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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20200601 00:00:00.000' and '20200630 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1037944	06/01/20	4514	CHELCI O'DELL	4010	TRAUMA TRG/DALLAS	0.00	56.00
1001	1037945	06/01/20	3587	PHILLIP DEAN	3065	04.02.19-09.18.19	0.00	198.00
1001	1037946	06/01/20	1802	MIKE BOUNDS TOWING & REC	6010	CITY IMPOUND	0.00	150.00
1001	1037947	06/02/20	3493	USPS-HASLER	6570	POSTAGE METER REFILL	0.00	1,000.00
1001	1037948	06/04/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1037949	06/04/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	66.00
1001	1037950	06/09/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	2,195.05
1001	1037951	06/09/20	1720	ABILENE COMMERCIAL KITCH	6550	THERMOMETER	0.00	19.80
1001	1037951	06/09/20	1720	ABILENE COMMERCIAL KITCH	6550	MEASURE CUP	0.00	54.00
TOTAL CHECK							0.00	73.80
1001	1037952	06/09/20	1709	ABILENE DIAGNOSTIC, PLLC	6570	JG/MAR 20	0.00	416.00
1001	1037953	06/09/20	1094	ABILENE EQUIPMENT CENTER	5300	MIRROR ASSY	0.00	69.68
1001	1037954	06/09/20	1660	ABILENE FASTENER SUPPLY,	1045	BRADS,NAILS	0.00	76.63
1001	1037954	06/09/20	1660	ABILENE FASTENER SUPPLY,	1045	CORDLESS BRAD NAILER	0.00	627.00
TOTAL CHECK							0.00	703.63
1001	1037955	06/09/20	1087	BMC ABILENE LUMBER	5400	BUILDNG PPR	0.00	23.50
1001	1037955	06/09/20	1087	BMC ABILENE LUMBER	5400	BUILDNG PPR	0.00	35.25
TOTAL CHECK							0.00	58.75
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6570	CLNR,DETG,GLOVES	0.00	289.00
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	2600	TISSUE,TWL,LNR,DISINF	0.00	563.10
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,BROOM,REJUVEN	0.00	1,066.60
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6550	GRS BSTR,DAWN,TISSUE	0.00	509.25
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,SOAP,SANITIZER	0.00	830.50
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	943.50
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	943.50
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6550	REJUVENAL	0.00	1,456.00
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6550	SOAP	0.00	3,229.20
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	125.80
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,SOAP,SANITZR,	0.00	401.25
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	471.75
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	5030	SPRAYER BOTTLE	0.00	105.00
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	5030	WIPE,KLNK,GLS CLNR	0.00	162.00
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	5030	MAT,WASTEBSKT	0.00	165.00
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	5030	SOAP	0.00	300.00
1001	1037956	06/09/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL,TISSUE	0.00	818.00
TOTAL CHECK							0.00	12,379.45
1001	1037957	06/09/20	1097	APSCO	5030	COUPLNG,PIPE	0.00	71.11
1001	1037957	06/09/20	1097	APSCO	6550	ROCKITE,SINK	0.00	187.61
1001	1037957	06/09/20	1097	APSCO	6550	HANGER,VENT PIPES	0.00	197.66

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1001	1037957	06/09/20	1097	APSCO	5030	FLEXICORE CBL	0.00	151.68
1001	1037957	06/09/20	1097	APSCO	6550	BRASS STEM	0.00	174.92
1001	1037957	06/09/20	1097	APSCO	6550	STRAINER	0.00	115.65
1001	1037957	06/09/20	1097	APSCO	6550	PROPRSS , COUP , NIP , VALV	0.00	155.89
1001	1037957	06/09/20	1097	APSCO	6550	CLOSET KIT	0.00	223.38
1001	1037957	06/09/20	1097	APSCO	6550	CABLE CARRIER	0.00	312.90
1001	1037957	06/09/20	1097	APSCO	6550	CONN , STOP , NIP , CAULK	0.00	374.27
TOTAL CHECK							0.00	1,965.07
1001	1037958	06/09/20	1098	ABILENE PRINTING & STATI	6010	BUSI CRD-A. THOMPSON	0.00	25.00
1001	1037958	06/09/20	1098	ABILENE PRINTING & STATI	6010	ENVLPS	0.00	279.00
1001	1037958	06/09/20	1098	ABILENE PRINTING & STATI	1070	3 ID BADGES/RECORDS	0.00	17.25
1001	1037958	06/09/20	1098	ABILENE PRINTING & STATI	3050	ENVLPS	0.00	97.00
1001	1037958	06/09/20	1098	ABILENE PRINTING & STATI	1010	BROWN BORDER PPR	0.00	734.00
TOTAL CHECK							0.00	1,152.25
1001	1037959	06/09/20	1100	ABILENE PROFESSIONAL CEN	6550	SHANNON LEE	0.00	190.00
1001	1037959	06/09/20	1100	ABILENE PROFESSIONAL CEN	6550	TRAVIS CAUTHEN	0.00	190.00
TOTAL CHECK							0.00	380.00
1001	1037960	06/09/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DUNCAN RULEY	0.00	855.00
1001	1037960	06/09/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/REBECCA REMMERS	0.00	800.00
TOTAL CHECK							0.00	1,655.00
1001	1037961	06/09/20	1111	ABILENE SALES, INC.	5300	HEX HD	0.00	23.52
1001	1037961	06/09/20	1111	ABILENE SALES, INC.	5100	DRILL BIT	0.00	75.17
1001	1037961	06/09/20	1111	ABILENE SALES, INC.	6550	EYEBOLT	0.00	38.52
1001	1037961	06/09/20	1111	ABILENE SALES, INC.	6550	BOLTS, BIN, BASE	0.00	655.20
1001	1037961	06/09/20	1111	ABILENE SALES, INC.	5300	LCKNT, WSHR, BLT	0.00	70.28
1001	1037961	06/09/20	1111	ABILENE SALES, INC.	5100	WING NUT	0.00	11.23
1001	1037961	06/09/20	1111	ABILENE SALES, INC.	5100	UNDERCOAT SPRAY	0.00	14.37
TOTAL CHECK							0.00	888.29
1001	1037962	06/09/20	1818	ABILENE UNIFORM CENTER	6550	XL UNIFORM	0.00	96.71
1001	1037962	06/09/20	1818	ABILENE UNIFORM CENTER	6550	LESS TAX	0.00	-7.37
TOTAL CHECK							0.00	89.34
1001	1037963	06/09/20	3370	AJ'S AUTO PARTS	5200	ANTI-SEIZE COMPOUND	0.00	8.16
1001	1037963	06/09/20	3370	AJ'S AUTO PARTS	5200	AA BATTERY	0.00	12.82
1001	1037963	06/09/20	3370	AJ'S AUTO PARTS	5200	COUP, CLIP, TAPE, PLUG	0.00	30.41
1001	1037963	06/09/20	3370	AJ'S AUTO PARTS	5200	OIL, LMP	0.00	38.83
1001	1037963	06/09/20	3370	AJ'S AUTO PARTS	5200	BATTERY S	0.00	151.93
TOTAL CHECK							0.00	242.15
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	1060	WEBCAM W/MIC	0.00	315.96
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	4010	CASE BNDRS	0.00	590.00
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	8100	ROKU SMART TVS	0.00	1,299.90
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	7520	CIRCLE PUNCH	0.00	11.63
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	1400	SPRAY BTTL S	0.00	229.90
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	1060	INTERNAL DRIVE	0.00	849.90
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	3065	INK MAINT BOX	0.00	18.96
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	6010	ZIPPER BAGS	0.00	37.19

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1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	3025	GLVS	0.00	69.95
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	3010	STAND, BARCODE READER	0.00	165.05
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	4010	DVD-R	0.00	92.40
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	6550	KEYBOARD	0.00	34.99
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	5300	SANTIZE WIPES	0.00	44.38
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	6030	PHONE CASE	0.00	50.00
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	6010	EXT CABLE	0.00	11.49
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	11.90
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	1400	FACESHIELDS	0.00	191.92
1001	1037964	06/09/20	4465	AMAZON CAPITAL SERVICES	1400	FACE SHIELDS	0.00	287.88
TOTAL CHECK							0.00	4,313.40
1001	1037965	06/09/20	1866	AMELIA YEH, M.D.	7010	VARIOUS PEOPLE	0.00	148.71
1001	1037965	06/09/20	1866	AMELIA YEH, M.D.	7010	VARIOUS PEOPLE	0.00	498.26
TOTAL CHECK							0.00	646.97
1001	1037966	06/09/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1037966	06/09/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
TOTAL CHECK							0.00	300.00
1001	1037967	06/09/20	4315	ANGEL NHAN	3040	CCL1-HANH HA	0.00	80.00
1001	1037968	06/09/20	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX	0.00	907.45
1001	1037969	06/09/20	4281	ANTONIA HILL	6570	VICTORIA	0.00	77.00
1001	1037970	06/09/20	1133	AQUA ONE	8600	WATER	0.00	145.65
1001	1037971	06/09/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	780.00
1001	1037972	06/09/20	2621	ASCO	5100	NUT,BOLT PLOW	0.00	60.00
1001	1037972	06/09/20	2621	ASCO	5300	USED LEEBOY RB48 BROOM	0.00	34,350.00
TOTAL CHECK							0.00	34,410.00
1001	1037973	06/09/20	1139	AT&T	5100	05.13.20-06.12.20	0.00	39.52
1001	1037974	06/09/20	1139	AT&T	5400	05.14.20-06.13.20	0.00	43.03
1001	1037975	06/09/20	1202	AT&T MOBILITY	1040	04.17.20-05.16.20	0.00	187.33
1001	1037976	06/09/20	1140	ATMOS ENERGY	5100	04.21.20-05.18.20	0.00	37.75
1001	1037977	06/09/20	1140	ATMOS ENERGY	3075	04.28.20-05.27.20	0.00	44.59
1001	1037978	06/09/20	1140	ATMOS ENERGY	5030	04.17.20-05.14.20	0.00	276.27
1001	1037979	06/09/20	1140	ATMOS ENERGY	5030	04.17.20-05.14.20	0.00	828.14
1001	1037980	06/09/20	1140	ATMOS ENERGY	5030	04.17.20-05.14.20	0.00	999.97
1001	1037981	06/09/20	1140	ATMOS ENERGY	5030	04.17.20-05.14.20	0.00	56.35

