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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037475	05/07/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1037476	05/07/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1037477	05/07/20	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1037478	05/12/20	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1037479	05/12/20	1094	ABILENE EQUIPMENT CENTER	5200	ANTENNA	0.00	28.42
1001	1037480	05/12/20	1660	ABILENE FASTENER SUPPLY,	5100	CARB,PILOT VLV	0.00	114.00
1001	1037481	05/12/20	1087	BMC ABILENE LUMBER	5400	NZZL	0.00	26.20
1001	1037482	05/12/20	1089	ABILENE MAINTENANCE SUPP	6570	GLOVES	0.00	140.00
1001	1037482	05/12/20	1089	ABILENE MAINTENANCE SUPP	6570	TWL,CLNR,GLOVES	0.00	267.55
TOTAL CHECK							0.00	407.55
1001	1037483	05/12/20	1097	APSCO	5030	STOP RPR KIT	0.00	49.42
1001	1037483	05/12/20	1097	APSCO	6550	BRASS STEM,WASTE DRAI	0.00	993.73
1001	1037483	05/12/20	1097	APSCO	5030	SEWER CBL	0.00	50.07
1001	1037483	05/12/20	1097	APSCO	6550	ANCHOR,TEST PLG,CLMP	0.00	55.65
1001	1037483	05/12/20	1097	APSCO	6550	FLUSH VLV	0.00	195.75
1001	1037483	05/12/20	1097	APSCO	5030	PLUG,CNTR SUNK PLUG	0.00	16.36
1001	1037483	05/12/20	1097	APSCO	5030	CLOSET SEAT	0.00	36.77
1001	1037483	05/12/20	1097	APSCO	1045	CHAIN	0.00	8.32
1001	1037483 V	05/12/20	1097	APSCO	5030	STOP RPR KIT	0.00	-49.42
1001	1037483 V	05/12/20	1097	APSCO	6550	BRASS STEM,WASTE DRAI	0.00	-993.73
1001	1037483 V	05/12/20	1097	APSCO	5030	VAC BRKR,COUP ASSY	0.00	-58.38
1001	1037483 V	05/12/20	1097	APSCO	1045	CHAIN	0.00	-8.32
1001	1037483 V	05/12/20	1097	APSCO	5030	PLUG,CNTR SUNK PLUG	0.00	-16.36
1001	1037483 V	05/12/20	1097	APSCO	5030	CLOSET SEAT	0.00	-36.77
1001	1037483 V	05/12/20	1097	APSCO	5030	SEWER CBL	0.00	-50.07
1001	1037483 V	05/12/20	1097	APSCO	6550	ANCHOR,TEST PLG,CLMP	0.00	-55.65
1001	1037483 V	05/12/20	1097	APSCO	6550	FLUSH VLV	0.00	-195.75
1001	1037483	05/12/20	1097	APSCO	5030	VAC BRKR,COUP ASSY	0.00	58.38
TOTAL CHECK							0.00	0.00
1001	1037484	05/12/20	1098	ABILENE PRINTING & STATI	6550	PROP DISPOSAL RCPT	0.00	28.00
1001	1037484	05/12/20	1098	ABILENE PRINTING & STATI	4010	BUS CRDS/T.CAGLE	0.00	34.00
TOTAL CHECK							0.00	62.00
1001	1037485	05/12/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BILLY BUTLER	0.00	562.50
1001	1037485	05/12/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JOE ZACHRY	0.00	800.00
1001	1037485	05/12/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/TY RHEUDASIL	0.00	562.50
TOTAL CHECK							0.00	1,925.00
1001	1037486	05/12/20	1658	ABILENE RADIATOR & AIR C	5200	RADIATOR	0.00	189.00
1001	1037487	05/12/20	1107	ABILENE REPORTER NEWS	1400	PUBLIC NOTICE	0.00	545.30
1001	1037488	05/12/20	1111	ABILENE SALES, INC.	5300	HSS TAPER TAP	0.00	10.79

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1001	1037488	05/12/20	1111	ABILENE SALES, INC.	5300	RETAINER CMPND	0.00	47.39
1001	1037488	05/12/20	1111	ABILENE SALES, INC.	5300	SNAP RING	0.00	22.55
TOTAL CHECK							0.00	80.73
1001	1037489	05/12/20	3589	QUADIENT LEASING	6570	MAY 20	0.00	70.00
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	4510	WRIST BAND KEY RING	0.00	19.99
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	3060	GLASS CLNR	0.00	15.99
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	2030.1	GLVS	0.00	26.16
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	2030.1	GLVS	0.00	27.60
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	1070	GLVS	0.00	27.60
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	6030	GLVS	0.00	29.10
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	6010	KEYBOARD-MOUSE COMBO	0.00	48.99
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	6010	IPHONE CASE	0.00	196.94
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	4510	GLVS	0.00	307.30
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	3060	BOOT COVERS	0.00	18.98
1001	1037490	05/12/20	4465	AMAZON CAPITAL SERVICES	4010	DVD-R	0.00	69.30
TOTAL CHECK							0.00	787.95
1001	1037491	05/12/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1037492	05/12/20	4582	ANGEL ARMOR	6011	ANGARM-00213 RISE 2.0,	0.00	13,485.00
1001	1037492	05/12/20	4582	ANGEL ARMOR	6011	ANGARM-00199 TRUTH 308	0.00	1,280.00
1001	1037492	05/12/20	4582	ANGEL ARMOR	6011	ANGARM-00201 TRUTH 308	0.00	4,875.00
1001	1037492	05/12/20	4582	ANGEL ARMOR	6011	ANGARM-00203 TRUTH 308	0.00	4,875.00
1001	1037492	05/12/20	4582	ANGEL ARMOR	6011	SIZE SURCHARGE KEVIN W	0.00	875.00
1001	1037492	05/12/20	4582	ANGEL ARMOR	6011	SHIPPING AND HANDLING	0.00	180.77
TOTAL CHECK							0.00	25,570.77
1001	1037493	05/12/20	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1037493	05/12/20	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1037493	05/12/20	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CK,VLT BX STR	0.00	907.45
TOTAL CHECK							0.00	1,481.70
1001	1037494	05/12/20	1133	AQUA ONE	8600	WATER	0.00	113.85
1001	1037495	05/12/20	3440	ARMOR THANE OF ABILENE	6035	GRILLE GUARD	0.00	650.00
1001	1037495	05/12/20	3440	ARMOR THANE OF ABILENE	6035	SPRAY IN LINER	0.00	375.00
1001	1037495	05/12/20	3440	ARMOR THANE OF ABILENE	6035	TINT ALL & BROW	0.00	155.00
1001	1037495	05/12/20	3440	ARMOR THANE OF ABILENE	6035	SEATSAVERS	0.00	240.00
1001	1037495	05/12/20	3440	ARMOR THANE OF ABILENE	6035	N-FAB STEP BARS	0.00	425.00
TOTAL CHECK							0.00	1,845.00
1001	1037496	05/12/20	1202	AT&T MOBILITY	1040	03.17.20-04.16.20	0.00	190.20
1001	1037497	05/12/20	1140	ATMOS ENERGY	3075	03.26.20-04.27.20	0.00	52.68
1001	1037498	05/12/20	1140	ATMOS ENERGY	5030	03.18.20-04.16.20	0.00	620.18
1001	1037499	05/12/20	1140	ATMOS ENERGY	5030	03.18.20-04.16.20	0.00	2,768.08
1001	1037500	05/12/20	1140	ATMOS ENERGY	5030	03.18.20-04.16.20	0.00	2,078.67

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1001	1037501	05/12/20	1140	ATMOS ENERGY	5030	03.18.20-04.16.20	0.00	57.18
1001	1037502	05/12/20	1140	ATMOS ENERGY	5100	03.20.20-04.20.20	0.00	133.74
1001	1037503	05/12/20	4416	BAILIN FANG	3040	350TH-JINGBO XU	0.00	560.00
1001	1037504	05/12/20	1147	BARNES & WILLIAMS DRUG	6570	ES/APR 20	0.00	40.48
1001	1037504	05/12/20	1147	BARNES & WILLIAMS DRUG	6570	MA/APR 20	0.00	265.06
TOTAL CHECK							0.00	305.54
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5030	BUGWASH	0.00	16.14
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5100	HYD FLUID,FUNNEL	0.00	116.34
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5100	HYD FLUID	0.00	75.96
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5100	HYD FLUID,FUNNEL	0.00	109.16
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5100	HOSE,CPLR,BLOW GUN	0.00	150.54
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5400	BLOWER MTR,CONN	0.00	68.52
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5300	OIL STABL,FLTR	0.00	72.25
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5400	WIRE,TERM,CONN	0.00	76.77
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5300	ANTIFREEZE	0.00	83.94
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5400	CONN,FTTGS,HOSE CLAMP	0.00	27.26
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5400	BLOW GUN	0.00	28.20
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5400	HOSE FTTNGS	0.00	8.27
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5400	FLTR	0.00	10.44
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5200	HOSE,FTTNGS,WRNCH KIT	0.00	271.17
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5200	MOUNT,BALL,AIR HOSE	0.00	303.52
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5100	HOSE CLMP,HOSE,FTTNG	0.00	49.54
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5100	REFRIGERANT	0.00	83.88
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5200	EVAP CLEANER	0.00	24.78
1001	1037505	05/12/20	3856	BARRON SERVICE PARTS CO	5100	SELF SEAL CAN TAP	0.00	11.98
TOTAL CHECK							0.00	1,588.66
1001	1037506	05/12/20	1151	BATTS COMMUNICATIONS,IN	6010	INSTALL CONF PHONE	0.00	2,470.00
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	49.87
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	488.90
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,081.88
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,732.11
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,841.27
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	322.68
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	677.28
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,475.02
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,786.18
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	831.87
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6570	PAPER BAG,SAND BAG	0.00	60.34
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	627.08
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	644.91
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6570	CUPS,CONT	0.00	76.21
1001	1037507	05/12/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	87.39
TOTAL CHECK							0.00	18,782.99
1001	1037508	05/12/20	3939	BENCHMARK BUSINESS SOLUT	1060	APR 20	0.00	122.11

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1001	1037508	05/12/20	3939	BENCHMARK BUSINESS SOLUT	1060	APR 20	0.00	130.33
TOTAL CHECK							0.00	252.44
1001	1037509	05/12/20	1157	BETTY HARDWICK CENTER	6550	MAY 20 JAIL NAV PROG	0.00	2,599.00
1001	1037510	05/12/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	CW/APR 20	0.00	28.76
1001	1037510	05/12/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	LV/APR 20	0.00	300.00
1001	1037510	05/12/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	SC/APR 20	0.00	400.00
1001	1037510	05/12/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	CW/APR 20	0.00	471.24
1001	1037510	05/12/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	ZR/APR 20	0.00	500.00
1001	1037510	05/12/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/APR 20	0.00	500.00
TOTAL CHECK							0.00	2,200.00
1001	1037511	05/12/20	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	35.00
1001	1037511	05/12/20	1164	BIG COUNTRY TIRE, INC.	4010	OIL CHG	0.00	37.46
1001	1037511	05/12/20	1164	BIG COUNTRY TIRE, INC.	1045	MOD WHEEL,TIRE	0.00	121.13
TOTAL CHECK							0.00	193.59
1001	1037512	05/12/20	1722	BILL WILLIAMS TIRE CENTE	1045	FLT RPR	0.00	15.00
1001	1037513	05/12/20	1167	BINSWANGER GLASS COMPANY	6550	GLASS,CUT,TAPE	0.00	317.51
1001	1037513	05/12/20	1167	BINSWANGER GLASS COMPANY	6550	LESS TAX	0.00	-24.20
TOTAL CHECK							0.00	293.31
1001	1037514	05/12/20	1172	BOB BARKER COMPANY, INC.	6570	PANTY,PICK	0.00	49.73
1001	1037514	05/12/20	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	77.06
TOTAL CHECK							0.00	126.79
1001	1037515	05/12/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILDREN	0.00	6,222.00
1001	1037515	05/12/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	507.00
1001	1037515	05/12/20	1173	BOB LINDSEY, ATTORNEY AT	3035	ROBERT MORENO	0.00	615.00
1001	1037515	05/12/20	1173	BOB LINDSEY, ATTORNEY AT	3035	LAUREN GOTELAERE	0.00	562.10
TOTAL CHECK							0.00	7,906.10
1001	1037516	05/12/20	1174	BOB SHEA	3075	MAR 20	0.00	115.00
1001	1037516	05/12/20	1174	BOB SHEA	3075	FEB 20	0.00	147.78
1001	1037516	05/12/20	1174	BOB SHEA	3075	APR 20	0.00	113.85
1001	1037516	05/12/20	1174	BOB SHEA	3075	JAN 20	0.00	285.20
TOTAL CHECK							0.00	661.83
1001	1037517	05/12/20	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	84.15
1001	1037518	05/12/20	1832	BRANDED FENCE SUPPLIES,	5200	RAIL,HINGES,GATE	0.00	624.80
1001	1037519	05/12/20	3810	BRANDON WALTERS	5300	LONGVIEW	0.00	65.00
1001	1037520	05/12/20	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	611.00
1001	1037521	05/12/20	4292	BRIAN HUDSPETH & ASSOCIA	2600	CB/APR 20	0.00	200.00
1001	1037522	05/12/20	4518	BROWN PLUMBING	5200	TOILET RPR	0.00	1,125.00

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1001	1037523	05/12/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	FATHER	0.00	1,540.05
1001	1037523	05/12/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	FATHER	0.00	1,542.00
1001	1037523	05/12/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	FATHER	0.00	1,665.65
1001	1037523	05/12/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,182.00
1001	1037523	05/12/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,284.77
1001	1037523	05/12/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,587.00
TOTAL CHECK							0.00	11,801.47
1001	1037524	05/12/20	4601	BUG HUNTERS PEST CONTROL	5030	TREAT PERIMETER OF OLD	0.00	5,145.00
1001	1037525	05/12/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	994.50
1001	1037525	05/12/20	3165	BYRON HATCHETT, ATTORNEY	3025	CHRISTIN ELICK	0.00	612.50
1001	1037525	05/12/20	3165	BYRON HATCHETT, ATTORNEY	3025	CHRISTIN ELICK	0.00	612.50
1001	1037525	05/12/20	3165	BYRON HATCHETT, ATTORNEY	3020	GILBERT CHACON	0.00	500.00
1001	1037525	05/12/20	3165	BYRON HATCHETT, ATTORNEY	3035	CHUCK HOLCOMB	0.00	1,767.50
1001	1037525	05/12/20	3165	BYRON HATCHETT, ATTORNEY	3035	CHUCK HOLCOMB	0.00	1,767.50
TOTAL CHECK							0.00	6,254.50
1001	1037526	05/12/20	1184	C F SUPPLY	1045	BARNCLIPS	0.00	15.74
1001	1037527	05/12/20	1463	THE C.D. HARTNETT COMPAN	6550	FOOD	0.00	484.20
1001	1037528	05/12/20	3189	CAREHERE	1201	MAY 20	0.00	11,180.00
1001	1037529	05/12/20	1561	CARROL VERSYP	6010	MENDOTA CA	0.00	115.00
1001	1037530	05/12/20	3565	CENTERGAS FUELS, INC	5400	1550 GAL DIESEL	0.00	1,447.55
1001	1037530	05/12/20	3565	CENTERGAS FUELS, INC	5400	900 GAL GAS	0.00	968.85
1001	1037530	05/12/20	3565	CENTERGAS FUELS, INC	5200	1000 GAL GAS	0.00	1,135.90
1001	1037530	05/12/20	3565	CENTERGAS FUELS, INC	5200	3000 GAL DIESEL	0.00	2,718.90
TOTAL CHECK							0.00	6,271.20
1001	1037531	05/12/20	1402	CHAD MANCINE-DO NOT USE	3030	CHILDREN	0.00	1,313.00
1001	1037531	05/12/20	1402	CHAD MANCINE-DO NOT USE	3030	CHILD	0.00	2,665.00
1001	1037531	05/12/20	1402	CHAD MANCINE-DO NOT USE	3050	ALEXIS WILLIS	0.00	200.00
1001	1037531	05/12/20	1402	CHAD MANCINE-DO NOT USE	3045	KAYLEE HENSEL	0.00	150.00
1001	1037531	05/12/20	1402	CHAD MANCINE-DO NOT USE	3045	JANELL JIMENEZ	0.00	150.00
1001	1037531	V 05/12/20	1402	CHAD MANCINE-DO NOT USE	3045	KAYLEE HENSEL	0.00	-150.00
1001	1037531	V 05/12/20	1402	CHAD MANCINE-DO NOT USE	3045	JANELL JIMENEZ	0.00	-150.00
1001	1037531	V 05/12/20	1402	CHAD MANCINE-DO NOT USE	3050	ALEXIS WILLIS	0.00	-200.00
1001	1037531	V 05/12/20	1402	CHAD MANCINE-DO NOT USE	3030	CHILDREN	0.00	-1,313.00
1001	1037531	V 05/12/20	1402	CHAD MANCINE-DO NOT USE	3030	CHILD	0.00	-2,665.00
TOTAL CHECK							0.00	0.00
1001	1037532	05/12/20	4322	DOUGLAS CHANEY	6010	COLORADO SPRINGS, CO	0.00	65.00
1001	1037533	05/12/20	2356	CHARM-TEX, INC.	2600	DISINF WIPES	0.00	673.80
1001	1037534	05/12/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1037534	05/12/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
TOTAL CHECK							0.00	1,954.84

