

DATE: 03/05/2019
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20190201 00:00:00.000' and '20190228 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028260	02/05/19	2441	A-1 STARTER & ALTERNATOR	5100	ALTERNATOR	0.00	169.95
1001	1028261	02/05/19	1063	ABILENE AUTO GLASS	6010	INSTALL UNIT 308	0.00	259.00
1001	1028262	02/05/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	775.30
1001	1028262	02/05/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	35.20
TOTAL CHECK							0.00	810.50
1001	1028263	02/05/19	1720	ABILENE COMMERCIAL KITCH	6550	ROLLNG PIN,RPR KIT	0.00	181.85
1001	1028264	02/05/19	1598	ABILENE COURT REPORTERS	4010	07.25.18	0.00	297.80
1001	1028265	02/05/19	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	46.73
1001	1028266	02/05/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	688.58
1001	1028267	02/05/19	1532	ABILENE ENVIRONMENTAL LA	5200	C&D	0.00	28.56
1001	1028268	02/05/19	1094	ABILENE EQUIPMENT CENTER	5100	JUMPER CABLE	0.00	100.00
1001	1028268	02/05/19	1094	ABILENE EQUIPMENT CENTER	5100	SOLDER GUN,BATTY	0.00	210.00
1001	1028268	02/05/19	1094	ABILENE EQUIPMENT CENTER	5200	SEAT	0.00	846.24
TOTAL CHECK							0.00	1,156.24
1001	1028269	02/05/19	1660	ABILENE FASTENER SUPPLY,	6550	SEALNT,TILE BIT	0.00	48.34
1001	1028270	02/05/19	1087	BMC ABILENE LUMBER	5015	CEDAR 1X4	0.00	43.70
1001	1028270	02/05/19	1087	BMC ABILENE LUMBER	5400	BLACK POLY	0.00	18.99
1001	1028270	02/05/19	1087	BMC ABILENE LUMBER	5015	NAILS, 2X6, 1X4	0.00	132.57
1001	1028270	02/05/19	1087	BMC ABILENE LUMBER	5015	REBAR, BAR TIE, CEDAR	0.00	137.52
1001	1028270	02/05/19	1087	BMC ABILENE LUMBER	5015	REBAR, 2X6, SIDING TRIM	0.00	375.27
1001	1028270	02/05/19	1087	BMC ABILENE LUMBER	6550	PLIERS, CHANNLCK, WRNCH	0.00	67.92
TOTAL CHECK							0.00	775.97
1001	1028271	02/05/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, DETG	0.00	359.20
1001	1028271	02/05/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, DETG	0.00	383.05
TOTAL CHECK							0.00	742.25
1001	1028272	02/05/19	1097	APSCO	6550	WATER SAVER KIT	0.00	111.69
1001	1028272	02/05/19	1097	APSCO	5030	TANK LEVER	0.00	10.26
TOTAL CHECK							0.00	121.95
1001	1028273	02/05/19	4116	ABILENE PREMIER EYE CARE	7010	VARIOUS PEOPLE	0.00	121.21
1001	1028274	02/05/19	1098	ABILENE PRINTING & STATI	6550	PROP ISSUE FORM	0.00	120.00
1001	1028274	02/05/19	1098	ABILENE PRINTING & STATI	3060	ENVLPS/M. MCAULIFFE	0.00	132.00
1001	1028274	02/05/19	1098	ABILENE PRINTING & STATI	3045	RIGHT TO APPEAL	0.00	77.00
1001	1028274	02/05/19	1098	ABILENE PRINTING & STATI	7010	BC/M. ANDERS	0.00	25.00
1001	1028274	02/05/19	1098	ABILENE PRINTING & STATI	3060	COURTESY LTR	0.00	66.50
1001	1028274	02/05/19	1098	ABILENE PRINTING & STATI	3065	COURTESY LTR	0.00	66.50
1001	1028274	02/05/19	1098	ABILENE PRINTING & STATI	3070	COURTESY LTR	0.00	66.50
1001	1028274	02/05/19	1098	ABILENE PRINTING & STATI	3075	COURTSEY LTR	0.00	66.50
1001	1028274	02/05/19	1098	ABILENE PRINTING & STATI	3080	COURTESY LTR	0.00	66.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028274	02/05/19	1098	ABILENE PRINTING & STATI	6570	ID BDG/E. ERWIN	0.00	5.75
TOTAL CHECK							0.00	692.25
1001	1028275	02/05/19	1100	ABILENE PROFESSIONAL CEN	6550	AMBER BARTLEY	0.00	190.00
1001	1028275	02/05/19	1100	ABILENE PROFESSIONAL CEN	6550	KAITLYN CHAMPAGNE	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1028276	02/05/19	1105	ABILENE PROFESSIONAL SER	3040	JP3/ADRIAN JASSO	0.00	855.00
1001	1028277	02/05/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	1,677.12
1001	1028278	02/05/19	1111	ABILENE SALES, INC.	6550	SCREWS	0.00	1.80
1001	1028278	02/05/19	1111	ABILENE SALES, INC.	5300	HEX DRIVER	0.00	19.02
1001	1028278	02/05/19	1111	ABILENE SALES, INC.	6550	BIT,SCRWS,ANCHOR	0.00	20.43
1001	1028278	02/05/19	1111	ABILENE SALES, INC.	5300	BOLT,WD-40	0.00	29.37
1001	1028278	02/05/19	1111	ABILENE SALES, INC.	5200	PRIMER,JPAINT,LATCH	0.00	73.85
1001	1028278	02/05/19	1111	ABILENE SALES, INC.	5200	SAFETY TAPE	0.00	167.62
TOTAL CHECK							0.00	312.09
1001	1028279	02/05/19	3370	AJ'S AUTO PARTS	5200	MINI BULB	0.00	5.70
1001	1028279	02/05/19	3370	AJ'S AUTO PARTS	5200	FSTNR	0.00	15.19
1001	1028279	02/05/19	3370	AJ'S AUTO PARTS	5200	ROTARY FILE	0.00	21.25
TOTAL CHECK							0.00	42.14
1001	1028280	02/05/19	4328	ALLTEMP SERVICES LLC	6550	INSPECT DRYER	0.00	75.00
1001	1028280	02/05/19	4328	ALLTEMP SERVICES LLC	6550	WATER SOLENOID	0.00	262.50
TOTAL CHECK							0.00	337.50
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	351.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	377.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	390.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	403.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	442.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	442.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	455.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	455.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	468.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	468.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	494.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	507.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	520.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	533.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	559.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	780.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	806.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	923.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,313.00
1001	1028281	02/05/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	2,665.00
TOTAL CHECK							0.00	13,351.00
1001	1028282	02/05/19	3257	AMERICAN CLASSIFIEDS	1030	FULL COLR DISPLY AD	0.00	150.00
1001	1028282	02/05/19	3257	AMERICAN CLASSIFIEDS	1030	FULL CLR DISPLY AD	0.00	150.00

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1001	1028282	02/05/19	3257	AMERICAN CLASSIFIEDS	1030	FULL CLR DISPLY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1028283	02/05/19	2787	ANGEL GONZALEZ	1700	REIMB INMATE LOST BK	0.00	7.99
1001	1028284	02/05/19	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1028284	02/05/19	1131	ANGELO ARCHIVES & SECURI	1010	LTRR,CHCK,VLT BOX	0.00	368.75
TOTAL CHECK							0.00	605.75
1001	1028285	02/05/19	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	111.60
1001	1028286	02/05/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,716.00
1001	1028286	02/05/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,742.00
1001	1028286	02/05/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	351.00
1001	1028286	02/05/19	3485	ASHTON ANDERSON	3030	FATHER	0.00	923.00
1001	1028286	02/05/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	962.00
1001	1028286	02/05/19	3485	ASHTON ANDERSON	3030	MOTHER	0.00	1,001.00
1001	1028286	02/05/19	3485	ASHTON ANDERSON	3030	FATHER	0.00	1,001.00
TOTAL CHECK							0.00	7,696.00
1001	1028287	02/05/19	1139	AT&T	5100	01.13.19-02.12.19	0.00	39.40
1001	1028288	02/05/19	1139	AT&T	1040	01.11.19-02.10.19	0.00	6,705.39
1001	1028289	02/05/19	1139	AT&T	5400	01.05.19-02.04.19	0.00	39.75
1001	1028290	02/05/19	1139	AT&T	5400	01.14.19-02.13.19	0.00	42.98
1001	1028291	02/05/19	1202	AT&T MOBILITY	1040	12.07.18-01.06.19	0.00	515.04
1001	1028292	02/05/19	1202	AT&T MOBILITY	4510	12.07.18-01.06.19	0.00	80.00
1001	1028293	02/05/19	4271	ATLAS NEUROPHYSIOLOGICAL	7010	VARIOUS PEOPLE	0.00	2,378.95
1001	1028294	02/05/19	1140	ATMOS ENERGY	5030	12.18.18-01.16.19	0.00	1,279.33
1001	1028295	02/05/19	1140	ATMOS ENERGY	5030	12.18.18-01.16.19	0.00	3,236.66
1001	1028296	02/05/19	1140	ATMOS ENERGY	5030	12.18.18-01.16.19	0.00	2,937.54
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5300	LAMP	0.00	29.52
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5400	BRAKE ADJSTR	0.00	8.50
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5400	FUNNEL	0.00	5.49
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5400	BRK ADJUST,BRK SHOE	0.00	18.94
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5100	REDLINE BLAST	0.00	70.00
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5100	FLASHER	0.00	70.14
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5100	BELTS, LGHT LENS	0.00	70.81
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5400	HYD FL 5 GL	0.00	93.98
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5400	FLTR,BRK CLNR,BOLTS	0.00	126.64
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5300	SPRK PLG	0.00	17.52
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5300	ALTRNTR,BRAKES	0.00	308.88
1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5300	MANIFOLD GSKT SET	0.00	44.98

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FUND - 411 - GENERAL CLEARING

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1001	1028297	02/05/19	3856	BARRON SERVICE PARTS CO	5100	CREDIT	0.00	-44.98
TOTAL CHECK							0.00	820.42
1001	1028298	02/05/19	1151	BATTS COMMUNICATIONS, IN	1040	INSTALL LINES,CPS OFF	0.00	305.00
1001	1028299	02/05/19	1155	BEN E. KEITH COMPANY	6570	CUP,LID,CUTLERY	0.00	118.60
1001	1028299	02/05/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,082.70
1001	1028299	02/05/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,109.34
1001	1028299	02/05/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	150.54
1001	1028299	02/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	332.80
1001	1028299	02/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	722.46
1001	1028299	02/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	842.22
1001	1028299	02/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	881.95
1001	1028299	02/05/19	1155	BEN E. KEITH COMPANY	6550	FOD	0.00	1,565.92
1001	1028299	02/05/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	10,935.85
TOTAL CHECK							0.00	17,742.38
1001	1028300	02/05/19	3939	BENCHMARK BUSINESS SOLUT	2201	DEC 18	0.00	78.30
1001	1028301	02/05/19	1160	BIBLE HARDWARE	5030	BIT, GLUE	0.00	6.98
1001	1028301	02/05/19	1160	BIBLE HARDWARE	5030	FILE, KEYS	0.00	19.84
1001	1028301	02/05/19	1160	BIBLE HARDWARE	5030	SAW, HEX, REINFRCR, BIT	0.00	56.15
1001	1028301	02/05/19	1160	BIBLE HARDWARE	1045	MR. CLEAN	0.00	3.49
1001	1028301	02/05/19	1160	BIBLE HARDWARE	5030	KEY	0.00	3.69
1001	1028301	02/05/19	1160	BIBLE HARDWARE	5030	PLUG, SCRWS, BLTS	0.00	4.67
1001	1028301	02/05/19	1160	BIBLE HARDWARE	1045	HOOK, LGHT STCK, STRAP	0.00	15.60
1001	1028301	02/05/19	1160	BIBLE HARDWARE	1045	BATTS	0.00	15.68
TOTAL CHECK							0.00	126.10
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	NMTG-R.MORA	0.00	15.50
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	TPCCFTHV12 TAHOE SPECI	0.00	1,350.00
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	FPBOX CONSOLE PLATE -	0.00	157.50
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	ACBH95 EXTERNAL DUAL B	0.00	157.50
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	ADJUSTABLE ARM REST FL	0.00	488.25
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	47.25
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	SE6VR-TAH16 PARTITION	0.00	2,473.40
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	SEDVLS1UXL2 DOUBLE VER	0.00	1,435.85
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	SE12V-TAH15 PARTITION	0.00	1,435.85
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	CCPIL18 CONSOLE 18" 10	0.00	570.00
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	ACINBHGNT 4" INT DUAL	0.00	63.00
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	ACINBHG BEVERAGE HOLDE	0.00	63.00
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	ACARM90 ARM REST 90 DE	0.00	185.98
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	ACMCM1 TROY MICROPHONE	0.00	18.90
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	10SC-PIS12 PARTITION S	0.00	815.32
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	SELEPSPIS16 LOWER EXTE	0.00	105.76
1001	1028302	02/05/19	1163	BIG COUNTRY SUPPLY	6010	FREIGHT	0.00	816.17
TOTAL CHECK							0.00	10,199.23
1001	1028303	02/05/19	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	30.00
1001	1028303	02/05/19	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	190.00
1001	1028303	02/05/19	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	755.60
TOTAL CHECK							0.00	975.60

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1001	1028304	02/05/19	4425	BIG STATE INDUSTRIAL SUP	5300	DEMO BLD,CORD	0.00	247.90
1001	1028305	02/05/19	1173	BOB LINDSEY	3035	MELISSA GUERRERO	0.00	475.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3050	JORDAN SANTIAGO	0.00	35.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3050	MICHAEL ODEM	0.00	115.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3050	JORDAN SANTIAGO	0.00	115.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3030	CHILD	0.00	676.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3030	CHILD	0.00	1,456.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3025	MICKEY GARCIA	0.00	150.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3025	MICKEY GARCIA	0.00	150.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3025	TERESA PILCHER	0.00	200.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3025	GUADALUPE TREVINO	0.00	400.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3025	EDWARD WOODS	0.00	500.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3025	ALEX SALAS SR	0.00	300.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3025	ALEX SALAS SR	0.00	300.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3050	ARMANDO TREVINO	0.00	115.00
1001	1028305	02/05/19	1173	BOB LINDSEY	3050	LARRY WELCH	0.00	175.00
TOTAL CHECK							0.00	5,162.00
1001	1028306	02/05/19	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	83.30
1001	1028306	02/05/19	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	90.40
TOTAL CHECK							0.00	173.70
1001	1028307	02/05/19	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	87.20
1001	1028308	02/05/19	4270	BROKEN WILLOW TREE SERVI	0901	TREE INSPCTN	0.00	100.00
1001	1028309	02/05/19	1181	BRUCKNERS TRUCK SALES, I	5400	USED 2005 MACK CV713 T	0.00	34,000.00
1001	1028310	02/05/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,286.50
1001	1028310	02/05/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	5,928.00
TOTAL CHECK							0.00	8,214.50
1001	1028311	02/05/19	1340	BSE ABILENE - NUNN ELECT	6550	FLX 120V-AL BK/WT	0.00	108.09
1001	1028311	02/05/19	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS HORIZ SNAP IN	0.00	108.91
1001	1028311	02/05/19	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	577.58
1001	1028311	02/05/19	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	56.39
TOTAL CHECK							0.00	850.97
1001	1028312	02/05/19	3165	BYRON HATCHETT	3045	KELSEY HEGWOOD	0.00	115.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3045	CARLOS AQUILLON	0.00	115.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3045	JESSICA ALTON	0.00	115.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3045	MICHAELA DELEON-RUTH	0.00	115.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3045	KYLEE COLEMAN	0.00	115.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3025	REBECCA MARSHALL	0.00	250.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3025	REBECCA MARSHALL	0.00	250.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3025	REBECCA MARSHALL	0.00	250.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3025	JESUS VILLALOVAS	0.00	300.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3025	JESUS VILLALOVAS	0.00	300.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3050	REBECCA MARSHALL	0.00	35.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3050	REBECCA MARSHALL	0.00	115.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028312	02/05/19	3165	BYRON HATCHETT	3050	JORGE ROBLES	0.00	115.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3020	KELVIN MCCOY	0.00	350.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3035	BUDDY BOWERMAN	0.00	2,335.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3025	ELKINS DAVIS	0.00	1,200.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3035	CHRISTINA GONZALEZ	0.00	400.00
1001	1028312	02/05/19	3165	BYRON HATCHETT	3050	JESSICA SELLERS	0.00	115.00
TOTAL CHECK							0.00	6,590.00
1001	1028313	02/05/19	1184	C F SUPPLY	5030	HUMIGUARD PLUS	0.00	312.32
1001	1028314	02/05/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,294.79
1001	1028314	02/05/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,547.25
1001	1028314	02/05/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	718.91
TOTAL CHECK							0.00	5,560.95
1001	1028315	02/05/19	4167	CARA MCLEOD, CSR	3025	11.09.18	0.00	437.20
1001	1028316	02/05/19	3189	CAREHERE	1201	FEB 19	0.00	11,180.00
1001	1028317	02/05/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM/DEC 18	0.00	90,512.74
1001	1028318	02/05/19	1197	CHAD WILLIAMS, ATTORNEY	3030	MOTHER	0.00	351.00
1001	1028319	02/05/19	1201	CHARLES STATLER	5400	TEACH CLS LBJ-AUSTIN	0.00	126.00
1001	1028320	02/05/19	2356	CHARM-TEX, INC.	6550	TOWELS	0.00	572.50
1001	1028321	02/05/19	1129	CHEM-AQUA	5030	WTR TRTMTN PROG	0.00	1,044.00
1001	1028322	02/05/19	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	180.00
1001	1028323	02/05/19	2112	CITY LUMBER COMPANY	5300	CONCRETE	0.00	8.00
1001	1028324	02/05/19	1005	CITY OF ABILENE ACCOUNTI	5030	11.15.18-12.17.18	0.00	615.40
1001	1028324	02/05/19	1005	CITY OF ABILENE ACCOUNTI	5030	11.28.18-12.31.18	0.00	3,677.04
1001	1028324	02/05/19	1005	CITY OF ABILENE ACCOUNTI	5030	11.06.18-12.04.18	0.00	34.24
TOTAL CHECK							0.00	4,326.68
1001	1028325	02/05/19	1005	CITY OF ABILENE WATER	5030	11.09.18-12.09.18	0.00	105.13
1001	1028325	02/05/19	1005	CITY OF ABILENE WATER	5030	11.09.18-12.09.18	0.00	7.18
1001	1028325	02/05/19	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	80.00
1001	1028325	02/05/19	1005	CITY OF ABILENE WATER	6550	12.19.18-01.22.19	0.00	147.60
1001	1028325	02/05/19	1005	CITY OF ABILENE WATER	6550	12.19.18-01.22.19	0.00	14,769.68
1001	1028325	02/05/19	1005	CITY OF ABILENE WATER	6550	12.18.18-01.17.19	0.00	2.00
TOTAL CHECK							0.00	15,111.59
1001	1028326	02/05/19	4406	CODY HILL	7510	JAN 19	0.00	428.00
1001	1028327	02/05/19	1295	CONDUENT BUSINESS SERVIC	4800	20/20 LND RCRDS,COMMS	0.00	9,570.00
1001	1028328	02/05/19	1645	CONLEY PRINTING CO., INC	3040	JURY SMMNS CRDS	0.00	380.00

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1001	1028329	02/05/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,353.00
1001	1028329	02/05/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	459.00
TOTAL CHECK							0.00	1,812.00
1001	1028330	02/05/19	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,170.00
1001	1028330	02/05/19	3830	CLEMENTS LAW FIRM	3045	ROSIE HERNANDEZ	0.00	115.00
1001	1028330	02/05/19	3830	CLEMENTS LAW FIRM	3045	FEDRA BARAJAS-OLVERA	0.00	115.00
1001	1028330	02/05/19	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,677.00
1001	1028330	02/05/19	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	2,704.00
1001	1028330	02/05/19	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	2,821.00
1001	1028330	02/05/19	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	3,133.00
1001	1028330	02/05/19	3830	CLEMENTS LAW FIRM	3030	CHILD	0.00	1,859.00
1001	1028330	02/05/19	3830	CLEMENTS LAW FIRM	3045	ASHLEY MORROW	0.00	300.00
TOTAL CHECK							0.00	13,894.00
1001	1028331	02/05/19	1584	CRAIG GRIFFIS	6010	REIMB WINDW TINT	0.00	70.00
1001	1028331	02/05/19	1584	CRAIG GRIFFIS	6010	LESO TRG-AUSTIN	0.00	54.00
TOTAL CHECK							0.00	124.00
1001	1028332	02/05/19	1204	COMMUNITY SUPERVISION/CO	6585	OCT 18-JAN 19	0.00	98,820.00
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5100	M1CPC06XXFHAWHGR, 6" X	0.00	233.30
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5100	RPOCP061, GREEN U-CHAN	0.00	326.00
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5100	M1CPC06XXFHAWHGR, 6" X	0.00	112.00
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S1818W131P20HA, 20 MPH	0.00	57.68
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S1818W131P25HA, 25 MPH	0.00	115.36
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S1818W131P30, 30 MPH S	0.00	86.52
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S1818W131P35HA, 35 MPH	0.00	86.52
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S1818W131P40HA, 40 MPH	0.00	86.52
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S2424W141HA, DEAD END	0.00	48.36
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S2424W111HA, BICYCLE T	0.00	48.36
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S1824W421HA, SLOW CHIL	0.00	181.20
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	W8-19, 12 X 72 FLOOD G	0.00	341.80
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S1824W18HA, CHEVRON SI	0.00	543.60
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S1236OM3RHA, TYPE 3 OB	0.00	205.08
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S0612OM22VYHA, TYPE 2	0.00	200.50
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	BA080HWH0505D, WHITE D	0.00	136.00
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	BA080HYE0505D, DELINEA	0.00	136.00
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	S3030W31HA, STOP AHEAD	0.00	163.56
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	SNON2424R11HA, STOP SI	0.00	276.96
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	RPOFDSNTM236WH2W, ND36	0.00	133.98
1001	1028333	02/05/19	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6" X	0.00	396.61
TOTAL CHECK							0.00	3,915.91
1001	1028334	02/05/19	4018	DANNA WOLFE, ATTORNEY AT	3025	JUSTIN LARREMORE	0.00	351.50
1001	1028335	02/05/19	3103	DAVID CANTU	6010	ALICE, BROWNSVILLE	0.00	50.00
1001	1028336	02/05/19	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	494.00
1001	1028337	02/05/19	1237	DAVID THEDFORD	3025	JASON WILLIAMS	0.00	379.90
1001	1028337	02/05/19	1237	DAVID THEDFORD	3050	MARIA TORRES	0.00	575.00

