

DATE: 11/26/2019
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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20191101 00:00:00.000' and '20191130 00:00:00.000'
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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1033962	11/07/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38
1001	1033963	11/07/19	1578	ROBERT B. WILSON	410	LARRY WILLIAM BRAKE	0.00	316.62
1001	1033964	11/07/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1033965	11/07/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	108.50
1001	1033966	11/07/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1033967	11/07/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1033968	11/12/19	4075	A-1 BUILDING SUPPLY LLC	1045	REBAR	0.00	33.18
1001	1033969	11/12/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	633.51
1001	1033970	11/12/19	1094	ABILENE EQUIPMENT CENTER	5100	TOOL KIT,PLIERS	0.00	666.75
1001	1033970	11/12/19	1094	ABILENE EQUIPMENT CENTER	5200	RPR TRACTOR LEAK	0.00	469.20
TOTAL CHECK							0.00	1,135.95
1001	1033971	11/12/19	1660	ABILENE FASTENER SUPPLY,	1045	MAKITA BATT	0.00	287.50
1001	1033971	11/12/19	1660	ABILENE FASTENER SUPPLY,	1045	NPPL,GAUGE	0.00	18.99
1001	1033971	11/12/19	1660	ABILENE FASTENER SUPPLY,	1045	HOSE,CNNCTR,BARB	0.00	20.95
TOTAL CHECK							0.00	327.44
1001	1033972	11/12/19	1078	ABILENE GLASS & MIRROR	5030	CLOSER,PANIC BAR	0.00	1,029.00
1001	1033973	11/12/19	2021	ABILENE HYDRAULICS, LLC	5300	HYD PUMP RPR	0.00	588.00
1001	1033974	11/12/19	1082	ABILENE ISD	6572	10.14.19-10.18.19	0.00	23.75
1001	1033974	11/12/19	1082	ABILENE ISD	6572	10.21.19-10.2519	0.00	36.75
1001	1033974	11/12/19	1082	ABILENE ISD	6572	09.16.19-09.20.19	0.00	85.75
TOTAL CHECK							0.00	146.25
1001	1033975	11/12/19	1087	BMC ABILENE LUMBER	5300	WASP SPRAY	0.00	36.12
1001	1033975	11/12/19	1087	BMC ABILENE LUMBER	5300	HOSES	0.00	16.84
1001	1033975	11/12/19	1087	BMC ABILENE LUMBER	5400	REFLCTOR,CLAMP	0.00	37.80
1001	1033975	11/12/19	1087	BMC ABILENE LUMBER	1045	1X4,2X4,2X6,SIDING	0.00	146.13
TOTAL CHECK							0.00	236.89
1001	1033976	11/12/19	1089	ABILENE MAINTENANCE SUPP	6570	DETG, TISSUE, TOWEL	0.00	284.60
1001	1033976	11/12/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LINER, GLOV	0.00	117.60
1001	1033976	11/12/19	1089	ABILENE MAINTENANCE SUPP	6572	TOWEL	0.00	60.85
TOTAL CHECK							0.00	463.05
1001	1033977	11/12/19	1097	APSCO	5030	COUPLNG, PROGRESS	0.00	16.95
1001	1033977	11/12/19	1097	APSCO	5030	PROGRESS	0.00	15.57
TOTAL CHECK							0.00	32.52
1001	1033978	11/12/19	1098	ABILENE PRINTING & STATI	6010	EVID/PROP FORM	0.00	194.00
1001	1033978	11/12/19	1098	ABILENE PRINTING & STATI	6010	CRIME VIC INFO BROCHU	0.00	275.00
1001	1033978	11/12/19	1098	ABILENE PRINTING & STATI	6570	3 ID BADGES	0.00	17.25

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1001	1033978	11/12/19	1098	ABILENE PRINTING & STATI	7050	BC-KETTNER/MASSEY	0.00	50.00
1001	1033978	11/12/19	1098	ABILENE PRINTING & STATI	3020	ENVLPS	0.00	71.00
1001	1033978	11/12/19	1098	ABILENE PRINTING & STATI	1020	STOCK CARD, ENVLPS	0.00	95.00
1001	1033978	11/12/19	1098	ABILENE PRINTING & STATI	2040	BLUE LABELS	0.00	489.00
1001	1033978	11/12/19	1098	ABILENE PRINTING & STATI	6010	CITATION/COMP AFFIDAV	0.00	325.00
1001	1033978	11/12/19	1098	ABILENE PRINTING & STATI	4010	BC-TONY GOLSON	0.00	34.00
TOTAL CHECK							0.00	1,550.25
1001	1033979	11/12/19	1100	ABILENE PROFESSIONAL CEN	6550	DAMEN MUSSER	0.00	190.00
1001	1033979	11/12/19	1100	ABILENE PROFESSIONAL CEN	6550	BRANDEN CLARK	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1033980	11/12/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ROCKEY STANALAN	0.00	775.35
1001	1033980	11/12/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/FRANCES BISBEE	0.00	750.00
1001	1033980	11/12/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/MARY GARCIA	0.00	780.00
1001	1033980	11/12/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ALISHA HOLDEN	0.00	512.50
TOTAL CHECK							0.00	2,817.85
1001	1033981	11/12/19	2694	ABILENE RENTAL CENTER	1045	FORKLIFT RENTL	0.00	280.54
1001	1033982	11/12/19	1107	ABILENE REPORT-NEWS DIGI	7510	10.01.19-10.31.20	0.00	367.52
1001	1033983	11/12/19	1111	ABILENE SALES, INC.	5300	CHAIN,HOOK,NUT	0.00	104.02
1001	1033983	11/12/19	1111	ABILENE SALES, INC.	5300	HEX,WSHR,SCRW EXTRCTR	0.00	46.37
1001	1033983	11/12/19	1111	ABILENE SALES, INC.	5200	TOOL KIT,NUTS	0.00	112.93
TOTAL CHECK							0.00	263.32
1001	1033984	11/12/19	2954	ALLPRO CLUTCH & DRIVELIN	5400	U-JOINT,CLAMP	0.00	120.40
1001	1033984	11/12/19	2954	ALLPRO CLUTCH & DRIVELIN	5400	U-JOINT,CLAMP	0.00	120.40
TOTAL CHECK							0.00	240.80
1001	1033985	11/12/19	4563	ALVAREZ DRYWALL & ACOUST	1700	REPAIR ROOF ON EAST EN	0.00	2,894.00
1001	1033986	11/12/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	708.00
1001	1033986	11/12/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,543.34
TOTAL CHECK							0.00	2,251.34
1001	1033987	11/12/19	3257	AMERICAN CLASSIFIEDS	1030	COLOR DISPLAY AD	0.00	150.00
1001	1033987	11/12/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1033987	11/12/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	450.00
1001	1033988	11/12/19	2928	ANDRE' MOORE	6550	JAIL TECH TOUR-TULSA	0.00	115.00
1001	1033989	11/12/19	4365	ANESTHESIA WEBB, PLLC	7010	VARIOUS PEOPLE	0.00	144.72
1001	1033990	11/12/19	2787	ANGEL GONZALEZ	6550	JAIL TECH TOUR-TULSA	0.00	115.00
1001	1033991	11/12/19	1131	ANGELO ARCHIVES & SECURI	1010	LGL,CHCK,VLT BOX	0.00	337.25
1001	1033991	11/12/19	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
1001	1033991	11/12/19	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
TOTAL CHECK							0.00	1,481.70

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1001	1033992	11/12/19	1133	AQUA ONE	8600	WATER	0.00	129.75
1001	1033993	11/12/19	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	80,156.25
1001	1033993	11/12/19	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	140,625.00
1001	1033993	11/12/19	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	1,500.00
1001	1033993	11/12/19	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	7,000.00
TOTAL CHECK							0.00	229,281.25
1001	1033994	11/12/19	3440	ARMOR THANE OF ABILENE	5200	TOW & STOW	0.00	235.00
1001	1033994	11/12/19	3440	ARMOR THANE OF ABILENE	5200	GRLG GUARD,TOOL BOX	0.00	1,815.00
1001	1033994	11/12/19	3440	ARMOR THANE OF ABILENE	5200	BUMPER	0.00	1,250.00
TOTAL CHECK							0.00	3,300.00
1001	1033995	11/12/19	1136	ARROW FORD-MITSUBISHI	5100	BATT	0.00	132.95
1001	1033996	11/12/19	1202	AT&T MOBILITY	1040	09.17.19-11.16.19	0.00	48.56
1001	1033997	11/12/19	1140	ATMOS ENERGY	3075	09.26.19-10.24.19	0.00	48.65
1001	1033998	11/12/19	1295	AVENU INSIGHTS & ANALYTI	4800	2020/COMM COURT MIN	0.00	9,991.50
1001	1033998	11/12/19	1295	AVENU INSIGHTS & ANALYTI	1010	ORR/AUG,SEPT 19	0.00	182.00
1001	1033998	11/12/19	1295	AVENU INSIGHTS & ANALYTI	1010	ORR HAL/AUG,SEPT 19	0.00	182.00
1001	1033998	11/12/19	1295	AVENU INSIGHTS & ANALYTI	1010	HAL SYSTMS/DEC 18	0.00	91.00
TOTAL CHECK							0.00	10,446.50
1001	1033999	11/12/19	3679	AXON ENTERPRISE, INC (TA	6011	11501 RIGHT HAND HOLST	0.00	192.00
1001	1033999	11/12/19	3679	AXON ENTERPRISE, INC (TA	6011	34200 15FT STANDARD CA	0.00	1,755.00
1001	1033999	11/12/19	3679	AXON ENTERPRISE, INC (TA	6011	22013 KIT, DATAPORT DO	0.00	400.00
1001	1033999	11/12/19	3679	AXON ENTERPRISE, INC (TA	6011	22011 APPM, AUTOMATIC	0.00	780.00
1001	1033999	11/12/19	3679	AXON ENTERPRISE, INC (TA	6011	11003 YELLOW X26P CEW,	0.00	3,195.00
TOTAL CHECK							0.00	6,322.00
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5100	WPR BLD	0.00	11.46
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5200	DISC SWTCH	0.00	36.99
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5300	FILTERS	0.00	570.63
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5200	EXTLIFE,MASK	0.00	106.34
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5400	DIESEL ADDITIVE	0.00	196.20
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5400	STARTNG FLUID,FILTERS	0.00	221.49
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	6030	ADHESIVE,BLADES	0.00	74.95
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5400	ADPTR WIRE	0.00	28.36
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5300	HYDRLC FLTR	0.00	4.70
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	6010	LAMP	0.00	14.99
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5200	CHAIN LUBE	0.00	19.90
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5200	DISC SWITCH	0.00	36.99
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-18.00
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5300	WISE HAMMR	0.00	165.99
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	113.64
1001	1034000	11/12/19	3856	BARRON SERVICE PARTS CO	5300	FUEL FLTR	0.00	57.78
TOTAL CHECK							0.00	1,642.41
1001	1034001	11/12/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,079.59

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1001	1034001	11/12/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,108.42
1001	1034001	11/12/19	1155	BEN E. KEITH COMPANY	6570	LABEL,TEST STRIP	0.00	23.23
TOTAL CHECK							0.00	2,211.24
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5300	LOCK,ROLLER,HINGES	0.00	43.23
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5030	KEY,GSKT MKR	0.00	21.56
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5030	NIPPL,PLUG	0.00	27.15
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5030	ID TAG,KEY	0.00	42.89
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5030	RZR BLD,SCRPR,BRSH	0.00	58.38
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5030	PLUG	0.00	9.14
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5030	KEY RNG,KEYS	0.00	128.46
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5300	HOOKS,TOOL HOLDER	0.00	10.05
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5030	SPRYR,SCRB BRSHS	0.00	73.04
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5030	DRYWALL SCREWS	0.00	3.99
1001	1034003	11/12/19	1160	BIBLE HARDWARE	5030	KEY	0.00	7.38
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	KEY,DRAIN,SCREEN RPR	0.00	41.86
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	NPPL,HEX,TEE,COUP	0.00	43.91
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	KEY,PWR STRIP	0.00	77.58
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	PROPANE,PWR STRIP	0.00	89.89
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	LQ BAIT,ELBOW,TEE,KEY	0.00	120.13
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	PLUG,CNNCTR	0.00	20.94
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	KEY	0.00	7.38
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	KEY	0.00	7.38
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	JOINT READY MIX	0.00	7.59
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	JOINT READY MIX	0.00	7.59
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	7.80
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	10.80
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	12.60
1001	1034003	11/12/19	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	1.80
TOTAL CHECK							0.00	888.06
1001	1034004	11/12/19	1163	BIG COUNTRY SUPPLY	6045	MLWIIIA, PARAGON NIJ 0	0.00	728.68
1001	1034004	11/12/19	1163	BIG COUNTRY SUPPLY	6045	RAIDTACM, RIAD TAC CAR	0.00	198.42
1001	1034004	11/12/19	1163	BIG COUNTRY SUPPLY	6045	HASAAR110X12S, AR1000	0.00	144.20
TOTAL CHECK							0.00	1,071.30
1001	1034005	11/12/19	1167	BINSWANGER GLASS COMPANY	2600	WINDOW	0.00	356.30
1001	1034006	11/12/19	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	83.16
1001	1034006	11/12/19	1172	BOB BARKER COMPANY, INC.	6570	TOOTHBRUSH/PASTE	0.00	189.53
TOTAL CHECK							0.00	272.69
1001	1034007	11/12/19	1173	BOB LINDSEY	3025	MARCUS CARRILLO	0.00	450.00
1001	1034007	11/12/19	1173	BOB LINDSEY	3025	AARON EVANS	0.00	450.00
1001	1034007	11/12/19	1173	BOB LINDSEY	3020	MARK HAY II	0.00	250.00
1001	1034007	11/12/19	1173	BOB LINDSEY	3020	MARK HAY II	0.00	250.00
1001	1034007	11/12/19	1173	BOB LINDSEY	3035	DESIREE MENDOZA	0.00	850.00
1001	1034007	11/12/19	1173	BOB LINDSEY	3020	JAIME HOLLOWAY	0.00	990.00
TOTAL CHECK							0.00	3,240.00
1001	1034008	11/12/19	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	61.87

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1001	1034009	11/12/19	1181	BRUCKNERS TRUCK SALES, I	5100	BATT	0.00	320.28
1001	1034010	11/12/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,343.36
1001	1034010	11/12/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	1,094.46
1001	1034010	11/12/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,412.15
1001	1034010	11/12/19	2981	BRYCE BEDFORD	3030	CHILDERN	0.00	3,203.70
1001	1034010	11/12/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	204.00
TOTAL CHECK							0.00	8,257.67
1001	1034011	11/12/19	1340	BSE ABILENE - NUNN ELECT	1045	CORD,CONN	0.00	29.44
1001	1034012	11/12/19	2633	BUFFALO GAP INSTRUMENTAT	6550	INSTALL OUTLETS	0.00	1,800.00
1001	1034013	11/12/19	3165	BYRON HATCHETT	3030	FATHER	0.00	1,475.50
1001	1034013	11/12/19	3165	BYRON HATCHETT	3045	LORI FONDREN	0.00	750.00
1001	1034013	11/12/19	3165	BYRON HATCHETT	3050	KIET NGUYEN	0.00	200.00
1001	1034013	11/12/19	3165	BYRON HATCHETT	3045	CRUZ ALSIDES	0.00	200.00
1001	1034013	11/12/19	3165	BYRON HATCHETT	3050	LUCINDA SPENCER	0.00	200.00
1001	1034013	11/12/19	3165	BYRON HATCHETT	3020	JAMES MEEKS	0.00	2,690.00
1001	1034013	11/12/19	3165	BYRON HATCHETT	3035	JUSTIN BRIDGEMAN	0.00	500.00
TOTAL CHECK							0.00	6,015.50
1001	1034014	11/12/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	2,200.40
1001	1034014	11/12/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,242.04
1001	1034014	11/12/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,941.95
1001	1034014	11/12/19	1463	THE C.D. HARTNETT COMPAN	6550	FILM,FOIL,SCRUBBER	0.00	496.78
1001	1034014	11/12/19	1463	THE C.D. HARTNETT COMPAN	6550	FOIL,TOWEL,TRAY	0.00	528.15
TOTAL CHECK							0.00	10,409.32
1001	1034015	11/12/19	3189	CAREHERE	1201	NOV 19	0.00	11,180.00
1001	1034016	11/12/19	1561	CARROL VERSYP	6010	FRANKLIN TN	0.00	65.00
1001	1034017	11/12/19	4134	COMPACT CONSTRUCTION EQU	5300	FLTRS,SEAL,LATCH	0.00	390.45
1001	1034018	11/12/19	3710	CELLEBRITE USA, INC.	6010	UFED TOUCH ULTIMATE SW	0.00	3,700.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3045	TRICA CARRILLO	0.00	200.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3045	DAMIEN ARMITAGE	0.00	50.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3045	JOHNNY APPLIN	0.00	200.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3050	DAJHALYN MCGAUGHEY	0.00	200.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3050	DAJHAYLN MCGAUGHEY	0.00	200.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3045	DAMIEN ARMITAGE	0.00	200.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3045	GREGORY BEASLEY	0.00	200.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3045	ROYCE ABILA	0.00	200.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3045	JAIME GUAJARDO	0.00	200.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3050	ROBERT MASON JR	0.00	200.00
1001	1034019	11/12/19	1402	CHAD MANCINE,ATTORNEY AT	3050	TIMOTHY PEREZ	0.00	200.00
TOTAL CHECK							0.00	2,050.00
1001	1034020	11/12/19	4322	DOUGLAS CHANEY	6010	BEEVILLE,BROWNWOOD	0.00	65.00

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1001	1034020	11/12/19	4322	DOUGLAS CHANEY	6010	RICHMOND,SAN ANTONIO	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1034021	11/12/19	4000	CHARLES E RICE ATTORNEY	1020.3	ZDLA	0.00	325.00
1001	1034022	11/12/19	2356	CHARM-TEX, INC.	6550	TOWELS	0.00	5,380.00
1001	1034023	11/12/19	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1034023	11/12/19	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
TOTAL CHECK							0.00	1,219.97
1001	1034024	11/12/19	1005	CITY OF ABILENE ENVIROME	6570	FOOD SVC PERMIT	0.00	75.00
1001	1034025	11/12/19	1005	CITY OF ABILENE NARCOTIC	8900	MIGUEL FLORES JR	0.00	312.76
1001	1034025	11/12/19	1005	CITY OF ABILENE NARCOTIC	8900	MARY GONZALES	0.00	453.27
TOTAL CHECK							0.00	766.03
1001	1034026	11/12/19	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1034026	11/12/19	1005	CITY OF ABILENE WATER	6550	09.11.19-10.11.19	0.00	2.00
1001	1034026	11/12/19	1005	CITY OF ABILENE WATER	6550	09.12.19-10.11.19	0.00	159.35
1001	1034026	11/12/19	1005	CITY OF ABILENE WATER	6550	09.12.19-10.11.19	0.00	17,359.08
TOTAL CHECK							0.00	17,620.43
1001	1034027	11/12/19	1205	TOWN OF BUFFALO GAP	5300	09.25.19-10.22.19	0.00	64.32
1001	1034027	11/12/19	1205	TOWN OF BUFFALO GAP	5300	09.25.19-10.22.19	0.00	74.38
TOTAL CHECK							0.00	138.70
1001	1034028	11/12/19	1206	CITY OF MERKEL	3070	09.25.19-10.25.19	0.00	81.81
1001	1034029	11/12/19	1207	CITY OF TUSCOLA	3075	676400-676500	0.00	45.04
1001	1034030	11/12/19	1208	CLAIRE MEHAFFEY	3030	FATHER	0.00	375.50
1001	1034030	11/12/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,625.00
1001	1034030	11/12/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	1,677.00
TOTAL CHECK							0.00	3,677.50
1001	1034031	11/12/19	4406	CODY HILL	7510	OCT 19	0.00	731.38
1001	1034032	11/12/19	1645	CONLEY PRINTING CO., INC	1021	LAMINATE PLANS	0.00	33.19
1001	1034033	11/12/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,419.00
1001	1034033	11/12/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	192.00
1001	1034033	11/12/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	433.00
1001	1034033	11/12/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	293.00
TOTAL CHECK							0.00	2,337.00
1001	1034034	11/12/19	3111	CONSOLIDATED PLASTICS CO	6570	BRUSH DRY MAT	0.00	704.40
1001	1034035	11/12/19	2089	CONTRACTOR SERVICE, LTD	5100	SIGNS	0.00	1,782.50
1001	1034036	11/12/19	1220	LONESTAR TRUCK GROUP	5300	SEAT	0.00	369.95