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1001	1037535	05/12/20	4577	CINTAS	5030	TWLS	0.00	15.00
1001	1037535	05/12/20	4577	CINTAS	5030	TWLS	0.00	15.00
1001	1037535	05/12/20	4577	CINTAS	5030	SHIRTS, PANTS	0.00	59.62
1001	1037535	05/12/20	4577	CINTAS	5030	SHIRTS, PANTS	0.00	59.62
1001	1037535	05/12/20	4577	CINTAS	5030	TWL	0.00	15.00
1001	1037535	05/12/20	4577	CINTAS	5030	PANTS, SHIRTS	0.00	59.62
TOTAL CHECK							0.00	223.86
1001	1037536	05/12/20	2901	CIRCLE 66 OUTFITTERS	6550	FACE MASKS	0.00	260.00
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040.6	3RD QTR FY20	0.00	1,250.00
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040	3RD QTR FY20	0.00	5,082.50
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040.6	3RD QTR FY20	0.00	20,000.00
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040.7	3RD QTR FY20	0.00	38,957.50
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040.7	3RD QTR FY20	0.00	1,895.00
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040.65	JAN, FEB, MAR 20	0.00	1,605.03
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040.7	2ND QTR FY20	0.00	1,895.00
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040	2ND QTR FY20	0.00	5,082.50
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040.6	2ND QTR FY20	0.00	20,000.00
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040.7	2ND QTR FY20	0.00	38,957.50
1001	1037537	05/12/20	1005	CITY OF ABILENE ACCOUNTI	1040.6	2ND QTR FY20	0.00	1,250.00
TOTAL CHECK							0.00	135,975.03
1001	1037538	05/12/20	1005	CITY OF ABILENE WATER	6550	03.13.20-04.13.20	0.00	160.10
1001	1037538	05/12/20	1005	CITY OF ABILENE WATER	6550	03.17.20-04.12.20	0.00	2.00
1001	1037538	05/12/20	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1037538	05/12/20	1005	CITY OF ABILENE WATER	6550	03.13.20-04.13.20	0.00	10,815.85
TOTAL CHECK							0.00	11,077.95
1001	1037539	05/12/20	1005	CITY OF ABILENE, RISK MG	1700	ACCIDENT REPORT	0.00	66.61
1001	1037540	05/12/20	1205	TOWN OF BUFFALO GAP	5300	03.26.20-04.27.20	0.00	73.17
1001	1037540	05/12/20	1205	TOWN OF BUFFALO GAP	5300	03.26.20-04.27.20	0.00	104.83
TOTAL CHECK							0.00	178.00
1001	1037541	05/12/20	1206	CITY OF MERKEL	3070	03.25.20-04.24.20	0.00	81.81
1001	1037542	05/12/20	1207	CITY OF TUSCOLA	3075	676900-680200	0.00	46.42
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0055031 FOCUS-51-00	0.00	19,380.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0057850 MZZ-01 MOUN	0.00	400.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0057851 SCOPT-02 MD	0.00	1,000.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0057853 SCOPT-27 TW	0.00	820.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0057854 WLIC-01 COB	0.00	600.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0057855 WMAIN-110 C	0.00	1,200.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0057856 FOCUS-02-00	0.00	1,900.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0057857 WARR-X1-ICD	0.00	300.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0057861 LFEE-050 SH	0.00	200.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0057862 LFEE-054 SH	0.00	60.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0062672 FOCUS-50-00	0.00	4,845.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0062674 MZZ-01 MOUN	0.00	100.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0062675 SCOPT-02 MD	0.00	250.00

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1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0062676 SCOPT-27 TW	0.00	205.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0062677 WLIC-01 COB	0.00	150.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0062678 WMAIN-110 C	0.00	300.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0062673 LFEE-050 SH	0.00	50.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0042559 INTCAM107 I	0.00	1,195.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0042560 WLIC-18 INT	0.00	260.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0042561 WMAIN-116 I	0.00	260.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0042562 WMAIN-116 I	0.00	260.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0042565 BMIS-14 IP	0.00	395.00
1001	1037543	05/12/20	2691	COBAN TECHNOLOGIES, INC	6010	QL-0062709 LSET-11 SET	0.00	175.00
TOTAL CHECK							0.00	34,305.00
1001	1037544	05/12/20	4553	COMMAND SOURCING, INC.	6550	WRAP SAFETY RESTRAINT	0.00	1,450.00
1001	1037544	05/12/20	4553	COMMAND SOURCING, INC.	6550	WRAP CART	0.00	2,150.00
1001	1037544	05/12/20	4553	COMMAND SOURCING, INC.	6550	SHIPPING/HANDLING	0.00	178.23
TOTAL CHECK							0.00	3,778.23
1001	1037545	05/12/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	382.00
1001	1037545	05/12/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	533.00
1001	1037545	05/12/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	788.00
TOTAL CHECK							0.00	1,703.00
1001	1037546	05/12/20	1221	CORNERSTONE PROGRAMS COR	6570	DR/APR 20	0.00	4,830.00
1001	1037546	05/12/20	1221	CORNERSTONE PROGRAMS COR	6570	IG/APR 20	0.00	4,830.00
1001	1037546	05/12/20	1221	CORNERSTONE PROGRAMS COR	6570	RJ/APR 20	0.00	5,340.00
1001	1037546	05/12/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/APR 20	0.00	5,340.00
TOTAL CHECK							0.00	20,340.00
1001	1037547	05/12/20	2857	CRAFTMASTER HARDWARE	6550	KEY TO CODE,RING,TAGS	0.00	3,393.00
1001	1037548	05/12/20	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-JAN/FEB 2020	0.00	67,137.00
1001	1037549	05/12/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	624.00
1001	1037549	05/12/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	289.90
1001	1037549	05/12/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	568.25
1001	1037549	05/12/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	822.00
1001	1037549	05/12/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,333.25
1001	1037549	05/12/20	4018	DANNA WOLFE, ATTORNEY AT	3020	JACKSON PRICE	0.00	509.25
1001	1037549	05/12/20	4018	DANNA WOLFE, ATTORNEY AT	3020	MASON MUNOZ	0.00	459.25
1001	1037549	05/12/20	4018	DANNA WOLFE, ATTORNEY AT	3035	RAYMOND HEWITT JR	0.00	586.85
1001	1037549	05/12/20	4018	DANNA WOLFE, ATTORNEY AT	3035	JANETTE HOOVER	0.00	452.05
1001	1037549	05/12/20	4018	DANNA WOLFE, ATTORNEY AT	3035	GAIGE HEISER	0.00	460.50
TOTAL CHECK							0.00	6,105.30
1001	1037550	05/12/20	1236	DAVID B. BROOKS	8600	APR 20	0.00	100.00
1001	1037551	05/12/20	1233	HURST & HURST, P.C.	3030	CHILD	0.00	416.00
1001	1037551	05/12/20	1233	HURST & HURST, P.C.	3030	CHILDREN	0.00	767.00
TOTAL CHECK							0.00	1,183.00
1001	1037552	05/12/20	1237	DAVID THEDFORD, ATTORNEY	3025	JUAN PALACIOS	0.00	200.00
1001	1037552	05/12/20	1237	DAVID THEDFORD, ATTORNEY	3025	CHRISTOPHER WILSON	0.00	300.00

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1001	1037552	05/12/20	1237	DAVID THEDFORD, ATTORNEY	3020	COREY HALE	0.00	137.12
1001	1037552	05/12/20	1237	DAVID THEDFORD, ATTORNEY	3020	COREY HALE	0.00	137.13
1001	1037552	05/12/20	1237	DAVID THEDFORD, ATTORNEY	3045	SANDRA HEINE	0.00	75.00
TOTAL CHECK							0.00	849.25
1001	1037553	05/12/20	1509	DAVID W. THOMAS, ATTORNE	3045	ALVIN BENTANCUR JR	0.00	200.00
1001	1037553	05/12/20	1509	DAVID W. THOMAS, ATTORNE	3045	WILLIAM BODY	0.00	200.00
1001	1037553	05/12/20	1509	DAVID W. THOMAS, ATTORNE	3045	AMBER FREEMAN	0.00	200.00
1001	1037553	05/12/20	1509	DAVID W. THOMAS, ATTORNE	3045	GILBERT GARSIDE	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	1037554	05/12/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	113.71
1001	1037554	05/12/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	122.52
TOTAL CHECK							0.00	236.23
1001	1037555	05/12/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	361.01
1001	1037556	05/12/20	3321	DEREK HAMPTON, ATTORNEY	3050	VICTOR ROBINSON	0.00	200.00
1001	1037556	05/12/20	3321	DEREK HAMPTON, ATTORNEY	3050	VICTOR ROBINSON	0.00	50.00
1001	1037556	05/12/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	806.00
1001	1037556	05/12/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	689.00
1001	1037556	05/12/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	481.00
TOTAL CHECK							0.00	2,226.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	PRESTON FOREMAN	0.00	225.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,339.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,508.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,625.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,690.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	1,833.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	2,691.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	NOAH BRANDT	0.00	1,145.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	JESSIE ROBENSON JR	0.00	1,125.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	LAWRENCE GOMEZ	0.00	671.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	ANITA ZUNIGA	0.00	512.50
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	ANITA ZUNIGA	0.00	512.50
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	ROBERT CARSON	0.00	500.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	DYLAN DUNCAN	0.00	209.00
1001	1037557	05/12/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	KEVIN FRASER	0.00	330.00
TOTAL CHECK							0.00	15,916.00
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5200	02.28.20-03.29.20	0.00	6.83
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5200	02.28.20-03.29.20	0.00	16.35
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5300	02.19.20-03.18.20	0.00	17.28
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5200	02.28.20-03.29.20	0.00	17.93
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5200	02.28.20-03.29.20	0.00	21.83
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5100	03.10.20-04.07.20	0.00	25.72
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	6550	02.28.20-03.29.20	0.00	30.74
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5300	02.13.20-03.12.20	0.00	31.26
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5100	03.10.20-04.07.20	0.00	31.38
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5030	02.28.20-03.29.20	0.00	33.55
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5400	03.06.20-03.24.20	0.00	62.33

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1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	3080	02.26.20-03.25.20	0.00	86.58
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	3075	02.21.20-03.22.20	0.00	89.99
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5030	02.28.20-03.29.20	0.00	100.66
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5300	02.19.20-03.18.20	0.00	115.49
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5100	03.10.20-04.07.20	0.00	118.22
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5200	02.28.20-03.29.20	0.00	131.08
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5300	02.19.20-03.18.20	0.00	158.74
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	6580	02.28.20-03.29.20	0.00	201.32
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	6550	02.28.20-03.29.20	0.00	226.03
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	3070	03.04.20-04.01.20	0.00	257.08
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5030	02.28.20-03.29.20	0.00	378.87
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	6572	02.28.20-03.29.20	0.00	409.25
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	6550	02.28.20-03.29.20	0.00	434.39
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5030	02.28.20-03.29.20	0.00	549.93
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5030	02.28.20-03.29.20	0.00	574.16
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	6580	02.28.20-03.23.20	0.00	2,505.92
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	6570	02.28.20-03.29.20	0.00	4,392.78
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5030	02.28.20-03.29.20	0.00	5,003.64
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	6550	02.28.20-03.29.20	0.00	7,795.29
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5030	02.28.20-03.29.20	0.00	8,811.73
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	5030	02.27.20-03.26.20	0.00	11,583.96
1001	1037559	05/12/20	1241	DIRECT ENERGY BUSINESS	6550	02.28.20-03.29.20	0.00	12,362.97
TOTAL CHECK							0.00	56,583.28
1001	1037560	05/12/20	3226	DOUBLE DIAMOND SIGNS	6030	WHITE RTA 1903,1901	0.00	25.00
1001	1037561	05/12/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	598.00
1001	1037561	05/12/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,105.00
1001	1037561	05/12/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,443.00
1001	1037561	05/12/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	637.00
1001	1037561	05/12/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,846.00
TOTAL CHECK							0.00	5,629.00
1001	1037562	05/12/20	1601	ELMWOOD FUNERAL HOME	7010	JON LOHMANN	0.00	750.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	585.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MEDIATOR	0.00	300.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	357.50
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	455.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	552.50
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	745.70
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	747.50
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	130.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00

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1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1037563	05/12/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
TOTAL CHECK							0.00	6,343.20
1001	1037564	05/12/20	1260	EXPERIAN	6550	APR 20	0.00	43.20
1001	1037565	05/12/20	1267	FEDEX CORPORATION	6570	FT. WORTH	0.00	55.08
1001	1037565	05/12/20	1267	FEDEX CORPORATION	4510	AUSTIN	0.00	257.01
1001	1037565	05/12/20	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	276.07
TOTAL CHECK							0.00	588.16
1001	1037566	05/12/20	3735	FERGUSON ENTERPRISES, IN	6550	SVC CHG	0.00	3.17
1001	1037567	05/12/20	3376	J FLORES WRECKING ENTERP	6010	01 DODGE INTREPID	0.00	65.00
1001	1037568	05/12/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	555.36
1001	1037568	05/12/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	552.89
1001	1037568	05/12/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	484.16
1001	1037568	05/12/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
TOTAL CHECK							0.00	2,240.33
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	104.10
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	107.20
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	182.10
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	78.40
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.50
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	130.00
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	156.60
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	196.90
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	221.70
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	222.20
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	FATHER	0.00	222.80
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	261.20
1001	1037569	05/12/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	356.90
TOTAL CHECK							0.00	2,357.60
1001	1037570	05/12/20	1277	FRANK CLEVELAND	3080	REIMB CHECK/DEP SLIPS	0.00	90.76
1001	1037571	05/12/20	4456	GABRIEL,ROEDER,SMITH & C	1040.2	OPEB VALUATION 2020-20	0.00	3,724.50
1001	1037572	05/12/20	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	5.20
1001	1037573	05/12/20	3801	GEORGE A WOODWARD, M.D.	6550	MAY 2020	0.00	3,041.67
1001	1037574	05/12/20	2113	GEOTEC LABS	9200	EXPO BND-PHS III	0.00	3,216.00
1001	1037575	05/12/20	2586	AMERICAN TOWER	6010	MAY 20	0.00	29.59
1001	1037576	05/12/20	4138	CHARLES GRAHAM	1040	REIMB TRANSFER	0.00	50.00
1001	1037577	05/12/20	1297	GRAINGER	5030	DESK GROMMET,BULB	0.00	468.96

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1001	1037577	05/12/20	1297	GRAINGER	5030	TIME CONT,CABLE PROT	0.00	833.40
TOTAL CHECK							0.00	1,302.36
1001	1037578	05/12/20	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE,CNNCTN	0.00	241.09
1001	1037578	05/12/20	1299	GRAYBAR ELECTRIC COMPANY	1060	CABLE	0.00	164.00
TOTAL CHECK							0.00	405.09
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3040	ES-CCL2	0.00	150.00
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	247.00
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	299.00
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	104.00
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	468.00
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	728.00
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	808.68
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	871.00
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,222.00
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,717.63
1001	1037579	05/12/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	2,132.63
TOTAL CHECK							0.00	8,747.94
1001	1037580	05/12/20	2549	HANDLE WITH CARE	6570	SEBALLOS,ORMOND,OWENS	0.00	1,125.00
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	TIRE ROTATION	0.00	20.00
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	26.00
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	142.06
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	153.86
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	155.74
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	483.22
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1037581	05/12/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	632.96
TOTAL CHECK							0.00	2,316.80
1001	1037582	05/12/20	1310	HENDRICK MEDICAL CENTER	6570	SW/FEB 20	0.00	534.34
1001	1037583	05/12/20	4222	HILLTOP SECURITIES ASSET	1040.2	FY 19 ANNUAL DISC	0.00	3,500.00
1001	1037584	05/12/20	2899	INCA-TRIO FIRE SERVICES,	5030	FIRE SRINKLER INSP	0.00	430.00
1001	1037585	05/12/20	2347	INDIGENT HEALTHCARE SOLU	7010	JUNE 20	0.00	3,344.00
1001	1037586	05/12/20	4289	ITZELL GOMEZ ROJAS	3040	10780D-YOEL HERNANDEZ	0.00	211.25
1001	1037587	05/12/20	1016	JAMES EIDSON	1040	REIMB STATE BAR DUES	0.00	235.00
1001	1037588	05/12/20	3415	JASON D DUNHAM, PH.D.	3040	104TH/JESUS PERRY	0.00	500.00
1001	1037588	05/12/20	3415	JASON D DUNHAM, PH.D.	3040	104TH/JESUS PERRY	0.00	500.00
1001	1037588	05/12/20	3415	JASON D DUNHAM, PH.D.	3040	CCL2-TARYN SAENZ	0.00	1,000.00

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1001	1037588	05/12/20	3415	JASON D DUNHAM, PH.D.	3040	104TH/CRESHAWN HOWARD	0.00	1,000.00
1001	1037588	05/12/20	3415	JASON D DUNHAM, PH.D.	3040	42ND/JOSEPH ONEAL	0.00	1,000.00
1001	1037588	05/12/20	3415	JASON D DUNHAM, PH.D.	3040	42ND/JAMES BAUCHAM	0.00	500.00
1001	1037588	05/12/20	3415	JASON D DUNHAM, PH.D.	3040	42ND/JAMES BAUCHAM	0.00	500.00
1001	1037588	05/12/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-LESTER O'NEAL	0.00	250.00
TOTAL CHECK							0.00	5,250.00
1001	1037589	05/12/20	1022	JEFF JOHNSON, ATTORNEY A	3045	SANDRA HEINE	0.00	200.00
1001	1037589	05/12/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JANETTE HOOVER	0.00	200.00
1001	1037589	05/12/20	1022	JEFF JOHNSON, ATTORNEY A	3050	RODRIGO ANDRADE	0.00	200.00
1001	1037589	05/12/20	1022	JEFF JOHNSON, ATTORNEY A	3020	STEVEN BORGES	0.00	500.00
1001	1037589	05/12/20	1022	JEFF JOHNSON, ATTORNEY A	3020	DANIEL JOHNSON	0.00	350.00
1001	1037589	05/12/20	1022	JEFF JOHNSON, ATTORNEY A	3025	LONDON JACKSON	0.00	500.00
1001	1037589	05/12/20	1022	JEFF JOHNSON, ATTORNEY A	3045	ANTHONY AGUILAR	0.00	200.00
1001	1037589	05/12/20	1022	JEFF JOHNSON, ATTORNEY A	3050	RUDOLPH PEREZ	0.00	200.00
1001	1037589	05/12/20	1022	JEFF JOHNSON, ATTORNEY A	3035	RODRIGO PEREZ-ANDRADE	0.00	800.00
1001	1037589	05/12/20	1022	JEFF JOHNSON, ATTORNEY A	3050	RUDOLPH PEREZ	0.00	50.00
TOTAL CHECK							0.00	3,200.00
1001	1037590	05/12/20	1025	JENNY HENLEY, ATTORNEY A	3035	VANESSA VILLARREAL	0.00	475.00
1001	1037590	05/12/20	1025	JENNY HENLEY, ATTORNEY A	3040	CCL1-MA	0.00	250.00
1001	1037590	05/12/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	240.50
1001	1037590	05/12/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	2,496.00
1001	1037590	05/12/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	526.50
1001	1037590	05/12/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	565.50
1001	1037590	05/12/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	331.50
TOTAL CHECK							0.00	4,885.00
1001	1037591	05/12/20	1727	JOHN D. CROWLEY, M.D.	3040	MICHAEL MARTINEZ	0.00	2,437.50
1001	1037592	05/12/20	1035	UNITED OIL AND GREASE	5300	OIL	0.00	70.54
1001	1037593	05/12/20	2612	KATHRYN L KLAPP	4010	13080D-FANNIN	0.00	48.00
1001	1037594	05/12/20	3601	KAYLA WHEELER	2020	APR 20	0.00	12.65
1001	1037595	05/12/20	1083	KEITH HAMILTON	1040	REIMB DUES	0.00	235.00
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	MACK HENSON	0.00	578.50
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	LOTASHA CHERRY	0.00	602.00
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	SHIRLEY BRIDE	0.00	751.50
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3020	SABRINA ROSZEL	0.00	451.00
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3020	COREY MATHEWS	0.00	451.00
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSHUA WEAVER	0.00	451.50
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	DYWAYNE RALSTON	0.00	1,669.35
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	ADAM RESENDEZ	0.00	267.50
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	ADAM RESENDEZ	0.00	267.50
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	ADAM RESENDEZ	0.00	267.50
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3020	CARLOS HERNANDEZ	0.00	708.32
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3020	ERNESTO PENA	0.00	225.50
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3020	ERNESTO PENA	0.00	225.50
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	GINGER ARCHA	0.00	1,104.50