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1001	1028337	02/05/19	1237	DAVID THEDFORD	3050	RODERICK LYONS	0.00	75.00
1001	1028337	02/05/19	1237	DAVID THEDFORD	3035	ANGELA MORRIS	0.00	400.00
1001	1028337	02/05/19	1237	DAVID THEDFORD	3035	JENNIFER EUBANK	0.00	910.10
1001	1028337	02/05/19	1237	DAVID THEDFORD	3050	JACOB WHITE	0.00	115.00
TOTAL CHECK							0.00	2,455.00
1001	1028338	02/05/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	127.25
1001	1028339	02/05/19	3321	DEREK HAMPTON	3040	DP/CCL2	0.00	80.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3040	DL/CCL2	0.00	80.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3045	ANTON BURTON	0.00	115.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3025	KIMBERLY VANNATTER	0.00	550.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3040	JB/CCL1	0.00	90.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3050	CHRISTY SHEDEED	0.00	115.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3045	SIERRA KISER	0.00	115.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3040	ZO-CCL2	0.00	100.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3040	FO-CCL2	0.00	100.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	234.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3030	FATHER	0.00	234.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3030	FATHER	0.00	312.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3030	FATHER	0.00	182.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	403.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3030	FATHER	0.00	507.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3030	FATHER	0.00	533.00
1001	1028339	02/05/19	3321	DEREK HAMPTON	3030	FATHER	0.00	624.00
TOTAL CHECK							0.00	4,374.00
1001	1028340	02/05/19	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	143.00
1001	1028340	02/05/19	3533	DEVIN COFFEY, ATTORNEY A	3030	PARENTS	0.00	468.00
1001	1028340	02/05/19	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	793.00
1001	1028340	02/05/19	3533	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	910.00
1001	1028340	02/05/19	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	988.00
1001	1028340	02/05/19	3533	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	104.00
TOTAL CHECK							0.00	3,406.00
1001	1028341	02/05/19	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1028341	02/05/19	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1028342	02/05/19	3226	DOUBLE DIAMOND SIGNS	6010	STRIPE & LOGO,340,339	0.00	900.00
1001	1028342	02/05/19	3226	DOUBLE DIAMOND SIGNS	6010	STRIPE & LOGO,338,337	0.00	900.00
1001	1028342	02/05/19	3226	DOUBLE DIAMOND SIGNS	6010	UNIT#336 STRIPES/LOGO	0.00	450.00
1001	1028342	02/05/19	3226	DOUBLE DIAMOND SIGNS	5200	10X10 SEAL OF TEXAS L	0.00	30.00
TOTAL CHECK							0.00	2,280.00
1001	1028343	02/05/19	3033	DOVE FUNERAL HOME OF ABI	7010	IDELLA HICKEY	0.00	750.00
1001	1028344	02/05/19	4454	DUFF PHIPPS	6030	REIMB-UNIFRM ALTRN	0.00	18.00
1001	1028345	02/05/19	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	117.00
1001	1028345	02/05/19	1589	EAN HOLDINGS (ENTERPRISE	3015	SUNSHINE MONCIBAIS	0.00	185.00
TOTAL CHECK							0.00	302.00

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1001	1028346	02/05/19	1249	EARNEST W. SCOTT	3045	RAMON HARPER SR	0.00	35.00
1001	1028346	02/05/19	1249	EARNEST W. SCOTT	3050	BRITTANY REED	0.00	35.00
1001	1028346	02/05/19	1249	EARNEST W. SCOTT	3045	RAMON HARPER SR	0.00	115.00
1001	1028346	02/05/19	1249	EARNEST W. SCOTT	3050	BRITTANY REED	0.00	115.00
1001	1028346	02/05/19	1249	EARNEST W. SCOTT	3025	DUSTIN FLYE	0.00	1,000.00
1001	1028346	02/05/19	1249	EARNEST W. SCOTT	3045	DAVID CHERRY JR	0.00	75.00
TOTAL CHECK							0.00	1,375.00
1001	1028347	02/05/19	3862	EDWYNA A. WATSON, M.ED.,	2600	AB/JAN 19	0.00	60.00
1001	1028347	02/05/19	3862	EDWYNA A. WATSON, M.ED.,	2600	DP/JAN 19	0.00	60.00
TOTAL CHECK							0.00	120.00
1001	1028348	02/05/19	4293	EMILY STERLING	4010	PROSCTR COURSE/AUSTIN	0.00	374.30
1001	1028349	02/05/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	22.14
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	900.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,852.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,982.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	487.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	195.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	227.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	357.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	455.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	552.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	682.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	682.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	1,300.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,917.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	130.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	130.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	162.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	195.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	325.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	390.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	455.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	487.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	520.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	600.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	650.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	715.00

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1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	845.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	1,105.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDITOR	0.00	130.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	130.00
1001	1028352	02/05/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	130.00
TOTAL CHECK							0.00	21,137.50
1001	1028353	02/05/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	327.24
1001	1028353	02/05/19	1261	EYEMART EXPRESS #54	7010	KIARA MYERS	0.00	67.81
1001	1028353	02/05/19	1261	EYEMART EXPRESS #54	7010	PETRA CANO	0.00	79.11
1001	1028353	02/05/19	1261	EYEMART EXPRESS #54	7010	SHARON CORBIN	0.00	94.75
TOTAL CHECK							0.00	568.91
1001	1028354	02/05/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,247.26
1001	1028354	02/05/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	868.80
TOTAL CHECK							0.00	2,116.06
1001	1028355	02/05/19	1264	FARM & RANCH WESTERN WEA	6010	R. MORA,K. DONNELL	0.00	151.80
1001	1028356	02/05/19	3142	FASTENAL	6550	SECSS,ADVD NUT	0.00	84.20
1001	1028357	02/05/19	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	28.60
1001	1028357	02/05/19	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	47.57
1001	1028357	02/05/19	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	99.93
TOTAL CHECK							0.00	176.10
1001	1028358	02/05/19	3410	FILTRATION SPECIALTIES C	5100	TUBING	0.00	12.50
1001	1028358	02/05/19	3410	FILTRATION SPECIALTIES C	5100	HOSE,ADPTR,CRIMP	0.00	38.63
TOTAL CHECK							0.00	51.13
1001	1028359	02/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1028359	02/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	823.55
1001	1028359	02/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
1001	1028359	02/05/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	826.28
TOTAL CHECK							0.00	3,205.02
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	249.30
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	276.00
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	364.00
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	586.70
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	66.50
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.30
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,017.60
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	157.00
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	40.80
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	821.50
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	858.00
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	286.70

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1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	377.60
1001	1028360	02/05/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.90
TOTAL CHECK							0.00	5,362.90
1001	1028361	02/05/19	1277	FRANK CLEVELAND	3080	REIMB STAMPS	0.00	250.00
1001	1028362	02/05/19	1646	FREDA RAGAN	1400	TAEA CONF/GEORGETOWN	0.00	233.00
1001	1028363	02/05/19	2983	G & D FABRICATIONS, INC.	6550	WELD RPR CART	0.00	142.50
1001	1028364	02/05/19	4456	GABRIEL,ROEDER,SMITH & C	1040.2	OPEB VAL/JAN 19	0.00	4,760.00
1001	1028365	02/05/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	304.70
1001	1028365	02/05/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	271.46
TOTAL CHECK							0.00	576.16
1001	1028366	02/05/19	2629	GARBO'S LOCKSMITH SERVIC	5030	CAM	0.00	6.00
1001	1028367	02/05/19	1286	GASCARD	5400	DEC 18	0.00	116.31
1001	1028367	02/05/19	1286	GASCARD	5300	DEC 18	0.00	178.76
1001	1028367	02/05/19	1286	GASCARD	5200	DEC 18	0.00	72.31
TOTAL CHECK							0.00	367.38
1001	1028368	02/05/19	3847	SHERRY GILMORE	3080	ODYSSEY TRG/BANK DEP	0.00	32.00
1001	1028369	02/05/19	1291	GIRDNER FUNERAL HOME	7010	AEVEDO DEBERRIO-INES	0.00	750.00
1001	1028369	02/05/19	1291	GIRDNER FUNERAL HOME	7010	JENNIFER HAMER	0.00	750.00
1001	1028369	02/05/19	1291	GIRDNER FUNERAL HOME	7010	ANDREW THOMAS JR	0.00	750.00
TOTAL CHECK							0.00	2,250.00
1001	1028370	02/05/19	4203	GORDON W. RICARD III CAR	6550	APPLY SEALR TO TILE	0.00	970.00
1001	1028371	02/05/19	1297	GRAINGER	5030	PUSH BTTN LOCK	0.00	418.08
1001	1028372	02/05/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	1,053.00
1001	1028372	02/05/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	924.93
TOTAL CHECK							0.00	1,977.93
1001	1028373	02/05/19	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	3,288.60
1001	1028374	02/05/19	1308	HAYS TIRE & SERVICE	6030	FLT RPR,ST INSPC	0.00	23.00
1001	1028375	02/05/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	285.05
1001	1028376	02/05/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	22,644.56
1001	1028376	02/05/19	1310	HENDRICK MEDICAL CENTER	6550	AMANDA THERIAULT	0.00	185.37
TOTAL CHECK							0.00	22,829.93
1001	1028377	02/05/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	583.00
1001	1028377	02/05/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	19.26
TOTAL CHECK							0.00	602.26

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1001	1028378	02/05/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	67.20
1001	1028378	02/05/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	1,433.93
TOTAL CHECK							0.00	1,501.13
1001	1028379	02/05/19	3439	HENRY SCHEIN, INC.	6550	COLD TABLETS	0.00	202.48
1001	1028380	02/05/19	4332	HOME DEPOT CREDIT SERVIC	1045	SHOPLGT,HEATER,COOLER	0.00	213.69
1001	1028380	02/05/19	4332	HOME DEPOT CREDIT SERVIC	1045	HOOK,BLT,POLE,SCKTS	0.00	41.63
TOTAL CHECK							0.00	255.32
1001	1028381	02/05/19	4457	HOUSTON NEURODIAGNOSTICS	7010	VARIOUS PEOPLE	0.00	4,275.18
1001	1028382	02/05/19	1978	MOBILE FIXTURE	6550	CASTERS	0.00	240.00
1001	1028383	02/05/19	1010	INTAB, INC.	1400	LABELS, SEALS	0.00	394.93
1001	1028384	02/05/19	1011	INTERSTATE ALL BATTERY C	6550	AUTO BATT	0.00	120.95
1001	1028384	02/05/19	1011	INTERSTATE ALL BATTERY C	6010	3V BATT	0.00	167.40
TOTAL CHECK							0.00	288.35
1001	1028385	02/05/19	4376	J&S AG FABRICATION	1040.75	COMPLETE AUTOMATED PRO	0.00	4,995.00
1001	1028386	02/05/19	1015	JACKSON BROS. FEED & SEE	5030	FERTILIZER	0.00	254.85
1001	1028387	02/05/19	1490	JAMES W FEHR, OD	7010	KIARA MYERS	0.00	79.00
1001	1028387	02/05/19	1490	JAMES W FEHR, OD	7010	MICHAEL DAWKINS	0.00	79.00
1001	1028387	02/05/19	1490	JAMES W FEHR, OD	7010	PETRA CANO	0.00	79.00
1001	1028387	02/05/19	1490	JAMES W FEHR, OD	7010	DONELEE COOPER	0.00	79.00
1001	1028387	02/05/19	1490	JAMES W FEHR, OD	7010	SHARON CORBIN	0.00	79.00
1001	1028387	02/05/19	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	618.77
TOTAL CHECK							0.00	1,013.77
1001	1028388	02/05/19	3415	JASON D DUNHAM, PH.D.	3040	CINDY LOVELADY-CCL2	0.00	1,000.00
1001	1028388	02/05/19	3415	JASON D DUNHAM, PH.D.	3040	DAMON DRINNON-CCL1	0.00	1,000.00
1001	1028388	02/05/19	3415	JASON D DUNHAM, PH.D.	3040	EDDIE MARTINEZ	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILD	0.00	455.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	585.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILD	0.00	715.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	845.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILD	0.00	1,202.50
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,755.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	195.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	617.50
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILD	0.00	812.50
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILD	0.00	877.50
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,153.50
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,300.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILD	0.00	1,527.50
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILDREN	0.00	1,560.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILD	0.00	1,640.50

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1001	1028390	02/05/19	1022	JEFF JOHNSON	3030	CHILD	0.00	2,047.50
1001	1028390	02/05/19	1022	JEFF JOHNSON	3025	DANELL TOWNSEND	0.00	375.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3025	ROBERT AGUIRRE III	0.00	425.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3045	BOBBY HANDY	0.00	115.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3050	ALAN LAWRENCE	0.00	115.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3050	CYLE MCVEY	0.00	115.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3050	DANELL TOWNSEND	0.00	115.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3050	MICHAEL TURNBO	0.00	115.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3050	JOHN WILCOXEN	0.00	115.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3045	ROBERT AGUIRRE III	0.00	115.00
1001	1028390	02/05/19	1022	JEFF JOHNSON	3020	TRENT GRAVES	0.00	925.00
TOTAL CHECK							0.00	19,819.00
1001	1028391	02/05/19	1025	JENNY HENLEY	3020	PHYLLIS JONES	0.00	450.00
1001	1028391	02/05/19	1025	JENNY HENLEY	3050	ROGER MESSENGER JR	0.00	115.00
1001	1028391	02/05/19	1025	JENNY HENLEY	3030	FATHER	0.00	169.00
TOTAL CHECK							0.00	734.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3045	DERRICK BAKER	0.00	35.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	DANIELLE POSTEN	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	ALEXANDRIA NELSON	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	DANIELLE RAMON	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3045	DERRICK BAKER	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	JOSEPH LEWIS	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	DUSTIN LEVRETS	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	STEPHANIE MCCARTY	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	SEAN RILEY	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	BRIAN THEBO	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	CHRISTIAN WRIGHT	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	CHASE SANDEE	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3050	CHRISTIAN WRIGHT	0.00	35.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3045	DAVID CROCKETT	0.00	115.00
1001	1028392	02/05/19	1509	JEREMY SHIPP	3045	MARK HANSON	0.00	115.00
TOTAL CHECK							0.00	1,565.00
1001	1028393	02/05/19	1727	JOHN D. CROWLEY, M.D.	3040	350TH/LONISHA MCBRIDE	0.00	2,625.00
1001	1028394	02/05/19	2361	JONES COUNTY JAIL	6550	13 INMATES-RX	0.00	229.57
1001	1028394	02/05/19	2361	JONES COUNTY JAIL	6550	26 INMATES	0.00	31,275.00
1001	1028394	02/05/19	2361	JONES COUNTY JAIL	6550	7 INMATES-RX	0.00	92.39
TOTAL CHECK							0.00	31,596.96
1001	1028395	02/05/19	1588	JULIE CAMPBELL	3035	1.14-16.19	0.00	1,125.00
1001	1028396	02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	FC	0.00	101.00
1001	1028396	02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	NC	0.00	101.00
1001	1028396	02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	ZW	0.00	101.00
1001	1028396	02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	MJ	0.00	91.00
1001	1028396	02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	RC	0.00	91.00
1001	1028396	02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	PA	0.00	211.00
1001	1028396	02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	AS	0.00	261.00
1001	1028396 V	02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	MJ	0.00	-91.00

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1001	1028396	V 02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	RC	0.00	-91.00
1001	1028396	V 02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	FC	0.00	-101.00
1001	1028396	V 02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	NC	0.00	-101.00
1001	1028396	V 02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	ZW	0.00	-101.00
1001	1028396	V 02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	PA	0.00	-211.00
1001	1028396	V 02/05/19	4452	LAW OFFICE OF KATIE M. G	1020.3	AS	0.00	-261.00
TOTAL CHECK							0.00	0.00
1001	1028397	02/05/19	4458	KELLY BLANKENSHIP	6550	PHYS SKILLS/BONHAM	0.00	114.00
1001	1028398	02/05/19	1048	KENNETH LEGGETT	3020	TODD BARR	0.00	6,625.00
1001	1028398	02/05/19	1048	KENNETH LEGGETT	3035	BILLY ROGERS	0.00	350.00
1001	1028398	02/05/19	1048	KENNETH LEGGETT	3035	ELIAS ARISPE	0.00	400.00
1001	1028398	02/05/19	1048	KENNETH LEGGETT	3035	MICKEY ELLISON	0.00	400.00
TOTAL CHECK							0.00	7,775.00
1001	1028399	02/05/19	1956	KEVIN WILLHELM	3045	BRIAN KINSEY	0.00	115.74
1001	1028399	02/05/19	1956	KEVIN WILLHELM	3045	TIMOTHY BARBEE	0.00	115.00
1001	1028399	02/05/19	1956	KEVIN WILLHELM	3050	CHARAIL MCDANIEL	0.00	115.00
1001	1028399	02/05/19	1956	KEVIN WILLHELM	3020	TOBY SCURLOCK	0.00	400.94
1001	1028399	02/05/19	1956	KEVIN WILLHELM	3025	KILE MCCANN	0.00	1,806.58
TOTAL CHECK							0.00	2,553.26
1001	1028400	02/05/19	4461	KIMBERLY MILES	7510	JAN 19	0.00	249.00
1001	1028401	02/05/19	4453	KITCHEN COUNTERTOP INNOV	2600	COUNTERTOPS	0.00	797.90
1001	1028402	02/05/19	3855	KOFILE PRESERVATION	4801	PRESERVATION OF DEED R	0.00	580,440.04
1001	1028403	02/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	137.16
1001	1028403	02/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	160.02
1001	1028403	02/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	324.60
1001	1028403	02/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	365.76
1001	1028403	02/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	465.22
1001	1028403	02/05/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	580.33
TOTAL CHECK							0.00	2,033.09
1001	1028404	02/05/19	3354	WEB COMMERCE PARTNERS, I	1400	"I VOTED" STICKRS	0.00	134.00
1001	1028405	02/05/19	2865	LAN COMMUNICATIONS	6010	RPR CONN,K9 RADIO	0.00	142.50
1001	1028405	02/05/19	2865	LAN COMMUNICATIONS	6010	RPR SIREN SPKR,ANTNNA	0.00	142.50
1001	1028405	02/05/19	2865	LAN COMMUNICATIONS	6010	RPR CAMERA	0.00	95.00
1001	1028405	02/05/19	2865	LAN COMMUNICATIONS	7521	RPR RODENT DAMANGE	0.00	95.00
1001	1028405	02/05/19	2865	LAN COMMUNICATIONS	6010	ADD SINGLE LINE	0.00	300.00
1001	1028405	02/05/19	2865	LAN COMMUNICATIONS	6570	BATT FOR KENWOOD	0.00	240.00
1001	1028405	02/05/19	2865	LAN COMMUNICATIONS	6010	RPR ETSA380	0.00	252.50
TOTAL CHECK							0.00	1,267.50
1001	1028406	02/05/19	1072	LARRY ROBERTSON	3045	TANNER DUNN	0.00	115.00
1001	1028406	02/05/19	1072	LARRY ROBERTSON	3020	TANNER DUNN	0.00	440.00
TOTAL CHECK							0.00	555.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028407	02/05/19	3215	LATSON PARTS AND EQUIP L	5200	LATCH KIT,CLOTH SEAT	0.00	2,182.17
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	52.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	65.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	156.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	247.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	390.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	390.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	598.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	299.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	325.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	260.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	52.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	65.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	91.00
1001	1028409	02/05/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
TOTAL CHECK							0.00	3,705.00
1001	1028410	02/05/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	227.50
1001	1028410	02/05/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	227.50
1001	1028410	02/05/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	195.00
1001	1028410	02/05/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	195.00
1001	1028410	02/05/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	552.50
TOTAL CHECK							0.00	1,397.50
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	1,370.00
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	1,597.50
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3050	KATHERINA RODRIQUEZ	0.00	115.00
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3045	RICARDO BORDAYO	0.00	115.00
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3045	MICHAEL FLANNAGAN	0.00	115.00
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3045	SAMMANATHA HORTON	0.00	80.00
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3045	SAMMANATHA HORTON	0.00	35.00
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3035	JOSHUA LEFORS	0.00	351.47
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3035	BRYAN MEEKS	0.00	351.47
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3020	JASON CARDENAS	0.00	352.45
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3035	JERMAINE BARRIOS	0.00	403.92
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3020	RONNY MARTIN	0.00	225.49
1001	1028411	02/05/19	3616	LAW OFFICE OF LEE ANN MO	3020	RONNY MARTIN	0.00	225.49
TOTAL CHECK							0.00	5,337.79
1001	1028412	02/05/19	4459	LISA K. CLAYTON, M.D.	3040	104TH-F. MASONGA	0.00	1,800.00
1001	1028413	02/05/19	2618	LITTLE MFG CO OF ABILENE	5300	BITUMINOUS	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028414	02/05/19	1108	MALCOM SUPPLY COMPANY	6550	CREDIT	0.00	-21.92
1001	1028414	02/05/19	1108	MALCOM SUPPLY COMPANY	6550	BANDSAW BLD	0.00	26.79
TOTAL CHECK							0.00	4.87
1001	1028415	02/05/19	1109	MARK'S PLUMBING PARTS	6550	METCRFT TOP ASMBLY	0.00	315.98
1001	1028416	02/05/19	4221	MARY MARGARET COX, CCR	3020	01.11.19	0.00	387.75
1001	1028416	02/05/19	4221	MARY MARGARET COX, CCR	3030	PREP 8773CX APPEAL	0.00	1,611.00
TOTAL CHECK							0.00	1,998.75
1001	1028417	02/05/19	1118	MAYFIELD PAPER COMPANY	6570	CUP,LID	0.00	79.25
1001	1028417	02/05/19	1118	MAYFIELD PAPER COMPANY	1045	CUPS,RAGS,AIR FRSHNR	0.00	238.73
1001	1028417	02/05/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	643.50
1001	1028417	02/05/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	303.35
1001	1028417	02/05/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	34.45
1001	1028417	02/05/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	38.85
TOTAL CHECK							0.00	1,338.13
1001	1028418	02/05/19	1168	MEALS ON WHEELS PLUS, IN	1040.7	2Q FY2019	0.00	1,400.00
1001	1028419	02/05/19	2271	THE MERKEL MAIL	4020	9280CX-C. BURNETT	0.00	203.80
1001	1028420	02/05/19	1595	METROCARE SERVICES - ABI	6550	DAPHNE LAY	0.00	313.54
1001	1028421	02/05/19	2269	MICHAEL SEATON	6010	CATTLE/COWBOY FEES	0.00	180.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3040	AMR-CCL2	0.00	115.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3050	DAVID MORALES	0.00	115.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3035	ADAM LOPEZ	0.00	450.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3035	MARK ANDREWS	0.00	655.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3050	DAVID MORALES	0.00	35.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	663.40
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	767.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	923.20
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	351.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	496.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	299.20
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	208.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	286.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	130.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	156.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	156.00
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3035	DAVID MORALES	0.00	2,544.73
1001	1028422	02/05/19	1509	MICHAEL SHAUN GALOVICH	3025	RICHARD NIEVES JR	0.00	400.20
TOTAL CHECK							0.00	8,750.73
1001	1028423	02/05/19	3853	MISTER CAR WASH	6010	4 CARWASHES	0.00	78.30
1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	65.00
1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00
1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	143.00