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1001	1034037	11/12/19	1204	COMMUNITY SUPERVISION/CO	6585	GPS SEPT 19	0.00	330.00
1001	1034038	11/12/19	1228	CUSTOM PRODUCTS CORP	5400	RPOCG082, 2GA 8FT 2LB	0.00	1,313.00
1001	1034039	11/12/19	1230	CYNTHIA RUCKER ALLEN	3030	MEDIATOR	0.00	297.00
1001	1034039	11/12/19	1230	CYNTHIA RUCKER ALLEN	3030	CHILDREN	0.00	67.50
1001	1034039	11/12/19	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	81.00
TOTAL CHECK							0.00	445.50
1001	1034040	11/12/19	4141	DANIEL D KNIGHTSTEP, MED,	2600	FO/OCT 19	0.00	240.00
1001	1034040	11/12/19	4141	DANIEL D KNIGHTSTEP, MED,	2600	DP/OCT 19	0.00	320.00
1001	1034040	11/12/19	4141	DANIEL D KNIGHTSTEP, MED,	2600	LJ/OCT 19	0.00	80.00
1001	1034040	11/12/19	4141	DANIEL D KNIGHTSTEP, MED,	2600	JH/OCT 19	0.00	80.00
1001	1034040	11/12/19	4141	DANIEL D KNIGHTSTEP, MED,	2600	DP/OCT 19	0.00	135.00
1001	1034040	11/12/19	4141	DANIEL D KNIGHTSTEP, MED,	2600	CG/OCT 19	0.00	25.00
TOTAL CHECK							0.00	880.00
1001	1034041	11/12/19	4547	DANIEL MARTINEZ	6010	INMATE-JAY MIRANDA	0.00	12.00
1001	1034042	11/12/19	4018	DANNA WOLFE, ATTORNEY AT	3045	RONALD HARNESS	0.00	2,660.00
1001	1034042	11/12/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	394.24
1001	1034042	11/12/19	4018	DANNA WOLFE, ATTORNEY AT	3035	CAROLEE SMITHLAKE	0.00	1,606.00
TOTAL CHECK							0.00	4,660.24
1001	1034043	11/12/19	4234	DARRELL F. LANCASTER	5100	FLT RPR, ORING, SVC CAL	0.00	223.00
1001	1034044	11/12/19	1236	DAVID B. BROOKS	8600	OCT 19	0.00	100.00
1001	1034045	11/12/19	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00
1001	1034046	11/12/19	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	212.50
1001	1034047	11/12/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1034047	11/12/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
1001	1034047	11/12/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
1001	1034047	11/12/19	1235	DAVID N. DEFOORE, ATTORN	3030	MEIDATOR	0.00	1,200.00
TOTAL CHECK							0.00	4,650.00
1001	1034048	11/12/19	1237	DAVID THEDFORD	3050	ISAIAH LLEWELYN	0.00	50.00
1001	1034048	11/12/19	1237	DAVID THEDFORD	3050	ISAIAH LLEWELYN	0.00	50.00
1001	1034048	11/12/19	1237	DAVID THEDFORD	3050	JAMES LANE	0.00	200.00
1001	1034048	11/12/19	1237	DAVID THEDFORD	3045	KELLI BURNEY	0.00	228.00
1001	1034048	11/12/19	1237	DAVID THEDFORD	3035	MICHAEL WALKER	0.00	3,697.40
1001	1034048	11/12/19	1237	DAVID THEDFORD	3045	AMBER FREEMAN	0.00	200.00
1001	1034048	11/12/19	1237	DAVID THEDFORD	3025	PEDRO MARES III	0.00	2,965.20
1001	1034048	11/12/19	1237	DAVID THEDFORD	3045	CARLO DAVIS JR	0.00	100.00
1001	1034048	11/12/19	1237	DAVID THEDFORD	3025	BUTTCH JANES	0.00	1,180.00
1001	1034048	11/12/19	1237	DAVID THEDFORD	3020	CORBY OZUNA	0.00	1,285.00
1001	1034048	11/12/19	1237	DAVID THEDFORD	3050	ISAIAH LLEWELYN	0.00	200.00
TOTAL CHECK							0.00	10,155.60
1001	1034049	11/12/19	3976	DENISE LE ATTORNEY AT LA	3050	CARLOS VELIZ JR	0.00	200.00

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1001	1034049	11/12/19	3976	DENISE LE ATTORNEY AT LA	3050	KYLE WASMER	0.00	50.00
1001	1034049	11/12/19	3976	DENISE LE ATTORNEY AT LA	3045	ISRAEL GARCIA	0.00	200.00
1001	1034049	11/12/19	3976	DENISE LE ATTORNEY AT LA	3050	KYLE WASMER	0.00	200.00
TOTAL CHECK							0.00	650.00
1001	1034050	11/12/19	3321	DEREK HAMPTON	3045	TATIANA FLOWERS	0.00	200.00
1001	1034050	11/12/19	3321	DEREK HAMPTON	3030	FATHER	0.00	533.00
1001	1034050	11/12/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	537.50
1001	1034050	11/12/19	3321	DEREK HAMPTON	3030	FATHER	0.00	387.50
1001	1034050	11/12/19	3321	DEREK HAMPTON	3030	FATHER	0.00	225.00
1001	1034050	11/12/19	3321	DEREK HAMPTON	3030	FATHER	0.00	300.00
1001	1034050	11/12/19	3321	DEREK HAMPTON	3050	JAMES WILSON JR	0.00	200.00
1001	1034050	11/12/19	3321	DEREK HAMPTON	3050	MORRIS LOPEZ	0.00	200.00
1001	1034050	11/12/19	3321	DEREK HAMPTON	3040	RG-CCL1	0.00	110.00
1001	1034050	11/12/19	3321	DEREK HAMPTON	3045	TONYA HUDDLESTON	0.00	200.00
TOTAL CHECK							0.00	2,893.00
1001	1034051	11/12/19	4112	BRANDI DEREMER	3050	TACA CONF-SAN ANTONIO	0.00	413.56
1001	1034052	11/12/19	3830	DEVIN COFFEY,ATTORNEY AT	3030	FATHER	0.00	1,437.50
1001	1034052	11/12/19	3830	DEVIN COFFEY,ATTORNEY AT	3030	FATHER	0.00	4,030.00
1001	1034052	11/12/19	3830	DEVIN COFFEY,ATTORNEY AT	3045	DWAYNE GREEN	0.00	115.00
1001	1034052	11/12/19	3830	DEVIN COFFEY,ATTORNEY AT	3020	JOSEPH DEANDA	0.00	216.66
1001	1034052	11/12/19	3830	DEVIN COFFEY,ATTORNEY AT	3020	JOSEPH DEANDA	0.00	216.67
1001	1034052	11/12/19	3830	DEVIN COFFEY,ATTORNEY AT	3020	JOSEPH DEANDA	0.00	216.67
1001	1034052	11/12/19	3830	DEVIN COFFEY,ATTORNEY AT	3025	DWAYNE GREEN	0.00	500.00
1001	1034052	11/12/19	3830	DEVIN COFFEY,ATTORNEY AT	3025	KENDLE SMITH	0.00	930.00
1001	1034052	11/12/19	3830	DEVIN COFFEY,ATTORNEY AT	3020	ANDREA POPE	0.00	450.00
TOTAL CHECK							0.00	8,112.50
1001	1034053	11/12/19	1696	DIANNA ATKINSON	7010	TOLLS-TIHCA CONF GALV	0.00	78.00
1001	1034054	11/12/19	1241	DIRECT ENERGY BUSINESS	5030	10.23.19-10.27.19	0.00	2.77
1001	1034054	11/12/19	1241	DIRECT ENERGY BUSINESS	5030	10.23.19-10.27.19	0.00	1,760.06
TOTAL CHECK							0.00	1,762.83
1001	1034055	11/12/19	2664	DISTRICT 7 TEAFCS ASSOCI	7510	DUES-KIM MILES	0.00	170.00
1001	1034056	11/12/19	3602	DOSSER OILFIELD SERVICES	5200	TIRES	0.00	1,098.00
1001	1034056	11/12/19	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	1,105.00
1001	1034057	11/12/19	1656	DR. JOE H. ALCORTA	3040	42ND/FELIPE PEREZ	0.00	100.00
1001	1034057	11/12/19	1656	DR. JOE H. ALCORTA	3040	42ND/FRANCISCO TOVAR	0.00	50.00
1001	1034057	11/12/19	1656	DR. JOE H. ALCORTA	3040	42ND/ABEL LOZONO	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1034058	11/12/19	1210	ELEVENTH COURT OF APPEAL	401	OCT 19	0.00	839.95
1001	1034059	11/12/19	2888	ELYCE STARKS	1040	UNCLAIMED FUNDS	0.00	20.20
1001	1034060	11/12/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	79.62

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1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	260.00
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	162.50
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	375.00
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	450.00
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	325.00
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	487.50
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	682.50
1001	1034061	11/12/19	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	845.00
TOTAL CHECK							0.00	4,952.50
1001	1034062	11/12/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	338.00
1001	1034063	11/12/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,003.42
1001	1034063	11/12/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	2,216.00
TOTAL CHECK							0.00	3,219.42
1001	1034064	11/12/19	3735	FERGUSON ENTERPRISES, IN	6550	URN SPUD	0.00	6.63
1001	1034064	11/12/19	3735	FERGUSON ENTERPRISES, IN	6550	NO CRIMP RED,AUGER	0.00	60.77
TOTAL CHECK							0.00	67.40
1001	1034065	11/12/19	3410	FILTRATION SPECIALTIES C	5200	NOZZLE	0.00	87.50
1001	1034065	11/12/19	3410	FILTRATION SPECIALTIES C	5300	ADPTR	0.00	6.64
1001	1034065	11/12/19	3410	FILTRATION SPECIALTIES C	5300	HOSES	0.00	122.68
1001	1034065	11/12/19	3410	FILTRATION SPECIALTIES C	5300	ADPTR, TEE, NOZZLS	0.00	101.16
1001	1034065	11/12/19	3410	FILTRATION SPECIALTIES C	5300	O-RING ADPTR, TEE	0.00	21.34
TOTAL CHECK							0.00	339.32
1001	1034066	11/12/19	3376	J FLORES WRECKING ENTERP	6010	2017 CHEVY 500	0.00	50.00
1001	1034067	11/12/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	543.20
1001	1034067	11/12/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	452.20
1001	1034067	11/12/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	228.00
1001	1034067	11/12/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	312.10
1001	1034067	11/12/19	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	97.10
TOTAL CHECK							0.00	1,632.60
1001	1034068	11/12/19	3841	FRANK GRIFFIN	3025	10.30.19/11.01.19	0.00	128.76
1001	1034069	11/12/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	308.55
1001	1034069	11/12/19	1284	GANDY'S DAIRIES, INC.	6570	RETURN	0.00	-18.51
1001	1034069	11/12/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	149.39
TOTAL CHECK							0.00	439.43
1001	1034070	11/12/19	1286	GASCARD	5300	OCT 19	0.00	208.91
1001	1034070	11/12/19	1286	GASCARD	5400	OCT 19	0.00	216.03

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1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR,BAL	0.00	26.00
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	32.00
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	BAL,FLT RPR	0.00	175.99
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	311.48
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	311.48
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	FLT RPR,BAL	0.00	335.98
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	582.96
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	818.80
1001	1034080	11/12/19	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	813.00
TOTAL CHECK							0.00	4,937.35
1001	1034081	11/12/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	171.60
1001	1034081	11/12/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,384.70
TOTAL CHECK							0.00	2,556.30
1001	1034082	11/12/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	16,692.64
1001	1034083	11/12/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	127.20
1001	1034084	11/12/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4,301.12
1001	1034084	11/12/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	102.80
TOTAL CHECK							0.00	4,403.92
1001	1034085	11/12/19	1383	HOWARD RADIO	5300	RFU505,KW2	0.00	35.00
1001	1034086	11/12/19	2899	INCA-TRIO FIRE SERVICES,	6010	FIRE EXT,RECHG,MAINT	0.00	318.50
1001	1034087	11/12/19	2347	INDIGENT HEALTHCARE SOLU	7010	DEC 19	0.00	3,344.00
1001	1034088	11/12/19	1011	INTERSTATE BATT OF TX CR	5200	BATT	0.00	47.95
1001	1034089	11/12/19	2703	J.J. KELLER & ASSOCIATES	1030	LABOR LAW POSTERS	0.00	2,979.84
1001	1034090	11/12/19	3581	JACK'S TOWING	6010	16 DODGE CHALLENGER	0.00	220.00
1001	1034091	11/12/19	3138	JAMES ATKINS	6010	TCOLE TRG-CORPUS CHRI	0.00	188.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3050	JOHN MAUTINO	0.00	115.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3025	TYRESSA TAVE	0.00	450.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3025	NAARAI DAVIS	0.00	1,100.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3050	RUFINO MARTINEZ III	0.00	1,525.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3035	CHAD SIZEMORE	0.00	1,650.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3035	DOMINGO DELEON	0.00	500.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3035	JOHN MAUTINO	0.00	450.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3035	STEVEN HOUDASHELT	0.00	450.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3035	JOE HUGHES	0.00	500.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3035	REBECCA LONDON	0.00	300.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3035	HAYDEN LIGHTFOOT	0.00	325.00
1001	1034092	11/12/19	1022	JEFF JOHNSON	3035	HAYDEN LIGHTFOOT	0.00	325.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,690.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3035	CODY MALDONADO	0.00	325.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3035	CODY MALDONADO	0.00	325.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3050	CODY MALDONADO	0.00	200.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3045	JOSHUA CONNER	0.00	200.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3035	DESTINEE GARCIA	0.00	500.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3035	CHRISTINA SMITH	0.00	710.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3020	LEON JENKINS JR	0.00	325.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3020	LEON JENKINS JR	0.00	325.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3030	MOTHER	0.00	338.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3025	CLARENCE PENNS JR	0.00	500.00
1001	1034093	11/12/19	1025	JENNY HENLEY	3040	DC-CCL1	0.00	275.00
TOTAL CHECK							0.00	4,023.00
1001	1034094	11/12/19	2863	JODI DYER	6010	FALL CONF/GRAPEVINE	0.00	150.00
1001	1034095	11/12/19	1035	UNITED OIL AND GREASE	5300	OIL	0.00	71.46
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	4010	CREDIT	0.00	-2,474.34
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3015	CREDIT	0.00	-334.02
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3035	CREDIT	0.00	-96.00
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	4.31
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	7.00
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	21.99
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	24.47
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	24.95
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3010	5567087999982656	0.00	26.90
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3060	5567087999982656	0.00	33.61
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	35.77
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	48.55
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	111.00
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	143.00
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	171.67
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	329.94
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	384.00
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3050	5567087999982656	0.00	528.39
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	600.52
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	724.90
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	725.50
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	750.00
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3035	5567087999982656	0.00	754.20
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	1,201.04
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	84.48
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	106.80
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	1,220.37
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	8100	5567087999982656	0.00	1,499.90
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	1,524.51
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	1,880.00
1001	1034097	11/12/19	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	1,285.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	11,428.87
1001	1034098	11/12/19	1588	JULIE CAMPBELL	3020	10.14.19	0.00	187.50
1001	1034098	11/12/19	1588	JULIE CAMPBELL	3020	10.29.19	0.00	375.00
TOTAL CHECK							0.00	562.50
1001	1034099	11/12/19	4513	JUSTIN BONNER, DDS	6550	RAYMOND PILSON	0.00	6,107.00
1001	1034100	11/12/19	4210	KARLA MORGAN	1030	REIMB CHILD INS	0.00	72.00
1001	1034101	11/12/19	3601	KAYLA WHEELER	2020	OCT 19	0.00	24.36
1001	1034102	11/12/19	1956	KEVIN WILLHELM	3020	WILLIAM NELSON	0.00	571.50
1001	1034102	11/12/19	1956	KEVIN WILLHELM	3050	TAMELI SMITH	0.00	200.00
1001	1034102	11/12/19	1956	KEVIN WILLHELM	3035	ISAAH CRISTAN	0.00	750.50
1001	1034102	11/12/19	1956	KEVIN WILLHELM	3050	ALEXANDRIA ORCA	0.00	115.00
1001	1034102	11/12/19	1956	KEVIN WILLHELM	3045	CHRISTIE GARCIA	0.00	115.00
1001	1034102	11/12/19	1956	KEVIN WILLHELM	3050	ALYSSA LAWSON	0.00	200.00
1001	1034102	11/12/19	1956	KEVIN WILLHELM	3050	ALYSSA LAWSON	0.00	50.00
TOTAL CHECK							0.00	2,002.00
1001	1034103	11/12/19	4461	KIMBERLY MILES	7510	OCT 19	0.00	150.80
1001	1034104	11/12/19	4214	KNIGHT CARPET AND FLOORI	5030	CLEANED CARPET	0.00	127.00
1001	1034105	11/12/19	2865	LAN COMMUNICATIONS	6010	DISPTCH CONSL SVC	0.00	175.00
1001	1034105	11/12/19	2865	LAN COMMUNICATIONS	6010	UPDATE FIRMWARE	0.00	175.00
1001	1034105	11/12/19	2865	LAN COMMUNICATIONS	6010	DISPATCH UPS SERV	0.00	145.00
1001	1034105	11/12/19	2865	LAN COMMUNICATIONS	6045	EFJVP5000, KENWOOD VIK	0.00	1,752.20
TOTAL CHECK							0.00	2,247.20
1001	1034106	11/12/19	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT & MAINTENANCE	0.00	1,398.41
1001	1034106	11/12/19	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT & MAINTENANCE	0.00	1,375.37
TOTAL CHECK							0.00	2,773.78
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	13.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	26.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	39.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	65.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	78.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	91.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	182.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	221.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	260.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	273.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	312.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	533.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	624.00
1001	1034107	11/12/19	4317	LAW OFFICE OF AMANDA C.	3030	MEDIATOR	0.00	1,050.00
TOTAL CHECK							0.00	4,599.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	225.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	230.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	240.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	300.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	300.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	150.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	60.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	60.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	60.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	60.00
1001	1034108	11/12/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	360.00
TOTAL CHECK							0.00	1,985.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	390.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	390.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	494.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	533.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	546.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	572.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	663.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	1,040.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	62.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	78.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	78.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	91.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	104.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	117.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	169.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	182.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	208.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	234.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	286.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	286.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	312.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	312.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	377.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	442.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	481.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	494.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	546.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	559.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	637.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	676.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	715.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	104.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	156.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	325.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	351.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	247.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	260.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	260.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3035	TROY MYERS	0.00	500.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3035	DAMIAN MCBRIDE	0.00	500.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3035	CASSAUNDR A HALE	0.00	500.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3045	ADRIANA HARRISON	0.00	200.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3035	CARISSA MASON	0.00	412.50
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3035	CARISSA MASON	0.00	412.50
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3035	FRANK FALZON	0.00	487.50
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3035	FRANK FALZON	0.00	487.50
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3050	MICHELLE RYAN	0.00	115.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3050	JON MCNABB	0.00	200.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3035	ROBERT WILSON JR	0.00	500.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3050	NATHAN LOMAX	0.00	200.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3025	DAVID FLORES	0.00	750.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3045	BELTON GAINES	0.00	115.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3035	MICHELLE RYAN	0.00	500.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3025	JOSHUA ALEXANDER	0.00	1,210.00
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3025	SETH RAY	0.00	287.50
1001	1034112	11/12/19	4484	LAW OFFICE OF JEREMY SHI	3025	SETH RAY	0.00	287.50
TOTAL CHECK							0.00	22,001.00
1001	1034113	11/12/19	1080	CITY OF LAWN	3080	155770-155900	0.00	96.00
1001	1034114	11/12/19	3616	LAW OFFICE OF LEE ANN MO	3035	ABEL LOZANO	0.00	513.50
1001	1034114	11/12/19	3616	LAW OFFICE OF LEE ANN MO	3025	ORLANDO DEDNAM	0.00	454.00
TOTAL CHECK							0.00	967.50
1001	1034115	11/12/19	1090	LEXIS-NEXIS	4010	OCT 19	0.00	316.00
1001	1034115	11/12/19	1090	LEXIS-NEXIS	3025	OCT 19	0.00	56.00
1001	1034115	11/12/19	1090	LEXIS-NEXIS	3020	OCT 19	0.00	56.00
1001	1034115	11/12/19	1090	LEXIS-NEXIS	3050	OCT 19	0.00	69.00
1001	1034115	11/12/19	1090	LEXIS-NEXIS	3030	OCT 19	0.00	112.00
TOTAL CHECK							0.00	609.00
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	1045	CABINET,HNDL,FILTER	0.00	304.95
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	5300	CEMENT	0.00	497.70
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	6550	LESS TAX	0.00	-3.05
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	5300	LESS TAX	0.00	-2.46
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	1045	COMPOUND,2X10	0.00	22.27
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	2600	SOIL	0.00	22.80
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	5300	NIP,PIPE,FITTING	0.00	32.22

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1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	6550	SQ TUBE	0.00	40.07
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	1045	BOOTS, TAPE, GLOVE, 2X4	0.00	54.08
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	1045	1X4, FLTR, DRYWALL	0.00	79.12
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	1045	PANEL, STAKE, 2X6	0.00	90.94
1001	1034116	11/12/19	1099	LOWE'S COMPANIES, INC	5200	RAKE, LIGHT	0.00	286.66
TOTAL CHECK							0.00	1,425.30
1001	1034117	11/12/19	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTYLY MNTRNG/NOV 19	0.00	45.00
1001	1034118	11/12/19	1108	MALCOM SUPPLY COMPANY	5200	THERMOS BOX	0.00	135.87
1001	1034118	11/12/19	1108	MALCOM SUPPLY COMPANY	5300	CHOP SAW WHL	0.00	9.11
TOTAL CHECK							0.00	144.98
1001	1034119	11/12/19	4512	MANDY LAMBERSON, LPC	2700	JL/SEPT 19	0.00	150.00
1001	1034119	11/12/19	4512	MANDY LAMBERSON, LPC	2600	JC/SEPT 19	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1034120	11/12/19	4088	MARTIN PITTMAN, M.S.,LPC	2300	GM/OCT 19	0.00	85.00
1001	1034121	11/12/19	4221	MARY MARGARET SPARKS-COX	3020	10.03.19	0.00	387.75
1001	1034121	11/12/19	4221	MARY MARGARET SPARKS-COX	3030	10.16-18.19	0.00	1,057.50
TOTAL CHECK							0.00	1,445.25
1001	1034122	11/12/19	1118	MAYFIELD PAPER COMPANY	6570	CUPS, LIDS	0.00	47.34
1001	1034123	11/12/19	1120	MCCARTY EQUIPMENT COMPAN	5030	BUNA SPIDER	0.00	94.30
1001	1034124	11/12/19	2699	MCCOY'S BUILDING SUPPLY	5200	MB POSTS, NUMBER, MBX	0.00	60.03
1001	1034125	11/12/19	2730	MCCREARY, VESELKA, BRAGG, &	001	MATIAS GREGORY	0.00	456.33
1001	1034126	11/12/19	4507	MELANIE ESPINO	6570	CERT TRG/HUNTSVILLE	0.00	228.00
1001	1034127	11/12/19	2271	THE MERKEL MAIL	4020	9089CX-J. CHANDLER	0.00	205.75
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3050	ISAIAH LLEWELLYN	0.00	50.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3050	ISAIAH LLEWELLYN	0.00	50.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3050	ALEXIS LOPEZ	0.00	150.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3050	MARIANNE RANGEL	0.00	150.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3050	JAMES VOORHEES	0.00	200.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3040	CCL2/JA	0.00	200.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3040	CCL2/TS	0.00	200.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3050	SKYLER RICHARDSON	0.00	200.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3050	ISAIAH LLEWELLYN	0.00	200.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	156.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	208.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	299.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	312.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	339.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	377.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	390.20

