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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20200201 00:00:00.000' and '20200229 00:00:00.000'
 ACCOUNTING PERIOD: 6/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035632	02/04/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	510.75
1001	1035632	02/04/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	332.00
TOTAL CHECK							0.00	842.75
1001	1035633	02/04/20	1075	ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	96.00
1001	1035634	02/04/20	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	35.00
1001	1035635	02/04/20	1082	ABILENE ISD	6572	01.06.20-01.20.20	0.00	43.25
1001	1035635	02/04/20	1082	ABILENE ISD	6572	01.13.20-01.17.20	0.00	45.75
TOTAL CHECK							0.00	89.00
1001	1035636	02/04/20	1087	BMC ABILENE LUMBER	5100	PULLS, 2X4	0.00	45.24
1001	1035637	02/04/20	1089	ABILENE MAINTENANCE SUPP	6570	CLNR, TWL, TISSUE, GLOVE	0.00	177.60
1001	1035637	02/04/20	1089	ABILENE MAINTENANCE SUPP	6570	LINER, TWL, DETG, GLOVES	0.00	472.30
TOTAL CHECK							0.00	649.90
1001	1035638	02/04/20	1097	APSCO	6550	FLANGE, SEAT, BREAKER	0.00	203.35
1001	1035638	02/04/20	1097	APSCO	6550	PROGRESS, FTG, FLANGE	0.00	439.00
1001	1035638	02/04/20	1097	APSCO	6550	TEE, COUP, PROGRESS	0.00	396.85
1001	1035638	02/04/20	1097	APSCO	6550	PROPRSS, FTG, COUP	0.00	541.47
TOTAL CHECK							0.00	1,580.67
1001	1035639	02/04/20	1098	ABILENE PRINTING & STATI	6550	BOOKING REL CKLIST	0.00	33.75
1001	1035639	02/04/20	1098	ABILENE PRINTING & STATI	6550	VISITING ATTY REQUEST	0.00	65.00
1001	1035639	02/04/20	1098	ABILENE PRINTING & STATI	6550	PROP ISSUE FORM	0.00	120.00
1001	1035639	02/04/20	1098	ABILENE PRINTING & STATI	6550	USE OF DRUGS	0.00	135.00
1001	1035639	02/04/20	1098	ABILENE PRINTING & STATI	6550	READ INMATE HNDBOOK	0.00	147.50
1001	1035639	02/04/20	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO	0.00	155.00
1001	1035639	02/04/20	1098	ABILENE PRINTING & STATI	6550	SUICIDE SCREENING	0.00	155.00
1001	1035639	02/04/20	1098	ABILENE PRINTING & STATI	6550	PRISONER PROP RECT	0.00	280.00
1001	1035639	02/04/20	1098	ABILENE PRINTING & STATI	7520	BUS CRDS/J.WILLIAMS	0.00	37.50
1001	1035639	02/04/20	1098	ABILENE PRINTING & STATI	1010	RED BORDER PPR	0.00	212.50
TOTAL CHECK							0.00	1,341.25
1001	1035640	02/04/20	1100	ABILENE PROFESSIONAL CEN	6550	JALEN RILEY	0.00	190.00
1001	1035640	02/04/20	1100	ABILENE PROFESSIONAL CEN	6550	BRADLEY KERR	0.00	190.00
1001	1035640	02/04/20	1100	ABILENE PROFESSIONAL CEN	6550	STEPHEN WILLIAMSON	0.00	190.00
1001	1035640	02/04/20	1100	ABILENE PROFESSIONAL CEN	6550	TARHONDA MACK	0.00	190.00
TOTAL CHECK							0.00	760.00
1001	1035641	02/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/V. GUTIERREZ	0.00	750.00
1001	1035641	02/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/REUELINDA LEE	0.00	750.00
1001	1035641	02/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/DIMAS MARTINEZ	0.00	780.00
1001	1035641	02/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DAVID DEVORA	0.00	805.00
1001	1035641	02/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/MARK SEARS	0.00	846.30
1001	1035641	02/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/COLT KRUEGER	0.00	457.50
1001	1035641	02/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/FELIPE AGUERO	0.00	780.00
1001	1035641	02/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JAMES FARR	0.00	885.00
1001	1035641	02/04/20	1105	ABILENE PROFESSIONAL SER	3040	JP4/MEREDITH PAUL	0.00	750.00
TOTAL CHECK							0.00	6,803.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	1035642	02/04/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	14,805.96	
1001	1035642	02/04/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	345.03	
TOTAL CHECK								0.00	15,150.99
1001	1035643	02/04/20	1111	ABILENE SALES, INC.	5200	SPRAY PAINT	0.00	132.96	
1001	1035643	02/04/20	1111	ABILENE SALES, INC.	5100	SNAP PINS	0.00	50.01	
1001	1035643	02/04/20	1111	ABILENE SALES, INC.	5100	WSHR,HEX HEAD	0.00	58.26	
1001	1035643	02/04/20	1111	ABILENE SALES, INC.	5100	TAP,DRILL BIT	0.00	14.46	
1001	1035643	02/04/20	1111	ABILENE SALES, INC.	5300	HEX HD,WSHR	0.00	17.87	
TOTAL CHECK								0.00	273.56
1001	1035644	02/04/20	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	58.88	
1001	1035645	02/04/20	4465	AMAZON CAPITAL SERVICES	6010	IPHONE CASE	0.00	14.99	
1001	1035645	02/04/20	4465	AMAZON CAPITAL SERVICES	6010	DIG CAMERA,HARD DRIVE	0.00	1,171.95	
1001	1035645	02/04/20	4465	AMAZON CAPITAL SERVICES	2030	FLASH DRIVE	0.00	31.83	
1001	1035645	02/04/20	4465	AMAZON CAPITAL SERVICES	6010	DIGITAL CAMERA	0.00	514.98	
1001	1035645	02/04/20	4465	AMAZON CAPITAL SERVICES	1070	SCANNER ROLLER SET	0.00	187.53	
1001	1035645	02/04/20	4465	AMAZON CAPITAL SERVICES	6010	DVD+R	0.00	205.08	
TOTAL CHECK								0.00	2,126.36
1001	1035646	02/04/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	598.00	
1001	1035646	02/04/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	780.00	
1001	1035646	02/04/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,027.00	
1001	1035646	02/04/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILD	0.00	1,404.00	
1001	1035646	02/04/20	3545	AMBER DRENNAN, ATTORNEY	3030	CHILDREN	0.00	1,898.00	
TOTAL CHECK								0.00	5,707.00
1001	1035647	02/04/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00	
1001	1035647	02/04/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00	
TOTAL CHECK								0.00	300.00
1001	1035648	02/04/20	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00	
1001	1035649	02/04/20	1627	APPLIED CONCEPTS, INC.	6010	806-0022-00, DSR 2 ANT	0.00	25,536.00	
1001	1035649	02/04/20	1627	APPLIED CONCEPTS, INC.	6010	SHIPPING & HANDLING	0.00	175.00	
TOTAL CHECK								0.00	25,711.00
1001	1035650	02/04/20	1721	APPRISS-GOVERNMENT	6550	1QFY20 VINE SVC	0.00	7,542.56	
1001	1035651	02/04/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	780.00	
1001	1035652	02/04/20	1139	AT&T	1040	01.11.20-02.10.20	0.00	6,707.30	
1001	1035653	02/04/20	1139	AT&T	5100	01.13.20-02.12.20	0.00	39.52	
1001	1035654	02/04/20	1139	AT&T	5400	01.14.20-02.13.20	0.00	43.61	
1001	1035655	02/04/20	1202	AT&T MOBILITY	1040	JAN 20	0.00	387.84	
1001	1035656	02/04/20	1202	AT&T MOBILITY	4510	JAN 19	0.00	80.00	

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1001	1035657	02/04/20	1202	AT&T MOBILITY	1040	01.17.20-02.16.20	0.00	229.27
1001	1035658	02/04/20	1140	ATMOS ENERGY	6550	12.04.19-01.03.20	0.00	4,109.73
1001	1035659	02/04/20	1140	ATMOS ENERGY	5030	12.17.19-01.17.20	0.00	1,208.47
1001	1035660	02/04/20	1140	ATMOS ENERGY	5030	12.17.19-01.17.20	0.00	2,986.24
1001	1035661	02/04/20	1140	ATMOS ENERGY	5030	12.17.19-01.17.20	0.00	2,866.04
1001	1035662	02/04/20	1140	ATMOS ENERGY	5030	12.17.19-01.17.20	0.00	1,542.85
1001	1035663	02/04/20	1295	AVENU INSIGHTS & ANALYTI	1010	OCT 18-OCT 19 ORR CH	0.00	91.00
1001	1035663	02/04/20	1295	AVENU INSIGHTS & ANALYTI	1010	ORR HAL NOV 19	0.00	91.00
1001	1035663	02/04/20	1295	AVENU INSIGHTS & ANALYTI	1010	ORR TX FILE NOV 19	0.00	91.00
1001	1035663	02/04/20	1295	AVENU INSIGHTS & ANALYTI	1010	ORR 1968	0.00	2,750.33
TOTAL CHECK							0.00	3,023.33
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5100	LAMPS	0.00	245.40
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5100	HUB OIL	0.00	82.32
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5100	SPRAY PAINT	0.00	83.88
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5100	PERMATEX	0.00	63.96
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5100	CLAMPS,GROMMET	0.00	20.46
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5100	CLAMPS	0.00	23.88
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5300	BATTERY	0.00	119.75
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5400	DOOR HNDL,FUEL FLTR	0.00	119.86
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5400	BATTERY	0.00	472.60
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-18.00
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	6550	PAD,GOOP	0.00	212.46
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5200	ANTIFREEZE,HOSE	0.00	53.68
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	1045	WASH/FLD	0.00	9.96
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5300	CONNECTOR	0.00	16.98
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5030	CARB CLNR	0.00	18.84
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5300	AC PRSSUR CUT,TOGGL,F	0.00	29.35
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5300	CLIPS	0.00	3.69
1001	1035664	02/04/20	3856	BARRON SERVICE PARTS CO	5300	RADIATOR,OIL	0.00	282.67
TOTAL CHECK							0.00	1,841.74
1001	1035665	02/04/20	4467	BARRY BOND	6030	REIMB PATCHES	0.00	15.00
1001	1035666	02/04/20	1150	BATJER SERVICE	5030	CVAHU CONTROLLERS	0.00	8,793.00
1001	1035667	02/04/20	1151	BATTS COMMUNICATIONS, IN	1040	MOVE EXT	0.00	100.00
1001	1035667	02/04/20	1151	BATTS COMMUNICATIONS, IN	1040	INTALL FAX LINE	0.00	205.00
1001	1035667	02/04/20	1151	BATTS COMMUNICATIONS, IN	1040	RENEW SOFTWARE/SO	0.00	485.00
TOTAL CHECK							0.00	790.00
1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6570	TRAY,BAG,TEST STRIP	0.00	62.64
1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6570	LID,FILM,CUP,CONT,GLV	0.00	187.61
1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,100.03
1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,261.71

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FUND - 411 - GENERAL CLEARING

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1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	806.54
1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	891.74
1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,028.53
1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,866.02
1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,593.76
1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6550	BID DIFFERENCE	0.00	0.02
1001	1035668	02/04/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	171.68
TOTAL CHECK							0.00	14,970.28
1001	1035669	02/04/20	1160	BIBLE HARDWARE	5030	KEY,LANYARD	0.00	7.79
1001	1035669	02/04/20	1160	BIBLE HARDWARE	1060	PWR STRIP	0.00	83.07
1001	1035669	02/04/20	1160	BIBLE HARDWARE	5030	CHIPKEY	0.00	69.99
1001	1035669	02/04/20	1160	BIBLE HARDWARE	5030	FITTINGS,PLIERS	0.00	42.92
1001	1035669	02/04/20	1160	BIBLE HARDWARE	5030	REKEY LOCKS	0.00	6.00
1001	1035669	02/04/20	1160	BIBLE HARDWARE	5030	SEALANT	0.00	59.88
1001	1035669	02/04/20	1160	BIBLE HARDWARE	5030	BOLT SNAP	0.00	16.76
1001	1035669	02/04/20	1160	BIBLE HARDWARE	1045	HINGE BIT,SCRWS,BLTS	0.00	10.67
1001	1035669	02/04/20	1160	BIBLE HARDWARE	1045	LUBE,GLIDE,CORK PAD	0.00	13.57
1001	1035669	02/04/20	1160	BIBLE HARDWARE	1045	WOOD FILLER,GLASSES	0.00	16.78
1001	1035669	02/04/20	1160	BIBLE HARDWARE	1045	DOOR STOP	0.00	5.99
1001	1035669	02/04/20	1160	BIBLE HARDWARE	1045	BUNGEE,GLASSES,GLOVES	0.00	38.85
1001	1035669	02/04/20	1160	BIBLE HARDWARE	5030	KEY	0.00	11.07
1001	1035669	02/04/20	1160	BIBLE HARDWARE	6550	CBL TIE,MENDR,SCREW	0.00	79.49
TOTAL CHECK							0.00	462.83
1001	1035670	02/04/20	1163	BIG COUNTRY SUPPLY	6010	C3SPBETTER, 21TR DUAL	0.00	7,993.75
1001	1035670	02/04/20	1163	BIG COUNTRY SUPPLY	5100	BACKLIT SWITCH BOXES	0.00	22.00
1001	1035670	02/04/20	1163	BIG COUNTRY SUPPLY	5400	AMBER MINI BAR	0.00	924.00
1001	1035670	02/04/20	1163	BIG COUNTRY SUPPLY	5100	SURFACE MT LIGHT	0.00	313.20
1001	1035670	02/04/20	1163	BIG COUNTRY SUPPLY	5100	LED LIGHT	0.00	513.48
TOTAL CHECK							0.00	9,766.43
1001	1035671	02/04/20	1722	BILL WILLIAMS TIRE CENTE	5400	FLT TIRE	0.00	35.00
1001	1035672	02/04/20	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRT	0.00	1,430.98
1001	1035672	02/04/20	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO,TOOTHBRUSH	0.00	134.37
1001	1035672	02/04/20	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	2,329.02
1001	1035672	02/04/20	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRTS	0.00	866.08
1001	1035672	02/04/20	1172	BOB BARKER COMPANY, INC.	6550	SANDALS	0.00	825.44
1001	1035672	02/04/20	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	84.11
1001	1035672	02/04/20	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO	0.00	104.15
1001	1035672	02/04/20	1172	BOB BARKER COMPANY, INC.	6570	TISSUES	0.00	45.35
TOTAL CHECK							0.00	5,819.50
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3020	NATASHA HEARN	0.00	1,560.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3020	JOSEPH SEALS	0.00	280.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3020	JOSEPH SEALS	0.00	280.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3020	AUDREY ADAMS	0.00	583.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3045	GARRETT ASHLEY	0.00	200.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3050	CODY MELTON	0.00	200.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3050	KEAREA RUSSELL	0.00	200.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3050	DIONICIA MONROY	0.00	200.00

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1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3045	AQUINN DOUGLAS	0.00	200.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3050	ROBERT OCON	0.00	200.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3045	VERNON JENKINS	0.00	200.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3025	MARK SEARS	0.00	375.00
1001	1035673	02/04/20	1173	BOB LINDSEY, ATTORNEY AT	3025	MARK SEARS	0.00	375.00
TOTAL CHECK							0.00	4,853.00
1001	1035674	02/04/20	1574	BONNIE GOSNELL, CSR	3030	9326CX	0.00	93.00
1001	1035675	02/04/20	2600	BRENDA POLSTON	6570	VICTORIA	0.00	53.00
1001	1035676	02/04/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	767.00
1001	1035676	02/04/20	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	455.00
TOTAL CHECK							0.00	1,222.00
1001	1035677	02/04/20	4518	BROWN PLUMBING	5200	EXHAUST VENT	0.00	300.00
1001	1035678	02/04/20	1181	BRUCKNERS TRUCK SALES, I	5100	SEAL	0.00	49.21
1001	1035679	02/04/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	849.50
1001	1035679	02/04/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,844.00
1001	1035679	02/04/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	948.00
TOTAL CHECK							0.00	3,641.50
1001	1035680	02/04/20	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	1,326.12
1001	1035681	02/04/20	2633	BUFFALO GAP INSTRUMENTAT	6550	RPR WIRE DMAG	0.00	2,085.25
1001	1035682	02/04/20	3165	BYRON HATCHETT, ATTORNEY	3045	RYAN CARTER	0.00	115.00
1001	1035682	02/04/20	3165	BYRON HATCHETT, ATTORNEY	3045	CAMERON BERNARD	0.00	200.00
1001	1035682	02/04/20	3165	BYRON HATCHETT, ATTORNEY	3045	DAMON CARROLL	0.00	200.00
1001	1035682	02/04/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,963.00
1001	1035682	02/04/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	2,080.00
1001	1035682	02/04/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	2,437.50
1001	1035682	02/04/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,495.00
1001	1035682	02/04/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,740.00
1001	1035682	02/04/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,748.50
TOTAL CHECK							0.00	11,979.00
1001	1035683	02/04/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	513.99
1001	1035683	02/04/20	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	1,707.12
TOTAL CHECK							0.00	2,221.11
1001	1035684	02/04/20	1186	CALDWELL COUNTRY CHEVROL	8800	2020 CHEVROLET SILVERA	0.00	35,745.00
1001	1035684	02/04/20	1186	CALDWELL COUNTRY CHEVROL	8800	BUYBOARD FEE	0.00	400.00
1001	1035684	02/04/20	1186	CALDWELL COUNTRY CHEVROL	6010	2020 CHEVROLET TAHOE 4	0.00	35,820.00
1001	1035684	02/04/20	1186	CALDWELL COUNTRY CHEVROL	6010	2020 CHEVROLET TAHOE 4	0.00	35,820.00
1001	1035684	02/04/20	1186	CALDWELL COUNTRY CHEVROL	6010	2020 CHEVROLET TAHOE 4	0.00	35,820.00
1001	1035684	02/04/20	1186	CALDWELL COUNTRY CHEVROL	6570	2020 CHEVROLET TAHOE L	0.00	37,620.00
1001	1035684	02/04/20	1186	CALDWELL COUNTRY CHEVROL	6570	BUYBOARD FEE	0.00	400.00
1001	1035684	02/04/20	1186	CALDWELL COUNTRY CHEVROL	5400	2020 CHEVROLET 1500 SI	0.00	29,955.00
1001	1035684	02/04/20	1186	CALDWELL COUNTRY CHEVROL	5400	BUYBOARD FEE	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	211,980.00
1001	1035685	02/04/20	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	485.47
1001	1035686	02/04/20	3189	CAREHERE	1201	FEB 20	0.00	11,180.00
1001	1035687	02/04/20	1561	CARROL VERSYP	6010	DAYTON,LUFKIN	0.00	65.00
1001	1035687	02/04/20	1561	CARROL VERSYP	6010	CAMERON COUNTY	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1035688	02/04/20	3565	CENTERGAS FUELS, INC	5400	1100 GAL GAS	0.00	2,294.82
1001	1035688	02/04/20	3565	CENTERGAS FUELS, INC	5400	1400 GAL DIESEL	0.00	2,855.72
1001	1035688	02/04/20	3565	CENTERGAS FUELS, INC	5300	2000 GAL GAS	0.00	4,172.40
TOTAL CHECK							0.00	9,322.94
1001	1035689	02/04/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-DEC 19	0.00	112,976.31
1001	1035690	02/04/20	1402	CHAD MANCINE, ATTORNEY AT	3045	CODY BRUTON	0.00	200.00
1001	1035690	02/04/20	1402	CHAD MANCINE, ATTORNEY AT	3045	AUDRIANNA BLUNT	0.00	200.00
1001	1035690	02/04/20	1402	CHAD MANCINE, ATTORNEY AT	3050	BRENDA MCGEHEE	0.00	200.00
1001	1035690	02/04/20	1402	CHAD MANCINE, ATTORNEY AT	3050	ALEXIS STEVENSON	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	1035691	02/04/20	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1035691	02/04/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1035691	02/04/20	1129	CHEM-AQUA	5030	WATER TREATMENT	0.00	754.00
TOTAL CHECK							0.00	1,973.97
1001	1035692	02/04/20	4577	CINTAS	5030	SHIRTS, PANTS	0.00	66.99
1001	1035692	02/04/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1035692	02/04/20	4577	CINTAS	5030	PANTS, SHIRTS	0.00	48.95
1001	1035692	02/04/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1035692	02/04/20	4577	CINTAS	5030	PANTS/SHIRTS	0.00	59.07
1001	1035692	02/04/20	4577	CINTAS	5030	TWL	0.00	22.50
TOTAL CHECK							0.00	242.51
1001	1035693	02/04/20	1005	CITY OF ABILENE	1040.65	OCT, NOV, DEC 19	0.00	341.52
1001	1035694	02/04/20	1005	CITY OF ABILENE NARCOTIC	8900	VALENTIN FERNANDEZ	0.00	5,186.50
1001	1035694	02/04/20	1005	CITY OF ABILENE NARCOTIC	8900	ADRIAN BENITEZ	0.00	1,606.07
1001	1035694	02/04/20	1005	CITY OF ABILENE NARCOTIC	8900	RAFAEL MATHEWS	0.00	933.81
1001	1035694	02/04/20	1005	CITY OF ABILENE NARCOTIC	8900	CHANCE SMITH	0.00	394.25
1001	1035694	02/04/20	1005	CITY OF ABILENE NARCOTIC	8900	DWIGHT LUCAS	0.00	431.97
1001	1035694	02/04/20	1005	CITY OF ABILENE NARCOTIC	8900	VINCENT RAMIREZ	0.00	330.98
TOTAL CHECK							0.00	8,883.58
1001	1035695	02/04/20	1005	CITY OF ABILENE WATER	6550	12.12.19-01.14.20	0.00	2.00
1001	1035695	02/04/20	1005	CITY OF ABILENE WATER	6550	12.13.19-01.16.20	0.00	12,555.80
1001	1035695	02/04/20	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1035695	02/04/20	1005	CITY OF ABILENE WATER	6550	12.13.19-01.16.20	0.00	160.05
1001	1035695	02/04/20	1005	CITY OF ABILENE WATER	5030	11.04.19-12.04.19	0.00	126.03
1001	1035695	02/04/20	1005	CITY OF ABILENE WATER	5030	11.04.19-12.04.19	0.00	8.88