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1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	FATHER	0.00	156.00
1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	182.00
1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	182.00
1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	234.00
1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	600.00
1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	676.00
1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	377.00
1001	1028424	02/05/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	39.00
TOTAL CHECK							0.00	2,771.00
1001	1028425	02/05/19	1325	MONTE SHERROD	3030	MOTHER	0.00	390.00
1001	1028425	02/05/19	1325	MONTE SHERROD	3030	CHILD	0.00	416.00
1001	1028425	02/05/19	1325	MONTE SHERROD	3050	JESSICA WHISENANT	0.00	115.00
1001	1028425	02/05/19	1325	MONTE SHERROD	3050	JONATHAN POUNDS	0.00	115.00
1001	1028425	02/05/19	1325	MONTE SHERROD	3020	ASHLEY ANGEL	0.00	350.00
1001	1028425	02/05/19	1325	MONTE SHERROD	3040	MA/CCL1	0.00	100.00
1001	1028425	02/05/19	1325	MONTE SHERROD	3035	ASHLEY SPENCER	0.00	500.00
TOTAL CHECK							0.00	1,986.00
1001	1028426	02/05/19	1552	MORRISON SUPPLY COMPANY	5030	T-STAT	0.00	38.02
1001	1028427	02/05/19	2028	MUELLER, INC.	5100	1/8 AGL,FLT BAR	0.00	36.82
1001	1028428	02/05/19	1339	NTS COMMUNICATION	1060	01.23.19-02.22.19	0.00	142.41
1001	1028429	02/05/19	1346	OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC 18	0.00	192.00
1001	1028429	02/05/19	1346	OMNIBASE SERVICES OF TEX	3060	OCT,NOV,DEC 18	0.00	24.00
1001	1028429	02/05/19	1346	OMNIBASE SERVICES OF TEX	3060	LESS OTHER	0.00	-18.00
TOTAL CHECK							0.00	198.00
1001	1028430	02/05/19	1343	O'REILLY AUTO PARTS	5100	CARGO STRPS,TARP	0.00	53.53
1001	1028431	02/05/19	1350	OVERHEAD DOOR CO. OF ABI	6550	RPLC BRACKETS	0.00	353.00
1001	1028431	02/05/19	1350	OVERHEAD DOOR CO. OF ABI	6550	REINSTL KEYWAY	0.00	103.00
1001	1028431	02/05/19	1350	OVERHEAD DOOR CO. OF ABI	6550	RESET LIMITS	0.00	103.00
TOTAL CHECK							0.00	559.00
1001	1028432	02/05/19	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,083.60
1001	1028433	02/05/19	1357	PAUL W. HANNEMAN	3025	KENDRICK WORD	0.00	351.00
1001	1028433	02/05/19	1357	PAUL W. HANNEMAN	3025	JOE COURTNEY JR	0.00	5,309.25
1001	1028433	02/05/19	1357	PAUL W. HANNEMAN	3020	MARTHA DEAN	0.00	401.25
1001	1028433	02/05/19	1357	PAUL W. HANNEMAN	3045	VIRGINIA HIGHTOWER	0.00	303.75
1001	1028433	02/05/19	1357	PAUL W. HANNEMAN	3050	KENDRICK WORD	0.00	75.00
1001	1028433	02/05/19	1357	PAUL W. HANNEMAN	3020	AMBER SMITH	0.00	727.37
TOTAL CHECK							0.00	7,167.62
1001	1028434	02/05/19	1359	PERRY HUNTER HALL, INC.	1030	CRM PCT 3 BLNKT EMPLY	0.00	244.00
1001	1028434	02/05/19	1359	PERRY HUNTER HALL, INC.	1030	CRM PCT 4 BLNKT EMPLY	0.00	244.00
1001	1028434	02/05/19	1359	PERRY HUNTER HALL, INC.	1030	TREASURE-CRIME INCR	0.00	71.00
1001	1028434	02/05/19	1359	PERRY HUNTER HALL, INC.	1030	CRM PCT 2 BLNKT-EMPLY	0.00	244.00
1001	1028434	02/05/19	1359	PERRY HUNTER HALL, INC.	1030	ELECTION OFFICE	0.00	389.00

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1001	1028434	02/05/19	1359	PERRY HUNTER HALL, INC.	1030	DIST CLK, CRIMERNWL	0.00	2,163.00
1001	1028434	02/05/19	1359	PERRY HUNTER HALL, INC.	1030	NTRY E&O LIAB RNWL	0.00	5,399.00
1001	1028434	02/05/19	1359	PERRY HUNTER HALL, INC.	3060	NB-JOY VASQUEZ	0.00	71.00
TOTAL CHECK							0.00	8,825.00
1001	1028435	02/05/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	1,733.59
1001	1028435	02/05/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	11,068.80
1001	1028435	02/05/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	182.55
TOTAL CHECK							0.00	12,984.94
1001	1028436	02/05/19	1369	POTOSI WATER SUPPLY	5400	12.14.18-01.15.19	0.00	30.31
1001	1028437	02/05/19	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	5,940.12
1001	1028438	02/05/19	1693	PROFESSIONAL INVESTIGATI	3040	CCL1/1-735-18	0.00	500.00
1001	1028439	02/05/19	1433	PROTECTION 1	2040	FEB 19	0.00	30.00
1001	1028440	02/05/19	1433	PROTECTION 1	7010	FEB 19	0.00	36.95
1001	1028441	02/05/19	1433	PROTECTION 1	2206	FEB 19	0.00	30.95
1001	1028442	02/05/19	1433	PROTECTION 1	2208	FEB 19	0.00	33.95
1001	1028443	02/05/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	822.46
1001	1028444	02/05/19	3498	RACKSPACE HOSTING	1060	547 EMAILS	0.00	563.00
1001	1028445	02/05/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,171.70
1001	1028445	02/05/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	215.60
1001	1028445	02/05/19	1701	RADIOLOGY ASSOCIATES	6550	AMANDA THERIAULT	0.00	34.00
TOTAL CHECK							0.00	1,421.30
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3025	KENNETH WILLIAMS	0.00	820.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3025	BYRON JOHNSON	0.00	2,257.50
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3025	BYRON JOHNSON	0.00	2,257.50
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3050	RAMIRO REYNA	0.00	115.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3050	KAYLA USSERY	0.00	115.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3050	LUCRETIA SEELY	0.00	115.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3035	MIGUEL HERNANDEZ	0.00	652.50
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3035	MIGUEL HERNANDEZ	0.00	652.50
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3045	BYRON JOHNSON	0.00	75.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3045	EMILIO CASTELLANOS	0.00	115.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3045	SARAH HIGHTOWER	0.00	115.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3050	BRENDAN MALARSKI	0.00	115.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3050	BRENDAN MALARSKI	0.00	35.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3050	ARL LINGER	0.00	115.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3035	MICHAEL FRITTS	0.00	3,850.00
1001	1028446	02/05/19	1386	RANDY CROWNOVER	3020	JESSICA GRAHAM	0.00	1,500.00
TOTAL CHECK							0.00	12,905.00
1001	1028447	02/05/19	3566	REGAN LAW FIRM, PLLC	1020.3	RD	0.00	130.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028447	02/05/19	3566	REGAN LAW FIRM, PLLC	1020.3	NRF	0.00	170.00
1001	1028447	02/05/19	3566	REGAN LAW FIRM, PLLC	1020.3	NRF	0.00	200.00
TOTAL CHECK							0.00	500.00
1001	1028448	02/05/19	1226	REGIONAL VICTIMS CRISIS	1040.7	1ST QTR FY 19	0.00	7,500.00
1001	1028448	02/05/19	1226	REGIONAL VICTIMS CRISIS	1040.7	MISSED PYMT BY T.L.	0.00	7,500.00
TOTAL CHECK							0.00	15,000.00
1001	1028449	02/05/19	4455	RILEY OWENS	6570	TRG/HUNTSVILLE	0.00	190.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	ZACHARY LOVING	0.00	350.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHARLES WOODARD	0.00	35.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	JESSICA RODRIGUEZ	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	MARTY STRINGER	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	MARY PATTON	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	STEPHEN MORENO	0.00	75.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	DEMETRIUS PHILLIPS	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	FANCY RICHARDSON	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	FELIPE RODRIGUEZ	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	MARK WHEELER	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	ALYCEA LUGO	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	JANELLE WILSON	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	JOHN WILCOXEN	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHARLES WOODARD	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	ARISTEO RODRIGUEZ	0.00	115.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	TONI BURD	0.00	450.00
1001	1028450	02/05/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	ARISTEO RODRIGUEZ	0.00	550.00
TOTAL CHECK							0.00	2,840.00
1001	1028451	02/05/19	2978	RW SERVICES	6550	SVC MIXER	0.00	120.60
1001	1028451	02/05/19	2978	RW SERVICES	6550	ALIGN PULLEY	0.00	160.00
1001	1028451	02/05/19	2978	RW SERVICES	6550	PREV MAINT CONTRACT	0.00	1,825.00
TOTAL CHECK							0.00	2,105.60
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3050	TYLEKEE SIMS	0.00	115.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3050	SARA WADE	0.00	35.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3050	SARA WADE	0.00	35.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3050	ESSENCE RODDY	0.00	35.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3045	NICHOLAS ESTRADA	0.00	115.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3020	BRASTEN BECKER	0.00	350.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3020	MARTY CHAPA	0.00	350.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3050	CINDY LOVELADY	0.00	115.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3050	SARA WADE	0.00	115.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3050	BRYAN RIGGS	0.00	115.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3050	ESSENCE RODDY	0.00	115.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3020	NICHOLAS ESTRADA	0.00	400.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3040	KJ-CCL1	0.00	100.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3045	ANA DAVIS	0.00	115.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3045	ANA DAVIS	0.00	35.00
1001	1028452	02/05/19	2563	SAMUEL DARNALL	3045	ANNISA CONTRERAS	0.00	75.00
TOTAL CHECK							0.00	2,220.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028453	02/05/19	3676	SECURITY TRANSPORT SERVI	6010	VERNELL SANDERS	0.00	625.80
1001	1028453	02/05/19	3676	SECURITY TRANSPORT SERVI	6010	MELISSA GUERRERO	0.00	706.65
TOTAL CHECK							0.00	1,332.45
1001	1028454	02/05/19	4339	SHERRY HATLEY, CSR, RPR	3025	26011A/KELSY BROWN	0.00	590.00
1001	1028455	02/05/19	3422	SHONDA FOLSOM, ATTORNEY	1020.3	SW	0.00	75.00
1001	1028456	02/05/19	1053	SIMON HORNE	7510	JAN 19	0.00	80.50
1001	1028457	02/05/19	1724	SIRCHIE FINGER PRINT LA	6010	EVID BX,TAPE,COLL TUB	0.00	173.50
1001	1028458	02/05/19	2974	SKILLPATH SEMINARS	1070	MINDY RODRIGUEZ	0.00	169.00
1001	1028459	02/05/19	1419	SMITH OUTDOOR POWER EQUI	5300	MUFFLER	0.00	40.00
1001	1028459	02/05/19	1419	SMITH OUTDOOR POWER EQUI	1045	OIL,LINE,CLAMP	0.00	71.19
1001	1028459	02/05/19	1419	SMITH OUTDOOR POWER EQUI	1045	GSKT,BELTS	0.00	95.54
TOTAL CHECK							0.00	206.73
1001	1028460	02/05/19	1420	SOUTH TREADAWAY EXPRESS	6030	ST INSPC	0.00	7.00
1001	1028460	02/05/19	1420	SOUTH TREADAWAY EXPRESS	6030	ST INSPC	0.00	7.00
1001	1028460	02/05/19	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
1001	1028460	02/05/19	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
1001	1028460	02/05/19	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	48.00
TOTAL CHECK							0.00	148.00
1001	1028461	02/05/19	1421	SOUTHERN COMPUTER WAREHO	2205	SCANNER	0.00	891.67
1001	1028462	02/05/19	3395	SOUTHERN TIRE MART	6035	FLT RPR	0.00	15.00
1001	1028462	02/05/19	3395	SOUTHERN TIRE MART	5200	SVC CALL,FLAT	0.00	94.95
1001	1028462	02/05/19	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	1028462	02/05/19	3395	SOUTHERN TIRE MART	5400	SVC CALL,MOUNT,ORING	0.00	314.85
TOTAL CHECK							0.00	449.80
1001	1028463	02/05/19	1428	STATE BAR OF TEXAS	3100	TX PJC GEN NEGLIGENCE	0.00	105.00
1001	1028464	02/05/19	1430	STEPHEN M. OSBORN, PHD	2600	D/JAN 19	0.00	500.00
1001	1028465	02/05/19	1431	STEPHENS RUBBER STAMPS &	7510	NAMEPLATE	0.00	9.00
1001	1028465	02/05/19	1431	STEPHENS RUBBER STAMPS &	2040	STAMPS,SIGN	0.00	128.50
1001	1028465	02/05/19	1431	STEPHENS RUBBER STAMPS &	3060	NOTARY STAMP	0.00	10.95
1001	1028465	02/05/19	1431	STEPHENS RUBBER STAMPS &	4510	STAMP	0.00	6.45
TOTAL CHECK							0.00	154.90
1001	1028466	02/05/19	1432	STERICYCLE, INC.	1201	FEB 19-TUB DISP	0.00	177.87
1001	1028466	02/05/19	1432	STERICYCLE, INC.	6550	FEB 19-TUB DISP	0.00	2,726.27
TOTAL CHECK							0.00	2,904.14
1001	1028467	02/05/19	1593	SUDDENLINK	1060	01.24.19-02.23.19	0.00	429.93
1001	1028468	02/05/19	1593	SUDDENLINK	5400	FEB 19	0.00	92.59

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028469	02/05/19	1593	SUDDENLINK	1060	01.25.18-02.24.18	0.00	273.78
1001	1028470	02/05/19	1382	SUMMIT TRUCK GROUP	5300	ANTENNA,NUT HEX	0.00	73.33
1001	1028471	02/05/19	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	370.00
1001	1028472	02/05/19	1826	T.A.C.A.	2040	KAY MIDDLETON-DUES	0.00	20.00
1001	1028473	02/05/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,378.09
1001	1028474	02/05/19	1452	TAC - EDUCATION DEPT	2040	KAY MIDDLETON-DUES	0.00	40.00
1001	1028474	02/05/19	1452	TAC - EDUCATION DEPT	2040	STAFF DUES	0.00	50.00
1001	1028474	02/05/19	1452	TAC - EDUCATION DEPT	1010	LARRY BEVILL- LEG CON	0.00	230.00
TOTAL CHECK							0.00	320.00
1001	1028475	02/05/19	1452	TAC - EDUCATION DEPT	3075	BOB SHEA-DUES	0.00	60.00
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJ	0.00	-260.38
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJ	0.00	-40.06
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJ	0.00	-9.17
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	410	FEB 2019	0.00	4,887.73
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 2019	0.00	5,506.54
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 2019	0.00	29,947.94
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 2019	0.00	75,825.80
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJ	0.00	-1,835.05
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJ	0.00	-71.18
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	MEDICAL DEFICIT	0.00	-43.04
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJ	0.00	-35.67
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 19	0.00	29,673.69
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 19	0.00	75,126.30
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	1200	JAN 19	0.00	5,414.97
1001	1028476	02/05/19	1438	TAC HEALTH & EMPLOYEE BE	410	JAN 19	0.00	4,837.53
TOTAL CHECK							0.00	228,925.95
1001	1028477	02/05/19	1452	TAC-MEMBERSHIP SERVICES	1040	2019 DUES	0.00	2,440.00
1001	1028478	02/05/19	3842	TAMMY C WATKINS CSR,RPR	3030	01.14.19	0.00	398.00
1001	1028479	02/05/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/HAZEL CONGLETION	0.00	2,250.00
1001	1028480	02/05/19	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1028480	02/05/19	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1028480	02/05/19	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	30.00
1001	1028480	02/05/19	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	52.50
TOTAL CHECK							0.00	97.50
1001	1028481	02/05/19	1444	TELECOMMUNICATION, INC.	1060	CS530 HL 10 BUNDLE, PL	0.00	222.29
1001	1028482	02/05/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MM	0.00	550.00
1001	1028483	02/05/19	1737	TEXAS A&M AGRILIFE EXTEN	7510	LAPTOP HARD DRIVE	0.00	39.00