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1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	429.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	598.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	624.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	832.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	832.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,014.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,287.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	39.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	39.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	39.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	39.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.20
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHR	0.00	117.20
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	143.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	195.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	221.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	247.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	286.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	338.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	429.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	442.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	520.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	650.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	676.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	715.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	923.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,885.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3045	KAYLEIGH FLOURNOY	0.00	200.00
1001	1034130	11/12/19	1509	MICHAEL SHAUN GALOVICH	3050	GEORGE MARDEROSIAN	0.00	460.00
TOTAL CHECK							0.00	18,168.60
1001	1034131	11/12/19	4111	BCGG SERVICES, LLC	7520	NOV 19	0.00	4,000.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3025	CARLOS BORDAYO	0.00	675.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3045	CHRISTINE COPELTON	0.00	50.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3045	RAELENE BLAIR	0.00	200.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3050	PHILLIP MUNOZ	0.00	200.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3050	GWENDOLYN MCCORMICK	0.00	200.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3045	CHRISTINE COPELTON	0.00	200.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3030	MOTHER	0.00	425.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3045	ISAIAH CRUZ	0.00	200.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3020	MARK BUSTAMONTE	0.00	450.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3035	MICHAEL SCHIBI	0.00	750.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3020	FRANCISCO RUIZ-TOVAR	0.00	300.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3025	MARIANA RODRIGUEZ	0.00	450.00
1001	1034132	11/12/19	1325	MONTE SHERROD	3035	ELIZABETH MCGOWEN	0.00	750.00
TOTAL CHECK							0.00	4,850.00

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1001	1034133	11/12/19	2028	MUELLER, INC.	5200	WRENCH,SHEET METAL	0.00	156.50
1001	1034134	11/12/19	2377	NARTEC, INC.	6010	METH/HEROIN TESTS	0.00	1,013.00
1001	1034135	11/12/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOS TEST STRPS	0.00	378.00
1001	1034135	11/12/19	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOS TEST STRPS	0.00	1,650.00
TOTAL CHECK								2,028.00
1001	1034136	11/12/19	1896	NATIONAL PROCUREMENT INS	2030	MEMBERSHIP DUES 20	0.00	90.00
1001	1034137	11/12/19	3773	NDULU AMAGITO	3040	CCL2--SERUJENDO ZAIRE	0.00	300.00
1001	1034138	11/12/19	2192	NOLAN COUNTY	6550	4 INMATES	0.00	4,545.00
1001	1034138	11/12/19	2192	NOLAN COUNTY	6550	6 INMATES	0.00	5,670.00
1001	1034138	11/12/19	2192	NOLAN COUNTY	6550	NADIA HERNANDEZ	0.00	213.03
1001	1034138	11/12/19	2192	NOLAN COUNTY	6550	JAYNE BREEDING	0.00	30.00
TOTAL CHECK								10,458.03
1001	1034139	11/12/19	1337	NORTH RUNNELS WATER SUPP	5300	09.20.19-10.21.19	0.00	80.40
1001	1034140	11/12/19	1339	NTS COMMUNICATION	1060	10.23.19-11.22.19	0.00	152.41
1001	1034141	11/12/19	4101	OFFICEWISE FURNITURE & S	4010	ENVLP,PPR,PEN,CLIP	0.00	305.38
1001	1034141	11/12/19	4101	OFFICEWISE FURNITURE & S	2040	ENVLP,MRKR,TAPE,PPR	0.00	53.10
TOTAL CHECK								358.48
1001	1034142	11/12/19	1346	OMNIBASE SERVICES OF TEX	3065	JULY,AUG,SEPT 19	0.00	234.00
1001	1034143	11/12/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	366.00
1001	1034144	11/12/19	1343	O'REILLY AUTO PARTS	5200	BATT CABLE	0.00	16.48
1001	1034145	11/12/19	1350	OVERHEAD DOOR CO. OF ABI	5030	6MO SVC ON DOORS	0.00	300.00
1001	1034146	11/12/19	1357	PAUL W. HANNEMAN	3045	KAYLA DELGADO	0.00	115.00
1001	1034146	11/12/19	1357	PAUL W. HANNEMAN	3035	KAYLA DELGADO	0.00	325.00
1001	1034146	11/12/19	1357	PAUL W. HANNEMAN	3035	KAYLA DELGADO	0.00	325.00
1001	1034146	11/12/19	1357	PAUL W. HANNEMAN	3050	MITCHELL MCVEY	0.00	115.00
1001	1034146	11/12/19	1357	PAUL W. HANNEMAN	3025	SHAQUETTA MAYS	0.00	2,073.75
1001	1034146	11/12/19	1357	PAUL W. HANNEMAN	3025	SHAQUETTA MAYS	0.00	2,073.75
1001	1034146	11/12/19	1357	PAUL W. HANNEMAN	3050	MITCHELL MCVEY	0.00	50.00
1001	1034146	11/12/19	1357	PAUL W. HANNEMAN	3050	MITCHELL MCVEY	0.00	50.00
1001	1034146	11/12/19	1357	PAUL W. HANNEMAN	3050	MITCHELL MCVEY	0.00	50.00
TOTAL CHECK								5,177.50
1001	1034147	11/12/19	4441	PAULA PEREZ	3015	TADRO CONF/MCALLEN	0.00	123.00
1001	1034148	11/12/19	2632	PERDUE BRANDON FIELDER C	001	JP 4/OCT 19	0.00	272.40
1001	1034148	11/12/19	2632	PERDUE BRANDON FIELDER C	001	JP 3/OCT 19	0.00	538.50
1001	1034148	11/12/19	2632	PERDUE BRANDON FIELDER C	001	JP 2/OCT 19	0.00	574.20
1001	1034148	11/12/19	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/OCT 19	0.00	1,366.77
TOTAL CHECK								2,751.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034149	11/12/19	1466	POSTMASTER - LAWN	3080	1YR. RENEWAL	0.00	64.00
1001	1034150	11/12/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	194.33
1001	1034151	11/12/19	1375	QUALITY IMPLEMENT CO.	5100	FUEL PUMP	0.00	106.58
1001	1034151	11/12/19	1375	QUALITY IMPLEMENT CO.	5400	HOUSNG,DEFLCTR,BAL JN	0.00	192.89
TOTAL CHECK							0.00	299.47
1001	1034152	11/12/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	535.20
1001	1034152	11/12/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	1,715.04
TOTAL CHECK							0.00	2,250.24
1001	1034153	11/12/19	1381	R.E. JANES GRAVEL COMPAN	5200	GRADE 4	0.00	82.79
1001	1034153	11/12/19	1381	R.E. JANES GRAVEL COMPAN	5200	GRADE 4 TYPE A WASHED	0.00	2,260.07
1001	1034153	11/12/19	1381	R.E. JANES GRAVEL COMPAN	5200	GRADE 4 TYPE A WASHED	0.00	16,100.34
1001	1034153	11/12/19	1381	R.E. JANES GRAVEL COMPAN	5200	GRADE 4 TYPE A WASHED	0.00	2,656.39
TOTAL CHECK							0.00	21,099.59
1001	1034154	11/12/19	3498	RACKSPACE HOSTING	1060	356 EMAILS,EXCHNG	0.00	2,012.02
1001	1034155	11/12/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	680.00
1001	1034155	11/12/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	881.83
TOTAL CHECK							0.00	1,561.83
1001	1034156	11/12/19	1386	RANDY CROWNOVER	3050	ERIC LUNA	0.00	200.00
1001	1034156	11/12/19	1386	RANDY CROWNOVER	3045	AARON JOHNSON	0.00	115.00
1001	1034156	11/12/19	1386	RANDY CROWNOVER	3035	DWIGHT ROBERTSON V	0.00	500.00
TOTAL CHECK							0.00	815.00
1001	1034157	11/12/19	3566	REGAN LAW FIRM, PLLC	1020.3	AM	0.00	80.00
1001	1034157	11/12/19	3566	REGAN LAW FIRM, PLLC	1020.3	MA	0.00	150.00
1001	1034157	11/12/19	3566	REGAN LAW FIRM, PLLC	1020.3	MA	0.00	150.00
1001	1034157	11/12/19	3566	REGAN LAW FIRM, PLLC	1020.3	VJ	0.00	150.00
1001	1034157	11/12/19	3566	REGAN LAW FIRM, PLLC	1020.3	MR	0.00	150.00
TOTAL CHECK							0.00	680.00
1001	1034158	11/12/19	4515	JEFFREY RENFRO	6030	REIMB PATCHES	0.00	24.00
1001	1034159	11/12/19	2849	RICHARD VIDAURRI	6030	REIMB-TACT BELT	0.00	155.88
1001	1034160	11/12/19	1988	RICK W. HAMBY	1020.3	JE	0.00	75.00
1001	1034160	11/12/19	1988	RICK W. HAMBY	1020.3	BH	0.00	75.00
1001	1034160	11/12/19	1988	RICK W. HAMBY	1020.3	IH	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHASE NICHOLS	0.00	75.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	DANIEL VIVION	0.00	1,125.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	LISA LOTT	0.00	115.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	KEVIN MYERS	0.00	500.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JOHNNY VALERO	0.00	325.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JOHNNY VALERO	0.00	325.00

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1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	JOSEPH TURNER	0.00	500.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	PERNELL PARKER	0.00	500.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	MAXIE WILLIAMS JR	0.00	200.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	CLAUDIE BROWN JR	0.00	300.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	CLAUDIE BROWN JR	0.00	300.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	ADAM LOPEZ	0.00	325.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	ADAM LOPEZ	0.00	325.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	ALEKSEY TRAPEZNIKOV	0.00	500.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	DANIEL VIVION	0.00	50.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	DANIEL VIVION	0.00	50.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	DANIEL VIVION	0.00	50.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	REALITY STRUBBE	0.00	200.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	SERUJENDO ZAIRE	0.00	200.00
1001	1034161	11/12/19	3938	ROLLIN RAUSCHL ATTORNEY	3035	EDUARDO ARMAS JR	0.00	500.00
TOTAL CHECK							0.00	6,465.00
1001	1034162	11/12/19	2915	ROSA CASTILLO	3015	TADRO CONF/MCALLEN	0.00	123.00
1001	1034163	11/12/19	1592	RUSH TRUCK CENTER, ABILE	5300	SEAT	0.00	700.00
1001	1034163	11/12/19	1592	RUSH TRUCK CENTER, ABILE	5300	SENSOR,GSKT,RNG SEAL	0.00	63.39
1001	1034163	11/12/19	1592	RUSH TRUCK CENTER, ABILE	5300	RING SEAL	0.00	15.74
1001	1034163	11/12/19	1592	RUSH TRUCK CENTER, ABILE	5300	THERMSTAT,SEAL,VLV	0.00	131.54
TOTAL CHECK							0.00	910.67
1001	1034164	11/12/19	1402	SAM MEHAFFEY	3035	MARTIN ESTRADA	0.00	566.66
1001	1034164	11/12/19	1402	SAM MEHAFFEY	3035	MARTIN ESTRADA	0.00	566.66
1001	1034164	11/12/19	1402	SAM MEHAFFEY	3035	MARTIN ESTRADA	0.00	566.67
1001	1034164	11/12/19	1402	SAM MEHAFFEY	3035	MARTIN ESTRADA	0.00	566.67
1001	1034164	11/12/19	1402	SAM MEHAFFEY	3035	MARTIN ESTRADA	0.00	566.67
1001	1034164	11/12/19	1402	SAM MEHAFFEY	3035	MARTIN ESTRADA	0.00	566.67
TOTAL CHECK							0.00	3,400.00
1001	1034165	11/12/19	1403	SAM MOORE	3050	MELODY WEISE	0.00	200.00
1001	1034165	11/12/19	1403	SAM MOORE	3050	MICHELLE DEL VECCHIO	0.00	200.00
1001	1034165	11/12/19	1403	SAM MOORE	3045	JEREMIAH GIBSON	0.00	150.00
1001	1034165	11/12/19	1403	SAM MOORE	3045	DEBRA GARRETT	0.00	200.00
1001	1034165	11/12/19	1403	SAM MOORE	3050	EMILIO ZAMORA	0.00	200.00
1001	1034165	11/12/19	1403	SAM MOORE	3050	WALTER PRICE	0.00	200.00
TOTAL CHECK							0.00	1,150.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3040	ES-CCL2	0.00	200.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3050	RACHEL TURNER	0.00	200.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3045	MICHAEL JONES	0.00	200.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3045	BRUCE GORDON	0.00	200.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3050	ZACHARY SANDERS	0.00	200.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3045	SIDNEY HEARVEY	0.00	200.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3050	JONATHAN POUNDS	0.00	115.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3050	RACHEL TURNER	0.00	50.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3045	MICHAEL JONES	0.00	50.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3040	AS-CCL2	0.00	100.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3050	ROBERT SEPEDA	0.00	200.00
1001	1034166	11/12/19	2563	SAMUEL DARNALL	3035	JERRY ROSS	0.00	500.00

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1001	1034166	11/12/19	2563	SAMUEL DARNALL	3045	JOE BARRIENTOS	0.00	115.00
TOTAL CHECK							0.00	2,330.00
1001	1034167	11/12/19	3450	SANDRA WISE	6010	PER DIEM SHORT PAY	0.00	30.00
1001	1034168	11/12/19	3676	SECURITY TRANSPORT SERVI	6010	CELYST WILLS	0.00	325.00
1001	1034168	11/12/19	3676	SECURITY TRANSPORT SERVI	6010	ESTEBAN ACOSTA-ALFARO	0.00	1,029.00
TOTAL CHECK							0.00	1,354.00
1001	1034169	11/12/19	1414	SHERWIN-WILLIAMS	6550	PAINT THINNER	0.00	11.81
1001	1034169	11/12/19	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	329.61
TOTAL CHECK							0.00	341.42
1001	1034170	11/12/19	3860	SIGMA SOULTIONS	1060	VS6-ESP-EPL-AK-UG-C-52	0.00	49,163.56
1001	1034170	11/12/19	3860	SIGMA SOULTIONS	1060	VS6-EPL-AK-P-SSS-C-523	0.00	19,786.44
TOTAL CHECK							0.00	68,950.00
1001	1034171	11/12/19	1053	SIMON HORNE	7510	SEPT 19	0.00	567.70
1001	1034171	11/12/19	1053	SIMON HORNE	7510	OCT 19	0.00	1,016.47
TOTAL CHECK							0.00	1,584.17
1001	1034172	11/12/19	1724	SIRCHIE FINGER PRINT	LA 6010	STUB KIT,SWAB BOX	0.00	107.12
1001	1034172	11/12/19	1724	SIRCHIE FINGER PRINT	LA 6010	GLVS,EVIDNC BOX	0.00	423.55
TOTAL CHECK							0.00	530.67
1001	1034173	11/12/19	1419	SMITH OUTDOOR POWER EQUI	5300	BULB,CLIP,SPRK PLGS	0.00	68.16
1001	1034173	11/12/19	1419	SMITH OUTDOOR POWER EQUI	5400	CHAIN	0.00	81.60
1001	1034173	11/12/19	1419	SMITH OUTDOOR POWER EQUI	5300	HT KM ATTCHMNT	0.00	399.98
1001	1034173	11/12/19	1419	SMITH OUTDOOR POWER EQUI	5300	CHAIN SAW	0.00	539.97
TOTAL CHECK							0.00	1,089.71
1001	1034174	11/12/19	3395	SOUTHERN TIRE MART	5200	SERV CALL,FLAT RPR	0.00	269.95
1001	1034174	11/12/19	3395	SOUTHERN TIRE MART	5200	TIRES	0.00	1,158.16
TOTAL CHECK							0.00	1,428.11
1001	1034175	11/12/19	1428	STATE BAR OF TEXAS	3035	TX-EVID,CRIM DEF,INTO	0.00	405.00
1001	1034176	11/12/19	1431	STEPHENS RUBBER STAMPS &	1010	DATE STAMPS	0.00	78.90
1001	1034176	11/12/19	1431	STEPHENS RUBBER STAMPS &	4510	NAMETAG	0.00	9.75
1001	1034176	11/12/19	1431	STEPHENS RUBBER STAMPS &	1010	STAMP PADS	0.00	10.00
1001	1034176	11/12/19	1431	STEPHENS RUBBER STAMPS &	3010	NMPLT W/HLDR	0.00	8.75
1001	1034176	11/12/19	1431	STEPHENS RUBBER STAMPS &	7510	NMPLT W/HLDR	0.00	8.75
1001	1034176	11/12/19	1431	STEPHENS RUBBER STAMPS &	6010	NOTARY	0.00	11.50
TOTAL CHECK							0.00	127.65
1001	1034177	11/12/19	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	54.41
1001	1034178	11/12/19	3674	STEVIE DORA	6010	FALL CONF/GRAPEVINE	0.00	384.90
1001	1034179	11/12/19	1382	ROBERTS TRUCK CENTER	5300	SWITCH HEATER	0.00	129.32
1001	1034180	11/12/19	4284	SUPERION, LLC	1060	ANALYTICS NOW-ANNUAL M	0.00	3,444.00

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1001	1034180	11/12/19	4284	SUPERION, LLC	1060	PLUS FINANCIALS INSTAL	0.00	5,250.00
1001	1034180	11/12/19	4284	SUPERION, LLC	1060	PLUS FINANCIALS PROJEC	0.00	2,560.00
1001	1034180	11/12/19	4284	SUPERION, LLC	1060	PLUS CUSTOM ENABLING D	0.00	4,800.00
1001	1034180	11/12/19	4284	SUPERION, LLC	1060	PLUS COMMUNITY DEVELOP	0.00	2,560.00
1001	1034180	11/12/19	4284	SUPERION, LLC	1060	PLUS COMMUNITY DEVELOP	0.00	5,250.00
TOTAL CHECK							0.00	23,864.00
1001	1034181	11/12/19	1434	SUTTON'S SEPTIC SERVICE	6550	CLN & DISP GRS TRAP	0.00	345.00
1001	1034181	11/12/19	1434	SUTTON'S SEPTIC SERVICE	5030	CLNG & DISPL GREASE	0.00	620.00
TOTAL CHECK							0.00	965.00
1001	1034182	11/12/19	2161	T & B MECHANICAL, INC	5030	WELD NAILS,PINS	0.00	743.85
1001	1034182	11/12/19	2161	T & B MECHANICAL, INC	5030	CHK BOILER	0.00	210.00
1001	1034182	11/12/19	2161	T & B MECHANICAL, INC	5030	SVC BOILER	0.00	405.00
TOTAL CHECK							0.00	1,358.85
1001	1034183	11/12/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,488.22
1001	1034184	11/12/19	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	168.12
1001	1034184	11/12/19	1438	TAC HEALTH & EMPLOYEE BE	410	NOV 19	0.00	5,114.55
1001	1034184	11/12/19	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 19	0.00	6,812.06
1001	1034184	11/12/19	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 19	0.00	27,609.75
1001	1034184	11/12/19	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 19	0.00	84,330.88
1001	1034184	11/12/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-2,524.19
1001	1034184	11/12/19	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-159.58
TOTAL CHECK							0.00	121,351.59
1001	1034185	11/12/19	1452	TAC-MEMBERSHIP SERVICES	1020	FY20 DUES	0.00	200.00
1001	1034186	11/12/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ROSALIND BAKER	0.00	2,580.00
1001	1034186	11/12/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1J.RANGEL,J.STEWE	0.00	4,793.60
1001	1034186	11/12/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/D. CORGATELLI	0.00	3,428.00
1001	1034186	11/12/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/PHILLIP COCHRAN	0.00	2,800.00
TOTAL CHECK							0.00	13,601.60
1001	1034187	11/12/19	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1034187	11/12/19	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATION	0.00	7.50
1001	1034187	11/12/19	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	30.00
1001	1034188	11/12/19	1443	TAYLOR TELECOM	5300	NOV 19	0.00	76.32
1001	1034188	11/12/19	1443	TAYLOR TELECOM	3080	NOV 19	0.00	134.97
1001	1034188	11/12/19	1443	TAYLOR TELECOM	3075	NOV 19	0.00	37.40
1001	1034188	11/12/19	1443	TAYLOR TELECOM	6040	NOV 19	0.00	39.15
1001	1034188	11/12/19	1443	TAYLOR TELECOM	3075	NOV 19	0.00	87.32
1001	1034188	11/12/19	1443	TAYLOR TELECOM	3075	NOV 19	0.00	46.90
TOTAL CHECK							0.00	422.06
1001	1034189	11/12/19	2386	TERI NICHOLS, CSR,RPR	3020	27773A	0.00	378.00
1001	1034189	11/12/19	2386	TERI NICHOLS, CSR,RPR	3020	27092A-T. ROBINSON	0.00	40.00
1001	1034189	11/12/19	2386	TERI NICHOLS, CSR,RPR	3020	27034A	0.00	812.00
TOTAL CHECK							0.00	1,230.00

