VOLKSWAGEN	0.00	305.00
1001	1027135	11/27/18	1593	SUDDENLINK	1060	11.24.18-12.23.18	0.00	429.93
1001	1027136	11/27/18	1593	SUDDENLINK	8100	11.16.18-12.15.18	0.00	611.90

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1001	1027137	11/27/18	1382	SUMMIT TRUCK GROUP	4510	TRUCK RNTL-5 DAYS	0.00	372.00	
1001	1027138	11/27/18	4284	SUPERION, LLC	1060	ANALYTICS NOW-ANNUAL M	0.00	3,280.00	
1001	1027138	11/27/18	4284	SUPERION, LLC	1060	PLUS-STATE REPORTING-A	0.00	2,336.79	
1001	1027138	11/27/18	4284	SUPERION, LLC	1060	PLUS CENTRAL RECEIPTIN	0.00	1,148.76	
1001	1027138	11/27/18	4284	SUPERION, LLC	1060	PLUS FINANCIAL ACCOUNT	0.00	6,921.22	
1001	1027138	11/27/18	4284	SUPERION, LLC	1060	PLUS FIXED ASSETS-ANNU	0.00	1,435.94	
1001	1027138	11/27/18	4284	SUPERION, LLC	1060	PLUS HUMAN RESOURCES P	0.00	3,877.03	
1001	1027138	11/27/18	4284	SUPERION, LLC	1060	PLUS PERSONNEL BUDGETI	0.00	1,005.15	
1001	1027138	11/27/18	4284	SUPERION, LLC	1060	PLUS POSITION CONTROL-	0.00	861.56	
1001	1027138	11/27/18	4284	SUPERION, LLC	1060	PLUS WAREHOUSE INVENTO	0.00	1,435.94	
TOTAL CHECK								0.00	22,302.39
1001	1027139	11/27/18	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,865.22	
1001	1027140	11/27/18	3842	TAMMY C WATKINS CSR,RPR	3025	11.5,8.18	0.00	796.00	
1001	1027141	11/27/18	4437	TARRANT COUNTY CONSTABLE	4010	11012D/J. HARDEN	0.00	75.00	
1001	1027142	11/27/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/SUSAN DAUBERT	0.00	2,050.00	
1001	1027142	11/27/18	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ROBERT HENRY	0.00	2,550.00	
1001	1027142	11/27/18	1440	TARRANT COUNTY MEDICAL E	3040	JP3/MICHAEL BOLES	0.00	1,650.00	
TOTAL CHECK								0.00	6,250.00
1001	1027143	11/27/18	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	30.00	
1001	1027143	11/27/18	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	60.00	
TOTAL CHECK								0.00	90.00
1001	1027144	11/27/18	1042	TAYLOR CO. DISTRICT CLER	8900	AARON MCVEA	0.00	382.00	
1001	1027145	11/27/18	1442	TAYLOR ELECTRIC COOP, IN	5100	09.29.18-10.30.18	0.00	44.00	
1001	1027146	11/27/18	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	125.33	
1001	1027147	11/27/18	1437	T.D.C.A.A.	4010	EMILY STERLING	0.00	350.00	
1001	1027148	11/27/18	3291	TEEX	6550	BASIC CORRECTIONS	0.00	250.00	
1001	1027148	11/27/18	3291	TEEX	6550	BASIC CORRCTN COURSE	0.00	250.00	
TOTAL CHECK								0.00	500.00
1001	1027149	11/27/18	2059	TEMPERATURE CONTROL SYST	5030	VAV CONTRLR,ACTUATR	0.00	2,729.92	
1001	1027150	11/27/18	4157	JACKIE TENNISON	6570	TRANSPORT/PASADENA	0.00	50.00	
1001	1027151	11/27/18	2386	TERI NICHOLS, CSR,RPR	3020	42ND/MARCUS MITCHELL	0.00	66.00	
1001	1027152	11/27/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	FD	0.00	400.00	
1001	1027152	11/27/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	FC	0.00	450.00	
1001	1027152	11/27/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CS	0.00	475.00	
1001	1027152	11/27/18	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MB	0.00	550.00	
TOTAL CHECK								0.00	1,875.00