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FUND - 411 - GENERAL CLEARING

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1001	1037982	06/09/20	1295	AVENU INSIGHTS & ANALYTI	4800	20/20 LND RECRD MNGMN	0.00	11,500.00
1001	1037982	06/09/20	1295	AVENU INSIGHTS & ANALYTI	4800	20/20 PERF VSN COM CT	0.00	150.00
TOTAL CHECK							0.00	11,650.00
1001	1037983	06/09/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	7,341.67
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5300	PRY BAR	0.00	39.99
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5400	FUEL/AIR/OIL FLTRS	0.00	299.38
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5100	DOOR HANDLE	0.00	109.99
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5300	COUPLR, FREON	0.00	127.87
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5300	LUBGRD, MANIFOLD	0.00	173.97
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5300	SPRK PLUG	0.00	49.99
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5300	SPRK PLUG	0.00	55.49
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5100	WNDSHLD WASH	0.00	35.88
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	6550	ADHESIVE CLNR	0.00	57.98
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	6550	PAD	0.00	128.48
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5200	BUG WASH	0.00	8.58
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5100	PERMATEX, JB WELD	0.00	12.68
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5100	RACE TOGGLE	0.00	21.98
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5100	RETAINER	0.00	4.78
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5200	FUEL CAN	0.00	90.00
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5200	BALL MOUNT, SLEEVE	0.00	69.48
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5300	SENSORS	0.00	53.00
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5200	FILLER	0.00	29.97
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5300	TBI UNIT, SENSOR	0.00	411.46
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5300	HOSE CONN, CLAMP	0.00	13.18
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	5300	HYDRIC FLTR	0.00	9.11
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	1045	TRAILR SAFETY CHAIN	0.00	18.49
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	6550	PAD	0.00	35.33
1001	1037985	06/09/20	3856	BARRON SERVICE PARTS CO	1045	SPRK TESTER	0.00	19.49
TOTAL CHECK							0.00	1,876.55
1001	1037986	06/09/20	1151	BATTS COMMUNICATIONS, IN	6010	PROGRAM EXT 122	0.00	100.00
1001	1037986	06/09/20	1151	BATTS COMMUNICATIONS, IN	1040	INSTALL JACK	0.00	260.64
TOTAL CHECK							0.00	360.64
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	259.98
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,600.33
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,717.93
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	257.51
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	725.19
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	838.54
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6570	COFFEE, CUP, LID, TRAY	0.00	291.61
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	622.84
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,008.33
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	615.32
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,251.15
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	199.08
1001	1037987	06/09/20	1155	BEN E. KEITH COMPANY	6550	BID DIFFERENCE	0.00	0.20
TOTAL CHECK							0.00	15,388.01
1001	1037988	06/09/20	1157	BETTY HARDWICK CENTER	6550	JUN 20 JAIL NAV PROG	0.00	2,599.00

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1001	1037989	06/09/20	1160	BIBLE HARDWARE	1045	GRIP LNR,PAINT,MASKS	0.00	81.32
1001	1037989	06/09/20	1160	BIBLE HARDWARE	1045	FUNNL,LUB,SCRW&BLTS	0.00	21.78
1001	1037989	06/09/20	1160	BIBLE HARDWARE	1045	TIRE VLV,HOS,FACE GRD	0.00	33.26
1001	1037989	06/09/20	1160	BIBLE HARDWARE	1045	SPRAY PAINT	0.00	18.76
1001	1037989	06/09/20	1160	BIBLE HARDWARE	1045	MRKR,GRS	0.00	19.16
1001	1037989	06/09/20	1160	BIBLE HARDWARE	1045	HOSE CLAMP	0.00	5.39
1001	1037989	06/09/20	1160	BIBLE HARDWARE	1045	KEY,FASTNR	0.00	12.72
1001	1037989	06/09/20	1160	BIBLE HARDWARE	1045	KEY,SPRINKLR	0.00	15.53
1001	1037989	06/09/20	1160	BIBLE HARDWARE	5030	KEY,TAGS,TAPE	0.00	41.18
1001	1037989	06/09/20	1160	BIBLE HARDWARE	5030	JNT COMP,WIPES,TAPE	0.00	78.56
1001	1037989	06/09/20	1160	BIBLE HARDWARE	6550	CASTERS	0.00	84.52
TOTAL CHECK							0.00	412.18
1001	1037990	06/09/20	1163	BIG COUNTRY SUPPLY	5100	SWITCH BOXES	0.00	22.00
1001	1037991	06/09/20	1164	BIG COUNTRY TIRE, INC.	6570	TIRE	0.00	191.54
1001	1037991	06/09/20	1164	BIG COUNTRY TIRE, INC.	4010	TIRE	0.00	110.12
TOTAL CHECK							0.00	301.66
1001	1037992	06/09/20	1167	BINSWANGER GLASS COMPANY	1045	ACRYLIC	0.00	1,363.60
1001	1037992	06/09/20	1167	BINSWANGER GLASS COMPANY	2600	GLASS INSTALL	0.00	1,529.38
1001	1037992	06/09/20	1167	BINSWANGER GLASS COMPANY	6550	LAMINATED CUT,LEXAN	0.00	584.23
TOTAL CHECK							0.00	3,477.21
1001	1037993	06/09/20	1605	JACOB BLIZZARD, ATTORNEY	3025	CHAZMAN SMALL	0.00	2,312.50
1001	1037994	06/09/20	4541	DAX PUESCHEL, ATTORNEY A	3025	COLE REED	0.00	927.40
1001	1037994	06/09/20	4541	DAX PUESCHEL, ATTORNEY A	3025	RANDALL PRICE	0.00	2,762.50
1001	1037994	06/09/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	845.00
1001	1037994	06/09/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	858.00
1001	1037994	06/09/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	1,134.00
1001	1037994	06/09/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	2,289.00
TOTAL CHECK							0.00	8,815.90
1001	1037995	06/09/20	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO	0.00	92.76
1001	1037995	06/09/20	1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	135.31
1001	1037995	06/09/20	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	4,183.00
TOTAL CHECK							0.00	4,411.07
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3045	SCOTT CASTENADA	0.00	200.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3025	YAKIRA WILLIAMS	0.00	165.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3025	CASSIE BROOKS	0.00	200.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3025	CASSIE BROOKS	0.00	200.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3025	BILLEY KLEINER	0.00	1,080.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3025	LARRY CHERRY	0.00	500.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3025	MARIANA RODRIGUEZ	0.00	500.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3045	CASSIE BROOKS	0.00	50.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3045	CASSIE BROOKS	0.00	200.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3035	JONATHAN PARKER	0.00	325.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3035	JONATHAN PARKER	0.00	325.00
1001	1037996	06/09/20	1173	BOB LINDSEY, ATTORNEY AT	3035	PAUL WEIRICH	0.00	450.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,195.00
1001	1037997	06/09/20	3837	BOGIE'S DOWNTOWN	3040	350TH-GRAND JURY	0.00	102.25
1001	1037998	06/09/20	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	377.00
1001	1037998	06/09/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	1,248.00
TOTAL CHECK							0.00	1,625.00
1001	1037999	06/09/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,846.00
1001	1038000	06/09/20	3165	BYRON HATCHETT, ATTORNEY	3050	BRANDON WILLIAMS	0.00	50.00
1001	1038000	06/09/20	3165	BYRON HATCHETT, ATTORNEY	3045	JOHN HERNANDEZ	0.00	150.00
1001	1038000	06/09/20	3165	BYRON HATCHETT, ATTORNEY	3050	DEVIN ROMERO	0.00	200.00
1001	1038000	06/09/20	3165	BYRON HATCHETT, ATTORNEY	3050	BRANDON WILLIAMS	0.00	200.00
1001	1038000	06/09/20	3165	BYRON HATCHETT, ATTORNEY	3035	DAVID CROCKETT	0.00	300.00
1001	1038000	06/09/20	3165	BYRON HATCHETT, ATTORNEY	3035	DAVID CROCKETT	0.00	300.00
TOTAL CHECK							0.00	1,200.00
1001	1038001	06/09/20	3189	CAREHERE	1201	JUN 20	0.00	11,180.00
1001	1038002	06/09/20	3755	CARRIER ENTERPRISE	6550	INFRARED HEATER- SPS 1	0.00	903.33
1001	1038002	06/09/20	3755	CARRIER ENTERPRISE	6550	LINE VOLTAGE STAT- 303	0.00	32.00
1001	1038002	06/09/20	3755	CARRIER ENTERPRISE	6550	CHAIN KIT- 41890250	0.00	17.33
TOTAL CHECK							0.00	952.66
1001	1038003	06/09/20	1561	CARROL VERSYP	6010	BEAUMOUNT	0.00	65.00
1001	1038003	06/09/20	1561	CARROL VERSYP	6010	BROWNSVILLE	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1038004	06/09/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	3Q FY 2020	0.00	145,273.05
1001	1038005	06/09/20	4322	DOUGLAS CHANEY	6010	HOUSTON	0.00	65.00
1001	1038005	06/09/20	4322	DOUGLAS CHANEY	6010	TIFTON, GA	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1038006	06/09/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
1001	1038006	06/09/20	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
TOTAL CHECK							0.00	1,086.81
1001	1038007	06/09/20	4577	CINTAS	5030	TWLS	0.00	15.00
1001	1038007	06/09/20	4577	CINTAS	5030	TWLS	0.00	15.00
1001	1038007	06/09/20	4577	CINTAS	5030	SHIRTS, PANTS	0.00	59.62
1001	1038007	06/09/20	4577	CINTAS	5030	SHIRTS, PANTS	0.00	59.62
TOTAL CHECK							0.00	149.24
1001	1038008	06/09/20	1005	CITY OF ABILENE ACCOUNTI	7010	JON LOHMANN	0.00	375.00
1001	1038009	06/09/20	1005	CITY OF ABILENE NARCOTIC	8900	NATHAN JOHNSON	0.00	399.07
1001	1038009	06/09/20	1005	CITY OF ABILENE NARCOTIC	8900	KODY BURROWS	0.00	407.79
1001	1038009	06/09/20	1005	CITY OF ABILENE NARCOTIC	8900	CECILIA OLVERA	0.00	1,231.92
TOTAL CHECK							0.00	2,038.78