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1001	1034190	11/12/19	3367	TEXAS HEALTHCARE LINEN,	5400	RAGS	0.00	60.00
1001	1034191	11/12/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	821.65
1001	1034192	11/12/19	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	2,014.08
1001	1034193	11/12/19	1556	TEX-OMA BUILDERS SUPPLY	1045	TIMELY WINDOW	0.00	220.00
1001	1034194	11/12/19	1472	THOMAS HICKS CONSTRUCTIO	1700	DEMO DAMAGED CONSTRUCUT	0.00	5,553.00
1001	1034194	11/12/19	1472	THOMAS HICKS CONSTRUCTIO	1700	DEMO DAMAGED CONSTRUC	0.00	629.69
TOTAL CHECK							0.00	6,182.69
1001	1034195	11/12/19	3487	TRANSUNION RISK AND ALTE	4010	OCT 19	0.00	79.00
1001	1034196	11/12/19	1480	TRAVIS AUTOMOTOVE	4010	BATTERY	0.00	149.49
1001	1034197	11/12/19	3121	TRAVIS GLOYD	6010	REIMB MOTOR OIL	0.00	12.96
1001	1034198	11/12/19	4530	TREVOR EDMONDSON	6030	REIMB-TCOLE TRN	0.00	89.00
1001	1034199	11/12/19	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	6,396.00
1001	1034199	11/12/19	3322	AMOS W (TREY) KEITH III	3035	MARK PELLETIER	0.00	700.00
1001	1034199	11/12/19	3322	AMOS W (TREY) KEITH III	3035	BRIAN BURATTI	0.00	750.00
1001	1034199	11/12/19	3322	AMOS W (TREY) KEITH III	3035	JOSEPH HOUSAND	0.00	500.00
1001	1034199	11/12/19	3322	AMOS W (TREY) KEITH III	3025	BOBBIE WILSON	0.00	500.00
1001	1034199	11/12/19	3322	AMOS W (TREY) KEITH III	3025	JONATHAN BARCLAY	0.00	500.00
1001	1034199	11/12/19	3322	AMOS W (TREY) KEITH III	3020	RICHARD BERRY	0.00	550.00
1001	1034199	11/12/19	3322	AMOS W (TREY) KEITH III	3020	MARTHA DEAN	0.00	200.00
TOTAL CHECK							0.00	10,096.00
1001	1034200	11/12/19	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPR,ORING	0.00	131.99
1001	1034200	11/12/19	1482	TRIANGLE TIRE SERVICE #1	5200	SENSOR	0.00	59.99
1001	1034200	11/12/19	1482	TRIANGLE TIRE SERVICE #1	5200	FLT RPRS	0.00	72.99
TOTAL CHECK							0.00	264.97
1001	1034201	11/12/19	1484	TUSCOLA-TAYLOR COUNTY WC	3075	676400-676500	0.00	25.22
1001	1034202	11/12/19	1141	U S SOAP, LLC	6570	DETERGENT	0.00	93.50
1001	1034203	11/12/19	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	25.92
1001	1034204	11/12/19	3016	ULINE	6570	EXAM TABLE PAPER	0.00	92.30
1001	1034204	11/12/19	3016	ULINE	6010	STRG FILE BOX KIT	0.00	232.58
1001	1034204	11/12/19	3016	ULINE	6550	UTILTY CART	0.00	442.13
TOTAL CHECK							0.00	767.01
1001	1034207	11/12/19	4246	VERNON AND FLETCHER	5200	ALIGNMENT,BALL JT,ARM	0.00	1,904.41
1001	1034207	11/12/19	4246	VERNON AND FLETCHER	6010	OIL CHG,BULBS,BATT	0.00	461.77
1001	1034207	11/12/19	4246	VERNON AND FLETCHER	6010	OIL CHG,ACTUATOR	0.00	496.31
1001	1034207	11/12/19	4246	VERNON AND FLETCHER	6010	HEATR HOSE,TRANS MOUN	0.00	588.14
1001	1034207	11/12/19	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	745.77

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1001	1034209	11/12/19	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	1,797.60
1001	1034209	11/12/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	84.57
1001	1034209	11/12/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	738.15
1001	1034209	11/12/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	765.79
1001	1034209	11/12/19	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	547.70
TOTAL CHECK							0.00	8,386.84
1001	1034210	11/12/19	1493	WARREN CAT	5100	12V BATT	0.00	544.46
1001	1034210	11/12/19	1493	WARREN CAT	5100	ELEMENT	0.00	81.54
1001	1034210	11/12/19	1493	WARREN CAT	5100	FLTRS, ELEMENT	0.00	339.50
1001	1034210	11/12/19	1493	WARREN CAT	5100	PADLOCK	0.00	51.14
TOTAL CHECK							0.00	1,016.64
1001	1034211	11/12/19	1495	WEST CENTRAL TX LAW ENFO	6550	METCALF	0.00	35.00
1001	1034211	11/12/19	1495	WEST CENTRAL TX LAW ENFO	6550	CHAMPAGNE, CHANCELLR	0.00	70.00
TOTAL CHECK							0.00	105.00
1001	1034212	11/12/19	1496	WEST GROUP	4010	TX PENAL CODE	0.00	886.50
1001	1034213	11/12/19	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	20.58
1001	1034214	11/12/19	1502	WESTERN MARKETING, INC.	5100	OIL,GREASE	0.00	233.08
1001	1034215	11/12/19	2996	WESTEX CONNECT	5200	NOV 19	0.00	49.95
1001	1034215	11/12/19	2996	WESTEX CONNECT	5100	NOV 19	0.00	49.95
1001	1034215	11/12/19	2996	WESTEX CONNECT	1060	NOV 19	0.00	59.95
1001	1034215	11/12/19	2996	WESTEX CONNECT	1040	NOV 19	0.00	619.90
TOTAL CHECK							0.00	779.75
1001	1034216	11/12/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	9.09
1001	1034216	11/12/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	274.40
TOTAL CHECK							0.00	283.49
1001	1034217	11/12/19	4199	WINDMILL CITY FARM & RAN	5200	FENCE TOOL	0.00	19.00
1001	1034218	11/12/19	1488	WINDSTREAM COMMUNICATION	5200	10.25.19-11.24.19	0.00	56.30
1001	1034218	11/12/19	1488	WINDSTREAM COMMUNICATION	3070	10.25.19-11.24.19	0.00	283.07
TOTAL CHECK							0.00	339.37
1001	1034219	11/12/19	1116	WINSUPPLY ABILENE TX CO	5030	BUBBLE SPRY,WATERFLEX	0.00	25.15
1001	1034219	11/12/19	1116	WINSUPPLY ABILENE TX CO	5030	WTR HEATER,UNION	0.00	474.13
TOTAL CHECK							0.00	499.28
1001	1034220	11/12/19	1670	WYATT ELECTRICAL SERVICE	5030	INSTL RECPT-CONSTABLE	0.00	132.00
1001	1034221	11/12/19	3065	WYLIE IMPLEMENT	5300	WSHR,COTTER PIN	0.00	9.03
1001	1034221	11/12/19	3065	WYLIE IMPLEMENT	5100	BREATHER PL	0.00	41.96
TOTAL CHECK							0.00	50.99
1001	1034223	11/12/19	1534	XEROX CORPORATION	6030	OCT 19	0.00	37.80
1001	1034223	11/12/19	1534	XEROX CORPORATION	3060	OCT 19	0.00	37.81
1001	1034223	11/12/19	1534	XEROX CORPORATION	3065	OCT 19	0.00	37.81

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1001	1034223	11/12/19	1534	XEROX CORPORATION	3075	OCT 19	0.00	46.28	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3080	OCT 19, PRNT CHG	0.00	47.26	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3030	OCT 19	0.00	56.71	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3035	OCT 19	0.00	56.71	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3020	OCT 19, PRNT CHG	0.00	56.86	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3025	OCT 19, PRNT CHG	0.00	56.86	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3070	OCT 19, PRNT CHG	0.00	58.46	
1001	1034223	11/12/19	1534	XEROX CORPORATION	2020	OCT 19, PRNT CHG	0.00	63.23	
1001	1034223	11/12/19	1534	XEROX CORPORATION	2010	OCT 19, PRNT CHG	0.00	63.24	
1001	1034223	11/12/19	1534	XEROX CORPORATION	6550	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	4010	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	4010	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	7520	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	2040	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3015	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	2030	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	4010	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	6572	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	4010	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3050	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3045	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	6010	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	4800	OCT 19	0.00	113.42	
1001	1034223	11/12/19	1534	XEROX CORPORATION	6010	OCT 19, PRNT CHG	0.00	121.91	
1001	1034223	11/12/19	1534	XEROX CORPORATION	6010	OCT 19	0.00	122.16	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3010	OCT 19	0.00	124.29	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3010	OCT 19	0.00	124.29	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3010	OCT 19, PRNT CHG	0.00	124.34	
1001	1034223	11/12/19	1534	XEROX CORPORATION	1010	OCT 19, PRNT CHG	0.00	126.52	
1001	1034223	11/12/19	1534	XEROX CORPORATION	7010	OCT 19	0.00	146.89	
1001	1034223	11/12/19	1534	XEROX CORPORATION	1020	OCT 19, PRNT CHG	0.00	162.34	
1001	1034223	11/12/19	1534	XEROX CORPORATION	6550	OCT 19	0.00	169.06	
1001	1034223	11/12/19	1534	XEROX CORPORATION	1030	OCT 19, PRNT CHG	0.00	169.38	
1001	1034223	11/12/19	1534	XEROX CORPORATION	6570	OCT 19	0.00	174.23	
1001	1034223	11/12/19	1534	XEROX CORPORATION	6570	OCT 19	0.00	174.23	
1001	1034223	11/12/19	1534	XEROX CORPORATION	7010	OCT 19, PRNT CHG	0.00	198.98	
1001	1034223	11/12/19	1534	XEROX CORPORATION	6010	OCT 19, PRNT CHG	0.00	212.14	
1001	1034223	11/12/19	1534	XEROX CORPORATION	3100	OCT 19, PRNT CHG	0.00	243.60	
1001	1034223	11/12/19	1534	XEROX CORPORATION	7510	OCT 19, PRNT CHG	0.00	338.03	
TOTAL CHECK								0.00	4,939.30
1001	1034224	11/12/19	1507	YELLOWHOUSE MACHINERY CO	5400	SEAL KIT	0.00	50.38	
1001	1034225	11/21/19	1578	ROBERT B. WILSON	410	MATTHEW THOMAS KEETON	0.00	175.38	
1001	1034226	11/21/19	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39	
1001	1034227	11/21/19	1530	UNITED WAY OF ABILENE	410	2019 CAMPAIGN	0.00	121.81	
1001	1034228	11/21/19	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39	
1001	1034229	11/21/19	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39	

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1001	1034230	11/26/19	1671	A-1 VACUUMS	5030	VAC BAGS	0.00	490.00
1001	1034231	11/26/19	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	458.96
1001	1034232	11/26/19	1709	ABILENE DIAGNOSTIC, PLLC	6570	TG/OCT 19	0.00	75.00
1001	1034233	11/26/19	1094	ABILENE EQUIPMENT CENTER	5100	TOOL	0.00	6.53
1001	1034233	11/26/19	1094	ABILENE EQUIPMENT CENTER	5100	DR KIT, PRYBAR, WRENCH	0.00	306.00
TOTAL CHECK								312.53
1001	1034234	11/26/19	1082	ABILENE ISD	6572	10.28.19-11.01.19	0.00	38.25
1001	1034234	11/26/19	1082	ABILENE ISD	6572	11.04.19-11.08.19	0.00	44.75
TOTAL CHECK								83.00
1001	1034235	11/26/19	1087	BMC ABILENE LUMBER	1045	PLYWOOD	0.00	23.55
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6572	LINER, DETG, GLOVES	0.00	139.00
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE, TWL, LNR, GLOVES	0.00	376.10
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, REJUV	0.00	406.60
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, GRS BSTR	0.00	467.85
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, REJUVNL	0.00	477.35
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6550	BLCH, DAWN, GRS BSTR	0.00	716.35
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	150.00
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, FBRZ, SANIT, SOAP	0.00	976.60
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, BAR SOAP, TMPX	0.00	1,781.35
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, BAR SOAP, TMPX	0.00	1,834.15
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	6550	TISSU, TAMPX, BAR SOAP	0.00	1,908.65
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	5030	LINER, SOAP, TISSUE	0.00	1,813.25
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	5030	REJUV, DISINF, FINISH	0.00	2,476.80
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	5030	DUST MOP, WHEEL, CONT	0.00	2,686.60
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	5030	NAPKINS	0.00	56.75
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	5030	WINDEX, TWL, BROOM	0.00	351.00
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	5030	DUST PAN, BROOM	0.00	182.00
1001	1034236	11/26/19	1089	ABILENE MAINTENANCE SUPP	5030	DISINF, GLVS, WINDEX	0.00	256.00
TOTAL CHECK								17,056.40
1001	1034237	11/26/19	1097	APSCO	5030	STRAINER	0.00	28.82
1001	1034237	11/26/19	1097	APSCO	5030	HOSE	0.00	71.24
1001	1034237	11/26/19	1097	APSCO	5030	WTR SAVER KIT	0.00	231.26
1001	1034237	11/26/19	1097	APSCO	5030	RPR DIAPHRAM KIT	0.00	13.75
TOTAL CHECK								345.07
1001	1034238	11/26/19	3731	ABILENE POWDER COATING	5200	METAL PANELS	0.00	250.00
1001	1034239	11/26/19	1098	ABILENE PRINTING & STATI	1045	BC/GRAHAM, ASBIL	0.00	78.00
1001	1034239	11/26/19	1098	ABILENE PRINTING & STATI	3045	WAIVER OF TIME TO PAY	0.00	77.00
TOTAL CHECK								155.00
1001	1034240	11/26/19	1100	ABILENE PROFESSIONAL CEN	6550	FLOYD MOSS	0.00	190.00
1001	1034241	11/26/19	1105	ABILENE PROFESSIONAL SER	3040	JP2/JASON FARARRO	0.00	457.50

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1001	1034241	11/26/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DEBORAH GILLIAM	0.00	750.00
1001	1034241	11/26/19	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/GREG KASPAREK	0.00	457.50
TOTAL CHECK							0.00	1,665.00
1001	1034242	11/26/19	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	10,858.64
1001	1034243	11/26/19	1107	ABILENE REPORTER NEWS	4510	LEGAL NTC	0.00	1,116.00
1001	1034243	11/26/19	1107	ABILENE REPORTER NEWS	4510	TAB EQUIP PUBLIC NTC	0.00	262.05
1001	1034243	11/26/19	1107	ABILENE REPORTER NEWS	1030	JOB ADS-VARIOUS POSIT	0.00	260.42
TOTAL CHECK							0.00	1,638.47
1001	1034244	11/26/19	1107	ABILENE REPORTER NEWS	1021	PUBLIC NTC-YUCCA ST	0.00	228.10
1001	1034245	11/26/19	1111	ABILENE SALES, INC.	6550	CHORD,HEX HEAD	0.00	39.14
1001	1034246	11/26/19	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	2,000.00
1001	1034247	11/26/19	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	58.88
1001	1034248	11/26/19	3370	AJ'S AUTO PARTS	5200	BULB	0.00	6.27
1001	1034249	11/26/19	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	29.95
1001	1034249	11/26/19	4465	AMAZON CAPITAL SERVICES	1010	ELECT STAPLER	0.00	328.37
1001	1034249	11/26/19	4465	AMAZON CAPITAL SERVICES	6010	SAMSUNG INTERNAL DRIV	0.00	89.99
TOTAL CHECK							0.00	448.31
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	102.80
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	720.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	912.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,062.50
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,140.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	1,320.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	456.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	504.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	540.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	550.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	576.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	612.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	612.00
1001	1034250	11/26/19	3545	AMBER DRENNAN, ATTORNEY	3030	FATHER	0.00	612.65
TOTAL CHECK							0.00	9,719.95
1001	1034251	11/26/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1034251	11/26/19	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1034252	11/26/19	1637	ANITA BRANTLEY	6030	UNIFORM ALT,PIN	0.00	37.25
1001	1034253	11/26/19	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	168.00
1001	1034254	11/26/19	2817	APTCO INC.	1400	VOTER ADDRESS TAGS	0.00	2,108.42

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1001	1034255	11/26/19	3440	ARMOR THANE OF ABILENE	5030	TOMMY GATE WITH INSTAL	0.00	3,235.00
1001	1034256	11/26/19	2808	ARROW-MAGNOLIA INTERNATI	5100	CD-5311-055GL ARCS-100	0.00	1,045.00
1001	1034256	11/26/19	2808	ARROW-MAGNOLIA INTERNATI	5100	PP-4720-001CS MAGIC GE	0.00	90.00
1001	1034256	11/26/19	2808	ARROW-MAGNOLIA INTERNATI	5100	FREIGHT	0.00	103.40
1001	1034256	11/26/19	2808	ARROW-MAGNOLIA INTERNATI	5300	MAGIC GENIE	0.00	102.79
TOTAL CHECK							0.00	1,341.19
1001	1034257	11/26/19	3485	ASHTON ANDERSON	3030	MEDIATOR	0.00	690.00
1001	1034257	11/26/19	3485	ASHTON ANDERSON	3030	MEDIATOR	0.00	900.00
TOTAL CHECK							0.00	1,590.00
1001	1034258	11/26/19	1139	AT&T	1040	11.11.19-12.10.19	0.00	6,732.33
1001	1034259	11/26/19	1139	AT&T	5400	11.05.19-12.04.19	0.00	40.13
1001	1034260	11/26/19	1202	AT&T MOBILITY	1040	OCT 19	0.00	412.08
1001	1034261	11/26/19	1140	ATMOS ENERGY	6550	10.02.19-11.01.19	0.00	2,400.99
1001	1034262	11/26/19	1140	ATMOS ENERGY	6570	10.02.19-11.01.19	0.00	220.61
1001	1034263	11/26/19	1140	ATMOS ENERGY	5030	10.16.19-11.15.19	0.00	927.67
1001	1034264	11/26/19	1140	ATMOS ENERGY	5030	10.16.19-11.15.19	0.00	1,583.61
1001	1034265	11/26/19	1140	ATMOS ENERGY	5030	10.16.19-11.15.19	0.00	2,606.49
1001	1034266	11/26/19	1140	ATMOS ENERGY	6550	10.02.19-11.01.19	0.00	1,314.02
1001	1034267	11/26/19	1140	ATMOS ENERGY	5300	10.08.19-11.07.19	0.00	67.01
1001	1034268	11/26/19	1140	ATMOS ENERGY	6570	10.02.19-11.01.19	0.00	170.94
1001	1034269	11/26/19	1140	ATMOS ENERGY	5030	10.02.19-11.01.19	0.00	66.68
1001	1034270	11/26/19	1140	ATMOS ENERGY	5300	10.08.19-11.07.19	0.00	98.03
1001	1034271	11/26/19	1140	ATMOS ENERGY	5030	10.11.19-11.15.19	0.00	1,524.29
1001	1034272	11/26/19	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	12,407.15
1001	1034272	11/26/19	1147	BARNES & WILLIAMS DRUG	6570	TG/OCT 19	0.00	150.00
1001	1034272	11/26/19	1147	BARNES & WILLIAMS DRUG	6570	AS/OCT 19	0.00	16.99
1001	1034272	11/26/19	1147	BARNES & WILLIAMS DRUG	6570	KD/OCT 19	0.00	20.00
TOTAL CHECK							0.00	12,594.14
1001	1034273	11/26/19	3856	BARRON SERVICE PARTS CO	5200	METAL CLAMP, SWITCH	0.00	26.03
1001	1034273	11/26/19	3856	BARRON SERVICE PARTS CO	5200	WIND DE-ICER	0.00	47.76
1001	1034273	11/26/19	3856	BARRON SERVICE PARTS CO	5400	RETAINER, O-RINGS	0.00	10.71
1001	1034273	11/26/19	3856	BARRON SERVICE PARTS CO	5100	HOSE REEL	0.00	229.65
1001	1034273	11/26/19	3856	BARRON SERVICE PARTS CO	5100	WIRE	0.00	78.00
1001	1034273	11/26/19	3856	BARRON SERVICE PARTS CO	5100	ALARM	0.00	31.21