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1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	ANNA ARSIAGA	0.00	504.00	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTINA GAYTON	0.00	579.75	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTINA GAYTON	0.00	579.75	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	CHRISTIE GARCIA	0.00	651.50	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	SHAUN REUTTER	0.00	752.00	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	GRACE GONZALES	0.00	752.60	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	ARLIE BERRY III	0.00	457.85	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	COLTON GARRETT	0.00	554.40	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	COLTON GARRETT	0.00	554.40	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	JAMIE MURRAY	0.00	753.00	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	JULIAN OLVERA	0.00	165.00	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3020	JESSE ZUMWALT	0.00	501.50	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3020	WILLIAM HUTCHINSON	0.00	551.00	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3050	SABRINA ROSZEL	0.00	115.00	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	SHAWN ISAAC	0.00	879.17	
1001	1037597	05/12/20	1956	KEVIN WILLHELM, ATTORNEY	3025	SHAWN ISAAC	0.00	879.18	
TOTAL CHECK								0.00	17,251.27
1001	1037598	05/12/20	4127	KNIGHT SECURITY SYSTEMS	1060	SVC AGMT-03.20-02.21	0.00	1,990.56	
1001	1037598	05/12/20	4127	KNIGHT SECURITY SYSTEMS	1060	SVC AGMT-03.20-02.21	0.00	200.52	
1001	1037598	05/12/20	4127	KNIGHT SECURITY SYSTEMS	6570	COMMERCIAL SERVICE	0.00	6,810.00	
1001	1037598	05/12/20	4127	KNIGHT SECURITY SYSTEMS	1060	COMMERCIAL SERVICE	0.00	8,710.00	
1001	1037598	05/12/20	4127	KNIGHT SECURITY SYSTEMS	6010	COMMERCIAL SERVICE	0.00	10,500.00	
1001	1037598	05/12/20	4127	KNIGHT SECURITY SYSTEMS	8100	COMMERCIAL SERVICE	0.00	28,947.44	
1001	1037598	05/12/20	4127	KNIGHT SECURITY SYSTEMS	1060	PROVIDE AND INSTALL ON	0.00	11,872.01	
1001	1037598	05/12/20	4127	KNIGHT SECURITY SYSTEMS	1060	PLAZA SECURITY SYSTEM-	0.00	11,700.92	
TOTAL CHECK								0.00	80,731.45
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6010	PROG RADIO	0.00	50.00	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	KENWOOD NX-5000K VHF	0.00	1,283.56	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6010	INSTALL LIGHTBARS	0.00	2,625.25	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6010	INSTALL LIGHTBARS	0.00	2,741.85	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6010	INSTL RADIO,ANTENNA	0.00	261.30	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	NX-5700BK, KENWOOD VHF	0.00	514.50	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	5FM, KENWOOD SINGLE FU	0.00	654.50	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	L-5001, ACTIVATION OF	0.00	84.00	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	L-5029, ASSEMBLE/PACKA	0.00	52.50	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	L-1644, PROGRAMMING	0.00	87.50	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	KWD-5100CV, NX-5000 P2	0.00	402.50	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	TX DIR CONTRACT ADMIN	0.00	13.47	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	VEHICLE EQUIPMENT CONS	0.00	784.00	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	INSTALLATION	0.00	1,000.00	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	FB5032, FUSE BLOCK 12	0.00	60.00	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	CB50A-M, CIRCUIT BREAK	0.00	50.00	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	1115-B-S, ANTENNA VHF	0.00	25.00	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	1259FME/ADPT, ANTENNA	0.00	28.00	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	GPS-MAG-SMA, GPS ANTEN	0.00	25.00	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	SHIPPING	0.00	106.00	
1001	1037599	05/12/20	2865	LAN COMMUNICATIONS	6030	DLQS-8, STAR EIGHT HEA	0.00	500.00	
TOTAL CHECK								0.00	11,348.93
1001	1037600	05/12/20	1072	LARRY ROBERTSON, ATTORNE	3025	FELICIA PENFIELD	0.00	500.00	

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1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	858.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	26.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.70
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.50
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	156.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	156.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	182.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	260.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	299.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	325.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	364.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	689.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	156.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	247.00
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	378.60
1001	1037602	05/12/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	429.00
TOTAL CHECK							0.00	6,658.80
1001	1037603	05/12/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	97.50
1001	1037603	05/12/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1037603	05/12/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	390.00
1001	1037603	05/12/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
1001	1037603	05/12/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
TOTAL CHECK							0.00	877.50
1001	1037604	05/12/20	4484	LAW OFFICE OF JEREMY SHI	3025	MELONIE SHEHORN	0.00	500.00
1001	1037604	05/12/20	4484	LAW OFFICE OF JEREMY SHI	3025	JASON TULLY	0.00	300.00
1001	1037604	05/12/20	4484	LAW OFFICE OF JEREMY SHI	3025	JASON TULLY	0.00	300.00
1001	1037604	05/12/20	4484	LAW OFFICE OF JEREMY SHI	3020	BARBARA JONES	0.00	630.00
1001	1037604	05/12/20	4484	LAW OFFICE OF JEREMY SHI	3020	MICHAEL ELLISON	0.00	400.00
1001	1037604	05/12/20	4484	LAW OFFICE OF JEREMY SHI	3020	MICHAEL ELLISON	0.00	400.00
1001	1037604	05/12/20	4484	LAW OFFICE OF JEREMY SHI	3035	ADARIVS PRUITT	0.00	450.00
TOTAL CHECK							0.00	2,980.00
1001	1037605	05/12/20	1080	CITY OF LAWN	3080	156840-156940	0.00	96.00
1001	1037606	05/12/20	3616	LAW OFFICE OF LEE ANN MO	3025	VANESSA PEEPLES	0.00	459.50
1001	1037606	05/12/20	3616	LAW OFFICE OF LEE ANN MO	3025	OSCAR HERRERA	0.00	356.35
1001	1037606	05/12/20	3616	LAW OFFICE OF LEE ANN MO	3025	OSCAR HERRERA	0.00	356.35
1001	1037606	05/12/20	3616	LAW OFFICE OF LEE ANN MO	3050	VANESSA PEEPLES	0.00	200.00
1001	1037606	05/12/20	3616	LAW OFFICE OF LEE ANN MO	3050	VANESSA PEEPLES	0.00	50.00
1001	1037606	05/12/20	3616	LAW OFFICE OF LEE ANN MO	3050	VANESSA PEEPLES	0.00	50.00

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1001	1037606	05/12/20	3616	LAW OFFICE OF LEE ANN MO	3050	VANESSA PEEPLES	0.00	50.00
1001	1037606	05/12/20	3616	LAW OFFICE OF LEE ANN MO	3035	ANTIONE PEREZ	0.00	507.50
1001	1037606	05/12/20	3616	LAW OFFICE OF LEE ANN MO	3050	KIET NGUYEN	0.00	200.00
TOTAL CHECK							0.00	2,229.70
1001	1037607	05/12/20	3916	TAMRA LEWIS	5030	REIMB SANITIZER	0.00	79.98
1001	1037608	05/12/20	1090	LEXIS-NEXIS	4010	APR 20	0.00	316.00
1001	1037608	05/12/20	1090	LEXIS-NEXIS	3100	MAR 20	0.00	152.00
TOTAL CHECK							0.00	468.00
1001	1037609	05/12/20	1119	LEXISNEXIS RISK SOLUTION	8600	APR 20	0.00	50.00
1001	1037610	05/12/20	1220	LONESTAR TRUCK GROUP	5300	SENSOR KIT	0.00	103.50
1001	1037610	05/12/20	1220	LONESTAR TRUCK GROUP	5400	SWITCH	0.00	11.68
1001	1037610	05/12/20	1220	LONESTAR TRUCK GROUP	5100	WHEEL LUBE DISK	0.00	18.67
1001	1037610	05/12/20	1220	LONESTAR TRUCK GROUP	5100	ELEMENT	0.00	45.40
TOTAL CHECK							0.00	179.25
1001	1037611	05/12/20	4256	NOBLES ROAD CONTRUCTION	5300	196.36 TON GRADE A	0.00	1,276.37
1001	1037611	05/12/20	4256	NOBLES ROAD CONTRUCTION	5300	241.67 TON GRADE A	0.00	1,570.88
TOTAL CHECK							0.00	2,847.25
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	6550	EXT CORD,BOX FAN	0.00	461.92
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	5300	LESS TAX	0.00	-4.58
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	5400	LESS TAX	0.00	-1.25
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	5400	RAIN GAUGE	0.00	16.37
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	1045	SAND SPONGE,STAIN	0.00	19.92
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	1045	TAPE	0.00	20.86
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	1045	SCREWS	0.00	21.94
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	1045	SPRAY PAINT	0.00	28.38
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	1045	HTCH RING,EYE BL,SCRW	0.00	34.73
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	1045	PAINT THNNR,LCK PIN	0.00	36.08
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	1045	BULB,WEEED KILL	0.00	49.71
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	5300	RATCH,LIGHT,DRANO	0.00	60.06
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	6550	CONCRETE,ADHESIVE,BIT	0.00	145.18
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	6550	HOSE,CHANNEL,BIT	0.00	322.78
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	2600	MOWER, BLOWER	0.00	401.84
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	6550	PORTABLE A/C	0.00	655.59
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	6550	KICKDOWN,PRIMER,PAINT	0.00	833.07
1001	1037612	05/12/20	1099	LOWE'S COMPANIES, INC	1045	ACRYLIC SHEET,CHAIN	0.00	1,104.99
TOTAL CHECK							0.00	4,207.59
1001	1037613	05/12/20	1108	MALCOM SUPPLY COMPANY	4510	HAND SANITIZER	0.00	210.00
1001	1037613	05/12/20	1108	MALCOM SUPPLY COMPANY	5030	HAND SANITIZER,PUMP	0.00	941.32
1001	1037613	05/12/20	1108	MALCOM SUPPLY COMPANY	5400	COME A LONG	0.00	48.11
1001	1037613	05/12/20	1108	MALCOM SUPPLY COMPANY	5400	LVR BARREL PUMP	0.00	50.66
1001	1037613	05/12/20	1108	MALCOM SUPPLY COMPANY	5400	SANITIZER	0.00	210.00
1001	1037613	05/12/20	1108	MALCOM SUPPLY COMPANY	6030	CREDIT	0.00	-50.66
1001	1037613	05/12/20	1108	MALCOM SUPPLY COMPANY	3060	HAND SANITIZER	0.00	42.00
1001	1037613	05/12/20	1108	MALCOM SUPPLY COMPANY	3065	HAND SANITIZER	0.00	42.00
1001	1037613	05/12/20	1108	MALCOM SUPPLY COMPANY	6030	HND SANITZR,PUMP	0.00	176.66

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TOTAL CHECK							0.00	1,670.09
1001	1037614	05/12/20	1109	MARK'S PLUMBING PARTS	6550	URINA	0.00	682.00
1001	1037615	05/12/20	4221	MARY MARGARET SPARKS-COX	3030	CHILD	0.00	760.00
1001	1037615	05/12/20	4221	MARY MARGARET SPARKS-COX	3030	CHILD	0.00	864.00
TOTAL CHECK							0.00	1,624.00
1001	1037616	05/12/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	681.40
1001	1037616	05/12/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,797.45
1001	1037616	05/12/20	1118	MAYFIELD PAPER COMPANY	6550	SANITZR	0.00	222.96
1001	1037616	05/12/20	1118	MAYFIELD PAPER COMPANY	5200	SOAP	0.00	28.64
1001	1037616	05/12/20	1118	MAYFIELD PAPER COMPANY	7521	HAND SANITZR	0.00	111.48
1001	1037616	05/12/20	1118	MAYFIELD PAPER COMPANY	6570	CUPS,LIDS	0.00	87.49
TOTAL CHECK							0.00	2,929.42
1001	1037617	05/12/20	2699	MCCOY'S BUILDING SUPPLY	5200	DOOR STOP	0.00	16.64
1001	1037618	05/12/20	1595	METROCARE SERVICES - ABI	6550	MORRIS LOPEZ	0.00	268.49
1001	1037618	05/12/20	1595	METROCARE SERVICES - ABI	6550	MARSHALL NEWCOMB III	0.00	313.54
TOTAL CHECK							0.00	582.03
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	650.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	195.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	208.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	897.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	403.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	494.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	39.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	104.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	104.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	143.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	156.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	182.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	208.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	221.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	338.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	338.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	338.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	338.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	416.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	533.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	572.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	611.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	637.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	650.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	975.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	65.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	208.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	403.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	702.00
1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	546.00

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1001	1037620	05/12/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	4,966.00
TOTAL CHECK							0.00	16,640.00
1001	1037621	05/12/20	1325	MONTE SHERROD, ATTORNEY	3035	PATRICK LANDOR	0.00	450.00
1001	1037621	05/12/20	1325	MONTE SHERROD, ATTORNEY	3035	PAMELA BRADSHAW	0.00	500.00
1001	1037621	05/12/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	650.00
1001	1037621	05/12/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	260.00
1001	1037621	05/12/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	260.00
1001	1037621	05/12/20	1325	MONTE SHERROD, ATTORNEY	3035	TYECHA SMITH	0.00	382.50
1001	1037621	05/12/20	1325	MONTE SHERROD, ATTORNEY	3035	TYECHA ROBINSON	0.00	382.50
1001	1037621	05/12/20	1325	MONTE SHERROD, ATTORNEY	3035	RAVUEL GARCIA JR	0.00	450.00
1001	1037621	05/12/20	1325	MONTE SHERROD, ATTORNEY	3035	KEVIN YANCEY	0.00	450.00
1001	1037621	05/12/20	1325	MONTE SHERROD, ATTORNEY	3035	JAMES ROUSE	0.00	400.00
TOTAL CHECK							0.00	4,185.00
1001	1037622	05/12/20	1552	MORRISON SUPPLY COMPANY	5030	FAUCET STEM	0.00	11.48
1001	1037623	05/12/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLVS	0.00	1,438.40
1001	1037624	05/12/20	1337	NORTH RUNNELS WATER SUPP	5300	03.17.20-04.16.20	0.00	80.40
1001	1037625	05/12/20	1338	NORTHERN TOOL & EQUIPMEN	6550	PSI TURBO NOZZL3	0.00	99.99
1001	1037626	05/12/20	1346	OMNIBASE SERVICES OF TEX	3065	LESS PURGED	0.00	-102.00
1001	1037626	05/12/20	1346	OMNIBASE SERVICES OF TEX	3065	JAN,FEB,MAR 20	0.00	336.00
TOTAL CHECK							0.00	234.00
1001	1037627	05/12/20	1343	O'REILLY AUTO PARTS	1045	FUEL TREAT	0.00	10.99
1001	1037627	05/12/20	1343	O'REILLY AUTO PARTS	1045	CARBCL,FUEL SUPP	0.00	26.15
1001	1037627	05/12/20	1343	O'REILLY AUTO PARTS	1045	TRAILER LT,CNNCTR	0.00	54.98
1001	1037627	05/12/20	1343	O'REILLY AUTO PARTS	5400	HITCH PIN,BALL MNT	0.00	62.98
TOTAL CHECK							0.00	155.10
1001	1037628	05/12/20	1348	ORKIN PEST CONTROL	6570	APR 20	0.00	116.90
1001	1037628	05/12/20	1348	ORKIN PEST CONTROL	6572	APR 20	0.00	40.85
TOTAL CHECK							0.00	157.75
1001	1037629	05/12/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,788.00
1001	1037629	05/12/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,384.00
TOTAL CHECK							0.00	4,172.00
1001	1037630	05/12/20	1X	PATRICK LOUIS	1700	SETTLEMNT-CAR DAMAGES	0.00	1,500.00
1001	1037630	05/12/20	1X	PATRICK LOUIS	1700	SETTLEMNT-CAR DAMAGES	0.00	-1,500.00
TOTAL CHECK							0.00	0.00
1001	1037631	05/12/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JEREMY SMITH	0.00	881.62
1001	1037631	05/12/20	1357	PAUL W. HANNEMAN, ATTORN	3020	JEREMY SMITH	0.00	881.63
1001	1037631	05/12/20	1357	PAUL W. HANNEMAN, ATTORN	3050	STEVEN LEMONS	0.00	115.00
TOTAL CHECK							0.00	1,878.25
1001	1037632	05/12/20	2688	PEGASUS SCHOOLS, INC.	6570	JA/APR 20	0.00	4,869.00
1001	1037632	05/12/20	2688	PEGASUS SCHOOLS, INC.	6570	TC/APR 20	0.00	4,869.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037632	05/12/20	2688	PEGASUS SCHOOLS, INC.	6570	DC/APR 20	0.00	4,869.00
TOTAL CHECK							0.00	14,607.00
1001	1037633	05/12/20	2632	PERDUE BRANDON FIELDER C 001		JP 2, APR 20	0.00	326.97
1001	1037633	05/12/20	2632	PERDUE BRANDON FIELDER C 001		JP 3, APR 20	0.00	437.54
1001	1037633	05/12/20	2632	PERDUE BRANDON FIELDER C 001		JP 1-2, APR 20	0.00	600.58
1001	1037633	05/12/20	2632	PERDUE BRANDON FIELDER C 001		JP 4, APR 20	0.00	148.20
1001	1037633	05/12/20	2632	PERDUE BRANDON FIELDER C 001		JP 1-1, APR 20	0.00	154.50
TOTAL CHECK							0.00	1,667.79
1001	1037634	05/12/20	1608	PERFORMANCE FOOD GROUP O 6550		SUPPLIES	0.00	508.50
1001	1037634	05/12/20	1608	PERFORMANCE FOOD GROUP O 6550		FOOD	0.00	4,037.10
1001	1037634	05/12/20	1608	PERFORMANCE FOOD GROUP O 6550		FOOD	0.00	9,056.48
1001	1037634	05/12/20	1608	PERFORMANCE FOOD GROUP O 6550		BID DIFFERENCE	0.00	0.90
1001	1037634	05/12/20	1608	PERFORMANCE FOOD GROUP O 6550		LESS BID	0.00	-1.10
1001	1037634	05/12/20	1608	PERFORMANCE FOOD GROUP O 6550		SUPPLIES	0.00	333.23
TOTAL CHECK							0.00	13,935.11
1001	1037635	05/12/20	1433	PROTECTION 1	2206	MAY 20	0.00	29.02
1001	1037636	05/12/20	1433	PROTECTION 1	2208	MAY 20	0.00	35.99
1001	1037637	05/12/20	1375	QUALITY IMPLEMENT CO.	5400	WET CHRGD BATT	0.00	306.11
1001	1037638	05/12/20	4605	QUILT SHOP IN THE OAKS	1040	34 MASKS	0.00	102.00
1001	1037638	05/12/20	4605	QUILT SHOP IN THE OAKS	1040	1160 MASKS	0.00	3,480.00
TOTAL CHECK							0.00	3,582.00
1001	1037639	05/12/20	1386	RANDY CROWNOVER, ATTORNE	3025	LARRY BRISCO JR	0.00	759.00
1001	1037639	05/12/20	1386	RANDY CROWNOVER, ATTORNE	3035	BRANDON MOORE	0.00	1,435.00
1001	1037639	05/12/20	1386	RANDY CROWNOVER, ATTORNE	3020	HEIDI BROWN	0.00	869.00
1001	1037639	05/12/20	1386	RANDY CROWNOVER, ATTORNE	3020	AMBER TROGDEN	0.00	1,353.00
1001	1037639	05/12/20	1386	RANDY CROWNOVER, ATTORNE	3025	FERNANDO MARSHALL	0.00	825.00
TOTAL CHECK							0.00	5,241.00
1001	1037640	05/12/20	3566	REGAN LAW FIRM, PLLC	1020.3	RS	0.00	80.00
1001	1037640	05/12/20	3566	REGAN LAW FIRM, PLLC	1020.3	CG	0.00	120.00
1001	1037640	05/12/20	3566	REGAN LAW FIRM, PLLC	1020.3	KR	0.00	250.00
1001	1037640	05/12/20	3566	REGAN LAW FIRM, PLLC	1020.3	RS	0.00	250.00
TOTAL CHECK							0.00	700.00
1001	1037641	05/12/20	1391	RESERVE ACCOUNT	3015	POSTAGE	0.00	2,500.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	JAMES JOHNSON	0.00	550.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	QUINTEN EDWARDS	0.00	162.50
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	QUINTEN EDWARDS	0.00	162.50
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	QUINTEN EDWARDS	0.00	162.50
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	QUINTEN EDWARDS	0.00	162.50
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	DAVID RODRIGUEZ	0.00	500.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	DON JACKSON JR	0.00	875.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	DON JACKSON JR	0.00	875.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	RANDALL DAVIS	0.00	1,500.00