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1001	1035695	02/04/20	1005	CITY OF ABILENE WATER	5030	11.04.19-12.04.19	0.00	27.37
TOTAL CHECK							0.00	12,980.13
1001	1035696	02/04/20	1766	CITY OF TYE	8900	LUIS GALINDO	0.00	531.68
1001	1035697	02/04/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	110.31
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	CREDIT	0.00	-85.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	NOT ON PO	0.00	85.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	SYSIN-06-01 - IP INTER	0.00	6,250.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-121 - COBAN DVMS	0.00	2,295.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-121 - COBAN DVMS	0.00	2,295.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	INT-CAM107 - INT IP DO	0.00	3,585.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	WLIC-18 - DVMS INTERVI	0.00	780.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	WMAIN-116 - COBAN DVMS	0.00	1,560.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	BMIS-14 - BO-INTERVIEW	0.00	1,185.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	BMIS-16 - IP INTERVIEW	0.00	75.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	BMIS-17 - IP INTERVIEW	0.00	250.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	WIR-21 - INTERVIEW RM	0.00	565.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	LSET-50 - SETUP - REMO	0.00	1,095.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	LTRN-04 - TRAINING -2	0.00	540.00
1001	1035698	02/04/20	2691	COBAN TECHNOLOGIES, INC	6010	SHIPPING	0.00	75.00
TOTAL CHECK							0.00	20,550.00
1001	1035699	02/04/20	1645	CONLEY PRINTING CO., INC	1400	BALLOT ENV	0.00	5,113.73
1001	1035700	02/04/20	1221	CORNERSTONE PROGRAMS COR	2600	JE/DEC 19	0.00	145.00
1001	1035700	02/04/20	1221	CORNERSTONE PROGRAMS COR	6570	DR/DEC 19	0.00	2,093.00
1001	1035700	02/04/20	1221	CORNERSTONE PROGRAMS COR	6570	JE/DEC 19	0.00	4,991.00
TOTAL CHECK							0.00	7,229.00
1001	1035701	02/04/20	3556	CUMMINS SOUTHERN PLAINS	6550	SVC GENERATOR	0.00	381.00
1001	1035701	02/04/20	3556	CUMMINS SOUTHERN PLAINS	6550	SVC GENERATOR	0.00	381.00
1001	1035701	02/04/20	3556	CUMMINS SOUTHERN PLAINS	6550	SVC GENERATOR	0.00	381.00
TOTAL CHECK							0.00	1,143.00
1001	1035702	02/04/20	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6" V	0.00	58.64
1001	1035703	02/04/20	1230	CYNTHIA RUCKER ALLEN	3030	CHILD	0.00	604.50
1001	1035704	02/04/20	4141	DANIEL D KNIGHTSTEP, MED,	2600	DP/OCT 19	0.00	135.00
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3050	NIJOY OLIVER	0.00	442.50
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	874.00
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	806.70
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,286.00
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	412.60
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	415.40
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	452.60
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	779.80
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3025	LOEL ROBERTS	0.00	500.00
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3050	SHANTRAILL MORRISON	0.00	200.00

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1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3050	BLAINE RIEDEL	0.00	200.00
1001	1035705	02/04/20	4018	DANNA WOLFE, ATTORNEY AT	3050	RODGER ODEN	0.00	200.00
TOTAL CHECK							0.00	6,569.60
1001	1035706	02/04/20	4234	DARRELL F. LANCASTER	5100	SERV CHRGTIRES	0.00	215.00
1001	1035707	02/04/20	4064	DAVID A. SPROTT, ATTORNE	1020.3	BR	0.00	884.00
1001	1035708	02/04/20	1233	HURST & HURST, P.C.	3030	FATHER	0.00	364.00
1001	1035708	02/04/20	1233	HURST & HURST, P.C.	3030	FATHER	0.00	767.00
TOTAL CHECK							0.00	1,131.00
1001	1035709	02/04/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	600.00
1001	1035710	02/04/20	1237	DAVID THEDFORD, ATTORNEY	3050	JESSE MARTINEZ JR	0.00	375.00
1001	1035710	02/04/20	1237	DAVID THEDFORD, ATTORNEY	3050	ANNA PEREZ	0.00	175.00
1001	1035710	02/04/20	1237	DAVID THEDFORD, ATTORNEY	3050	JESSICA OLVERA	0.00	350.00
1001	1035710	02/04/20	1237	DAVID THEDFORD, ATTORNEY	3050	NEIL THAMES	0.00	400.00
1001	1035710	02/04/20	1237	DAVID THEDFORD, ATTORNEY	3050	RICHARD LOPEZ JR	0.00	550.00
1001	1035710	02/04/20	1237	DAVID THEDFORD, ATTORNEY	3050	BRYANT MATHERNE	0.00	576.00
1001	1035710	02/04/20	1237	DAVID THEDFORD, ATTORNEY	3050	AMANDA RABORN	0.00	627.00
TOTAL CHECK							0.00	3,053.00
1001	1035711	02/04/20	1509	DAVID W. THOMAS, ATTORNE	3045	DANIEL DIDONATO	0.00	200.00
1001	1035711	02/04/20	1509	DAVID W. THOMAS, ATTORNE	3045	MARCO GOMEZ JR	0.00	200.00
1001	1035711	02/04/20	1509	DAVID W. THOMAS, ATTORNE	3045	KENNETH GUTIERREZ	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1035712	02/04/20	1238	DEARING VETERINARY CLINI	6010	PROHEART/BEAR	0.00	111.60
1001	1035713	02/04/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	110.50
1001	1035714	02/04/20	3326	DEPT. OF INFORMATION RES	1040	DEC 19	0.00	213.39
1001	1035715	02/04/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	2,522.00
1001	1035715	02/04/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	442.00
1001	1035715	02/04/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	208.00
1001	1035715	02/04/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	338.00
1001	1035715	02/04/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	351.00
1001	1035715	02/04/20	3321	DEREK HAMPTON, ATTORNEY	3050	NATHANIEL WHITSETT	0.00	200.00
TOTAL CHECK							0.00	4,061.00
1001	1035716	02/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	3,536.00
1001	1035716	02/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	897.00
1001	1035716	02/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	ERIC LUNA	0.00	350.00
1001	1035716	02/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JERRELL CRAIN	0.00	1,026.25
1001	1035716	02/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JERRELL CRAIN	0.00	1,026.25
1001	1035716	02/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JERRELL CRAIN	0.00	1,026.25
1001	1035716	02/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JERRELL CRAIN	0.00	1,026.25
1001	1035716	02/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	507.00
1001	1035716	02/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3050	JORDAN YARBROUGH	0.00	200.00
1001	1035716	02/04/20	3830	DEVIN COFFEY, ATTORNEY AT	3050	JORDAN YARBROUGH	0.00	50.00

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TOTAL CHECK							0.00	9,645.00
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5200	11.26.19-12.30.19	0.00	5.77
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5400	11.21.19-12.25.19	0.00	16.35
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5300	11.15.19-12.17.19	0.00	16.68
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5200	11.26.19-12.30.19	0.00	17.22
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5200	11.26.19-12.30.19	0.00	18.18
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5200	11.26.19-12.30.19	0.00	20.97
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	6550	11.26.19-12.30.19	0.00	24.74
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5100	12.09.19-01.09.20	0.00	26.30
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5030	11.26.19-12.30.19	0.00	27.49
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5300	11.11.19-12.11.19	0.00	29.27
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	3075	11.19.19-12.19.19	0.00	76.12
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5030	11.26.19-12.30.19	0.00	82.44
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5100	12.09.19-01.09.20	0.00	93.36
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5300	11.15.19-12.17.19	0.00	107.03
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5200	11.26.19-12.30.19	0.00	135.46
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	3080	11.22.19-12.25.19	0.00	142.21
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5100	12.09.19-01.09.20	0.00	150.47
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5300	11.15.19-12.17.19	0.00	164.30
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	6580	11.26.19-12.30.19	0.00	164.90
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	6550	11.26.19-12.30.19	0.00	175.42
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	3070	12.03.19-01.05.20	0.00	195.26
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	6572	11.26.19-12.30.19	0.00	362.57
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5030	11.26.19-12.30.19	0.00	469.88
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	6550	11.26.19-12.30.19	0.00	504.37
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5030	11.26.19-12.30.19	0.00	539.89
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5030	11.26.19-12.30.19	0.00	690.03
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	6580	11.26.19-12.30.19	0.00	1,858.08
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	6570	11.26.19-12.30.19	0.00	3,599.31
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5030	11.26.19-12.30.19	0.00	4,093.76
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	6550	11.26.19-12.30.19	0.00	5,621.03
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5030	11.26.19-12.30.19	0.00	6,416.78
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	5030	11.25.19-12.29.19	0.00	9,447.84
1001	1035718	02/04/20	1241	DIRECT ENERGY BUSINESS	6550	11.26.19-12.30.19	0.00	9,852.41
TOTAL CHECK							0.00	45,145.89
1001	1035719	02/04/20	3238	DWIGHT KINNEY	6030	REIMB 6 PATCHES	0.00	19.00
1001	1035720	02/04/20	4349	EIDE BAILLY, LLP	1040.2	FIN STMT 09.30.19	0.00	8,375.00
1001	1035721	02/04/20	4557	EMERGENHEALTH, PLLC	7010	VARIOUS PEOPLE	0.00	683.36
1001	1035722	02/04/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	106.10
1001	1035723	02/04/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	719.05
1001	1035723	02/04/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	835.60
TOTAL CHECK							0.00	1,554.65
1001	1035724	02/04/20	1267	FEDEX CORPORATION	6570	FT WORTH	0.00	26.07
1001	1035724	02/04/20	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	76.24
TOTAL CHECK							0.00	102.31

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1001	1035725	02/04/20	3735	FERGUSON ENTERPRISES, IN	6550	ELL, TEE, WELL, UNION	0.00	1,699.48
1001	1035725	02/04/20	3735	FERGUSON ENTERPRISES, IN	6550	CREDIT	0.00	-112.48
1001	1035725	02/04/20	3735	FERGUSON ENTERPRISES, IN	6550	BUSH, PVC CEMENT	0.00	6.98
TOTAL CHECK							0.00	1,593.98
1001	1035726	02/04/20	3410	FILTRATION SPECIALTIES C	5100	HOSE, CPLNG	0.00	41.53
1001	1035726	02/04/20	3410	FILTRATION SPECIALTIES C	5100	COUP, REDUCER, ELBW,	0.00	17.09
TOTAL CHECK							0.00	58.62
1001	1035727	02/04/20	1575	FIVE GULF SOFTWARE	7010	02.02.20-08.01.20	0.00	360.00
1001	1035728	02/04/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1035728	02/04/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1035728	02/04/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	735.04
1001	1035728	02/04/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	2,930.87
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	573.00
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	263.00
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	264.90
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	288.60
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	338.00
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.70
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	170.20
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	183.50
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	210.00
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	221.00
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	236.90
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	247.00
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	741.00
1001	1035729	02/04/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	864.00
TOTAL CHECK							0.00	4,770.80
1001	1035730	02/04/20	2389	FRIENDS FOR LIFE	7100	2ND QTR FY20	0.00	1,500.00
1001	1035730	02/04/20	2389	FRIENDS FOR LIFE	7100	1ST QTR FY20	0.00	1,500.00
TOTAL CHECK							0.00	3,000.00
1001	1035731	02/04/20	1283	GALL'S INC./QUARTERMASTE	6030	POLOS, PANTS, JACKETS	0.00	2,594.62
1001	1035732	02/04/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	261.41
1001	1035732	02/04/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	177.01
TOTAL CHECK							0.00	438.42
1001	1035733	02/04/20	2629	GARBO'S LOCKSMITH SERVIC	6572	SVC CALL, LOCKS, KEYS	0.00	176.90
1001	1035733	02/04/20	2629	GARBO'S LOCKSMITH SERVIC	6570	HITCH LOCK KEY	0.00	22.50
1001	1035733	02/04/20	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL	0.00	70.00
TOTAL CHECK							0.00	269.40
1001	1035734	02/04/20	1297	GRAINGER	5030	FLOURES LMP	0.00	450.00
1001	1035735	02/04/20	1299	GRAYBAR ELECTRIC COMPANY	1060	COND PLUG	0.00	13.08

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1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3040	ZB-CCL1	0.00	230.00
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	878.35
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	884.00
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	988.00
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,820.00
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	66.33
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	250.80
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	208.00
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	403.00
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	455.00
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	507.00
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	611.00
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	664.95
1001	1035736	02/04/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	676.00
TOTAL CHECK							0.00	8,642.43
1001	1035737	02/04/20	1629	GT DISTRIBUTORS, INC.	6010	NI-1870C-S-S, NEESE-48	0.00	24.95
1001	1035737	02/04/20	1629	GT DISTRIBUTORS, INC.	6010	FREIGHT	0.00	24.95
TOTAL CHECK							0.00	49.90
1001	1035738	02/04/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	851.14
1001	1035739	02/04/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	10,201.69
1001	1035740	02/04/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	113.60
1001	1035740	02/04/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	839.14
TOTAL CHECK							0.00	952.74
1001	1035741	02/04/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	3,890.72
1001	1035742	02/04/20	4332	HOME DEPOT CREDIT SERVIC	1045	BLADE,BATT,LASER	0.00	139.28
1001	1035743	02/04/20	1011	INTERSTATE BATT OF TX CR	5200	BATTERY	0.00	128.99
1001	1035744	02/04/20	1011	INTERSTATE ALL BATTERY C	1060	12 V BATT	0.00	735.68
1001	1035744	02/04/20	1011	INTERSTATE ALL BATTERY C	5030	D,C,3V BATT	0.00	218.00
1001	1035744	02/04/20	1011	INTERSTATE ALL BATTERY C	6550	AAA BATT	0.00	98.00
TOTAL CHECK							0.00	1,051.68
1001	1035745	02/04/20	1015	JACKSON BROS. FEED & SEE	5100	T-POST,WIRE	0.00	450.70
1001	1035746	02/04/20	2207	JAMES LAIRD	6030	REIMB PATCHES SEWN	0.00	30.00
1001	1035747	02/04/20	1490	JAMES W FEHR, OD	7010	VARIOUS PEOPLE	0.00	326.36
1001	1035748	02/04/20	3415	JASON D DUNHAM, PH.D.	3040	350TH/CHRISTIAN HERNA	0.00	1,000.00
1001	1035748	02/04/20	3415	JASON D DUNHAM, PH.D.	3040	104TH-TYSON BRADFORD	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
1001	1035749	02/04/20	1022	JEFF JOHNSON, ATTORNEY A	3050	SHON MCGEHEE	0.00	50.00
1001	1035749	02/04/20	1022	JEFF JOHNSON, ATTORNEY A	3045	NOEL CACERES-ZELAYA	0.00	200.00

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1001	1035749	02/04/20	1022	JEFF JOHNSON, ATTORNEY A	3050	SHON MCGEHEE	0.00	200.00
1001	1035749	02/04/20	1022	JEFF JOHNSON, ATTORNEY A	3020	KEVIN MOBLEY	0.00	350.00
1001	1035749	02/04/20	1022	JEFF JOHNSON, ATTORNEY A	3035	MICHAEL GARCIA	0.00	450.00
1001	1035749	02/04/20	1022	JEFF JOHNSON, ATTORNEY A	3045	CAMERON HERRINGTON	0.00	200.00
1001	1035749	02/04/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DAVID ORTEGA	0.00	200.00
TOTAL CHECK							0.00	1,650.00
1001	1035750	02/04/20	1025	JENNY HENLEY, ATTORNEY A	3045	MARIANNE JIMINEZ	0.00	200.00
1001	1035750	02/04/20	1025	JENNY HENLEY, ATTORNEY A	3045	JESUS ALVAREZ	0.00	200.00
1001	1035750	02/04/20	1025	JENNY HENLEY, ATTORNEY A	3050	ALEX OCHOA	0.00	200.00
1001	1035750	02/04/20	1025	JENNY HENLEY, ATTORNEY A	3020	RODNEY ADAMS	0.00	475.00
1001	1035750	02/04/20	1025	JENNY HENLEY, ATTORNEY A	3020	DERRICK MASTON	0.00	205.00
TOTAL CHECK							0.00	1,280.00
1001	1035751	02/04/20	4589	JEROME NDAYISHIMIYE	3040	YVONNE MDORERA	0.00	50.00
1001	1035751	02/04/20	4589	JEROME NDAYISHIMIYE	3040	DIEME KAYIRANGA	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1035752	02/04/20	1035	UNITED OIL AND GREASE	6550	72 GAL DIESEL	0.00	158.59
1001	1035753	02/04/20	1041	JUSTICE BENEFITS, INC.	6550	SCAAP FY2019	0.00	2,712.15
1001	1035754	02/04/20	2612	KATHRYN L KLAPP	3035	13381D/13445D	0.00	3,228.50
1001	1035755	02/04/20	4452	LAW OFFICE OF KATIE M. G	1020.3	JL	0.00	75.00
1001	1035755	02/04/20	4452	LAW OFFICE OF KATIE M. G	1020.3	PC	0.00	75.00
1001	1035755	02/04/20	4452	LAW OFFICE OF KATIE M. G	1020.3	DO	0.00	75.00
TOTAL CHECK							0.00	225.00
1001	1035756	02/04/20	1956	KEVIN WILLHELM, ATTORNEY	3045	MICHELLE GONZALES	0.00	782.00
1001	1035756	02/04/20	1956	KEVIN WILLHELM, ATTORNEY	3025	VIANCA HERNANDEZ	0.00	500.50
TOTAL CHECK							0.00	1,282.50
1001	1035757	02/04/20	1052	KIMBERLY HOGAN	3030	9333CX	0.00	1,250.00
1001	1035758	02/04/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	136.50
1001	1035758	02/04/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	166.40
1001	1035758	02/04/20	1061	LABATT FOOD SERVICE	6550	BID DIFFERENCE	0.00	5.32
1001	1035758	02/04/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	499.59
1001	1035758	02/04/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	270.40
1001	1035758	02/04/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	293.80
1001	1035758	02/04/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	300.30
TOTAL CHECK							0.00	1,672.31
1001	1035759	02/04/20	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	30.68
1001	1035760	02/04/20	2865	LAN COMMUNICATIONS	6010	INSTAL WNDSLD LED LTS	0.00	3,559.00
1001	1035760	02/04/20	2865	LAN COMMUNICATIONS	6010	RPR BROKEN WIRE	0.00	45.00
1001	1035760	02/04/20	2865	LAN COMMUNICATIONS	6010	INSTALL LED LIGHTS	0.00	3,559.00
TOTAL CHECK							0.00	7,163.00
1001	1035761	02/04/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	325.00