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1001	1034273	11/26/19	3856	BARRON SERVICE PARTS CO	5100	HEADLIGHT CONN	0.00	37.47
1001	1034273	11/26/19	3856	BARRON SERVICE PARTS CO	5100	BULBS,PERMATEX	0.00	37.67
TOTAL CHECK							0.00	498.50
1001	1034274	11/26/19	4467	BARRY BOND	6030	REIMB ALTRTNS	0.00	28.00
1001	1034275	11/26/19	1151	BATTS COMMUNICATIONS, IN	1040	TRACED CABLES	0.00	584.76
1001	1034276	11/26/19	1928	BELL COUNTY JUVENILE PRO	6570	AM/OCT 19	0.00	2,240.00
1001	1034277	11/26/19	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	189.24
1001	1034277	11/26/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	904.66
1001	1034277	11/26/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,039.11
1001	1034277	11/26/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,204.31
1001	1034277	11/26/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,242.76
1001	1034277	11/26/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,366.09
1001	1034277	11/26/19	1155	BEN E. KEITH COMPANY	6570	LIDS,CUTLERY,TRAY	0.00	91.65
1001	1034277	11/26/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,147.86
1001	1034277	11/26/19	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,442.72
1001	1034277	11/26/19	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	13,800.29
TOTAL CHECK							0.00	23,428.69
1001	1034278	11/26/19	3939	BENCHMARK BUSINESS SOLUT	1060	OCT 19	0.00	138.13
1001	1034278	11/26/19	3939	BENCHMARK BUSINESS SOLUT	1060	OCT 19	0.00	233.75
1001	1034278	11/26/19	3939	BENCHMARK BUSINESS SOLUT	2201	OCT 19	0.00	98.96
TOTAL CHECK							0.00	470.84
1001	1034279	11/26/19	1157	BETTY HARDWICK CENTER	6550	NOV 19-JAIL NAV PROG	0.00	1,436.00
1001	1034280	11/26/19	1160	BIBLE HARDWARE	6550	ANCHOR,SCREWS	0.00	13.62
1001	1034280	11/26/19	1160	BIBLE HARDWARE	1045	HOSE,RECPT,CONDUIT	0.00	113.32
1001	1034280	11/26/19	1160	BIBLE HARDWARE	1045	BRUSH,VLV,FTG,ADPT	0.00	73.48
1001	1034280	11/26/19	1160	BIBLE HARDWARE	6570	PUSHBROOM	0.00	39.90
TOTAL CHECK							0.00	240.32
1001	1034281	11/26/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	DC/OCT 19	0.00	100.00
1001	1034281	11/26/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JC/OCT 19	0.00	100.00
1001	1034281	11/26/19	1536	DOUGLAS BROWN, LPC, LSOT	2700	CW/OCT 19	0.00	300.00
1001	1034281	11/26/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	JA/OCT 19	0.00	300.00
1001	1034281	11/26/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	AM/OCT 19	0.00	400.00
1001	1034281	11/26/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZR/OCT 19	0.00	500.00
1001	1034281	11/26/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/OCT 19	0.00	500.00
1001	1034281	11/26/19	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/OCT 19	0.00	500.00
1001	1034281	11/26/19	1536	DOUGLAS BROWN, LPC, LSOT	2300	TG/OCT 19	0.00	1,300.00
TOTAL CHECK							0.00	4,000.00
1001	1034282	11/26/19	1163	BIG COUNTRY SUPPLY	5200	MOUNT	0.00	264.60
1001	1034283	11/26/19	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR,O-RING	0.00	230.50
1001	1034284	11/26/19	4425	BIG STATE INDUSTRIAL SUP	5300	GLVS,WIPE,BARRIR TAPE	0.00	736.26

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034285	11/26/19	1X	BLUE360 MEDIA, LLC	3070	CRIMINAL/TRAFFIC LAW	0.00	73.75
1001	1034286	11/26/19	1172	BOB BARKER COMPANY, INC.	6570	PICK, SOAP, TOOTHBRUSH	0.00	92.97
1001	1034287	11/26/19	1173	BOB LINDSEY	3050	SAMUEL TAYLOR	0.00	50.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3050	SAMUEL TAYLOR	0.00	50.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3050	SAMUEL TAYLOR	0.00	50.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3050	SAMUEL TAYLOR	0.00	200.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3020	JERIMIAH VANZANDT	0.00	200.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3020	ALBERT LAMBARD	0.00	330.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3020	RANDALL STANLEY	0.00	500.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3035	JAY MARTIN	0.00	1,715.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3020	AMY BECKHAM	0.00	600.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3045	HOPE CRAWFORD	0.00	115.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3035	GABRIEL GOTCHER	0.00	500.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3035	JEREMIAH VANZANDT	0.00	450.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3025	MARGARITA RAMIREZ III	0.00	225.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3025	DENISE OSGOOD	0.00	1,000.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3030	CHILD	0.00	1,260.00
1001	1034287	11/26/19	1173	BOB LINDSEY	3035	SAMUEL TAYLOR	0.00	1,210.00
TOTAL CHECK							0.00	8,505.00
1001	1034288	11/26/19	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	83.30
1001	1034288	11/26/19	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	83.30
TOTAL CHECK							0.00	166.60
1001	1034289	11/26/19	4570	BRADFORD TAYLOR	6570	CERT TRG/HUNTSVILLE	0.00	228.00
1001	1034290	11/26/19	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	101.97
1001	1034291	11/26/19	4292	BRIAN HUDSPETH & ASSOCIA	2600	BH/OCT 19	0.00	350.00
1001	1034291	11/26/19	4292	BRIAN HUDSPETH & ASSOCIA	2300	DC/OCT 19	0.00	140.00
1001	1034291	11/26/19	4292	BRIAN HUDSPETH & ASSOCIA	2300	TC/OCT 19	0.00	10.00
1001	1034291	11/26/19	4292	BRIAN HUDSPETH & ASSOCIA	2300	EG/OCT 19	0.00	70.00
1001	1034291	11/26/19	4292	BRIAN HUDSPETH & ASSOCIA	2300	JL/OCT 19	0.00	70.00
TOTAL CHECK							0.00	640.00
1001	1034292	11/26/19	2615	BROOKHAVEN YOUTH RANCH	2700	JA/OCT 19	0.00	6,128.39
1001	1034292	11/26/19	2615	BROOKHAVEN YOUTH RANCH	2700	AW/OCT 19	0.00	6,128.39
1001	1034292	11/26/19	2615	BROOKHAVEN YOUTH RANCH	6570	FM/OCT 19	0.00	6,128.39
TOTAL CHECK							0.00	18,385.17
1001	1034293	11/26/19	4518	BROWN PLUMBING	5200	REP FROST HYDRANT	0.00	250.00
1001	1034294	11/26/19	2981	BRYCE BEDFORD	3030	CHILDREN	0.00	2,068.00
1001	1034295	11/26/19	1340	BSE ABILENE - NUNN ELECT	1045	LED STRIP	0.00	139.63
1001	1034296	11/26/19	3165	BYRON HATCHETT	3020	LISA BECKHAM	0.00	300.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3020	LISA BECKHAM	0.00	300.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3020	LISA BECKHAM	0.00	300.00

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1001	1034296	11/26/19	3165	BYRON HATCHETT	3020	FABIAN RODRIQUEZ	0.00	325.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3020	FABIAN RODRIQUEZ	0.00	325.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3020	BRADLEY GOOSEN	0.00	2,180.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3020	DEVLIN HYLAND	0.00	665.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3020	JAVONTE JAMES	0.00	450.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3025	JILLIAN MCKEEVER	0.00	266.66
1001	1034296	11/26/19	3165	BYRON HATCHETT	3025	JILLIAN MCKEEVER	0.00	266.67
1001	1034296	11/26/19	3165	BYRON HATCHETT	3025	JILLIAN MCKEEVER	0.00	266.67
1001	1034296	11/26/19	3165	BYRON HATCHETT	3035	JERRAD DAVIS	0.00	500.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3035	DOUGLAS LEGG	0.00	500.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3035	KYVONIC SHIVERS	0.00	500.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3025	MAKEYSHA ISAAC	0.00	750.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3025	ARMANDO CARMONA	0.00	500.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3030	FATHER	0.00	2,202.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3030	FATHER	0.00	1,362.00
1001	1034296	11/26/19	3165	BYRON HATCHETT	3025	EDGAR DELAPAZ	0.00	467.50
TOTAL CHECK							0.00	12,426.50
1001	1034297	11/26/19	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,449.08
1001	1034297	11/26/19	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	504.77
TOTAL CHECK							0.00	1,953.85
1001	1034298	11/26/19	3189	CAREHERE	1201	SUPPLIES	0.00	76.39
1001	1034298	11/26/19	3189	CAREHERE	1201	MEDS	0.00	4,932.69
1001	1034298	11/26/19	3189	CAREHERE	1201	LABOR	0.00	20,580.06
TOTAL CHECK							0.00	25,589.14
1001	1034299	11/26/19	1561	CARROL VERSYP	6010	DAYTON, MARLIN	0.00	65.00
1001	1034300	11/26/19	3565	CENTERGAS FUELS, INC	5400	1400 GAL DIESEL	0.00	2,928.54
1001	1034300	11/26/19	3565	CENTERGAS FUELS, INC	5400	1400 GAL GAS	0.00	3,212.46
TOTAL CHECK							0.00	6,141.00
1001	1034301	11/26/19	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-OCT 19	0.00	12,963.49
1001	1034302	11/26/19	1402	CHAD MANCINE, ATTORNEY AT	3045	MICHAEL BYERS	0.00	200.00
1001	1034303	11/26/19	1197	CHAD WILLIAMS, ATTORNEY	3030	FATHER	0.00	287.50
1001	1034304	11/26/19	4322	DOUGLAS CHANEY	6010	PUEBLO/LAS ANIMAS, CO	0.00	65.00
1001	1034305	11/26/19	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	377.20
1001	1034306	11/26/19	2884	CHARLES SEALE	8900	CHARLES SEALE	0.00	422.29
1001	1034307	11/26/19	1003	CHILDREN'S HOPE RESIDENT	6570	EK/OCT 19	0.00	6,128.39
1001	1034308	11/26/19	4571	CHRISTIAN HENDERSON	6570	PASADENA	0.00	65.00
1001	1034308	11/26/19	4571	CHRISTIAN HENDERSON	6570	CERT TRG/HUNTSVILLE	0.00	228.00
TOTAL CHECK							0.00	293.00
1001	1034309	11/26/19	1005	CITY OF ABILENE NARCOTIC	8900	CHARLES SEALE	0.00	495.15

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1001	1034309	11/26/19	1005	CITY OF ABILENE NARCOTIC	8900	REX SALAZAR	0.00	1,640.36
TOTAL CHECK							0.00	2,135.51
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	09.27.19-10.28.19	0.00	878.29
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	09.27.19-10.28.19	0.00	1,078.93
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	10.22.19-10.28.19	0.00	128.35
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	09.27.19-10.28.19	0.00	249.89
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	6570	09.27.19-10.28.19	0.00	256.28
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	10.21.19-10.28.19	0.00	66.19
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	6570	09.27.19-10.28.19	0.00	8.00
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	09.27.19-10.28.19	0.00	78.35
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	09.05.19-10.05.19	0.00	8.88
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	09.05.19-10.05.19	0.00	126.03
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	09.27.19-10.28.19	0.00	1,489.88
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	09.27.19-10.28.19	0.00	405.75
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	10.22.19-10.28.19	0.00	84.35
1001	1034310	11/26/19	1005	CITY OF ABILENE WATER	5030	09.27.19-10.28.19	0.00	150.98
TOTAL CHECK							0.00	5,010.15
1001	1034311	11/26/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	4,203.75
1001	1034311	11/26/19	1208	CLAIRE MEHAFFEY	3030	MOTHER	0.00	500.00
TOTAL CHECK							0.00	4,703.75
1001	1034312	11/26/19	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	504.66
1001	1034313	11/26/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	531.00
1001	1034313	11/26/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,012.00
1001	1034313	11/26/19	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	387.00
TOTAL CHECK							0.00	1,930.00
1001	1034314	11/26/19	2637	CONTRACT PHARMACY SERVIC	6550	OCT 19	0.00	18,421.17
1001	1034315	11/26/19	2089	CONTRACTOR SERVICE, LTD	5400	TRAFFIC CONES	0.00	588.00
1001	1034316	11/26/19	1220	LONESTAR TRUCK GROUP	5100	RPLC A/C COMP	0.00	650.59
1001	1034316	11/26/19	1220	LONESTAR TRUCK GROUP	5100	WATER IN FUEL	0.00	4,208.22
1001	1034316	11/26/19	1220	LONESTAR TRUCK GROUP	5100	TRANS PWR HARNESS	0.00	986.59
TOTAL CHECK							0.00	5,845.40
1001	1034317	11/26/19	1221	CORNERSTONE PROGRAMS COR	6570	JE/OCT 19	0.00	4,991.00
1001	1034318	11/26/19	4145	COUNTY WASTE SERVICE	5400	DEC 19	0.00	55.00
1001	1034319	11/26/19	4569	COURTNEY BAKER	6010	DAYTON, MARLIN	0.00	65.00
1001	1034319	11/26/19	4569	COURTNEY BAKER	6010	PLAINVIEW	0.00	77.00
TOTAL CHECK							0.00	142.00
1001	1034320	11/26/19	4475	CRAWFORD WINDOW CLEANING	3075	WINDOW CLEAN/NOV 19	0.00	40.00
1001	1034321	11/26/19	1204	COMMUNITY SUPERVISION/CO	6585	GPS OCT 19	0.00	407.00
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S3030R11HA, STOP SIGN,	0.00	184.00

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1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S3030W12LHA, CURVE LEF	0.00	193.90
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S2424W82HA, DIP, BLK/Y	0.00	253.20
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S1824W18HA, CHEVRON, B	0.00	379.40
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S0612OM22VYHA, TYPE 2	0.00	360.80
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S1236OM3LHA, TYPE 3 OB	0.00	135.12
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S1824R109AHA, NO THRU	0.00	56.91
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S2424W24HA, T INTERSEC	0.00	151.92
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S1818OM41HBA, END OF R	0.00	146.94
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S1818W131P45HA, 45 MPH	0.00	45.30
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	S3030W13RHA, REVERSE T	0.00	116.34
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	RPOCP061-6FT 1.12LB GR	0.00	329.50
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	RPEPH4A, DETACHABLE PO	0.00	97.32
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	RPBCAB2, CHEVRON ADJUS	0.00	670.00
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	RPBZBB832, BACK TO BAC	0.00	66.00
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	RPBZ238, SINGLE BRACKE	0.00	40.20
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	BA080SAVER, SIGN SAVER	0.00	16.50
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	M406XXFHAXXD, 6" X VAR	0.00	36.65
1001	1034322	11/26/19	1228	CUSTOM PRODUCTS CORP	5300	MICPC06XXFHAWHGR, 6" X	0.00	234.56
TOTAL CHECK							0.00	3,514.56
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3020	TREVON JETER	0.00	1,743.85
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3050	SHINERRA RANKINS	0.00	200.00
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3045	WILLIAM FENWICK	0.00	200.00
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3045	JESSE DAVILA	0.00	200.00
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	357.90
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,896.00
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	197.00
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	262.00
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,029.00
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	532.00
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	468.00
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	644.00
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	720.50
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3035	JOSEPH SCHEID	0.00	202.95
1001	1034323	11/26/19	4018	DANNA WOLFE, ATTORNEY AT	3050	CHRISTINE PURCELL	0.00	200.00
TOTAL CHECK							0.00	8,853.20
1001	1034324	11/26/19	4234	DARRELL F. LANCASTER	5100	SWITCH,TIRES,SVC CHG	0.00	315.00
1001	1034325	11/26/19	1233	HURST & HURST, P.C.	3030	CHILD	0.00	1,412.50
1001	1034325	11/26/19	1233	HURST & HURST, P.C.	3030	MOTHER	0.00	1,445.45
TOTAL CHECK							0.00	2,857.95
1001	1034326	11/26/19	1237	DAVID THEDFORD	3025	CHARLES SANBOWER III	0.00	2,384.50
1001	1034327	11/26/19	1711	DCF	7010	VARIOUS PEOPLE	0.00	90.99
1001	1034328	11/26/19	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	266.03
1001	1034329	11/26/19	3976	DENISE LE ATTORNEY AT LA	3030	CHILD	0.00	1,236.00
1001	1034329	11/26/19	3976	DENISE LE ATTORNEY AT LA	3050	MELANIE OLVERA	0.00	200.00
TOTAL CHECK							0.00	1,436.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034330	11/26/19	3321	DEREK HAMPTON	3025	CHRISTIAN MOSLEY	0.00	450.00
1001	1034330	11/26/19	3321	DEREK HAMPTON	3030	FATHER	0.00	300.00
1001	1034330	11/26/19	3321	DEREK HAMPTON	3030	FATHER	0.00	362.50
1001	1034330	11/26/19	3321	DEREK HAMPTON	3030	FATHER	0.00	450.00
1001	1034330	11/26/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	925.00
1001	1034330	11/26/19	3321	DEREK HAMPTON	3030	MOTHER	0.00	537.50
1001	1034330	11/26/19	3321	DEREK HAMPTON	3030	CHILDREN	0.00	562.50
1001	1034330	11/26/19	3321	DEREK HAMPTON	3030	FATHER	0.00	662.50
1001	1034330	11/26/19	3321	DEREK HAMPTON	3050	SHON MCGEHEE	0.00	200.00
1001	1034330	11/26/19	3321	DEREK HAMPTON	3050	DIANA MATTHEWS	0.00	200.00
1001	1034330	11/26/19	3321	DEREK HAMPTON	3050	CHRISTIAN MOSLEY	0.00	200.00
1001	1034330	11/26/19	3321	DEREK HAMPTON	3040	EG/CCL1	0.00	90.00
1001	1034330	11/26/19	3321	DEREK HAMPTON	3040	AH/CCL1	0.00	90.00
TOTAL CHECK							0.00	5,030.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	DAVID WALLACE III	0.00	241.25
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	DAVID WALLACE III	0.00	241.25
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	DAVID WALLACE III	0.00	241.25
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	DAVID WALLACE III	0.00	241.25
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3035	SYLVIA MASSEY	0.00	500.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3035	ALEXANDER PALOMARES	0.00	600.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	DEVIN TORRES	0.00	1,066.66
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	DEVIN TORRES	0.00	1,066.67
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	DEVIN TORRES	0.00	1,066.67
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	JOHN KLEINER II	0.00	500.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3020	STEPHEN WOODARDS	0.00	500.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3050	DEVIN TORRES	0.00	200.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3050	DEVIN TORRES	0.00	50.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3050	ELIZABETH MAYNARD	0.00	115.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	LATISHA SIMON	0.00	250.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	RANDALL PRICE	0.00	350.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3035	RICKIE BLANCHARD JR	0.00	350.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	887.50
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,116.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,862.50
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,337.50
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	EMMANUEL TEIJEIRO	0.00	500.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	ELIZABETH MAYNARD	0.00	500.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	JOHN WRIGHT JR	0.00	325.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	JOHN WRIGHT JR	0.00	325.00
1001	1034332	11/26/19	3830	DEVIN COFFEY, ATTORNEY AT	3025	STEPHEN ROWELL	0.00	450.00
TOTAL CHECK							0.00	14,883.50
1001	1034333	11/26/19	3562	DM COGDELL MEMORIAL HOSP	7010	VARIOUS PEOPLE	0.00	3,171.67
1001	1034334	11/26/19	3226	DOUBLE DIAMOND SIGNS	5100	TRUCK # 12 SEAL	0.00	100.00
1001	1034335	11/26/19	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	148.00
1001	1034336	11/26/19	4150	ELIJAH ANDERSON	2010	SAN ANGELO	0.00	103.35

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1001	1034337	11/26/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	680.70
1001	1034337	11/26/19	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	106.00
TOTAL CHECK							0.00	786.70
1001	1034338	11/26/19	1827	ERIKA COPELAND, ATTORNEY	3020	KENDRICK BYRD	0.00	3,007.50
1001	1034339	11/26/19	1260	EXPERIAN	6550	OCT 19	0.00	43.44
1001	1034340	11/26/19	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	470.10
1001	1034341	11/26/19	1261	EYEMART EXPRESS #54	7010	SARAH GLAZE	0.00	66.43
1001	1034342	11/26/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,182.68
1001	1034342	11/26/19	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,382.00
TOTAL CHECK							0.00	2,564.68
1001	1034343	11/26/19	1264	FARM & RANCH WESTERN WEA	6550	MAURY MOORE	0.00	169.00
1001	1034343	11/26/19	1264	FARM & RANCH WESTERN WEA	6550	ALEX TATUM	0.00	90.00
1001	1034343	11/26/19	1264	FARM & RANCH WESTERN WEA	6550	BOBBY HIGHT	0.00	96.00
1001	1034343	11/26/19	1264	FARM & RANCH WESTERN WEA	6010	CARROL VERSYP	0.00	75.90
1001	1034343	11/26/19	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY O'MERA	0.00	110.00
1001	1034343	11/26/19	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY O'MERA	0.00	156.90
1001	1034343	11/26/19	1264	FARM & RANCH WESTERN WEA	6550	RENE YBARRA	0.00	301.85
1001	1034343	11/26/19	1264	FARM & RANCH WESTERN WEA	6550	CAMERON BROWNE	0.00	335.00
TOTAL CHECK							0.00	1,334.65
1001	1034344	11/26/19	3735	FERGUSON ENTERPRISES, IN	6550	SP-LSNA5011254001 120G	0.00	29,600.00
1001	1034344	11/26/19	3735	FERGUSON ENTERPRISES, IN	6550	WDETA42 LFNP 22G POT W	0.00	1,125.00
1001	1034344	11/26/19	3735	FERGUSON ENTERPRISES, IN	6550	LCVK3007 4 PVC CONC VE	0.00	570.00
1001	1034344	11/26/19	3735	FERGUSON ENTERPRISES, IN	6550	L100289340 400-850 MBH	0.00	100.00
TOTAL CHECK							0.00	31,395.00
1001	1034345	11/26/19	3410	FILTRATION SPECIALTIES C	5100	HOSE	0.00	31.38
1001	1034345	11/26/19	3410	FILTRATION SPECIALTIES C	5100	ADPTR,HOSE	0.00	113.41
TOTAL CHECK							0.00	144.79
1001	1034346	11/26/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1034346	11/26/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	809.90
1001	1034346	11/26/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	816.03
1001	1034346	11/26/19	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	819.00
TOTAL CHECK							0.00	3,254.83
1001	1034347	11/26/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	224.40
1001	1034347	11/26/19	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	235.32
TOTAL CHECK							0.00	459.72
1001	1034348	11/26/19	1286	GASCARD	6010	OCT 19	0.00	1,538.00
1001	1034348	11/26/19	1286	GASCARD	6010	OCT 19	0.00	23,003.79
1001	1034348	11/26/19	1286	GASCARD	4010	OCT 19	0.00	650.00
1001	1034348	11/26/19	1286	GASCARD	6550	OCT 19	0.00	794.52
1001	1034348	11/26/19	1286	GASCARD	6030	OCT 19	0.00	1,752.36
1001	1034348	11/26/19	1286	GASCARD	7521	OCT 19	0.00	55.58