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1001	1038010	06/09/20	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1038010	06/09/20	1005	CITY OF ABILENE WATER	6550	04.13.20-05.13.20	0.00	160.10
1001	1038010	06/09/20	1005	CITY OF ABILENE WATER	6550	04.13.20-05.13.20	0.00	10,883.35
1001	1038010	06/09/20	1005	CITY OF ABILENE WATER	6550	04.12.20-05.11.20	0.00	2.00
TOTAL CHECK							0.00	11,145.45
1001	1038011	06/09/20	1205	TOWN OF BUFFALO GAP	5300	04.27.20-05.28.20	0.00	75.96
1001	1038011	06/09/20	1205	TOWN OF BUFFALO GAP	5300	04.27.20-05.28.20	0.00	78.14
TOTAL CHECK							0.00	154.10
1001	1038012	06/09/20	1206	CITY OF MERKEL	3070	04.24.20-05.26.20	0.00	69.26
1001	1038013	06/09/20	1207	CITY OF TUSCOLA	3075	680200-680400	0.00	45.49
1001	1038014	06/09/20	3365	CIVICPLUS	5400	1500 GAL DIESEL	0.00	-1,761.45
1001	1038014	06/09/20	3365	CIVICPLUS	5400	1500 GAL DIESEL	0.00	1,761.45
TOTAL CHECK							0.00	0.00
1001	1038015	06/09/20	2082	CLEC DISTRIBUTION LLC	6550	CBL,IGNTN,SPRK PLG	0.00	13.77
1001	1038016	06/09/20	1645	CONLEY PRINTING CO., INC	3040	YELLOW JURY CARDS	0.00	900.19
1001	1038017	06/09/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,573.00
1001	1038017	06/09/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	104.00
1001	1038017	06/09/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	494.00
1001	1038017	06/09/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	495.00
1001	1038017	06/09/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	858.80
TOTAL CHECK							0.00	3,524.80
1001	1038018	06/09/20	2637	CONTRACT PHARMACY SERVIC	6550	MAY 20	0.00	35,711.79
1001	1038019	06/09/20	3574	COVENANT MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	18,435.42
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5400	S1824R2120HA, SPEED LI	0.00	227.64
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5400	S1824R2125HA, SPEED LI	0.00	113.82
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5400	S1806R13PHA, ALL WAY (0.00	54.72
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5400	S3030R11HA, STOP SIGN,	0.00	294.40
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	S2430R2155HA, SPEED LI	0.00	63.14
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	S3030W11RHA, TURN RIGH	0.00	77.56
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	S3030W51HA, ROAD NARRO	0.00	155.12
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	S3030R11HA, STOP SIGN,	0.00	73.60
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	M1CPC06XXFHAWHGR, 6" X	0.00	29.32
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	M406XXFHAXXD, 6" X VAR	0.00	36.65
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	RHN516VPAPREMIUM, NUT	0.00	103.00
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HWH2418R, 24X18	0.00	157.72
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HWH2418R, 24X18	0.00	157.72
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	SCPC080HWH1812R, 18X12	0.00	106.24
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	S3030W24HA, T INTERSEC	0.00	77.56
1001	1038020	06/09/20	1228	CUSTOM PRODUCTS CORP	5200	S3030W101HA, RAILROAD	0.00	77.70
TOTAL CHECK							0.00	1,805.91
1001	1038021	06/09/20	2570	CYNTHIA SEXTON	1020	REIMB WIPES	0.00	9.72

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1001	1038022	06/09/20	1232	DANA WADE	5300	560 TONS X 1	0.00	560.00
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 1020.3		DW	0.00	70.00
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	868.05
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		FATHER	0.00	1,105.00
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		FATHER	0.00	1,110.45
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		FATHER	0.00	1,253.80
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	1,348.76
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	1,509.00
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	733.20
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	809.70
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	163.95
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	330.60
1001	1038023	06/09/20	4018	DANNA WOLFE, ATTORNEY AT 3030		MOTHER	0.00	368.05
TOTAL CHECK							0.00	9,670.56
1001	1038024	06/09/20	1236	DAVID B. BROOKS	8600	MAY 20	0.00	100.00
1001	1038025	06/09/20	1237	DAVID THEDFORD, ATTORNEY	3035	EZEKIAL TRINIDAD	0.00	250.00
1001	1038025	06/09/20	1237	DAVID THEDFORD, ATTORNEY	3035	EZEKIAL TRINIDAD	0.00	250.00
1001	1038025	06/09/20	1237	DAVID THEDFORD, ATTORNEY	3035	GEARALD TOWNE	0.00	400.00
TOTAL CHECK							0.00	900.00
1001	1038026	06/09/20	1509	DAVID W. THOMAS, ATTORNE	3045	CODY GERMAN	0.00	200.00
1001	1038027	06/09/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	145.36
1001	1038027	06/09/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	156.52
TOTAL CHECK							0.00	301.88
1001	1038028	06/09/20	1238	DEARING VETERINARY CLINI	6010	SKUNK	0.00	59.40
1001	1038029	06/09/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	299.00
1001	1038029	06/09/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	351.00
TOTAL CHECK							0.00	650.00
1001	1038030	06/09/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	117.00
1001	1038030	06/09/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,664.00
1001	1038030	06/09/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	JOHNNY BAKER JR	0.00	500.00
1001	1038030	06/09/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	SHAMUS LASATER	0.00	437.50
1001	1038030	06/09/20	3830	DEVIN COFFEY, ATTORNEY AT	3035	SHAMUS LASATER	0.00	437.50
TOTAL CHECK							0.00	3,156.00
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5200	03.30.20-04.28.20	0.00	4.89
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5200	03.30.20-04.28.20	0.00	15.11
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5400	03.25.20-04.23.20	0.00	16.35
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5200	03.30.20-04.28.20	0.00	16.35
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5300	03.19.20-04.19.20	0.00	16.41
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5200	03.30.20-04.28.20	0.00	17.36
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	6550	03.30.20-04.28.20	0.00	19.69
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5100	04.08.20-05.07.20	0.00	22.08
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5030	03.30.20-04.28.20	0.00	22.37

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1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5300	03.13.20-04.13.20	0.00	28.59
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	3080	03.26.20-04.26.20	0.00	54.71
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5030	03.30.20-04.28.20	0.00	67.10
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	3075	03.23.20-04.21.20	0.00	74.14
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5100	04.08.20-05.07.20	0.00	78.52
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5200	03.30.20-04.28.20	0.00	92.43
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5030	03.19.20-04.19.20	0.00	96.83
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5100	04.08.20-05.07.20	0.00	99.65
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5300	03.19.20-04.19.20	0.00	120.95
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	6580	03.30.20-04.28.20	0.00	134.19
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	3070	04.02.20-05.03.20	0.00	168.07
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	6550	03.30.20-04.28.20	0.00	194.69
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5030	03.30.20-04.28.20	0.00	276.54
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5030	03.30.20-04.28.20	0.00	293.35
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	6572	03.30.20-04.28.20	0.00	296.66
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	6550	03.30.20-04.28.20	0.00	304.28
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5030	03.30.20-04.28.20	0.00	413.08
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	6580	03.30.20-04.28.20	0.00	1,427.80
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	6570	03.30.20-04.28.20	0.00	2,453.08
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5030	03.30.20-04.28.20	0.00	3,113.55
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	6550	03.30.20-04.28.20	0.00	4,596.26
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5030	03.30.20-04.28.20	0.00	4,805.41
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	6550	03.30.20-04.28.20	0.00	7,330.53
1001	1038032	06/09/20	1241	DIRECT ENERGY BUSINESS	5030	03.27.20-04.27.20	0.00	7,442.46
TOTAL CHECK							0.00	34,113.48
1001	1038033	06/09/20	3226	DOUBLE DIAMOND SIGNS	6010	INSTALL UNIT 357	0.00	400.00
1001	1038033	06/09/20	3226	DOUBLE DIAMOND SIGNS	6010	2015 TAHOE UNIT # 301	0.00	400.00
TOTAL CHECK							0.00	800.00
1001	1038034	06/09/20	1957	ELIZABETH WALLACE	1020.3	KP	0.00	480.00
1001	1038035	06/09/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	116.40
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	422.50
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	455.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	585.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	325.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	455.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00

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1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	162.50
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1038036	06/09/20	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
TOTAL CHECK							0.00	4,842.50
1001	1038037	06/09/20	4611	STEVEN ESTES	7510	MAY 20	0.00	33.35
1001	1038038	06/09/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	610.67
1001	1038039	06/09/20	1264	FARM & RANCH WESTERN WEA	6010	WADE SCHRAMPFER	0.00	102.48
1001	1038040	06/09/20	1267	FEDEX CORPORATION	6550	HUNTSVILLE,PLAINVIEW,	0.00	135.84
1001	1038041	06/09/20	3410	FILTRATION SPECIALTIES C	5100	SWIVEL,EXPANDER,GLOVE	0.00	69.80
1001	1038042	06/09/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	647.92
1001	1038042	06/09/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	633.68
1001	1038042	06/09/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
1001	1038042	06/09/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
TOTAL CHECK							0.00	2,762.56
1001	1038043	06/09/20	2423	CATHY K. FOWLKES, ATTORN	1020.3	DW	0.00	150.00
1001	1038043	06/09/20	2423	CATHY K. FOWLKES, ATTORN	1020.3	MH	0.00	150.00
1001	1038043	06/09/20	2423	CATHY K. FOWLKES, ATTORN	1020.3	BS	0.00	150.00
1001	1038043	06/09/20	2423	CATHY K. FOWLKES, ATTORN	1020.3	KD	0.00	150.00
1001	1038043	06/09/20	2423	CATHY K. FOWLKES, ATTORN	1020.3	SH	0.00	150.00
1001	1038043	06/09/20	2423	CATHY K. FOWLKES, ATTORN	1020.3	SG	0.00	150.00
1001	1038043	06/09/20	2423	CATHY K. FOWLKES, ATTORN	1020.3	MS	0.00	150.00
1001	1038043	06/09/20	2423	CATHY K. FOWLKES, ATTORN	1020.3	RP	0.00	150.00
TOTAL CHECK							0.00	1,200.00
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2,028.00
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	130.90
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.30
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	143.90
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	157.60
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	182.80
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	195.20
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	208.00
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	221.70
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	364.70
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	366.30
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	373.40
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	377.50
1001	1038044	06/09/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	418.80
TOTAL CHECK							0.00	5,312.10
1001	1038045	06/09/20	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	30.00
1001	1038045	06/09/20	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CALL,PANIC BAR	0.00	252.75
1001	1038045	06/09/20	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	18.90
TOTAL CHECK							0.00	301.65