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1001	1027153	11/27/18	1737	TEXAS A&M AGRILIFE EXTEN	7510	1 YR INTERNET	0.00	479.70
1001	1027154	11/27/18	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/OCT 18	0.00	27,857.44
1001	1027155	11/27/18	2470	TEXAS DEPARTMENT OF STAT	6550	INSPECTION FEE	0.00	150.00
1001	1027156	11/27/18	1545	TEXAS JUSTICE COURT TRAI	3065	SPARKY DEAN/GALVESTON	0.00	150.00
1001	1027156	11/27/18	1545	TEXAS JUSTICE COURT TRAI	3065	SHAWNA JOINER/GALVEST	0.00	150.00
TOTAL CHECK								300.00
1001	1027157	11/27/18	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	1,310.37
1001	1027158	11/27/18	4432	THE DONNA TOUCH - DONNA	6030	PATCHES	0.00	29.00
1001	1027159	11/27/18	4314	THE GOODYEAR TIRE & RUBB	5100	FLT RPR	0.00	26.02
1001	1027160	11/27/18	1464	THE MONOGRAMMER	6030	SEW PATCH	0.00	19.50
1001	1027160	11/27/18	1464	THE MONOGRAMMER	6030	LOGO,NAMES	0.00	28.50
1001	1027160	11/27/18	1464	THE MONOGRAMMER	6030	NAMES,LOGO	0.00	37.00
TOTAL CHECK								85.00
1001	1027161	11/27/18	1465	THE PAINT CENTER	5030	RAGS, SEALANT	0.00	22.04
1001	1027162	11/27/18	1467	TYLER TECHNOLOGIES, INC.	1060	PROFESSIONAL SERVICES-	0.00	4,350.00
1001	1027162	11/27/18	1467	TYLER TECHNOLOGIES, INC.	1060	64 HOURS END USER TRAI	0.00	5,120.00
TOTAL CHECK								9,470.00
1001	1027163	11/27/18	1469	THE TRANE COMPANY	5512	RPR COMPRSSR	0.00	135.00
1001	1027164	11/27/18	3487	TRANSUNION RISK AND ALTE	2201	SEPT 18	0.00	25.00
1001	1027165	11/27/18	3487	TRANSUNION RISK AND ALTE	6030	OCT 18	0.00	127.50
1001	1027166	11/27/18	3515	TOM GREEN COUNTY	3040	KK	0.00	481.00
1001	1027167	11/27/18	1635	TOTAL FIRE & SAFETY, INC	6550	ALARM,SPRINKLER INSPC	0.00	573.00
1001	1027168	11/27/18	3653	TRACY KIRKLAND	3065	COURT SEM-SAN MARCOS	0.00	366.00
1001	1027169	11/27/18	1480	TRAVIS AUTOMOTOVE	4010	RADIATOR,COOL FAN	0.00	289.48
1001	1027170	11/27/18	3322	AMOS W (TREY) KEITH III	3025	SHANNA BOWMAN	0.00	1,600.00
1001	1027170	11/27/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,690.00
1001	1027170	11/27/18	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	2,587.00
1001	1027170	11/27/18	3322	AMOS W (TREY) KEITH III	3030	CHILD	0.00	1,079.00
TOTAL CHECK								6,956.00
1001	1027171	11/27/18	1813	TROY L. CARTER, M.D.	7010	VARIOUS PEOPLE	0.00	50.00
1001	1027172	11/27/18	4420	TEXAS REGIONAL USERS GRO	6010	STEVIE CAMPBELL	0.00	40.00

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1001	1027173	11/27/18	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	773.20
1001	1027174	11/27/18	3016	ULINE	6550	PLATFORM TRUCK	0.00	581.23
1001	1027175	11/27/18	1991	VCSOAT	7050	BRYAN MASSEY-MBR DUES	0.00	20.00
1001	1027175	11/27/18	1991	VCSOAT	7050	MARCUS ROMERO-DUES	0.00	20.00
TOTAL CHECK							0.00	40.00
1001	1027176	11/27/18	3007	VERIZON WIRELESS	4510	09.24.18-10.23.18	0.00	1,307.91
1001	1027177	11/27/18	4246	VERNON AND FLETCHER	6550	TRANS MOUNT	0.00	466.27
1001	1027177	11/27/18	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1027177	11/27/18	4246	VERNON AND FLETCHER	6030	STATE INSPCTN	0.00	7.00
1001	1027177	11/27/18	4246	VERNON AND FLETCHER	6550	BATTERY	0.00	253.29