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1001	1034348	11/26/19	1286	GASCARD	7520	OCT 19	0.00	88.44
1001	1034348	11/26/19	1286	GASCARD	4510	OCT 19	0.00	89.18
TOTAL CHECK							0.00	27,971.87
1001	1034349	11/26/19	3278	DPS GENERAL STORES	6010	ALCOHOL BLD TST KITS	0.00	65.00
1001	1034350	11/26/19	3801	GEORGE A WOODWARD, M.D.	6550	OCT 19	0.00	3,041.67
1001	1034350	11/26/19	3801	GEORGE A WOODWARD, M.D.	6550	NOV 19	0.00	3,041.67
TOTAL CHECK							0.00	6,083.34
1001	1034351	11/26/19	3811	GIBBS PAINT & BODY LLC	7521	LAMPS,FENDER	0.00	262.59
1001	1034352	11/26/19	1291	GIRDNER FUNERAL HOME	7010	DISHINIK HENRY	0.00	750.00
1001	1034352	11/26/19	1291	GIRDNER FUNERAL HOME	7010	ROBERT AYOTTE	0.00	750.00
TOTAL CHECK							0.00	1,500.00
1001	1034353	11/26/19	2044	GLORIA'S GRILL	3040	350TH/JURY MEALS	0.00	182.00
1001	1034354	11/26/19	1297	GRAINGER	5030	LAMP	0.00	450.00
1001	1034354	11/26/19	1297	GRAINGER	5030	BALLAST,PULG-IN	0.00	1,444.98
1001	1034354	11/26/19	1297	GRAINGER	5030	CORK,PINS,GLVS	0.00	490.19
TOTAL CHECK							0.00	2,385.17
1001	1034355	11/26/19	1299	GRAYBAR ELECTRIC COMPANY	1060	MODULR PLUG-MNTNG	0.00	13.08
1001	1034356	11/26/19	1233	GRAYSON C. HURST	3030	FATHER	0.00	1,238.40
1001	1034356	11/26/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	768.00
1001	1034356	11/26/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	648.00
1001	1034356	11/26/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	288.00
1001	1034356	11/26/19	1233	GRAYSON C. HURST	3030	CHILDREN	0.00	785.13
1001	1034356	11/26/19	1233	GRAYSON C. HURST	3030	MOTHER	0.00	1,032.00
1001	1034356	11/26/19	1233	GRAYSON C. HURST	3045	BRENDON SMITH	0.00	200.00
TOTAL CHECK							0.00	4,959.53
1001	1034357	11/26/19	1629	GT DISTRIBUTORS, INC.	6550	PANTS,SHIRTS	0.00	228.09
1001	1034357	11/26/19	1629	GT DISTRIBUTORS, INC.	6030	SBA-SX02-2-M* SAFARILA	0.00	575.96
1001	1034357	11/26/19	1629	GT DISTRIBUTORS, INC.	6030	SBA-DN-6565* SAFARILAN	0.00	168.96
1001	1034357	11/26/19	1629	GT DISTRIBUTORS, INC.	6030	SBA-STP-5X8* SAFARILAN	0.00	25.96
1001	1034357	11/26/19	1629	GT DISTRIBUTORS, INC.	6030	SBA-I-CON-LG* SBA LARG	0.00	10.00
1001	1034357	11/26/19	1629	GT DISTRIBUTORS, INC.	6030	SBA-I-CON-SM* SMALL CO	0.00	10.00
1001	1034357	11/26/19	1629	GT DISTRIBUTORS, INC.	6030	GT-NAMETAPE ***DO NOT	0.00	6.00
1001	1034357	11/26/19	1629	GT DISTRIBUTORS, INC.	6030	PTA-TP10A* PROTECH SID	0.00	32.35
1001	1034357	11/26/19	1629	GT DISTRIBUTORS, INC.	6030	PTA-TP13* PROTECH MK3/	0.00	21.96
TOTAL CHECK							0.00	1,079.28
1001	1034358	11/26/19	1304	HAMILTON SUPPLY COMPANY	5300	ELEMENT,TANK JOINT	0.00	18.97
1001	1034359	11/26/19	1307	HART INTERCIVIC, INC.	9100	NEW VERITY ELECTRONIC	0.00	30,713.22
1001	1034360	11/26/19	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	338.63
1001	1034361	11/26/19	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	11,283.20

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1001	1034362	11/26/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	127.20
1001	1034362	11/26/19	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	8.40
TOTAL CHECK								135.60
1001	1034363	11/26/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	225.60
1001	1034363	11/26/19	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	8,344.58
TOTAL CHECK								8,570.18
1001	1034364	11/26/19	3439	HENRY SCHEIN, INC.	6550	COLD TAB,LIDOCAINE	0.00	303.42
1001	1034365	11/26/19	1383	HOWARD RADIO	5100	RADIO,ANTENNA	0.00	1,189.00
1001	1034365	11/26/19	1383	HOWARD RADIO	5100	RADIO,MOUNTS,ANTENNA	0.00	7,350.00
TOTAL CHECK								8,539.00
1001	1034366	11/26/19	1978	MOBILE FIXTURE/KITCHEN R	6550	CONVECTION OVEN, ELECT	0.00	12,761.86
1001	1034366	11/26/19	1978	MOBILE FIXTURE/KITCHEN R	6550	480V/60/3-PH, 30 AMPS	0.00	1,352.32
1001	1034366	11/26/19	1978	MOBILE FIXTURE/KITCHEN R	6550	ENCLSUR SSBACK STAINLE	0.00	537.68
1001	1034366	11/26/19	1978	MOBILE FIXTURE/KITCHEN R	6550	CASTERS, SET OF 4 IN L	0.00	64.48
1001	1034366	11/26/19	1978	MOBILE FIXTURE/KITCHEN R	6550	FREIGHT	0.00	75.00
TOTAL CHECK								14,791.34
1001	1034367	11/26/19	2899	INCA-TRIO FIRE SERVICES,	6010	FIRE EXT RECHG	0.00	30.00
1001	1034368	11/26/19	1011	INTERSTATE BATT OF TX CR	6550	DRY0075,70	0.00	39.96
1001	1034368	11/26/19	1011	INTERSTATE BATT OF TX CR	5200	MTP-65HD	0.00	323.98
TOTAL CHECK								363.94
1001	1034369	11/26/19	1011	INTERSTATE ALL BATTERY C	5030	1.5V,D,C,12V BATT	0.00	53.59
1001	1034369	11/26/19	1011	INTERSTATE ALL BATTERY C	6030	AUTO BATT	0.00	160.99
TOTAL CHECK								214.58
1001	1034370	11/26/19	4376	J&S AG FABRICATION	1040.75	LATCH RPR,TRAP BATT	0.00	140.00
1001	1034371	11/26/19	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.73
1001	1034372	11/26/19	4190	JAMES MORGAN	3020	10.28.19	0.00	101.45
1001	1034373	11/26/19	1022	JEFF JOHNSON	3025	FREDDIE GREEN	0.00	450.00
1001	1034373	11/26/19	1022	JEFF JOHNSON	3025	BUTTCH JONES	0.00	450.00
1001	1034373	11/26/19	1022	JEFF JOHNSON	3045	BIANCA CORTEZ	0.00	600.00
1001	1034373	11/26/19	1022	JEFF JOHNSON	3045	LINDSAY DENISON	0.00	200.00
1001	1034373	11/26/19	1022	JEFF JOHNSON	3050	DARRELL PAYNE	0.00	200.00
1001	1034373	11/26/19	1022	JEFF JOHNSON	3020	QUAETONIO HUGHES	0.00	450.00
1001	1034373	11/26/19	1022	JEFF JOHNSON	3020	HAILEY DOSTER	0.00	500.00
TOTAL CHECK								2,850.00
1001	1034374	11/26/19	1025	JENNY HENLEY	3020	KEVIN SNEAD	0.00	150.00
1001	1034374	11/26/19	1025	JENNY HENLEY	3020	KEVIN SNEAD	0.00	150.00
1001	1034374	11/26/19	1025	JENNY HENLEY	3035	FERNANDO MONROY	0.00	4,060.60
1001	1034374	11/26/19	1025	JENNY HENLEY	3045	IYONE BEAVER	0.00	200.00
1001	1034374	11/26/19	1025	JENNY HENLEY	3025	CHAZSMAN SMALL	0.00	2,517.50

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1001	1034374	11/26/19	1025	JENNY HENLEY	3020	DONALD BONNEY	0.00	600.00
1001	1034374	11/26/19	1025	JENNY HENLEY	3025	JOSHUA CONNER	0.00	575.00
1001	1034374	11/26/19	1025	JENNY HENLEY	3025	CHRISTIAN VALERO	0.00	275.00
1001	1034374	11/26/19	1025	JENNY HENLEY	3030	FATHER	0.00	1,918.75
1001	1034374	11/26/19	1025	JENNY HENLEY	3030	FATHER	0.00	581.85
TOTAL CHECK							0.00	11,028.70
1001	1034375	11/26/19	2361	JONES COUNTY JAIL	6550	28 INMATES-OCT 19	0.00	31,905.00
1001	1034375	11/26/19	2361	JONES COUNTY JAIL	6550	13 INMATES-RX SEPT 19	0.00	528.79
TOTAL CHECK							0.00	32,433.79
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-150.00
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	10.83
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	16.00
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	29.27
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	31.57
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	65.81
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6570	LATE CHG	0.00	72.35
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	85.76
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	87.99
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	92.72
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	106.46
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	138.35
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	154.41
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	179.42
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	184.48
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	227.90
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	235.20
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	248.95
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	303.06
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	559.94
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,068.28
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,222.20
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,512.34
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,955.94
1001	1034376	11/26/19	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,962.88
TOTAL CHECK							0.00	10,442.06
1001	1034377	11/26/19	4513	JUSTIN BONNER, DDS	6550	ANTONIO PEREZ	0.00	211.00
1001	1034378	11/26/19	1956	KEVIN WILLHELM	3050	STACY MARSH	0.00	200.00
1001	1034378	11/26/19	1956	KEVIN WILLHELM	3050	LEWAYNE MAYES	0.00	200.00
1001	1034378	11/26/19	1956	KEVIN WILLHELM	3045	TORI KRUG	0.00	151.50
1001	1034378	11/26/19	1956	KEVIN WILLHELM	3050	JIMMY MILES	0.00	200.00
1001	1034378	11/26/19	1956	KEVIN WILLHELM	3020	DANIEL LOPEZ III	0.00	602.00
1001	1034378	11/26/19	1956	KEVIN WILLHELM	3020	ANDREW HICKS	0.00	691.50
1001	1034378	11/26/19	1956	KEVIN WILLHELM	3025	JEFFREY BURLESON	0.00	602.44
1001	1034378	11/26/19	1956	KEVIN WILLHELM	3025	CODY ANDERSON	0.00	925.00
TOTAL CHECK							0.00	3,572.44
1001	1034379	11/26/19	1052	KIMBERLY HOGAN	3030	9261CX,50713C	0.00	2,389.00

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1001	1034380	11/26/19	4235	KISSICK INVESTIGATIONS &	3040	42ND/MICHAEL STRICKLA	0.00	780.00
1001	1034381	11/26/19	4127	KNIGHT SECURITY SYSTEMS	6570	AXIS 3105 CAMERAS (4)	0.00	1,913.28
1001	1034381	11/26/19	4127	KNIGHT SECURITY SYSTEMS	1060	DIR-XNV-6010, WISENET	0.00	720.34
1001	1034381	11/26/19	4127	KNIGHT SECURITY SYSTEMS	1060	DIR-SCA-M30, INDOOR MI	0.00	334.58
TOTAL CHECK							0.00	2,968.20
1001	1034382	11/26/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	591.60
1001	1034382	11/26/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	313.20
1001	1034382	11/26/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	487.20
1001	1034382	11/26/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	208.50
1001	1034382	11/26/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	208.80
1001	1034382	11/26/19	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	215.28
TOTAL CHECK							0.00	2,024.58
1001	1034383	11/26/19	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	15.68
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	NX-5700BK KENWOOD VHF	0.00	1,088.50
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	5ABM KENWOOD SINGLE HE	0.00	451.50
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	CULTMC CODE 3 MEGA THI	0.00	156.00
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	HB6PAK CODE 3 HIDE A B	0.00	160.00
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	HEADLIGHT FLSHR HEADLI	0.00	65.00
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	1259FME/ADPT ANTENNA M	0.00	34.00
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	MAGMIC MAGNETIC MIC HO	0.00	35.00
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	SWITCH ROC SWITCH ROCK	0.00	21.00
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	FH FUSE HOLDER	0.00	12.00
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	5200	INSTALLATION PPV INSTA	0.00	700.00
1001	1034384	11/26/19	2865	LAN COMMUNICATIONS	6010	LABOR	0.00	47.50
TOTAL CHECK							0.00	2,795.50
1001	1034385	11/26/19	2929	LANHAM BISHOP	6010	CONF/SAN MARCOS	0.00	85.00
1001	1034386	11/26/19	1072	LARRY ROBERTSON	3035	CORY WILLIAMS	0.00	3,295.00
1001	1034387	11/26/19	1073	LASON MPB/ HOV SERVICES	1060	PAPERFLOW LITE	0.00	2,330.00
1001	1034387	11/26/19	1073	LASON MPB/ HOV SERVICES	1060	PAPERFLOW LITE MAINTEN	0.00	360.00
1001	1034387	11/26/19	1073	LASON MPB/ HOV SERVICES	1060	INSTALLATION AND TRAIN	0.00	475.00
1001	1034387	11/26/19	1073	LASON MPB/ HOV SERVICES	1060	SOURCE HOV ONSITE SUPP	0.00	200.00
TOTAL CHECK							0.00	3,365.00
1001	1034388	11/26/19	3479	LATONDA WHISENHUNT	4010	TDCAA CONF/SAN MARCOS	0.00	376.84
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	644.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	13.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	23.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	80.50
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	805.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	126.50
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	322.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	11.50

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1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	23.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	80.50
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	92.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	92.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	103.50
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	149.50
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.50
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.50
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	230.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	276.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	333.50
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	379.50
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	379.50
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MEDIATOR	0.00	540.00
1001	1034390	11/26/19	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	563.50
TOTAL CHECK							0.00	5,659.00
1001	1034391	11/26/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	720.00
1001	1034391	11/26/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	480.00
1001	1034391	11/26/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	540.00
1001	1034391	11/26/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	420.00
1001	1034391	11/26/19	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	450.00
TOTAL CHECK							0.00	2,610.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3035	JORDAN BROOKS	0.00	210.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3035	JORDAN BROOKS	0.00	210.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3035	JORDAN BROOKS	0.00	210.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3035	JORDAN BROOKS	0.00	210.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3035	JORDAN BROOKS	0.00	210.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3035	COREY GARRETT	0.00	450.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3035	JD DOWNES	0.00	450.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3035	KENT LEE	0.00	500.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3035	BELTON GAINES	0.00	500.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3035	JASON HENDERSON	0.00	625.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3025	DEBRA COLEMAN	0.00	500.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3050	STEPHEN PORTILLO	0.00	115.00
1001	1034392	11/26/19	4484	LAW OFFICE OF JEREMY SHI	3045	GUSTAVO CASTRO	0.00	115.00
TOTAL CHECK							0.00	4,305.00
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3035	CODY MINSHEW	0.00	453.30
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3035	HEATHER SURGEON	0.00	455.60
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3045	PET SALAS	0.00	200.00
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3030	FATHER	0.00	2,417.50
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	3,210.00
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3025	DAVID KELSEY	0.00	460.60
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3045	JACOB GARZA	0.00	410.10
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3020	JASON CARDENAS	0.00	459.65
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3035	LATREVEON AUSTIN	0.00	533.65
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3020	GUADALUPE URIBE	0.00	557.45
1001	1034393	11/26/19	3616	LAW OFFICE OF LEE ANN MO	3045	JACOB GARZA	0.00	50.00
TOTAL CHECK							0.00	9,207.85

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1001	1034394	11/26/19	1090	LEXIS-NEXIS	3035	OCT 19	0.00	76.00
1001	1034394	11/26/19	1090	LEXIS-NEXIS	3050	SEPT 19	0.00	69.00
1001	1034394	11/26/19	1090	LEXIS-NEXIS	3100	OCT 19	0.00	154.00
TOTAL CHECK							0.00	299.00
1001	1034395	11/26/19	1119	LEXISNEXIS RISK SOLUTION	8600	OCT 19	0.00	50.00
1001	1034396	11/26/19	3849	LONE STAR GASTROENTEROLO	7010	VARIOUS PEOPLE	0.00	338.00
1001	1034397	11/26/19	4113	LORI LARA, M.A.,LPC	2300	HA/OCT 19	0.00	90.00
1001	1034398	11/26/19	3961	LUBBOCK COUNTY JUVENILE	6570	MC/OCT 19	0.00	413.71
1001	1034398	11/26/19	3961	LUBBOCK COUNTY JUVENILE	6570	SG/OCT 19	0.00	826.87
1001	1034398	11/26/19	3961	LUBBOCK COUNTY JUVENILE	6570	JG/OCT 19	0.00	3,410.00
1001	1034398	11/26/19	3961	LUBBOCK COUNTY JUVENILE	6570	SG/OCT 19	0.00	3,410.00
1001	1034398	11/26/19	3961	LUBBOCK COUNTY JUVENILE	2700	MC/OCT 19	0.00	3,410.00
TOTAL CHECK							0.00	11,470.58
1001	1034399	11/26/19	3589	MAILFINANCE	6570	NOV 19	0.00	70.00
1001	1034400	11/26/19	1108	MALCOM SUPPLY COMPANY	5100	GRINDER,FLAP DISC	0.00	134.98
1001	1034400	11/26/19	1108	MALCOM SUPPLY COMPANY	5100	BATTS,HANDLE	0.00	206.33
1001	1034400	11/26/19	1108	MALCOM SUPPLY COMPANY	5100	SHOVEL,GLOVE	0.00	646.96
1001	1034400	11/26/19	1108	MALCOM SUPPLY COMPANY	6550	TAPE MEAS,NUT DRIVER	0.00	211.56
1001	1034400	11/26/19	1108	MALCOM SUPPLY COMPANY	6550	MANDRELL	0.00	20.73
TOTAL CHECK							0.00	1,220.56
1001	1034401	11/26/19	1109	MARK'S PLUMBING PARTS	6550	HYDRLC ACTUATOR	0.00	882.24
1001	1034402	11/26/19	1118	MAYFIELD PAPER COMPANY	6550	GROCERY SACK,BAG	0.00	225.44
1001	1034402	11/26/19	1118	MAYFIELD PAPER COMPANY	6550	HNDL	0.00	34.45
1001	1034402	11/26/19	1118	MAYFIELD PAPER COMPANY	5200	LINER,CLNRS,MOP	0.00	158.47
1001	1034402	11/26/19	1118	MAYFIELD PAPER COMPANY	1045	GLV,RAGS	0.00	49.77
1001	1034402	11/26/19	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	710.28
1001	1034402	11/26/19	1118	MAYFIELD PAPER COMPANY	5100	MEAL KIT,WPR,PLATE	0.00	350.81
TOTAL CHECK							0.00	1,529.22
1001	1034403	11/26/19	1120	MCCARTY EQUIPMENT COMPAN	5300	PLUG,COUP,CRIMP	0.00	12.75
1001	1034404	11/26/19	2699	MCCOY'S BUILDING SUPPLY	5015	4X10 CEDAR	0.00	118.76
1001	1034405	11/26/19	1957	MCPMAHON SUROVIK SUTTLE	1020.3	EW	0.00	145.00
1001	1034405	11/26/19	1957	MCPMAHON SUROVIK SUTTLE	1020.3	BW	0.00	145.00
TOTAL CHECK							0.00	290.00
1001	1034406	11/26/19	1321	MICHAEL KESLER, MS,LPC,C	2600	DR/OCT 19	0.00	340.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3040	AH-CCL1	0.00	100.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3040	ARG-CCL1	0.00	100.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3040	DC-CCL1	0.00	60.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3040	KB-CCL1	0.00	350.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3040	DP-CCL2	0.00	20.00