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1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	KENDRICK ROBINSON	0.00	600.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	EUSABIO PEREZ JR	0.00	115.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	CARLOS ONTERO III	0.00	475.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	CHARISSA LAKES	0.00	200.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	TORREY HOOVER	0.00	375.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	ANASTASIA MAYES	0.00	385.00
1001	1037642	05/12/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	CHARISSA LAKES	0.00	125.00
TOTAL CHECK							0.00	7,225.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2300	DOC/APR 20	0.00	335.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2300	DC/APR 20	0.00	340.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2700	JD/APR 20	0.00	340.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2600	AC/APR 20	0.00	340.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2600	PG/APR 20	0.00	340.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2600	BH/APR 20	0.00	340.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2600	AH/APR 20	0.00	340.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2600	LM/APR 20	0.00	340.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2600	JP/APR 20	0.00	340.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2600	DP/APR 20	0.00	340.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2300	FA/APR 20	0.00	340.00
1001	1037643	05/12/20	4573	RON PARKER COUNSELING	2600	DOC/APR 20	0.00	5.00
TOTAL CHECK							0.00	3,740.00
1001	1037644	05/12/20	1592	RUSH TRUCK CENTER, ABILE	5300	O-RING	0.00	25.94
1001	1037644	05/12/20	1592	RUSH TRUCK CENTER, ABILE	5300	CLAMP,O-RING	0.00	26.05
1001	1037644	05/12/20	1592	RUSH TRUCK CENTER, ABILE	5300	PUMP,ORING,VLV,FLTR	0.00	451.44
TOTAL CHECK							0.00	503.43
1001	1037645	05/12/20	3532	SARAH ADAMS, ATTORNEY AT 1020.3		KD	0.00	500.00
1001	1037645	05/12/20	3532	SARAH ADAMS, ATTORNEY AT 1020.3		LM	0.00	60.00
1001	1037645	05/12/20	3532	SARAH ADAMS, ATTORNEY AT 1020.3		DV	0.00	110.00
1001	1037645	05/12/20	3532	SARAH ADAMS, ATTORNEY AT 1020.3		RT	0.00	130.00
1001	1037645	05/12/20	3532	SARAH ADAMS, ATTORNEY AT 1020.3		JM	0.00	150.00
TOTAL CHECK							0.00	950.00
1001	1037646	05/12/20	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	714.10
1001	1037646	05/12/20	1414	SHERWIN-WILLIAMS	1045	GOGGLES	0.00	3.65
1001	1037646	05/12/20	1414	SHERWIN-WILLIAMS	1045	POLYURETHANE	0.00	29.34
TOTAL CHECK							0.00	747.09
1001	1037647	05/12/20	3517	SIGNTEX	6030	VINYL DECAL	0.00	29.00
1001	1037648	05/12/20	1419	SMITH OUTDOOR POWER EQUI	5100	PRO TURN 472 KAWASAKI,	0.00	11,432.00
1001	1037648	05/12/20	1419	SMITH OUTDOOR POWER EQUI	5100	79219600 TWEEL KIT	0.00	1,149.00
1001	1037648	05/12/20	1419	SMITH OUTDOOR POWER EQUI	5100	79216200, HEADLIGHT KI	0.00	149.95
1001	1037648	05/12/20	1419	SMITH OUTDOOR POWER EQUI	1045	BLDS	0.00	84.85
1001	1037648	05/12/20	1419	SMITH OUTDOOR POWER EQUI	1045	CURVED EDGER	0.00	294.00
1001	1037648	05/12/20	1419	SMITH OUTDOOR POWER EQUI	1045	BLOWER,TRIMMER	0.00	629.98
TOTAL CHECK							0.00	13,739.78
1001	1037649	05/12/20	1423	SOUTHERN RUBBER STAMP CO	3010	PERFECT SEAL ORIGINAL	0.00	2,160.00

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1001	1037650	05/12/20	3473	STASH STEEL TRAILERS	5400	83X16 LAMAR 2020 HD UT	0.00	3,394.00
1001	1037651	05/12/20	1430	STEPHEN M. OSBORN, PHD	2600	BW/APR 20	0.00	500.00
1001	1037652	05/12/20	1431	STEPHENS RUBBER STAMPS &	3010	NMPLT	0.00	9.00
1001	1037652	05/12/20	1431	STEPHENS RUBBER STAMPS &	3015	NOTARY STAMP	0.00	16.50
TOTAL CHECK							0.00	25.50
1001	1037653	05/12/20	1432	STERICYCLE, INC.	6550	TUB DISP-MAY 20	0.00	2,861.51
1001	1037653	05/12/20	1432	STERICYCLE, INC.	1201	MAY 20-TUB DISP	0.00	195.39
TOTAL CHECK							0.00	3,056.90
1001	1037654	05/12/20	1593	SUDDENLINK	1060	04.24.20-05.23.20	0.00	441.52
1001	1037655	05/12/20	1593	SUDDENLINK	1060	04.25.20-05.24.20	0.00	274.37
1001	1037656	05/12/20	1434	SUTTON'S SEPTIC SERVICE	5030	CLN&DISP GRS TRAP	0.00	610.00
1001	1037657	05/12/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/BILLY BUTLER	0.00	2,250.00
1001	1037657	05/12/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/ROBIN GEORGE	0.00	2,250.00
1001	1037657	05/12/20	1440	TARRANT COUNTY MEDICAL E	3040	JP4/ERNEST RODRIGUEZ	0.00	1,980.00
TOTAL CHECK							0.00	6,480.00
1001	1037658	05/12/20	1042	TAYLOR CO PETTY CASH FUN	1060	CASTERS	0.00	33.08
1001	1037659	05/12/20	1042	TAYLOR CO TAX ASSESSOR C	5200	REGISTRATION	0.00	7.50
1001	1037659	05/12/20	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1037659	05/12/20	1042	TAYLOR CO TAX ASSESSOR C	1045	REGISTRATION	0.00	7.50
1001	1037659	05/12/20	1042	TAYLOR CO TAX ASSESSOR C	5100	2 REGISTRATIONS	0.00	15.00
TOTAL CHECK							0.00	37.50
1001	1037660	05/12/20	1442	TAYLOR ELECTRIC COOP, IN	5400	03.30.20-04.29.20	0.00	196.00
1001	1037661	05/12/20	1442	TAYLOR ELECTRIC COOP, IN	5400	03.30.20-04.29.20	0.00	152.00
1001	1037662	05/12/20	1443	TAYLOR TELECOM	3080	MAY 20	0.00	133.65
1001	1037662	05/12/20	1443	TAYLOR TELECOM	3075	MAY 20	0.00	86.66
1001	1037662	05/12/20	1443	TAYLOR TELECOM	3075	MAY 20	0.00	36.74
1001	1037662	05/12/20	1443	TAYLOR TELECOM	6040	MAY 20	0.00	38.49
1001	1037662	05/12/20	1443	TAYLOR TELECOM	3075	MAY 20	0.00	46.24
TOTAL CHECK							0.00	341.78
1001	1037663	05/12/20	1437	T.D.C.A.A.	4010	TYLER CAGLE, CONF	0.00	350.00
1001	1037664	05/12/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LB	0.00	400.00
1001	1037664	05/12/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RJ	0.00	400.00
1001	1037664	05/12/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DL	0.00	400.00
1001	1037664	05/12/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BA	0.00	400.00
1001	1037664	05/12/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SZ	0.00	400.00
1001	1037664	05/12/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DW	0.00	325.00
TOTAL CHECK							0.00	2,325.00

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1001	1037665	05/12/20	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	FIELD AGRMNT-APR 20	0.00	3,200.00
1001	1037666	05/12/20	1556	TEX-OMA BUILDERS SUPPLY	5030	WALL BUMPR,DOOR STOP	0.00	57.44
1001	1037667	05/12/20	2076	THE CIMA COMPANIES, INC.	6570	CRASVP/VIS MEMB FEE	0.00	681.50
1001	1037668	05/12/20	1464	THE MONOGRAMMER	6030	SHOULDER PATCHES	0.00	339.50
1001	1037668	05/12/20	1464	THE MONOGRAMMER	6030	LOGO,NAME	0.00	13.00
TOTAL CHECK							0.00	352.50
1001	1037669	05/12/20	1469	THE TRANE COMPANY	6550	SVC CHILLER2	0.00	2,118.48
1001	1037670	05/12/20	2166	THOMAS WHEELER	3035	REIMB-STATE BAR DUE	0.00	235.00
1001	1037671	05/12/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	866.73
1001	1037671	05/12/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	14,556.20
1001	1037671	05/12/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	25,879.12
1001	1037671	05/12/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	46.29
TOTAL CHECK							0.00	41,348.34
1001	1037672	05/12/20	3487	TRANSUNION RISK AND ALTE	4010	APR 20	0.00	75.00
1001	1037673	05/12/20	3515	TOM GREEN COUNTY	3040	DM	0.00	881.00
1001	1037673	05/12/20	3515	TOM GREEN COUNTY	3040	MP	0.00	881.00
1001	1037673	05/12/20	3515	TOM GREEN COUNTY	3040	EH	0.00	481.00
TOTAL CHECK							0.00	2,243.00
1001	1037674	05/12/20	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,547.00
1001	1037675	05/12/20	1484	TUSCOLA-TAYLOR COUNTY WC	3075	676900-680200	0.00	64.18
1001	1037676	05/12/20	1542	TX COMM ON ENVIRONMENTAL	7520	2ND QTR FY20	0.00	570.00
1001	1037677	05/12/20	1531	TX DEPT FAMILY/ PROTECTI	1040.7	2Q FY 2020	0.00	14,882.01
1001	1037678	05/12/20	1141	U S SOAP, LLC	6550	SUNRISE	0.00	195.00
1001	1037678	05/12/20	1141	U S SOAP, LLC	6570	Q RINSE,TEST STRIPS	0.00	71.65
1001	1037678	05/12/20	1141	U S SOAP, LLC	6550	SUNRISE,SQB-550 QA	0.00	133.25
TOTAL CHECK							0.00	399.90
1001	1037679	05/12/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	645.80
1001	1037679	05/12/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,466.60
TOTAL CHECK							0.00	2,112.40
1001	1037680	05/12/20	3016	ULINE	6550	PALLET TRUCK	0.00	445.56
1001	1037680	05/12/20	3016	ULINE	1400	H-4354, CLOSED INDUSTR	0.00	788.00
1001	1037680	05/12/20	3016	ULINE	1400	H-4351, CLOSED INDUSTR	0.00	556.00
1001	1037680	05/12/20	3016	ULINE	1400	H-1533, WIDE SPAN STOR	0.00	596.00
1001	1037680	05/12/20	3016	ULINE	1400	H-2207, WIDE SPAN STOR	0.00	576.00
1001	1037680	05/12/20	3016	ULINE	1400	H-1530, WIDE SPAN STOR	0.00	819.00
1001	1037680	05/12/20	3016	ULINE	1400	FREIGHT	0.00	370.89
TOTAL CHECK							0.00	4,151.45

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1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	OIL CHG,WHL ALGNMENT	0.00	212.50
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	OIL CHG,INSPCTN	0.00	212.50
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	SCAN,T-STAT,ANTFREEZE	0.00	247.67
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	INSPCTN,BATT	0.00	252.21
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	OIL CHG,SCAN	0.00	254.60
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	BATT	0.00	269.00
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	BATT,WPRS	0.00	285.23
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	BATT	0.00	287.24
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	SCAN,OIL CHG,SOLENOID	0.00	403.48
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	BATT	0.00	454.74
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	BATT	0.00	464.28
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	SCAN,EVAP LEAK	0.00	501.16
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	COOL/SURGE TANK,HDLGT	0.00	514.43
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	SCAN,OIL CHG,PLUGS	0.00	522.13
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BRK PADS	0.00	564.04
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	OIL CHG,WHEEL HUB	0.00	612.37
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BRK PADS	0.00	645.41
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	OIL CHG,SPRK PLG,SCAN	0.00	657.04
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	BRAKES	0.00	852.66
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	SCAN,SNSR CRCT,MODULE	0.00	1,137.54
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	SCAN,OIL CHG,BLOW MTR	0.00	1,161.08
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,766.50
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,930.95
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6010	SCAN,TRANSMISSION	0.00	5,635.22
1001	1037686	05/12/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	132.61
TOTAL CHECK							0.00	26,077.15
1001	1037687	05/12/20	1339	VEXUS FIBER	1060	04.23.20-05.22.20	0.00	152.41
1001	1037688	05/12/20	1489	VIEW CAPS WATER SUPPLY	5100	03.20.20-04.20.20	0.00	51.19
1001	1037689	05/12/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	293.02
1001	1037689	05/12/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	142.87
1001	1037689	05/12/20	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	976.00
1001	1037689	05/12/20	1491	VULCAN CONSTRUCTION MATE	5400	BASE A-4 COMM	0.00	1,569.35
TOTAL CHECK							0.00	2,981.24
1001	1037690	05/12/20	3873	RICKY WALTERS	5300	LONGVIEW	0.00	65.00
1001	1037691	05/12/20	1493	WARREN CAT	5300	GKST	0.00	114.42
1001	1037691	05/12/20	1493	WARREN CAT	5100	RADTR CAP	0.00	70.33
1001	1037691	05/12/20	1493	WARREN CAT	5100	CAP	0.00	8.24
1001	1037691	05/12/20	1493	WARREN CAT	5100	HOSE	0.00	10.23
1001	1037691	05/12/20	1493	WARREN CAT	5300	SLEEVE,O-RING SEAL	0.00	51.04
TOTAL CHECK							0.00	254.26
1001	1037692	05/12/20	1501	WESTAIR - PRAXAIR DISTRI	5300	IND HIGH PRES	0.00	59.00
1001	1037693	05/12/20	1503	WESTERN TRAILER & EQUIPM	5400	AIR BAG	0.00	332.82
1001	1037693	05/12/20	1503	WESTERN TRAILER & EQUIPM	5400	CPLR	0.00	50.96
1001	1037693	05/12/20	1503	WESTERN TRAILER & EQUIPM	5200	CABLE,LUG,SHRINK	0.00	48.78
TOTAL CHECK							0.00	432.56

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1001	1037694	05/12/20	2996	WESTEX CONNECT	1040	MAY 20	0.00	619.90
1001	1037694	05/12/20	2996	WESTEX CONNECT	5200	MAY 20	0.00	49.95
1001	1037694	05/12/20	2996	WESTEX CONNECT	5100	MAY 20	0.00	49.95
1001	1037694	05/12/20	2996	WESTEX CONNECT	1060	MAY 20	0.00	59.95
TOTAL CHECK							0.00	779.75
1001	1037695	05/12/20	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD	0.00	858.00
1001	1037696	05/12/20	4199	WINDMILL CITY FARM & RAN	5200	BARBED WIRE	0.00	60.99
1001	1037697	05/12/20	1488	WINDSTREAM COMMUNICATION	5200	04.25.20-05.24.20	0.00	55.83
1001	1037697	05/12/20	1488	WINDSTREAM COMMUNICATION	3070	04.25.20-05.24.20	0.00	280.07
TOTAL CHECK							0.00	335.90
1001	1037698	05/12/20	1670	WYATT ELECTRICAL SERVICE	5030	INSTL RECPTCL	0.00	235.00
1001	1037698	05/12/20	1670	WYATT ELECTRICAL SERVICE	5030	REBUILD STARTER	0.00	74.00
1001	1037698	05/12/20	1670	WYATT ELECTRICAL SERVICE	5030	REPAIR WIRE	0.00	94.50
TOTAL CHECK							0.00	403.50
1001	1037699	05/12/20	3065	WYLIE IMPLEMENT	5100	FRONT/REAR SKID	0.00	922.74
1001	1037699	05/12/20	3065	WYLIE IMPLEMENT	5300	SPRAY GUN, FLTR, NOZZLE	0.00	72.66
TOTAL CHECK							0.00	995.40
1001	1037701	05/12/20	1534	XEROX CORPORATION	6030	APR 20	0.00	37.80
1001	1037701	05/12/20	1534	XEROX CORPORATION	3060	APR 20	0.00	37.81
1001	1037701	05/12/20	1534	XEROX CORPORATION	3065	APR 20	0.00	37.81
1001	1037701	05/12/20	1534	XEROX CORPORATION	3075	APR 20	0.00	46.28
1001	1037701	05/12/20	1534	XEROX CORPORATION	3030	APR 20	0.00	56.71
1001	1037701	05/12/20	1534	XEROX CORPORATION	3035	APR 20	0.00	56.71
1001	1037701	05/12/20	1534	XEROX CORPORATION	3020	APR 20	0.00	56.71
1001	1037701	05/12/20	1534	XEROX CORPORATION	3025	APR 20	0.00	56.71
1001	1037701	05/12/20	1534	XEROX CORPORATION	2020	APR 20, PRNT CHG	0.00	61.74
1001	1037701	05/12/20	1534	XEROX CORPORATION	2010	APR 20, PRNT CHG	0.00	61.75
1001	1037701	05/12/20	1534	XEROX CORPORATION	3070	APR 20, PRNT CHG	0.00	75.35
1001	1037701	05/12/20	1534	XEROX CORPORATION	4010	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	2030	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	3045	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	3050	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	4010	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	6572	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	7520	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	4010	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	3015	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	2040	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	4010	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	6550	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	4800	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	6010	APR 20	0.00	113.42
1001	1037701	05/12/20	1534	XEROX CORPORATION	6010	APR 20	0.00	121.71
1001	1037701	05/12/20	1534	XEROX CORPORATION	6010	APR 20	0.00	122.16
1001	1037701	05/12/20	1534	XEROX CORPORATION	3010	APR 20	0.00	124.29