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1001	1038046	06/09/20	1286	GASCARD	4010	APR 20	0.00	253.44
1001	1038047	06/09/20	3801	GEORGE A WOODWARD, M.D.	6550	JUN 2020	0.00	3,041.67
1001	1038048	06/09/20	3811	GIBBS PAINT & BODY LLC	1700	2019 TAHOE RPR	0.00	1,175.23
1001	1038048	06/09/20	3811	GIBBS PAINT & BODY LLC	1700	RPR TAHOE-HOG	0.00	3,808.92
TOTAL CHECK							0.00	4,984.15
1001	1038049	06/09/20	1291	GIRDNER FUNERAL HOME	7010	HERMAN SAGERT	0.00	750.00
1001	1038050	06/09/20	1297	GRAINGER	5030	FACE MASKS	0.00	645.50
1001	1038050	06/09/20	1297	GRAINGER	5030	BALLAST	0.00	299.70
TOTAL CHECK							0.00	945.20
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3040	HB	0.00	280.00
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	377.00
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	393.65
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	468.00
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	496.08
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	507.00
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	575.30
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	691.85
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,367.53
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3050	LUIS TORRES	0.00	200.00
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3040	HB/CCL1	0.00	60.00
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3040	AG/CCL1	0.00	70.00
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	267.38
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3050	LUIS TORRES	0.00	50.00
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	455.00
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	572.00
1001	1038051	06/09/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	1,209.00
TOTAL CHECK							0.00	8,039.79
1001	1038052	06/09/20	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	2,434.47
1001	1038053	06/09/20	1310	HENDRICK MEDICAL CENTER	6550	DAVID CANTU	0.00	200.20
1001	1038054	06/09/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	1,261.44
1001	1038055	06/09/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	8,490.97
1001	1038056	06/09/20	4332	HOME DEPOT CREDIT SERVIC	1045	PRESSURE WASHER	0.00	49.95
1001	1038056	06/09/20	4332	HOME DEPOT CREDIT SERVIC	1045	1X8,1X4	0.00	58.92
1001	1038056	06/09/20	4332	HOME DEPOT CREDIT SERVIC	1045	SOAP DISPENSER	0.00	88.42
1001	1038056	06/09/20	4332	HOME DEPOT CREDIT SERVIC	1045	ACRYLC, BRACE, FLATBAR	0.00	445.83
TOTAL CHECK							0.00	643.12
1001	1038057	06/09/20	1011	INTERSTATE ALL BATTERY C	5030	12V,D,C BATTERY	0.00	175.75
1001	1038057	06/09/20	1011	INTERSTATE ALL BATTERY C	5200	3V,AA BATTERY	0.00	27.26
1001	1038057	06/09/20	1011	INTERSTATE ALL BATTERY C	5030	12V BATT	0.00	29.95
TOTAL CHECK							0.00	232.96

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1001	1038058	06/09/20	4376	J&S AG FABRICATION	1040.75	CELL GATE RPR	0.00	150.00
1001	1038059	06/09/20	1817	NEPHROLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	71.93
1001	1038060	06/09/20	3415	JASON D DUNHAM, PH.D.	3040	42ND-DAKOTA GONZALEZ	0.00	1,000.00
1001	1038060	06/09/20	3415	JASON D DUNHAM, PH.D.	3040	42ND-JOSHUA GLAZE	0.00	1,000.00
1001	1038060	06/09/20	3415	JASON D DUNHAM, PH.D.	3040	42ND-BRANDON HOLMES	0.00	1,000.00
TOTAL CHECK							0.00	3,000.00
1001	1038061	06/09/20	1022	JEFF JOHNSON, ATTORNEY A	3050	HEATHER SWINEY	0.00	200.00
1001	1038061	06/09/20	1022	JEFF JOHNSON, ATTORNEY A	3020	ELIJAH PEREZ	0.00	325.00
1001	1038061	06/09/20	1022	JEFF JOHNSON, ATTORNEY A	3020	ELIJAH PEREZ	0.00	325.00
1001	1038061	06/09/20	1022	JEFF JOHNSON, ATTORNEY A	3035	DAVID CARGILL	0.00	450.00
1001	1038061	06/09/20	1022	JEFF JOHNSON, ATTORNEY A	3045	RANDALL BROWN	0.00	200.00
1001	1038061	06/09/20	1022	JEFF JOHNSON, ATTORNEY A	3045	HANH HA	0.00	200.00
1001	1038061	06/09/20	1022	JEFF JOHNSON, ATTORNEY A	3050	PHILLIP THREET	0.00	200.00
TOTAL CHECK							0.00	1,900.00
1001	1038062	06/09/20	1025	JENNY HENLEY, ATTORNEY A	3030	CHILD	0.00	110.50
1001	1038063	06/09/20	1035	UNITED OIL AND GREASE	6550	83 GAL DIESEL	0.00	105.29
1001	1038064	06/09/20	2361	JONES COUNTY JAIL	6550	12 INMATES APR 20	0.00	11,160.00
1001	1038064	06/09/20	2361	JONES COUNTY JAIL	6550	19 INMATES MAY 20	0.00	17,460.00
1001	1038064	06/09/20	2361	JONES COUNTY JAIL	6550	5 INMATES RX APR 20	0.00	286.99
TOTAL CHECK							0.00	28,906.99
1001	1038065	06/09/20	3601	KAYLA WHEELER	2020	MAY 20	0.00	14.95
1001	1038066	06/09/20	1956	KEVIN WILLHELM, ATTORNEY	3045	ATEH BOMA	0.00	200.00
1001	1038066	06/09/20	1956	KEVIN WILLHELM, ATTORNEY	3050	CECELIA WISE	0.00	115.00
1001	1038066	06/09/20	1956	KEVIN WILLHELM, ATTORNEY	3025	IMMANUEL BROWN	0.00	453.00
1001	1038066	06/09/20	1956	KEVIN WILLHELM, ATTORNEY	3020	JAMES KEY	0.00	1,348.30
1001	1038066	06/09/20	1956	KEVIN WILLHELM, ATTORNEY	3050	ANDREA TUCKER	0.00	115.00
TOTAL CHECK							0.00	2,231.30
1001	1038067	06/09/20	1052	KIMBERLY HOGAN	3030	9772CX	0.00	160.00
1001	1038068	06/09/20	2960	LABORATORY CORP OF AMERI	7010	VARIOUS PEOPLE	0.00	49.99
1001	1038069	06/09/20	2865	LAN COMMUNICATIONS	6035	UNINSTALL EQUIP AND RE	0.00	2,917.00
1001	1038069	06/09/20	2865	LAN COMMUNICATIONS	6010	FUSE HOLDER,RPR	0.00	31.00
1001	1038069	06/09/20	2865	LAN COMMUNICATIONS	6010	LAMP KIT	0.00	187.50
TOTAL CHECK							0.00	3,135.50
1001	1038070	06/09/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1038070	06/09/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1038070	06/09/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1038070	06/09/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1038070	06/09/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	130.00
1001	1038070	06/09/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	162.50
TOTAL CHECK							0.00	682.50

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1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	ALISON THORNHILL	0.00	200.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	VICTORIA SOLIS	0.00	200.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	TONIA STROOPE	0.00	200.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3045	TAMARA FOWLER	0.00	200.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	SANDY MARQUEZ	0.00	200.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	MICHELLE MARTINEZ	0.00	200.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	DONELLA MORGAN	0.00	200.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	ROBERT YEDELL	0.00	200.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	ROBERT YEDELL	0.00	50.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	GABRIEL RODRIGUEZ	0.00	200.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	MICHAEL MACIAS	0.00	200.00
1001	1038071	06/09/20	4484	LAW OFFICE OF JEREMY SHI	3050	CHUCK HOLCOMB	0.00	200.00
TOTAL CHECK							0.00	2,250.00
1001	1038072	06/09/20	1080	CITY OF LAWN	3080	04.22.20-05.18.20	0.00	96.00
1001	1038073	06/09/20	1084	LAWRENCE HALL CHEVROLET,	5300	COIL	0.00	516.88
1001	1038074	06/09/20	3616	LAW OFFICE OF LEE ANN MO	3050	VENSON TOWNSEND	0.00	200.00
1001	1038074	06/09/20	3616	LAW OFFICE OF LEE ANN MO	3045	CATHY GARRETT	0.00	200.00
1001	1038074	06/09/20	3616	LAW OFFICE OF LEE ANN MO	3020	ADRIAN CADENA	0.00	456.20
1001	1038074	06/09/20	3616	LAW OFFICE OF LEE ANN MO	3020	VENSON TOWNSEND	0.00	464.00
TOTAL CHECK							0.00	1,320.20
1001	1038075	06/09/20	1090	LEXIS-NEXIS	4010	MAY 20	0.00	316.00
1001	1038075	06/09/20	1090	LEXIS-NEXIS	3030	MAY 20	0.00	112.00
1001	1038075	06/09/20	1090	LEXIS-NEXIS	3020	MAY 20	0.00	56.00
1001	1038075	06/09/20	1090	LEXIS-NEXIS	3025	MAY 20	0.00	56.00
TOTAL CHECK							0.00	540.00
1001	1038076	06/09/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BK INSTLMNT	0.00	1,122.52
1001	1038077	06/09/20	1119	LEXISNEXIS RISK DATA MGM	8600	MAY 20	0.00	50.00
1001	1038078	06/09/20	4256	NOBLES ROAD CONTRUCTION	5300	23.59 TONS TYPE A	0.00	153.34
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	LESS TAX	0.00	-9.92
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	5030	LESS TAX	0.00	-7.19
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	LESS TAX	0.00	-2.35
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	OAK WOOD PUTTY	0.00	3.50
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	POLYURETHANE	0.00	30.32
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	NOZZLE	0.00	30.79
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	5300	SEALER, BAR TIE, STAKE	0.00	41.77
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	ALUMINUM	0.00	46.45
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	6550	DOOR FOAM, CAULK, ANGLE	0.00	53.00
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	5030	BRACE, SNAP, FUNNEL	0.00	54.78
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	BATT, DOORBELL, TRIM	0.00	59.98
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	5300	2X4, SIDING	0.00	62.62
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	FELT, BRUSHS, 1X4	0.00	68.31
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	5030	CLOTHS, DUCT TAPE	0.00	94.37
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	1X12, MAG RINGS, STEEL	0.00	130.22