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1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	25.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	50.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	275.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	575.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	362.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	25.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	62.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	62.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	87.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	87.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	87.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	112.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	150.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	175.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	187.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	287.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	525.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	625.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	812.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	25.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	25.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	25.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	37.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	50.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	87.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	175.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	200.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	225.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	225.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	250.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	300.40
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	325.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	337.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	352.26
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	537.50
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	650.00
1001	1034409	11/26/19	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,862.50
TOTAL CHECK							0.00	10,982.66
1001	1034410	11/26/19	4434	BILLIE MIDDLETON	3300	CONF/SAN MARCOS	0.00	373.30
1001	1034411	11/26/19	3853	MISTER CAR WASH	5400	OIL CHG	0.00	72.86
1001	1034411	11/26/19	3853	MISTER CAR WASH	6030	14 CARWASHES	0.00	100.80
1001	1034411	11/26/19	3853	MISTER CAR WASH	6035	CARWASH	0.00	18.00
1001	1034411	11/26/19	3853	MISTER CAR WASH	5400	CARWASH	0.00	25.10
1001	1034411	11/26/19	3853	MISTER CAR WASH	6035	2 CARWASH	0.00	14.40
TOTAL CHECK							0.00	231.16
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	100.00
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	100.00
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	125.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	150.00
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	169.00
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	FATHER	0.00	237.50
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	262.50
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	269.00
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	357.00
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	387.50
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	390.00
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	394.00
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	406.25
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	112.50
1001	1034412	11/26/19	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	688.50
TOTAL CHECK							0.00	4,148.75
1001	1034413	11/26/19	1325	MONTE SHERROD	3025	JOHANNAH HOOPER	0.00	450.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3025	MICHAEL POWELL	0.00	275.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3025	FRANCISCO GUAYDACAN	0.00	750.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3020	TRACY SINGLETON	0.00	750.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3020	JOSHUA GREEN	0.00	490.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3020	HAILEY DOSTER	0.00	500.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3020	RICHARD BENNIGHT JR	0.00	500.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3020	ISRAEL OLAGUE	0.00	450.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3020	ISRAEL OLAGUE	0.00	450.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3030	MOTHER	0.00	417.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3030	FATHER	0.00	344.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3040	KS-CCL2	0.00	155.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3050	RICARDO REYES III	0.00	200.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3050	JONATHAN RODRIQUEZ	0.00	200.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3035	ALEAIJAH MACK	0.00	250.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3035	ALEAIJAH MACK	0.00	250.00
1001	1034413	11/26/19	1325	MONTE SHERROD	3035	ALEAIJAH MACK	0.00	250.00
TOTAL CHECK							0.00	6,681.00
1001	1034414	11/26/19	4446	NAWEJI JACK	3040	326TH-MOTHER	0.00	754.40
1001	1034415	11/26/19	3773	NDULU AMAGITO	3040	326TH-MOTHER	0.00	160.00
1001	1034415	11/26/19	3773	NDULU AMAGITO	3040	104TH-ZAWADI SHABANI	0.00	300.00
1001	1034415	11/26/19	3773	NDULU AMAGITO	3040	104TH-JULES MUKEHA	0.00	75.00
TOTAL CHECK							0.00	535.00
1001	1034416	11/26/19	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	1,914.06
1001	1034417	11/26/19	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	79.62
1001	1034418	11/26/19	1338	NORTHERN TOOL & EQUIPMEN	1045	48643, AIRFORCE 40I PL	0.00	1,398.99
1001	1034418	11/26/19	1338	NORTHERN TOOL & EQUIPMEN	1045	STORAGE RACK	0.00	159.99
1001	1034418	11/26/19	1338	NORTHERN TOOL & EQUIPMEN	1045	EXHAUST FAN	0.00	173.98
1001	1034418	11/26/19	1338	NORTHERN TOOL & EQUIPMEN	1045	HEATER	0.00	599.98
1001	1034418	11/26/19	1338	NORTHERN TOOL & EQUIPMEN	1045	STORAGE RACK	0.00	299.98
1001	1034418	11/26/19	1338	NORTHERN TOOL & EQUIPMEN	5300	GAS HEATER	0.00	340.99
TOTAL CHECK							0.00	2,973.91

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034421	11/26/19	1344	OFFICE DEPOT	6550	POST IT	0.00	2.49
1001	1034421	11/26/19	1344	OFFICE DEPOT	7010	STAPLE	0.00	2.90
1001	1034421	11/26/19	1344	OFFICE DEPOT	2020	ENVLP	0.00	4.38
1001	1034421	11/26/19	1344	OFFICE DEPOT	6010	SHRED OIL	0.00	6.02
1001	1034421	11/26/19	1344	OFFICE DEPOT	6010	JOURNAL	0.00	6.59
1001	1034421	11/26/19	1344	OFFICE DEPOT	1030	STAMP	0.00	6.69
1001	1034421	11/26/19	1344	OFFICE DEPOT	3015	SORTER	0.00	9.99
1001	1034421	11/26/19	1344	OFFICE DEPOT	1070	TAPE	0.00	10.43
1001	1034421	11/26/19	1344	OFFICE DEPOT	4510	PPR	0.00	10.62
1001	1034421	11/26/19	1344	OFFICE DEPOT	2030	COPY HLDR	0.00	10.99
1001	1034421	11/26/19	1344	OFFICE DEPOT	3045	STENO PAD	0.00	11.75
1001	1034421	11/26/19	1344	OFFICE DEPOT	3060	PEN	0.00	12.04
1001	1034421	11/26/19	1344	OFFICE DEPOT	4010	WIPES	0.00	12.38
1001	1034421	11/26/19	1344	OFFICE DEPOT	2040	PEN	0.00	12.47
1001	1034421	11/26/19	1344	OFFICE DEPOT	3010	PLANNER	0.00	12.99
1001	1034421	11/26/19	1344	OFFICE DEPOT	3010	PLANNER	0.00	12.99
1001	1034421	11/26/19	1344	OFFICE DEPOT	6010	RECEIPT BOOK	0.00	13.29
1001	1034421	11/26/19	1344	OFFICE DEPOT	6010	TAPE	0.00	14.38
1001	1034421	11/26/19	1344	OFFICE DEPOT	3015	MOUSEPAD	0.00	14.99
1001	1034421	11/26/19	1344	OFFICE DEPOT	6570	FSTNR	0.00	16.09
1001	1034421	11/26/19	1344	OFFICE DEPOT	7010	TISSUE	0.00	18.13
1001	1034421	11/26/19	1344	OFFICE DEPOT	6550	SHEET PROT	0.00	18.78
1001	1034421	11/26/19	1344	OFFICE DEPOT	4020	LBL	0.00	19.86
1001	1034421	11/26/19	1344	OFFICE DEPOT	3010	SNTZR,WIPES	0.00	21.18
1001	1034421	11/26/19	1344	OFFICE DEPOT	3070	LGL PAD	0.00	21.89
1001	1034421	11/26/19	1344	OFFICE DEPOT	7010	INDEX	0.00	22.78
1001	1034421	11/26/19	1344	OFFICE DEPOT	6550	MRKR	0.00	23.98
1001	1034421	11/26/19	1344	OFFICE DEPOT	6550	INDEX,POST IT	0.00	24.00
1001	1034421	11/26/19	1344	OFFICE DEPOT	1010	PEN	0.00	25.99
1001	1034421	11/26/19	1344	OFFICE DEPOT	6030	TAPE DISP,MOUNT TAPE	0.00	28.48
1001	1034421	11/26/19	1344	OFFICE DEPOT	4510	ENVLP	0.00	29.97
1001	1034421	11/26/19	1344	OFFICE DEPOT	3050	MRKR,HGLGTR,TAPE	0.00	31.88
1001	1034421	11/26/19	1344	OFFICE DEPOT	1030	DESKPAD	0.00	33.98
1001	1034421	11/26/19	1344	OFFICE DEPOT	6010	SHREDDER	0.00	39.99
1001	1034421	11/26/19	1344	OFFICE DEPOT	6010	SHREDDER OIL	0.00	42.59
1001	1034421	11/26/19	1344	OFFICE DEPOT	3015	MOUSE,ORGANIZER	0.00	43.38
1001	1034421	11/26/19	1344	OFFICE DEPOT	3065	INK	0.00	49.99
1001	1034421	11/26/19	1344	OFFICE DEPOT	2020	ACCORD FILE	0.00	50.97
1001	1034421	11/26/19	1344	OFFICE DEPOT	3060	FLDR,TAPE,GLUE	0.00	53.29
1001	1034421	11/26/19	1344	OFFICE DEPOT	4010	LBL	0.00	59.26
1001	1034421	11/26/19	1344	OFFICE DEPOT	6030	TAPE,TISSUE	0.00	59.32
1001	1034421	11/26/19	1344	OFFICE DEPOT	1020	PLANNER	0.00	59.97
1001	1034421	11/26/19	1344	OFFICE DEPOT	6550	BNDR	0.00	61.08
1001	1034421	11/26/19	1344	OFFICE DEPOT	4510	PEN,PENCIL,POST IT	0.00	67.77
1001	1034421	11/26/19	1344	OFFICE DEPOT	3060	PLANNER	0.00	77.96
1001	1034421	11/26/19	1344	OFFICE DEPOT	6570	PPR	0.00	81.54
1001	1034421	11/26/19	1344	OFFICE DEPOT	1020	FLDR,DUSTER,STAPLE	0.00	98.66
1001	1034421	11/26/19	1344	OFFICE DEPOT	7010	LYSOL,MASK	0.00	117.47
1001	1034421	11/26/19	1344	OFFICE DEPOT	6570	FLDRS	0.00	119.24
1001	1034421	11/26/19	1344	OFFICE DEPOT	3065	INK	0.00	119.97
1001	1034421	11/26/19	1344	OFFICE DEPOT	6550	ENVLP	0.00	125.45
1001	1034421	11/26/19	1344	OFFICE DEPOT	3015	CALENDARS	0.00	133.93

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1034421	11/26/19	1344	OFFICE DEPOT	3025	PEN INK,PUREL, TISSUE	0.00	134.95
1001	1034421	11/26/19	1344	OFFICE DEPOT	7010	HGHLGHTR, DIVIDER, TNR	0.00	183.65
1001	1034421	11/26/19	1344	OFFICE DEPOT	2040	CALC ROLL, STAPLE, MRKR	0.00	183.68
1001	1034421	11/26/19	1344	OFFICE DEPOT	6550	GLUE, CLIP, STPLS, MRKR	0.00	198.56
1001	1034421	11/26/19	1344	OFFICE DEPOT	6010	CORR TAPE, LBL, PEN	0.00	304.00
1001	1034421	11/26/19	1344	OFFICE DEPOT	4510	TONER	0.00	437.97
1001	1034421	11/26/19	1344	OFFICE DEPOT	6550	ENVLP	0.00	501.80
TOTAL CHECK							0.00	3,931.81
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2010	CREDIT	0.00	-9.65
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	1020	CREDIT	0.00	-1.59
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	1060	CALENDARS	0.00	1.59
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3100	CALENDARS	0.00	2.69
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	1020	CALENDARS	0.00	2.69
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2010	BNDR	0.00	4.90
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4510	CALENDARS	0.00	5.38
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	5300	CALENDARS	0.00	5.38
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	1010	CALC ROLL	0.00	6.29
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4020	CALENDARS	0.00	7.79
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3070	CALENDARS	0.00	8.07
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3010	ERASER	0.00	8.62
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2010	BNDR	0.00	9.65
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2010	BNDR	0.00	9.80
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2020	CALENDARS	0.00	10.01
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3065	CALENDARS	0.00	10.76
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3060	CALENDARS	0.00	13.45
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	6030	CARD FILE	0.00	13.74
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	1020	CALENDARS	0.00	14.30
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	1070	CALENDARS	0.00	16.14
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3035	CALENDARS	0.00	18.09
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	7520	CALENDARS	0.00	19.50
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	7050	CALENDARS	0.00	22.37
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	1020	FLDR	0.00	25.48
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3020	CALENDARS	0.00	26.00
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	5300	BNDR	0.00	29.40
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	1010	CD-R, ENVLP	0.00	30.07
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4020	BUBBLE MAILER, POST IT	0.00	31.08
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3030	CALENDARS	0.00	32.85
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	36.16
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2040	PEN, ENVLP, POST IT	0.00	39.69
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	5030	CALENDARS	0.00	41.52
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2040	CALENDARS	0.00	41.94
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3050	CALENDARS	0.00	44.51
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	6550	CHAIR	0.00	45.00
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	45.00
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4020	CALENDARS	0.00	46.57
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	6030	CALENDARS	0.00	54.65
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	64.99
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	6550	CALENDARS	0.00	65.54
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	7010	CALENDARS	0.00	77.69
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3010	CALENDARS, APT BOOK	0.00	85.49
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.20

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1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	89.97	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	96.03	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	102.46	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3015	COPYHLDR, TRAY, FLAG	0.00	104.83	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3070	ORGNIZER, LBL, HLGHTR	0.00	105.03	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3045	CALENDARS	0.00	110.06	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4510	LAM FILM, ENVLP	0.00	115.07	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	121.96	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	121.96	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	1010	PPR	0.00	123.96	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	127.61	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	164.25	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	165.13	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	166.23	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	1010	CALENDARS	0.00	168.30	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	178.40	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	7010	TNR	0.00	182.92	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	188.70	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4010	CALENDARS	0.00	195.16	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	6010	CALENDARS	0.00	236.20	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR, DRUM	0.00	240.77	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4010	CD-R, FLAG, POST IT, ENV	0.00	264.28	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	264.89	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	7010	TNR, POST IT	0.00	310.90	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	332.46	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	333.73	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4010	CASEBINDER	0.00	357.70	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	6010	FLDR	0.00	381.60	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	419.80	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	6570	CALENDARS	0.00	447.94	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	478.39	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	778.32	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	7510	STAPLER, PPR, TONER	0.00	853.76	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	910.00	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	959.03	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	1,498.22	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4010	CASEBINDER	0.00	1,645.42	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,912.00	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	7050	OFM, YS88.2570.DCS.KR4	0.00	530.00	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	7510	YS84*JR39*5539WINE FAB	0.00	880.00	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	7510	YS88*JR39*5539 WINE FA	0.00	1,852.00	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	7510	YS70N*GRADE 3 FABRIC	0.00	1,482.00	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	3075	OFFICE MASTER CHAIR, Y	0.00	518.00	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4510	LABELS- "PROPERTY OF T	0.00	238.00	
1001	1034426	11/26/19	1342	O'KELLEY OFFICE SUPPLY	4010	OFM, YS78.2570.KR25 YE	0.00	410.00	
TOTAL CHECK								0.00	23,316.24
1001	1034427	11/26/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,680.00	
1001	1034427	11/26/19	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	528.61	
TOTAL CHECK								0.00	2,208.61
1001	1034428	11/26/19	1343	O'REILLY AUTO PARTS	6550	WIPER FLD, ETHANOL	0.00	38.36	

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1001	1034428	11/26/19	1343	O'REILLY AUTO PARTS	6550	DOOR HNDL	0.00	21.45
TOTAL CHECK							0.00	59.81
1001	1034429	11/26/19	4508	ORIGIN DIAGNOSTICS, LLC	6570	DRUG TEST KITS	0.00	347.50
1001	1034430	11/26/19	1348	ORKIN PEST CONTROL	6570	OCT 19	0.00	116.90
1001	1034430	11/26/19	1348	ORKIN PEST CONTROL	6572	OCT 19	0.00	40.85
TOTAL CHECK							0.00	157.75
1001	1034431	11/26/19	1350	OVERHEAD DOOR CO. OF ABI	6550	SVC DOOR	0.00	103.00
1001	1034431	11/26/19	1350	OVERHEAD DOOR CO. OF ABI	6550	INSTALL	0.00	1,000.00
TOTAL CHECK							0.00	1,103.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3050	NICOLE RILEY	0.00	115.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3050	MICHAEL MEYERS	0.00	50.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3050	MICHAEL MEYERS	0.00	50.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3050	MICHAEL MEYERS	0.00	115.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3020	DAVID CLULEY	0.00	250.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3020	MICHAEL COLLAZO	0.00	250.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3025	JAY MIRANDA	0.00	394.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3025	MITCHELL MCVEY	0.00	450.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3025	MITCHELL MCVEY	0.00	450.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3025	WENDY MILLS	0.00	450.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3025	WENDY MILLS	0.00	450.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3025	ASHLEY BRUECKNER	0.00	250.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3025	DONTAE HUGHES	0.00	900.00
1001	1034432	11/26/19	1357	PAUL W. HANNEMAN	3020	DAMIAN MOORE	0.00	170.50
TOTAL CHECK							0.00	4,344.50
1001	1034433	11/26/19	2688	PEGASUS SCHOOLS, INC.	6570	DC/OCT 19	0.00	1,775.25
1001	1034433	11/26/19	2688	PEGASUS SCHOOLS, INC.	2700	FA/OCT 19	0.00	2,109.90
1001	1034433	11/26/19	2688	PEGASUS SCHOOLS, INC.	6570	TC/OCT 19	0.00	4,706.70
1001	1034433	11/26/19	2688	PEGASUS SCHOOLS, INC.	2700	DC/OCT 19	0.00	3,256.05
TOTAL CHECK							0.00	11,847.90
1001	1034434	11/26/19	3252	PEGGY BISHOP	3070	CRT TRG/SAN MARCOS	0.00	349.96
1001	1034435	11/26/19	1359	PERRY HUNTER HALL, INC.	1030	DIST CLK CRIME	0.00	2,163.00
1001	1034436	11/26/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	16,259.33
1001	1034436	11/26/19	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	280.49
1001	1034436	11/26/19	1608	PERFORMANCE FOOD GROUP O	6550	LESS BID	0.00	-798.05
1001	1034436	11/26/19	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,111.81
TOTAL CHECK							0.00	22,853.58
1001	1034437	11/26/19	1364	PITNEY BOWES	2030.1	06.30.19-09.29.19	0.00	2,991.00
1001	1034437	11/26/19	1364	PITNEY BOWES	3040	06.30.19-09.29.19	0.00	2,991.00
1001	1034437	11/26/19	1364	PITNEY BOWES	2020	EZ SEAL	0.00	96.89
TOTAL CHECK							0.00	6,078.89
1001	1034438	11/26/19	1369	POTOSI WATER SUPPLY	5400	10.11.19-11.04.19	0.00	28.97

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1001	1034439	11/26/19	1662	PRECISION DYNAMICS CORPO	6550	PHOTO ID BANDS	0.00	518.04
1001	1034440	11/26/19	1371	PRESBYTERIAN MEDICAL CAR	1040.7	1Q FY20	0.00	58,962.50
1001	1034441	11/26/19	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	195.66
1001	1034442	11/26/19	1130	PROFESSIONAL EYECARE ASS	7010	SARAH GLAZE	0.00	64.00
1001	1034443	11/26/19	1693	PROFESSIONAL INVESTIGATI	3040	42ND/TREVON JETER	0.00	250.00
1001	1034444	11/26/19	1375	QUALITY IMPLEMENT CO.	5400	FUEL LINE	0.00	32.76
1001	1034444	11/26/19	1375	QUALITY IMPLEMENT CO.	5400	O-RING, RADIATOR	0.00	183.77
TOTAL CHECK							0.00	216.53
1001	1034445	11/26/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	4,401.05
1001	1034445	11/26/19	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	675.20
TOTAL CHECK							0.00	5,076.25
1001	1034446	11/26/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	606.80
1001	1034446	11/26/19	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,230.92
TOTAL CHECK							0.00	1,837.72
1001	1034447	11/26/19	1386	RANDY CROWNOVER	3025	KELLIE TIDWELL	0.00	1,600.00
1001	1034447	11/26/19	1386	RANDY CROWNOVER	3025	AARON JOHNSON	0.00	450.00
1001	1034447	11/26/19	1386	RANDY CROWNOVER	3025	ARRON JOHNSON	0.00	450.00
1001	1034447	11/26/19	1386	RANDY CROWNOVER	3025	AUTUMN PRICE	0.00	450.00
1001	1034447	11/26/19	1386	RANDY CROWNOVER	3020	MARQUISE LATSON	0.00	523.00
1001	1034447	11/26/19	1386	RANDY CROWNOVER	3020	DESTINY STEPHENS	0.00	853.00
1001	1034447	11/26/19	1386	RANDY CROWNOVER	3045	LEONIDAS FLORES III	0.00	200.00
TOTAL CHECK							0.00	4,526.00
1001	1034448	11/26/19	3732	RENTECH BOILER SERVICES,	5030	WELDING MACHINE	0.00	391.50
1001	1034448	11/26/19	3732	RENTECH BOILER SERVICES,	5030	REPAIR WORK- ABCO BOIL	0.00	1,500.00
TOTAL CHECK							0.00	1,891.50
1001	1034449	11/26/19	3647	REPUBLIC SERVICES #058	5300	OCT 19	0.00	32.44
1001	1034449	11/26/19	3647	REPUBLIC SERVICES #058	5100	NOV 19	0.00	55.05
TOTAL CHECK							0.00	87.49
1001	1034450	11/26/19	3792	RITE OF PASSAGE, INC	6570	JP/OCT 19	0.00	354.54
1001	1034450	11/26/19	3792	RITE OF PASSAGE, INC	6570	JP/OCT 19	0.00	6,128.39
TOTAL CHECK							0.00	6,482.93
1001	1034451	11/26/19	1394	ROBERT E. WIGGINS, JR.,	6570	JA/OCT 19	0.00	66.00
1001	1034451	11/26/19	1394	ROBERT E. WIGGINS, JR.,	6570	LK/OCT 19	0.00	66.00
1001	1034451	11/26/19	1394	ROBERT E. WIGGINS, JR.,	6570	AM/OCT 19	0.00	66.00
1001	1034451	11/26/19	1394	ROBERT E. WIGGINS, JR.,	6570	TS/OCT 19	0.00	66.00
1001	1034451	11/26/19	1394	ROBERT E. WIGGINS, JR.,	6570	GM/OCT 19	0.00	66.00
TOTAL CHECK							0.00	330.00
1001	1034452	11/26/19	3938	ROLLIN RAUSCHL ATTORNEY	3020	RONALD MILSAP	0.00	450.00
1001	1034452	11/26/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	LISA LOTT	0.00	1,250.00