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1001	1035761	02/04/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	292.50
1001	1035761	02/04/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	682.50
1001	1035761	02/04/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	65.00
TOTAL CHECK							0.00	1,365.00
1001	1035762	02/04/20	4484	LAW OFFICE OF JEREMY SHI	3050	ERICA SALAZAR	0.00	200.00
1001	1035762	02/04/20	4484	LAW OFFICE OF JEREMY SHI	3050	TIFFANY WOODARD	0.00	200.00
1001	1035762	02/04/20	4484	LAW OFFICE OF JEREMY SHI	3050	FREDERICK WARE	0.00	50.00
1001	1035762	02/04/20	4484	LAW OFFICE OF JEREMY SHI	3045	DAVID BEBOUT	0.00	115.00
1001	1035762	02/04/20	4484	LAW OFFICE OF JEREMY SHI	3050	FREDERICK WARE	0.00	115.00
1001	1035762	02/04/20	4484	LAW OFFICE OF JEREMY SHI	3050	KRISTIE PIRTLE	0.00	200.00
1001	1035762	02/04/20	4484	LAW OFFICE OF JEREMY SHI	3050	TAYLOR VALENCIA	0.00	200.00
1001	1035762	02/04/20	4484	LAW OFFICE OF JEREMY SHI	3045	ANGELA DAVIDSON	0.00	200.00
TOTAL CHECK							0.00	1,280.00
1001	1035763	02/04/20	1080	CITY OF LAWN	5400	REIMB DUPLICATE PYMT	0.00	882.27
1001	1035764	02/04/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	3,030.50
1001	1035764	02/04/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	3,754.00
1001	1035764	02/04/20	3616	LAW OFFICE OF LEE ANN MO	3050	CHACE RIGGIN	0.00	200.00
1001	1035764	02/04/20	3616	LAW OFFICE OF LEE ANN MO	3025	DESTINY GONZALES	0.00	453.60
1001	1035764	02/04/20	3616	LAW OFFICE OF LEE ANN MO	3025	JOHN WILCOXEN	0.00	459.90
TOTAL CHECK							0.00	7,898.00
1001	1035765	02/04/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,122.47
1001	1035766	02/04/20	4256	NOBLES ROAD CONTRUCTION	5100	204.89 TONS COMM BASE	0.00	1,331.83
1001	1035767	02/04/20	4139	MAGIC TINT	6010	20 CHEVY FRT DOOR	0.00	90.00
1001	1035767	02/04/20	4139	MAGIC TINT	6010	20 CHEVY FRT DOOR	0.00	90.00
1001	1035767	02/04/20	4139	MAGIC TINT	6010	20 CHEVY FRT DOOR	0.00	90.00
1001	1035767	02/04/20	4139	MAGIC TINT	6010	20 CHEVY FRT DOOR	0.00	90.00
TOTAL CHECK							0.00	360.00
1001	1035768	02/04/20	1108	MALCOM SUPPLY COMPANY	6550	GAS NOZZLE	0.00	32.56
1001	1035768	02/04/20	1108	MALCOM SUPPLY COMPANY	6550	TUBING CUTTER	0.00	79.45
1001	1035768	02/04/20	1108	MALCOM SUPPLY COMPANY	6550	DRILL PRESS	0.00	998.48
TOTAL CHECK							0.00	1,110.49
1001	1035769	02/04/20	4221	MARY MARGARET SPARKS-COX	3030	VOL 2 APPEAL PREP	0.00	756.00
1001	1035770	02/04/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	208.36
1001	1035770	02/04/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,013.45
TOTAL CHECK							0.00	1,221.81
1001	1035771	02/04/20	1120	MCCARTY EQUIPMENT COMPAN	5030	BELTS	0.00	65.94
1001	1035772	02/04/20	2699	MCCOY'S BUILDING SUPPLY	5200	GOOF OFF CLNR	0.00	12.40
1001	1035773	02/04/20	1957	MCPAHON SUROVIK SUTTLE	1700	ECKERT V. TAYLOR CO	0.00	560.00
1001	1035774	02/04/20	1595	METROCARE SERVICES - ABI	6550	JENNIFER WEBB	0.00	313.54

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1001	1035774	02/04/20	1595	METROCARE SERVICES - ABI	6550	JOSHUA GREEN	0.00	313.54
TOTAL CHECK							0.00	627.08
1001	1035775	02/04/20	1509	MICHAEL SHAUN GALOVICH	3045	BENJAMIN HECKATHORN	0.00	50.00
1001	1035775	02/04/20	1509	MICHAEL SHAUN GALOVICH	3045	ROBERT DAVIS	0.00	200.00
1001	1035775	02/04/20	1509	MICHAEL SHAUN GALOVICH	3045	BENJAMIN HECKATHORN	0.00	200.00
1001	1035775	02/04/20	1509	MICHAEL SHAUN GALOVICH	3050	DEVERIKO SUTTON	0.00	200.00
1001	1035775	02/04/20	1509	MICHAEL SHAUN GALOVICH	3050	OWENA MICKEY	0.00	200.00
TOTAL CHECK							0.00	850.00
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	71.50
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	78.00
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	162.50
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	175.50
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	177.30
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	182.00
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	214.50
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	286.00
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	825.00
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	305.50
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	351.00
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	448.50
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	474.50
1001	1035776	02/04/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	552.50
TOTAL CHECK							0.00	4,583.80
1001	1035777	02/04/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	585.00
1001	1035777	02/04/20	1325	MONTE SHERROD, ATTORNEY	3040	KJ-CCLI	0.00	316.67
1001	1035777	02/04/20	1325	MONTE SHERROD, ATTORNEY	3020	JOSHUA WOODS	0.00	400.00
1001	1035777	02/04/20	1325	MONTE SHERROD, ATTORNEY	3050	CHADRICK WATSON	0.00	200.00
1001	1035777	02/04/20	1325	MONTE SHERROD, ATTORNEY	3050	JADARIUS WILLIAMS	0.00	200.00
1001	1035777	02/04/20	1325	MONTE SHERROD, ATTORNEY	3050	JADARIOUS WILLIAMS	0.00	50.00
1001	1035777	02/04/20	1325	MONTE SHERROD, ATTORNEY	3050	JACOB SOUTHWOOD	0.00	200.00
1001	1035777	02/04/20	1325	MONTE SHERROD, ATTORNEY	3025	COLE REED	0.00	500.00
1001	1035777	02/04/20	1325	MONTE SHERROD, ATTORNEY	3025	GLYNDA SHIFFLET	0.00	450.00
1001	1035777	02/04/20	1325	MONTE SHERROD, ATTORNEY	3025	KATHLEEN HACKNEY	0.00	450.00
TOTAL CHECK							0.00	3,351.67
1001	1035778	02/04/20	1552	MORRISON SUPPLY COMPANY	5030	FLTRS	0.00	54.56
1001	1035779	02/04/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	2,697.00
1001	1035780	02/04/20	2919	NATIONAL NARCOTIC DETECT	6010	WADDLE, ABBOTT, BUCHANA	0.00	-165.00
1001	1035780	02/04/20	2919	NATIONAL NARCOTIC DETECT	6010	WADDLE, ABBOTT, BUCHANA	0.00	165.00
TOTAL CHECK							0.00	0.00
1001	1035781	02/04/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	666.98
1001	1035782	02/04/20	1336	NOAH PROJECT	7101	1ST/2NDQ FY2020	0.00	5,000.00

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1001	1035783	02/04/20	2192	NOLAN COUNTY	6550	2 INMATES	0.00	2,205.00
1001	1035783	02/04/20	2192	NOLAN COUNTY	6550	1 INMATE RX	0.00	102.00
1001	1035783	02/04/20	2192	NOLAN COUNTY	6550	1 INMATE RX	0.00	30.00
1001	1035783	02/04/20	2192	NOLAN COUNTY	6550	1 INMATE RX	0.00	30.00
1001	1035783	02/04/20	2192	NOLAN COUNTY	6550	2 INMATES	0.00	2,340.00
1001	1035783	02/04/20	2192	NOLAN COUNTY	6550	2 INMATES	0.00	2,700.00
TOTAL CHECK							0.00	7,407.00
1001	1035784	02/04/20	1337	NORTH RUNNELS WATER SUPP	5300	12.20.19-01.22.20	0.00	80.40
1001	1035785	02/04/20	1338	NORTHERN TOOL & EQUIPMEN	6550	TARPS	0.00	143.85
1001	1035786	02/04/20	1339	NTS COMMUNICATION	1060	01.23.20-02.22.20	0.00	152.41
1001	1035787	02/04/20	1346	OMNIBASE SERVICES OF TEX	1010	OCT,NOV,DEC 19	0.00	48.00
1001	1035787	02/04/20	1346	OMNIBASE SERVICES OF TEX	3065	OCT,NOV,DEC 19	0.00	210.00
TOTAL CHECK							0.00	258.00
1001	1035788	02/04/20	4508	ORIGIN DIAGNOSTICS, LLC	6570	DRUG TEST KITS	0.00	455.00
1001	1035789	02/04/20	1348	ORKIN PEST CONTROL	6570	DEC 19	0.00	116.90
1001	1035789	02/04/20	1348	ORKIN PEST CONTROL	6572	DEC 19	0.00	40.85
TOTAL CHECK							0.00	157.75
1001	1035790	02/04/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	3,187.18
1001	1035791	02/04/20	1357	PAUL W. HANNEMAN, ATTORN	3020	BRITTNEY BANDA	0.00	165.00
1001	1035791	02/04/20	1357	PAUL W. HANNEMAN, ATTORN	3045	KEVIN BARNES JR	0.00	115.00
1001	1035791	02/04/20	1357	PAUL W. HANNEMAN, ATTORN	3045	VICKEY FEELER	0.00	115.00
1001	1035791	02/04/20	1357	PAUL W. HANNEMAN, ATTORN	3020	ALICIA VASQUEZ	0.00	426.50
1001	1035791	02/04/20	1357	PAUL W. HANNEMAN, ATTORN	3020	ALICIA VASQUEZ	0.00	426.50
1001	1035791	02/04/20	1357	PAUL W. HANNEMAN, ATTORN	3020	VICKEY FEELER	0.00	648.00
1001	1035791	02/04/20	1357	PAUL W. HANNEMAN, ATTORN	3025	EMILY FRUITT	0.00	385.00
1001	1035791	02/04/20	1357	PAUL W. HANNEMAN, ATTORN	3025	BILLY MOORE	0.00	328.50
1001	1035791	02/04/20	1357	PAUL W. HANNEMAN, ATTORN	3025	BILLY MOORE	0.00	328.50
1001	1035791	02/04/20	1357	PAUL W. HANNEMAN, ATTORN	3025	KEVIN BARNES JR	0.00	507.75
TOTAL CHECK							0.00	3,445.75
1001	1035792	02/04/20	1359	PERRY HUNTER HALL, INC.	2040	NB/CHERYL HUGHES	0.00	71.00
1001	1035792	02/04/20	1359	PERRY HUNTER HALL, INC.	1030	NB-CATHY TAFF	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1035793	02/04/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	316.02
1001	1035793	02/04/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	8,803.71
1001	1035793	02/04/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	15,519.62
TOTAL CHECK							0.00	24,639.35
1001	1035794	02/04/20	3387	MCKESSON MEDICAL-SURGICA	6550	PROBE COVER	0.00	77.77
1001	1035795	02/04/20	1466	THE POSTMASTER	4510	PERMIT 960,3465 PCS	0.00	970.20
1001	1035796	02/04/20	1370	PRECISION UNLIMITED, INC	5030	EXCHANGE HEAT EXCHANGE	0.00	1,440.00

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1001	1035796	02/04/20	1370	PRECISION UNLIMITED, INC	5030	2 HEAT EXCHANGERS	0.00	1,872.00
TOTAL CHECK							0.00	3,312.00
1001	1035797	02/04/20	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	165.44
1001	1035798	02/04/20	1433	PROTECTION 1	2206	FEB 19	0.00	30.95
1001	1035799	02/04/20	1433	PROTECTION 1	2208	FEB 20	0.00	33.95
1001	1035800	02/04/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	171.23
1001	1035801	02/04/20	1381	R.E. JANES GRAVEL COMPAN	5100	13.38 TON CONCRETE	0.00	238.83
1001	1035802	02/04/20	3498	RACKSPACE HOSTING	1060	326 EMAILS,219 EXCHNG	0.00	2,077.50
1001	1035803	02/04/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,238.66
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3020	KRYSTAL HERNANDEZ	0.00	643.00
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	BOBBY WEBSTER JR	0.00	744.77
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	BOBBY WEBSTER JR	0.00	744.77
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	BOBBY WEBSTER JR	0.00	744.78
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	BOBBY WEBSTER JR	0.00	744.78
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	BOBBY WEBSTER JR	0.00	744.78
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	BOBBY WEBSTER JR	0.00	744.78
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	BOBBY WEBSTER JR	0.00	744.78
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	BOBBY WEBSTER JR	0.00	744.78
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	BOBBY WEBSTER JR	0.00	744.78
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3020	JOHN HORN JR	0.00	310.50
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3020	JOHN HORN JR	0.00	310.50
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	LACEY COOK	0.00	266.66
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	LACEY COOK	0.00	266.67
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3035	LACEY COOK	0.00	266.67
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3045	AARON CABALLERO	0.00	115.00
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3045	MOSES BALADEZ	0.00	50.00
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3045	MOSES BALADEZ	0.00	50.00
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3045	MOSES BALADEZ	0.00	50.00
1001	1035804	02/04/20	1386	RANDY CROWNOVER, ATTORNE	3045	MOSES BALADEZ	0.00	115.00
TOTAL CHECK							0.00	9,147.00
1001	1035805	02/04/20	3566	REGAN LAW FIRM, PLLC	1020.3	RS	0.00	150.00
1001	1035805	02/04/20	3566	REGAN LAW FIRM, PLLC	1020.3	KS	0.00	130.00
1001	1035805	02/04/20	3566	REGAN LAW FIRM, PLLC	1020.3	TG	0.00	150.00
1001	1035805	02/04/20	3566	REGAN LAW FIRM, PLLC	1020.3	RS	0.00	150.00
1001	1035805	02/04/20	3566	REGAN LAW FIRM, PLLC	1020.3	MO	0.00	170.00
1001	1035805	02/04/20	3566	REGAN LAW FIRM, PLLC	1020.3	JP	0.00	150.00
1001	1035805	02/04/20	3566	REGAN LAW FIRM, PLLC	1020.3	TF	0.00	150.00
1001	1035805	02/04/20	3566	REGAN LAW FIRM, PLLC	1020.3	FA	0.00	150.00
1001	1035805	02/04/20	3566	REGAN LAW FIRM, PLLC	1020.3	SE	0.00	150.00
TOTAL CHECK							0.00	1,350.00
1001	1035806	02/04/20	1226	REGIONAL VICTIMS CRISIS	1040.7	1Q FY2020	0.00	7,500.00

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1001	1035807	02/04/20	2849	RICHARD VIDAURRI	6030	REIMB PATCHES SEWN	0.00	10.00
1001	1035808	02/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	MARCUS TORRES	0.00	275.00
1001	1035808	02/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	CHRISTOPHER MONROE	0.00	350.00
1001	1035808	02/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	WILLIE PRUITT JR	0.00	1,276.00
1001	1035808	02/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	WILLIE PRUITT JR	0.00	1,276.00
1001	1035808	02/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	PAIGE WEATHERBY	0.00	650.00
1001	1035808	02/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	DAVID FLORES	0.00	750.00
1001	1035808	02/04/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	SABRINA BURLESON	0.00	450.00
TOTAL CHECK							0.00	5,027.00
1001	1035809	02/04/20	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	130.44
1001	1035810	02/04/20	2978	RW SERVICES	5030	SERVICE CONTRACT MAINT	0.00	1,425.00
1001	1035810	02/04/20	2978	RW SERVICES	6550	MAINTENANCE LABOR SERV	0.00	1,825.00
1001	1035810	02/04/20	2978	RW SERVICES	6550	FLUSH KETTLE	0.00	412.30
TOTAL CHECK							0.00	3,662.30
1001	1035811	02/04/20	3882	RX OUTREACH	7010	MED COST	0.00	4,419.35
1001	1035812	02/04/20	1571	SAM HOUSTON STATE UNIVER	6570	BRENDA POLSTON	0.00	275.00
1001	1035812	02/04/20	1571	SAM HOUSTON STATE UNIVER	6570	YVETTE DEVEREAUX	0.00	275.00
TOTAL CHECK							0.00	550.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	CRASHAN SCOTT	0.00	50.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3045	MARIO CARRILLO JR	0.00	200.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	CRASHAN SCOTT	0.00	200.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	SUSAN WALKER	0.00	200.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	CRYSTAL WHITLEY	0.00	200.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	JACOB NEAL	0.00	50.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	CRYSTAL WHITLEY	0.00	50.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	JACOB NEAL	0.00	200.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3045	AVERY CARRASCO	0.00	200.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3050	KEYONCE LUCAS	0.00	200.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3045	BARBARA CURTIS	0.00	150.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3045	MICKALA HOOTEN	0.00	200.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3045	CARLO FERNANDEZ	0.00	200.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3045	MICHAEL BANKS	0.00	200.00
1001	1035813	02/04/20	1403	SAM MOORE, ATTORNEY AT L	3045	BRANDON FULTON	0.00	200.00
TOTAL CHECK							0.00	2,500.00
1001	1035814	02/04/20	2563	SAMUEL DARNALL	3045	BRYAN DELACRUZ	0.00	200.00
1001	1035814	02/04/20	2563	SAMUEL DARNALL	3040	IG-CCL1	0.00	100.00
1001	1035814	02/04/20	2563	SAMUEL DARNALL	3040	CO/CCL2	0.00	100.00
1001	1035814	02/04/20	2563	SAMUEL DARNALL	3040	LO/CCL2	0.00	100.00
1001	1035814	02/04/20	2563	SAMUEL DARNALL	3040	PL/CCL2	0.00	100.00
TOTAL CHECK							0.00	600.00
1001	1035815	02/04/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	JP	0.00	350.00
1001	1035815	02/04/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	ZA	0.00	150.00
1001	1035815	02/04/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	SP	0.00	150.00
1001	1035815	02/04/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	JR	0.00	175.00

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1001	1035815	02/04/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	JL	0.00	200.00
1001	1035815	02/04/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	AM	0.00	200.00
TOTAL CHECK							0.00	1,225.00
1001	1035816	02/04/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	GD	0.00	140.00
1001	1035816	02/04/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	WB	0.00	160.00
1001	1035816	02/04/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	LH	0.00	260.00
TOTAL CHECK							0.00	560.00
1001	1035817	02/04/20	3571	SHARON MILLER	3038	IND DEF WRKSP/AUSTIN	0.00	349.65
1001	1035818	02/04/20	4339	SHERRY HATLEY, CSR, RPR	3025	21068B-APPEAL	0.00	104.00
1001	1035818	02/04/20	4339	SHERRY HATLEY, CSR, RPR	4010	MERCEDE HARRIS/20625B	0.00	45.50
1001	1035818	02/04/20	4339	SHERRY HATLEY, CSR, RPR	3025	21068B	0.00	1,527.50
TOTAL CHECK							0.00	1,677.00
1001	1035819	02/04/20	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	35.76
1001	1035819	02/04/20	1414	SHERWIN-WILLIAMS	1045	CREDIT	0.00	-23.76
1001	1035819	02/04/20	1414	SHERWIN-WILLIAMS	1045	PAINT,BRSH,RLLR	0.00	104.29
1001	1035819	02/04/20	1414	SHERWIN-WILLIAMS	6550	FRAME,GLIDE,TRAY,MIXR	0.00	77.01
TOTAL CHECK							0.00	193.30
1001	1035820	02/04/20	2276	SHOEMAKER INSULATION	5030	INSULATE WTR PMP,INLE	0.00	768.31
1001	1035821	02/04/20	1419	SMITH OUTDOOR POWER EQUI	5200	CHAIN,OIL,FLTR	0.00	171.54
1001	1035822	02/04/20	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	52.50
1001	1035822	02/04/20	1420	SOUTH TREADAWAY EXPRESS	5300	OIL CHG	0.00	89.00
1001	1035822	02/04/20	1420	SOUTH TREADAWAY EXPRESS	6030	INSPCTN	0.00	7.00
1001	1035822	02/04/20	1420	SOUTH TREADAWAY EXPRESS	6030	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	155.50
1001	1035823	02/04/20	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-K0Q14A#BGJ, HP LAS	0.00	557.99
1001	1035823	02/04/20	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03750-B005, FUJI	0.00	435.79
TOTAL CHECK							0.00	993.78
1001	1035824	02/04/20	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	1035825	02/04/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	NS	0.00	580.00
1001	1035825	02/04/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	OC	0.00	70.00
TOTAL CHECK							0.00	650.00
1001	1035826	02/04/20	1430	STEPHEN M. OSBORN, PHD	2700	JM/JAN20	0.00	500.00
1001	1035826	02/04/20	1430	STEPHEN M. OSBORN, PHD	2700	HSW/JAN 20	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1035827	02/04/20	1431	STEPHENS RUBBER STAMPS &	2040	STAMPS,INK	0.00	171.30
1001	1035828	02/04/20	1432	STERICYCLE, INC.	6550	FEB 20-TUB DISP	0.00	2,861.51
1001	1035828	02/04/20	1432	STERICYCLE, INC.	1201	FEB 20-TUB DISP	0.00	186.42
TOTAL CHECK							0.00	3,047.93

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 ACCOUNTING PERIOD: 6/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035829	02/04/20	1593	SUDDENLINK	8100	01.16.20-02.15.20	0.00	622.63
1001	1035830	02/04/20	1593	SUDDENLINK	1060	01.24.20-02.23.20	0.00	440.51
1001	1035831	02/04/20	1593	SUDDENLINK	1060	01.25.20-02.24.20	0.00	274.37
1001	1035832	02/04/20	1382	ROBERTS TRUCK CENTER	6010	TOOL BOXES	0.00	3,342.10
1001	1035833	02/04/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL-NOV 19	0.00	480.00
1001	1035834	02/04/20	1434	SUTTON'S SEPTIC SERVICE	5030	CLN & DISPSL FEE GRS	0.00	610.00
1001	1035835	02/04/20	1435	SYSTECH	6550	SVC SMOKE DETECTORS	0.00	1,133.34
1001	1035836	02/04/20	1438	TAC HEALTH & EMPLOYEE BE	410	FEB 20	0.00	5,189.20
1001	1035836	02/04/20	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 20	0.00	7,029.96
1001	1035836	02/04/20	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 20	0.00	28,419.00
1001	1035836	02/04/20	1438	TAC HEALTH & EMPLOYEE BE	1200	FEB 20	0.00	86,811.20
1001	1035836	02/04/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-1,852.05
1001	1035836	02/04/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-219.42
1001	1035836	02/04/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-94.98
TOTAL CHECK							0.00	125,282.91
1001	1035837	02/04/20	1452	TAC-MEMBERSHIP SERVICES	2020	LESA CROSSWHITE-DUES	0.00	175.00
1001	1035838	02/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP4/ROSARIO GONZALEZ	0.00	2,250.00
1001	1035838	02/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP2/RYAN BLAIR	0.00	2,800.00
1001	1035838	02/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/SY SEI	0.00	2,380.00
1001	1035838	02/04/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JONATHAN AVILA	0.00	2,800.00
TOTAL CHECK							0.00	10,230.00
1001	1035839	02/04/20	1042	TAYLOR CO TAX ASSESSOR C	6010	10 REGISTRATIONS	0.00	75.00
1001	1035840	02/04/20	1042	TAYLOR CO. DISTRICT CLER	8900	VALENTIN FERNANDEZ	0.00	470.00
1001	1035840	02/04/20	1042	TAYLOR CO. DISTRICT CLER	8900	JACQUELINE ACOSTA	0.00	397.00
1001	1035840	02/04/20	1042	TAYLOR CO. DISTRICT CLER	8900	ANGELICA WILSON	0.00	312.00
TOTAL CHECK							0.00	1,179.00
1001	1035841	02/04/20	1437	T.D.C.A.A.	3035	ANNO CRIMINAL LAWS	0.00	83.00
1001	1035842	02/04/20	3291	TEEX	6550	BASIC CO CORRECTION	0.00	550.00
1001	1035842	02/04/20	3291	TEEX	6550	BASIC CO CORRECTION	0.00	825.00
1001	1035842	02/04/20	3291	TEEX	6550	7 BASIC CO CORRECTION	0.00	1,925.00
TOTAL CHECK							0.00	3,300.00
1001	1035843	02/04/20	1456	TEXAS DEPT OF PUBLIC SAF	8900	JACQUELINE ACOSTA	0.00	16,508.37
1001	1035844	02/04/20	3367	TEXAS HEALTHCARE LINEN,	5100	BATH TWLS	0.00	30.00
1001	1035845	02/04/20	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	706.66
1001	1035846	02/04/20	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	94.68