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1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	ACRYLIC	0.00	132.96
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	TUBING, COUP, SPRK HEAD	0.00	158.42
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	MULCH	0.00	212.25
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	ALUMINUM, MULCH	0.00	231.63
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	AMDRO, CHAIN, TURF BLDR	0.00	235.99
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	6550	BUCKET, LADDERS, HND TRK	0.00	266.90
1001	1038079	06/09/20	1099	LOWE'S COMPANIES, INC	1045	1X4, ACRYLIC, PLYWOOD	0.00	403.97
TOTAL CHECK							0.00	2,298.77
1001	1038080	06/09/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-JUN 20	0.00	45.00
1001	1038081	06/09/20	1108	MALCOM SUPPLY COMPANY	5300	ROPE, CLIP, MRKR	0.00	54.61
1001	1038081	06/09/20	1108	MALCOM SUPPLY COMPANY	5400	CHILL-ITS, WRAP, WATER	0.00	58.40
1001	1038081	06/09/20	1108	MALCOM SUPPLY COMPANY	5400	GLVS	0.00	276.39
1001	1038081	06/09/20	1108	MALCOM SUPPLY COMPANY	5300	AIRCRAFT CBL, CLIP	0.00	19.81
TOTAL CHECK							0.00	409.21
1001	1038082	06/09/20	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	3,654.30
1001	1038082	06/09/20	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	3,987.10
TOTAL CHECK							0.00	7,641.40
1001	1038083	06/09/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	546.83
1001	1038083	06/09/20	1118	MAYFIELD PAPER COMPANY	6570	SOUFFLE CUPS	0.00	60.50
1001	1038083	06/09/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	358.54
1001	1038083	06/09/20	1118	MAYFIELD PAPER COMPANY	1020	CUPS	0.00	30.59
TOTAL CHECK							0.00	996.46
1001	1038084	06/09/20	1120	MCCARTY EQUIPMENT COMPAN	5400	HYD HO, SWVL CRIMP	0.00	183.65
1001	1038084	06/09/20	1120	MCCARTY EQUIPMENT COMPAN	5400	1/4X2 JCFX	0.00	95.90
TOTAL CHECK							0.00	279.55
1001	1038085	06/09/20	2699	MCCOY'S BUILDING SUPPLY	1045	1X6	0.00	94.73
1001	1038085	06/09/20	2699	MCCOY'S BUILDING SUPPLY	5200	TRUFUEL	0.00	22.65
TOTAL CHECK							0.00	117.38
1001	1038086	06/09/20	1957	MCPAHON SUROVIK SUTTLE	1020.3	HB	0.00	325.00
1001	1038087	06/09/20	4507	MELANIE ESPINO	6570	VICTORIA	0.00	77.00
1001	1038088	06/09/20	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	406.82
1001	1038089	06/09/20	1595	METROCARE SERVICES - ABI	6550	EMMA MAXWELL	0.00	313.54
1001	1038090	06/09/20	1509	MICHAEL SHAUN GALOVICH	3040	LJ-CCL1	0.00	170.00
1001	1038091	06/09/20	4218	MIKE FREEMAN	3045	03.18.20-04.29.20	0.00	582.72
1001	1038092	06/09/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	1,365.00
1001	1038092	06/09/20	1325	MONTE SHERROD, ATTORNEY	3045	STEPHEN HAYS	0.00	115.00
1001	1038092	06/09/20	1325	MONTE SHERROD, ATTORNEY	3025	CHRISTIAN BROOKS	0.00	450.00
1001	1038092	06/09/20	1325	MONTE SHERROD, ATTORNEY	3025	MARCO RAMOS	0.00	150.00
1001	1038092	06/09/20	1325	MONTE SHERROD, ATTORNEY	3025	JEFFERY WHITE	0.00	165.00

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TOTAL CHECK							0.00	2,245.00
1001	1038093	06/09/20	1329	MULLTEX MECHANICAL	5030	CREW, FITTING, PIPE	0.00	1,073.95
1001	1038093	06/09/20	1329	MULLTEX MECHANICAL	5030	FAB PIPE JACK	0.00	400.00
TOTAL CHECK							0.00	1,473.95
1001	1038094	06/09/20	4062	NATIONWIDE CHEMICAL PROD	5200	WEED KILLER	0.00	542.00
1001	1038095	06/09/20	1337	NORTH RUNNELS WATER SUPP	5300	04.16.20-05.19.20	0.00	80.40
1001	1038096	06/09/20	1345	OGBURN'S TRUCK PARTS	5300	A/C COMPRESSR	0.00	195.93
1001	1038096	06/09/20	1345	OGBURN'S TRUCK PARTS	5300	TAPE, A/C DRIER, OIL	0.00	52.65
TOTAL CHECK							0.00	248.58
1001	1038097	06/09/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	232.52
1001	1038098	06/09/20	1348	ORKIN PEST CONTROL	6570	MAY 20	0.00	116.90
1001	1038098	06/09/20	1348	ORKIN PEST CONTROL	6572	MAY 20	0.00	40.85
TOTAL CHECK							0.00	157.75
1001	1038099	06/09/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,794.00
1001	1038100	06/09/20	1X	PARISH OF ST. TAMMANY, 2	4010	CERT COPIES	0.00	10.50
1001	1038101	06/09/20	1357	PAUL W. HANNEMAN, ATTORN	3045	FRED CASILLAS JR	0.00	115.00
1001	1038101	06/09/20	1357	PAUL W. HANNEMAN, ATTORN	3020	ALEXIS STAPLETON	0.00	273.92
1001	1038101	06/09/20	1357	PAUL W. HANNEMAN, ATTORN	3020	ALEXIS STAPLETON	0.00	273.93
1001	1038101	06/09/20	1357	PAUL W. HANNEMAN, ATTORN	3020	FRED CASILLAS JR	0.00	458.50
TOTAL CHECK							0.00	1,121.35
1001	1038102	06/09/20	2632	PERDUE BRANDON FIELDER C	001	JP 1-1, MAY 20	0.00	90.57
1001	1038102	06/09/20	2632	PERDUE BRANDON FIELDER C	001	JP 3, MAY 20	0.00	816.76
1001	1038102	06/09/20	2632	PERDUE BRANDON FIELDER C	001	JP 4, MAY 20	0.00	989.70
1001	1038102	06/09/20	2632	PERDUE BRANDON FIELDER C	001	JP 1-2, MAY 20	0.00	181.20
1001	1038102	06/09/20	2632	PERDUE BRANDON FIELDER C	001	JP 2, MAY 20	0.00	371.37
TOTAL CHECK							0.00	2,449.60
1001	1038103	06/09/20	1359	PERRY HUNTER HALL, INC.	6570	NB-LYDIA PICHARDO	0.00	71.00
1001	1038104	06/09/20	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFFERENCE	0.00	92.50
1001	1038104	06/09/20	1608	PERFORMANCE FOOD GROUP O	6550	BID DIFFERENCE	0.00	0.24
1001	1038104	06/09/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	96.06
1001	1038104	06/09/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,409.03
1001	1038104	06/09/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	3,613.79
1001	1038104	06/09/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	299.18
TOTAL CHECK							0.00	7,510.80
1001	1038105	06/09/20	3387	MCKESSON MEDICAL-SURGICA	6550	POUCH	0.00	111.01
1001	1038106	06/09/20	1364	PITNEY BOWES	4010	DBLWINDOW ENLVPS	0.00	161.49
1001	1038106	06/09/20	1364	PITNEY BOWES	2020	03.24.20-06.23.20	0.00	673.95
TOTAL CHECK							0.00	835.44

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1001	1038107	06/09/20	1466	POSTMASTER - MAIN OFFICE	4510	960 PERMIT	0.00	240.00
1001	1038108	06/09/20	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	309.00
1001	1038109	06/09/20	1433	PROTECTION 1	2206	JUNE 20	0.00	32.81
1001	1038110	06/09/20	1433	PROTECTION 1	2208	JUNE 20	0.00	35.99
1001	1038111	06/09/20	1375	QUALITY IMPLEMENT CO.	5100	CREDIT	0.00	-55.46
1001	1038111	06/09/20	1375	QUALITY IMPLEMENT CO.	5200	JOHN DEERE 6105E	0.00	229.00
1001	1038111	06/09/20	1375	QUALITY IMPLEMENT CO.	5200	JOHN DEERE 6415	0.00	229.00
1001	1038111	06/09/20	1375	QUALITY IMPLEMENT CO.	5200	JOHN DEERE 6415	0.00	229.00
1001	1038111	06/09/20	1375	QUALITY IMPLEMENT CO.	5200	JOHN DEERE 6415	0.00	229.00
1001	1038111	06/09/20	1375	QUALITY IMPLEMENT CO.	5200	DIESEL EXHST FLD	0.00	59.20
1001	1038111	06/09/20	1375	QUALITY IMPLEMENT CO.	5100	GAS OP CYLINDER	0.00	77.89
1001	1038111	06/09/20	1375	QUALITY IMPLEMENT CO.	5200	HY-GARD	0.00	810.40
TOTAL CHECK							0.00	1,808.03
1001	1038112	06/09/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	817.17
1001	1038113	06/09/20	1386	RANDY CROWNOVER, ATTORNE	3035	CARRIE HARRINGTON	0.00	337.50
1001	1038113	06/09/20	1386	RANDY CROWNOVER, ATTORNE	3035	CARRIE HARRINGTON	0.00	337.50
1001	1038113	06/09/20	1386	RANDY CROWNOVER, ATTORNE	3035	BILLY POWELL	0.00	450.00
TOTAL CHECK							0.00	1,125.00
1001	1038114	06/09/20	1389	REDLEE/SCS, INC.	5030	MAY 20	0.00	2,366.00
1001	1038115	06/09/20	3566	REGAN LAW FIRM, PLLC	1020.3	JR	0.00	140.00
1001	1038116	06/09/20	4468	REYES LAW FIRM	3030	CHILD	0.00	1,995.50
1001	1038116	06/09/20	4468	REYES LAW FIRM	3030	CHILDREN	0.00	1,326.00
1001	1038116	06/09/20	4468	REYES LAW FIRM	3030	CHILDREN	0.00	1,547.00
TOTAL CHECK							0.00	4,868.50
1001	1038117	06/09/20	4600	RIVERWALK ENTERPRISES	6550	RAPID COVID TEST	0.00	8,052.00
1001	1038118	06/09/20	1394	ROBERT E. WIGGINS, JR.,	6570	RJ/APR 20	0.00	66.00
1001	1038118	06/09/20	1394	ROBERT E. WIGGINS, JR.,	6570	ES/MAY 20	0.00	66.00
TOTAL CHECK							0.00	132.00
1001	1038119	06/09/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	ANASTASIA MAYES	0.00	115.00
1001	1038119	06/09/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	MIRANDA TURNER	0.00	200.00
1001	1038119	06/09/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	DANIEL MADISON	0.00	500.00
1001	1038119	06/09/20	3938	ROLLIN RAUSCHL ATTORNEY	3030	TRAVIS ROGERS	0.00	815.00
TOTAL CHECK							0.00	1,630.00
1001	1038120	06/09/20	2978	RW SERVICES	5030	REMOVE OLD WALK IN FRE	0.00	7,937.50
1001	1038120	06/09/20	2978	RW SERVICES	6550	14-GUAGE STAINLESS STE	0.00	3,967.75
1001	1038120	06/09/20	2978	RW SERVICES	6550	14-GUAGE STAINLESS STE	0.00	2,665.00
1001	1038120	06/09/20	2978	RW SERVICES	6550	14-GUAGE STAINLESS STE	0.00	1,963.00
1001	1038120	06/09/20	2978	RW SERVICES	6550	FREIGHT	0.00	1,000.00