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1001	1034452	11/26/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	RYAN GONZALES	0.00	1,805.00
1001	1034452	11/26/19	3938	ROLLIN RAUSCHL ATTORNEY	3050	HAZEL MCADAMS	0.00	200.00
1001	1034452	11/26/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	ANTHONY LOPEZ	0.00	500.00
1001	1034452	11/26/19	3938	ROLLIN RAUSCHL ATTORNEY	3025	ANTHONY LOPEZ	0.00	500.00
1001	1034452	11/26/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	RYAN GONZALES	0.00	200.00
1001	1034452	11/26/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	RYAN GONZALES	0.00	50.00
1001	1034452	11/26/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	RYAN GONZALES	0.00	50.00
1001	1034452	11/26/19	3938	ROLLIN RAUSCHL ATTORNEY	3045	RYAN GONZALES	0.00	50.00
TOTAL CHECK							0.00	5,055.00
1001	1034453	11/26/19	4573	RON PARKER COUNSELING	2300	DM/OCT 19	0.00	170.00
1001	1034453	11/26/19	4573	RON PARKER COUNSELING	2300	DC/OCT 19	0.00	170.00
1001	1034453	11/26/19	4573	RON PARKER COUNSELING	2300	DC/OCT 19	0.00	255.00
1001	1034453	11/26/19	4573	RON PARKER COUNSELING	2300	SM/OCT 19	0.00	255.00
TOTAL CHECK							0.00	850.00
1001	1034454	11/26/19	4444	RUTH TEMPLETON	4510	ELECT MILEAGE	0.00	21.92
1001	1034455	11/26/19	2978	RW SERVICES	6550	ASSESS OVENS	0.00	127.50
1001	1034455	11/26/19	2978	RW SERVICES	6550	INSPECT SKILLET	0.00	85.00
1001	1034455	11/26/19	2978	RW SERVICES	6550	RPR ICE MACH	0.00	545.00
TOTAL CHECK							0.00	757.50
1001	1034456	11/26/19	3882	RX OUTREACH	7010	MED COST	0.00	7,028.00
1001	1034456	11/26/19	3882	RX OUTREACH	7010	CREDIT	0.00	-28.50
TOTAL CHECK							0.00	6,999.50
1001	1034457	11/26/19	1403	SAM MOORE	3045	MICHAEL BANKS	0.00	150.00
1001	1034457	11/26/19	1403	SAM MOORE	3050	MILTON TAYLOR JR'	0.00	200.00
1001	1034457	11/26/19	1403	SAM MOORE	3045	RICHARD BENNIGHT	0.00	200.00
1001	1034457	11/26/19	1403	SAM MOORE	3045	RICHARD BENNIGHT	0.00	50.00
1001	1034457	11/26/19	1403	SAM MOORE	3045	RICHARD BENNIGHT	0.00	50.00
1001	1034457	11/26/19	1403	SAM MOORE	3050	NICHOLAS RIOJAS	0.00	200.00
TOTAL CHECK							0.00	850.00
1001	1034458	11/26/19	2563	SAMUEL DARNALL	3040	AH-CCL1	0.00	83.50
1001	1034458	11/26/19	2563	SAMUEL DARNALL	3045	LONNIE APPLIN JR	0.00	200.00
1001	1034458	11/26/19	2563	SAMUEL DARNALL	3050	CARL WILLIAMS	0.00	200.00
TOTAL CHECK							0.00	483.50
1001	1034459	11/26/19	4558	SAN ANGELO INVESTIGATION	3040	104TH-22095B	0.00	2,230.17
1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	287.50
1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	632.50
1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	730.25
1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	776.25
1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	788.00
1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILDREN	0.00	1,236.25
1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	3030	CHILD	0.00	1,252.00
1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	1020.3	SB	0.00	150.00
1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	1020.3	PS	0.00	150.00
1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	1020.3	VH	0.00	175.00

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1001	1034460	11/26/19	3665	SARA TENNESSON, ATTORNEY	1020.3	ME	0.00	175.00
TOTAL CHECK							0.00	6,352.75
1001	1034461	11/26/19	4294	SCURRY COUNTY	6550	16 INMATES-RX OCT 19	0.00	1,029.97
1001	1034461	11/26/19	4294	SCURRY COUNTY	6550	38 INMATES-OCT 19	0.00	25,560.00
TOTAL CHECK							0.00	26,589.97
1001	1034462	11/26/19	2073	SERVICE MASTER BY A-TOWN	3080	CLEAN CARPET	0.00	149.60
1001	1034463	11/26/19	1414	SHERWIN-WILLIAMS	5015	PAINT	0.00	20.95
1001	1034464	11/26/19	1417	SIGN PRO	1700	4' X 38' ALUMINUM SIGN	0.00	1,695.00
1001	1034464	11/26/19	1417	SIGN PRO	1700	INSTALLATION	0.00	575.00
TOTAL CHECK							0.00	2,270.00
1001	1034465	11/26/19	1419	SMITH OUTDOOR POWER EQUI	5100	LOOP,FILE	0.00	108.42
1001	1034465	11/26/19	1419	SMITH OUTDOOR POWER EQUI	5100	FILLER CAP	0.00	15.20
1001	1034465	11/26/19	1419	SMITH OUTDOOR POWER EQUI	5300	REEL,PICCO,APRON	0.00	668.99
1001	1034465	11/26/19	1419	SMITH OUTDOOR POWER EQUI	5100	OIL	0.00	21.98
1001	1034465	11/26/19	1419	SMITH OUTDOOR POWER EQUI	5100	CARBUREATOR	0.00	42.73
TOTAL CHECK							0.00	857.32
1001	1034466	11/26/19	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	48.00
1001	1034467	11/26/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	NB	0.00	80.00
1001	1034467	11/26/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JF	0.00	130.00
1001	1034467	11/26/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BW	0.00	130.00
1001	1034467	11/26/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KS	0.00	160.00
1001	1034467	11/26/19	3795	STACEY A. CHAPMAN, ATTOR	1020.3	JC	0.00	250.00
1001	1034467	11/26/19	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	2,268.00
TOTAL CHECK							0.00	3,018.00
1001	1034468	11/26/19	1430	STEPHEN M. OSBORN, PHD	2300	AHH/OCT 19	0.00	500.00
1001	1034468	11/26/19	1430	STEPHEN M. OSBORN, PHD	2300	EG/OCT 19	0.00	500.00
1001	1034468	11/26/19	1430	STEPHEN M. OSBORN, PHD	2300	RG/OCT 19	0.00	500.00
1001	1034468	11/26/19	1430	STEPHEN M. OSBORN, PHD	6570	AS/OCT 19	0.00	500.00
1001	1034468	11/26/19	1430	STEPHEN M. OSBORN, PHD	6570	LJ/OCT 19	0.00	500.00
TOTAL CHECK							0.00	2,500.00
1001	1034469	11/26/19	1431	STEPHENS RUBBER STAMPS &	2010	NAMEPLATE	0.00	24.95
1001	1034469	11/26/19	1431	STEPHENS RUBBER STAMPS &	1010	SIG STAMP,INK	0.00	21.00
TOTAL CHECK							0.00	45.95
1001	1034470	11/26/19	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	147.56
1001	1034471	11/26/19	3988	STRONG READY MIX, LTD.	1045	7 YDS STRONG 3500 MIX	0.00	761.00
1001	1034472	11/26/19	1829	SUDDEN IMPACT TOWING	6010	03 CHEVY TAHOE	0.00	125.00
1001	1034473	11/26/19	1593	SUDDENLINK	8100	11.16.19-12.15.19	0.00	622.56
1001	1034474	11/26/19	1593	SUDDENLINK	1060	10.24.19-11.23.19	0.00	435.55

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1001	1034475	11/26/19	1593	SUDDENLINK	5400	NOV 19	0.00	113.17	
1001	1034476	11/26/19	1593	SUDDENLINK	1060	10.25.19-11.24.19	0.00	274.37	
1001	1034477	11/26/19	1382	ROBERTS TRUCK CENTER	4510	TRUCK RNTL-6 DAYS	0.00	187.78	
1001	1034478	11/26/19	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CONT-OCT 19	0.00	480.00	
1001	1034479	11/26/19	2161	T & B MECHANICAL, INC	5030	INV 10207 FREIGHT	0.00	17.85	
1001	1034480	11/26/19	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	1,723.01	
1001	1034481	11/26/19	1452	TAC - EDUCATION DEPT	1010	LARRY BEVILL-CONF	0.00	200.00	
1001	1034482	11/26/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/RUSSELL STECK	0.00	960.00	
1001	1034482	11/26/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/F. WHEELER	0.00	1,980.00	
1001	1034482	11/26/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/F. BISBEE	0.00	2,580.00	
1001	1034482	11/26/19	1440	TARRANT COUNTY MEDICAL E	3040	JP2/JASON FARARRO	0.00	2,800.00	
1001	1034482	11/26/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/EDDIE BAKER	0.00	2,800.00	
1001	1034482	11/26/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LORETTA LIGHT	0.00	3,130.00	
1001	1034482	11/26/19	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/J. HOLLISTER	0.00	2,193.60	
TOTAL CHECK								0.00	16,443.60
1001	1034483	11/26/19	1042	TAYLOR CO TAX ASSESSOR C	5100	3 REGISTRATIONS	0.00	22.50	
1001	1034483	11/26/19	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATIONS	0.00	37.50	
1001	1034483	11/26/19	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATIONS	0.00	15.00	
1001	1034483	11/26/19	1042	TAYLOR CO TAX ASSESSOR C	6010	5 REGISTRATIONS	0.00	37.50	
TOTAL CHECK								0.00	112.50
1001	1034484	11/26/19	1042	TAYLOR CO. DISTRICT CLER	8900	REX SALAZAR	0.00	387.00	
1001	1034485	11/26/19	1442	TAYLOR ELECTRIC COOP, IN	5100	09.29.19-10.30.19	0.00	44.00	
1001	1034485	11/26/19	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.19-10.30.19	0.00	131.00	
1001	1034485	11/26/19	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.19-10.30.19	0.00	152.00	
TOTAL CHECK								0.00	327.00
1001	1034486	11/26/19	1947	TAYLOR EMERGENCY MEDICIN	7010	VARIOUS PEOPLE	0.00	79.62	
1001	1034487	11/26/19	4491	TCSI,LLC	6570	AC/OCT 19	0.00	261.56	
1001	1034487	11/26/19	4491	TCSI,LLC	2700	AC/OCT 19	0.00	5,031.30	
TOTAL CHECK								0.00	5,292.86
1001	1034488	11/26/19	1437	T.D.C.A.A.	4010	CRIME PROC,PENAL LAW	0.00	99.00	
1001	1034488	11/26/19	1437	T.D.C.A.A.	4010	LEGISLATIVE UPDATE	0.00	744.00	
TOTAL CHECK								0.00	843.00
1001	1034489	11/26/19	3291	TEEX	6550	BASIC CO CORR	0.00	825.00	
1001	1034489	11/26/19	3291	TEEX	6550	BASIC CO CORRECTION	0.00	825.00	
TOTAL CHECK								0.00	1,650.00
1001	1034490	11/26/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MM	0.00	400.00	

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1001	1034490	11/26/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	AG	0.00	400.00
1001	1034490	11/26/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TG	0.00	425.00
1001	1034490	11/26/19	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DV	0.00	425.00
TOTAL CHECK							0.00	1,650.00
1001	1034491	11/26/19	1737	TEXAS A&M EXTENSION SVCS	7510	OCT 1ST-18TH	0.00	1,000.00
1001	1034492	11/26/19	1737	TEXAS AGRILIFE EXTENSION	5400	CHUCK STATLER/CONF	0.00	55.00
1001	1034493	11/26/19	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/OCT 19	0.00	4,748.76
1001	1034494	11/26/19	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	544.71
1001	1034495	11/26/19	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	46.73
1001	1034495	11/26/19	4333	TEXAS TECH UNIVERSITY PH	7010	VARIOUS PEOPLE	0.00	84.00
TOTAL CHECK							0.00	130.73
1001	1034496	11/26/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	2,680.00
1001	1034496	11/26/19	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	988.69
TOTAL CHECK							0.00	3,668.69
1001	1034497	11/26/19	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	37.50
1001	1034497	11/26/19	1464	THE MONOGRAMMER	6030	PATCHES	0.00	31.00
TOTAL CHECK							0.00	68.50
1001	1034498	11/26/19	1469	THE TRANE COMPANY	5030	LAW ENFORCEMENT CENTER	0.00	50,000.00
1001	1034499	11/26/19	1474	TIM COPELAND	3020	JACOB HATHAWAY	0.00	2,296.35
1001	1034500	11/26/19	3487	TRANSUNION RISK AND ALTE	6030	OCT 19	0.00	50.00
1001	1034501	11/26/19	3515	TOM GREEN COUNTY	3040	CH	0.00	481.00
1001	1034502	11/26/19	4473	TONI L. GARCIA, CSR, RPR	3020	10.18.19	0.00	150.00
1001	1034502	11/26/19	4473	TONI L. GARCIA, CSR, RPR	3025	11.08.19	0.00	300.00
TOTAL CHECK							0.00	450.00
1001	1034503	11/26/19	3322	AMOS W (TREY) KEITH III	3025	JESUS MEYER	0.00	1,050.00
1001	1034503	11/26/19	3322	AMOS W (TREY) KEITH III	3025	JESUS MEYER	0.00	1,050.00
1001	1034503	11/26/19	3322	AMOS W (TREY) KEITH III	3025	JESUS MEYER	0.00	1,050.00
1001	1034503	11/26/19	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,988.00
1001	1034503	11/26/19	3322	AMOS W (TREY) KEITH III	3020	SCOTT DOSS	0.00	467.50
1001	1034503	11/26/19	3322	AMOS W (TREY) KEITH III	3020	RANDAL MCNIEL JR	0.00	632.00
1001	1034503	11/26/19	3322	AMOS W (TREY) KEITH III	3020	JAMES HOLDER	0.00	696.66
1001	1034503	11/26/19	3322	AMOS W (TREY) KEITH III	3020	JAMES HOLDER	0.00	696.67
1001	1034503	11/26/19	3322	AMOS W (TREY) KEITH III	3020	JAMES HOLDER	0.00	696.67
1001	1034503	11/26/19	3322	AMOS W (TREY) KEITH III	3020	CASEY BOWEN	0.00	750.00
TOTAL CHECK							0.00	9,077.50
1001	1034504	11/26/19	1735	TRINITY BAPTIST CHURCH	4510	BUILDING RENTAL	0.00	100.00
1001	1034505	11/26/19	1141	U S SOAP, LLC	6550	SUNRISE,DETG,RINSE	0.00	499.75

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1001	1034505	11/26/19	1141	U S SOAP, LLC	6550	DETERGENT	0.00	800.00
TOTAL CHECK							0.00	1,299.75
1001	1034506	11/26/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	5,576.35
1001	1034506	11/26/19	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	84.88
TOTAL CHECK							0.00	5,661.23
1001	1034507	11/26/19	3016	ULINE	6550	COIN ENV	0.00	460.09
1001	1034508	11/26/19	4303	UNITEDHEALTHCARE	1200	LESS RETRO CHGS	0.00	-252.91
1001	1034508	11/26/19	4303	UNITEDHEALTHCARE	1200	DEC 19-RX	0.00	7,840.21
TOTAL CHECK							0.00	7,587.30
1001	1034509	11/26/19	4303	UNITEDHEALTHCARE INS CO	1200	DEC 19-MED	0.00	7,856.64
1001	1034509	11/26/19	4303	UNITEDHEALTHCARE INS CO	1200	LESS RETRO CHGS	0.00	-253.44
TOTAL CHECK							0.00	7,603.20
1001	1034510	11/26/19	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	26,793.66
1001	1034510	11/26/19	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	38,557.07
TOTAL CHECK							0.00	65,350.73
1001	1034511	11/26/19	3007	VERIZON WIRELESS	4510	09.24.19-10.23.19	0.00	1,230.88
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	6570	TSI,OIL CHG	0.00	72.00
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	5200	INSPECTION	0.00	7.00
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	6030	BRAKES	0.00	366.36
1001	1034512	11/26/19	4246	VERNON AND FLETCHER	6550	DOOR HDL,CYL,LATCH	0.00	619.51
TOTAL CHECK							0.00	1,183.87
1001	1034513	11/26/19	4443	VICTORIA REG JUVENILE JU	6570	TA/OCT 19	0.00	6,128.39
1001	1034514	11/26/19	2470	VITAL STATISTICS UNIT-MC	1010	OCT 19	0.00	554.49
1001	1034515	11/26/19	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	908.32
1001	1034516	11/26/19	2404	W TX JUSTICE OF PEACE/CO	6030	DWIGHT KINNEY-CONF	0.00	60.00
1001	1034517	11/26/19	3956	MICHAEL WALKER	6570	HOUSTON	0.00	65.00
1001	1034518	11/26/19	1493	WARREN CAT	5300	BRNG,PIN,BLT,LCKNUT	0.00	435.35
1001	1034518	11/26/19	1493	WARREN CAT	5200	HAULTRK	0.00	330.00
1001	1034518	11/26/19	1493	WARREN CAT	5100	BOLT,NUT	0.00	173.00
1001	1034518	11/26/19	1493	WARREN CAT	5100	BIT	0.00	195.02
1001	1034518	11/26/19	1493	WARREN CAT	5100	OIL	0.00	253.68
1001	1034518	11/26/19	1493	WARREN CAT	5200	REBUILD TRANS	0.00	1,442.26

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1001	1034518	11/26/19	1493	WARREN CAT	5200	REBUILD TRANSMISSION M	0.00	29,090.59
TOTAL CHECK							0.00	31,919.90
1001	1034519	11/26/19	1744	WENDI PEARSON	3035	TACA CONF-SAN ANTONIO	0.00	472.76
1001	1034520	11/26/19	1495	WEST CENTRAL TX LAW ENFO	6550	GRIFFIS,WHITTIER	0.00	70.00
1001	1034521	11/26/19	1496	WEST GROUP	3100	OCT 19	0.00	1,661.58
1001	1034521	11/26/19	1496	WEST GROUP	1060	OCT 19	0.00	215.32
1001	1034521	11/26/19	1496	WEST GROUP	3025	10.05.19-11.04.19	0.00	75.00
1001	1034521	11/26/19	1496	WEST GROUP	3045	CRIMINAL PROC CODE	0.00	75.00
1001	1034521	11/26/19	1496	WEST GROUP	3020	CRIMINAL PROC CODE	0.00	75.00
1001	1034521	11/26/19	1496	WEST GROUP	3100	10.05.19-11.04.19	0.00	1,061.92
1001	1034521	11/26/19	1496	WEST GROUP	1010	CRIM PROC,ESTATE CODE	0.00	211.00
TOTAL CHECK							0.00	3,374.82
1001	1034522	11/26/19	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	102.38
1001	1034523	11/26/19	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	13.36
1001	1034524	11/26/19	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREENING	0.00	255.00
1001	1034525	11/26/19	1501	WESTAIR - PRAXAIR DISTRI	5200	HNG,LTCH,WIRE,ACTYLN,	0.00	701.28
1001	1034525	11/26/19	1501	WESTAIR - PRAXAIR DISTRI	5200	DISC,WHEEL,CABLE	0.00	64.13
1001	1034525	11/26/19	1501	WESTAIR - PRAXAIR DISTRI	6550	HELSTR HEL,ACTYLN,OXY	0.00	36.63
TOTAL CHECK							0.00	802.04
1001	1034526	11/26/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	92.48
1001	1034526	11/26/19	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	265.00
TOTAL CHECK							0.00	357.48
1001	1034527	11/26/19	4435	STEPHANIE WILSON	3300	TAX CONF/SAN MARCOS	0.00	352.16
1001	1034528	11/26/19	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	5,932.70
1001	1034529	11/26/19	3065	WYLIE IMPLEMENT	5400	GREASE CAP	0.00	26.40
1001	1034530	11/26/19	1534	XEROX CORPORATION	6550	OCT 19,PRNT CHG	0.00	336.80
1001	1034530	11/26/19	1534	XEROX CORPORATION	7050	OCT 19,PRNT CHG	0.00	140.74
1001	1034530	11/26/19	1534	XEROX CORPORATION	4510	OCT 19,PRNT CHG	0.00	228.03
1001	1034530	11/26/19	1534	XEROX CORPORATION	6580	OCT 19	0.00	131.59
1001	1034530	11/26/19	1534	XEROX CORPORATION	6580	OCT 19,PRNT CHG	0.00	132.32
1001	1034530	11/26/19	1534	XEROX CORPORATION	6580	OCT 19,PRNT CHG	0.00	133.87
1001	1034530	11/26/19	1534	XEROX CORPORATION	6580	OCT 19	0.00	101.21
1001	1034530	11/26/19	1534	XEROX CORPORATION	6580	OCT 19	0.00	101.21
1001	1034530	11/26/19	1534	XEROX CORPORATION	4010	OCT 19	0.00	124.29
1001	1034530	11/26/19	1534	XEROX CORPORATION	1010	OCT 19	0.00	124.29
TOTAL CHECK							0.00	1,554.35
1001	1034531	11/26/19	1507	YELLOWHOUSE MACHINERY CO	5100	RIB	0.00	87.40
1001	1034531	11/26/19	1507	YELLOWHOUSE MACHINERY CO	5100	CAP SCREW,WSHR	0.00	9.28
1001	1034531	11/26/19	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXHAUST FLUID	0.00	97.90

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1001	1034531	11/26/19	1507	YELLOWHOUSE MACHINERY CO	5400	SENSOR	0.00	311.57
TOTAL CHECK							0.00	506.15
1001	1034532	11/26/19	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/OCT 19	0.00	1,120.00
1001	1034533	11/26/19	3041	YOUR IDEAS	6010	EMBRDRY	0.00	31.50
1001	1034534	11/26/19	1466	THE POSTMASTER	4510	960 PERMIT,66341 PCS	0.00	17,062.23
TOTAL CASH ACCOUNT							0.00	2,052,758.05
TOTAL FUND							0.00	2,052,758.05
TOTAL REPORT							0.00	2,052,758.05