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1001	1028484	02/05/19	1737	TEXAS A&M EXTENSION SVCS	7510	10.01.18-12.31.18	0.00	3,333.33
1001	1028485	02/05/19	1600	TEXAS ASSOC OF ELECTIONS	1400	CINDY FRAZIER DUES	0.00	100.00
1001	1028485	02/05/19	1600	TEXAS ASSOC OF ELECTIONS	1400	CAROL TAYLOR DUES	0.00	100.00
1001	1028485	02/05/19	1600	TEXAS ASSOC OF ELECTIONS	1400	RUTH TEMPLETON DUES	0.00	100.00
1001	1028485	02/05/19	1600	TEXAS ASSOC OF ELECTIONS	1400	FREDA RAGAN DUES	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1028486	02/05/19	1935	TEXAS JUSTICE COURT JUDG	3080	FRANK CLEVELAND-DUES	0.00	75.00
1001	1028487	02/05/19	1545	TEXAS JUSTICE COURT TRAI	6030	JAMES CRAFT-CONF	0.00	150.00
1001	1028487	02/05/19	1545	TEXAS JUSTICE COURT TRAI	6030	J. HARTMANKOK-CONF	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1028488	02/05/19	2081	TEXAS JUVENILE JUSTICE D	4010	ERIN STAMEY	0.00	275.00
1001	1028489	02/05/19	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	66.55
1001	1028490	02/05/19	1464	THE MONOGRAMMER	6030	LOGO,NAMES,SEW PTCH	0.00	28.00
1001	1028491	02/05/19	1467	TYLER TECHNOLOGIES, INC.	1060	ESIGNATURES LICENSE BI	0.00	25,000.00
1001	1028492	02/05/19	1469	THE TRANE COMPANY	5512	COMPRESSOR CHANGE OUT	0.00	5,941.00
1001	1028492	02/05/19	1469	THE TRANE COMPANY	9200	BUILDING AUTOMATION CO	0.00	33,614.73
TOTAL CHECK							0.00	39,555.73
1001	1028493	02/05/19	2550	TIMOTHY MARTIN, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1028494	02/05/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSEABLES	0.00	4,631.51
1001	1028494	02/05/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	56,769.18
1001	1028494	02/05/19	1468	THE TITTLE LUTHER PARTNE	9200	ARCHITECT BOND PHASE I	0.00	148,295.00
1001	1028494	02/05/19	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSEABLES	0.00	5.01
TOTAL CHECK							0.00	209,700.70
1001	1028495	02/05/19	3515	TOM GREEN COUNTY	3040	CT	0.00	481.00
1001	1028496	02/05/19	1480	TRAVIS AUTOMOTOVE	4010	HEADLMP BULB	0.00	58.52
1001	1028497	02/05/19	3322	AMOS W (TREY) KEITH III	3035	ISAAC JACQUES	0.00	450.00
1001	1028497	02/05/19	3322	AMOS W (TREY) KEITH III	3020	ROSENDO TORRES	0.00	350.00
1001	1028497	02/05/19	3322	AMOS W (TREY) KEITH III	3025	EILEEN ROGERS	0.00	550.00
1001	1028497	02/05/19	3322	AMOS W (TREY) KEITH III	3025	EILEEN ROGERS	0.00	550.00
1001	1028497	02/05/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	208.00
1001	1028497	02/05/19	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	767.00
1001	1028497	02/05/19	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,027.00
1001	1028497	02/05/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,625.00
TOTAL CHECK							0.00	5,527.00
1001	1028498	02/05/19	4180	TURNKEY STORAGE-ABILENE	5015	FEB 19,Q01	0.00	498.00
1001	1028499	02/05/19	3347	TX COMM ON LAW ENFORCEME	6030	W. ARMSTRONG-SEPARATI	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028500	02/05/19	1141	U S SOAP, LLC	6550	DTG,RINS AIDE,SANITIZ	0.00	396.25
1001	1028500	02/05/19	1141	U S SOAP, LLC	6550	SCALE OFF	0.00	130.00
TOTAL CHECK							0.00	526.25
1001	1028501	02/05/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,106.30
1001	1028502	02/05/19	4303	UNITEDHEALTHCARE	1200	FEB 19-RX	0.00	8,346.03
1001	1028503	02/05/19	4246	VERNON AND FLETCHER	6570	OIL CHG,BATT,CBL ENDS	0.00	288.56
1001	1028503	02/05/19	4246	VERNON AND FLETCHER	6570	REAR SIGNAL LIGHT	0.00	38.65
1001	1028503	02/05/19	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1028503	02/05/19	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	65.00
1001	1028503	02/05/19	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	65.00
1001	1028503	02/05/19	4246	VERNON AND FLETCHER	6550	LOF,ST INSPC	0.00	85.68
1001	1028503	02/05/19	4246	VERNON AND FLETCHER	6030	RADIATOR	0.00	475.38
TOTAL CHECK							0.00	1,083.27
1001	1028504	02/05/19	4341	VICKIE J COODY, CSR	3040	CCL2	0.00	375.00
1001	1028505	02/05/19	1489	VIEW CAPS WATER SUPPLY	5100	12.20.18-01.18.19	0.00	44.68
1001	1028506	02/05/19	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	2,376.79
1001	1028506	02/05/19	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	817.36
1001	1028506	02/05/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,156.62
1001	1028506	02/05/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	325.00
TOTAL CHECK							0.00	5,675.77
1001	1028507	02/05/19	1493	WARREN CAT	5200	ELMNT,FLTR,LTCH	0.00	235.65
1001	1028508	02/05/19	2898	WEATHERSBY ROOFING, INC.	1045	REMOVE LAMINATE SHINGL	0.00	768.00
1001	1028508	02/05/19	2898	WEATHERSBY ROOFING, INC.	1045	INSTALL RHINO LINING	0.00	180.00
1001	1028508	02/05/19	2898	WEATHERSBY ROOFING, INC.	1045	INSTALL LAMINATE SHIGL	0.00	3,744.00
1001	1028508	02/05/19	2898	WEATHERSBY ROOFING, INC.	1045	INSTALL RIDGE, 3 TAB	0.00	255.00
1001	1028508	02/05/19	2898	WEATHERSBY ROOFING, INC.	1045	TURBINE, 12 INCH, BROW	0.00	224.00
1001	1028508	02/05/19	2898	WEATHERSBY ROOFING, INC.	1045	REMOVE REPLACE LEADS,	0.00	96.00
TOTAL CHECK							0.00	5,267.00
1001	1028509	02/05/19	1495	WEST CENTRAL TX LAW ENFO	6550	BLANKENSHIP,BRODY,STR	0.00	105.00
1001	1028510	02/05/19	1496	WEST GROUP	3100	12.05.18-01.04.19	0.00	1,021.08
1001	1028510	02/05/19	1496	WEST GROUP	3050	12.05.18-01.04.19	0.00	328.00
TOTAL CHECK							0.00	1,349.08
1001	1028511	02/05/19	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	265.39
1001	1028512	02/05/19	1503	WESTERN TRAILER & EQUIPM	5200	LUG,WIRE,MIRROR	0.00	281.26
1001	1028513	02/05/19	2273	WHEAT ENERGY SERVICES, I	5300	PROPANE	0.00	24.00
1001	1028514	02/05/19	1823	WILLIAM BLAISE	6010	BEAUMONT	0.00	50.00
1001	1028514	02/05/19	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00
1001	1028514	02/05/19	1823	WILLIAM BLAISE	6010	DAYTON	0.00	50.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	150.00
1001	1028515	02/05/19	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1028516	02/05/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	80.99
1001	1028516	02/05/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	85.60
TOTAL CHECK							0.00	166.59
1001	1028517	02/05/19	4199	WINDMILL CITY FARM & RAN	5200	BOLT CUTRS,FENCE TOOL	0.00	81.98
1001	1028518	02/05/19	4261	WINNER'S CIRCLE TROPHIES	1021	ANITA BRANTLEY	0.00	19.50
1001	1028519	02/05/19	3065	WYLIE IMPLEMENT	5100	RPR KIT	0.00	185.84
1001	1028519	02/05/19	3065	WYLIE IMPLEMENT	5100	BATTERY	0.00	224.00
1001	1028519	02/05/19	3065	WYLIE IMPLEMENT	5300	TWIN SHED	0.00	39.69
TOTAL CHECK							0.00	449.53
1001	1028520	02/05/19	1534	XEROX CORPORATION	6010	DEC 18, PRNT CHG	0.00	277.46
1001	1028520	02/05/19	1534	XEROX CORPORATION	4510	DEC 18,PRNT CHG	0.00	183.29
TOTAL CHECK							0.00	460.75
1001	1028521	02/05/19	1507	YELLOWHOUSE MACHINERY CO	5100	BUSHING	0.00	213.32
1001	1028521	02/05/19	1507	YELLOWHOUSE MACHINERY CO	5400	RPLC ROPE SEALS	0.00	959.88
1001	1028521	02/05/19	1507	YELLOWHOUSE MACHINERY CO	5300	RPLC ROPE SEALS	0.00	959.89
TOTAL CHECK							0.00	2,133.09
1001	1028522	02/05/19	3041	YOUR IDEAS	6010	EMBRDRY	0.00	18.00
1001	1028522	02/05/19	3041	YOUR IDEAS	6550	EMBRDRY	0.00	22.50
1001	1028522	02/05/19	3041	YOUR IDEAS	6550	EMBRDRY	0.00	22.50
1001	1028522	02/05/19	3041	YOUR IDEAS	6550	EMBRDRY	0.00	37.50
1001	1028522	02/05/19	3041	YOUR IDEAS	6550	EMBRDRY	0.00	1,015.00
TOTAL CHECK							0.00	1,115.50
1001	1028523	02/13/19	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1028524	02/13/19	1466	THE POSTMASTER	4510	PERMIT 960,1256 PCS	0.00	351.68
1001	1028525	02/13/19	4462	TROY DAVIS INC.	5300	USED- 2010 PETERBILT 3	0.00	36,500.00
1001	1028526	02/14/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1028527	02/14/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1028528	02/14/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	109.50
1001	1028529	02/14/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1028530	02/14/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65
1001	1028531	02/14/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1028532	02/19/19	4363	7M PLUMBING	1045	SEWER JETTING	0.00	1,462.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028533	02/19/19	4075	A-1 BUILDING SUPPLY LLC	5015	KNEE/SCREED BRD	0.00	654.44
1001	1028533	02/19/19	4075	A-1 BUILDING SUPPLY LLC	5015	RUBBER BOOT	0.00	20.00
1001	1028533	02/19/19	4075	A-1 BUILDING SUPPLY LLC	5015	RUBBER BOOT, GLV	0.00	26.03
TOTAL CHECK							0.00	700.47
1001	1028534	02/19/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,047.57
1001	1028535	02/19/19	1071	ABILENE CRIME STOPPERS	1040.6	1ST QTR FY19	0.00	1,250.00
1001	1028536	02/19/19	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	323.83
1001	1028537	02/19/19	1075	ABILENE ELECTRIC MOTOR S	5030	PULLEY	0.00	163.00
1001	1028538	02/19/19	1532	ABILENE ENVIRONMENTAL LA	5300	C&D	0.00	25.00
1001	1028539	02/19/19	1094	ABILENE EQUIPMENT CENTER	5100	BLADE	0.00	2,874.94
1001	1028540	02/19/19	1660	ABILENE FASTENER SUPPLY,	5200	HOSES, SWVL BARB	0.00	162.79
1001	1028540	02/19/19	1660	ABILENE FASTENER SUPPLY,	1045	BIT SET	0.00	33.50
TOTAL CHECK							0.00	196.29
1001	1028541	02/19/19	2170	ABILENE GENERAL TIRE CO.	5400	ROTATE, RESET SENSOR	0.00	20.00
1001	1028542	02/19/19	1087	BMC ABILENE LUMBER	5015	REBAR	0.00	115.80
1001	1028542	02/19/19	1087	BMC ABILENE LUMBER	1045	TOOL RPR	0.00	13.06
1001	1028542	02/19/19	1087	BMC ABILENE LUMBER	5300	CEMENT, PALLET	0.00	508.31
TOTAL CHECK							0.00	637.17
1001	1028543	02/19/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, DETG, GLOVES	0.00	260.50
1001	1028543	02/19/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LINER	0.00	290.45
1001	1028543	02/19/19	1089	ABILENE MAINTENANCE SUPP	6550	TISS, TMPX	0.00	1,274.50
1001	1028543	02/19/19	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, CLNR, BLCH, DISINF	0.00	1,274.65
1001	1028543	02/19/19	1089	ABILENE MAINTENANCE SUPP	6550	TISS, TMPX, SOAP	0.00	1,974.25
1001	1028543	02/19/19	1089	ABILENE MAINTENANCE SUPP	6550	TWL, BROOM, FRGNC, MOP	0.00	196.00
1001	1028543	02/19/19	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, SNTZR, MOP HEAD	0.00	356.75
1001	1028543	02/19/19	1089	ABILENE MAINTENANCE SUPP	6550	CLNR, BLCH, SOAP, SNTZR,	0.00	599.50
1001	1028543	02/19/19	1089	ABILENE MAINTENANCE SUPP	6550	SOAP, BSTR, BLCH, FBRZ	0.00	609.75
TOTAL CHECK							0.00	6,836.35
1001	1028544	02/19/19	1097	APSCO	6550	DRLL BIT, PROPRSS, COUP	0.00	712.14
1001	1028544	02/19/19	1097	APSCO	6550	TEE, BSHNG, CPLNG, RDCR,	0.00	198.29
1001	1028544	02/19/19	1097	APSCO	6550	UNION	0.00	11.70
1001	1028544	02/19/19	1097	APSCO	5030	FLX FIP, P-TRAP, EXT	0.00	27.52
TOTAL CHECK							0.00	949.65
1001	1028545	02/19/19	1098	ABILENE PRINTING & STATI	4010	BUS CRDS/TYLER VINSON	0.00	34.00
1001	1028545	02/19/19	1098	ABILENE PRINTING & STATI	1030	WORK COMP CARD	0.00	60.00
1001	1028545	02/19/19	1098	ABILENE PRINTING & STATI	4510	ENVLPS W/ WNDW	0.00	86.00
1001	1028545	02/19/19	1098	ABILENE PRINTING & STATI	4510	ENVLPS	0.00	139.50
1001	1028545	02/19/19	1098	ABILENE PRINTING & STATI	1400	ENVLPS	0.00	139.50
TOTAL CHECK							0.00	459.00

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1001	1028546	02/19/19	1100	ABILENE PROFESSIONAL CEN	6550	LARRY BRAKE	0.00	190.00
1001	1028547	02/19/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DESALEE HOLTON	0.00	800.00
1001	1028547	02/19/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/IDELELLA HICKEY	0.00	800.00
1001	1028547	02/19/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MARGO GOMEZ	0.00	800.00
TOTAL CHECK							0.00	2,400.00
1001	1028548	02/19/19	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	76.03
1001	1028549	02/19/19	1107	ABILENE REPORTER NEWS	2030	ITB-JAIL DOOR MECH/OP	0.00	378.30
1001	1028550	02/19/19	1117	ACCURACY PLUS REPORTING	3025	21009B-VLM 1-5	0.00	1,688.00
1001	1028550	02/19/19	1117	ACCURACY PLUS REPORTING	3025	RECORD 20878B	0.00	716.00
TOTAL CHECK							0.00	2,404.00
1001	1028551	02/19/19	4447	AGNES NSINGWIRE	3040	326TH/CHILDREN	0.00	600.00
1001	1028551 V	02/19/19	4447	AGNES NSINGWIRE	3040	326TH/CHILDREN	0.00	-600.00
TOTAL CHECK							0.00	0.00
1001	1028552	02/19/19	1124	AIRGAS SOUTHWEST, INC.	5400	OXY,ACETYLENE,LIGHTER	0.00	289.25
1001	1028553	02/19/19	3370	AJ'S AUTO PARTS	5200	WIRE	0.00	14.51
1001	1028553	02/19/19	3370	AJ'S AUTO PARTS	5200	START FLUID	0.00	12.62
1001	1028553	02/19/19	3370	AJ'S AUTO PARTS	5200	TRAILER ADPTR	0.00	16.58
TOTAL CHECK							0.00	43.71
1001	1028554	02/19/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	520.00
1001	1028555	02/19/19	3257	AMERICAN CLASSIFIEDS	1030	FULL CLR DISPY AD	0.00	150.00
1001	1028555	02/19/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1028556	02/19/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	695.82
1001	1028557	02/19/19	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX	0.00	907.45
1001	1028558	02/19/19	1133	AQUA ONE	8600	WATER	0.00	97.95
1001	1028559	02/19/19	3440	ARMOR THANE OF ABILENE	5300	TOOL BX,LINER,GRILLE	0.00	1,840.00
1001	1028560	02/19/19	2621	ASCO	5100	COMPACTION EQUIP	0.00	92.40
1001	1028561	02/19/19	1140	ATMOS ENERGY	6550	01.03.19-02.01.19	0.00	4,994.01
1001	1028562	02/19/19	1140	ATMOS ENERGY	3075	12.29.18-01.28.19	0.00	64.14
1001	1028563	02/19/19	1140	ATMOS ENERGY	6570	01.03.19-02.01.19	0.00	808.67
1001	1028564	02/19/19	1140	ATMOS ENERGY	6550	01.03.19-02.01.19	0.00	3,309.95
1001	1028565	02/19/19	1140	ATMOS ENERGY	5300	01.09.19-02.08.19	0.00	49.23

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1001	1028566	02/19/19	1140	ATMOS ENERGY	6570	01.03.19-02.01.19	0.00	406.53
1001	1028567	02/19/19	1140	ATMOS ENERGY	5030	01.03.19-02.01.19	0.00	118.69
1001	1028568	02/19/19	1140	ATMOS ENERGY	5300	01.10.19-02.08.19	0.00	164.29
1001	1028569	02/19/19	1146	BAKER DISTRIBUTING COMPA	5030	2"DISPLAY W/BACKLIGHT	0.00	33.13
1001	1028570	02/19/19	1147	BARNES & WILLIAMS DRUG	6570	DP/JAN 19	0.00	2.50
1001	1028570	02/19/19	1147	BARNES & WILLIAMS DRUG	6570	AB/JAN 19	0.00	15.49
1001	1028570	02/19/19	1147	BARNES & WILLIAMS DRUG	6570	JA/JAN 19	0.00	22.49
1001	1028570	02/19/19	1147	BARNES & WILLIAMS DRUG	6570	KB/JAN 19	0.00	24.98
1001	1028570	02/19/19	1147	BARNES & WILLIAMS DRUG	6570	CG/JAN 19	0.00	68.49
1001	1028570	02/19/19	1147	BARNES & WILLIAMS DRUG	6570	KJ/JAN 19	0.00	68.49
1001	1028570	02/19/19	1147	BARNES & WILLIAMS DRUG	6570	UO/JAN 19	0.00	77.92
TOTAL CHECK							0.00	280.36
1001	1028571	02/19/19	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	13,217.15
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5100	BRAKE KITS	0.00	30.81
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5400	AIR/FUEL FLTRS	0.00	122.41
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5400	RADIATOR	0.00	867.66
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5400	CLIPS	0.00	2.78
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5400	MIRROR	0.00	5.54
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5400	SCRWDRVS ,WRNCH	0.00	86.51
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5400	HYD HOSE FITTNG	0.00	22.01
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	6010	WIPER BLD	0.00	43.98
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5400	NUTS ,CLAMP	0.00	8.28
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5400	RADIATOR	0.00	459.36
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5200	FLTRS,OIL	0.00	37.45
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	1045	FUEL TREAT,AIR FRESH	0.00	18.57
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5300	BIT SKT	0.00	8.49
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5300	FILTERS	0.00	95.64
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5300	HOSE,FLTR,CLAMP	0.00	27.06
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5300	EXFLANG,FUEL FLTR	0.00	42.96
1001	1028572	02/19/19	3856	BARRON SERVICE PARTS CO	5300	DRAIN PLUG	0.00	2.99
TOTAL CHECK							0.00	1,882.50
1001	1028573	02/19/19	1151	BATTS COMMUNICATIONS, IN	1040	SETUP VM,EXT,PASSWORD	0.00	100.00
1001	1028574	02/19/19	4466	BAYLOR HEART & VASCULAR	7010	VARIOUS PEOPLE	0.00	9,004.40
1001	1028575	02/19/19	1155	BEN E. KEITH COMPANY	6570	LIDS	0.00	39.95
1001	1028575	02/19/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,087.10
1001	1028575	02/19/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,097.23
TOTAL CHECK							0.00	2,224.28
1001	1028576	02/19/19	3939	BENCHMARK BUSINESS SOLUT	2201	JAN 19	0.00	89.75
1001	1028576	02/19/19	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 19	0.00	255.26
1001	1028576	02/19/19	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 19	0.00	123.43
TOTAL CHECK							0.00	468.44

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1001	1028577	02/19/19	1160	BIBLE HARDWARE	5512	STGHT STOP	0.00	13.98
1001	1028577	02/19/19	1160	BIBLE HARDWARE	1045	PROPANE	0.00	19.99
1001	1028577	02/19/19	1160	BIBLE HARDWARE	5015	WHEELBARROW	0.00	99.99
1001	1028577	02/19/19	1160	BIBLE HARDWARE	1045	END CUT,BLD,DRILL BIT	0.00	124.53
1001	1028577	02/19/19	1160	BIBLE HARDWARE	1045	PLUG,PROPANE	0.00	55.43
1001	1028577	02/19/19	1160	BIBLE HARDWARE	1045	TERM KIT,BATTERY	0.00	26.14
1001	1028577	02/19/19	1160	BIBLE HARDWARE	1045	CREDIT	0.00	-30.00
1001	1028577	02/19/19	1160	BIBLE HARDWARE	6550	FUNNEL,HOSE,Y-CONN	0.00	23.86
1001	1028577	02/19/19	1160	BIBLE HARDWARE	5030	KEY	0.00	3.69
1001	1028577	02/19/19	1160	BIBLE HARDWARE	5030	CAULK,COUP,SLIP	0.00	7.58
1001	1028577	02/19/19	1160	BIBLE HARDWARE	5030	KEY	0.00	23.99
TOTAL CHECK							0.00	369.18
1001	1028578	02/19/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	SW/JAN 19	0.00	100.00
1001	1028578	02/19/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/JAN 19	0.00	200.00
1001	1028578	02/19/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JB/JAN 19	0.00	300.00
1001	1028578	02/19/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	TG/JAN 19	0.00	355.00
1001	1028578	02/19/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/JAN 19	0.00	400.00
TOTAL CHECK							0.00	1,355.00
1001	1028579	02/19/19	1163	BIG COUNTRY SUPPLY	6030	BADGES	0.00	172.90
1001	1028579	02/19/19	1163	BIG COUNTRY SUPPLY	6010	BATTERY	0.00	103.20
1001	1028579	02/19/19	1163	BIG COUNTRY SUPPLY	6030	NMTG,GAS HLDR	0.00	8.95
TOTAL CHECK							0.00	285.05
1001	1028580	02/19/19	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	162.11
1001	1028581	02/19/19	1172	BOB BARKER COMPANY, INC.	6570	ISOLATION BED	0.00	627.17
1001	1028581	02/19/19	1172	BOB BARKER COMPANY, INC.	6570	LAUNDRY BAG,ISO BED	0.00	971.55
1001	1028581	02/19/19	1172	BOB BARKER COMPANY, INC.	6570	ISOLATION BED	0.00	313.58
TOTAL CHECK							0.00	1,912.30
1001	1028582	02/19/19	1173	BOB LINDSEY	3035	AARON CABALLERO	0.00	475.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3035	BETHANY HUFFMAN	0.00	492.87
1001	1028582	02/19/19	1173	BOB LINDSEY	3035	BETHANY HUFFMAN	0.00	492.88
1001	1028582	02/19/19	1173	BOB LINDSEY	3035	JAYSON COOK	0.00	800.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3030	CHILDREN	0.00	1,371.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3030	CHILDREN	0.00	960.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3030	CHILDREN	0.00	7,221.50
1001	1028582	02/19/19	1173	BOB LINDSEY	3025	FRANK RODRIGUEZ	0.00	575.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3025	FRANCISCO URRABAZO	0.00	600.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3025	AMBER LOVING	0.00	350.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3035	TONIA STROOPE	0.00	500.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3045	WILLIAM DICKERSON	0.00	115.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3045	SABRINA FOY	0.00	115.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3045	ANA SEGURA	0.00	115.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3025	DARREN DELEON	0.00	275.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3020	LEON STEELMAN	0.00	400.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3020	LEON STEELMAN	0.00	400.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3025	SABRINA FOY	0.00	400.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3045	ANA DAVIS	0.00	265.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028582	02/19/19	1173	BOB LINDSEY	3045	ANA DAVIS	0.00	35.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3050	TONIA STROOPE	0.00	115.00
1001	1028582	02/19/19	1173	BOB LINDSEY	3050	MARCUS PENA	0.00	115.00
TOTAL CHECK							0.00	16,188.25
1001	1028583	02/19/19	1174	BOB SHEA	3075	REIMB CARPET MATS	0.00	139.98
1001	1028583	02/19/19	1174	BOB SHEA	3075	JAN 19	0.00	145.00
TOTAL CHECK							0.00	284.98
1001	1028584	02/19/19	4134	BOBCAT OF ABILENE	1045	LIQUID WAX	0.00	63.44
1001	1028584	02/19/19	4134	BOBCAT OF ABILENE	1045	BLACK/GRAY STAIN	0.00	125.98
1001	1028584	02/19/19	4134	BOBCAT OF ABILENE	6550	MAKITA ELECT HMMR	0.00	55.00
TOTAL CHECK							0.00	244.42
1001	1028585	02/19/19	3837	BOGIE'S DOWNTOWN	3040	350TH GRAND JURY	0.00	90.40
1001	1028586	02/19/19	4467	BARRY BOND	6030	REIMB-FINGERPRNTS	0.00	10.21
1001	1028587	02/19/19	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	134.45
1001	1028588	02/19/19	2615	BROOKHAVEN YOUTH RANCH	2700	JC/JAN 19	0.00	4,151.49
1001	1028589	02/19/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,334.50
1001	1028589	02/19/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,863.50
1001	1028589	02/19/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	856.50
TOTAL CHECK							0.00	6,054.50
1001	1028590	02/19/19	1340	BSE ABILENE - NUNN ELECT	6550	LED LIGHTS	0.00	145.80
1001	1028590	02/19/19	1340	BSE ABILENE - NUNN ELECT	6550	LED LIGHTS	0.00	361.20
TOTAL CHECK							0.00	507.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3045	ELAINE FERNANDEZ	0.00	115.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3050	JOHN MORENO	0.00	115.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3045	ELIJAH BENAVIDES	0.00	115.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3050	FAITH NICHOLS	0.00	115.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3045	ELAINE FERNANDEZ	0.00	35.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3050	FAITH NICHOLS	0.00	35.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3035	VANCE SALAZAR	0.00	262.50
1001	1028592	02/19/19	3165	BYRON HATCHETT	3035	VANCE SALAZAR	0.00	262.50
1001	1028592	02/19/19	3165	BYRON HATCHETT	3030	FATHER	0.00	741.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3030	FATHER	0.00	4,056.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3050	CHRISTIAN RODRIGUEZ	0.00	115.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3020	ERICA SANCHEZ	0.00	1,500.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3025	CALVIN FRANKLIN	0.00	250.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3025	CALVIN FRANKLIN	0.00	250.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3025	SHEILA WHITE	0.00	300.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3050	CHRISTIAN RODRIGUEZ	0.00	35.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3050	ANGELINA TICOSSA	0.00	115.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3050	MANUEL PEREZ	0.00	115.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3050	DANIELLE WHITE	0.00	115.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3045	GABRIEL HERNANDEZ	0.00	115.00
1001	1028592	02/19/19	3165	BYRON HATCHETT	3050	CHRISTOPHER POSEY	0.00	115.00