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1001	1038120	06/09/20	2978	RW SERVICES	6550	RPR ICE MACHN	0.00	686.40
TOTAL CHECK							0.00	18,219.65
1001	1038121	06/09/20	2097	SALLY'S PRINTING & MAIL	3060	STAFF BUSINESS CARDS	0.00	105.00
1001	1038122	06/09/20	1403	SAM MOORE, ATTORNEY AT L	3050	MICHELLE NORTON	0.00	200.00
1001	1038123	06/09/20	2563	SAMUEL DARNALL	3040	SG-CCL1	0.00	100.00
1001	1038123	06/09/20	2563	SAMUEL DARNALL	3040	CB-CCL1	0.00	50.00
1001	1038123	06/09/20	2563	SAMUEL DARNALL	3050	KYLE OBANNON	0.00	200.00
TOTAL CHECK							0.00	350.00
1001	1038124	06/09/20	3532	SARAH ADAMS, ATTORNEY AT 1020.3		DH	0.00	400.00
1001	1038124	06/09/20	3532	SARAH ADAMS, ATTORNEY AT 1020.3		LM	0.00	150.00
1001	1038124	06/09/20	3532	SARAH ADAMS, ATTORNEY AT 1020.3		JM	0.00	200.00
1001	1038124	06/09/20	3532	SARAH ADAMS, ATTORNEY AT 1020.3		MS	0.00	110.00
TOTAL CHECK							0.00	860.00
1001	1038125	06/09/20	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	208.50
1001	1038126	06/09/20	1417	SIGN PRO	5030	COURTROOM SIGNS	0.00	191.00
1001	1038127	06/09/20	1419	SMITH OUTDOOR POWER EQUI	5300	V-BELT	0.00	131.10
1001	1038127	06/09/20	1419	SMITH OUTDOOR POWER EQUI	1045	OIL FLTR,OIL,ELEMENT	0.00	218.79
1001	1038127	06/09/20	1419	SMITH OUTDOOR POWER EQUI	5400	LAM BAR,.325 RM	0.00	224.97
1001	1038127	06/09/20	1419	SMITH OUTDOOR POWER EQUI	1045	GRN LINE,CARB CLNR	0.00	20.46
TOTAL CHECK							0.00	595.32
1001	1038128	06/09/20	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	89.00
1001	1038128	06/09/20	1420	SOUTH TREADAWAY EXPRESS	6030	OIL CHG	0.00	45.50
1001	1038128	06/09/20	1420	SOUTH TREADAWAY EXPRESS	4010	OIL CHG	0.00	69.00
1001	1038128	06/09/20	1420	SOUTH TREADAWAY EXPRESS	4010	CREDIT	0.00	-48.00
TOTAL CHECK							0.00	155.50
1001	1038129	06/09/20	1421	SOUTHERN COMPUTER WAREHO	1060	FUJ-PA03670-B085, FUJI	0.00	1,720.80
1001	1038130	06/09/20	3395	SOUTHERN TIRE MART	5100	TIRES	0.00	448.49
1001	1038131	06/09/20	1428	STATE BAR OF TEXAS	3100	TX FAM LAW PRAC MAN	0.00	483.00
1001	1038131	06/09/20	1428	STATE BAR OF TEXAS	3100	TX PROBATE SYS	0.00	229.00
TOTAL CHECK							0.00	712.00
1001	1038132	06/09/20	1430	STEPHEN M. OSBORN, PHD	2300	BM/MAY 20	0.00	500.00
1001	1038132	06/09/20	1430	STEPHEN M. OSBORN, PHD	2300	JS/MAY 20	0.00	500.00
1001	1038132	06/09/20	1430	STEPHEN M. OSBORN, PHD	2600	HB/MAY 20	0.00	500.00
TOTAL CHECK							0.00	1,500.00
1001	1038133	06/09/20	1431	STEPHENS RUBBER STAMPS &	6570	STAMPS	0.00	62.00
1001	1038133	06/09/20	1431	STEPHENS RUBBER STAMPS &	4010	NOTARY STAMP	0.00	16.50
TOTAL CHECK							0.00	78.50
1001	1038134	06/09/20	1432	STERICYCLE, INC.	1201	JUN 20-TUB DISP	0.00	195.39

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1001	1038134	06/09/20	1432	STERICYCLE, INC.	6550	JUN 20-TUB DISP	0.00	2,861.51
TOTAL CHECK							0.00	3,056.90
1001	1038135	06/09/20	1593	SUDDENLINK	1060	05.24.20-06.23.20	0.00	441.52
1001	1038136	06/09/20	1593	SUDDENLINK	8100	05.16.20-06.15.20	0.00	622.60
1001	1038137	06/09/20	1593	SUDDENLINK	1060	05.25.20-06.24.20	0.00	274.37
1001	1038138	06/09/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/APR 20	0.00	480.00
1001	1038138	06/09/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/MAY 20	0.00	480.00
1001	1038138	06/09/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/MAR 20	0.00	480.00
1001	1038138	06/09/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/FEB 20	0.00	480.00
1001	1038138	06/09/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/JAN 20	0.00	480.00
1001	1038138	06/09/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/DEC 19	0.00	480.00
TOTAL CHECK							0.00	2,880.00
1001	1038139	06/09/20	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	620.00
1001	1038140	06/09/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	437.31
1001	1038141	06/09/20	1452	TAC - EDUCATION DEPT	3060	CINDY BARNHILL/DUES	0.00	35.00
1001	1038142	06/09/20	1438	TAC HEALTH & EMPLOYEE BE	410	JUN 20	0.00	5,224.98
1001	1038142	06/09/20	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 20	0.00	7,053.53
1001	1038142	06/09/20	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 20	0.00	28,585.26
1001	1038142	06/09/20	1438	TAC HEALTH & EMPLOYEE BE	1200	JUN 20	0.00	87,276.26
1001	1038142	06/09/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJ	0.00	-1,848.24
1001	1038142	06/09/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJ	0.00	-89.96
1001	1038142	06/09/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJ	0.00	-63.86
TOTAL CHECK							0.00	126,137.97
1001	1038143	06/09/20	4100	TARRANT COUNTY HOSPITAL	7010	VARIOUS PEOPLE	0.00	29,665.30
1001	1038144	06/09/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/KENNY ZANDT	0.00	2,250.00
1001	1038144	06/09/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/MICHELLE ROWLEY	0.00	2,800.00
1001	1038144	06/09/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JASON MCNARON	0.00	1,863.60
1001	1038144	06/09/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/ANDRES FLORES	0.00	2,793.60
1001	1038144	06/09/20	1440	TARRANT COUNTY MEDICAL E	3040	JP2/MATTHEW MCCRARY	0.00	240.00
TOTAL CHECK							0.00	9,947.20
1001	1038145	06/09/20	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1038145	06/09/20	1042	TAYLOR CO TAX ASSESSOR C	6010	6 REGISTRATIONS	0.00	45.00
TOTAL CHECK							0.00	52.50
1001	1038146	06/09/20	1042	TAYLOR COUNTY JP 2	3070	CHECK ORDER	0.00	172.56
1001	1038147	06/09/20	1443	TAYLOR TELECOM	3080	JUN 20	0.00	133.65
1001	1038147	06/09/20	1443	TAYLOR TELECOM	5300	JUN 20	0.00	151.32
1001	1038147	06/09/20	1443	TAYLOR TELECOM	3075	JUN 20	0.00	86.66
1001	1038147	06/09/20	1443	TAYLOR TELECOM	6040	JUN 20	0.00	38.49
1001	1038147	06/09/20	1443	TAYLOR TELECOM	3075	JUN 20	0.00	46.24