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FUND - 411 - GENERAL CLEARING

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1001	1035847	02/04/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	178.86
1001	1035848	02/04/20	1556	TEX-OMA BUILDERS SUPPLY	5030	CLOSER	0.00	173.14
1001	1035849	02/04/20	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	1,024.06
1001	1035850	02/04/20	1464	THE MONOGRAMMER	6045	S608, LOGOS	0.00	61.36
1001	1035851	02/04/20	1475	TIM LADYMAN, ATTORNEY AT	1020.3	BR	0.00	300.00
1001	1035852	02/04/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	60.03
1001	1035852	02/04/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	17,467.44
1001	1035852	02/04/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	77,637.37
TOTAL CHECK							0.00	95,164.84
1001	1035853	02/04/20	4243	TMS SOUTH	6550	STRAINERS	0.00	1,508.40
1001	1035854	02/04/20	3515	TOM GREEN COUNTY	3040	JB	0.00	481.00
1001	1035855	02/04/20	4473	TONI L. GARCIA, CSR, RPR	3025	R. VILLA-21068B	0.00	357.00
1001	1035856	02/04/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1035856	02/04/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1035856	02/04/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1035856	02/04/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1035856	02/04/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1035856	02/04/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	42.00
1001	1035857	02/04/20	1141	U S SOAP, LLC	6550	SANITIZER, SQB550	0.00	196.00
1001	1035857	02/04/20	1141	U S SOAP, LLC	6550	SUNRISE, SQB550	0.00	334.75
TOTAL CHECK							0.00	530.75
1001	1035858	02/04/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	194.80
1001	1035858	02/04/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	906.50
1001	1035858	02/04/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	20.79
1001	1035858	02/04/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	4.80
TOTAL CHECK							0.00	1,126.89
1001	1035859	02/04/20	3016	ULINE	6570	SHELF CART	0.00	212.27
1001	1035859	02/04/20	3016	ULINE	6550	COIN ENV	0.00	671.21
TOTAL CHECK							0.00	883.48
1001	1035860	02/04/20	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	50.43
1001	1035861	02/04/20	4303	UNITEDHEALTHCARE	1200	FEB 20-RX	0.00	7,966.80
1001	1035862	02/04/20	4303	UNITEDHEALTHCARE INS CO	1200	JAN 20-MED	0.00	7,968.30
1001	1035862	02/04/20	4303	UNITEDHEALTHCARE INS CO	1200	FEB 20-MED	0.00	7,968.30
1001	1035862	02/04/20	4303	UNITEDHEALTHCARE INS CO	1200	LESS RETRO CHGS	0.00	-253.44
TOTAL CHECK							0.00	15,683.16

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FUND - 411 - GENERAL CLEARING

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1001	1035863	02/04/20	3369	URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL-DUES	0.00	100.00
1001	1035864	02/04/20	4327	UNITED STATES POLICE CAN	6010	WADDLE, ABBOTT, BUCHANA	0.00	390.00
1001	1035865	02/04/20	4246	VERNON AND FLETCHER	1045	INSPCTN	0.00	7.00
1001	1035865	02/04/20	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1035865	02/04/20	4246	VERNON AND FLETCHER	6570	OIL CHG, FUEL INJ CLNR	0.00	125.45
1001	1035865	02/04/20	4246	VERNON AND FLETCHER	6570	OIL CHG, FUEL INJ CLNR	0.00	125.45
1001	1035865	02/04/20	4246	VERNON AND FLETCHER	5200	INSPCTN	0.00	7.00
1001	1035865	02/04/20	4246	VERNON AND FLETCHER	5200	INSPCTN	0.00	7.00
1001	1035865	02/04/20	4246	VERNON AND FLETCHER	5200	INSPCTN	0.00	7.00
TOTAL CHECK								285.90
1001	1035866	02/04/20	1489	VIEW CAPS WATER SUPPLY	5100	12.20.19-01.20.20	0.00	46.54
1001	1035867	02/04/20	1491	VULCAN CONSTRUCTION MATE	5400	A-2 BASE, GR 1-2 BASE	0.00	3,423.59
1001	1035867	02/04/20	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	972.00
1001	1035867	02/04/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	140.60
1001	1035867	02/04/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	306.03
1001	1035867	02/04/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	483.61
1001	1035867	02/04/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,492.00
1001	1035867	02/04/20	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	13,006.37
TOTAL CHECK								21,824.20
1001	1035868	02/04/20	1493	WARREN CAT	5100	12V BATT	0.00	555.26
1001	1035868	02/04/20	1493	WARREN CAT	5300	TIP, PIN, RETAINR AS	0.00	51.60
TOTAL CHECK								606.86
1001	1035869	02/04/20	1495	WEST CENTRAL TX LAW ENFO	6010	MELISSA PARKER	0.00	60.00
1001	1035869	02/04/20	1495	WEST CENTRAL TX LAW ENFO	6550	WINEGEART, ENGELKING	0.00	90.00
1001	1035869	02/04/20	1495	WEST CENTRAL TX LAW ENFO	6010	4 DEPUTIES	0.00	140.00
1001	1035869	02/04/20	1495	WEST CENTRAL TX LAW ENFO	6010	GLADDEN, CASEY, DONNELL	0.00	180.00
1001	1035869	02/04/20	1495	WEST CENTRAL TX LAW ENFO	6010	SMURPHAT, RUTLEDGE	0.00	70.00
1001	1035869	02/04/20	1495	WEST CENTRAL TX LAW ENFO	6550	ZACKARY SMURPHAT	0.00	45.00
TOTAL CHECK								585.00
1001	1035870	02/04/20	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	85.00
1001	1035871	02/04/20	1501	WESTAIR - PRAXAIR DISTRI	6550	IND HIGH PRES	0.00	59.00
1001	1035871	02/04/20	1501	WESTAIR - PRAXAIR DISTRI	5100	HINGE, ACTYLN	0.00	67.80
1001	1035871	02/04/20	1501	WESTAIR - PRAXAIR DISTRI	5100	HINGE	0.00	32.86
1001	1035871	02/04/20	1501	WESTAIR - PRAXAIR DISTRI	5100	OXYGEN	0.00	23.61
1001	1035871	02/04/20	1501	WESTAIR - PRAXAIR DISTRI	5300	ELEC HOLDR, REFILL	0.00	46.42
TOTAL CHECK								229.69
1001	1035872	02/04/20	1503	WESTERN TRAILER & EQUIPM	5100	AXLE TOOL	0.00	17.33
1001	1035873	02/04/20	2996	WESTEX CONNECT	1040	FEB 20	0.00	619.90
1001	1035873	02/04/20	2996	WESTEX CONNECT	5200	FEB 20	0.00	49.95
1001	1035873	02/04/20	2996	WESTEX CONNECT	5100	FEB 20	0.00	49.95
1001	1035873	02/04/20	2996	WESTEX CONNECT	1060	FEB 20	0.00	59.95

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	779.75
1001	1035874	02/04/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	9.09
1001	1035874	02/04/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	13.90
TOTAL CHECK							0.00	22.99
1001	1035875	02/04/20	4199	WINDMILL CITY FARM & RAN	5200	MEAS. TAPE	0.00	12.00
1001	1035876	02/04/20	3065	WYLIE IMPLEMENT	5100	50 GAL SPRAY SHED	0.00	348.00
1001	1035877	02/04/20	1534	XEROX CORPORATION	6580	DEC 19	0.00	101.21
1001	1035877	02/04/20	1534	XEROX CORPORATION	6580	DEC 19	0.00	101.21
1001	1035877	02/04/20	1534	XEROX CORPORATION	2040	AUG 19	0.00	113.42
1001	1035877	02/04/20	1534	XEROX CORPORATION	4010	DEC 19	0.00	124.29
1001	1035877	02/04/20	1534	XEROX CORPORATION	4510	DEC 19,PRNT CHG	0.00	197.38
1001	1035877	02/04/20	1534	XEROX CORPORATION	1010	DEC 19	0.00	124.29
1001	1035877	02/04/20	1534	XEROX CORPORATION	6580	DEC 19	0.00	131.59
1001	1035877	02/04/20	1534	XEROX CORPORATION	6580	DEC 19,PRNT CHG	0.00	132.50
1001	1035877	02/04/20	1534	XEROX CORPORATION	6580	DEC 19,PRNT CHG	0.00	132.73
TOTAL CHECK							0.00	1,158.62
1001	1035878	02/04/20	1507	YELLOWHOUSE MACHINERY CO	5400	RPR JD770D	0.00	2,223.23
1001	1035878	02/04/20	1507	YELLOWHOUSE MACHINERY CO	5200	FLTR,CRTRDG	0.00	117.00
TOTAL CHECK							0.00	2,340.23
1001	1035879	02/04/20	3041	YOUR IDEAS	6550	EMBRDRY	0.00	30.00
1001	1035879	02/04/20	3041	YOUR IDEAS	6010	EMB	0.00	36.00
TOTAL CHECK							0.00	66.00
1001	1035880	02/13/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1035881	02/13/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1035882	02/13/20	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1035883	02/13/20	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
1001	1035884	02/18/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	256.80
1001	1035884	02/18/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	46.20
TOTAL CHECK							0.00	303.00
1001	1035885	02/18/20	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	110.92
1001	1035886	02/18/20	1660	ABILENE FASTENER SUPPLY,	1045	BLADES	0.00	22.54
1001	1035886	02/18/20	1660	ABILENE FASTENER SUPPLY,	1045	BLADE	0.00	35.88
TOTAL CHECK							0.00	58.42
1001	1035887	02/18/20	1078	ABILENE GLASS & MIRROR	1045	GLASS W/SLOT+SPK HOLE	0.00	422.00
1001	1035888	02/18/20	1082	ABILENE ISD	6572	01.21.20-01.24.20	0.00	43.25
1001	1035888	02/18/20	1082	ABILENE ISD	6572	01.27.20-01.31.20	0.00	44.75
TOTAL CHECK							0.00	88.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	6570	GLOVES	0.00	49.00
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	6570	DISINF, DETG, GLOVES	0.00	117.00
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	5030	DOMINATOR 17 9.840-847	0.00	6,600.00
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	5030	PADS, HLD, HNDL	0.00	498.00
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	5030	TWLS	0.00	565.00
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	5030	TWLS, CLNR	0.00	850.00
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE, SOAP, DISINF	0.00	2,134.65
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	6550	DISINF	0.00	69.20
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, SANTIZR, SOAP	0.00	324.25
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN, GRS BSTR, SOAP	0.00	543.65
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	1,359.90
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, SOAP	0.00	1,710.45
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	6550	DISINF, REJUV, DAWN	0.00	674.70
1001	1035889	02/18/20	1089	ABILENE MAINTENANCE SUPP	6550	DETG, DAWN, REJUV	0.00	771.30
TOTAL CHECK							0.00	16,267.10
1001	1035890	02/18/20	1097	APSCO	5512	SOLENOID VLV CADDY	0.00	100.58
1001	1035890	02/18/20	1097	APSCO	6550	BIT	0.00	74.38
1001	1035890	02/18/20	1097	APSCO	6550	COUP, LIQUIDLOCK GEL	0.00	50.08
1001	1035890	02/18/20	1097	APSCO	6550	CAP, GSKT, BOLT, FLUSH	0.00	52.83
1001	1035890	02/18/20	1097	APSCO	6550	CONN, FAUCET SPRAY	0.00	54.34
1001	1035890	02/18/20	1097	APSCO	6550	SEAL KIT	0.00	5.00
1001	1035890	02/18/20	1097	APSCO	6550	ANGLE, SPOUT, GLVS	0.00	247.37
1001	1035890	02/18/20	1097	APSCO	5030	VALET UNIT, CHECK KIT	0.00	70.90
TOTAL CHECK							0.00	655.48
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	2040	TAX GUIDE BOOKS	0.00	11.75
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	6010	BC/W. COCKERHAM	0.00	25.00
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	6550	SVC CALL/WRK ORDR BKS	0.00	464.00
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	8100	COMM ORDER FORM	0.00	513.20
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	3045	DISP FORMS	0.00	39.00
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	6550	BOOKING REL CHECKLIST	0.00	67.50
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	6550	PERSONAL PROP	0.00	615.00
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	3060	COURTESY LETTERS	0.00	66.50
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	3065	COURTESY LETTERS	0.00	66.50
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	3070	COURTESY LETTERS	0.00	66.50
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	3075	COURTESY LETTERS	0.00	66.50
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	3080	COURTESY LETTERS	0.00	66.50
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	3015	NOTE CARD, ENV	0.00	90.00
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	3050	DISPOSITION FORM	0.00	39.00
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	6010	BC-4 DEPUTUES	0.00	112.50
1001	1035891	02/18/20	1098	ABILENE PRINTING & STATI	7010	ELIG CARDS	0.00	12.00
TOTAL CHECK							0.00	2,321.45
1001	1035892	02/18/20	1100	ABILENE PROFESSIONAL CEN	6550	MATTHEW NICHOLS	0.00	190.00
1001	1035893	02/18/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	11,234.94
1001	1035894	02/18/20	1111	ABILENE SALES, INC.	5400	GRIND DISC	0.00	16.05
1001	1035894	02/18/20	1111	ABILENE SALES, INC.	5400	HEX HEAD, NUT, WSHR	0.00	76.10
1001	1035894	02/18/20	1111	ABILENE SALES, INC.	6570	HEX HEAD, BIT	0.00	72.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1035894	02/18/20	1111	ABILENE SALES, INC.	6550	ANCHOR,HEX NUT	0.00	103.50
1001	1035894	02/18/20	1111	ABILENE SALES, INC.	6550	RATCHET,HDL,DRIVE SET	0.00	245.55
1001	1035894	02/18/20	1111	ABILENE SALES, INC.	5100	HEX HEAD,ICE SCRAPER	0.00	15.58
1001	1035894	02/18/20	1111	ABILENE SALES, INC.	5300	HEX DRVR,HEX HD	0.00	45.62
TOTAL CHECK							0.00	575.24
1001	1035895	02/18/20	3370	AJ'S AUTO PARTS	5200	HYDRAULIC FTG	0.00	2.86
1001	1035896	02/18/20	4465	AMAZON CAPITAL SERVICES	1060	DUAL MNTR STAND	0.00	29.99
1001	1035896	02/18/20	4465	AMAZON CAPITAL SERVICES	1045	SPK-THRU HOLE FRAME	0.00	12.99
1001	1035896	02/18/20	4465	AMAZON CAPITAL SERVICES	1060	USB 3.0 HUB	0.00	79.90
1001	1035896	02/18/20	4465	AMAZON CAPITAL SERVICES	5200	PROPANE DOLLY/TORCH	0.00	124.38
1001	1035896	02/18/20	4465	AMAZON CAPITAL SERVICES	4010	DRAGON HOME	0.00	150.00
1001	1035896	02/18/20	4465	AMAZON CAPITAL SERVICES	5015	LADDER JACKS	0.00	197.98
1001	1035896	02/18/20	4465	AMAZON CAPITAL SERVICES	2040	MECH PENCILS	0.00	6.21
1001	1035896	02/18/20	4465	AMAZON CAPITAL SERVICES	2205	MONITOR	0.00	434.38
TOTAL CHECK							0.00	1,035.83
1001	1035897	02/18/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	637.00
1001	1035897	02/18/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	1,607.10
1001	1035897	02/18/20	3545	AMBER DRENNAN, ATTORNEY	3030	MOTHER	0.00	962.00
TOTAL CHECK							0.00	3,206.10
1001	1035898	02/18/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1035898	02/18/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1035899	02/18/20	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX	0.00	907.45
1001	1035899	02/18/20	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
TOTAL CHECK							0.00	1,244.70
1001	1035900	02/18/20	1133	AQUA ONE	8600	WATER	0.00	121.80
1001	1035901	02/18/20	4474	ARCHITEXAS	1040.2	UPDATE THE MASTER PLAN	0.00	12,250.00
1001	1035901	02/18/20	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	120,234.38
1001	1035901	02/18/20	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	2,250.00
TOTAL CHECK							0.00	134,734.38
1001	1035902	02/18/20	1135	ARMSTRONG ELECTRICAL SUP	5512	FUSE	0.00	13.08
1001	1035902	02/18/20	1135	ARMSTRONG ELECTRICAL SUP	5030	LAMPS	0.00	21.54
1001	1035902	02/18/20	1135	ARMSTRONG ELECTRICAL SUP	5030	BULBS	0.00	24.60
1001	1035902	02/18/20	1135	ARMSTRONG ELECTRICAL SUP	5030	BALLAST	0.00	119.32
TOTAL CHECK							0.00	178.54
1001	1035903	02/18/20	1013	ASHLEE CHACON	2600	DF/JAN 20	0.00	525.00
1001	1035904	02/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	1,638.00
1001	1035904	02/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	520.00
1001	1035904	02/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	1,105.00
1001	1035904	02/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	1,300.00
1001	1035904	02/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	CHILD	0.00	1,352.00
1001	1035904	02/18/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	1,521.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	7,436.00
1001	1035905	02/18/20	1202	AT&T MOBILITY	1040	FEB 20	0.00	3,612.01
1001	1035906	02/18/20	1140	ATMOS ENERGY	3075	12.31.19-01.29.20	0.00	60.27
1001	1035907	02/18/20	1140	ATMOS ENERGY	6570	01.04.20-02.04.20	0.00	857.07
1001	1035908	02/18/20	1140	ATMOS ENERGY	6550	01.04.20-02.04.20	0.00	3,140.08
1001	1035909	02/18/20	1140	ATMOS ENERGY	6570	01.04.20-02.04.20	0.00	458.89
1001	1035910	02/18/20	1140	ATMOS ENERGY	5030	01.04.20-02.04.20	0.00	185.16
1001	1035911	02/18/20	1146	BAKER DISTRIBUTING COMPA	5030	RPLCMNT,FLTR	0.00	300.16
1001	1035912	02/18/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	13,394.73
1001	1035912	02/18/20	1147	BARNES & WILLIAMS DRUG	6570	ZB/JAN 20	0.00	48.17
1001	1035912	02/18/20	1147	BARNES & WILLIAMS DRUG	6570	BP/JAN 20	0.00	142.20
TOTAL CHECK							0.00	13,585.10
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	BELT	0.00	28.12
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	FUSE HLDR	0.00	11.38
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	FUEL CAP	0.00	15.02
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5300	ADPTR,HOSE,CONN	0.00	25.88
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5100	LAMP	0.00	11.99
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5100	MIRROR,CPLR KIT	0.00	110.83
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR,LOCK SWITCH	0.00	76.90
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	TANK	0.00	154.83
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5300	CREDIT	0.00	-44.00
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	RADIATOR CAP	0.00	5.35
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	LAMP	0.00	7.70
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	SCREW	0.00	9.20
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	TANK,PUMP	0.00	780.85
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5300	BLADES	0.00	189.88
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5300	ALTERNATOR	0.00	192.69
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	FLASHLGT,DE-ICER,TAPE	0.00	256.60
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5400	LAMP,FILTER	0.00	588.09
1001	1035913	02/18/20	3856	BARRON SERVICE PARTS CO	5200	FLTRS	0.00	75.46
TOTAL CHECK							0.00	2,496.77
1001	1035914	02/18/20	1150	BATJER SERVICE	6550	FABRCATE REDUCER	0.00	75.00
1001	1035915	02/18/20	1928	BELL COUNTY JUVENILE PRO	6570	AM/JAN 20	0.00	4,340.00
1001	1035915	02/18/20	1928	BELL COUNTY JUVENILE PRO	6570	GM/JAN 20	0.00	4,340.00
TOTAL CHECK							0.00	8,680.00
1001	1035916	02/18/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	375.90
1001	1035916	02/18/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	582.31
1001	1035916	02/18/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,053.53
1001	1035916	02/18/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,302.80
1001	1035916	02/18/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,855.18