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1001	1028592	02/19/19	3165	BYRON HATCHETT	3050	NAIDA PRATT	0.00	115.00
TOTAL CHECK							0.00	8,992.00
1001	1028593	02/19/19	1186	CALDWELL COUNTRY CHEVROL	6570	2019 CHEVROLET IMPALA	0.00	22,620.00
1001	1028593	02/19/19	1186	CALDWELL COUNTRY CHEVROL	5300	2019 CHEVROLET 1500 SI	0.00	29,955.00
1001	1028593	02/19/19	1186	CALDWELL COUNTRY CHEVROL	5300	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	52,975.00
1001	1028594	02/19/19	3290	CALDWELL COUNTRY FORD	6010	2019 FORD TAURUS PPV A	0.00	24,485.00
1001	1028594	02/19/19	3290	CALDWELL COUNTRY FORD	6010	2019 FORD TAURUS PPV A	0.00	24,485.00
1001	1028594	02/19/19	3290	CALDWELL COUNTRY FORD	6010	BUYBOARD FEE	0.00	200.00
1001	1028594	02/19/19	3290	CALDWELL COUNTRY FORD	6010	BUYBOARD FEE	0.00	200.00
TOTAL CHECK							0.00	49,370.00
1001	1028595	02/19/19	3189	CAREHERE	1201	SUPPLIES	0.00	141.11
1001	1028595	02/19/19	3189	CAREHERE	1201	MEDS	0.00	2,109.45
1001	1028595	02/19/19	3189	CAREHERE	1201	LABOR	0.00	11,862.78
TOTAL CHECK							0.00	14,113.34
1001	1028596	02/19/19	4322	DOUGLAS CHANEY	6010	REIMB PRISNR MEAL	0.00	6.69
1001	1028597	02/19/19	4000	CHARLES E RICE ATTORNEY	3035	KIMBERLY NEW	0.00	550.00
1001	1028597	02/19/19	4000	CHARLES E RICE ATTORNEY	3025	SABRINA BURLESON	0.00	150.00
1001	1028597	02/19/19	4000	CHARLES E RICE ATTORNEY	3035	MICKEY ELLISON	0.00	350.00
1001	1028597	02/19/19	4000	CHARLES E RICE ATTORNEY	3045	A CROOS JR	0.00	1,700.00
TOTAL CHECK							0.00	2,750.00
1001	1028598	02/19/19	1X	CHARLES MAYES II & TIANA	8900	CHARLES MAYES II	0.00	2,547.63
1001	1028599	02/19/19	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	1,044.00
1001	1028600	02/19/19	1005	CITY OF ABILENE	5030	01.07.19-01.30.19	0.00	160.42
1001	1028601	02/19/19	1005	CITY OF ABILENE ACCOUNTI	7010	H.TADLOCK	0.00	375.00
1001	1028601	02/19/19	1005	CITY OF ABILENE ACCOUNTI	1040.65	CREDIT	0.00	-2,278.31
1001	1028601	02/19/19	1005	CITY OF ABILENE ACCOUNTI	1040.7	JAN,FEB,MAR 19	0.00	645.00
1001	1028601	02/19/19	1005	CITY OF ABILENE ACCOUNTI	1040.6	JAN,FEB,MAR 19	0.00	1,250.00
1001	1028601	02/19/19	1005	CITY OF ABILENE ACCOUNTI	1040	JAN,FEB,MAR 19	0.00	5,385.00
1001	1028601	02/19/19	1005	CITY OF ABILENE ACCOUNTI	1040.6	JAN,FEB,MAR 19	0.00	20,000.00
1001	1028601	02/19/19	1005	CITY OF ABILENE ACCOUNTI	1040.7	2ND QTR FY 19	0.00	40,375.00
TOTAL CHECK							0.00	65,751.69
1001	1028602	02/19/19	1005	CITY OF ABILENE NARCOTIC	8900	AKEENAN HARRISON	0.00	230.34
1001	1028603	02/19/19	1005	CITY OF ABILENE WATER	6570	01.08.19-01.31.19	0.00	530.40
1001	1028603	02/19/19	1005	CITY OF ABILENE WATER	5030	01.07.19-01.31.19	0.00	668.63
1001	1028603	02/19/19	1005	CITY OF ABILENE WATER	5030	01.07.19-01.31.19	0.00	688.55
1001	1028603	02/19/19	1005	CITY OF ABILENE WATER	5030	01.07.19-01.31.19	0.00	236.96
1001	1028603	02/19/19	1005	CITY OF ABILENE WATER	5030	01.07.19-01.31.19	0.00	77.35
1001	1028603	02/19/19	1005	CITY OF ABILENE WATER	6570	01.08.19-01.31.19	0.00	8.00
1001	1028603	02/19/19	1005	CITY OF ABILENE WATER	5030	01.07.19-01.30.19	0.00	138.54
1001	1028603	02/19/19	1005	CITY OF ABILENE WATER	5030	01.07.19-01.30.19	0.00	548.12

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TOTAL CHECK							0.00	2,896.55
1001	1028604	02/19/19	1205	TOWN OF BUFFALO GAP	5300	12.26.18-01.28.19	0.00	69.26
1001	1028604	02/19/19	1205	TOWN OF BUFFALO GAP	5300	12.26.18-01.28.19	0.00	62.63
TOTAL CHECK							0.00	131.89
1001	1028605	02/19/19	1206	CITY OF MERKEL	3070	12.26.18-01.25.19	0.00	1.00
1001	1028606	02/19/19	1207	CITY OF TUSCOLA	3075	674700-674800	0.00	45.04
1001	1028607	02/19/19	1645	CONLEY PRINTING CO., INC	1021	LEC FLOOR PLANS	0.00	22.50
1001	1028607	02/19/19	1645	CONLEY PRINTING CO., INC	3040	GREEN JURY CARDS	0.00	3,968.33
TOTAL CHECK							0.00	3,990.83
1001	1028608	02/19/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	716.00
1001	1028608	02/19/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	345.00
TOTAL CHECK							0.00	1,061.00
1001	1028609	02/19/19	1498	CONTECH ENGINEERED SOLUT	5100	15X30 CULVERT	0.00	324.00
1001	1028610	02/19/19	1220	LONESTAR TRUCK GROUP	5100	AIR SPRNG	0.00	102.28
1001	1028610	02/19/19	1220	LONESTAR TRUCK GROUP	5100	HUB CAP	0.00	32.58
1001	1028610	02/19/19	1220	LONESTAR TRUCK GROUP	5300	CREDIT	0.00	-150.00
1001	1028610	02/19/19	1220	LONESTAR TRUCK GROUP	5300	ORNG,RETAINER	0.00	824.56
1001	1028610	02/19/19	1220	LONESTAR TRUCK GROUP	5300	OIL STAB,BOOST CABLE	0.00	90.93
TOTAL CHECK							0.00	900.35
1001	1028611	02/19/19	3830	CLEMENTS LAW FIRM	3050	MELANIE MCGEHIE	0.00	450.00
1001	1028611	02/19/19	3830	CLEMENTS LAW FIRM	3050	MICHELLE MURPHY	0.00	75.00
1001	1028611	02/19/19	3830	CLEMENTS LAW FIRM	3050	RODERICK SPURLOCK	0.00	175.00
1001	1028611	02/19/19	3830	CLEMENTS LAW FIRM	3045	SHELLIE JERVIK	0.00	115.00
TOTAL CHECK							0.00	815.00
1001	1028612	02/19/19	4145	COUNTY WASTE SERVICE	5400	MAR 19	0.00	55.00
1001	1028613	02/19/19	4450	JAMES CRAFT	6030	TJCTC TRN-AUSTIN	0.00	72.00
1001	1028614	02/19/19	2490	RMA TOLL PROCESSING	5400	12.06.18-12.07.18	0.00	9.38
1001	1028615	02/19/19	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6" X	0.00	112.00
1001	1028616	02/19/19	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	65.00
1001	1028616	02/19/19	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	247.00
TOTAL CHECK							0.00	312.00
1001	1028617	02/19/19	1907	DANIEL PETERSON	4010	INVST TRG-SAN ANTONIO	0.00	102.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	548.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	573.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	374.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,313.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	820.20

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1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	911.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	ALEXANDER BELL II	0.00	75.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	JENNY FLORES	0.00	35.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3020	FLOYD YEARIAN	0.00	200.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3020	CASEY IVEY	0.00	200.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3020	JENNY FLORES	0.00	240.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3035	SAMANTHA OLVERA	0.00	450.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	1020.3	BV	0.00	70.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	1020.3	DS	0.00	100.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	REACENE HARRELL	0.00	270.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	DAVID DUTKA	0.00	35.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	DAVID DUTKA	0.00	115.00
1001	1028618	02/19/19	4018	DANNA WOLFE, ATTORNEY AT	3045	JENNY FLORES	0.00	115.00
TOTAL CHECK							0.00	6,444.20
1001	1028619	02/19/19	3375	DANNY WADE	6030	REIMB ALTERATIONS	0.00	18.00
1001	1028620	02/19/19	3103	DAVID CANTU	6010	DAYTON, TRAVIS CO	0.00	60.00
1001	1028621	02/19/19	1236	DAVID B. BROOKS	8600	JAN 19	0.00	100.00
1001	1028622	02/19/19	1233	HURST & HURST, P.C.	3030	FATHER	0.00	533.00
1001	1028623	02/19/19	1237	DAVID THEDFORD	3025	BENNIE ROSE	0.00	1,063.80
1001	1028623	02/19/19	1237	DAVID THEDFORD	3025	EDWARD WOODS	0.00	1,260.30
1001	1028623	02/19/19	1237	DAVID THEDFORD	3035	JASO HERNANDEZ	0.00	139.50
1001	1028623	02/19/19	1237	DAVID THEDFORD	3035	JASO HERNANDEZ	0.00	139.50
1001	1028623	02/19/19	1237	DAVID THEDFORD	3050	DANNY MOREY	0.00	35.00
1001	1028623	02/19/19	1237	DAVID THEDFORD	3050	DANNY MOREY	0.00	621.25
1001	1028623	02/19/19	1237	DAVID THEDFORD	3035	ALVIN BRIDGES	0.00	400.00
TOTAL CHECK							0.00	3,659.35
1001	1028624	02/19/19	2067	DAY SIGN COMPANY, INC.	5030	REMOVE STUCK FLAG	0.00	90.00
1001	1028625	02/19/19	3326	DEPT. OF INFORMATION RES	1040	DEC 18	0.00	210.07
1001	1028627	02/19/19	3321	DEREK HAMPTON	3025	LETRICE BINN	0.00	350.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3045	LORENZO JUAREZ	0.00	35.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3045	LORENZO JUAREZ	0.00	115.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3045	RANCH FOREMAN	0.00	115.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3045	OWEN DEADY	0.00	115.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	1020.3	CC	0.00	230.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3040	JB-CCL1	0.00	160.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3035	PATRICIA RICE	0.00	258.75
1001	1028627	02/19/19	3321	DEREK HAMPTON	3035	PATRICIA RICE	0.00	258.75
1001	1028627	02/19/19	3321	DEREK HAMPTON	3035	PATRICIA RICE	0.00	258.75
1001	1028627	02/19/19	3321	DEREK HAMPTON	3035	PATRICIA RICE	0.00	258.75
1001	1028627	02/19/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	650.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	377.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	234.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3040	EK-CCL1	0.00	100.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3040	JJ-CCL1	0.00	100.00

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1001	1028627	02/19/19	3321	DEREK HAMPTON	3045	ROBERT HOWELL	0.00	115.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3050	NICHOLAS LOPEZ	0.00	115.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3050	KUTTER MASSEY	0.00	115.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3050	JONATHON VALDEZ	0.00	115.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3050	JIMMY MENDEZ	0.00	115.00
1001	1028627	02/19/19	3321	DEREK HAMPTON	3045	CRYSTAL JIMINEZ	0.00	115.00
TOTAL CHECK							0.00	4,306.00
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3035	ERIKA CHANEY	0.00	350.00
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3035	ERIKA CHANEY	0.00	350.00
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3020	SANTOS GONZALES	0.00	400.00
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3035	RANDEL HOLLIS	0.00	510.00
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3030	FAHTER	0.00	1,105.00
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	JASON MYERS	0.00	387.50
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	JASON MYERS	0.00	387.50
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	NICHOLAS NORGAARD	0.00	400.00
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	TIMOTHY PATERNOSTRO	0.00	750.00
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	JACOB DOMINGUEZ	0.00	100.00
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	TERRIE RAMIREZ	0.00	350.00
1001	1028628	02/19/19	3533	DEVIN COFFEY, ATTORNEY A	3025	OLIVIA BUTTS	0.00	350.00
TOTAL CHECK							0.00	5,440.00
1001	1028629	02/19/19	3800	DONALD BROWN	6030	REIMB ALTERATIONS	0.00	42.00
1001	1028630	02/19/19	3226	DOUBLE DIAMOND SIGNS	5400	TX SEAL,DECAL	0.00	101.00
1001	1028631	02/19/19	1249	EARNEST W. SCOTT	3020	CHRISTOPHER FORTE	0.00	850.00
1001	1028631	02/19/19	1249	EARNEST W. SCOTT	3020	DAVID CHERRY JR	0.00	650.00
TOTAL CHECK							0.00	1,500.00
1001	1028632	02/19/19	3862	EDWYNA A. WATSON, M.ED.,	2600	DP/JAN 19	0.00	120.00
1001	1028633	02/19/19	1210	ELEVENTH COURT OF APPEAL	401	JAN 19	0.00	879.11
1001	1028634	02/19/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	101.14
1001	1028635	02/19/19	4382	ESPY SERVICES INC.	1040	6TH,11TH,12TH INSTLMN	0.00	589.44
1001	1028636	02/19/19	1260	EXPERIAN	6550	JAN 19	0.00	45.40
1001	1028637	02/19/19	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/01.21-01.27.19	0.00	479.68
1001	1028637	02/19/19	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/01.14-01.20.19	0.00	554.63
1001	1028637	02/19/19	4342	EXPRESS EMPLOYMENT PROFE	1400	ARISPE/01.7-01.13.19	0.00	584.61
TOTAL CHECK							0.00	1,618.92
1001	1028638	02/19/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	414.43
1001	1028638	02/19/19	1261	EYEMART EXPRESS #54	7010	ANDREA SOMERS	0.00	67.81
1001	1028638	02/19/19	1261	EYEMART EXPRESS #54	7010	AMY WHALEY	0.00	67.81
1001	1028638	02/19/19	1261	EYEMART EXPRESS #54	7010	JOEL ALEXANDER	0.00	79.11
1001	1028638	02/19/19	1261	EYEMART EXPRESS #54	7010	MALAER LYNN	0.00	79.11
1001	1028638	02/19/19	1261	EYEMART EXPRESS #54	7010	DONNIE RANDOLPH	0.00	79.11
TOTAL CHECK							0.00	787.38

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1001	1028639	02/19/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,654.55
1001	1028639	02/19/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,965.60
TOTAL CHECK								4,620.15
1001	1028640	02/19/19	3693	FALCON EMERGENCY PHYSICI	6570	CP/MAY 18	0.00	1,377.00
1001	1028641	02/19/19	3142	FASTENAL	6550	LESS TAX	0.00	-7.22
1001	1028641	02/19/19	3142	FASTENAL	6550	FLTR,SCREWS	0.00	94.78
TOTAL CHECK								87.56
1001	1028642	02/19/19	1267	FEDEX CORPORATION	4010	BIG SPRING,ABILENE	0.00	58.51
1001	1028642	02/19/19	1267	FEDEX CORPORATION	4010	TUCSON AZ	0.00	65.65
TOTAL CHECK								124.16
1001	1028643	02/19/19	3410	FILTRATION SPECIALTIES C	5100	CONN,STRGHT,TAPE	0.00	23.40
1001	1028644	02/19/19	1889	FRED PRYOR SEMINARS	1021	TAMRA LEWIS CONF	0.00	149.00
1001	1028645	02/19/19	1X	GAINES COUNTY	5200	PNUMATIC COMPT TIRE	0.00	400.00
1001	1028646	02/19/19	1283	GALL'S INC./QUARTERMASTE	6030	PANTS,SHIRT	0.00	312.00
1001	1028646	02/19/19	1283	GALL'S INC./QUARTERMASTE	6030	SHIRT	0.00	92.00
TOTAL CHECK								404.00
1001	1028647	02/19/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	398.07
1001	1028647	02/19/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	499.26
TOTAL CHECK								897.33
1001	1028648	02/19/19	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,REKEY	0.00	84.00
1001	1028649	02/19/19	1286	GASCARD	6030	JAN 19	0.00	1,165.62
1001	1028649	02/19/19	1286	GASCARD	6030	DEC 18	0.00	1,366.27
1001	1028649	02/19/19	1286	GASCARD	4010	JAN 19	0.00	448.39
1001	1028649	02/19/19	1286	GASCARD	5300	JAN 19	0.00	140.01
1001	1028649	02/19/19	1286	GASCARD	7521	JAN 19	0.00	153.08
1001	1028649	02/19/19	1286	GASCARD	6010	JAN 19	0.00	993.24
1001	1028649	02/19/19	1286	GASCARD	7520	JAN 19	0.00	86.98
1001	1028649	02/19/19	1286	GASCARD	5200	JAN 19	0.00	29.33
1001	1028649	02/19/19	1286	GASCARD	5400	JAN 19	0.00	33.08
1001	1028649	02/19/19	1286	GASCARD	6010	2 CARWSHS-JAN 19	0.00	18.00
1001	1028649	02/19/19	1286	GASCARD	6010	JAN 19	0.00	15,117.44
1001	1028649	02/19/19	1286	GASCARD	5030	JAN 19	0.00	240.16
1001	1028649	02/19/19	1286	GASCARD	1045	JAN 19	0.00	667.28
1001	1028649	02/19/19	1286	GASCARD	4510	JAN 19	0.00	38.45
1001	1028649	02/19/19	1286	GASCARD	6035	JAN 19	0.00	128.09
TOTAL CHECK								20,625.42
1001	1028650	02/19/19	3801	GEORGE A WOODWARD, M.D.	6550	FEB '19	0.00	2,166.67
1001	1028651	02/19/19	1291	GIRDNER FUNERAL HOME	7010	RUSSELL GRANDJEAN	0.00	750.00
1001	1028651	02/19/19	1291	GIRDNER FUNERAL HOME	7010	CLINTON TRIGG	0.00	1,240.00