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1001	1037701	05/12/20	1534	XEROX CORPORATION	3010	APR 20	0.00	124.29
1001	1037701	05/12/20	1534	XEROX CORPORATION	3010	APR 20	0.00	124.29
1001	1037701	05/12/20	1534	XEROX CORPORATION	1010	APR 20,PRNT CHG	0.00	125.71
1001	1037701	05/12/20	1534	XEROX CORPORATION	1030	APR 20,PRNT CHG	0.00	142.11
1001	1037701	05/12/20	1534	XEROX CORPORATION	7010	APR 20	0.00	146.89
1001	1037701	05/12/20	1534	XEROX CORPORATION	1020	APR 20,PRNT CHG	0.00	154.96
1001	1037701	05/12/20	1534	XEROX CORPORATION	6550	APR 20	0.00	169.06
1001	1037701	05/12/20	1534	XEROX CORPORATION	6570	APR 20	0.00	174.23
1001	1037701	05/12/20	1534	XEROX CORPORATION	6570	APR 20	0.00	174.23
1001	1037701	05/12/20	1534	XEROX CORPORATION	7010	APR 20,PRNT CHG	0.00	176.49
1001	1037701	05/12/20	1534	XEROX CORPORATION	7510	APR 20,PRNT CHG	0.00	179.29
1001	1037701	05/12/20	1534	XEROX CORPORATION	3100	APR 20,PRNT CHG	0.00	181.41
1001	1037701	05/12/20	1534	XEROX CORPORATION	6010	APR 20,PRNT CHG	0.00	204.45
TOTAL CHECK							0.00	4,618.83
1001	1037702	05/12/20	1507	YELLOWHOUSE MACHINERY CO	5200	NUT,CTTNG ED,BLT	0.00	953.42
1001	1037702	05/12/20	1507	YELLOWHOUSE MACHINERY CO	5200	AUGER RENTAL	0.00	465.00
TOTAL CHECK							0.00	1,418.42
1001	1037703	05/14/20	1X	PATRICK LOUIS	1700	SETTLEMNT-CAR DAMAGES	0.00	1,500.00
1001	1037704	05/21/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1037705	05/21/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	91.00
1001	1037706	05/21/20	3156	US DEPARTMENT OF EDUCATI	410	LAURA M SLAUENWHITE	0.00	123.39
1001	1037707	05/26/20	1063	ABILENE AUTO GLASS	6010	CHEVY IMPALA 06	0.00	329.00
1001	1037708	05/26/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,073.20
1001	1037709	05/26/20	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	439.24
1001	1037710	05/26/20	1532	ABILENE ENVIRONMENTAL LA	5100	C&D	0.00	25.00
1001	1037711	05/26/20	1078	ABILENE GLASS & MIRROR	1045	JURY OFFICE/ COUNTY CL	0.00	4,500.00
1001	1037711	05/26/20	1078	ABILENE GLASS & MIRROR	1045	TAX OFFICE- 15-64"	0.00	7,500.00
1001	1037711	05/26/20	1078	ABILENE GLASS & MIRROR	1045	ELECTIONS OFFICE- 1-50	0.00	2,200.00
1001	1037711	05/26/20	1078	ABILENE GLASS & MIRROR	1045	VETS OFFICE- 1-96"	0.00	1,500.00
TOTAL CHECK							0.00	15,700.00
1001	1037712	05/26/20	1087	BMC ABILENE LUMBER	1045	CHAIN	0.00	8.32
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	5030	TISS,GLOVE,DISNF	0.00	741.75
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	5030	BOTTLE,WPES,TWLS	0.00	252.00
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL,MOP HEAD	0.00	458.20
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6570	TWL,TISSUE,GLOVES	0.00	231.20
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6570	TWL,CLNR,SOAP,GLOVE	0.00	265.70
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	SOAP	0.00	207.00
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,DAWN	0.00	267.25
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,TISSUE,SPRAYERS	0.00	287.25
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,SNTZR	0.00	347.25

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1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	411.75
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	BLEACH	0.00	588.00
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	913.50
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	DISINFECTANT	0.00	1,456.00
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	DISINFECTANT	0.00	1,456.00
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	SOAP,DISINF,FEBREEZE	0.00	1,719.25
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	DISINFECTANT,PAD	0.00	1,820.50
1001	1037713	05/26/20	1089	ABILENE MAINTENANCE SUPP	6550	DISINFECTANT	0.00	2,912.00
TOTAL CHECK							0.00	14,334.60
1001	1037714	05/26/20	1097	APSCO	6550	COPPER,SPUD,COUP	0.00	158.22
1001	1037714	05/26/20	1097	APSCO	5030	STEM	0.00	34.25
1001	1037714	05/26/20	1097	APSCO	6550	BRASS STEM,WASTE DRN	0.00	993.73
1001	1037714	05/26/20	1097	APSCO	6550	NPPL,CAP	0.00	44.45
1001	1037714	05/26/20	1097	APSCO	5030	LESS TAX	0.00	-1.35
1001	1037714	05/26/20	1097	APSCO	5030	BRASS/CNTR SUNK PLUG	0.00	17.71
1001	1037714	05/26/20	1097	APSCO	5030	CLOSET SEAT	0.00	36.77
1001	1037714	05/26/20	1097	APSCO	5030	STOP RPR KIT	0.00	49.42
1001	1037714	05/26/20	1097	APSCO	5030	SEWER CABLE	0.00	50.07
1001	1037714	05/26/20	1097	APSCO	6550	ANCHOR,TST PLUG,CLAMP	0.00	55.65
1001	1037714	05/26/20	1097	APSCO	5030	VAC BRKR,COUP ASSY	0.00	58.38
1001	1037714	05/26/20	1097	APSCO	6550	FLUSH VLV	0.00	195.75
TOTAL CHECK							0.00	1,693.05
1001	1037715	05/26/20	1098	ABILENE PRINTING & STATI	7010	ELIGBLTY CARDS	0.00	12.00
1001	1037715	05/26/20	1098	ABILENE PRINTING & STATI	8100	COMM ORDER FORM	0.00	513.20
1001	1037715	05/26/20	1098	ABILENE PRINTING & STATI	3010	WNDW ENVLPS	0.00	147.00
1001	1037715	05/26/20	1098	ABILENE PRINTING & STATI	6550	REL OF PROP FORM	0.00	105.00
TOTAL CHECK							0.00	777.20
1001	1037716	05/26/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/DONNA HUGHES	0.00	800.00
1001	1037716	05/26/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/BOBBY JOHNSON	0.00	800.00
1001	1037716	05/26/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/CYNTHIA MUNOZ	0.00	855.00
1001	1037716	05/26/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JOHNNY ORTEGA	0.00	487.50
1001	1037716	05/26/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MARIA BOSQUEZ	0.00	487.50
1001	1037716	05/26/20	1105	ABILENE PROFESSIONAL SER	3040	JP2/MATHEW MCCRARY	0.00	833.15
1001	1037716	05/26/20	1105	ABILENE PROFESSIONAL SER	3040	JP2/HERMAN SAGERT	0.00	855.00
1001	1037716	05/26/20	1105	ABILENE PROFESSIONAL SER	3040	JP2/ISAIAH RODRIGUEZ	0.00	855.00
TOTAL CHECK							0.00	5,973.15
1001	1037717	05/26/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	39,642.07
1001	1037718	05/26/20	1107	ABILENE REPORTER NEWS	1021	PUBLIC NOTICE	0.00	228.10
1001	1037719	05/26/20	1111	ABILENE SALES, INC.	5100	HEX HEAD/NUT	0.00	5.59
1001	1037719	05/26/20	1111	ABILENE SALES, INC.	6550	BOLTS	0.00	19.88
1001	1037719	05/26/20	1111	ABILENE SALES, INC.	5200	UBOLT	0.00	18.00
1001	1037719	05/26/20	1111	ABILENE SALES, INC.	5100	HEX HEAD,LOCKNUT	0.00	96.50
1001	1037719	05/26/20	1111	ABILENE SALES, INC.	5100	SCREW	0.00	20.56
1001	1037719	05/26/20	1111	ABILENE SALES, INC.	5400	HOSE,TEK W/SEALER	0.00	45.50
TOTAL CHECK							0.00	206.03

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1001	1037720	05/26/20	1124	AIRGAS SOUTHWEST, INC.	6550	RENT ACTYLN/OXYGN	0.00	59.35
1001	1037721	05/26/20	3370	AJ'S AUTO PARTS	5200	BOLT	0.00	1.60
1001	1037721	05/26/20	3370	AJ'S AUTO PARTS	5200	GEAR OIL	0.00	34.17
TOTAL CHECK							0.00	35.77
1001	1037722	05/26/20	3987	AKENS CONSTRUCTION	1045	RE-MODEL 14 FEET OF JU	0.00	2,200.00
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	4510	GLOVES	0.00	21.95
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	24.90
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	3010	GLOVES	0.00	72.05
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	3075	THERMOMETER	0.00	79.99
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	6010	WEBCAM	0.00	159.98
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	3010	GAFFER TAPE	0.00	36.17
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	5200	SQWINCHER	0.00	39.94
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	1040.75	AA BATT	0.00	64.68
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	1060	ETHERNET ADPTR	0.00	158.00
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	5030	TV TABLES	0.00	414.83
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	439.95
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	1060	STREAMING CAMERA	0.00	209.97
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	1060	BLUETOOTH AMPLFR	0.00	349.95
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	1060	HDMI CABLES	0.00	248.34
1001	1037723	05/26/20	4465	AMAZON CAPITAL SERVICES	1045	TAILGATE LIFT	0.00	149.99
TOTAL CHECK							0.00	2,470.69
1001	1037724	05/26/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1037724	05/26/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1037724	05/26/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1037724	05/26/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	600.00
1001	1037725	05/26/20	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX	0.00	907.45
1001	1037726	05/26/20	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	81.00
1001	1037727	05/26/20	1139	AT&T	5400	05.05.20-06.04.20	0.00	39.82
1001	1037728	05/26/20	1139	AT&T	1040	05.11.20-06.10.20	0.00	6,928.99
1001	1037729	05/26/20	1139	AT&T	5400	04.05.20-05.04.20	0.00	39.81
1001	1037730	05/26/20	1202	AT&T MOBILITY	1040	MAY 20	0.00	3,707.22
1001	1037731	05/26/20	1202	AT&T MOBILITY	1040	MAY 20	0.00	389.22
1001	1037732	05/26/20	1202	AT&T MOBILITY	4510	MAY 20	0.00	80.00
1001	1037733	05/26/20	1140	ATMOS ENERGY	6550	04.02.20-05.01.20	0.00	1,265.03
1001	1037734	05/26/20	1140	ATMOS ENERGY	6570	04.02.20-05.01.20	0.00	430.79
1001	1037735	05/26/20	1140	ATMOS ENERGY	6550	04.02.20-05.01.20	0.00	2,871.38

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1001	1037736	05/26/20	1140	ATMOS ENERGY	5300	04.08.20-05.07.20	0.00	58.33
1001	1037737	05/26/20	1140	ATMOS ENERGY	6570	04.02.20-05.01.20	0.00	128.42
1001	1037738	05/26/20	1140	ATMOS ENERGY	5030	04.02.20-05.01.20	0.00	57.39
1001	1037739	05/26/20	1140	ATMOS ENERGY	5300	04.08.20-05.07.20	0.00	61.78
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5100	LAMP	0.00	24.98
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	6550	FLTR	0.00	27.99
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5400	OIL DRY,WNDSHLD WSH	0.00	45.28
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5400	PWR STEER FLD,WASHER	0.00	45.82
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5400	AUTO BATTERY	0.00	97.73
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5400	TOGGLE	0.00	5.69
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5400	GRSEGUN	0.00	24.99
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5300	ANTIFREEZE ,PLUGS	0.00	143.80
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5200	BLOW GUN ,COMPRESSOR	0.00	1,034.49
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5400	FLTR	0.00	35.18
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5400	GAUGE	0.00	39.80
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5400	6V BATT,HOSE,BRK CLNR	0.00	120.45
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5400	CPLNG,FTTNGS,VLV	0.00	29.91
1001	1037740	05/26/20	3856	BARRON SERVICE PARTS CO	5300	EXH FLUID	0.00	25.98
TOTAL CHECK							0.00	1,702.09
1001	1037741	05/26/20	1335	BATTERY JOE	6030	CAR BATT	0.00	99.47
1001	1037742	05/26/20	1151	BATTS COMMUNICATIONS, IN	1040	RPR JACK	0.00	100.00
1001	1037743	05/26/20	1928	BELL COUNTY JUVENILE PRO	6570	AS/APR 20	0.00	4,200.00
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	621.07
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	798.31
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6570	BAG,CONT	0.00	59.70
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	116.89
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	156.36
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	445.68
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,336.32
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,723.15
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,160.24
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,319.80
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	445.68
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,481.71
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,318.77
1001	1037744	05/26/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,323.85
TOTAL CHECK							0.00	28,307.53
1001	1037745	05/26/20	3939	BENCHMARK BUSINESS SOLUT	2201	APR 20	0.00	95.41
1001	1037746	05/26/20	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	33.27
1001	1037747	05/26/20	1160	BIBLE HARDWARE	1045	GLASSES,SCWS,BLTS	0.00	29.46

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1001	1037747	05/26/20	1160	BIBLE HARDWARE	1045	PRMR, PAINT, SEALANT	0.00	48.59
1001	1037747	05/26/20	1160	BIBLE HARDWARE	1045	RAKES	0.00	52.76
1001	1037747	05/26/20	1160	BIBLE HARDWARE	1045	MOUNT, PADS	0.00	10.76
1001	1037747	05/26/20	1160	BIBLE HARDWARE	1045	CLIP, MGNT, GLV	0.00	23.06
TOTAL CHECK							0.00	164.63
1001	1037748	05/26/20	1163	BIG COUNTRY SUPPLY	6010	NMTG/J.GREGORY	0.00	17.75
1001	1037749	05/26/20	1164	BIG COUNTRY TIRE, INC.	5200	TIRES, VLVS	0.00	801.32
1001	1037749	05/26/20	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	18.50
1001	1037749	05/26/20	1164	BIG COUNTRY TIRE, INC.	5300	TIRES	0.00	3,226.64
TOTAL CHECK							0.00	4,046.46
1001	1037750	05/26/20	1167	BINSWANGER GLASS COMPANY	1045	ACRYLIC	0.00	130.69
1001	1037751	05/26/20	1620	MATTHEW ZIMMERMAN, ATTOR	3020	SHAWN GOOTEE	0.00	2,700.00
1001	1037752	05/26/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,391.00
1001	1037752	05/26/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	1,417.00
1001	1037752	05/26/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	598.00
1001	1037752	05/26/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	416.00
1001	1037752	05/26/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,248.00
1001	1037752	05/26/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	1,261.00
1001	1037752	05/26/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	2,197.00
TOTAL CHECK							0.00	8,528.00
1001	1037753	05/26/20	1173	BOB LINDSEY, ATTORNEY AT	3045	AMBER FREEMAN	0.00	200.00
1001	1037753	05/26/20	1173	BOB LINDSEY, ATTORNEY AT	3025	BROCK THETFORD	0.00	500.00
1001	1037753	05/26/20	1173	BOB LINDSEY, ATTORNEY AT	3020	JOSEPH ONEAL	0.00	1,056.00
1001	1037753	05/26/20	1173	BOB LINDSEY, ATTORNEY AT	3020	WILLIAM LEE	0.00	500.00
1001	1037753	05/26/20	1173	BOB LINDSEY, ATTORNEY AT	3035	DAVID DONLEY	0.00	690.00
TOTAL CHECK							0.00	2,946.00
1001	1037754	05/26/20	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	102.00
1001	1037754	05/26/20	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	102.25
TOTAL CHECK							0.00	204.25
1001	1037755	05/26/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	819.00
1001	1037756	05/26/20	2615	BROOKHAVEN YOUTH RANCH	2700	DF/APR 20	0.00	5,930.70
1001	1037756	05/26/20	2615	BROOKHAVEN YOUTH RANCH	6570	JA/APR 20	0.00	5,930.70
1001	1037756	05/26/20	2615	BROOKHAVEN YOUTH RANCH	6570	FM/APR 20	0.00	5,930.70
1001	1037756	05/26/20	2615	BROOKHAVEN YOUTH RANCH	6570	AW/APR 20	0.00	5,930.70
1001	1037756	05/26/20	2615	BROOKHAVEN YOUTH RANCH	6570	RG/APR 20	0.00	5,930.70
TOTAL CHECK							0.00	29,653.50
1001	1037757	05/26/20	1181	BRUCKNERS TRUCK SALES, I	5300	THERM,BLWR MTR,	0.00	123.26
1001	1037758	05/26/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,079.00
1001	1037758	05/26/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,481.50
TOTAL CHECK							0.00	2,560.50