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1001	1035916	02/18/20	1155	BEN E. KEITH COMPANY	6570	LID,BOWL,GLOVES	0.00	154.75
1001	1035916	02/18/20	1155	BEN E. KEITH COMPANY	6570	CONT,CUTLERY,PAD	0.00	64.25
1001	1035916	02/18/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,094.99
1001	1035916	02/18/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	1,317.15
TOTAL CHECK							0.00	7,800.86
1001	1035917	02/18/20	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 20	0.00	229.26
1001	1035917	02/18/20	3939	BENCHMARK BUSINESS SOLUT	1060	JAN 20	0.00	152.95
TOTAL CHECK							0.00	382.21
1001	1035918	02/18/20	1157	BETTY HARDWICK CENTER	6550	FEB 20 JAIL NAV PROG	0.00	2,599.00
1001	1035919	02/18/20	1160	BIBLE HARDWARE	5030	DOOR CLOSER	0.00	129.78
1001	1035919	02/18/20	1160	BIBLE HARDWARE	5030	PUTTY KNIFE,GOO GONE	0.00	39.29
1001	1035919	02/18/20	1160	BIBLE HARDWARE	5030	SHOVEL	0.00	27.96
1001	1035919	02/18/20	1160	BIBLE HARDWARE	5030	KEYS	0.00	5.54
1001	1035919	02/18/20	1160	BIBLE HARDWARE	5030	KEY,HOSE	0.00	57.45
1001	1035919	02/18/20	1160	BIBLE HARDWARE	5030	KEYS,SCREW,HOSE	0.00	68.81
1001	1035919	02/18/20	1160	BIBLE HARDWARE	1045	SCREW,BRUSH,BLADE	0.00	122.49
1001	1035919	02/18/20	1160	BIBLE HARDWARE	1045	GLUE,TAG,KEYS	0.00	13.82
1001	1035919	02/18/20	1160	BIBLE HARDWARE	1045	KEYS	0.00	7.38
1001	1035919	02/18/20	1160	BIBLE HARDWARE	1045	CLNR TIP,BLADE	0.00	29.48
TOTAL CHECK							0.00	502.00
1001	1035920	02/18/20	1536	DOUGLAS BROWN, LPC, LSOT	6570	LV/JAN 20	0.00	400.00
1001	1035920	02/18/20	1536	DOUGLAS BROWN, LPC, LSOT	6570	AW/JAN 20	0.00	400.00
1001	1035920	02/18/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	CW/JAN 20	0.00	500.00
1001	1035920	02/18/20	1536	DOUGLAS BROWN, LPC, LSOT	6570	AM/JAN 20	0.00	200.00
1001	1035920	02/18/20	1536	DOUGLAS BROWN, LPC, LSOT	6570	ZR/JAN 20	0.00	300.00
1001	1035920	02/18/20	1536	DOUGLAS BROWN, LPC, LSOT	6570	SC/JAN 20	0.00	300.00
TOTAL CHECK							0.00	2,100.00
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6030	SEDV1S1UXL2 DOUBLE VER	0.00	293.86
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6030	GF1382CHT191500 FREE S	0.00	237.26
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6030	PPA FREIGHT WILL BE PR	0.00	37.00
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	5400	MINI BAR	0.00	924.00
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6010	TPCCFTHV12, TAHOE SPEC	0.00	1,445.50
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6010	FPBOX, CONSOLE PLATE-5	0.00	168.45
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6010	ACBH95, EXTERNAL DUAL	0.00	168.45
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6010	ACARM, ADJUSTABLE ARM	0.00	527.30
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6010	ACMCM1, TROY MICROPHON	0.00	54.00
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6010	SE6VR-TAH16, PARTITION	0.00	2,573.80
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6010	SEDV1S1UXL2, DOUBLE VE	0.00	1,569.75
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6010	SE12V-TAH15, PARTITION	0.00	1,469.30
1001	1035921	02/18/20	1163	BIG COUNTRY SUPPLY	6010	SHIPPING	0.00	965.27
TOTAL CHECK							0.00	10,433.94
1001	1035922	02/18/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	709.80
1001	1035922	02/18/20	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	35.00
1001	1035922	02/18/20	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	70.00
TOTAL CHECK							0.00	814.80

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1001	1035923	02/18/20	1166	BILBREY PLUMBING & IRRIG	5100	LABOR AND MATERIALS TO	0.00	3,785.00
1001	1035924	02/18/20	1172	BOB BARKER COMPANY, INC.	6570	DEODORANT,TOOTHPASTE	0.00	361.64
1001	1035925	02/18/20	1173	BOB LINDSEY, ATTORNEY AT	3020	CRYSTAL KAY	0.00	836.00
1001	1035925	02/18/20	1173	BOB LINDSEY, ATTORNEY AT	3050	MICHAEL MEYERS	0.00	200.00
1001	1035925	02/18/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	3,777.00
1001	1035925	02/18/20	1173	BOB LINDSEY, ATTORNEY AT	3035	JOHNNIE MALONE	0.00	700.00
1001	1035925	02/18/20	1173	BOB LINDSEY, ATTORNEY AT	3035	TYSON MALDONADO	0.00	615.00
TOTAL CHECK							0.00	6,128.00
1001	1035926	02/18/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	1,002.36
1001	1035926	02/18/20	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	715.00
TOTAL CHECK							0.00	1,717.36
1001	1035927	02/18/20	2615	BROOKHAVEN YOUTH RANCH	2700	JA/JAN 20	0.00	6,128.39
1001	1035927	02/18/20	2615	BROOKHAVEN YOUTH RANCH	2700	AW/JAN 20	0.00	6,128.39
1001	1035927	02/18/20	2615	BROOKHAVEN YOUTH RANCH	6570	FM/JAN 20	0.00	6,128.39
1001	1035927	02/18/20	2615	BROOKHAVEN YOUTH RANCH	6570	RG/JAN 20	0.00	6,128.39
TOTAL CHECK							0.00	24,513.56
1001	1035928	02/18/20	1181	BRUCKNERS TRUCK SALES, I	5200	WIPER BLDS	0.00	154.48
1001	1035929	02/18/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,184.00
1001	1035929	02/18/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,499.00
TOTAL CHECK							0.00	4,683.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3035	RICKY MORGAN	0.00	450.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3035	ZACHARY OWEN	0.00	500.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3035	CURTIS MCMULLAN	0.00	50.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3035	CURTIS MCMULLAN	0.00	50.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3035	RYAN CARTER	0.00	325.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3035	RYAN CARTER	0.00	325.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3035	MATTHEW ANDRADE	0.00	420.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3035	MATTHEW ANDRADE	0.00	420.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3045	JONATHAN CARRION	0.00	200.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3020	SCOTT BARTLETT	0.00	250.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3020	CHRISTOPHER CHERRY	0.00	407.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3020	MATTHEW STANTON	0.00	467.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3020	JAMES GIBSON JR	0.00	500.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3025	JEANNE RICHARDSON	0.00	200.00
1001	1035930	02/18/20	3165	BYRON HATCHETT, ATTORNEY	3020	JEANNE RICHARDSON	0.00	200.00
TOTAL CHECK							0.00	4,764.00
1001	1035931	02/18/20	1184	C F SUPPLY	5030	HUMIGUAURD	0.00	222.72
1001	1035932	02/18/20	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	3,511.11
1001	1035932	02/18/20	1463	THE C.D. HARTNETT COMPAN	6550	SUPPLIES	0.00	369.75
TOTAL CHECK							0.00	3,880.86
1001	1035933	02/18/20	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	758.20

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1001	1035934	02/18/20	3568	CANADA & ASSOCIATES	6030	FIRE EXTNGHR SERV	0.00	245.56
1001	1035935	02/18/20	3189	CAREHERE	1201	SUPPLIES	0.00	185.42
1001	1035935	02/18/20	3189	CAREHERE	1201	LABOR	0.00	12,561.66
1001	1035935	02/18/20	3189	CAREHERE	1201	MEDS	0.00	2,898.21
TOTAL CHECK							0.00	15,645.29
1001	1035936	02/18/20	1561	CARROL VERSYP	6010	DAYTON	0.00	65.00
1001	1035937	02/18/20	3565	CENTERGAS FUELS, INC	5200	1000 GAL GAS	0.00	2,034.10
1001	1035937	02/18/20	3565	CENTERGAS FUELS, INC	5200	3000 GAL DIESEL	0.00	6,041.40
1001	1035937	02/18/20	3565	CENTERGAS FUELS, INC	5400	500 GAL GAS	0.00	982.25
1001	1035937	02/18/20	3565	CENTERGAS FUELS, INC	5400	1600 GAL DIESEL	0.00	3,183.68
TOTAL CHECK							0.00	12,241.43
1001	1035938	02/18/20	4322	DOUGLAS CHANEY	6010	DAYTON,DALLAS	0.00	65.00
1001	1035939	02/18/20	4000	CHARLES E RICE ATTORNEY	3045	BRADLY GARDNER	0.00	50.00
1001	1035939	02/18/20	4000	CHARLES E RICE ATTORNEY	3045	BRADLY GARDNER	0.00	2,342.50
TOTAL CHECK							0.00	2,392.50
1001	1035940	02/18/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1035940	02/18/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	66.99
1001	1035940	02/18/20	4577	CINTAS	5030	PANTS/SHIRTS	0.00	66.99
1001	1035940	02/18/20	4577	CINTAS	5030	TWLS	0.00	22.50
TOTAL CHECK							0.00	178.98
1001	1035941	02/18/20	2901	CIRCLE 66 OUTFITTERS	6550	LOGO CAPS	0.00	204.00
1001	1035942	02/18/20	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTING	0.00	75.00
1001	1035942	02/18/20	1005	CITY OF ABILENE ACCOUNTI	6550	DENTL EXAMS/EXTRACTN	0.00	2,260.24
TOTAL CHECK							0.00	2,335.24
1001	1035943	02/18/20	1005	CITY OF ABILENE WATER	5030	12.30.19-01.29.20	0.00	583.66
1001	1035943	02/18/20	1005	CITY OF ABILENE WATER	5030	12.30.19-01.29.20	0.00	803.96
1001	1035943	02/18/20	1005	CITY OF ABILENE WATER	5030	12.30.19-01.29.20	0.00	1,685.73
1001	1035943	02/18/20	1005	CITY OF ABILENE WATER	5030	12.30.19-01.29.20	0.00	113.68
1001	1035943	02/18/20	1005	CITY OF ABILENE WATER	5030	12.30.19-01.29.20	0.00	151.23
1001	1035943	02/18/20	1005	CITY OF ABILENE WATER	5030	12.30.19-01.29.20	0.00	205.04
1001	1035943	02/18/20	1005	CITY OF ABILENE WATER	5030	12.30.19-01.29.20	0.00	249.89
1001	1035943	02/18/20	1005	CITY OF ABILENE WATER	5030	12.30.19-01.29.20	0.00	259.44
1001	1035943	02/18/20	1005	CITY OF ABILENE WATER	5030	12.30.19-01.29.20	0.00	327.76
1001	1035943	02/18/20	1005	CITY OF ABILENE WATER	5030	12.30.19-01.29.20	0.00	59.60
TOTAL CHECK							0.00	4,439.99
1001	1035944	02/18/20	1205	TOWN OF BUFFALO GAP	5300	12.26.19-01.28.20	0.00	65.53
1001	1035944	02/18/20	1205	TOWN OF BUFFALO GAP	5300	12.26.19-1.28.20	0.00	72.69
TOTAL CHECK							0.00	138.22
1001	1035945	02/18/20	1206	CITY OF MERKEL	3070	12.23.19-01.24.20	0.00	69.26
1001	1035946	02/18/20	1207	CITY OF TUSCOLA	3075	676700-676800	0.00	45.49

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1001	1035947	02/18/20	1208	CLAIRE MEHAFFEY, ATTORNE	3030	MOTHER	0.00	845.00
1001	1035948	02/18/20	3462	CM&F GROUP, INC	1030	MARINA SOLIS	0.00	98.00
1001	1035949	02/18/20	4039	COAST TO COAST SOLUTIONS	6010	GLOVES	0.00	289.05
1001	1035950	02/18/20	4406	CODY HILL	7510	JAN 20	0.00	502.55
1001	1035951	02/18/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	2,552.85
1001	1035951	02/18/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,299.00
TOTAL CHECK							0.00	3,851.85
1001	1035952	02/18/20	1498	CONTECH ENGINEERED SOLUT	5300	30 X 24 CULVERT,BANDS	0.00	2,064.96
1001	1035953	02/18/20	1220	LONESTAR TRUCK GROUP	5300	STARTER	0.00	501.13
1001	1035953	02/18/20	1220	LONESTAR TRUCK GROUP	5300	RELAY SOLENOID	0.00	13.39
TOTAL CHECK							0.00	514.52
1001	1035954	02/18/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/JAN 20	0.00	356.00
1001	1035954	02/18/20	1221	CORNERSTONE PROGRAMS COR	6570	JE/JAN 20	0.00	2,415.00
1001	1035954	02/18/20	1221	CORNERSTONE PROGRAMS COR	6570	IG/JAN 20	0.00	2,576.00
1001	1035954	02/18/20	1221	CORNERSTONE PROGRAMS COR	6570	DR/JAN 20	0.00	4,991.00
TOTAL CHECK							0.00	10,338.00
1001	1035955	02/18/20	4145	COUNTY WASTE SERVICE	5400	MAR 20	0.00	55.00
1001	1035956	02/18/20	1228	CUSTOM PRODUCTS CORP	5400	S2424W818HA, 24 X 24 "	0.00	303.84
1001	1035956	02/18/20	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6" X	0.00	317.59
TOTAL CHECK							0.00	621.43
1001	1035957	02/18/20	1232	DANA WADE	5300	228 TONS X .75	0.00	171.00
1001	1035958	02/18/20	4018	DANNA WOLFE, ATTORNEY AT	3050	STARLA SMITH	0.00	200.00
1001	1035958	02/18/20	4018	DANNA WOLFE, ATTORNEY AT	3050	TONY WHITE	0.00	200.00
1001	1035958	02/18/20	4018	DANNA WOLFE, ATTORNEY AT	3050	NADASHIA WILLIAMS	0.00	200.00
1001	1035958	02/18/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	731.40
1001	1035958	02/18/20	4018	DANNA WOLFE, ATTORNEY AT	3045	CEASAR ADAMS	0.00	50.00
1001	1035958	02/18/20	4018	DANNA WOLFE, ATTORNEY AT	3045	JESSE COLON JR	0.00	115.00
1001	1035958	02/18/20	4018	DANNA WOLFE, ATTORNEY AT	3050	ELISEO REYNA	0.00	115.00
1001	1035958	02/18/20	4018	DANNA WOLFE, ATTORNEY AT	3045	CEASAR ADAMS	0.00	115.00
1001	1035958	02/18/20	4018	DANNA WOLFE, ATTORNEY AT	3045	JOSHUA ALLCORN	0.00	200.00
TOTAL CHECK							0.00	1,926.40
1001	1035959	02/18/20	1957	DAVID A. SPROTT, ATTORNE	1020.3	BR	0.00	640.00
1001	1035960	02/18/20	1236	DAVID B. BROOKS	8600	JAN 20	0.00	100.00
1001	1035961	02/18/20	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	273.00
1001	1035961	02/18/20	1233	HURST & HURST, P.C.	3030	CHILD	0.00	507.00
TOTAL CHECK							0.00	780.00

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1001	1035962	02/18/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	900.00
1001	1035963	02/18/20	1237	DAVID THEDFORD, ATTORNEY	3050	CHEYENNE REYES	0.00	200.00
1001	1035963	02/18/20	1237	DAVID THEDFORD, ATTORNEY	3045	HILLIERY DELAURIE	0.00	200.00
1001	1035963	02/18/20	1237	DAVID THEDFORD, ATTORNEY	3045	HILLIERY DELAURIE	0.00	50.00
1001	1035963	02/18/20	1237	DAVID THEDFORD, ATTORNEY	3050	JOE STARKS JR	0.00	201.00
TOTAL CHECK							0.00	651.00
1001	1035964	02/18/20	1509	DAVID W. THOMAS, ATTORNE	3045	MALACHI JONES	0.00	200.00
1001	1035964	02/18/20	1509	DAVID W. THOMAS, ATTORNE	3050	LEIGHA MARDEROSIAN	0.00	200.00
1001	1035964	02/18/20	1509	DAVID W. THOMAS, ATTORNE	3050	CHRISTOPHER MATHIS	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1035965	02/18/20	1711	DCF	7010	VARIOUS PEOPLE	0.00	54.41
1001	1035966	02/18/20	1238	DEARING VETERINARY CLINI	6010	EUTHANSIA,BODY DISP	0.00	117.00
1001	1035967	02/18/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	249.39
1001	1035967	02/18/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	132.40
TOTAL CHECK							0.00	381.79
1001	1035968	02/18/20	3321	DEREK HAMPTON, ATTORNEY	3045	MARSHAWN GRAVES	0.00	200.00
1001	1035968	02/18/20	3321	DEREK HAMPTON, ATTORNEY	3050	MICHAEL MACIAS	0.00	200.00
1001	1035968	02/18/20	3321	DEREK HAMPTON, ATTORNEY	3050	TONIA STROOPE	0.00	200.00
1001	1035968	02/18/20	3321	DEREK HAMPTON, ATTORNEY	3050	TONIA STROOPE	0.00	50.00
1001	1035968	02/18/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	325.50
1001	1035968	02/18/20	3321	DEREK HAMPTON, ATTORNEY	3050	BORA NYAZUBA	0.00	200.00
1001	1035968	02/18/20	3321	DEREK HAMPTON, ATTORNEY	3040	RJ/CCL1	0.00	80.00
1001	1035968	02/18/20	3321	DEREK HAMPTON, ATTORNEY	3040	RG/CCL1	0.00	60.00
TOTAL CHECK							0.00	1,315.50
1001	1035969	02/18/20	3830	DEVIN COFFEY,ATTORNEY AT	3050	ERIC LUNA	0.00	200.00
1001	1035969	02/18/20	3830	DEVIN COFFEY,ATTORNEY AT	3050	JONATHAN VERASTEGUI	0.00	200.00
1001	1035969	02/18/20	3830	DEVIN COFFEY,ATTORNEY AT	3020	ASHLEY HERRERA	0.00	550.00
1001	1035969	02/18/20	3830	DEVIN COFFEY,ATTORNEY AT	3030	MOTHER	0.00	1,872.00
1001	1035969	02/18/20	3830	DEVIN COFFEY,ATTORNEY AT	3045	KIMBERLY DELEON	0.00	115.00
1001	1035969	02/18/20	3830	DEVIN COFFEY,ATTORNEY AT	3035	JONATHAN VERASTGUI	0.00	925.00
1001	1035969	02/18/20	3830	DEVIN COFFEY,ATTORNEY AT	3035	ADAM SARZOSA	0.00	660.00
TOTAL CHECK							0.00	4,522.00
1001	1035970	02/18/20	1241	DIRECT ENERGY BUSINESS	5030	12.31.19-01.29.20	0.00	7,561.49
1001	1035970	02/18/20	1241	DIRECT ENERGY BUSINESS	5030	12.31.19-01.29.20	0.00	17.14
TOTAL CHECK							0.00	7,578.63
1001	1035971	02/18/20	4537	JAMES DOHERTY	6030	REIMB PATCHES	0.00	7.00
1001	1035972	02/18/20	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1035972	02/18/20	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1035972	02/18/20	3602	DOSSER OILFIELD SERVICES	5200	INSPCTN	0.00	7.00
1001	1035972	02/18/20	3602	DOSSER OILFIELD SERVICES	6035	INSPCTN	0.00	7.00
TOTAL CHECK							0.00	28.00

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1001	1035973	02/18/20	3226	DOUBLE DIAMOND SIGNS	5400	BLK RTA #402,407,418	0.00	21.00
1001	1035974	02/18/20	1589	EAN HOLDINGS (ENTERPRISE	3015	ROSA CASTILLO	0.00	111.00
1001	1035975	02/18/20	1210	ELEVENTH COURT OF APPEAL	401	JAN 2020	0.00	806.60
1001	1035976	02/18/20	2247	ENPROTEC/HIBBS & TODD, I	9200	SOIL DENSITIES	0.00	2,257.50
1001	1035977	02/18/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	33.27
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	227.50
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	292.50
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	390.00
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	450.00
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	487.50
1001	1035978	02/18/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	552.50
TOTAL CHECK							0.00	4,585.00
1001	1035979	02/18/20	1827	ERIKA COPELAND, ATTORNEY	3035	PAUL CARSON	0.00	3,291.20
1001	1035980	02/18/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,374.38
1001	1035980	02/18/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	5,201.60
TOTAL CHECK							0.00	6,575.98
1001	1035981	02/18/20	3735	FERGUSON ENTERPRISES, IN	6550	PVC CMNT	0.00	31.47
1001	1035981	02/18/20	3735	FERGUSON ENTERPRISES, IN	6550	CNDST NEUT KIT	0.00	140.21
1001	1035981	02/18/20	3735	FERGUSON ENTERPRISES, IN	5030	BTN ASSY	0.00	119.51
TOTAL CHECK							0.00	291.19
1001	1035982	02/18/20	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	181.41
1001	1035983	02/18/20	3410	FILTRATION SPECIALTIES C	5200	FERRULE,HOSE	0.00	50.60
1001	1035983	02/18/20	3410	FILTRATION SPECIALTIES C	5100	HOSE,COUP,ZIP TIES	0.00	59.18
TOTAL CHECK							0.00	109.78
1001	1035984	02/18/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1035984	02/18/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	899.99
1001	1035984	02/18/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	728.91
1001	1035984	02/18/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	738.01
TOTAL CHECK							0.00	3,014.83
1001	1035985	02/18/20	1277	FRANK CLEVELAND	3080	NOV 19	0.00	185.60
1001	1035985	02/18/20	1277	FRANK CLEVELAND	3080	OCT 19	0.00	241.28