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1001	1028651	02/19/19	1291	GIRDNER FUNERAL HOME	7010	HAROLD TADLOCK	0.00	750.00
TOTAL CHECK							0.00	2,740.00
1001	1028652	02/19/19	2586	AMERICAN TOWER	6010	FEB 19	0.00	29.59
1001	1028653	02/19/19	2044	GLORIA'S GRILL	3040	104TH-JURY MEALS	0.00	152.75
1001	1028654	02/19/19	1152	GOVERNMENT FORMS AND SUP	3075	SHUCK ENV	0.00	123.83
1001	1028655	02/19/19	1297	GRAINGER	5030	GP MTR ODP 7-12 HP	0.00	481.88
1001	1028656	02/19/19	1299	GRAYBAR ELECTRIC COMPANY	1060	FACEPLATE, JACK	0.00	11.25
1001	1028657	02/19/19	1233	GRAYSON C. HURST	3045	RICHARD HOGEDA	0.00	115.00
1001	1028657	02/19/19	1233	GRAYSON C. HURST	3045	ARTAVIOUS HAWKINS	0.00	115.00
1001	1028657	02/19/19	1233	GRAYSON C. HURST	1020.3	JA	0.00	140.00
1001	1028657	02/19/19	1233	GRAYSON C. HURST	1020.3	LG	0.00	160.00
1001	1028657	02/19/19	1233	GRAYSON C. HURST	3045	JHAYAH ADAMS	0.00	115.00
1001	1028657	02/19/19	1233	GRAYSON C. HURST	3045	AARON CORTEZ	0.00	115.00
1001	1028657	02/19/19	1233	GRAYSON C. HURST	3045	KENNETH GANN	0.00	115.00
1001	1028657	02/19/19	1233	GRAYSON C. HURST	3045	SABIRNA BURLESON	0.00	115.00
1001	1028657	02/19/19	1233	GRAYSON C. HURST	3045	JASON DAVIS	0.00	115.00
1001	1028657	02/19/19	1233	GRAYSON C. HURST	3045	GARY GIBBONS JR	0.00	115.00
TOTAL CHECK							0.00	1,220.00
1001	1028658	02/19/19	1629	GT DISTRIBUTORS, INC.	6550	SHIRTS	0.00	2,979.50
1001	1028658	02/19/19	1629	GT DISTRIBUTORS, INC.	6550	PANTS	0.00	793.80
TOTAL CHECK							0.00	3,773.30
1001	1028659	02/19/19	4463	HAPPY TRAILER SALES	5200	DOCUMNT FEE, INSPC	0.00	82.00
1001	1028659	02/19/19	4463	HAPPY TRAILER SALES	5200	96 X 16' DUMP TRAIER S	0.00	7,618.00
1001	1028659	02/19/19	4463	HAPPY TRAILER SALES	5200	EXTRA TIRE AND WHEEL	0.00	150.00
TOTAL CHECK							0.00	7,850.00
1001	1028660	02/19/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1028660	02/19/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1028660	02/19/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1028660	02/19/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	313.96
1001	1028660	02/19/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	779.52
TOTAL CHECK							0.00	1,141.48
1001	1028661	02/19/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,424.36
1001	1028662	02/19/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	12,594.98
1001	1028663	02/19/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	188.49
1001	1028664	02/19/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,015.30
1001	1028665	02/19/19	1978	MOBILE FIXTURE	6550	KETTLE, ELECTRIC, STAT	0.00	22,830.80
1001	1028665	02/19/19	1978	MOBILE FIXTURE	6550	480V/60/3-PH, 36KW	0.00	706.72
TOTAL CHECK							0.00	23,537.52

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1001	1028666	02/19/19	4464	IN THE NEWS	2600	ARN PLAQUES	0.00	147.00
1001	1028667	02/19/19	2347	INDIGENT HEALTHCARE SOLU	7010	MAR 19	0.00	3,344.00
1001	1028668	02/19/19	1011	INTERSTATE BATT OF TX CR	5200	MT-34,ATCORE	0.00	138.95
1001	1028668	02/19/19	1011	INTERSTATE BATT OF TX CR	5200	MHD,LTCORE	0.00	407.85
TOTAL CHECK							0.00	546.80
1001	1028669	02/19/19	1011	INTERSTATE ALL BATTERY C	6550	HEARING AID BATT	0.00	5.09
1001	1028670	02/19/19	4289	ITZELL GOMEZ ROJAS	3040	350TH/LUIS ENCARNACIO	0.00	100.00
1001	1028671	02/19/19	1631	J. BRANDT RECOGNITION, L	1030	5-40 YR PINS	0.00	1,388.85
1001	1028672	02/19/19	2703	J.J. KELLER & ASSOCIATES	1030	LABOR LAW POSTERS	0.00	1,182.00
1001	1028672	02/19/19	2703	J.J. KELLER & ASSOCIATES	1030	LABOR LAW POSTERS	0.00	985.60
1001	1028672	02/19/19	2703	J.J. KELLER & ASSOCIATES	1030	LABOR LAW POSTERS	0.00	369.60
1001	1028672	02/19/19	2703	J.J. KELLER & ASSOCIATES	1030	LABOR LAW POSTERS	0.00	616.00
TOTAL CHECK							0.00	3,153.20
1001	1028673	02/19/19	1015	JACKSON BROS. FEED & SEE	1045	HERICIDE	0.00	135.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3035	REBECCA LONDON	0.00	575.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3050	DANIEL WRISTEN	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3050	JESSIE MORRISON	0.00	35.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	JUSTIN DAVIS	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	DERRECK HASSELL	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3050	JESSIE MORRISON	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	JASON AGUADO	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	CODY COLLIER	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3050	JEREMY STIDOM	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	ISAIAH GARCIA-JENNING	0.00	35.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	SAMUEL FLORES	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	JACOB GARCIA	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	BRADLEY JONES-SOUTH	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	DAVID COSME	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	MATIAS GREGORY	0.00	115.00
1001	1028674	02/19/19	1022	JEFF JOHNSON	3045	ISAIAH GARCIA-JENNING	0.00	115.00
TOTAL CHECK							0.00	2,140.00
1001	1028675	02/19/19	4182	JEFFREY HARTMANKOK	6030	TJCTC TRN-AUSTIN	0.00	306.00
1001	1028676	02/19/19	1025	JENNY HENLEY	3045	ROBERT DURST III	0.00	600.00
1001	1028677	02/19/19	1509	JEREMY SHIPP	3050	RODOLFO MOLINA JR	0.00	115.00
1001	1028677	02/19/19	1509	JEREMY SHIPP	3050	JEANETTE URRABAZO	0.00	115.00
1001	1028677	02/19/19	1509	JEREMY SHIPP	3050	KALA WILLIAMS	0.00	115.00
1001	1028677	02/19/19	1509	JEREMY SHIPP	3050	KALA WILLIAMS	0.00	35.00
1001	1028677	02/19/19	1509	JEREMY SHIPP	3045	AMANDA BURNETT	0.00	115.00
TOTAL CHECK							0.00	495.00

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1001	1028678	02/19/19	1035	UNITED OIL AND GREASE	5400	975 GAL GAS	0.00	1,984.49
1001	1028678	02/19/19	1035	UNITED OIL AND GREASE	5400	1491 GAL DIESEL	0.00	3,223.58
TOTAL CHECK							0.00	5,208.07
1001	1028679	02/19/19	2361	JONES COUNTY JAIL	6550	32 INMATES	0.00	33,255.00
1001	1028680	02/19/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	PBW	0.00	150.00
1001	1028680	02/19/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CB	0.00	150.00
1001	1028680	02/19/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	AW	0.00	150.00
1001	1028680	02/19/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	JA	0.00	150.00
1001	1028680	02/19/19	3931	JORDAN MAGEE, ATTORNEY A	1020.3	CB	0.00	150.00
TOTAL CHECK							0.00	750.00
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	102.35
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	104.32
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	105.16
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087999982656	0.00	173.04
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	180.00
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	188.00
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	349.17
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	684.25
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	952.93
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	1,499.90
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	1,761.48
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	16.85
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	19.95
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1020	5567087999982656	0.00	27.99
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	32.00
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	33.49
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	33.75
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	35.72
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	51.99
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	63.96
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	73.89
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	78.00
1001	1028682	02/19/19	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
TOTAL CHECK							0.00	6,676.19
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	50.00
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	53.10
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	86.37
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	88.94
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	93.27
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	121.84
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	1700	5567087900004228	0.00	129.90
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	136.92
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	151.97
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	219.78
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	302.98
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	388.66

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	411.73
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	433.23
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	469.83
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	508.95
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	677.49
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	972.81
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,389.77
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,545.51
1001	1028684	02/19/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	4,160.97
TOTAL CHECK							0.00	12,433.97
1001	1028685	02/19/19	1588	JULIE CAMPBELL	3020	01.31.19	0.00	175.00
1001	1028686	02/19/19	4069	WHITTEN LAW FIRM	1020.3	RC	0.00	91.00
1001	1028686	02/19/19	4069	WHITTEN LAW FIRM	1020.3	MJ	0.00	91.00
1001	1028686	02/19/19	4069	WHITTEN LAW FIRM	1020.3	ZW	0.00	101.00
1001	1028686	02/19/19	4069	WHITTEN LAW FIRM	1020.3	NC	0.00	101.00
1001	1028686	02/19/19	4069	WHITTEN LAW FIRM	1020.3	FC	0.00	101.00
1001	1028686	02/19/19	4069	WHITTEN LAW FIRM	1020.3	AS	0.00	261.00
1001	1028686	02/19/19	4069	WHITTEN LAW FIRM	1020.3	PA	0.00	211.00
TOTAL CHECK							0.00	957.00
1001	1028687	02/19/19	4452	LAW OFFICE OF KATIE M. G	1020.3	DH	0.00	109.00
1001	1028687	02/19/19	4452	LAW OFFICE OF KATIE M. G	1020.3	LP	0.00	109.00
1001	1028687	02/19/19	4452	LAW OFFICE OF KATIE M. G	1020.3	EW	0.00	117.00
1001	1028687	02/19/19	4452	LAW OFFICE OF KATIE M. G	1020.3	CC	0.00	117.00
1001	1028687	02/19/19	4452	LAW OFFICE OF KATIE M. G	1020.3	WG	0.00	134.00
TOTAL CHECK							0.00	586.00
1001	1028688	02/19/19	1048	KENNETH LEGGETT	3035	GEORGE PEEPLES II	0.00	4,320.00
1001	1028688	02/19/19	1048	KENNETH LEGGETT	3025	JOHN MASSEY	0.00	500.00
TOTAL CHECK							0.00	4,820.00
1001	1028689	02/19/19	1956	KEVIN WILLHELM	3045	MELISSA HARVEY	0.00	115.00
1001	1028689	02/19/19	1956	KEVIN WILLHELM	3045	MOLLY APPLEWHITE	0.00	115.00
1001	1028689	02/19/19	1956	KEVIN WILLHELM	3050	CHRISTOPHER LONG	0.00	340.00
1001	1028689	02/19/19	1956	KEVIN WILLHELM	3045	SHIRLEY FRANKLIN	0.00	115.94
1001	1028689	02/19/19	1956	KEVIN WILLHELM	3020	ROLANDO LOZANO	0.00	812.35
1001	1028689	02/19/19	1956	KEVIN WILLHELM	3020	KORI HERRING	0.00	350.94
TOTAL CHECK							0.00	1,849.23
1001	1028690	02/19/19	1052	KIMBERLY HOGAN	3030	8829CX	0.00	1,500.00
1001	1028690	02/19/19	1052	KIMBERLY HOGAN	3030	9155CX	0.00	390.00
TOTAL CHECK							0.00	1,890.00
1001	1028691	02/19/19	2865	LAN COMMUNICATIONS	6550	CHRGR,MIC,ANTNNA,RTNR	0.00	885.00
1001	1028691	02/19/19	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	29.00
1001	1028691	02/19/19	2865	LAN COMMUNICATIONS	6010	FULL ANTENNA	0.00	14.00
1001	1028691	02/19/19	2865	LAN COMMUNICATIONS	6010	LIGHTBAR,SIREN	0.00	2,291.00
1001	1028691	02/19/19	2865	LAN COMMUNICATIONS	6030	ANTENNA	0.00	29.00
TOTAL CHECK							0.00	3,248.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028692	02/19/19	1068	LARRY BEVILL	1010	CDCAT CONF/SAN MARCOS	0.00	335.25
1001	1028693	02/19/19	1072	LARRY ROBERTSON	3025	CATHERINE COOPER	0.00	75.00
1001	1028693	02/19/19	1072	LARRY ROBERTSON	3035	MICHAEL GONZALEZ	0.00	450.00
TOTAL CHECK							0.00	525.00
1001	1028694	02/19/19	3799	LARRY TATUM	4010	INVST TRG-SAN ANTONIO	0.00	102.00
1001	1028695	02/19/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1028695	02/19/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1028695	02/19/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
TOTAL CHECK							0.00	520.00
1001	1028696	02/19/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	650.00
1001	1028697	02/19/19	1080	CITY OF LAWN	3080	153890-154000	0.00	97.85
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3045	MARCUS DEVORE	0.00	115.00
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3045	BRYAN FRANCIS	0.00	115.00
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3045	DESTANY FARRIS	0.00	75.00
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	1,012.50
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	882.50
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3030	CHILDREN	0.00	882.50
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3035	WAYNE COPELAND	0.00	354.90
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,404.50
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3025	JOSEPH LEMM	0.00	575.00
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3050	CHRISTOPHER RODRIGUEZ	0.00	115.00
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3035	LATISHA WALKER	0.00	380.00
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3045	HANNAH FREEMAN	0.00	115.00
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3050	PRICILLA VALLES	0.00	115.00
1001	1028698	02/19/19	3616	LAW OFFICE OF LEE ANN MO	3050	IKE SELDON	0.00	115.00
TOTAL CHECK							0.00	6,256.90
1001	1028699	02/19/19	4229	LEE LEWIS CONSTRUCTION,	9200	BASE BID- NEW LIVESTOC	0.00	591,542.94
1001	1028699	02/19/19	4229	LEE LEWIS CONSTRUCTION,	9200	CONTINGENCY ALLOWANCE	0.00	58,456.47
1001	1028699	02/19/19	4229	LEE LEWIS CONSTRUCTION,	9200	SINAGE ALLOWANCE	0.00	1,000.00
1001	1028699	02/19/19	4229	LEE LEWIS CONSTRUCTION,	9200	TESTING AND INSPECTION	0.00	25,000.00
1001	1028699	02/19/19	4229	LEE LEWIS CONSTRUCTION,	9200	EXISTING BLEACHER RELO	0.00	3,009.00
1001	1028699	02/19/19	4229	LEE LEWIS CONSTRUCTION,	9200	EXISTING PRE-MANUFACTU	0.00	23,794.52
TOTAL CHECK							0.00	702,802.93
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	LABOR	0.00	640.00
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	364-1266-598 (9) GASKE	0.00	13.50
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	544-0107-190 (18) NUT	0.00	12.00
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	908-0109-104 (19) WASH	0.00	18.00
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	204-0120-104, (20) CLA	0.00	24.00
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	100-0216-104, (22) SWI	0.00	102.00
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	372-0287-010, (49) SEA	0.00	655.50
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	364-0420-457, (50) O-R	0.00	12.00
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	712-0910-753, (53) MEC	0.00	459.00
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	224-0174-208, (54) SEA	0.00	255.00
1001	1028700	02/19/19	3372	LEONARD WATER SERVICES,	5030	724-0081-104, (55) SET	0.00	6.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	2,197.00
1001	1028701	02/19/19	1090	LEXIS-NEXIS	3100	JAN 19	0.00	144.00
1001	1028701	02/19/19	1090	LEXIS-NEXIS	3035	JAN 19	0.00	69.00
1001	1028701	02/19/19	1090	LEXIS-NEXIS	3050	JAN 19	0.00	69.00
1001	1028701	02/19/19	1090	LEXIS-NEXIS	4010	JAN 19	0.00	295.00
1001	1028701	02/19/19	1090	LEXIS-NEXIS	3030	JAN 19	0.00	102.00
1001	1028701	02/19/19	1090	LEXIS-NEXIS	3020	JAN 19	0.00	51.00
1001	1028701	02/19/19	1090	LEXIS-NEXIS	3025	JAN 19	0.00	51.00
TOTAL CHECK							0.00	781.00
1001	1028702	02/19/19	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSTLMNTS	0.00	1,092.99
1001	1028703	02/19/19	1119	LEXISNEXIS RISK SOLUTION	8600	JAN 19	0.00	50.00
1001	1028704	02/19/19	2618	LITTLE MFG CO OF ABILENE	5300	REFLCTR	0.00	750.00
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	1045	SOAP,PLDG,SCTCHGRD	0.00	26.11
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	6550	LINER,BUCKET,BRUSH	0.00	30.15
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	5200	POLYCARB SHEET	0.00	33.72
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	1045	1X10,WSTBSKT,SCREWS	0.00	44.73
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	5300	PAINT,NAIL	0.00	78.50
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	5030	PIPE,SPOUT	0.00	79.05
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	5030	LADDER	0.00	113.05
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	1045	BRACKET,LIGHT BAR	0.00	145.99
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	5030	CAULK GUN,FLASHING	0.00	181.07
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	1045	1X6,FAN,MIRROR	0.00	229.46
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	6550	TV MOUNT	0.00	237.40
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	5200	ASPHALT PATCH	0.00	1,328.00
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	5300	CREDIT	0.00	-24.90
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	5300	CREDIT FOR TAXES	0.00	-5.98
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	5300	PIPE	0.00	6.27
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	1045	DEADBOLT	0.00	18.98
1001	1028705	02/19/19	1099	LOWE'S COMPANIES, INC	6550	TANK SPRAYER	0.00	18.99
TOTAL CHECK							0.00	2,540.59
1001	1028706	02/19/19	3961	LUBBOCK COUNTY JUVENILE	6570	FC/JAN 19	0.00	3,410.00
1001	1028706	02/19/19	3961	LUBBOCK COUNTY JUVENILE	6570	AS/JAN 19	0.00	3,410.00
1001	1028706	02/19/19	3961	LUBBOCK COUNTY JUVENILE	6570	FC/JAN 19	0.00	412.27
TOTAL CHECK							0.00	7,232.27
1001	1028707	02/19/19	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-FEB 19	0.00	45.00
1001	1028708	02/19/19	1103	LYDICK-HOOKS ROOFING CO,	5512	REMOVE EXISTING ROOF T	0.00	16,652.00
1001	1028709	02/19/19	3589	MAILFINANCE	6570	FEB 19	0.00	70.00
1001	1028710	02/19/19	1108	MALCOM SUPPLY COMPANY	5100	CHAIN W/ HOOKS,HOOK	0.00	131.98
1001	1028710	02/19/19	1108	MALCOM SUPPLY COMPANY	5100	HOOK	0.00	55.26
1001	1028710	02/19/19	1108	MALCOM SUPPLY COMPANY	5300	TAPER TAP	0.00	11.69
TOTAL CHECK							0.00	198.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028711	02/19/19	4221	MARY MARGARET COX, CCR	3030	01.29,30.19	0.00	775.00
1001	1028712	02/19/19	1118	MAYFIELD PAPER COMPANY	7510	BNQT ROLL,NPKNS,BOWL,	0.00	429.84
1001	1028712	02/19/19	1118	MAYFIELD PAPER COMPANY	1045	BROOM	0.00	7.90
1001	1028712	02/19/19	1118	MAYFIELD PAPER COMPANY	6570	CUP	0.00	63.82
1001	1028712	02/19/19	1118	MAYFIELD PAPER COMPANY	8600	CUPS,CREAMER,STIRRER	0.00	58.84
TOTAL CHECK							0.00	560.40
1001	1028713	02/19/19	2699	MCCOY'S BUILDING SUPPLY	5200	DUST PAN	0.00	6.18
1001	1028714	02/19/19	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	697.67
1001	1028715	02/19/19	2271	THE MERKEL MAIL	4020	9342CX-Q. SOLIS	0.00	188.20
1001	1028716	02/19/19	4111	BCGG SERVICES, LLC	7520	FEB 19	0.00	4,000.00
1001	1028717	02/19/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	270.00
1001	1028717	02/19/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	286.00
1001	1028717	02/19/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	495.00
TOTAL CHECK							0.00	1,051.00
1001	1028718	02/19/19	1325	MONTE SHERROD	3030	MOTHER	0.00	546.00
1001	1028718	02/19/19	1325	MONTE SHERROD	3020	AUTUMN CAMPBELL	0.00	350.00
1001	1028718	02/19/19	1325	MONTE SHERROD	3025	LARRY WHITE	0.00	7,580.80
1001	1028718	02/19/19	1325	MONTE SHERROD	3040	JW/CCL1	0.00	50.00
1001	1028718	02/19/19	1325	MONTE SHERROD	3025	AUTUMN PRICE	0.00	375.00
TOTAL CHECK							0.00	8,901.80
1001	1028719	02/19/19	1329	MULLTEX MECHANICAL	5030	FURNISH & INSTALL STRU	0.00	8,000.00
1001	1028720	02/19/19	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	44.66
1001	1028721	02/19/19	1337	NORTH RUNNELS WATER SUPP	5300	12.20.18-01.23.19	0.00	47.24
1001	1028724	02/19/19	1344	OFFICE DEPOT	6010	BNDR	0.00	37.14
1001	1028724	02/19/19	1344	OFFICE DEPOT	3070	TWL,WIPES,PLDG	0.00	41.72
1001	1028724	02/19/19	1344	OFFICE DEPOT	6550	FSTNR, GLUE	0.00	43.01
1001	1028724	02/19/19	1344	OFFICE DEPOT	6550	STPLS,FSTNR,RBBRBND	0.00	43.83
1001	1028724	02/19/19	1344	OFFICE DEPOT	6550	MRKR,LBL TAPE,PEN	0.00	44.63
1001	1028724	02/19/19	1344	OFFICE DEPOT	1030	STPLR,MRKR,	0.00	46.01
1001	1028724	02/19/19	1344	OFFICE DEPOT	3025	HANG POCKETS,FLDR	0.00	49.24
1001	1028724	02/19/19	1344	OFFICE DEPOT	2020	PENS	0.00	49.31
1001	1028724	02/19/19	1344	OFFICE DEPOT	1030	CLIPS,POST ITS	0.00	56.27
1001	1028724	02/19/19	1344	OFFICE DEPOT	2040	TAPE,INK	0.00	58.24
1001	1028724	02/19/19	1344	OFFICE DEPOT	6550	LGL PAD,CLIP	0.00	58.56
1001	1028724	02/19/19	1344	OFFICE DEPOT	1010	BATT,MAILER,SEALS	0.00	64.94
1001	1028724	02/19/19	1344	OFFICE DEPOT	6550	SHEET PROT,FLDR	0.00	67.34
1001	1028724	02/19/19	1344	OFFICE DEPOT	4510	PPR,LGL PAD,LYSL,PEN	0.00	68.91
1001	1028724	02/19/19	1344	OFFICE DEPOT	7010	PPR,WIPES	0.00	70.50
1001	1028724	02/19/19	1344	OFFICE DEPOT	4010	PEN,REFILL	0.00	75.16
1001	1028724	02/19/19	1344	OFFICE DEPOT	6010	ENVLP,LGL PAD,FLDR	0.00	81.99
1001	1028724	02/19/19	1344	OFFICE DEPOT	2040	ADD MACH ROLL,INK	0.00	82.05