1001	1027177	11/27/18	4246	VERNON AND FLETCHER	6550	STATE INSPCTN	0.00	7.00
1001	1027177	11/27/18	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1027177	11/27/18	4246	VERNON AND FLETCHER	6570	OIL CHG/TIRE ROTATION	0.00	130.56
TOTAL CHECK							0.00	948.12
1001	1027178	11/27/18	4341	VICKIE J COODY, CSR	3050	09.17.18	0.00	2,379.00
1001	1027179	11/27/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	82.45
1001	1027179	11/27/18	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	242.83
1001	1027179	11/27/18	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREM TY D	0.00	4,178.04
TOTAL CHECK							0.00	4,503.32
1001	1027180	11/27/18	1495	WEST CENTRAL TX LAW ENFO	6010	COURTROOM SECURITY	0.00	576.00
1001	1027180	11/27/18	1495	WEST CENTRAL TX LAW ENFO	6010	MENTAL HEALTH	0.00	1,440.00
1001	1027180	11/27/18	1495	WEST CENTRAL TX LAW ENFO	6550	MAURY MOORE	0.00	54.00
1001	1027180	11/27/18	1495	WEST CENTRAL TX LAW ENFO	6550	JEREMY GREEN	0.00	180.00
1001	1027180	11/27/18	1495	WEST CENTRAL TX LAW ENFO	6010	BUCHANAN, GAILEY, ADAME	0.00	540.00
1001	1027180	11/27/18	1495	WEST CENTRAL TX LAW ENFO	6010	HANDY, DORADO	0.00	20.00
TOTAL CHECK							0.00	2,810.00
1001	1027181	11/27/18	1496	WEST GROUP	1060	OCT 18	0.00	205.07
1001	1027181	11/27/18	1496	WEST GROUP	3035	TX RULES OF EVDNC HND	0.00	149.00
1001	1027181	11/27/18	1496	WEST GROUP	3100	OCT 18	0.00	1,613.18
1001	1027181	11/27/18	1496	WEST GROUP	3045	BOOKS	0.00	300.00
1001	1027181	11/27/18	1496	WEST GROUP	3050	09.05.18-10.04.18	0.00	142.00
1001	1027181	11/27/18	1496	WEST GROUP	3100	LIBRARY/OCT 18	0.00	1,021.08
TOTAL CHECK							0.00	3,430.33
1001	1027182	11/27/18	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXY RNTL	0.00	36.63
1001	1027183	11/27/18	1502	WESTERN MARKETING, INC.	5100	2 GALS DIESEL	0.00	19.15
1001	1027184	11/27/18	1503	WESTERN TRAILER & EQUIPM	5300	BALL MOUNT,JACK	0.00	208.40
1001	1027185	11/27/18	1823	WILLIAM BLAISE	6010	TOLLS-11.06.18	0.00	7.50
1001	1027186	11/27/18	4135	WILLIAMS GROUP AUTO	6010	5 RENTALS	0.00	3,500.00
1001	1027186	11/27/18	4135	WILLIAMS GROUP AUTO	6010	5 RENTALS	0.00	3,500.00

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 ACCOUNTING PERIOD: 3/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,000.00
1001	1027187	11/27/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	78.85
1001	1027187	11/27/18	1505	WILLIAMS TROTTER & ASSOC	6010	LILY WHITE	0.00	6.00
1001	1027187	11/27/18	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	140.10
TOTAL CHECK							0.00	224.95
1001	1027188	11/27/18	1559	WILLIS SUPPLY COMPANY	5300	TISSUE	0.00	127.80
1001	1027189	11/27/18	4438	WISE COUNTY CHRISTIAN CO	4010	20378B-JIMMY LOPEZ	0.00	691.00
1001	1027190	11/27/18	4268	WRIGHT ASPHALT PRODUCTS	5300	PUMP	0.00	100.00
1001	1027191	11/27/18	1670	WYATT ELECTRICAL SERVICE	5030	INSTL RECEPTACLES	0.00	232.00
1001	1027191	11/27/18	1670	WYATT ELECTRICAL SERVICE	5512	SVC CALL-A/C WIRING	0.00	69.00
TOTAL CHECK							0.00	301.00
1001	1027193	11/27/18	1534	XEROX CORPORATION	4510	OCT 18,PRNT CHG	0.00	198.66
1001	1027193	11/27/18	1534	XEROX CORPORATION	6030	OCT 18	0.00	37.80