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1001	1035985	02/18/20	1277	FRANK CLEVELAND	3080	DEC 19	0.00	296.96
1001	1035985	02/18/20	1277	FRANK CLEVELAND	3080	JAN 20	0.00	370.30
TOTAL CHECK							0.00	1,094.14
1001	1035986	02/18/20	3841	FRANK GRIFFIN	3020	01.24.20	0.00	128.76
1001	1035987	02/18/20	1283	GALL'S INC./QUARTERMASTE	6030	PANTS,SHIRT	0.00	446.55
1001	1035987	02/18/20	1283	GALL'S INC./QUARTERMASTE	6030	PANTS	0.00	99.90
TOTAL CHECK							0.00	546.45
1001	1035988	02/18/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	207.79
1001	1035988	02/18/20	1284	GANDY'S DAIRIES, INC.	6570	MILK	0.00	295.42
TOTAL CHECK							0.00	503.21
1001	1035989	02/18/20	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS,SVC CALL	0.00	110.85
1001	1035989	02/18/20	2629	GARBO'S LOCKSMITH SERVIC	6010	KEYS	0.00	3.25
TOTAL CHECK							0.00	114.10
1001	1035990	02/18/20	1286	GASCARD	6010	JAN 20	0.00	20,364.80
1001	1035990	02/18/20	1286	GASCARD	7520	JAN 20	0.00	71.79
1001	1035990	02/18/20	1286	GASCARD	7521	JAN 20	0.00	118.76
1001	1035990	02/18/20	1286	GASCARD	6030	JAN 20	0.00	1,557.83
1001	1035990	02/18/20	1286	GASCARD	6010	JAN 20	0.00	1,112.31
1001	1035990	02/18/20	1286	GASCARD	5400	JAN 20	0.00	35.43
1001	1035990	02/18/20	1286	GASCARD	5200	JAN 20	0.00	37.65
1001	1035990	02/18/20	1286	GASCARD	1070	JAN 20	0.00	55.16
1001	1035990	02/18/20	1286	GASCARD	4510	JAN 20	0.00	95.02
1001	1035990	02/18/20	1286	GASCARD	6035	JAN 20	0.00	157.27
1001	1035990	02/18/20	1286	GASCARD	6570	JAN 20	0.00	786.94
1001	1035990	02/18/20	1286	GASCARD	1045	JAN 20	0.00	367.85
1001	1035990	02/18/20	1286	GASCARD	5030	JAN 20	0.00	223.64
1001	1035990	02/18/20	1286	GASCARD	5300	JAN 20	0.00	225.37
TOTAL CHECK							0.00	25,209.82
1001	1035991	02/18/20	3801	GEORGE A WOODWARD, M.D.	6550	FEB 2020	0.00	3,041.67
1001	1035992	02/18/20	3811	GIBBS PAINT & BODY LLC	1700	2015 CHEV TAHOE COMM	0.00	4,433.09
1001	1035993	02/18/20	1291	GIRDNER FUNERAL HOME	7010	PEGGY PRESTRIDGE	0.00	750.00
1001	1035994	02/18/20	2586	AMERICAN TOWER	6010	FEB 20	0.00	29.59
1001	1035995	02/18/20	2044	GLORIA'S GRILL	3040	350TH-13080D	0.00	149.55
1001	1035996	02/18/20	4038	TONY GOLSON	4010	INV TRG-AUSTIN	0.00	518.26
1001	1035997	02/18/20	1299	GRAYBAR ELECTRIC COMPANY	1060	FACEPLATE	0.00	3.93
1001	1035997	02/18/20	1299	GRAYBAR ELECTRIC COMPANY	5400	LAMP,BALLAST	0.00	83.19
TOTAL CHECK							0.00	87.12
1001	1035998	02/18/20	1233	GRAYSON C. HURST, ATTORN	3040	AT-CCL2	0.00	75.00
1001	1035998	02/18/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	598.00

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1001	1035998	02/18/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,525.80
1001	1035998	02/18/20	1233	GRAYSON C. HURST, ATTORN	1020.3	AM	0.00	360.00
1001	1035998	02/18/20	1233	GRAYSON C. HURST, ATTORN	3045	JALIYAH BOOKER-WILLIA	0.00	200.00
1001	1035998	02/18/20	1233	GRAYSON C. HURST, ATTORN	3040	JT/CCL2	0.00	75.00
1001	1035998	02/18/20	1233	GRAYSON C. HURST, ATTORN	3040	BT/CCL2	0.00	75.00
1001	1035998	02/18/20	1233	GRAYSON C. HURST, ATTORN	3040	SW/CCL2	0.00	75.00
1001	1035998	02/18/20	1233	GRAYSON C. HURST, ATTORN	3040	ZB/CCL1	0.00	110.00
TOTAL CHECK							0.00	3,093.80
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	FC-AE40R1, FEDERAL CAR	0.00	932.79
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	FC-AE9AP, FEDERAL CART	0.00	1,164.60
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5404-16X35, FE	0.00	66.30
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5404-17X33, FE	0.00	66.30
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-35W5404-17X35, FE	0.00	66.30
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	ECH-126R5404-36, FECHH	0.00	66.30
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5404-15.5, FEC	0.00	174.90
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5404-16.5, FEC	0.00	116.60
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5404-17.5, FEC	0.00	174.90
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-85R5404-20.5, FEC	0.00	77.90
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	FECH-176R5404-36, FECH	0.00	58.30
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172001-XS, PR	0.00	60.70
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172001-L, PRO	0.00	60.70
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	PROP-F534172001-2XL, P	0.00	60.70
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	NI-1870C-L-S, NEESE-48	0.00	24.95
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	NI-1870C-2XL-S, NEESE-	0.00	24.95
1001	1035999	02/18/20	1629	GT DISTRIBUTORS, INC.	6010	NI-1870C-3XL-S, NEESE-	0.00	24.95
TOTAL CHECK							0.00	3,222.14
1001	1036000	02/18/20	1306	HARRIS ACOUSTICS	1400	ARMSTRONG #755	0.00	65.76
1001	1036001	02/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1036001	02/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1036001	02/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1036001	02/18/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR, MNT/BLNC, RTN	0.00	66.00
1001	1036001	02/18/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1036001	02/18/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1036001	02/18/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	632.96
TOTAL CHECK							0.00	1,525.66
1001	1036002	02/18/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	561.33
1001	1036003	02/18/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	73.50
1001	1036003	02/18/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	101.60
TOTAL CHECK							0.00	175.10
1001	1036004	02/18/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	148.00
1001	1036004	02/18/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	484.96
TOTAL CHECK							0.00	632.96
1001	1036005	02/18/20	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE PROT/FEB-JAN	0.00	480.00
1001	1036006	02/18/20	2347	INDIGENT HEALTHCARE SOLU	7010	MAR 20	0.00	3,344.00

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1001	1036007	02/18/20	1011	INTERSTATE ALL BATTERY C	5200	3.7 V BATT	0.00	29.95
1001	1036008	02/18/20	1015	JACKSON BROS. FEED & SEE	1040.75	BATTERY	0.00	22.99
1001	1036009	02/18/20	3240	JAIME VILLARREAL	1010	CDCAT CONF/SAN MARCOS	0.00	91.00
1001	1036010	02/18/20	2207	JAMES LAIRD	6030	REIMB GAS/CO VEH	0.00	10.69
1001	1036011	02/18/20	3436	JAMES PHIPPS	4010	INV CONF-AUSTIN	0.00	518.26
1001	1036012	02/18/20	1019	JAMES PUBLISHING	3100	DWI MAN,CRIM JURY CHG	0.00	409.00
1001	1036013	02/18/20	3415	JASON D DUNHAM, PH.D.	3040	42ND/BARBARA JONES	0.00	250.00
1001	1036013	02/18/20	3415	JASON D DUNHAM, PH.D.	3040	42ND/CHARAIL MCDANIEL	0.00	1,000.00
1001	1036013	02/18/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-MICHAEL JUSTICE	0.00	500.00
1001	1036013	02/18/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-MICHAEL JUSTICE	0.00	500.00
TOTAL CHECK							0.00	2,250.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3045	ISAIAH GLENN	0.00	200.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DAMIEN RUSSELL	0.00	200.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3020	SHAYLA DUVAL	0.00	450.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3020	ROMEO ROSS	0.00	450.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3020	TIFFANIE YEATES	0.00	450.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3050	TIFFANIE YEATES	0.00	115.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3035	TIMOTHY USSERY JR	0.00	250.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3035	TIMOTHY USSERY JR	0.00	250.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3035	TIMOTHY USSERY JR	0.00	250.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3050	ZACHARY SERRATO	0.00	300.00
1001	1036014	02/18/20	1022	JEFF JOHNSON, ATTORNEY A	3035	CODY TOLER	0.00	450.00
TOTAL CHECK							0.00	3,365.00
1001	1036015	02/18/20	1025	JENNY HENLEY, ATTORNEY A	3040	LN/CCL2	0.00	225.00
1001	1036015	02/18/20	1025	JENNY HENLEY, ATTORNEY A	3035	ERIN DINSMORE	0.00	500.00
1001	1036015	02/18/20	1025	JENNY HENLEY, ATTORNEY A	3040	JR/CCL2	0.00	340.00
1001	1036015	02/18/20	1025	JENNY HENLEY, ATTORNEY A	3035	ESTEBAN ACOSTA	0.00	400.00
1001	1036015	02/18/20	1025	JENNY HENLEY, ATTORNEY A	3035	DENNIS EATON	0.00	450.00
1001	1036015	02/18/20	1025	JENNY HENLEY, ATTORNEY A	3045	THOMAS GOODFELLOW JR	0.00	200.00
1001	1036015	02/18/20	1025	JENNY HENLEY, ATTORNEY A	3020	TOMMIE RODRIGUEZ	0.00	250.00
TOTAL CHECK							0.00	2,365.00
1001	1036016	02/18/20	2361	JONES COUNTY JAIL	6550	37 INMATES- JAN 20	0.00	32,670.00
1001	1036016	02/18/20	2361	JONES COUNTY JAIL	6550	10 INMATES-RX DEC 19	0.00	116.92
TOTAL CHECK							0.00	32,786.92
1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	1040.75	5567087999982656	0.00	199.99
1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	200.00
1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	3038	5567087999982656	0.00	250.61
1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	441.60
1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	474.46
1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	62.50

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1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	149.00
1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	150.00
1001	1036017	02/18/20	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	180.00
TOTAL CHECK							0.00	2,188.16
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	57.40
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	58.20
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	88.41
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	122.80
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	150.00
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	211.19
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	229.77
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	239.87
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	329.84
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	550.00
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	609.49
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	615.12
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	913.25
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,119.28
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,178.51
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	2,604.00
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	15.00
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	30.50
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	44.35
1001	1036018	02/18/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	54.18
TOTAL CHECK							0.00	9,221.16
1001	1036019	02/18/20	1588	JULIE CAMPBELL	3035	10841D-M. SCHIBI	0.00	71.50
1001	1036019	02/18/20	1588	JULIE CAMPBELL	3020	10.28.19	0.00	924.00
TOTAL CHECK							0.00	995.50
1001	1036020	02/18/20	2612	KATHRYN L KLAPP	3030	9193CX	0.00	960.00
1001	1036021	02/18/20	4452	LAW OFFICE OF KATIE M. G	1020.3	TRS	0.00	402.00
1001	1036022	02/18/20	3601	KAYLA WHEELER	2020	JAN 20	0.00	24.15
1001	1036023	02/18/20	1083	KEITH HAMILTON	3040	REIMB 104TH JURY MEAL	0.00	207.09
1001	1036024	02/18/20	1956	KEVIN WILLHELM, ATTORNEY	3045	NAKIA JACKSON	0.00	200.00
1001	1036024	02/18/20	1956	KEVIN WILLHELM, ATTORNEY	3045	ANNA ARSAIGA	0.00	200.00
1001	1036024	02/18/20	1956	KEVIN WILLHELM, ATTORNEY	3050	MARK SIVELLS	0.00	115.00
1001	1036024	02/18/20	1956	KEVIN WILLHELM, ATTORNEY	3050	MARK SIVELLS	0.00	50.00
1001	1036024	02/18/20	1956	KEVIN WILLHELM, ATTORNEY	3020	GARRETT ROBBINS	0.00	777.50
TOTAL CHECK							0.00	1,342.50
1001	1036025	02/18/20	4461	KIMBERLY MILES	7510	JAN 20	0.00	248.98
1001	1036026	02/18/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	103.56
1001	1036026	02/18/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	258.90
1001	1036026	02/18/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	291.20

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1001	1036026	02/18/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	304.20
1001	1036026	02/18/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	189.35
1001	1036026	02/18/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	208.00
TOTAL CHECK							0.00	1,355.21
1001	1036027	02/18/20	2865	LAN COMMUNICATIONS	6010	LGHTHDS,RADIO,ANTNNA,	0.00	3,549.00
1001	1036027	02/18/20	2865	LAN COMMUNICATIONS	6550	SPKR/MIC,BELT CLPS	0.00	4,422.00
TOTAL CHECK							0.00	7,971.00
1001	1036028	02/18/20	1068	LARRY BEVILL	1010	CDCAT CONF/SAN MARCOS	0.00	386.55
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	689.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	117.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	221.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	273.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	286.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	312.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	507.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	546.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	637.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	806.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	39.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	208.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	403.00
1001	1036030	02/18/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	481.00
TOTAL CHECK							0.00	7,709.00
1001	1036031	02/18/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
1001	1036031	02/18/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
1001	1036031	02/18/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	520.00
1001	1036031	02/18/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	585.00
1001	1036031	02/18/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	975.00
TOTAL CHECK							0.00	2,372.50
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	182.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	247.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	286.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	169.00

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1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	195.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	221.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	481.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	52.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	143.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	78.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	91.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	104.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	117.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	143.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	156.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	169.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	286.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	338.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	351.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	416.00
1001	1036033	02/18/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	520.00
TOTAL CHECK							0.00	5,473.00
1001	1036034	02/18/20	1080	CITY OF LAWN	3080	156290-156440	0.00	96.00
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3030	CHILD	0.00	5,013.00
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3035	LIBBY LECHUGA	0.00	317.70
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3035	LIBBY LECHUGA	0.00	317.70
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3035	ROBERT HALTERMAN	0.00	453.40
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3035	THERESA GINGRICH	0.00	453.50
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3035	BRITTANY PLUMMER	0.00	455.00
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3035	CHANCE CULLUM	0.00	455.00
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3035	KEVIN KING	0.00	455.40
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3035	LATRESE THOMPSON	0.00	457.00
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3020	MARISSA MARTINEZ	0.00	455.40
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3020	BENJAMIN HERNANDEZ	0.00	456.00
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3020	DARRIN STRASDIN	0.00	457.10
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3020	DONOVAN BLAIR	0.00	518.00
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3050	DAVID SHIRLEY	0.00	115.00
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3050	SHELBBIE PAYNE	0.00	50.00
1001	1036035	02/18/20	3616	LAW OFFICE OF LEE ANN MO	3050	SHELBBIE PAYNE	0.00	50.00
TOTAL CHECK							0.00	10,479.20
1001	1036036	02/18/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,917,364.53
1001	1036037	02/18/20	1090	LEXIS-NEXIS	3035	NOV 19	0.00	76.00
1001	1036037	02/18/20	1090	LEXIS-NEXIS	3035	DEC 19	0.00	76.00

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1001	1036037	02/18/20	1090	LEXIS-NEXIS	3035	JAN 20	0.00	76.00
1001	1036037	02/18/20	1090	LEXIS-NEXIS	4010	JAN 20	0.00	316.00
1001	1036037	02/18/20	1090	LEXIS-NEXIS	3020	JAN 20	0.00	56.00
1001	1036037	02/18/20	1090	LEXIS-NEXIS	3025	JAN 20	0.00	56.00
1001	1036037	02/18/20	1090	LEXIS-NEXIS	3030	JAN 20	0.00	112.00
1001	1036037	02/18/20	1090	LEXIS-NEXIS	3050	JAN 20	0.00	69.00
1001	1036037	02/18/20	1090	LEXIS-NEXIS	3100	JAN 20	0.00	152.00
TOTAL CHECK							0.00	989.00
1001	1036038	02/18/20	1119	LEXISNEXIS RISK SOLUTION	8600	JAN 20	0.00	50.00
1001	1036039	02/18/20	4256	NOBLES ROAD CONTRUCTION	5300	89.25 TONS COM BASE	0.00	580.14
1001	1036040	02/18/20	1099	LOWE'S COMPANIES, INC	1045	CREDIT OF LESS TAX	0.00	-6.52
1001	1036040	02/18/20	1099	LOWE'S COMPANIES, INC	6570	LESS TAX	0.00	-3.20
1001	1036040	02/18/20	1099	LOWE'S COMPANIES, INC	1045	DRYWALL	0.00	26.56
1001	1036040	02/18/20	1099	LOWE'S COMPANIES, INC	1045	GROMMET	0.00	27.54
1001	1036040	02/18/20	1099	LOWE'S COMPANIES, INC	6570	KEY BOX,BOLT SNAP	0.00	41.98
1001	1036040	02/18/20	1099	LOWE'S COMPANIES, INC	1045	CORNER BEAD,DRYWALL	0.00	51.67
1001	1036040	02/18/20	1099	LOWE'S COMPANIES, INC	1045	1X4,PARSON LEG,PLATE	0.00	85.61
1001	1036040	02/18/20	1099	LOWE'S COMPANIES, INC	1045	WATER FILTER	0.00	94.98
1001	1036040	02/18/20	1099	LOWE'S COMPANIES, INC	5300	CUT OFF WHL,BALLAST	0.00	174.66
1001	1036040	02/18/20	1099	LOWE'S COMPANIES, INC	6550	2X4,BIT,SCREW,PLYWOOD	0.00	197.52
TOTAL CHECK							0.00	690.80
1001	1036041	02/18/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG/FEB 20	0.00	45.00
1001	1036042	02/18/20	4139	MAGIC TINT	6010	TINT WNDWS/CHEVY	0.00	140.00
1001	1036043	02/18/20	3589	MAILFINANCE	6570	FEB 20	0.00	70.00
1001	1036044	02/18/20	1108	MALCOM SUPPLY COMPANY	5100	CLAMP,BATT,BLADES	0.00	306.87
1001	1036044	02/18/20	1108	MALCOM SUPPLY COMPANY	6550	BANDSAW BLADES	0.00	57.96
TOTAL CHECK							0.00	364.83
1001	1036045	02/18/20	1109	MARK'S PLUMBING PARTS	6550	PNEUMTC DUEL,DIAPH	0.00	1,403.52
1001	1036046	02/18/20	1118	MAYFIELD PAPER COMPANY	6550	HANDLE	0.00	34.45
1001	1036046	02/18/20	1118	MAYFIELD PAPER COMPANY	6010	GROCERY BAG	0.00	25.66
1001	1036046	02/18/20	1118	MAYFIELD PAPER COMPANY	5100	DSINF, TISS,CUPS,LNR	0.00	357.31
1001	1036046	02/18/20	1118	MAYFIELD PAPER COMPANY	6550	FOOD	0.00	927.70
TOTAL CHECK							0.00	1,345.12
1001	1036047	02/18/20	1120	MCCARTY EQUIPMENT COMPAN	5100	COUP	0.00	7.90
1001	1036048	02/18/20	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	1,733.74
1001	1036049	02/18/20	1706	MERKEL DRUG COMPANY	7010	CURTIS SMITH	0.00	297.53
1001	1036050	02/18/20	4476	MICAYLA ANDERS	7010	REIMB-SIGN MATERIAL	0.00	23.00
1001	1036051	02/18/20	4111	BCGG SERVICES, LLC	7520	FEB 20	0.00	4,000.00