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1001	1037759	05/26/20	1340	BSE ABILENE - NUNN ELECT	6550	WIRE	0.00	66.44
1001	1037759	05/26/20	1340	BSE ABILENE - NUNN ELECT	6550	WIRE	0.00	66.44
TOTAL CHECK							0.00	132.88
1001	1037760	05/26/20	2633	BUFFALO GAP INSTRUMENTAT	6550	REPLACE EXISTING OBSOL	0.00	11,480.00
1001	1037761	05/26/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,384.50
1001	1037761	05/26/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	435.50
1001	1037761	05/26/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	474.50
1001	1037761	05/26/20	3165	BYRON HATCHETT, ATTORNEY	3020	RUBEN PARTIDA JR	0.00	325.00
1001	1037761	05/26/20	3165	BYRON HATCHETT, ATTORNEY	3020	RUBEN PARTIDA JR	0.00	325.00
1001	1037761	05/26/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	695.50
1001	1037761	05/26/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	2,307.50
TOTAL CHECK							0.00	5,947.50
1001	1037762	05/26/20	1186	CALDWELL COUNTRY CHEVROL	6035	2020 CHEVROLET 1500 SI	0.00	30,935.00
1001	1037762	05/26/20	1186	CALDWELL COUNTRY CHEVROL	6035	BUYBOARD FEE	0.00	400.00
TOTAL CHECK							0.00	31,335.00
1001	1037763	05/26/20	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	485.97
1001	1037764	05/26/20	3189	CAREHERE	1201	SUPPLIES	0.00	566.60
1001	1037764	05/26/20	3189	CAREHERE	1201	MEDS	0.00	4,212.84
1001	1037764	05/26/20	3189	CAREHERE	1201	LABOR	0.00	20,892.43
TOTAL CHECK							0.00	25,671.87
1001	1037765	05/26/20	2470	CASH RECEIPTS BRANCH MC	9100	1931 JAIL DEMO ABTMNT	0.00	3,307.00
1001	1037766	05/26/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-APR 20	0.00	1,766.01
1001	1037767	05/26/20	4007	CHARLES G ANDERSON, MD	7010	VARIOUS PEOPLE	0.00	490.80
1001	1037768	05/26/20	2356	CHARM-TEX, INC.	6570	DISINFCT WIPES	0.00	909.80
1001	1037769	05/26/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,044.00
1001	1037770	05/26/20	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	33.27
1001	1037771	05/26/20	4577	CINTAS	5030	TWLS	0.00	15.00
1001	1037771	05/26/20	4577	CINTAS	5030	PANTS,SHIRTS	0.00	59.62
1001	1037771	05/26/20	4577	CINTAS	5030	TWLS	0.00	15.00
1001	1037771	05/26/20	4577	CINTAS	5030	PANTS,SHIRTS	0.00	59.62
TOTAL CHECK							0.00	149.24
1001	1037772	05/26/20	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTING	0.00	25.00
1001	1037772	05/26/20	1005	CITY OF ABILENE ACCOUNTI	7010	D.MILLER,C.HANSON	0.00	750.00
TOTAL CHECK							0.00	775.00
1001	1037773	05/26/20	1005	CITY OF ABILENE NARCOTIC	8900	CODY LEAGUE	0.00	202.04
1001	1037773	05/26/20	1005	CITY OF ABILENE NARCOTIC	8900	ANNA ALVARADO	0.00	2,355.40
1001	1037773	05/26/20	1005	CITY OF ABILENE NARCOTIC	8900	JERMAINE MOULTRIE	0.00	2,384.44
1001	1037773	05/26/20	1005	CITY OF ABILENE NARCOTIC	8900	J.HICKMAN,J.SUDBERRY	0.00	541.94

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1001	1037773	05/26/20	1005	CITY OF ABILENE NARCOTIC	8900	A.HARRELL,D.GREEN	0.00	556.60
1001	1037773	05/26/20	1005	CITY OF ABILENE NARCOTIC	8900	EDWARD MCFARLAND	0.00	690.73
1001	1037773	05/26/20	1005	CITY OF ABILENE NARCOTIC	8900	DONTAE HUGHES	0.00	885.42
1001	1037773	05/26/20	1005	CITY OF ABILENE NARCOTIC	8900	ROBERT AGUIRRES JR	0.00	939.94
1001	1037773	05/26/20	1005	CITY OF ABILENE NARCOTIC	8900	DANIEL JOHNSON	0.00	7,920.87
TOTAL CHECK							0.00	16,477.38
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.27.20-04.28.20	0.00	1,698.77
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.27.20-04.29.20	0.00	792.30
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.27.20-04.29.20	0.00	856.12
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.27.20-04.29.20	0.00	205.04
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	6570	03.27.20-04.29.20	0.00	484.73
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.27.20-04.29.20	0.00	249.89
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	6570	03.27.20-04.29.20	0.00	8.00
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.27.20-04.28.20	0.00	59.60
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.27.20-04.28.20	0.00	109.76
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.27.20-04.29.20	0.00	113.68
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.27.20-04.28.20	0.00	144.71
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.27.20-04.29.20	0.00	169.02
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.03.20-04.02.20	0.00	126.03
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.03.20-04.02.20	0.00	27.37
1001	1037774	05/26/20	1005	CITY OF ABILENE WATER	5030	03.03.20-04.02.20	0.00	8.88
TOTAL CHECK							0.00	5,053.90
1001	1037775	05/26/20	1206	CITY OF MERKEL POLICE FO	8900	AARON NEFE	0.00	1,702.84
1001	1037776	05/26/20	2114	CLERK, SUPREME COURT	1040	H. HAAG-08657750	0.00	235.00
1001	1037776	05/26/20	2114	CLERK, SUPREME COURT	1040	J.R. HARPER-00785945	0.00	235.00
1001	1037776	05/26/20	2114	CLERK, SUPREME COURT	1040	WENETSCHLAEGER-240392	0.00	275.00
1001	1037776	05/26/20	2114	CLERK, SUPREME COURT	1040	P. ROTENBERRY-0078832	0.00	305.00
TOTAL CHECK							0.00	1,050.00
1001	1037777	05/26/20	1645	CONLEY PRINTING CO., INC	3040	GREEN JURY SUMMONS	0.00	1,158.25
1001	1037778	05/26/20	1498	CONTECH ENGINEERED SOLUT	5200	18X30 CULVERT	0.00	2,108.00
1001	1037779	05/26/20	2637	CONTRACT PHARMACY SERVIC	6550	APR 20	0.00	30,555.58
1001	1037780	05/26/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/APR 20	0.00	156.58
1001	1037781	05/26/20	3830	CLEMENTS LAW FIRM	3030	MEDIATOR	0.00	1,200.00
1001	1037782	05/26/20	4145	COUNTY WASTE SERVICE	5400	JUNE 20	0.00	51.76
1001	1037782	05/26/20	4145	COUNTY WASTE SERVICE	5100	JUNE 20	0.00	58.00
TOTAL CHECK							0.00	109.76
1001	1037783	05/26/20	2857	CRAFTMASTER HARDWARE	6550	CUT KEY	0.00	250.00
1001	1037784	05/26/20	1204	COMMUNITY SUPERVISION/CO	6585	GPS APR 20	0.00	330.00
1001	1037785	05/26/20	1228	CUSTOM PRODUCTS CORP	5100	S2424W422HA, SLOW CHIL	0.00	151.92
1001	1037785	05/26/20	1228	CUSTOM PRODUCTS CORP	5100	S2424W404HA, DEAF CHIL	0.00	50.64

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1001	1037785	05/26/20	1228	CUSTOM PRODUCTS CORP	5100	MICPC06XXFHAWHGR, 6" X	0.00	58.64
1001	1037785	05/26/20	1228	CUSTOM PRODUCTS CORP	5100	S2430R121(3)HA,, WEIGH	0.00	126.28
TOTAL CHECK							0.00	387.48
1001	1037786	05/26/20	1171	CUSTOM WHOLESALE SUPPLY	6550	COIL GUN,CLNR	0.00	93.64
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3025	TARREN WATSON	0.00	1,959.35
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3025	TARREN WATSON	0.00	1,959.35
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	776.00
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	988.10
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,198.70
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3025	JAY GONZALEZ	0.00	500.00
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3025	ROBERT FRAZIER	0.00	505.35
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3025	DAVID RODRIGUEZ	0.00	613.20
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3025	WILTON WHITEMON	0.00	329.70
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3025	JUSTIN HUFF	0.00	429.50
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3025	STERLING MOBLEY	0.00	455.90
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3050	TARREN WATSON	0.00	115.00
1001	1037787	05/26/20	4018	DANNA WOLFE, ATTORNEY AT	3035	JACOBY SEABOURN	0.00	381.35
TOTAL CHECK							0.00	10,211.50
1001	1037788	05/26/20	1233	HURST & HURST, P.C.	3030	CHILD	0.00	1,235.00
1001	1037789	05/26/20	1237	DAVID THEDFORD, ATTORNEY	3020	SYDNEY MENDOZA	0.00	250.00
1001	1037790	05/26/20	1509	DAVID W. THOMAS, ATTORNE	3045	JIMMY BURTON	0.00	200.00
1001	1037790	05/26/20	1509	DAVID W. THOMAS, ATTORNE	3045	MICHEAL HARP	0.00	200.00
1001	1037790	05/26/20	1509	DAVID W. THOMAS, ATTORNE	3050	CARL WILLIAMS	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1037791	05/26/20	1711	DCF	7010	VARIOUS PEOPLE	0.00	630.54
1001	1037792	05/26/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	156.52
1001	1037793	05/26/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	99.35
1001	1037794	05/26/20	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 5070 MFF MLK	0.00	33,000.00
1001	1037794	05/26/20	2091	DELL MARKETING, L.P.	1060	MICRO AIO STAND MFS18	0.00	2,750.00
TOTAL CHECK							0.00	35,750.00
1001	1037795	05/26/20	3326	DEPT. OF INFORMATION RES	1040	APR 20	0.00	244.84
1001	1037796	05/26/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	1,092.00
1001	1037796	05/26/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	793.00
1001	1037796	05/26/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	598.00
1001	1037796	05/26/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	468.00
TOTAL CHECK							0.00	2,951.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	325.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,105.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,118.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,742.00

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1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	3,120.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,222.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3020	LC DIXON	0.00	1,650.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3045	BIANCA GUTIERREZ	0.00	200.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3045	LC DIXON	0.00	200.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3045	NOAH BRANDT	0.00	115.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	JEFFERY LINDLEY	0.00	1,310.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	ESTEBAN ACOSTA	0.00	575.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	AARON NEEL	0.00	325.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	AARON NEEL	0.00	325.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	LACEY COOK	0.00	325.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	LACEY COOK	0.00	325.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3050	JEFFERY LINDLEY	0.00	115.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3050	JESSIE ROBINSON JR	0.00	115.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	ELVIRA REYES	0.00	198.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	BIANCA GUTIERREZ	0.00	250.00
1001	1037797	05/26/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	BIANCA GUTIERREZ	0.00	250.00
TOTAL CHECK							0.00	14,910.00
1001	1037798	05/26/20	1241	DIRECT ENERGY BUSINESS	5030	03.30.20-04.28.20	0.00	16.50
1001	1037798	05/26/20	1241	DIRECT ENERGY BUSINESS	5030	03.30.20-04.28.20	0.00	7,044.59
TOTAL CHECK							0.00	7,061.09
1001	1037799	05/26/20	3602	DOSSER OILFIELD SERVICES	5200	RPR '93 MACK	0.00	5,376.35
1001	1037800	05/26/20	3226	DOUBLE DIAMOND SIGNS	6010	ABANDON CAR DECAL	0.00	100.00
1001	1037800	05/26/20	3226	DOUBLE DIAMOND SIGNS	6035	SIGNS-CHEVY TRUCK	0.00	150.00
1001	1037800	05/26/20	3226	DOUBLE DIAMOND SIGNS	4510	VOTE HERE SIGNS	0.00	62.50
1001	1037800	05/26/20	3226	DOUBLE DIAMOND SIGNS	4510	DISTANCE MARKER SIGNS	0.00	572.50
TOTAL CHECK							0.00	885.00
1001	1037801	05/26/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	507.00
1001	1037802	05/26/20	1210	ELEVENTH COURT OF APPEAL	401	APR 20	0.00	1,205.16
1001	1037803	05/26/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	93.97
1001	1037803	05/26/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	106.00
TOTAL CHECK							0.00	199.97
1001	1037804	05/26/20	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	470.86
1001	1037804	05/26/20	1261	EYEMART EXPRESS #54	7010	PETRA CANO	0.00	77.19
TOTAL CHECK							0.00	548.05
1001	1037805	05/26/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	802.70
1001	1037805	05/26/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,741.60
TOTAL CHECK							0.00	2,544.30
1001	1037806	05/26/20	3410	FILTRATION SPECIALTIES C	5100	CPLR, NPPL	0.00	84.96
1001	1037806	05/26/20	3410	FILTRATION SPECIALTIES C	5100	ZIP TIES	0.00	8.24
1001	1037806	05/26/20	3410	FILTRATION SPECIALTIES C	5300	ZIP TIES, HOSE	0.00	106.59
TOTAL CHECK							0.00	199.79

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1001	1037807	05/26/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	552.89
1001	1037807	05/26/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	555.36
1001	1037807	05/26/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	541.12
1001	1037807	05/26/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	543.79
1001	1037807	05/26/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	555.36
TOTAL CHECK							0.00	2,748.52
1001	1037808	05/26/20	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY	0.00	35.00
1001	1037808	05/26/20	2629	GARBO'S LOCKSMITH SERVIC	5030	DUP KEYS	0.00	7.80
1001	1037808	05/26/20	2629	GARBO'S LOCKSMITH SERVIC	5030	SRV CALL, THUMB-TURN	0.00	110.00
TOTAL CHECK							0.00	152.80
1001	1037809	05/26/20	4584	GARRETT DEMOLITION, INC.	9100	ITB 2020-100- ASBESTOS	0.00	150,534.00
1001	1037810	05/26/20	1286	GASCARD	6010	APR 20	0.00	10,490.98
1001	1037810	05/26/20	1286	GASCARD	7520	APR 20	0.00	32.21
1001	1037810	05/26/20	1286	GASCARD	5400	APR 20	0.00	15.96
1001	1037810	05/26/20	1286	GASCARD	6570	APR 20	0.00	106.49
1001	1037810	05/26/20	1286	GASCARD	6550	APR 20	0.00	227.71
1001	1037810	05/26/20	1286	GASCARD	6010	APR 20	0.00	240.05
1001	1037810	05/26/20	1286	GASCARD	6035	APR 20	0.00	51.53
1001	1037810	05/26/20	1286	GASCARD	4510	APR 20	0.00	57.00
1001	1037810	05/26/20	1286	GASCARD	5300	APR 20	0.00	126.01
1001	1037810	05/26/20	1286	GASCARD	5030	APR 20	0.00	180.01
1001	1037810	05/26/20	1286	GASCARD	1070	APR 20	0.00	38.23
1001	1037810	05/26/20	1286	GASCARD	7521	APR 20	0.00	81.28
1001	1037810	05/26/20	1286	GASCARD	1045	APR 20	0.00	320.90
1001	1037810	05/26/20	1286	GASCARD	6030	APR 20	0.00	510.15
TOTAL CHECK							0.00	12,478.51
1001	1037811	05/26/20	1291	GIRDNER FUNERAL HOME	7010	CHRISTOPHER REDDIN	0.00	750.00
1001	1037811	05/26/20	1291	GIRDNER FUNERAL HOME	7010	DENISE MUCKLERROY	0.00	850.00
TOTAL CHECK							0.00	1,600.00
1001	1037812	05/26/20	1297	GRAINGER	5030	DOOR REINFORCER	0.00	15.33
1001	1037812	05/26/20	1297	GRAINGER	5030	DOOR REINFORCER	0.00	29.19
TOTAL CHECK							0.00	44.52
1001	1037813	05/26/20	1233	GRAYSON C. HURST, ATTORN	1020.3	ST	0.00	270.00
1001	1037813	05/26/20	1233	GRAYSON C. HURST, ATTORN	1020.3	IT	0.00	130.00
1001	1037813	05/26/20	1233	GRAYSON C. HURST, ATTORN	1020.3	JM	0.00	150.00
1001	1037813	05/26/20	1233	GRAYSON C. HURST, ATTORN	1020.3	MA	0.00	180.00
1001	1037813	05/26/20	1233	GRAYSON C. HURST, ATTORN	1020.3	AK	0.00	280.00
1001	1037813	05/26/20	1233	GRAYSON C. HURST, ATTORN	1020.3	KC	0.00	290.00
1001	1037813	05/26/20	1233	GRAYSON C. HURST, ATTORN	3040	TR/CCL2	0.00	100.00
1001	1037813	05/26/20	1233	GRAYSON C. HURST, ATTORN	3040	BM/CCL2	0.00	100.00
1001	1037813	05/26/20	1233	GRAYSON C. HURST, ATTORN	3040	JP/CCL2	0.00	100.00
1001	1037813	05/26/20	1233	GRAYSON C. HURST, ATTORN	3040	BM/CCL2	0.00	100.00
TOTAL CHECK							0.00	1,700.00
1001	1037814	05/26/20	4595	HAY COUNTY JUVENILE POST	6570	BP/APR 20	0.00	5,910.00

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1001	1037815	05/26/20	1308	HAYS TIRE & SERVICE	6030	TIRES	0.00	558.36
1001	1037816	05/26/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	589.48
1001	1037817	05/26/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	62,495.92
1001	1037818	05/26/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	176.69
1001	1037818	05/26/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	227.20
TOTAL CHECK							0.00	403.89
1001	1037819	05/26/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	811.58
1001	1037820	05/26/20	1383	HOWARD RADIO	5300	300CB22B,30303,RFUJSO	0.00	172.50
1001	1037820	05/26/20	1383	HOWARD RADIO	5300	COBRA,PRO-510	0.00	400.00
1001	1037820	05/26/20	1383	HOWARD RADIO	5300	TSM3,D2-259,29LTD	0.00	147.00
TOTAL CHECK							0.00	719.50
1001	1037821	05/26/20	2899	INCA-TRIO FIRE SERVICES,	5030	SUP SYSTEM INSP	0.00	117.00
1001	1037822	05/26/20	1011	INTERSTATE BATT OF TX CR	5200	MT-58	0.00	128.99
1001	1037823	05/26/20	1011	INTERSTATE ALL BATTERY C	6550	3V BATT	0.00	7.74
1001	1037824	05/26/20	1015	JACKSON BROS. FEED & SEE	1040.75	CORN	0.00	42.50
1001	1037824	05/26/20	1015	JACKSON BROS. FEED & SEE	1040.75	CORN	0.00	42.50
1001	1037824	05/26/20	1015	JACKSON BROS. FEED & SEE	5300	ROUND UP	0.00	719.92
1001	1037824	05/26/20	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	134.98
1001	1037824	05/26/20	1015	JACKSON BROS. FEED & SEE	5400	ROUNDUP	0.00	900.00
TOTAL CHECK							0.00	1,839.90
1001	1037825	05/26/20	3415	JASON D DUNHAM, PH.D.	3040	CCL2/TARYN SAENZ	0.00	1,100.00
1001	1037825	05/26/20	3415	JASON D DUNHAM, PH.D.	3040	350TH/JANELLE WILSON	0.00	1,000.00
1001	1037825	05/26/20	3415	JASON D DUNHAM, PH.D.	3040	350TH/MICHAEL SOLIS	0.00	1,000.00
1001	1037825	05/26/20	3415	JASON D DUNHAM, PH.D.	3040	350TH/JANELLE WILSON	0.00	1,100.00
TOTAL CHECK							0.00	4,200.00
1001	1037826	05/26/20	1022	JEFF JOHNSON, ATTORNEY A	3050	KENDRICK ROBINSON	0.00	200.00
1001	1037826	05/26/20	1022	JEFF JOHNSON, ATTORNEY A	3020	DILLAN FRANKLIN	0.00	450.00
1001	1037826	05/26/20	1022	JEFF JOHNSON, ATTORNEY A	3035	MICHAEL GARCIA	0.00	450.00
1001	1037826	05/26/20	1022	JEFF JOHNSON, ATTORNEY A	3020	KORI HERRING	0.00	300.00
1001	1037826	05/26/20	1022	JEFF JOHNSON, ATTORNEY A	3020	KORI HERRING	0.00	300.00
TOTAL CHECK							0.00	1,700.00
1001	1037827	05/26/20	4515	JEFFREY RENFRO	6030	REIMB HUMAN TRAFF TRG	0.00	40.00
1001	1037828	05/26/20	1025	JENNY HENLEY, ATTORNEY A	3020	DEJSHANE BRICE	0.00	715.00
1001	1037828	05/26/20	1025	JENNY HENLEY, ATTORNEY A	3035	KENNETH POLK	0.00	650.00
1001	1037828	05/26/20	1025	JENNY HENLEY, ATTORNEY A	3020	JOHN GREEN JR	0.00	500.00
1001	1037828	05/26/20	1025	JENNY HENLEY, ATTORNEY A	3035	MARCO GOMEZ JR	0.00	500.00
TOTAL CHECK							0.00	2,365.00
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	147.99