1001	1027193	11/27/18	1534	XEROX CORPORATION	3060	OCT 18	0.00	37.81
1001	1027193	11/27/18	1534	XEROX CORPORATION	3065	OCT 18	0.00	37.81
1001	1027193	11/27/18	1534	XEROX CORPORATION	3075	OCT 18	0.00	46.28
1001	1027193	11/27/18	1534	XEROX CORPORATION	3080	OCT 18	0.00	47.52
1001	1027193	11/27/18	1534	XEROX CORPORATION	3070	OCT 18,PRNT CHG	0.00	52.24
1001	1027193	11/27/18	1534	XEROX CORPORATION	3030	OCT 18	0.00	56.71
1001	1027193	11/27/18	1534	XEROX CORPORATION	3035	OCT 18	0.00	56.71
1001	1027193	11/27/18	1534	XEROX CORPORATION	3010	OCT 18	0.00	124.29
1001	1027193	11/27/18	1534	XEROX CORPORATION	1010	OCT 18,PRNT CHG	0.00	126.62
1001	1027193	11/27/18	1534	XEROX CORPORATION	1030	OCT 18,PRNT CHG	0.00	135.48
1001	1027193	11/27/18	1534	XEROX CORPORATION	2030.1	OCT 18,PRNT CHG	0.00	136.59
1001	1027193	11/27/18	1534	XEROX CORPORATION	7010	OCT 18	0.00	146.89
1001	1027193	11/27/18	1534	XEROX CORPORATION	6550	OCT 18	0.00	169.06
1001	1027193	11/27/18	1534	XEROX CORPORATION	6570	OCT 18	0.00	174.23
1001	1027193	11/27/18	1534	XEROX CORPORATION	6570	OCT 18	0.00	174.23
1001	1027193	11/27/18	1534	XEROX CORPORATION	7510	OCT 18	0.00	174.23
1001	1027193	11/27/18	1534	XEROX CORPORATION	3100	OCT 18,PRNT CHG	0.00	201.45
1001	1027193	11/27/18	1534	XEROX CORPORATION	3020	OCT 18	0.00	56.71
1001	1027193	11/27/18	1534	XEROX CORPORATION	3025	OCT 18	0.00	56.71
1001	1027193	11/27/18	1534	XEROX CORPORATION	3015	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	3050	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	3045	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	4800	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	6010	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	2040	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	6550	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	4010	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	4010	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	6550	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	7520	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	2030	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	6572	OCT 18	0.00	113.42
1001	1027193	11/27/18	1534	XEROX CORPORATION	4010	OCT 18,PRNT CHG	0.00	113.43

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1027193	11/27/18	1534	XEROX CORPORATION	6010	OCT 18	0.00	121.71
1001	1027193	11/27/18	1534	XEROX CORPORATION	6010	OCT 18,PRNT CHG	0.00	122.26
1001	1027193	11/27/18	1534	XEROX CORPORATION	3010	OCT 18	0.00	124.29
1001	1027193	11/27/18	1534	XEROX CORPORATION	2030.1	OCT 18	0.00	124.29
TOTAL CHECK							0.00	4,328.47
1001	1027194	11/27/18	1507	YELLOWHOUSE MACHINERY CO	5200	WOODS 60G 48" DITCH CL	0.00	1,900.00
1001	1027194	11/27/18	1507	YELLOWHOUSE MACHINERY CO	5100	O-RNG, FLTR, FLTR ELE	0.00	176.85
TOTAL CHECK							0.00	2,076.85
1001	1027195	11/27/18	3041	YOUR IDEAS	6010	EMB	0.00	42.00
1001	1027195	11/27/18	3041	YOUR IDEAS	6550	EMBRDRY	0.00	15.00
TOTAL CHECK							0.00	57.00
TOTAL CASH ACCOUNT							0.00	1,562,708.69
TOTAL FUND							0.00	1,562,708.69
TOTAL REPORT							0.00	1,562,708.69