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1001	1036052	02/18/20	3853	MISTER CAR WASH	6030	CARWASHES	0.00	36.00
1001	1036052	02/18/20	3853	MISTER CAR WASH	6035	CARWASH	0.00	7.20
TOTAL CHECK							0.00	43.20
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3035	BRYAN SPOTWOOD	0.00	325.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3035	BRYAN SPOTWOOD	0.00	325.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3035	JAQUILYN GONZALES	0.00	500.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3045	JAQUILYN GONZALES	0.00	50.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3045	JAQUILYN GONZALES	0.00	200.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	2,535.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	247.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	260.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	312.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	169.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3020	TIMONASHIA WATKINS	0.00	350.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3020	FLOYD BROWN	0.00	710.00
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3020	FLOYD BROWN	0.00	192.33
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3020	FLOYD BROWN	0.00	192.33
1001	1036053	02/18/20	1325	MONTE SHERROD, ATTORNEY	3020	FLOYD BROWN	0.00	192.34
TOTAL CHECK							0.00	6,560.00
1001	1036054	02/18/20	4564	NANCY JONES	7010	IHC TRNG-AUSTIN	0.00	366.80
1001	1036055	02/18/20	4326	NATIONAL POLICE CANINE A	6010	BUCHANAN,WADDLE,ABBOT	0.00	60.00
1001	1036056	02/18/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	1,094.68
1001	1036057	02/18/20	4574	OBHG TEXAS HOLDINGS	7010	VARIOUS PEOPLE	0.00	57.20
1001	1036060	02/18/20	1344	OFFICE DEPOT	1020	MRKR	0.00	4.22
1001	1036060	02/18/20	1344	OFFICE DEPOT	4020	BNDR	0.00	6.19
1001	1036060	02/18/20	1344	OFFICE DEPOT	6010	REFILL	0.00	6.98
1001	1036060	02/18/20	1344	OFFICE DEPOT	6010	RECEIPT BOOK	0.00	7.73
1001	1036060	02/18/20	1344	OFFICE DEPOT	3065	DUSTER	0.00	11.08
1001	1036060	02/18/20	1344	OFFICE DEPOT	3065	TAPE	0.00	11.97
1001	1036060	02/18/20	1344	OFFICE DEPOT	1020	LYSOL	0.00	12.18
1001	1036060	02/18/20	1344	OFFICE DEPOT	7050	LEAD,PENCIL	0.00	12.87
1001	1036060	02/18/20	1344	OFFICE DEPOT	1060	TWL	0.00	13.59
1001	1036060	02/18/20	1344	OFFICE DEPOT	6030	WIPES	0.00	14.49
1001	1036060	02/18/20	1344	OFFICE DEPOT	7010	DIVIDERS	0.00	14.90
1001	1036060	02/18/20	1344	OFFICE DEPOT	3060	WIPES	0.00	16.18
1001	1036060	02/18/20	1344	OFFICE DEPOT	3020	CLNR	0.00	17.07
1001	1036060	02/18/20	1344	OFFICE DEPOT	3035	PEN	0.00	20.99
1001	1036060	02/18/20	1344	OFFICE DEPOT	4010	PEN REFILL	0.00	23.34
1001	1036060	02/18/20	1344	OFFICE DEPOT	1060	WIPES	0.00	24.76
1001	1036060	02/18/20	1344	OFFICE DEPOT	1201	POST IT	0.00	24.92
1001	1036060	02/18/20	1344	OFFICE DEPOT	2040	FLDR	0.00	25.19
1001	1036060	02/18/20	1344	OFFICE DEPOT	4010	WIPES,REFILL	0.00	27.38
1001	1036060	02/18/20	1344	OFFICE DEPOT	1010	PEN	0.00	33.09
1001	1036060	02/18/20	1344	OFFICE DEPOT	3045	CORR TAPE,PURELL,TAPE	0.00	34.12
1001	1036060	02/18/20	1344	OFFICE DEPOT	2040	COL PAD,PEN	0.00	35.24

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1001	1036060	02/18/20	1344	OFFICE DEPOT	7010	PPR	0.00	36.00
1001	1036060	02/18/20	1344	OFFICE DEPOT	3020	INDEX, GLVS	0.00	38.28
1001	1036060	02/18/20	1344	OFFICE DEPOT	4510	USB	0.00	39.95
1001	1036060	02/18/20	1344	OFFICE DEPOT	6550	RBBRBND, CLIP, STPLS	0.00	44.05
1001	1036060	02/18/20	1344	OFFICE DEPOT	6010	TAPE	0.00	49.38
1001	1036060	02/18/20	1344	OFFICE DEPOT	3030	CORR TAPE, STPL, PNCL	0.00	64.18
1001	1036060	02/18/20	1344	OFFICE DEPOT	6570	PPR	0.00	67.45
1001	1036060	02/18/20	1344	OFFICE DEPOT	1030	TAPE, NOTARY BK, MSG BK	0.00	72.32
1001	1036060	02/18/20	1344	OFFICE DEPOT	3065	INK	0.00	75.98
1001	1036060	02/18/20	1344	OFFICE DEPOT	8100	CALCULATOR	0.00	84.29
1001	1036060	02/18/20	1344	OFFICE DEPOT	3020	BNDR, BATT, POST IT	0.00	88.58
1001	1036060	02/18/20	1344	OFFICE DEPOT	3020	DESK PADS	0.00	91.99
1001	1036060	02/18/20	1344	OFFICE DEPOT	2040	ADD ROLL, COR TAPE, PEN	0.00	97.49
1001	1036060	02/18/20	1344	OFFICE DEPOT	7050	ENVLP, PNCL, CLIP, PEN	0.00	114.50
1001	1036060	02/18/20	1344	OFFICE DEPOT	6550	ENVLP	0.00	125.45
1001	1036060	02/18/20	1344	OFFICE DEPOT	6010	ELECT PUNCH, ENV	0.00	154.74
1001	1036060	02/18/20	1344	OFFICE DEPOT	6030	CORR TAPE, PURELL, TAPE	0.00	163.89
1001	1036060	02/18/20	1344	OFFICE DEPOT	7050	INK	0.00	175.52
1001	1036060	02/18/20	1344	OFFICE DEPOT	3065	INK	0.00	182.34
1001	1036060	02/18/20	1344	OFFICE DEPOT	4020	BNDR, CLASS FLDR	0.00	188.14
1001	1036060	02/18/20	1344	OFFICE DEPOT	6550	MRKR, FILE, PEN, BNDR	0.00	219.28
1001	1036060	02/18/20	1344	OFFICE DEPOT	6010	BNDR, DIVIDER, CLNR	0.00	237.75
1001	1036060	02/18/20	1344	OFFICE DEPOT	6550	ENVLP	0.00	250.90
1001	1036060	02/18/20	1344	OFFICE DEPOT	6550	FLDR, PEN	0.00	279.14
1001	1036060	02/18/20	1344	OFFICE DEPOT	6570	STOR FILE	0.00	481.74
1001	1036060	02/18/20	1344	OFFICE DEPOT	7510	INK, TNR, PNCL, FLDR, PPR	0.00	483.36
TOTAL CHECK							0.00	4,305.17
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	CREDIT	0.00	-754.66
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2040	ERASER	0.00	1.35
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	7050	ERASER	0.00	1.36
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	7510	POST IT	0.00	7.99
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2040	LGL PAD	0.00	9.00
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	1020	ENVLP	0.00	9.99
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	3025	PEN	0.00	10.97
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	3030	POST IT, TAPE, HGHLGHT	0.00	12.66
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	1030	FILE GUIDE	0.00	14.94
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	1020	REPORT CVR	0.00	17.17
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	3015	LABEL	0.00	17.18
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	3020	POST IT	0.00	19.98
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	6030	ENVLP	0.00	23.98
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	FLDR	0.00	25.14
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	1010	DESK PAD, INK	0.00	27.52
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	4010	BIND CASE, INK	0.00	27.80
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	7010	ENVLP, GUIDE TAB	0.00	31.74
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	7010	SHEET PROT	0.00	33.40
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2040	NOTE, CLIP, PPR	0.00	33.73
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	36.16
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	36.16
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	36.33
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	3010	SHRED BAGS	0.00	37.35
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	1010	POST IT, LINER	0.00	42.67

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1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	48.66
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	3010	EXP FILE	0.00	50.69
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	4010	NOTE,CLIP,CORR TAPE	0.00	55.10
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE,ENVL P	0.00	56.04
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	7520	PPR	0.00	61.98
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	67.08
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2010	BNDR,INDEX	0.00	67.64
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	67.69
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	1010	CORR TAPE	0.00	70.32
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	81.98
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.20
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	1010	STAMPS	0.00	89.37
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	5030	PPR	0.00	92.00
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	105.99
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	127.61
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	134.16
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	135.16
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	135.16
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRUM	0.00	167.87
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE DISP,ELECT STPLR	0.00	176.76
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	178.40
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.96
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	7050	STENO,TNR,PAD	0.00	209.37
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	245.99
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	255.22
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	295.96
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	334.80
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	379.98
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	6550	TNR	0.00	402.94
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	419.80
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	6550	TASK CHAIR	0.00	430.00
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	6550	PPR	0.00	910.00
1001	1036063	02/18/20	1342	O'KELLEY OFFICE SUPPLY	4010	FLDR	0.00	1,788.50
TOTAL CHECK							0.00	7,681.29
1001	1036064	02/18/20	1343	O'REILLY AUTO PARTS	6550	DOOR HNDL	0.00	21.45
1001	1036064	02/18/20	1343	O'REILLY AUTO PARTS	5400	ALTERNATOR,BELT	0.00	154.28
TOTAL CHECK							0.00	175.73
1001	1036065	02/18/20	1348	ORKIN PEST CONTROL	6572	JAN 20	0.00	40.85
1001	1036065	02/18/20	1348	ORKIN PEST CONTROL	6570	JAN 20	0.00	116.90
TOTAL CHECK							0.00	157.75
1001	1036066	02/18/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,906.00
1001	1036067	02/18/20	1357	PAUL W. HANNEMAN, ATTORN	3020	MARQUEE ABOSO	0.00	751.75
1001	1036067	02/18/20	1357	PAUL W. HANNEMAN, ATTORN	3020	CATARINO RIVERA	0.00	1,105.55
1001	1036067	02/18/20	1357	PAUL W. HANNEMAN, ATTORN	3050	BILLY MOORE	0.00	115.00
1001	1036067	02/18/20	1357	PAUL W. HANNEMAN, ATTORN	3035	GINGER ROHUS	0.00	502.20
1001	1036067	02/18/20	1357	PAUL W. HANNEMAN, ATTORN	3035	MANUEL MORALES	0.00	567.50
1001	1036067	02/18/20	1357	PAUL W. HANNEMAN, ATTORN	3035	MARCELLA TORRES	0.00	628.30
TOTAL CHECK							0.00	3,670.30

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1001	1036068	02/18/20	2688	PEGASUS SCHOOLS, INC.	6570	JA/JAN 20	0.00	5,031.30
1001	1036068	02/18/20	2688	PEGASUS SCHOOLS, INC.	6570	TC/JAN 20	0.00	5,031.30
1001	1036068	02/18/20	2688	PEGASUS SCHOOLS, INC.	6570	DC/JAN 20	0.00	5,031.30
TOTAL CHECK							0.00	15,093.90
1001	1036069	02/18/20	2632	PERDUE BRANDON FIELDER C 001		JP 1-1/JAN 20	0.00	55.18
1001	1036069	02/18/20	2632	PERDUE BRANDON FIELDER C 001		JP 3/JAN 20	0.00	326.10
1001	1036069	02/18/20	2632	PERDUE BRANDON FIELDER C 001		JP 4/JAN 20	0.00	345.00
1001	1036069	02/18/20	2632	PERDUE BRANDON FIELDER C 001		JP 1-2/JAN 20	0.00	790.88
1001	1036069	02/18/20	2632	PERDUE BRANDON FIELDER C 001		JP 2/JAN 20	0.00	944.87
TOTAL CHECK							0.00	2,462.03
1001	1036070	02/18/20	1359	PERRY HUNTER HALL, INC.	1030	20/21 BLNKT NTRY E&O	0.00	5,399.00
1001	1036071	02/18/20	1608	PERFORMANCE FOOD GROUP O 6550		SUPPLIES	0.00	315.17
1001	1036071	02/18/20	1608	PERFORMANCE FOOD GROUP O 6550		FOOD	0.00	16,030.84
1001	1036071	02/18/20	1608	PERFORMANCE FOOD GROUP O 6550		FOOD	0.00	6,256.92
TOTAL CHECK							0.00	22,602.93
1001	1036072	02/18/20	1466	POSTMASTER - MAIN OFFICE	2040	ANNL BOX RENWL	0.00	114.00
1001	1036073	02/18/20	1369	POTOSI WATER SUPPLY	5400	01.02.20-02.03.20	0.00	37.10
1001	1036074	02/18/20	1662	PRECISION DYNAMICS CORPO	6550	CLNCHR IV PHOTO ID	0.00	351.54
1001	1036075	02/18/20	1787	PRESBYTERIAN HOMES FOR C	6570	AP/JAN 20	0.00	2,812.68
1001	1036076	02/18/20	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	883.13
1001	1036077	02/18/20	1130	PROFESSIONAL EYECARE ASS	7010	LORIANN HOLT	0.00	80.72
1001	1036078	02/18/20	1433	PROTECTION 1	7010	FEB 20	0.00	36.95
1001	1036079	02/18/20	1375	QUALITY IMPLEMENT CO.	5200	HEATER	0.00	139.00
1001	1036080	02/18/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	177.41
1001	1036081	02/18/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,001.06
1001	1036081	02/18/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	45.60
TOTAL CHECK							0.00	1,046.66
1001	1036082	02/18/20	1386	RANDY CROWNOVER, ATTORNE	3045	BLAKE JUSTICE	0.00	115.00
1001	1036082	02/18/20	1386	RANDY CROWNOVER, ATTORNE	3045	BLAKE JUSTICE	0.00	200.00
1001	1036082	02/18/20	1386	RANDY CROWNOVER, ATTORNE	3050	CRAIGORY WRIGHT	0.00	115.00
1001	1036082	02/18/20	1386	RANDY CROWNOVER, ATTORNE	3045	YECHETZQYAH COOPER	0.00	150.00
1001	1036082	02/18/20	1386	RANDY CROWNOVER, ATTORNE	3020	CINDY MCCULLOUGH	0.00	1,380.00
1001	1036082	02/18/20	1386	RANDY CROWNOVER, ATTORNE	3020	BRANDON PEREZ	0.00	1,644.00
1001	1036082	02/18/20	1386	RANDY CROWNOVER, ATTORNE	3045	DAVID GROVES	0.00	115.00
1001	1036082	02/18/20	1386	RANDY CROWNOVER, ATTORNE	3035	IGNACIO CERVANTES	0.00	650.00
1001	1036082	02/18/20	1386	RANDY CROWNOVER, ATTORNE	3035	DAVID GROVES	0.00	1,113.00
1001	1036082	02/18/20	1386	RANDY CROWNOVER, ATTORNE	3035	AARON CABALLERO	0.00	450.00

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TOTAL CHECK							0.00	5,932.00
1001	1036083	02/18/20	3566	REGAN LAW FIRM, PLLC	1020.3	TF	0.00	175.00
1001	1036083	02/18/20	3566	REGAN LAW FIRM, PLLC	1020.3	SM	0.00	150.00
1001	1036083	02/18/20	3566	REGAN LAW FIRM, PLLC	1020.3	RM	0.00	150.00
1001	1036083	02/18/20	3566	REGAN LAW FIRM, PLLC	1020.3	SE	0.00	200.00
TOTAL CHECK							0.00	675.00
1001	1036084	02/18/20	1551	RHINO LININGS & TRUCK AC	5400	TOOL BX,HD RACK	0.00	965.00
1001	1036085	02/18/20	3792	RITE OF PASSAGE, INC	6570	JP/JAN 20	0.00	2,965.35
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHRISTINA MCEIG	0.00	200.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	LAURYN REYES	0.00	200.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	DAVID ALCANTAR	0.00	450.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	CLIFFORD COOK	0.00	500.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	CLIFFORD COOK	0.00	115.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	ALEXANDER PADILLA	0.00	2,800.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	NESHAY PRATHER	0.00	200.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	N. RODRIGUEZ-GONZALES	0.00	200.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	ALEXANDER PADILLA	0.00	50.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	MARCUS ARELLANO	0.00	500.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	BENJAMIN KERSHAW	0.00	200.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	TYLER COOPER	0.00	200.00
1001	1036086	02/18/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	BECKY ARRENDONDO	0.00	200.00
TOTAL CHECK							0.00	5,815.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2700	JD/JAN 20	0.00	170.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	DP/JAN 20	0.00	170.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	FA/JAN 20	0.00	340.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	DC/JAN 20	0.00	340.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	DCAS/JAN 20	0.00	340.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	AC/JAN 20	0.00	340.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	PG/JAN 20	0.00	340.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	BH/JAN 20	0.00	340.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	AH/JAN 20	0.00	340.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	DM/JAN 20	0.00	340.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	LM/JAN 20	0.00	340.00
1001	1036087	02/18/20	4573	RON PARKER COUNSELING	2600	JP/JAN 20	0.00	340.00
TOTAL CHECK							0.00	3,740.00
1001	1036088	02/18/20	2978	RW SERVICES	6550	BELTS	0.00	93.46
1001	1036089	02/18/20	3882	RX OUTREACH	7010	MED COSTS	0.00	7,946.55
1001	1036090	02/18/20	1401	SAFEGUARD BUSINESS SYSTE	6550	DEPOSIT SLIPS	0.00	82.47
1001	1036091	02/18/20	1403	SAM MOORE, ATTORNEY AT L	3050	BOBBY ROGERS	0.00	200.00
1001	1036091	02/18/20	1403	SAM MOORE, ATTORNEY AT L	3050	MUFAUCA MOORE	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1036092	02/18/20	2563	SAMUEL DARNALL	3045	XAVIER DANIELS-HALLEY	0.00	200.00

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1001	1036092	02/18/20	2563	SAMUEL DARNALL	3040	CY/CCL2	0.00	150.00
1001	1036092	02/18/20	2563	SAMUEL DARNALL	3045	TIMOTHY BARBEE	0.00	115.00
1001	1036092	02/18/20	2563	SAMUEL DARNALL	3045	MACY COLLINS	0.00	200.00
1001	1036092	02/18/20	2563	SAMUEL DARNALL	3020	TIMOTHY BARBEE	0.00	450.00
1001	1036092	02/18/20	2563	SAMUEL DARNALL	3040	BP/CCL2	0.00	75.00
1001	1036092	02/18/20	2563	SAMUEL DARNALL	3040	KD/CCL1	0.00	75.00
TOTAL CHECK							0.00	1,265.00
1001	1036093	02/18/20	4558	SAN ANGELO INVESTIGATION	3040	42ND/M. STRICKLAND	0.00	1,584.02
1001	1036094	02/18/20	4294	SCURRY COUNTY	6550	32 INMATES-RX JAN 20	0.00	3,771.39
1001	1036094	02/18/20	4294	SCURRY COUNTY	6550	14 INMATES-JAN 20	0.00	35,910.00
TOTAL CHECK							0.00	39,681.39
1001	1036095	02/18/20	4339	SHERRY HATLEY, CSR, RPR	3025	21628B/XAVIER APPLIN	0.00	816.00
1001	1036096	02/18/20	1414	SHERWIN-WILLIAMS	1045	CAULK	0.00	2.88
1001	1036097	02/18/20	1417	SIGN PRO	5030	SIGNS	0.00	82.00
1001	1036098	02/18/20	1724	SIRCHIE FINGER PRINT	LA 6010	EVID TAPE,SYRNGE TUBE	0.00	161.94
1001	1036099	02/18/20	1419	SMITH OUTDOOR POWER EQUI	5300	OIL,CHAIN	0.00	111.96
1001	1036099	02/18/20	1419	SMITH OUTDOOR POWER EQUI	5300	HOSES	0.00	25.96
1001	1036099	02/18/20	1419	SMITH OUTDOOR POWER EQUI	5300	CHAIN,BAR,OIL	0.00	253.49
TOTAL CHECK							0.00	391.41
1001	1036100	02/18/20	1420	SOUTH TREADAWAY EXPRESS	6030	ST INSPC	0.00	7.00
1001	1036100	02/18/20	1420	SOUTH TREADAWAY EXPRESS	2030	ST INSPC	0.00	7.00
1001	1036100	02/18/20	1420	SOUTH TREADAWAY EXPRESS	6030	INSPCTN	0.00	7.00
1001	1036100	02/18/20	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	55.50
TOTAL CHECK							0.00	76.50
1001	1036101	02/18/20	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03750-B005, FUJI	0.00	871.58
1001	1036101	02/18/20	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTERS	0.00	985.00
TOTAL CHECK							0.00	1,856.58
1001	1036102	02/18/20	1422	SOUTHERN FOLGER DETENTIO	1100	JAIL FACILITY DOOR MEC	0.00	138,821.25
1001	1036102	02/18/20	1422	SOUTHERN FOLGER DETENTIO	1100	JAIL FACILITY DOOR MEC	0.00	188,638.00
TOTAL CHECK							0.00	327,459.25
1001	1036103	02/18/20	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
1001	1036104	02/18/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	364.00
1001	1036104	02/18/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	364.00
1001	1036104	02/18/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	858.00
TOTAL CHECK							0.00	1,586.00
1001	1036105	02/18/20	1430	STEPHEN M. OSBORN, PHD	2300	RJ/JAN 20	0.00	500.00
1001	1036105	02/18/20	1430	STEPHEN M. OSBORN, PHD	2300	PL/JAN 20	0.00	500.00
1001	1036105	02/18/20	1430	STEPHEN M. OSBORN, PHD	2600	BP/JAN 20	0.00	500.00
1001	1036105	02/18/20	1430	STEPHEN M. OSBORN, PHD	2300	TR/FEB 20	0.00	500.00