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1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	210.00
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	239.50
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	379.99
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	494.78
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	634.47
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	863.30
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	976.55
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	997.00
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,313.98
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	8800	5567087900004228	0.00	1,426.92
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6550	CREDIT	0.00	-161.46
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	15.99
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	17.00
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	21.80
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	29.95
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	31.95
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	33.03
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	38.49
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6570	FIN CHRG	0.00	61.36
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	100.00
1001	1037829	05/26/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	119.75
TOTAL CHECK							0.00	7,992.34
1001	1037830	05/26/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1037830	05/26/20	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	50.00
1001	1037830	05/26/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1037830	05/26/20	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
1001	1037830	05/26/20	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	111.00
1001	1037830	05/26/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	325.00
1001	1037830	05/26/20	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	1,058.92
1001	1037830	05/26/20	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	1,450.00
TOTAL CHECK							0.00	3,172.92
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3045	MALAYA BENNETT	0.00	153.50
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3035	MICHAEL STRICKLAND	0.00	501.00
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3035	FELICIA DUNN	0.00	516.50
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3035	KIMBERLY SMITH	0.00	627.00
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3035	ALYSSA LAWSON	0.00	848.00
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3035	FRANKIE KRING	0.00	373.43
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3035	FRANKIE KRING	0.00	373.43
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3035	FRANKIE KRING	0.00	373.44
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3035	ELORA CARPENTER	0.00	401.50
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3035	ELORA CARPENTER	0.00	401.50
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3035	MICHAEL GARCIA	0.00	451.00
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3020	TREY SHEDD	0.00	301.50
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3025	SHAWN MURPHY	0.00	617.25
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3025	SHAWN MURPHY	0.00	617.25
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3050	JOE LOPEZ	0.00	115.00
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3050	SHAWN RODRIGUEZ	0.00	115.00
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3050	RYAN LAYTON	0.00	200.00
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3050	JULIAN OLVERA	0.00	200.00
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3050	JAVIER SALDIVAR JR	0.00	200.00

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1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3025	JOSHUA BRIGHT	0.00	266.00
1001	1037831	05/26/20	1956	KEVIN WILLHELM, ATTORNEY	3025	FIKIRIA NYAWENDA	0.00	276.50
TOTAL CHECK							0.00	7,928.80
1001	1037832	05/26/20	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	388.00
1001	1037833	05/26/20	2865	LAN COMMUNICATIONS	6010	SPEAKER MIC	0.00	60.00
1001	1037833	05/26/20	2865	LAN COMMUNICATIONS	6010	SPEAKER MIC	0.00	60.00
1001	1037833	05/26/20	2865	LAN COMMUNICATIONS	6010	INSTALL LIGHTBAR	0.00	2,545.00
1001	1037833	05/26/20	2865	LAN COMMUNICATIONS	6030	EFJVP5000, KENWOOD VIK	0.00	1,880.00
1001	1037833	05/26/20	2865	LAN COMMUNICATIONS	2600	RADIOS,SPKR	0.00	5,793.09
1001	1037833	05/26/20	2865	LAN COMMUNICATIONS	6010	INSTALL LIGHTBAR	0.00	2,606.25
1001	1037833	05/26/20	2865	LAN COMMUNICATIONS	6010	REPL WARNING HEADS	0.00	243.50
TOTAL CHECK							0.00	13,187.84
1001	1037834	05/26/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1037834	05/26/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1037834	05/26/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	130.00
TOTAL CHECK							0.00	260.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	52.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	52.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	78.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	78.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	91.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	104.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	130.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	130.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	143.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	156.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	156.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	169.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	182.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	312.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	325.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	546.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	871.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	1,066.00
1001	1037836	05/26/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	104.00
TOTAL CHECK							0.00	5,122.00
1001	1037837	05/26/20	3616	LAW OFFICE OF LEE ANN MO	3020	EMMA MAXWELL	0.00	278.40
1001	1037838	05/26/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	124,799.41
1001	1037838	05/26/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	171,143.08

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1001	1037838	05/26/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,196,749.95
TOTAL CHECK							0.00	1,492,692.44
1001	1037839	05/26/20	3916	TAMRA LEWIS	1040	REIMB MASKS	0.00	12.00
1001	1037840	05/26/20	1090	LEXIS-NEXIS	3100	APR 20	0.00	152.00
1001	1037840	05/26/20	1090	LEXIS-NEXIS	3050	APR 20	0.00	69.00
1001	1037840	05/26/20	1090	LEXIS-NEXIS	3030	APR 20	0.00	112.00
1001	1037840	05/26/20	1090	LEXIS-NEXIS	3020	APR 20	0.00	56.00
1001	1037840	05/26/20	1090	LEXIS-NEXIS	3025	APR 20	0.00	56.00
TOTAL CHECK							0.00	445.00
1001	1037841	05/26/20	1220	LONESTAR TRUCK GROUP	5100	VLV,TP	0.00	66.88
1001	1037841	05/26/20	1220	LONESTAR TRUCK GROUP	5100	TRAILER BRAKES	0.00	120.00
TOTAL CHECK							0.00	186.88
1001	1037842	05/26/20	1096	LONGMIRE PLUMBING, INC	5030	LOOK AT LEAK	0.00	180.00
1001	1037843	05/26/20	4256	NOBLES ROAD CONTRUCTION	5300	112.29 TONS TYPE A	0.00	729.90
1001	1037843	05/26/20	4256	NOBLES ROAD CONTRUCTION	5300	21.8 TONS TYPE A	0.00	141.70
1001	1037843	05/26/20	4256	NOBLES ROAD CONTRUCTION	5300	49.93 TONS TYPE A	0.00	324.55
1001	1037843	05/26/20	4256	NOBLES ROAD CONTRUCTION	5300	165.66 TONS TYPE A	0.00	1,206.82
1001	1037843	05/26/20	4256	NOBLES ROAD CONTRUCTION	5300	271.54 TONS TYPE A	0.00	1,765.05
TOTAL CHECK							0.00	4,168.02
1001	1037844	05/26/20	3961	LUBBOCK COUNTY JUVENILE	6570	SG/APR 20	0.00	1,100.00
1001	1037845	05/26/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG/MAY 20	0.00	45.00
1001	1037846	05/26/20	1108	MALCOM SUPPLY COMPANY	6550	CHISEL	0.00	25.24
1001	1037847	05/26/20	4598	MANCINE LAW FIRM, PLLC	3045	JOANNA IRIBAGIZA	0.00	200.00
1001	1037847	05/26/20	4598	MANCINE LAW FIRM, PLLC	3050	JAMES RABON	0.00	200.00
1001	1037847	05/26/20	4598	MANCINE LAW FIRM, PLLC	3045	KAYLEE HENSEL	0.00	150.00
1001	1037847	05/26/20	4598	MANCINE LAW FIRM, PLLC	3045	JANELL JIMENEZ	0.00	150.00
1001	1037847	05/26/20	4598	MANCINE LAW FIRM, PLLC	3050	ALEXIS WILLIS	0.00	200.00
1001	1037847	05/26/20	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	1,313.00
1001	1037847	05/26/20	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	2,665.00
TOTAL CHECK							0.00	4,878.00
1001	1037848	05/26/20	4221	MARY MARGARET SPARKS-COX	3030	05.04-08.20	0.00	1,050.00
1001	1037849	05/26/20	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	38.85
1001	1037849	05/26/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	433.85
1001	1037849	05/26/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	384.70
1001	1037849	05/26/20	1118	MAYFIELD PAPER COMPANY	6550	GROCERY SACK	0.00	118.54
1001	1037849	05/26/20	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	194.25
1001	1037849	05/26/20	1118	MAYFIELD PAPER COMPANY	6550	TISSUE	0.00	1,121.40
TOTAL CHECK							0.00	2,291.59
1001	1037850	05/26/20	1120	MCCARTY EQUIPMENT COMPAN	5400	GSKT	0.00	24.56

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1001	1037851	05/26/20	2699	MCCOY'S BUILDING SUPPLY	5200	HOSE,NZZL,BIBB,LEVEL	0.00	67.93
1001	1037851	05/26/20	2699	MCCOY'S BUILDING SUPPLY	5200	TAPE MEASURE,CONCRT	0.00	360.10
TOTAL CHECK							0.00	428.03
1001	1037852	05/26/20	1957	MCPAHON SUROVIK SUTTLE	1040.4	BROOKS V. TAYLOR CO	0.00	1,760.00
1001	1037853	05/26/20	3770	MEDICAL DIAGNOSTIC LABOR	7010	VARIOUS PEOPLE	0.00	618.00
1001	1037854	05/26/20	4434	BILLIE MIDDLETON	2040	REIMB SANITIZER	0.00	39.99
1001	1037855	05/26/20	4607	MIKAYLA WHITTINGTON	2010	INV AUDIT MILEAGE/3&4	0.00	33.35
1001	1037856	05/26/20	3853	MISTER CAR WASH	5200	CAR WASH	0.00	7.20
1001	1037856	05/26/20	3853	MISTER CAR WASH	5400	CAR WASH	0.00	7.20
1001	1037856	05/26/20	3853	MISTER CAR WASH	6035	CAR WASH	0.00	7.20
1001	1037856	05/26/20	3853	MISTER CAR WASH	6030	7 CARWASHES	0.00	50.40
TOTAL CHECK							0.00	72.00
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	526.50
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	MOTHER	0.00	325.00
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	331.50
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	338.00
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	377.00
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	65.00
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	78.00
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	110.50
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	117.00
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	123.50
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	130.00
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	143.00
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	240.50
1001	1037857	05/26/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	253.50
TOTAL CHECK							0.00	3,159.00
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3020	STEPHEN HAYS	0.00	814.00
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3020	STEPHEN HAYS	0.00	814.00
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	377.00
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILDREN	0.00	487.50
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3045	MATTHEW BIBBY	0.00	200.00
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3020	COLIN YOUNG	0.00	450.00
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3045	JESUS GUERRA	0.00	200.00
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3050	DUSTIN MARTIN	0.00	200.00
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3050	ELIZABETH REYNA	0.00	50.00
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3040	JG/CCL1	0.00	66.80
1001	1037858	05/26/20	1325	MONTE SHERROD, ATTORNEY	3040	MN/CCL2	0.00	580.00
TOTAL CHECK							0.00	4,439.30
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS GDS20252 20X	0.00	1,238.69
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS GDS20202 20X	0.00	596.68
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS GDS16252 16X	0.00	5,809.74
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS GDS16202 16X	0.00	2,292.49

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1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS GDS20201 20X	0.00	1,073.28
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS GDS12121 12X	0.00	579.60
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS GTASP17191 1	0.00	475.27
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS GTASP20352 2	0.00	828.24
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS GTASP20352 2	0.00	570.78
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS GTASP10541 1	0.00	221.83
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	GLASFLOSS ZLP16252 16X	0.00	120.50
1001	1037859	05/26/20	1552	MORRISON SUPPLY COMPANY	5030	CLOSET SPUD	0.00	4.52
TOTAL CHECK							0.00	13,811.62
1001	1037860	05/26/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE TEST STRIPS	0.00	2,530.00
1001	1037861	05/26/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	406.32
1001	1037862	05/26/20	1338	NORTHERN TOOL & EQUIPMEN	6550	HOSES	0.00	219.98
1001	1037863	05/26/20	4574	OBHG TEXAS HOLDINGS	7010	VARIOUS PEOPLE	0.00	68.40
1001	1037865	05/26/20	1344	OFFICE DEPOT	3070	CLNR	0.00	4.17
1001	1037865	05/26/20	1344	OFFICE DEPOT	6550	MRKR	0.00	5.20
1001	1037865	05/26/20	1344	OFFICE DEPOT	3070	GLASS CLNR	0.00	6.29
1001	1037865	05/26/20	1344	OFFICE DEPOT	3070	INK	0.00	6.99
1001	1037865	05/26/20	1344	OFFICE DEPOT	3035	STPL	0.00	11.07
1001	1037865	05/26/20	1344	OFFICE DEPOT	6550	SHEARS	0.00	12.19
1001	1037865	05/26/20	1344	OFFICE DEPOT	3015	LAM POUCH,NOTARY BK	0.00	24.40
1001	1037865	05/26/20	1344	OFFICE DEPOT	3010	INK	0.00	27.96
1001	1037865	05/26/20	1344	OFFICE DEPOT	6550	GLUE STICKS	0.00	32.24
1001	1037865	05/26/20	1344	OFFICE DEPOT	1060	TAPE	0.00	38.50
1001	1037865	05/26/20	1344	OFFICE DEPOT	6550	WIPES	0.00	44.99
1001	1037865	05/26/20	1344	OFFICE DEPOT	2040	MACH ROLL,PEN,TAPE	0.00	47.50
1001	1037865	05/26/20	1344	OFFICE DEPOT	2040	INK	0.00	51.20
1001	1037865	05/26/20	1344	OFFICE DEPOT	3070	PEN,TAPE	0.00	63.89
1001	1037865	05/26/20	1344	OFFICE DEPOT	3065	INK	0.00	75.98
1001	1037865	05/26/20	1344	OFFICE DEPOT	3035	PEN,PAD,CORR TAPE	0.00	98.21
1001	1037865	05/26/20	1344	OFFICE DEPOT	3010	STAPLE CRTRDG	0.00	98.56
1001	1037865	05/26/20	1344	OFFICE DEPOT	5300	TNR	0.00	99.04
1001	1037865	05/26/20	1344	OFFICE DEPOT	6550	CLIP,MRKR,CORR TAPE	0.00	114.27
1001	1037865	05/26/20	1344	OFFICE DEPOT	6570	FLDR	0.00	125.97
1001	1037865	05/26/20	1344	OFFICE DEPOT	6570	LAPTOP BACKPACK	0.00	611.34
1001	1037865	05/26/20	1344	OFFICE DEPOT	6570	FLDR	0.00	1,061.20
TOTAL CHECK							0.00	2,661.16
1001	1037866	05/26/20	4101	OFFICEWISE FURNITURE & S	6010	DISINF WIPES	0.00	34.99
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	3010	CALC ROLL	0.00	6.99
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	1020	SHEET PROT	0.00	13.58
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2040	ENVLP,PPR	0.00	20.38
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2010	CD-R	0.00	22.17
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	1020	DOC COVER	0.00	34.47
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	3010	SHRED BAGS	0.00	37.35
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	3035	NOTE,FLAG,MSTNR,MRKR	0.00	52.93
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	1010	MEND TAPE,CD-R	0.00	54.33

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1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	1010	ENVLP	0.00	74.50
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	4020	MAILER, ENVLP, PEN, LBL	0.00	74.89
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	INKCART	0.00	85.98
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	94.00
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	94.00
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	94.00
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	1400	TNR	0.00	105.99
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	108.48
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	121.35
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	122.99
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	127.61
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	134.16
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	150.20
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	4020	FLDR	0.00	164.25
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	166.23
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	4510	BNDR	0.00	189.50
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	210.44
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	235.31
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	235.31
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	235.31
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	258.74
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	7010	TNR	0.00	302.44
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2010	2500 PAYROLL CHECKS	0.00	384.04
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	439.30
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	6010	PPR	0.00	546.00
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2010	5000 A/P CHECKS	0.00	582.07
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	6030	SHREDDER	0.00	789.00
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2020	JURY CHECK	0.00	1,340.00
1001	1037868	05/26/20	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,912.00
TOTAL CHECK							0.00	10,620.29
1001	1037869	05/26/20	1343	O'REILLY AUTO PARTS	6550	WIPES, PROTCT, TWLS	0.00	57.95
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3025	COREY YARGER	0.00	504.00
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3025	JOE COURTNEY JR	0.00	3,584.74
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3020	AARON GRANT	0.00	388.67
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3020	AARON GRANT	0.00	388.68
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3020	TOMEKA MURRAY	0.00	415.41
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3020	TOMEKA MURRAY	0.00	415.42
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3020	TOMEKA MURRAY	0.00	415.42
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3035	BRANDON BARNETT	0.00	356.27
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3035	BRANDON BARNETT	0.00	356.28
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3020	STEVEN LEMONS	0.00	468.00
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3020	CLIFTON DUNCAN	0.00	574.70
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3025	CODY HOLSINGER	0.00	275.50
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3025	CODY HOLSINGER	0.00	275.50
1001	1037870	05/26/20	1357	PAUL W. HANNEMAN, ATTORN	3035	ROBERT PRZYBYSZ	0.00	1,144.50
TOTAL CHECK							0.00	9,563.09
1001	1037871	05/26/20	1359	PERRY HUNTER HALL, INC.	4010	NB-PENNY CLARK	0.00	71.00
1001	1037872	05/26/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	5,505.34