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1001	1028724	02/19/19	1344	OFFICE DEPOT	6010	COR TAPE,TAPE,POST IT	0.00	84.96
1001	1028724	02/19/19	1344	OFFICE DEPOT	6010	INDX,BATT,POST IT	0.00	89.45
1001	1028724	02/19/19	1344	OFFICE DEPOT	3070	FLDR	0.00	91.41
1001	1028724	02/19/19	1344	OFFICE DEPOT	4510	STAPLERS	0.00	107.05
1001	1028724	02/19/19	1344	OFFICE DEPOT	7010	INK	0.00	115.98
1001	1028724	02/19/19	1344	OFFICE DEPOT	6570	PPR	0.00	129.90
1001	1028724	02/19/19	1344	OFFICE DEPOT	6550	FLDR,DVD-RW,PEN	0.00	145.76
1001	1028724	02/19/19	1344	OFFICE DEPOT	2030	TNR	0.00	189.99
1001	1028724	02/19/19	1344	OFFICE DEPOT	6570	FLDR	0.00	271.45
1001	1028724	02/19/19	1344	OFFICE DEPOT	6550	ENVLP	0.00	279.00
1001	1028724	02/19/19	1344	OFFICE DEPOT	6570	FLDR,BANKERS BOX	0.00	443.46
1001	1028724	02/19/19	1344	OFFICE DEPOT	6550	FLDR,ENVLP	0.00	700.49
1001	1028724	02/19/19	1344	OFFICE DEPOT	3025	CREDIT	0.00	-41.59
1001	1028724	02/19/19	1344	OFFICE DEPOT	3045	STPLS	0.00	1.36
1001	1028724	02/19/19	1344	OFFICE DEPOT	6550	CALENDAR REFILL	0.00	2.61
1001	1028724	02/19/19	1344	OFFICE DEPOT	3015	PADLOCK	0.00	5.69
1001	1028724	02/19/19	1344	OFFICE DEPOT	1020	SHREDDER OIL	0.00	6.02
1001	1028724	02/19/19	1344	OFFICE DEPOT	1020	ENVLP	0.00	6.87
1001	1028724	02/19/19	1344	OFFICE DEPOT	1020	CD/DVD SLEEVE	0.00	7.99
1001	1028724	02/19/19	1344	OFFICE DEPOT	3025	HANG FLDR	0.00	7.99
1001	1028724	02/19/19	1344	OFFICE DEPOT	1010	INDEX TABS	0.00	9.78
1001	1028724	02/19/19	1344	OFFICE DEPOT	6010	REPORT COVER	0.00	9.99
1001	1028724	02/19/19	1344	OFFICE DEPOT	1020	CORR TAPE	0.00	10.74
1001	1028724	02/19/19	1344	OFFICE DEPOT	3025	CORR TAPE	0.00	10.74
1001	1028724	02/19/19	1344	OFFICE DEPOT	4510	CORR TAPE	0.00	10.74
1001	1028724	02/19/19	1344	OFFICE DEPOT	1070	COPY HLDR	0.00	10.99
1001	1028724	02/19/19	1344	OFFICE DEPOT	2040	ADD PPR	0.00	13.99
1001	1028724	02/19/19	1344	OFFICE DEPOT	3015	LBL	0.00	18.74
1001	1028724	02/19/19	1344	OFFICE DEPOT	8100	PEN,MOISTENER	0.00	22.12
1001	1028724	02/19/19	1344	OFFICE DEPOT	3045	USB,PEN,REFILL	0.00	23.42
1001	1028724	02/19/19	1344	OFFICE DEPOT	3020	SD CARD	0.00	25.98
1001	1028724	02/19/19	1344	OFFICE DEPOT	6030	FLDR,LGL PAD	0.00	28.03
1001	1028724	02/19/19	1344	OFFICE DEPOT	1010	DUSTER	0.00	28.86
1001	1028724	02/19/19	1344	OFFICE DEPOT	1030	MRKR	0.00	29.99
1001	1028724	02/19/19	1344	OFFICE DEPOT	7510	TAPE,PPR	0.00	33.57
1001	1028724	02/19/19	1344	OFFICE DEPOT	2040	SHREDDER BAGS	0.00	35.79
TOTAL CHECK							0.00	4,008.16
1001	1028725	02/19/19	4101	OFFICEWISE FURNITURE & S	7010	CORR TAPE	0.00	30.96
1001	1028725	02/19/19	4101	OFFICEWISE FURNITURE & S	3020	STPL,CORR TAPE,PST IT	0.00	34.65
1001	1028725	02/19/19	4101	OFFICEWISE FURNITURE & S	4510	PPR,PORTFOLIO	0.00	41.48
1001	1028725	02/19/19	4101	OFFICEWISE FURNITURE & S	7050	CORR PEN,TAPE,STPLS	0.00	49.11
1001	1028725	02/19/19	4101	OFFICEWISE FURNITURE & S	2040	CORR TAPE,PPR,POST IT	0.00	65.26
TOTAL CHECK							0.00	221.46
1001	1028726	02/19/19	1345	OGBURN'S TRUCK PARTS	5100	PUSHLOC	0.00	51.62
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	3035	CLNDR	0.00	2.99
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	1020	CLNDR	0.00	2.99
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	5030	NOTE	0.00	2.99
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	3038	INK	0.00	3.10
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	1010	CALC ROLL	0.00	6.29

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1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	3030	BATT	0.00	9.36
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	7010	LBL FILE FLDR	0.00	14.50
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	21.33
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	ENVLP	0.00	25.98
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	3010	BNDR	0.00	29.91
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	35.03
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	35.03
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4010	LBL	0.00	39.96
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	47.50
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2040	RBBN	0.00	49.60
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2010	W2,W3	0.00	52.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	55.73
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	67.38
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	7510	PCKT FILE	0.00	67.44
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	89.97
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	1010	PCKT	0.00	93.70
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	7520	FLDR,BOOK,PEN,INK	0.00	94.25
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	96.03
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	102.43
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	116.01
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	146.27
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4010	CASE,FLDR	0.00	149.90
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	151.12
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	169.67
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	INK,TNR	0.00	183.05
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	192.06
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	7010	SORTER,FILE	0.00	192.12
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	203.77
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	232.02
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	326.61
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	516.32
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	532.38
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	571.59
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	731.85
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	871.25
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	871.25
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	5030	LAC, FE01 STACK CHAIR,	0.00	3,848.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, 41NNCM723624B.ACA	0.00	591.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, 41NNCM367224B.ACA	0.00	591.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, 41NNDT2436B.ACA R	0.00	608.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, 41NNE723616P.ACA	0.00	1,324.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	RPS, 72594 BBF MOBILE	0.00	1,288.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, LGCDR20P PENCIL D	0.00	206.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, LGCT5LE49 TASK LI	0.00	326.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	4020	LAC, CM140003K MODULAR	0.00	346.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	6550	HON 626NQ OPEN SHELF F	0.00	659.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	6550	OFM PA59.GR3.KR200 PAT	0.00	399.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	6550	OFM MXIU88-GR3.KR200 M	0.00	2,712.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	6550	OFM BC86S-GR3 GUEST CH	0.00	5,910.00

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1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	6550	OFM PA57D.GR3.KR200 PA	0.00	1,480.00
1001	1028729	02/19/19	1342	O'KELLEY OFFICE SUPPLY	5030	BEAM SEATING FOR 5TH F	0.00	5,100.00
TOTAL CHECK							0.00	32,933.91
1001	1028730	02/19/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	99.17
1001	1028731	02/19/19	1348	ORKIN PEST CONTROL	6572	JAN 19	0.00	35.99
1001	1028731	02/19/19	1348	ORKIN PEST CONTROL	6570	JAN 19	0.00	109.25
TOTAL CHECK							0.00	145.24
1001	1028732	02/19/19	1350	OVERHEAD DOOR CO. OF ABI	1700	BOTTOM BAR W/SEAL,	0.00	375.00
1001	1028733	02/19/19	1357	PAUL W. HANNEMAN	3035	DARRELL BENNETT	0.00	150.00
1001	1028733	02/19/19	1357	PAUL W. HANNEMAN	3045	JEREMY ALLEN	0.00	75.00
1001	1028733	02/19/19	1357	PAUL W. HANNEMAN	3045	VINCENT GOODMAN	0.00	115.00
TOTAL CHECK							0.00	340.00
1001	1028734	02/19/19	2688	PEGASUS SCHOOLS, INC.	2700	DG/JAN 19	0.00	5,031.30
1001	1028734	02/19/19	2688	PEGASUS SCHOOLS, INC.	6570	FA/JAN 19	0.00	5,031.30
1001	1028734	02/19/19	2688	PEGASUS SCHOOLS, INC.	6570	DC/JAN 19	0.00	5,031.30
TOTAL CHECK							0.00	15,093.90
1001	1028735	02/19/19	2632	PERDUE BRANDON FIELDER C	001	JP 4/JAN 19	0.00	243.30
1001	1028735	02/19/19	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/JAN 19	0.00	252.20
1001	1028735	02/19/19	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/JAN 19	0.00	662.40
1001	1028735	02/19/19	2632	PERDUE BRANDON FIELDER C	001	JP 2/JAN 19	0.00	1,550.80
1001	1028735	02/19/19	2632	PERDUE BRANDON FIELDER C	001	JP 3/JAN 19	0.00	131.28
TOTAL CHECK							0.00	2,839.98
1001	1028736	02/19/19	1359	PERRY HUNTER HALL, INC.	1030	BAL DUE-T.ROBINSON	0.00	648.00
1001	1028737	02/19/19	3387	MCKESSON MEDICAL-SURGICA	6550	STETHOSCOPE	0.00	114.08
1001	1028737	02/19/19	3387	MCKESSON MEDICAL-SURGICA	6550	SPEC CONT, GLV	0.00	320.17
1001	1028737	02/19/19	3387	MCKESSON MEDICAL-SURGICA	6550	CEFTRIAXONE	0.00	65.77
TOTAL CHECK							0.00	500.02
1001	1028738	02/19/19	1364	PITNEY BOWES	3015	FEB 19	0.00	202.00
1001	1028739	02/19/19	1466	POSTMASTER - MERKEL	3070	4ROLLS POSTCARD STAMP	0.00	140.00
1001	1028740	02/19/19	1693	PROFESSIONAL INVESTIGATI	3040	104TH-LARRY WHITE	0.00	500.00
1001	1028741	02/19/19	1375	QUALITY IMPLEMENT CO.	5100	PIN FASTENER	0.00	3.16
1001	1028742	02/19/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	236.80
1001	1028742	02/19/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	521.25
TOTAL CHECK							0.00	758.05
1001	1028743	02/19/19	1381	R.E. JANES GRAVEL COMPAN	5015	27.28 TONS CUSH SAND	0.00	170.51
1001	1028743	02/19/19	1381	R.E. JANES GRAVEL COMPAN	5015	13.89 TONS CUSH SAND	0.00	86.81
TOTAL CHECK							0.00	257.32

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1001	1028744	02/19/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,013.89
1001	1028744	02/19/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	365.60
TOTAL CHECK							0.00	1,379.49
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3045	BENNY HUNTER	0.00	115.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3045	JASON FARARRO	0.00	115.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3045	MICHEAL GILES	0.00	115.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	VICTORIA SPENCER	0.00	35.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3035	AARON JORDAN JR	0.00	570.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3035	CHARLIE MORRIS	0.00	1,550.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3035	ODIS MCKNIGHT	0.00	675.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3035	ODIS MCKNIGHT	0.00	675.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3045	ALBERT GUZMAN	0.00	400.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	ANTONIA WALL	0.00	115.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3045	ROCKY FINLEY	0.00	115.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	ODIS MCKNIGHT	0.00	75.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	CHARLIE MORRIS	0.00	35.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	CHARLIE MORRIS	0.00	35.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	CHARLIE MORRIS	0.00	35.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	CHARLIE MORRIS	0.00	35.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	CHARLIE MORRIS	0.00	35.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	CHARLIE MORRIS	0.00	35.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3045	AARON JORDAN JR	0.00	75.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	CHARLIE MORRIS	0.00	395.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	CHARLIE MORRIS	0.00	35.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	DONNA MYERS	0.00	115.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3045	ELSA COSIGUA	0.00	115.00
1001	1028746	02/19/19	1386	RANDY CROWNOVER	3050	VICTORIA SPENCER	0.00	115.00
TOTAL CHECK							0.00	5,650.00
1001	1028747	02/19/19	1389	REDLEE/SCS, INC.	5030	JAN 19	0.00	1,233.00
1001	1028747	02/19/19	1389	REDLEE/SCS, INC.	5030	FEB 19	0.00	12,823.26
TOTAL CHECK							0.00	14,056.26
1001	1028748	02/19/19	3566	REGAN LAW FIRM, PLLC	1020.3	RR	0.00	150.00
1001	1028748	02/19/19	3566	REGAN LAW FIRM, PLLC	1020.3	MCC	0.00	150.00
1001	1028748	02/19/19	3566	REGAN LAW FIRM, PLLC	1020.3	KC	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1028749	02/19/19	3647	REPUBLIC SERVICES #058	5100	FEB 19	0.00	30.22
1001	1028749	02/19/19	3647	REPUBLIC SERVICES #058	5300	JAN 19	0.00	30.28
TOTAL CHECK							0.00	60.50
1001	1028750	02/19/19	4185	RICHARD FRIES DO PLLC	4010	MICHAEL GOOTEE	0.00	2,355.00
1001	1028751	02/19/19	2234	RICHARD N. ERNEST, B.S.	4010	MICHAEL GOOTEE	0.00	500.00
1001	1028752	02/19/19	3792	RITE OF PASSAGE, INC	6570	AD/JAN 19	0.00	105.00
1001	1028752	02/19/19	3792	RITE OF PASSAGE, INC	6570	AD/JAN 19	0.00	5,031.30
TOTAL CHECK							0.00	5,136.30

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1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	ASHLEY KING	0.00	75.00
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	ASHLEY KING	0.00	500.00
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	DARRELL BENNETT	0.00	250.00
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	TIMOTHY WOOD	0.00	157.14
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	TIMOTHY WOOD	0.00	157.14
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	TIMOTHY WOOD	0.00	157.14
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	TIMOTHY WOOD	0.00	157.14
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	TIMOTHY WOOD	0.00	157.14
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	TIMOTHY WOOD	0.00	157.15
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	TIMOTHY WOOD	0.00	75.00
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	TIMOTHY DAVIS	0.00	75.00
1001	1028753	02/19/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	HECTOR ASENCIO	0.00	115.00
TOTAL CHECK							0.00	2,190.00
1001	1028754	02/19/19	2978	RW SERVICES	6570	RPR T-STAT	0.00	310.15
1001	1028755	02/19/19	3882	RX OUTREACH	7010	MED COST	0.00	5,083.75
1001	1028756	02/19/19	1402	SAM MEHAFFEY	3035	SEPHRINA MINOR-SMITH	0.00	825.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3040	AJ-CCL1	0.00	100.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3040	RG-CCL1	0.00	100.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3040	LP-CCL2	0.00	125.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3040	JW-CCL1	0.00	110.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3040	CP-CCL1	0.00	40.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3040	KB-CCL1	0.00	40.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3040	JR-CCL1	0.00	50.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3045	KATHERINE DAY	0.00	115.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3050	TERRELL TURNER	0.00	115.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3045	LUVLY BEAVER	0.00	115.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3025	MATTHEW CHURCHILL	0.00	400.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3025	KINSLEY WHITEHEAD	0.00	400.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3050	KINSLEY WHITEHEAD	0.00	75.00
1001	1028757	02/19/19	2563	SAMUEL DARNALL	3040	VL/CCL2	0.00	115.00
TOTAL CHECK							0.00	1,900.00
1001	1028758	02/19/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	565.50
1001	1028758	02/19/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	610.00
1001	1028758	02/19/19	3665	SARA TENNESSON, ATTORNEY	3030	FATHER	0.00	910.00
1001	1028758	02/19/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,040.00
1001	1028758	02/19/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	682.50
1001	1028758	02/19/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	747.50
1001	1028758	02/19/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	357.50
1001	1028758	02/19/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,562.50
1001	1028758	02/19/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,325.00
1001	1028758	02/19/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,715.00
TOTAL CHECK							0.00	9,515.50
1001	1028759	02/19/19	4294	SCURRY COUNTY	6550	9 INMATES MEDS	0.00	1,086.33
1001	1028759	02/19/19	4294	SCURRY COUNTY	6550	14 INMATES	0.00	12,195.00
TOTAL CHECK							0.00	13,281.33

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1001	1028760	02/19/19	4339	SHERRY HATLEY, CSR, RPR	3025	18265B-LUTHER HEATH	0.00	74.50
1001	1028761	02/19/19	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	376.70
1001	1028762	02/19/19	1417	SIGN PRO	5030	INSTALL/J.SNOWDEN	0.00	150.00
1001	1028763	02/19/19	1724	SIRCHIE FINGER PRINT LA	6010	RPLCMNT PADS	0.00	17.46
1001	1028764	02/19/19	2974	SKILLPATH SEMINARS	7010	ASHLEY CASTILLO	0.00	139.00
1001	1028764	02/19/19	2974	SKILLPATH SEMINARS	7010	KAREN CONNER	0.00	139.00
1001	1028764	02/19/19	2974	SKILLPATH SEMINARS	7010	BAYONNE JOHNSON	0.00	139.00
1001	1028764	02/19/19	2974	SKILLPATH SEMINARS	7010	DOMANICK TREVINO	0.00	139.00
1001	1028764	02/19/19	2974	SKILLPATH SEMINARS	7010	DEBORAH ADAMS	0.00	139.00
1001	1028764	02/19/19	2974	SKILLPATH SEMINARS	7010	MICAYLA ANDERS	0.00	139.00
1001	1028764	02/19/19	2974	SKILLPATH SEMINARS	7010	DIANNA ATKINSON	0.00	139.00
1001	1028764	02/19/19	2974	SKILLPATH SEMINARS	7010	WOMENS GUIDE2SUCCESS	0.00	193.60
TOTAL CHECK							0.00	1,166.60
1001	1028765	02/19/19	3222	SMC TECHNOLOGIES	1400	PROJCTR	0.00	879.00
1001	1028766	02/19/19	1419	SMITH OUTDOOR POWER EQUI	6550	POWERHEAD,EDGER	0.00	551.24
1001	1028766	02/19/19	1419	SMITH OUTDOOR POWER EQUI	5200	MAGNUM GATORLINE	0.00	47.18
1001	1028766	02/19/19	1419	SMITH OUTDOOR POWER EQUI	1045	PLUG-GRAVELY	0.00	69.74
TOTAL CHECK							0.00	668.16
1001	1028767	02/19/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
1001	1028767	02/19/19	1420	SOUTH TREADAWAY EXPRESS	2030	INSPCTN	0.00	7.00
1001	1028767	02/19/19	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	43.00
TOTAL CHECK							0.00	139.00
1001	1028768	02/19/19	1421	SOUTHERN COMPUTER WAREHO	1060	DEL-H25RH, DELL PRECIS	0.00	1,305.33
1001	1028768	02/19/19	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03670-B085, FUJI	0.00	1,787.08
1001	1028768	02/19/19	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-K0Q14A#BGJ, HP LAS	0.00	568.71
1001	1028768	02/19/19	1421	SOUTHERN COMPUTER WAREHO	2030	RICOH CRTDRG	0.00	596.85
1001	1028768	02/19/19	1421	SOUTHERN COMPUTER WAREHO	3010	TNR CRTRDG	0.00	257.01
TOTAL CHECK							0.00	4,514.98
1001	1028769	02/19/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	949.00
1001	1028769	02/19/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	949.00
1001	1028769	02/19/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,196.00
1001	1028769	02/19/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	1,586.00
1001	1028769	02/19/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	CB	0.00	170.00
1001	1028769	02/19/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	VG	0.00	150.00
TOTAL CHECK							0.00	5,000.00
1001	1028770	02/19/19	1431	STEPHENS RUBBER STAMPS &	3060	SIG STMP,INK,PADS	0.00	68.50
1001	1028770	02/19/19	1431	STEPHENS RUBBER STAMPS &	6570	STAMP	0.00	14.50
1001	1028770	02/19/19	1431	STEPHENS RUBBER STAMPS &	3010	NUMBERING STAMPS	0.00	319.60
1001	1028770	02/19/19	1431	STEPHENS RUBBER STAMPS &	3060	NOTARY STAMP	0.00	16.50
1001	1028770	02/19/19	1431	STEPHENS RUBBER STAMPS &	1010	PADS	0.00	6.00
TOTAL CHECK							0.00	425.10