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TOTAL CHECK							0.00	456.36
1001	1038148	06/09/20	1443	TAYLOR TELECOM	3075	JUN 20	0.00	36.74
1001	1038149	06/09/20	1437	T.D.C.A.A.	4010	JIM HICKS-DUES	0.00	75.00
1001	1038150	06/09/20	2386	TERI NICHOLS, CSR,RPR	3020	28034A/R. EDGAR	0.00	2,597.00
1001	1038150	06/09/20	2386	TERI NICHOLS, CSR,RPR	3020	28852A-D. GONZALEZ	0.00	50.00
TOTAL CHECK							0.00	2,647.00
1001	1038151	06/09/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		SC	0.00	350.00
1001	1038151	06/09/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		GS	0.00	400.00
1001	1038151	06/09/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JR	0.00	425.00
1001	1038151	06/09/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AS	0.00	425.00
1001	1038151	06/09/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		GS	0.00	200.00
1001	1038151	06/09/20	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JR	0.00	200.00
TOTAL CHECK							0.00	2,000.00
1001	1038152	06/09/20	1450	TEXAS ASSOC FOR COURT AD 3030		LISA CLEMENTS	0.00	75.00
1001	1038152	06/09/20	1450	TEXAS ASSOC FOR COURT AD 3030		ANN GRAHAM	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1038153	06/09/20	1452	TEXAS ASSOCIATION OF COU 1030		PROPERTY COVERAGE- JUL	0.00	138,199.00
1001	1038154	06/09/20	1970	LAW JOURNAL PRESS	3100	TX BANKRUPTCY 2021	0.00	218.00
1001	1038155	06/09/20	1822	TEXAS TECH UNIVERSITY HE 7010		VARIOUS PEOPLE	0.00	1,249.73
1001	1038156	06/09/20	4586	TEXAS WILDLIFE DAMAGE MA 1040.75		FLD AGRMNT-MAY 20	0.00	3,200.00
1001	1038157	06/09/20	4314	THE GOODYEAR TIRE & RUBB 5100		FLT RPR	0.00	58.77
1001	1038158	06/09/20	1467	TYLER TECHNOLOGIES, INC. 6010		NEW WORLD MOBILE CAD-	0.00	880.00
1001	1038159	06/09/20	1469	THE TRANE COMPANY	5030	TAYLOR COUNTY SHERIFF	0.00	7,264.00
1001	1038159	06/09/20	1469	THE TRANE COMPANY	6550	TEMP SENSOR	0.00	42.94
1001	1038159	06/09/20	1469	THE TRANE COMPANY	5030	CHI RELAY	0.00	867.00
TOTAL CHECK							0.00	8,173.94
1001	1038160	06/09/20	1468	THE TITTLE LUTHER PARTNE 9200		REIMBURSABLES	0.00	647.22
1001	1038160	06/09/20	1468	THE TITTLE LUTHER PARTNE 9200		REIMBURSABLES	0.00	1,366.59
1001	1038160	06/09/20	1468	THE TITTLE LUTHER PARTNE 9200		EXPO BOND PHASE I, II,	0.00	17,252.75
1001	1038160	06/09/20	1468	THE TITTLE LUTHER PARTNE 9200		EXPO BOND PHASE I, II,	0.00	32,550.90
TOTAL CHECK							0.00	51,817.46
1001	1038161	06/09/20	3487	TRANSUNION RISK AND ALTE 4010		MAY 20	0.00	75.00
1001	1038162	06/09/20	4609	TN TRUCK SALES & CONSIGN 5000		2015 MACK DUMP TRUCK-	0.00	77,500.00
1001	1038163	06/09/20	1635	TOTAL FIRE & SAFETY, INC 6550		FIRE EXT,MAINTENANCE	0.00	516.50
1001	1038164	06/09/20	3322	AMOS W (TREY) KEITH III 3020		LEE RAMIRO	0.00	380.00

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1001	1038164	06/09/20	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,521.00
1001	1038164	06/09/20	3322	AMOS W (TREY) KEITH III	3025	CHARLIE ROBERTS	0.00	500.00
1001	1038164	06/09/20	3322	AMOS W (TREY) KEITH III	3035	JOHN APPLIN	0.00	357.50
1001	1038164	06/09/20	3322	AMOS W (TREY) KEITH III	3035	JOHN APPLIN	0.00	357.50
1001	1038164	06/09/20	3322	AMOS W (TREY) KEITH III	3035	CALUM ALLBRIGHT	0.00	640.00
1001	1038164	06/09/20	3322	AMOS W (TREY) KEITH III	3035	CALUM ALLBRIGHT	0.00	640.00
TOTAL CHECK							0.00	4,396.00
1001	1038165	06/09/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLT REP	0.00	37.99
1001	1038165	06/09/20	1482	TRIANGLE TIRE SERVICE #1	5200	TIRES,MOUNT,DISMOUNT	0.00	2,883.04
TOTAL CHECK							0.00	2,921.03
1001	1038166	06/09/20	1484	TUSCOLA-TAYLOR COUNTY WC	3075	680200-680400	0.00	26.55
1001	1038167	06/09/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	659.80
1001	1038168	06/09/20	3016	ULINE	6550	STOCK PICKER CART	0.00	844.35
1001	1038169	06/09/20	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	47.43
1001	1038170	06/09/20	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	15,556.08
1001	1038171	06/09/20	3369	URBAN RECORDERS ALLIANCE	1010	LARRY BEVILL-URA CONF	0.00	50.00
1001	1038171	06/09/20	3369	URBAN RECORDERS ALLIANCE	1010	IRMA VELA	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1038172	06/09/20	4610	VARNER PIPE, LLC	5300	48X30 ARCHED CULVRT	0.00	6,908.00
1001	1038173	06/09/20	4246	VERNON AND FLETCHER	6030	BRAKES	0.00	488.75
1001	1038173	06/09/20	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	134.15
1001	1038173	06/09/20	4246	VERNON AND FLETCHER	6570	OIL CHG,INJ CLNR	0.00	196.30
TOTAL CHECK							0.00	819.20
1001	1038174	06/09/20	1489	VIEW CAPS WATER SUPPLY	5100	04.20.20-05.20.20	0.00	60.48
1001	1038175	06/09/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,748.80
1001	1038175	06/09/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	4,273.93
1001	1038175	06/09/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,765.60
1001	1038175	06/09/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	147.49
1001	1038175	06/09/20	1491	VULCAN CONSTRUCTION MATE	5200	3/4" BASE	0.00	578.27
1001	1038175	06/09/20	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE	0.00	8,845.38
1001	1038175	06/09/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	290.43
1001	1038175	06/09/20	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	80.21
TOTAL CHECK							0.00	17,730.11
1001	1038176	06/09/20	1493	WARREN CAT	5100	12V BATT	0.00	341.68
1001	1038176	06/09/20	1493	WARREN CAT	5300	DAMPER	0.00	61.66
TOTAL CHECK							0.00	403.34
1001	1038177	06/09/20	1496	WEST GROUP	3100	TX CAUSES OF ACTION	0.00	252.00
1001	1038177	06/09/20	1496	WEST GROUP	3100	04.05.20-05.04.20	0.00	1,061.92
1001	1038177	06/09/20	1496	WEST GROUP	3100	03.05.20-04.04.20	0.00	1,061.92

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1001	1038177	06/09/20	1496	WEST GROUP	3100	02.05.20-03.04.20	0.00	1,061.92
1001	1038177	06/09/20	1496	WEST GROUP	3100	01.05.20-02.04.20	0.00	1,061.92
1001	1038177	06/09/20	1496	WEST GROUP	3100	TX RULES CIVIL TRIALS	0.00	175.00
1001	1038177	06/09/20	1496	WEST GROUP	3100	FED CRIM RUL&COD	0.00	156.00
TOTAL CHECK							0.00	4,830.68
1001	1038178	06/09/20	1805	WEST TEXAS LUNG CLINIC.	7010	VARIOUS PEOPLE	0.00	1,656.80
1001	1038179	06/09/20	3061	WEST TEXAS RADIOLOGY GRO	7010	VARIOUS PEOPLE	0.00	686.70
1001	1038180	06/09/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN, GLVS	0.00	47.21
1001	1038180	06/09/20	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN, OXY RNTL	0.00	36.63
TOTAL CHECK							0.00	83.84
1001	1038181	06/09/20	1503	WESTERN TRAILER & EQUIPM	5100	GROMMET, TURN LAMP	0.00	89.52
1001	1038182	06/09/20	2996	WESTEX CONNECT	1060	SVC CALL	0.00	80.00
1001	1038182	06/09/20	2996	WESTEX CONNECT	1040	JUN 20	0.00	619.90
1001	1038182	06/09/20	2996	WESTEX CONNECT	5200	JUN 20	0.00	49.95
1001	1038182	06/09/20	2996	WESTEX CONNECT	5100	JUN 20	0.00	49.95
1001	1038182	06/09/20	2996	WESTEX CONNECT	1060	JUN 20	0.00	59.95
TOTAL CHECK							0.00	859.75
1001	1038183	06/09/20	4199	WINDMILL CITY FARM & RAN	5200	CHAIN, WIRE CUTTER	0.00	49.89
1001	1038184	06/09/20	1488	WINDSTREAM COMMUNICATION	5200	05.25.20-06.24.20	0.00	55.83
1001	1038184	06/09/20	1488	WINDSTREAM COMMUNICATION	3070	05.25.20-06.24.20	0.00	280.07
TOTAL CHECK							0.00	335.90
1001	1038185	06/09/20	4542	WISS, JANNEY, ELSTNER AS	1040.2	TAYLOR COUNTY LAW ENFO	0.00	9,771.25
1001	1038186	06/09/20	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	17,755.44
1001	1038186	06/09/20	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	17,271.30
TOTAL CHECK							0.00	35,026.74
1001	1038188	06/09/20	1534	XEROX CORPORATION	6030	MAY 20	0.00	37.80
1001	1038188	06/09/20	1534	XEROX CORPORATION	3060	MAY 20	0.00	37.81
1001	1038188	06/09/20	1534	XEROX CORPORATION	3065	MAY 20	0.00	37.81
1001	1038188	06/09/20	1534	XEROX CORPORATION	3075	MAY 20	0.00	46.28
1001	1038188	06/09/20	1534	XEROX CORPORATION	3080	MAY 20, PRNT CHG	0.00	47.08
1001	1038188	06/09/20	1534	XEROX CORPORATION	3020	MAY 20	0.00	56.71
1001	1038188	06/09/20	1534	XEROX CORPORATION	3025	MAY 20	0.00	56.71
1001	1038188	06/09/20	1534	XEROX CORPORATION	3030	MAY 20	0.00	56.71
1001	1038188	06/09/20	1534	XEROX CORPORATION	3035	MAY 20	0.00	56.71
1001	1038188	06/09/20	1534	XEROX CORPORATION	2020	MAY 20, PRNT CHG	0.00	63.56
1001	1038188	06/09/20	1534	XEROX CORPORATION	2010	MAY 20, PRNT CHG	0.00	63.57
1001	1038188	06/09/20	1534	XEROX CORPORATION	3070	MAY 20, PRNT CHG	0.00	68.06
1001	1038188	06/09/20	1534	XEROX CORPORATION	6572	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	4010	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	2030	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	3045	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	3050	MAY 20	0.00	113.42