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1001	1037872	05/26/20	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	248.38
1001	1037872	05/26/20	1608	PERFORMANCE FOOD GROUP	6550	BID DIFFERENCE	0.00	0.08
1001	1037872	05/26/20	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	168.95
1001	1037872	05/26/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	5,903.32
1001	1037872	05/26/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	5,077.12
TOTAL CHECK							0.00	16,903.19
1001	1037873	05/26/20	3387	MCKESSON MEDICAL-SURGICA	6550	NAPROXEN, OMEPRAZOLE	0.00	626.40
1001	1037873	05/26/20	3387	MCKESSON MEDICAL-SURGICA	6550	NAPROXEN, CEFTRIAXONE	0.00	399.43
1001	1037873	05/26/20	3387	MCKESSON MEDICAL-SURGICA	6550	OMEPRAZOLE	0.00	295.80
TOTAL CHECK							0.00	1,321.63
1001	1037874	05/26/20	3860	PIVOT TECHNOLOGY SERVICE	1060	A-FLEX-NU-BCCB-TF BRID	0.00	918.00
1001	1037874	05/26/20	3860	PIVOT TECHNOLOGY SERVICE	1060	A-FLEX-NUCM-MC NU CLOU	0.00	4,646.10
TOTAL CHECK							0.00	5,564.10
1001	1037875	05/26/20	1369	POTOSI WATER SUPPLY	5400	04.01.20-05.04.20	0.00	51.29
1001	1037876	05/26/20	1371	PRESBYTERIAN MEDICAL CAR	1040.7	3Q FY2020	0.00	58,962.50
1001	1037877	05/26/20	1693	PROFESSIONAL INVESTIGATI	3040	350TH/LAKESHA BARNES	0.00	500.00
1001	1037877	05/26/20	1693	PROFESSIONAL INVESTIGATI	3040	350TH/KENDA MITCHELL	0.00	525.00
TOTAL CHECK							0.00	1,025.00
1001	1037878	05/26/20	1375	QUALITY IMPLEMENT CO.	5400	V-BELT	0.00	54.92
1001	1037879	05/26/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	768.40
1001	1037880	05/26/20	3098	QUEST DIAGNOSTIC	7010	VARIOUS PEOPLE	0.00	1,072.24
1001	1037881	05/26/20	4605	QUILT SHOP IN THE OAKS	1040	4 MASKS	0.00	12.00
1001	1037882	05/26/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	205.02
1001	1037882	05/26/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	361.20
TOTAL CHECK							0.00	566.22
1001	1037883	05/26/20	1386	RANDY CROWNOVER, ATTORNE	3035	TYELER LAGUNAS	0.00	775.00
1001	1037883	05/26/20	1386	RANDY CROWNOVER, ATTORNE	3025	CHARLES GUINN	0.00	625.00
1001	1037883	05/26/20	1386	RANDY CROWNOVER, ATTORNE	3025	CHARLES GUINN	0.00	625.00
1001	1037883	05/26/20	1386	RANDY CROWNOVER, ATTORNE	3045	CHARLES GUINN	0.00	115.00
1001	1037883	05/26/20	1386	RANDY CROWNOVER, ATTORNE	3035	THOMAS PARSE	0.00	925.00
TOTAL CHECK							0.00	3,065.00
1001	1037884	05/26/20	3566	REGAN LAW FIRM, PLLC	1020.3	JR	0.00	120.00
1001	1037884	05/26/20	3566	REGAN LAW FIRM, PLLC	1020.3	SK	0.00	120.00
1001	1037884	05/26/20	3566	REGAN LAW FIRM, PLLC	1020.3	RW	0.00	320.00
TOTAL CHECK							0.00	560.00
1001	1037885	05/26/20	3647	REPUBLIC SERVICES #058	5300	APR 20	0.00	68.09
1001	1037886	05/26/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	DON JACKSON JR	0.00	50.00
1001	1037886	05/26/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	DON JACKSON JR	0.00	115.00

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1001	1037886	05/26/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	TRAVIS LONG	0.00	500.00
TOTAL CHECK							0.00	665.00
1001	1037887	05/26/20	2978	RW SERVICES	6550	RPR WALK IN FRZR	0.00	420.00
1001	1037888	05/26/20	3882	RX OUTREACH	7010	MED COST	0.00	1,752.45
1001	1037889	05/26/20	1402	SAM MEHAFFEY	3035	RUBEN GONZALES	0.00	1,560.00
1001	1037890	05/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	728.00
1001	1037890	05/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	890.50
1001	1037890	05/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	403.00
1001	1037890	05/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	455.00
1001	1037890	05/26/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	305.50
TOTAL CHECK							0.00	2,782.00
1001	1037891	05/26/20	4294	SCURRY COUNTY	6550	11 INMATES APR 20	0.00	10,665.00
1001	1037891	05/26/20	4294	SCURRY COUNTY	6550	10 INMATES RX-APR 20	0.00	1,504.64
TOTAL CHECK							0.00	12,169.64
1001	1037892	05/26/20	4352	SHANE'S CHIMNEY CARE LP	5030	DUCT CLNING-DRYR VENT	0.00	180.00
1001	1037893	05/26/20	4339	SHERRY HATLEY, CSR, RPR	3025	21464B/RILEY BROWN	0.00	350.00
1001	1037894	05/26/20	1414	SHERWIN-WILLIAMS	6550	CREDIT	0.00	-16.75
1001	1037894	05/26/20	1414	SHERWIN-WILLIAMS	6550	PAINT,LINER	0.00	389.55
1001	1037894	05/26/20	1414	SHERWIN-WILLIAMS	6570	PAINT	0.00	79.50
1001	1037894	05/26/20	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	21.59
TOTAL CHECK							0.00	473.89
1001	1037895	05/26/20	1417	SIGN PRO	5030	COURT SIGNS	0.00	191.00
1001	1037896	05/26/20	1419	SMITH OUTDOOR POWER EQUI	5400	BLD MOWR,AIR FLTR,OIL	0.00	106.25
1001	1037897	05/26/20	1420	SOUTH TREADAWAY EXPRESS	5030	OIL CHG	0.00	69.00
1001	1037897	05/26/20	1420	SOUTH TREADAWAY EXPRESS	5300	OIL LKNG,BATT,BLTS/HS	0.00	89.00
TOTAL CHECK							0.00	158.00
1001	1037898	05/26/20	1421	SOUTHERN COMPUTER WAREHO	3010	DEL-9DWW3, DELL PRECIS	0.00	1,483.72
1001	1037898	05/26/20	1421	SOUTHERN COMPUTER WAREHO	3010	FUJ-PA03670-B085, FUJI	0.00	860.40
1001	1037898	05/26/20	1421	SOUTHERN COMPUTER WAREHO	3010	HEW-WIA52A#BGJ, HP LAS	0.00	199.15
1001	1037898	05/26/20	1421	SOUTHERN COMPUTER WAREHO	1060	MICROSOFT SURFACE PRO	0.00	1,435.35
1001	1037898	05/26/20	1421	SOUTHERN COMPUTER WAREHO	1060	MICROSOFT TYPE COVER K	0.00	104.46
1001	1037898	05/26/20	1421	SOUTHERN COMPUTER WAREHO	1060	MICROSOFT SURFACE PEN	0.00	80.35
1001	1037898	05/26/20	1421	SOUTHERN COMPUTER WAREHO	1060	URBAN ARMOR GEAR SCOUT	0.00	40.82
TOTAL CHECK							0.00	4,204.25
1001	1037899	05/26/20	1430	STEPHEN M. OSBORN, PHD	2300	JP/MAY 20	0.00	500.00
1001	1037900	05/26/20	1431	STEPHENS RUBBER STAMPS &	5100	STAMP	0.00	30.00
1001	1037900	05/26/20	1431	STEPHENS RUBBER STAMPS &	4010	FELONY STAMP	0.00	14.50
TOTAL CHECK							0.00	44.50

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1001	1037901	05/26/20	3988	STRONG READY MIX, LTD.	5300	5 YRDS OF 3500 MIX	0.00	594.00
1001	1037902	05/26/20	1593	SUDDENLINK	5400	MAY 20	0.00	103.17
1001	1037903	05/26/20	4475	T.L.C WINDOW CLEANING	3075	WINDOW CLEAN	0.00	40.00
1001	1037904	05/26/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/GERALD STAGGS	0.00	2,250.00
1001	1037904	05/26/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LEBARRON BALLAR	0.00	2,800.00
TOTAL CHECK								5,050.00
1001	1037905	05/26/20	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	16.75
1001	1037905	05/26/20	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	16.75
TOTAL CHECK								33.50
1001	1037906	05/26/20	1042	TAYLOR CO. DISTRICT CLER	8900	CHRISTOPHER CLINTON	0.00	385.00
1001	1037906	05/26/20	1042	TAYLOR CO. DISTRICT CLER	8900	DANIEL JOHNSON	0.00	385.00
1001	1037906	05/26/20	1042	TAYLOR CO. DISTRICT CLER	8900	CHARLES BRYANT JR	0.00	385.00
1001	1037906	05/26/20	1042	TAYLOR CO. DISTRICT CLER	8900	ANNA ALVARADO	0.00	395.00
1001	1037906	05/26/20	1042	TAYLOR CO. DISTRICT CLER	8900	JERMAINE MOULTRIE	0.00	470.00
TOTAL CHECK								2,020.00
1001	1037907	05/26/20	1442	TAYLOR ELECTRIC COOP, IN	5100	03.30.20-04.29.20	0.00	44.00
1001	1037908	05/26/20	1443	TAYLOR TELECOM	5300	MAY 20	0.00	75.66
1001	1037909	05/26/20	4491	TCSI,LLC	6570	LK/APR 20	0.00	336.44
1001	1037909	05/26/20	4491	TCSI,LLC	6570	JG/APR 20	0.00	4,349.18
1001	1037909	05/26/20	4491	TCSI,LLC	6570	LK/APR 20	0.00	5,930.70
TOTAL CHECK								10,616.32
1001	1037910	05/26/20	1437	T.D.C.A.A.	4010	TYLER VINSON	0.00	350.00
1001	1037911	05/26/20	3291	TEEX	6550	BASIC CO CORR	0.00	1,100.00
1001	1037911	05/26/20	3291	TEEX	6550	FIELD OFFICER COURSE	0.00	100.00
TOTAL CHECK								1,200.00
1001	1037912	05/26/20	1444	TELECOMMUNICATION, INC.	2040	HEADSET	0.00	212.40
1001	1037913	05/26/20	2386	TERI NICHOLS, CSR,RPR	3020	28523A/JAMES BAUCHAM	0.00	50.00
1001	1037914	05/26/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DW	0.00	275.00
1001	1037915	05/26/20	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/APR 20	0.00	12,128.54
1001	1037916	05/26/20	1456	TEXAS DEPT OF PUBLIC SAF	8900	CHRISTOPHER CLINTON	0.00	4,348.70
1001	1037917	05/26/20	3367	TEXAS HEALTHCARE LINEN,	5100	RAGS	0.00	75.00
1001	1037917	05/26/20	3367	TEXAS HEALTHCARE LINEN,	5400	RAGS	0.00	45.00
TOTAL CHECK								120.00
1001	1037918	05/26/20	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	344.00

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1001	1037919	05/26/20	4236	THE HOSE CONNECTION	5200	HOSE SPLICER	0.00	5.94
1001	1037920	05/26/20	1467	TYLER TECHNOLOGIES, INC.	6010	NEW WORLD MOBILE CAD-	0.00	880.00
1001	1037920	05/26/20	1467	TYLER TECHNOLOGIES, INC.	6010	NEW WORLD MOBILE CAD-	0.00	880.00
1001	1037920	05/26/20	1467	TYLER TECHNOLOGIES, INC.	6010	NEW WORLD MOBILE CAD-	0.00	880.00
1001	1037920	05/26/20	1467	TYLER TECHNOLOGIES, INC.	6010	NEW WORLD MOBILE CAD-	0.00	3,000.00
1001	1037920	05/26/20	1467	TYLER TECHNOLOGIES, INC.	6010	NEW WORLD MOBILE CAD-	0.00	178,147.50
1001	1037920	05/26/20	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	510.30
1001	1037920	05/26/20	1467	TYLER TECHNOLOGIES, INC.	6010	SERVICES- INSTALLATION	0.00	7,287.50
1001	1037920	05/26/20	1467	TYLER TECHNOLOGIES, INC.	6010	TRAVEL EXPENSES	0.00	580.00
TOTAL CHECK							0.00	192,165.30
1001	1037921	05/26/20	1469	THE TRANE COMPANY	5030	TEMP SENSOR,HEATER	0.00	1,110.20
1001	1037922	05/26/20	3487	TRANSUNION RISK AND ALTE	2201	APR 20	0.00	50.00
1001	1037923	05/26/20	3487	TRANSUNION RISK AND ALTE	6030	APR 20	0.00	50.00
1001	1037924	05/26/20	4243	TMS SOUTH	6550	ACORN WATER CHMBR KIT	0.00	233.52
1001	1037925	05/26/20	3322	AMOS W (TREY) KEITH III	3025	GARRY WALTON	0.00	1,325.00
1001	1037925	05/26/20	3322	AMOS W (TREY) KEITH III	3025	DEVYN THOMAS	0.00	450.00
TOTAL CHECK							0.00	1,775.00
1001	1037926	05/26/20	4608	TYLER CAGLE	4010	REIMB BAR DUES	0.00	127.00
1001	1037927	05/26/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,319.60
1001	1037927	05/26/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,319.60
1001	1037927	05/26/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	0.02
1001	1037927	05/26/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	20.79
TOTAL CHECK							0.00	2,660.01
1001	1037928	05/26/20	4303	UNITEDHEALTHCARE	1200	JUN 20-RX	0.00	7,966.80
1001	1037929	05/26/20	4303	UNITEDHEALTHCARE INS CO	1200	JUN 20-MED	0.00	7,968.30
1001	1037930	05/26/20	4246	VERNON AND FLETCHER	6550	ST INSPC	0.00	7.00
1001	1037930	05/26/20	4246	VERNON AND FLETCHER	6550	OIL CHG,INSPCTN	0.00	74.50
1001	1037930	05/26/20	4246	VERNON AND FLETCHER	4510	INSPCTN	0.00	7.00
1001	1037930	05/26/20	4246	VERNON AND FLETCHER	6550	INSPCTN	0.00	7.00
1001	1037930	05/26/20	4246	VERNON AND FLETCHER	6550	SCAN,BRAKES,OIL CHG	0.00	1,742.38
TOTAL CHECK							0.00	1,837.88
1001	1037931	05/26/20	2470	VITAL STATISTICS UNIT-MC	1010	APR 20	0.00	64.05
1001	1037932	05/26/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	1,797.79
1001	1037932	05/26/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	590.40
1001	1037932	05/26/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	231.41
1001	1037932	05/26/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	317.47
1001	1037932	05/26/20	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D AC 1.5	0.00	981.60
1001	1037932	05/26/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	327.15

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037932	05/26/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	291.34
1001	1037932	05/26/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	295.17
TOTAL CHECK							0.00	4,832.33
1001	1037933	05/26/20	1493	WARREN CAT	5300	SLEEVE, SEAL, BOLT, GSKT	0.00	1,176.72
1001	1037933	05/26/20	1493	WARREN CAT	5300	SEAL, CBL STRAP	0.00	10.62
1001	1037933	05/26/20	1493	WARREN CAT	5300	SPACER	0.00	70.98
1001	1037933	05/26/20	1493	WARREN CAT	5100	BOLT, NUT	0.00	176.52
TOTAL CHECK							0.00	1,434.84
1001	1037934	05/26/20	2898	WEATHERSBY ROOFING, INC.	1045	REMOVE LAMINATE SHINGL	0.00	5,319.00
1001	1037935	05/26/20	1496	WEST GROUP	3045	COURTROOM EVIDENCE	0.00	441.00
1001	1037935	05/26/20	1496	WEST GROUP	3025	COURTROOM EVIDENCE	0.00	441.00
1001	1037935	05/26/20	1496	WEST GROUP	3020	COURTROOM EVIDENCE	0.00	441.00
1001	1037935	05/26/20	1496	WEST GROUP	1060	APR 20	0.00	215.32
1001	1037935	05/26/20	1496	WEST GROUP	3100	APR 20	0.00	1,661.58
TOTAL CHECK							0.00	3,199.90
1001	1037936	05/26/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN, ARGON, OXYGN, ST	0.00	37.85
1001	1037937	05/26/20	1503	WESTERN TRAILER & EQUIPM	5100	GLADHAND, COILS	0.00	251.04
1001	1037938	05/26/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	121.80
1001	1037939	05/26/20	4199	WINDMILL CITY FARM & RAN	5200	SPRAY PAINT	0.00	5.50
1001	1037939	05/26/20	4199	WINDMILL CITY FARM & RAN	5200	SPRAYER	0.00	12.75
1001	1037939	05/26/20	4199	WINDMILL CITY FARM & RAN	5200	CONCRETE MIX	0.00	55.20
TOTAL CHECK							0.00	73.45
1001	1037940	05/26/20	1670	WYATT ELECTRICAL SERVICE	5030	REPLC FIXTURES	0.00	708.22
1001	1037941	05/26/20	1534	XEROX CORPORATION	7050	APR 20	0.00	113.42
1001	1037941	05/26/20	1534	XEROX CORPORATION	6550	APR 20	0.00	297.33
1001	1037941	05/26/20	1534	XEROX CORPORATION	3080	APR 20, PRNT CHRGS	0.00	47.35
1001	1037941	05/26/20	1534	XEROX CORPORATION	4010	APR 20	0.00	124.29
1001	1037941	05/26/20	1534	XEROX CORPORATION	1010	APR 20	0.00	124.29
1001	1037941	05/26/20	1534	XEROX CORPORATION	6580	APR 20	0.00	131.59
1001	1037941	05/26/20	1534	XEROX CORPORATION	6580	APR 20, PRNT CHRGS	0.00	132.14
1001	1037941	05/26/20	1534	XEROX CORPORATION	6580	APR 20, PRNT CHRGS	0.00	132.37
1001	1037941	05/26/20	1534	XEROX CORPORATION	6580	APR 20	0.00	101.21
1001	1037941	05/26/20	1534	XEROX CORPORATION	6580	APR 20	0.00	101.21
1001	1037941	05/26/20	1534	XEROX CORPORATION	4510	APR 20, PRNT CHRGS	0.00	208.74
TOTAL CHECK							0.00	1,513.94
1001	1037942	05/26/20	1507	YELLOWHOUSE MACHINERY CO	5200	CREDIT	0.00	-664.12
1001	1037942	05/26/20	1507	YELLOWHOUSE MACHINERY CO	5200	CUTTING ED	0.00	439.76
1001	1037942	05/26/20	1507	YELLOWHOUSE MACHINERY CO	5200	AUGER RENTAL	0.00	465.00
TOTAL CHECK							0.00	240.64
1001	1037943	05/26/20	1573	YMCA INTENSIVE SUPERVISI	2600	GROUP/APR 20	0.00	630.00

DATE: 06/03/2020
TIME: 10:08:32

TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 47
ACCTPA21

SELECTION CRITERIA: transact.ck_date between '20200501 00:00:00.000' and '20200531 00:00:00.000'
ACCOUNTING PERIOD: 9/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT							0.00	3,629,834.52
TOTAL FUND							0.00	3,629,834.52
TOTAL REPORT							0.00	3,629,834.52