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1001	1028771	02/19/19	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1028772	02/19/19	3988	STRONG READY MIX, LTD.	5015	8 YRD STRONG 3500 MIX	0.00	820.00
1001	1028772	02/19/19	3988	STRONG READY MIX, LTD.	5015	4.5 YRD STRONG 3500 M	0.00	470.00
TOTAL CHECK							0.00	1,290.00
1001	1028773	02/19/19	3235	SULLY SCHRAMPFER	6010	TUCSON AZ	0.00	66.00
1001	1028774	02/19/19	1382	SUMMIT TRUCK GROUP	6010	TOOL BOX	0.00	726.00
1001	1028774	02/19/19	1382	SUMMIT TRUCK GROUP	5300	ACCELERATE SENSOR	0.00	282.65
TOTAL CHECK							0.00	1,008.65
1001	1028775	02/19/19	4284	SUPERION, LLC	1060	FOUR JSCompiler-ANNUAL	0.00	1,553.44
1001	1028775	02/19/19	4284	SUPERION, LLC	1060	FOUR JS COMPILER-ANNUA	0.00	1,613.00
1001	1028775	02/19/19	4284	SUPERION, LLC	1060	OPTIO ECI- ANNUAL MAIN	0.00	2,479.79
TOTAL CHECK							0.00	5,646.23
1001	1028776	02/19/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	341.04
1001	1028777	02/19/19	3842	TAMMY C WATKINS CSR,RPR	3030	01.30.19	0.00	398.00
1001	1028777	02/19/19	3842	TAMMY C WATKINS CSR,RPR	3025	21009B	0.00	1,440.00
1001	1028777	02/19/19	3842	TAMMY C WATKINS CSR,RPR	3020	01.24.19	0.00	379.50
TOTAL CHECK							0.00	2,217.50
1001	1028778	02/19/19	3320	TAMMY ROBINSON	3010	CDCAT/SAN MARCOS	0.00	1,740.80
1001	1028779	02/19/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LUTHY GARNER	0.00	2,250.00
1001	1028779	02/19/19	1440	TARRANT COUNTY MEDICAL E	3040	JP4-LORENZO BELL	0.00	3,130.00
1001	1028779	02/19/19	1440	TARRANT COUNTY MEDICAL E	3040	JP3-ADRIAN JASSO	0.00	2,800.00
TOTAL CHECK							0.00	8,180.00
1001	1028780	02/19/19	3771	TASHA ZEMRUS GREENBERG,M	4010	LARRY WHITE	0.00	3,677.50
1001	1028781	02/19/19	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	1028781	02/19/19	1042	TAYLOR CO TAX ASSESSOR C	2030	REGISTRATION	0.00	7.50
1001	1028781	02/19/19	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRAITON	0.00	7.50
1001	1028781	02/19/19	1042	TAYLOR CO TAX ASSESSOR C	5100	2 REGISTRATIONS	0.00	15.00
1001	1028781	02/19/19	1042	TAYLOR CO TAX ASSESSOR C	5200	2 REGISTRATIONS	0.00	15.00
1001	1028781	02/19/19	1042	TAYLOR CO TAX ASSESSOR C	6010	4 REGISTRATIONS	0.00	30.00
1001	1028781	02/19/19	1042	TAYLOR CO TAX ASSESSOR C	5100	4 REGISTRATIONS	0.00	30.00
TOTAL CHECK							0.00	112.50
1001	1028782	02/19/19	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.18-01.30.19	0.00	220.00
1001	1028782	02/19/19	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.18-01.30.19	0.00	265.00
1001	1028782	02/19/19	1442	TAYLOR ELECTRIC COOP, IN	5100	12.29.18-01.30.19	0.00	44.00
TOTAL CHECK							0.00	529.00
1001	1028783	02/19/19	1443	TAYLOR TELECOM	5300	FEB 19	0.00	75.71
1001	1028783	02/19/19	1443	TAYLOR TELECOM	3075	FEB 19	0.00	46.29
1001	1028783	02/19/19	1443	TAYLOR TELECOM	3075	FEB 19	0.00	36.79
1001	1028783	02/19/19	1443	TAYLOR TELECOM	6040	FEB 19	0.00	38.54

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1001	1028783	02/19/19	1443	TAYLOR TELECOM	3075	FEB 19	0.00	86.71
1001	1028783	02/19/19	1443	TAYLOR TELECOM	3080	FEB 19	0.00	133.75
TOTAL CHECK							0.00	417.79
1001	1028784	02/19/19	1437	T.D.C.A.A.	4010	KELSEY HUDDLESTON	0.00	350.00
1001	1028784	02/19/19	1437	T.D.C.A.A.	4010	BENJAMIN SMITH	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1028785	02/19/19	1445	TERRY HAGIN, ATTORNEY AT 1020.3		KB	0.00	475.00
1001	1028786	02/19/19	1450	TEXAS ASSOC FOR COURT AD 3050		BRANDI DEREMER-DUES	0.00	75.00
1001	1028787	02/19/19	1452	TEXAS ASSOCIATION OF COU 410		WC HI DED/JAN 19	0.00	7,325.06
1001	1028788	02/19/19	1545	TEXAS JUSTICE COURT TRAI 3075		S. WILSON CONF/CORPUS	0.00	150.00
1001	1028789	02/19/19	1779	TEXAS MIDWEST SURGERY CE 7010		VARIOUS PEOPLE	0.00	353.33
1001	1028790	02/19/19	1822	TEXAS TECH UNIVERSITY HE 7010		VARIOUS PEOPLE	0.00	1,037.72
1001	1028791	02/19/19	1556	TEX-OMA BUILDERS SUPPLY 5030		CLOSER	0.00	102.12
1001	1028792	02/19/19	4314	THE GOODYEAR TIRE & RUBB 5100		CREDIT	0.00	-154.04
1001	1028792	02/19/19	4314	THE GOODYEAR TIRE & RUBB 5100		TIRES	0.00	3,536.52
TOTAL CHECK							0.00	3,382.48
1001	1028793	02/19/19	1464	THE MONOGRAMMER 6030		CAP,PATCH	0.00	37.00
1001	1028794	02/19/19	1469	THE TRANE COMPANY 6550		REPAIR,TECH FEE	0.00	140.00
1001	1028795	02/19/19	2550	TIMOTHY MARTIN, M.D. 7010		VARIOUS PEOPLE	0.00	46.73
1001	1028796	02/19/19	3487	TRANSUNION RISK AND ALTE 2201		JAN 19	0.00	50.00
1001	1028797	02/19/19	3487	TRANSUNION RISK AND ALTE 4010		JAN 19	0.00	75.00
1001	1028798	02/19/19	3487	TRANSUNION RISK AND ALTE 6010		JAN 19	0.00	150.88
1001	1028799	02/19/19	3487	TRANSUNION RISK AND ALTE 6030		JAN 19	0.00	50.40
1001	1028800	02/19/19	1635	TOTAL FIRE & SAFETY, INC 6550		RPLC OLD HOSES	0.00	2,099.12
1001	1028801	02/19/19	1480	TRAVIS AUTOMOTOVE 4010		SCAN,CLN FUEL INJECT	0.00	141.80
1001	1028802	02/19/19	3322	AMOS W (TREY) KEITH III 3030		FATHER	0.00	923.00
1001	1028803	02/19/19	4386	TRIBE AUTOMOTIVE 5400		ST INSPC	0.00	7.00
1001	1028803	02/19/19	4386	TRIBE AUTOMOTIVE 5400		ST INSPC	0.00	7.00
TOTAL CHECK							0.00	14.00
1001	1028804	02/19/19	1813	TROY L. CARTER, M.D. 7010		VARIOUS PEOPLE	0.00	74.00

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1001	1028805	02/19/19	3643	TRUECORE BEHAVORIAL SOLU	6570	JF/JAN 19	0.00	22.38
1001	1028805	02/19/19	3643	TRUECORE BEHAVORIAL SOLU	6570	RM/JAN 19	0.00	58.78
1001	1028805	02/19/19	3643	TRUECORE BEHAVORIAL SOLU	6570	JF/JAN 19	0.00	4,869.00
TOTAL CHECK							0.00	4,950.16
1001	1028806	02/19/19	1484	TUSCOLA-TAYLOR COUNTY WC	3075	674700-674800	0.00	25.22
1001	1028807	02/19/19	1456	TX DEPT OF PUBLIC SAFETY	1700	OPEN REC REQ-MEYER	0.00	27.65
1001	1028808	02/19/19	1141	U S SOAP, LLC	6570	SCALE OFF,DETERGENT	0.00	120.25
1001	1028809	02/19/19	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	14.68
1001	1028810	02/19/19	1691	UNITED SUPERMARKETS	8600	COFFEE,FLTRS	0.00	66.41
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6035	OIL CHG,A-FRAME,ALIGN	0.00	835.59
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	ST INSPC,SCAN	0.00	64.26
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	TEST/CLEAN BATTERY	0.00	71.40
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	78.54
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	78.54
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	REPROG KEY FOB	0.00	92.82
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	WIPER BLDS,OIL CHG	0.00	96.52
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	126.78
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	128.32
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	128.32
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	128.92
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	58.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	113.33
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6030	RPLC MOTOR MOUNT	0.00	453.50
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	SCAN,OIL CHG	0.00	128.20
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	RPLC BULB	0.00	47.72
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	5030	INSPCTN	0.00	7.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	127.13
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	130.17
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	ST INSPC,OIL CHG	0.00	135.46
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG,SCAN	0.00	135.66
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	TEST BATTY,OIL CHG	0.00	142.80
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	INSTALL SPOTLIGHT	0.00	162.17
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	CNTRL ARMS,OIL CHG	0.00	164.02
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	SCAN,PURG VLV,OIL CHG	0.00	174.70
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG,TIRE SENSOR	0.00	188.33
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	WELD EXHAUST	0.00	243.87
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	HEADLIGHT	0.00	246.64
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	U-JNT,RPLC DRIVSHFT	0.00	256.99

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	PINION SEAL,OIL	0.00	257.78
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	258.03
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	FUEL NECK FILLER	0.00	286.38
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	SHOCK ABSORBR	0.00	390.18
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	OIL CHG,BATTERY	0.00	562.53
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	SCAN,WHL HUB,TSI	0.00	605.80
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	WIPR BLDS,OIL CHG,RAD	0.00	650.07
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	681.45
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	1,031.86
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	30K MILE SVC	0.00	1,088.56
1001	1028813	02/19/19	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,498.33
TOTAL CHECK							0.00	12,392.67
1001	1028814	02/19/19	4443	VICTORIA REG JUVENILE JU	6570	SG/JAN 19	0.00	211.21
1001	1028814	02/19/19	4443	VICTORIA REG JUVENILE JU	6570	SG/JAN 19	0.00	6,128.39
1001	1028814	02/19/19	4443	VICTORIA REG JUVENILE JU	6570	LK/JAN 19	0.00	6,128.39
TOTAL CHECK							0.00	12,467.99
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5100	3X5 STONE	0.00	250.74
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5100	STONE,A-2 BASE	0.00	768.03
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	831.74
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	5,956.92
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5100	LRA PREMIX TY D	0.00	4,073.30
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE F	0.00	860.00
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	346.34
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	782.57
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	868.30
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,496.00
1001	1028815	02/19/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	587.74
TOTAL CHECK							0.00	16,821.68
1001	1028816	02/19/19	1495	WCTCOG-AMI POLSTON	5400	CHUCK STATLER	0.00	20.00
1001	1028816	02/19/19	1495	WCTCOG-AMI POLSTON	5300	BRAD BIRCHUM	0.00	20.00
1001	1028816	02/19/19	1495	WCTCOG-AMI POLSTON	1021	TAMRA LEWIS	0.00	20.00
TOTAL CHECK							0.00	60.00
1001	1028817	02/19/19	1495	WEST CENTRAL TX LAW ENFO	6550	K.BLANKENSHIP	0.00	35.00
1001	1028817	02/19/19	1495	WEST CENTRAL TX LAW ENFO	6550	N.GONZALES	0.00	35.00
TOTAL CHECK							0.00	70.00
1001	1028818	02/19/19	1496	WEST GROUP	3050	TX ESTATE CODE ANNO18	0.00	529.00
1001	1028818	02/19/19	1496	WEST GROUP	3050	TX CAUSE OF ACTION	0.00	231.00
1001	1028818	02/19/19	1496	WEST GROUP	3100	JAN 19	0.00	1,613.18
1001	1028818	02/19/19	1496	WEST GROUP	1060	JAN 19	0.00	205.07
1001	1028818	02/19/19	1496	WEST GROUP	3100	TX CAUSE OF ACTION	0.00	231.00
TOTAL CHECK							0.00	2,809.25
1001	1028819	02/19/19	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	46.73
1001	1028820	02/19/19	1923	WEST TEXAS REHAB CENTER	1030	DRGSCN-CANNON,SHEW	0.00	90.00
1001	1028821	02/19/19	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,OXYGN,STRGN	0.00	37.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1028821	02/19/19	1501	WESTAIR - PRAXAIR DISTRI	5200	WIRE,FLAP DISC	0.00	124.82
TOTAL CHECK							0.00	162.67
1001	1028822	02/19/19	1502	WESTERN MARKETING, INC.	5400	BULK 15W40	0.00	1,397.42
1001	1028822	02/19/19	1502	WESTERN MARKETING, INC.	5400	HYD FLD	0.00	4,247.50
1001	1028822	02/19/19	1502	WESTERN MARKETING, INC.	5100	MOT CRAFT SB 5W20	0.00	150.06
1001	1028822	02/19/19	1502	WESTERN MARKETING, INC.	5100	DEXOS G2 SYN 5W30	0.00	116.64
TOTAL CHECK							0.00	5,911.62
1001	1028823	02/19/19	1503	WESTERN TRAILER & EQUIPM	5400	HOSE ASSY	0.00	42.68
1001	1028823	02/19/19	1503	WESTERN TRAILER & EQUIPM	5100	LAMP,GROMMET	0.00	61.52
1001	1028823	02/19/19	1503	WESTERN TRAILER & EQUIPM	5100	MIRROR,WHEEL COIL	0.00	54.62
TOTAL CHECK							0.00	158.82
1001	1028824	02/19/19	2996	WESTEX CONNECT	1060	FEB 19	0.00	59.95
1001	1028824	02/19/19	2996	WESTEX CONNECT	5200	FEB 19	0.00	49.95
1001	1028824	02/19/19	2996	WESTEX CONNECT	5100	FEB 19	0.00	49.95
TOTAL CHECK							0.00	159.85
1001	1028825	02/19/19	1823	WILLIAM BLAISE	6010	HUNTSVILLE,DAYTON	0.00	38.00
1001	1028825	02/19/19	1823	WILLIAM BLAISE	6010	TUCSON	0.00	66.00
1001	1028825	02/19/19	1823	WILLIAM BLAISE	6010	INMATE MEAL	0.00	7.24
TOTAL CHECK							0.00	111.24
1001	1028826	02/19/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	636.70
1001	1028827	02/19/19	1505	WILLIAMS TROTTER & ASSOC	6570	AJ/JAN 19	0.00	47.75
1001	1028828	02/19/19	1488	WINDSTREAM COMMUNICATION	5200	01.25.19-02.24.19	0.00	55.86
1001	1028828	02/19/19	1488	WINDSTREAM COMMUNICATION	3070	01.25.19-02.24.19	0.00	280.31
TOTAL CHECK							0.00	336.17
1001	1028829	02/19/19	1676	WTG FUELS, INC.	5100	PROPANE	0.00	22.00
1001	1028830	02/19/19	3065	WYLIE IMPLEMENT	5100	BLD	0.00	503.88
1001	1028833	02/19/19	1534	XEROX CORPORATION	4010	JAN 19	0.00	113.42
1001	1028833	02/19/19	1534	XEROX CORPORATION	3010	JAN 19	0.00	124.29
1001	1028833	02/19/19	1534	XEROX CORPORATION	6030	JAN 19	0.00	37.80
1001	1028833	02/19/19	1534	XEROX CORPORATION	3060	JAN 19	0.00	37.81
1001	1028833	02/19/19	1534	XEROX CORPORATION	3065	JAN 19	0.00	37.81
1001	1028833	02/19/19	1534	XEROX CORPORATION	3075	JAN 19	0.00	46.28
1001	1028833	02/19/19	1534	XEROX CORPORATION	3080	JAN 19,PRNT CHG	0.00	47.52
1001	1028833	02/19/19	1534	XEROX CORPORATION	3070	JAN 19,PRNT CHG	0.00	50.19
1001	1028833	02/19/19	1534	XEROX CORPORATION	3020	JAN 19	0.00	56.71
1001	1028833	02/19/19	1534	XEROX CORPORATION	3025	JAN 19	0.00	56.71
1001	1028833	02/19/19	1534	XEROX CORPORATION	3030	JAN 19	0.00	56.71
1001	1028833	02/19/19	1534	XEROX CORPORATION	3035	JAN 19	0.00	56.71
1001	1028833	02/19/19	1534	XEROX CORPORATION	3045	JAN 19	0.00	113.42
1001	1028833	02/19/19	1534	XEROX CORPORATION	4010	JAN 19	0.00	113.42
1001	1028833	02/19/19	1534	XEROX CORPORATION	4800	JAN 19	0.00	113.42
1001	1028833	02/19/19	1534	XEROX CORPORATION	6550	JAN 19	0.00	113.42

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1001	1028833	02/19/19	1534	XEROX CORPORATION	3015	JAN 19	0.00	113.42	
1001	1028833	02/19/19	1534	XEROX CORPORATION	4010	AN 19	0.00	113.42	
1001	1028833	02/19/19	1534	XEROX CORPORATION	3050	JAN 19	0.00	113.42	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6010	JAN 19	0.00	113.42	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6550	JAN 19	0.00	113.42	
1001	1028833	02/19/19	1534	XEROX CORPORATION	7520	JAN 19	0.00	113.42	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6572	JAN 19	0.00	113.42	
1001	1028833	02/19/19	1534	XEROX CORPORATION	4010	JAN 19	0.00	113.42	
1001	1028833	02/19/19	1534	XEROX CORPORATION	2030	JAN 19	0.00	113.42	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6010	JAN 19	0.00	121.71	
1001	1028833	02/19/19	1534	XEROX CORPORATION	2030.1	AN 19,PRNT CHG	0.00	121.77	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6010	JAN 19	0.00	122.16	
1001	1028833	02/19/19	1534	XEROX CORPORATION	3010	JAN 19	0.00	124.29	
1001	1028833	02/19/19	1534	XEROX CORPORATION	3010	JAN 19	0.00	124.29	
1001	1028833	02/19/19	1534	XEROX CORPORATION	1010	JAN 19,PRNT CHG	0.00	126.52	
1001	1028833	02/19/19	1534	XEROX CORPORATION	2030.1	JAN 19,PRNT CHG	0.00	137.09	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6010	JAN 19,PRNT CHG	0.00	145.15	
1001	1028833	02/19/19	1534	XEROX CORPORATION	7010	JAN 19	0.00	146.89	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6550	JAN 19	0.00	169.06	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6570	JAN 19	0.00	174.23	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6570	JAN 19	0.00	174.23	
1001	1028833	02/19/19	1534	XEROX CORPORATION	1030	JAN 19,PRNT CHG	0.00	185.32	
1001	1028833	02/19/19	1534	XEROX CORPORATION	3100	JAN 19,PRNT CHG	0.00	186.22	
1001	1028833	02/19/19	1534	XEROX CORPORATION	7510	JAN 19,PRNT CHG	0.00	360.10	
1001	1028833	02/19/19	1534	XEROX CORPORATION	2040	JAN 19	0.00	113.42	
1001	1028833	02/19/19	1534	XEROX CORPORATION	4010	JAN 19	0.00	124.29	
1001	1028833	02/19/19	1534	XEROX CORPORATION	1010	JAN 19	0.00	124.29	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6580	JAN 19	0.00	131.59	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6580	JAN 19,PRNT CHG	0.00	132.18	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6580	JAN 19,PRNT CHG	0.00	132.18	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6580	JAN 19	0.00	101.21	
1001	1028833	02/19/19	1534	XEROX CORPORATION	6580	JAN 19	0.00	101.21	
1001	1028833	02/19/19	1534	XEROX CORPORATION	7010	DEC 18,PRNT CHG	0.00	183.90	
1001	1028833	02/19/19	1534	XEROX CORPORATION	7050	DEC 18,PRNT CHG	0.00	140.74	
TOTAL CHECK								0.00	5,900.46
1001	1028834	02/19/19	1507	YELLOWHOUSE MACHINERY CO	5100	QUICK BINDER	0.00	175.54	
1001	1028834	02/19/19	1507	YELLOWHOUSE MACHINERY CO	5200	JD 650K-RENTAL	0.00	1,652.00	
TOTAL CHECK								0.00	1,827.54
1001	1028835	02/19/19	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JAN 19	0.00	2,555.00	
1001	1028836	02/28/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38	
1001	1028837	02/28/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39	
1001	1028838	02/28/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	122.81	
1001	1028839	02/28/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39	
1001	1028840	02/28/19	3156	US DEPARTMENT OF EDUCATI	410	JOANGLE R GONZALES	0.00	150.65	

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1001	1028841	02/28/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	3,388,551.31
TOTAL FUND							0.00	3,388,551.31
TOTAL REPORT							0.00	3,388,551.31