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TOTAL CHECK							0.00	2,000.00
1001	1036106	02/18/20	1431	STEPHENS RUBBER STAMPS &	1030	STAMPS	0.00	57.20
1001	1036106	02/18/20	1431	STEPHENS RUBBER STAMPS &	4510	NMTG	0.00	9.75
1001	1036106	02/18/20	1431	STEPHENS RUBBER STAMPS &	2040	STAMPS	0.00	16.50
1001	1036106	02/18/20	1431	STEPHENS RUBBER STAMPS &	1030	STAMPS	0.00	54.10
1001	1036106	02/18/20	1431	STEPHENS RUBBER STAMPS &	3010	PADS	0.00	68.00
1001	1036106	02/18/20	1431	STEPHENS RUBBER STAMPS &	6570	SIG STAMP	0.00	16.50
TOTAL CHECK							0.00	222.05
1001	1036107	02/18/20	2916	STEVEN W. BROWN, M.D.	7010	VARIOUS PEOPLE	0.00	2,577.70
1001	1036108	02/18/20	1593	SUDDENLINK	5400	FEB 20	0.00	113.17
1001	1036109	02/18/20	1826	T.A.C.A.	2040	K.MIDDLETON-DUES	0.00	20.00
1001	1036110	02/18/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	304.66
1001	1036111	02/18/20	1452	TAC - EDUCATION DEPT	5400	C. STATLER/CJCA CONF	0.00	200.00
1001	1036111	02/18/20	1452	TAC - EDUCATION DEPT	1020.3	MENDY WALLACE/CONF	0.00	125.00
TOTAL CHECK							0.00	325.00
1001	1036112	02/18/20	3320	TAMMY ROBINSON	3010	CDCAT CONF-3 EMPLOYEE	0.00	1,686.40
1001	1036113	02/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ROBERT COLLINS	0.00	2,580.00
1001	1036113	02/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/EDWARD RAMIREZ	0.00	2,800.00
1001	1036113	02/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/LARRY BRAKE	0.00	2,800.00
1001	1036113	02/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/SHERI VANDIVER	0.00	2,800.00
1001	1036113	02/18/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MARIA FLORES	0.00	2,250.00
TOTAL CHECK							0.00	13,230.00
1001	1036114	02/18/20	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1036114	02/18/20	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATION	0.00	7.50
1001	1036114	02/18/20	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1036114	02/18/20	1042	TAYLOR CO TAX ASSESSOR C	5200	3 REGISTRATIONS	0.00	22.50
1001	1036114	02/18/20	1042	TAYLOR CO TAX ASSESSOR C	6030	4 REGISTRATIONS	0.00	30.00
1001	1036114	02/18/20	1042	TAYLOR CO TAX ASSESSOR C	5100	6 REGISTRATIONS	0.00	45.00
1001	1036114	02/18/20	1042	TAYLOR CO TAX ASSESSOR C	5400	6 REGISTRATIONS	0.00	45.00
TOTAL CHECK							0.00	165.00
1001	1036115	02/18/20	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.19-01.30.20	0.00	255.00
1001	1036115	02/18/20	1442	TAYLOR ELECTRIC COOP, IN	5400	12.29.19-01.30.20	0.00	220.00
TOTAL CHECK							0.00	475.00
1001	1036116	02/18/20	1442	TAYLOR ELECTRIC COOP, IN	5100	12.29.19-01.30.20	0.00	44.00
1001	1036117	02/18/20	1443	TAYLOR TELECOM	3080	FEB 20	0.00	134.05
1001	1036117	02/18/20	1443	TAYLOR TELECOM	3075	FEB 20	0.00	86.86
1001	1036117	02/18/20	1443	TAYLOR TELECOM	3075	FEB 20	0.00	36.94
1001	1036117	02/18/20	1443	TAYLOR TELECOM	6040	FEB 20	0.00	38.69
1001	1036117	02/18/20	1443	TAYLOR TELECOM	3075	FEB 20	0.00	46.44
1001	1036117	02/18/20	1443	TAYLOR TELECOM	5300	FEB 20	0.00	75.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	418.84
1001	1036118	02/18/20	4491	TCSI,LLC	6570	LK/JAN 20	0.00	72.59
1001	1036118	02/18/20	4491	TCSI,LLC	6570	LK/JAN 20	0.00	6,128.39
TOTAL CHECK							0.00	6,200.98
1001	1036119	02/18/20	3291	TEEX	6550	BASIC CO CORRECTION	0.00	550.00
1001	1036119	02/18/20	3291	TEEX	6550	INMATE RIGHTS/PRIV	0.00	60.00
1001	1036119	02/18/20	3291	TEEX	6550	FIELD TRNG OFFCR	0.00	100.00
TOTAL CHECK							0.00	710.00
1001	1036120	02/18/20	2386	TERI NICHOLS, CSR,RPR	3020	28067A/MARK RODRIGUEZ	0.00	2,997.00
1001	1036120	02/18/20	2386	TERI NICHOLS, CSR,RPR	3020	27433A/JAVIER ONTIVER	0.00	136.50
TOTAL CHECK							0.00	3,133.50
1001	1036121	02/18/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		BG	0.00	375.00
1001	1036121	02/18/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		BS	0.00	400.00
1001	1036121	02/18/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		DE	0.00	400.00
1001	1036121	02/18/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		FM	0.00	400.00
1001	1036121	02/18/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JM	0.00	450.00
1001	1036121	02/18/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		KM	0.00	475.00
TOTAL CHECK							0.00	2,500.00
1001	1036122	02/18/20	1450	TEXAS ASSOC FOR COURT AD	3050	BRANDI DEREMER	0.00	75.00
1001	1036123	02/18/20	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/JAN 20	0.00	11,054.06
1001	1036124	02/18/20	1779	TEXAS MIDWEST SURGERY CE	7010	VARIOUS PEOPLE	0.00	353.33
1001	1036125	02/18/20	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FIELD AGRMNT-JAN 20	0.00	3,200.00
1001	1036126	02/18/20	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	1,507.12
1001	1036127	02/18/20	1464	THE MONOGRAMMER	6030	2 PATCHES	0.00	20.00
1001	1036128	02/18/20	1467	TYLER TECHNOLOGIES, INC.	6010	THIRD PARTY HARDWARE,	0.00	1,760.00
1001	1036129	02/18/20	1469	THE TRANE COMPANY	6550	CREDIT	0.00	-50.50
1001	1036129	02/18/20	1469	THE TRANE COMPANY	6550	DRAFT MOTOR	0.00	1,926.00
1001	1036129	02/18/20	1469	THE TRANE COMPANY	5512	CONTACTOR/ROUND BLDG	0.00	3,429.97
TOTAL CHECK							0.00	5,305.47
1001	1036130	02/18/20	4568	TIGER MEDICAL	6550	GE 2038172-001-262552	0.00	3,196.00
1001	1036130	02/18/20	4568	TIGER MEDICAL	6550	GE 2073250-002 MOBILIT	0.00	812.00
1001	1036130	02/18/20	4568	TIGER MEDICAL	6550	ESTIMATED SHIPPING	0.00	52.08
1001	1036130	02/18/20	4568	TIGER MEDICAL	6550	FRT DIFFERENCE	0.00	0.05
TOTAL CHECK							0.00	4,060.13
1001	1036131	02/18/20	1475	TIM LADYMAN, ATTORNEY AT	1020.3	TRD	0.00	250.00
1001	1036132	02/18/20	3077	TIMOTHY RHODES	5400	REIMB CDL	0.00	69.00

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1001	1036133	02/18/20	3487	TRANSUNION RISK AND ALTE	4010	JAN 20	0.00	75.00
1001	1036134	02/18/20	3487	TRANSUNION RISK AND ALTE	6030	JAN 20	0.00	50.00
1001	1036135	02/18/20	3515	TOM GREEN COUNTY	3040	JC	0.00	962.00
1001	1036135	02/18/20	3515	TOM GREEN COUNTY	3040	JB	0.00	400.00
TOTAL CHECK							0.00	1,362.00
1001	1036136	02/18/20	2963	TOMMY POPE	4010	INV TRG-AUSTIN	0.00	518.26
1001	1036137	02/18/20	3817	DOMANICK TREVINO	7010	IHC TRNG-AUSTIN	0.00	123.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3035	JOHN WILKINSON	0.00	750.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3035	TIMOTHY THOMPSON	0.00	905.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3035	CORBIN VASQUEZ	0.00	915.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3035	TYRONE HABERSHAM	0.00	1,000.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3035	ELISEO MENDEZ	0.00	1,045.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3035	SETH GOLLIHAR	0.00	1,080.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3035	JENNIFER JONES	0.00	475.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3050	JAY MARTIN	0.00	115.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3050	JAY MARTIN	0.00	50.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3050	JAY MARTIN	0.00	50.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3050	JAY MARTIN	0.00	50.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3050	JAY MARTIN	0.00	50.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3020	DANNIELLE JOHNSON	0.00	575.00
1001	1036138	02/18/20	3322	AMOS W (TREY) KEITH III	3020	DANNIELLE JOHNSON	0.00	575.00
TOTAL CHECK							0.00	7,635.00
1001	1036139	02/18/20	1484	TUSCOLA-TAYLOR COUNTY WC	3075	676700-676800	0.00	25.34
1001	1036140	02/18/20	1141	U S SOAP, LLC	6550	SUNRISE,SQB-550QA	0.00	399.75
1001	1036140	02/18/20	1141	U S SOAP, LLC	6550	SUNRISE,SQB-550,DETG	0.00	466.75
TOTAL CHECK							0.00	866.50
1001	1036141	02/18/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	6,982.75
1001	1036142	02/18/20	1486	PELEMAN	2010	FLEX COVERS	0.00	129.92
1001	1036143	02/18/20	3007	VERIZON WIRELESS	4510	12.24.19-01.23.20	0.00	175.56
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	5030	SVC '08 FORD	0.00	797.58
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	FULL INSPC	0.00	71.93
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	73.50

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1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	CHARGE BATTERY	0.00	73.50
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	80.90
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	85.68
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	86.99
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	101.60
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	125.16
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	125.45
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	SVC WATER PUMP	0.00	127.05
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.16
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.16
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.45
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,	0.00	137.51
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.51
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.51
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.80
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,	0.00	137.80
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.80
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	137.80
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,FUEL INJ CLNR	0.00	137.80
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,LAMP	0.00	148.26
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,ANTIFRZ	0.00	159.34
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	166.29
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,WIPERS	0.00	209.79
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,SWITCH	0.00	229.46
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	RELAY,SCAN	0.00	242.51
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BATTERY,INSP	0.00	321.49
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	RADIATOR HOSES	0.00	324.81
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	BATTERY	0.00	331.78
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	FREON,RECHG A/C	0.00	367.60
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,LENS,LAMP	0.00	456.66
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	ALGNMNT,SPRINGS	0.00	610.06
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BATTERY	0.00	760.12
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	SVC A/C	0.00	788.80
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	SVC TRANSFER CASE	0.00	806.35
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	FLUSH,TRANS,ROTATE	0.00	963.59
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,WHL HUB,BRAKE	0.00	1,078.45
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	SVC TRANS,BRAKES	0.00	1,166.29
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,SVC TRANS	0.00	1,175.28
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	SHOCKS,STRUTS,ALGNMNT	0.00	1,303.26
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	SVC TRANS,PUGS,FLUSH	0.00	1,586.96
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	FUEL INJ,OIL CHG,BRG	0.00	1,928.07
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	BRAKES, OIL CHG	0.00	1,929.25
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	OIL CHG,VAC PUMP,BRKS	0.00	1,981.77
1001	1036146	02/18/20	4246	VERNON AND FLETCHER	6010	RADIATOR,PLUGS,OIL CH	0.00	2,284.92
TOTAL CHECK							0.00	24,646.80
1001	1036147	02/18/20	4443	VICTORIA REG JUVENILE JU	6570	TA/JAN 20	0.00	4,744.56
1001	1036147	02/18/20	4443	VICTORIA REG JUVENILE JU	6570	TA/JAN 20	0.00	133.00
TOTAL CHECK							0.00	4,877.56
1001	1036148	02/18/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	147.16
1001	1036148	02/18/20	1491	VULCAN CONSTRUCTION MATE	5400	TXDOT GR 1-2 BASE	0.00	1,188.83

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1001	1036148	02/18/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,519.20
1001	1036148	02/18/20	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	4,445.80
1001	1036148	02/18/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	151.26
1001	1036148	02/18/20	1491	VULCAN CONSTRUCTION MATE	5100	3X5 STONE	0.00	1,103.08
1001	1036148	02/18/20	1491	VULCAN CONSTRUCTION MATE	5400	GR 1-2 BASE	0.00	2,651.53
1001	1036148	02/18/20	1491	VULCAN CONSTRUCTION MATE	5400	GR 1-2 BASE	0.00	3,424.03
1001	1036148	02/18/20	1491	VULCAN CONSTRUCTION MATE	5200	HMCL TYPE D COMM	0.00	2,250.45
1001	1036148	02/18/20	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	5,818.25
TOTAL CHECK							0.00	24,699.59
1001	1036149	02/18/20	1493	WARREN CAT	5200	CONNECTION	0.00	75.62
1001	1036149	02/18/20	1493	WARREN CAT	5200	ELEMENT	0.00	39.13
TOTAL CHECK							0.00	114.75
1001	1036150	02/18/20	1495	WCTCOG-AMI POLSTON	1040	2020 DUES	0.00	6,575.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	CLESTON CRONK	0.00	40.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	P. STAMPER	0.00	35.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6030	JAMES CRAFT	0.00	8.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	4010	G. SPINDLER	0.00	52.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	4010	L. TATUM	0.00	52.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	4010	T. POPE	0.00	52.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	6 DEPCRIME SCENE	0.00	1,400.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	4010	T. GOLSON, J. PHIPPS	0.00	104.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	CLESTON CRONK	0.00	180.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	CANTU, LUNA, STERLING	0.00	108.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	ODOM, VERSYP	0.00	20.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	4 OFFICERS	0.00	40.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	LAW UPDATE/80 DEP	0.00	3,140.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	C. GRIFFIN	0.00	60.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6030	RICHARD VIDAURRI	0.00	245.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6030	DUFF PHIPPS	0.00	245.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6550	MOSS, CHASE, GARCIA, FRE	0.00	180.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	D. CHANEY	0.00	35.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6010	CASEY, OBAR, ABBOTT	0.00	180.00
1001	1036151	02/18/20	1495	WEST CENTRAL TX LAW ENFO	6550	MCQUADE	0.00	180.00
TOTAL CHECK							0.00	6,356.00
1001	1036152	02/18/20	1496	WEST GROUP	3035	CRIMES & CONSEQUENCES	0.00	81.00
1001	1036152	02/18/20	1496	WEST GROUP	3035	CIV PRAC/REM, FAM CODE	0.00	202.00
TOTAL CHECK							0.00	283.00
1001	1036153	02/18/20	3377	WEST TEXAS TRIBUNE	1400	EARLY VOTE/FEB 20	0.00	403.68
1001	1036154	02/18/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN, OXY RNTL,	0.00	37.85
1001	1036155	02/18/20	1502	WESTERN MARKETING, INC.	5100	WIND SOLV, ABSRB-N-DRY	0.00	54.80
1001	1036156	02/18/20	1503	WESTERN TRAILER & EQUIPM	5400	TARP MOTOR	0.00	229.12
1001	1036156	02/18/20	1503	WESTERN TRAILER & EQUIPM	5400	COVER/MESH TARP	0.00	2,053.00
1001	1036156	02/18/20	1503	WESTERN TRAILER & EQUIPM	5400	TARP/MESH COVER	0.00	1,893.00
TOTAL CHECK							0.00	4,175.12

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1001	1036157	02/18/20	1156	WILBARGER COUNTY	3040	42ND/GA	0.00	720.00
1001	1036158	02/18/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	9.09
1001	1036158	02/18/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	29.00
TOTAL CHECK							0.00	38.09
1001	1036159	02/18/20	1488	WINDSTREAM COMMUNICATION	3070	01.25.20-02.24.20	0.00	280.99
1001	1036159	02/18/20	1488	WINDSTREAM COMMUNICATION	5200	01.25.20-02.24.20	0.00	55.97
TOTAL CHECK							0.00	336.96
1001	1036160	02/18/20	1676	WTG FUELS, INC.	5200	PROPANE	0.00	30.00
1001	1036163	02/18/20	1534	XEROX CORPORATION	2030	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	3045	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	3050	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	4010	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	6572	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	7520	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	4010	AN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	3015	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	4010	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	6550	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	4800	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	6010	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	2040	JAN 20, PRNT CHG	0.00	114.03
1001	1036163	02/18/20	1534	XEROX CORPORATION	6010	JAN 20	0.00	121.71
1001	1036163	02/18/20	1534	XEROX CORPORATION	6010	JAN 20	0.00	122.16
1001	1036163	02/18/20	1534	XEROX CORPORATION	3010	JAN 20	0.00	124.29
1001	1036163	02/18/20	1534	XEROX CORPORATION	3010	JAN 20	0.00	124.29
1001	1036163	02/18/20	1534	XEROX CORPORATION	3010	JAN 20	0.00	124.29
1001	1036163	02/18/20	1534	XEROX CORPORATION	1010	JAN 20, PRNT CHG	0.00	126.21
1001	1036163	02/18/20	1534	XEROX CORPORATION	1030	JAN 20, PRNT CHG	0.00	135.79
1001	1036163	02/18/20	1534	XEROX CORPORATION	1020	JAN 20, PRNT CHG	0.00	143.01
1001	1036163	02/18/20	1534	XEROX CORPORATION	7010	JAN 20	0.00	146.89
1001	1036163	02/18/20	1534	XEROX CORPORATION	6550	JAN 20, PRNT CHG	0.00	169.33
1001	1036163	02/18/20	1534	XEROX CORPORATION	6570	JAN 20	0.00	174.23
1001	1036163	02/18/20	1534	XEROX CORPORATION	6570	JAN 20	0.00	174.23
1001	1036163	02/18/20	1534	XEROX CORPORATION	7010	JAN 20, PRNT CHG	0.00	179.85
1001	1036163	02/18/20	1534	XEROX CORPORATION	6010	JAN 20, PRNT CHG	0.00	204.45
1001	1036163	02/18/20	1534	XEROX CORPORATION	7510	JAN 20, PRNT CHG	0.00	216.41
1001	1036163	02/18/20	1534	XEROX CORPORATION	3100	JAN 20, PRNT CHG	0.00	251.14
1001	1036163	02/18/20	1534	XEROX CORPORATION	6030	JAN 20	0.00	37.80
1001	1036163	02/18/20	1534	XEROX CORPORATION	3060	JAN 20	0.00	37.81
1001	1036163	02/18/20	1534	XEROX CORPORATION	3065	JAN 20	0.00	37.81
1001	1036163	02/18/20	1534	XEROX CORPORATION	3075	JAN 20	0.00	46.28
1001	1036163	02/18/20	1534	XEROX CORPORATION	3030	JAN 20	0.00	56.71
1001	1036163	02/18/20	1534	XEROX CORPORATION	3035	JAN 20	0.00	56.71
1001	1036163	02/18/20	1534	XEROX CORPORATION	3020	JAN 20	0.00	56.71
1001	1036163	02/18/20	1534	XEROX CORPORATION	3025	JAN 20	0.00	56.71
1001	1036163	02/18/20	1534	XEROX CORPORATION	3070	JAN 20, PRNT CHG	0.00	64.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	2020	JAN 20, PRNT CHG	0.00	66.09

DATE: 03/02/2020
 TIME: 13:03:07

TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 51
 ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200201 00:00:00.000' and '20200229 00:00:00.000'
 ACCOUNTING PERIOD: 6/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1036163	02/18/20	1534	XEROX CORPORATION	2010	JAN 20,PRNT CHG	0.00	66.10
1001	1036163	02/18/20	1534	XEROX CORPORATION	4010	JAN 20	0.00	113.42
1001	1036163	02/18/20	1534	XEROX CORPORATION	4010	JAN 20	0.00	124.29
1001	1036163	02/18/20	1534	XEROX CORPORATION	1010	JAN 20	0.00	124.29
1001	1036163	02/18/20	1534	XEROX CORPORATION	6580	JAN 20	0.00	131.59
1001	1036163	02/18/20	1534	XEROX CORPORATION	6580	JAN 20,PRNT CHG	0.00	132.32
1001	1036163	02/18/20	1534	XEROX CORPORATION	6580	JAN 20,PRNT CHG	0.00	133.14
1001	1036163	02/18/20	1534	XEROX CORPORATION	6580	JAN 20	0.00	101.21
1001	1036163	02/18/20	1534	XEROX CORPORATION	6580	JAN 20	0.00	101.21
TOTAL CHECK							0.00	5,557.97
1001	1036164	02/18/20	1507	YELLOWHOUSE MACHINERY CO	5000	BOMAG BW211 D-5 ROLLER	0.00	86,190.00
1001	1036165	02/18/20	1573	YMCA INTENSIVE SUPERVISI	2700	GROUP/JAN 20	0.00	595.00
1001	1036166	02/18/20	3041	YOUR IDEAS	6010	EMB CAP,HEADBAND	0.00	943.20
1001	1036167	02/27/20	1386	RANDY CROWNOVER, ATTORNE	3025	BILLY GRAVES	0.00	880.00
1001	1036167	02/27/20	1386	RANDY CROWNOVER, ATTORNE	3025	MOSES BALADEZ	0.00	1,750.00
1001	1036167	02/27/20	1386	RANDY CROWNOVER, ATTORNE	3025	MOSES BALADEZ	0.00	1,750.00
TOTAL CHECK							0.00	4,380.00
1001	1036168	02/27/20	1529	TGSLC	410	LEOLA A. TREVINO	0.00	173.39
1001	1036169	02/27/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	91.00
1001	1036170	02/27/20	3156	US DEPARTMENT OF EDUCATI	410	LAURA M. SLAUENWHITE	0.00	123.39
1001	1036171	02/27/20	3156	US DEPARTMENT OF EDUCATI	410	JUANITA CARRERAS	0.00	103.39
TOTAL CASH ACCOUNT							0.00	4,362,706.30
TOTAL FUND							0.00	4,362,706.30
TOTAL REPORT							0.00	4,362,706.30