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1001	1038188	06/09/20	1534	XEROX CORPORATION	4010	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	4010	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	6550	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	4800	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	6010	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	7520	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	4010	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	3015	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	2040	MAY 20	0.00	113.42
1001	1038188	06/09/20	1534	XEROX CORPORATION	6010	MAY 20	0.00	121.71
1001	1038188	06/09/20	1534	XEROX CORPORATION	6010	MAY 20	0.00	122.16
1001	1038188	06/09/20	1534	XEROX CORPORATION	3010	MAY 20	0.00	124.29
1001	1038188	06/09/20	1534	XEROX CORPORATION	3010	MAY 20	0.00	124.29
1001	1038188	06/09/20	1534	XEROX CORPORATION	1010	MAY 20,PRNT CHG	0.00	126.52
1001	1038188	06/09/20	1534	XEROX CORPORATION	1020	MAY 20,PRNT CHG	0.00	142.10
1001	1038188	06/09/20	1534	XEROX CORPORATION	1030	MAY 20,PRNT CHG	0.00	144.39
1001	1038188	06/09/20	1534	XEROX CORPORATION	7010	MAY 20	0.00	146.89
1001	1038188	06/09/20	1534	XEROX CORPORATION	6550	MAY 20	0.00	169.06
1001	1038188	06/09/20	1534	XEROX CORPORATION	6570	MAY 20	0.00	174.23
1001	1038188	06/09/20	1534	XEROX CORPORATION	6570	MAY 20	0.00	174.23
1001	1038188	06/09/20	1534	XEROX CORPORATION	3100	MAY 20,PRNT CHG	0.00	181.36
1001	1038188	06/09/20	1534	XEROX CORPORATION	6010	MAY 20,PRNT CHG	0.00	189.67
1001	1038188	06/09/20	1534	XEROX CORPORATION	7510	MAY 20,PRNT CHG	0.00	197.99
TOTAL CHECK							0.00	4,479.87
1001	1038189	06/09/20	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EXHST FLD	0.00	97.90
1001	1038189	06/09/20	1507	YELLOWHOUSE MACHINERY CO	5200	CONCRETE BUCKET RENT	0.00	125.00
TOTAL CHECK							0.00	222.90
1001	1038190	06/18/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1038191	06/18/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	91.00
1001	1038192	06/23/20	1671	A-1 VACUUMS	5030	BELTS	0.00	37.00
1001	1038193	06/23/20	1063	ABILENE AUTO GLASS	6550	INSTAL TRACE	0.00	229.00
1001	1038193	06/23/20	1063	ABILENE AUTO GLASS	6010	TINT	0.00	389.00
TOTAL CHECK							0.00	618.00
1001	1038194	06/23/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	1,914.00
1001	1038194	06/23/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	375.16
TOTAL CHECK							0.00	2,289.16
1001	1038195	06/23/20	1071	ABILENE CRIME STOPPERS	1040.6	3RD QTR FY20	0.00	1,250.00
1001	1038196	06/23/20	1709	ABILENE DIAGNOSTIC, PLLC	7010		0.00	246.88
1001	1038197	06/23/20	1075	ABILENE ELECTRIC MOTOR S	6550	CABLE TIE	0.00	56.85
1001	1038197	06/23/20	1075	ABILENE ELECTRIC MOTOR S	6550	FUSES,CABLE TIE	0.00	103.85
1001	1038197	06/23/20	1075	ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	80.00
1001	1038197	06/23/20	1075	ABILENE ELECTRIC MOTOR S	5030	EXHST FAN MTR	0.00	175.00

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TOTAL CHECK							0.00	415.70
1001	1038198	06/23/20	1078	ABILENE GLASS & MIRROR	1045	EXTEND GLASS GUARD	0.00	950.00
1001	1038199	06/23/20	1089	ABILENE MAINTENANCE SUPP	1400	DISINF,SPRAY BOTTLE	0.00	100.00
1001	1038199	06/23/20	1089	ABILENE MAINTENANCE SUPP	2600	TWL, DETG, DISINF, GLOVE	0.00	260.50
1001	1038199	06/23/20	1089	ABILENE MAINTENANCE SUPP	6572	CLNR, DETG, GLOVES	0.00	262.00
TOTAL CHECK							0.00	622.50
1001	1038200	06/23/20	1097	APSCO	6550	FAUCET, 4.5 GAL FLUSH	0.00	354.86
1001	1038200	06/23/20	1097	APSCO	6550	HOS BIB, NIP, BSHNG	0.00	24.46
1001	1038200	06/23/20	1097	APSCO	5030	CLST SPUD, FLUSH VLV	0.00	113.89
TOTAL CHECK							0.00	493.21
1001	1038201	06/23/20	1098	ABILENE PRINTING & STATI	1030	EMP APP THANK YOU	0.00	196.00
1001	1038202	06/23/20	1100	ABILENE PROFESSIONAL CEN	6550	JACEE ROBLEDO	0.00	190.00
1001	1038202	06/23/20	1100	ABILENE PROFESSIONAL CEN	6550	VONTHAK YON	0.00	190.00
1001	1038202	06/23/20	1100	ABILENE PROFESSIONAL CEN	6550	MICHAEL PIPPINS	0.00	190.00
TOTAL CHECK							0.00	570.00
1001	1038203	06/23/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/RUBY HAMBY	0.00	780.00
1001	1038203	06/23/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/TERESA PITTMON	0.00	855.00
1001	1038203	06/23/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DAIRES FULLER	0.00	780.00
1001	1038203	06/23/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/NATHANAEL KARL	0.00	562.50
1001	1038203	06/23/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KIMBERLY WINTER	0.00	780.00
TOTAL CHECK							0.00	3,757.50
1001	1038204	06/23/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	64,655.94
1001	1038205	06/23/20	1107	ABILENE REPORTER NEWS	2030	LEGAL NOTICES	0.00	1,062.60
1001	1038206	06/23/20	1107	ABILENE REPORTER NEWS	1021	POTOSI PRAIRIE	0.00	228.10
1001	1038207	06/23/20	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,028.67
1001	1038208	06/23/20	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN, OXY RNTL	0.00	61.05
1001	1038209	06/23/20	3370	AJ'S AUTO PARTS	5200	TRUFUEL	0.00	13.28
1001	1038209	06/23/20	3370	AJ'S AUTO PARTS	5200	INSECT REPLNT	0.00	16.74
1001	1038209	06/23/20	3370	AJ'S AUTO PARTS	5200	OIL, FLTR	0.00	41.78
TOTAL CHECK							0.00	71.80
1001	1038210	06/23/20	3589	QUADIENT LEASING	6570	JUN '20	0.00	70.00
1001	1038211	06/23/20	4465	AMAZON CAPITAL SERVICES	1400	RUBBNG ALCHL	0.00	224.90
1001	1038211	06/23/20	4465	AMAZON CAPITAL SERVICES	4510	TAPE MEASURE	0.00	18.22
1001	1038211	06/23/20	4465	AMAZON CAPITAL SERVICES	7510	HEADSET	0.00	35.99
1001	1038211	06/23/20	4465	AMAZON CAPITAL SERVICES	1400	GAFFER TAPE	0.00	406.25
1001	1038211	06/23/20	4465	AMAZON CAPITAL SERVICES	1040	PHONECASE	0.00	53.96
1001	1038211	06/23/20	4465	AMAZON CAPITAL SERVICES	6010	SD CRD, BATT CHGR	0.00	158.41
1001	1038211	06/23/20	4465	AMAZON CAPITAL SERVICES	1045	FLOOR MATS	0.00	114.95

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1001	1038211	06/23/20	4465	AMAZON CAPITAL SERVICES	1400	GAFFER TAPE	0.00	16.25
1001	1038211	06/23/20	4465	AMAZON CAPITAL SERVICES	3015	GLOVES	0.00	23.99
TOTAL CHECK							0.00	1,052.92
1001	1038212	06/23/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1038212	06/23/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	300.00
TOTAL CHECK							0.00	450.00
1001	1038213	06/23/20	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1038213	06/23/20	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX STRG	0.00	237.00
TOTAL CHECK							0.00	574.25
1001	1038214	06/23/20	2579	ANSON GENERAL HOSPITAL	7010	VARIOUS PEOPLE	0.00	81.00
1001	1038215	06/23/20	4383	ANY LAB TEST NOW - ABILE	1030	PAUL BEST,LYNN SMITH	0.00	270.00
1001	1038216	06/23/20	1721	APPRISS-GOVERNMENT	6550	3QFY20 VINE SVC	0.00	7,542.56
1001	1038217	06/23/20	1139	AT&T	5400	06.05.20-07.04.20	0.00	39.82
1001	1038218	06/23/20	1202	AT&T MOBILITY	1040	JUN 20	0.00	4,386.33
1001	1038219	06/23/20	1140	ATMOS ENERGY	6550	05.02.20-06.01.20	0.00	2,666.78
1001	1038220	06/23/20	1140	ATMOS ENERGY	6570	05.02.20-06.01.20	0.00	119.03
1001	1038221	06/23/20	1140	ATMOS ENERGY	6550	05.02.20-06.01.20	0.00	124.79
1001	1038222	06/23/20	1140	ATMOS ENERGY	5300	05.08.20-06.08.20	0.00	43.25
1001	1038223	06/23/20	1140	ATMOS ENERGY	6570	05.02.20-06.01.20	0.00	238.35
1001	1038224	06/23/20	1140	ATMOS ENERGY	5030	05.02.20-06.02.20	0.00	70.69
1001	1038225	06/23/20	1140	ATMOS ENERGY	5300	05.08.20-06.08.20	0.00	46.83
1001	1038226	06/23/20	1147	BARNES & WILLIAMS DRUG	6570	SG/MAY 20	0.00	33.98
1001	1038226	06/23/20	1147	BARNES & WILLIAMS DRUG	6570	MA/MAY 20	0.00	38.98
1001	1038226	06/23/20	1147	BARNES & WILLIAMS DRUG	6570	ES/MAY 20	0.00	40.48
1001	1038226	06/23/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	9,030.72
TOTAL CHECK							0.00	9,144.16
1001	1038227	06/23/20	3856	BARRON SERVICE PARTS CO	5400	AIR FLTR,GREASE CART	0.00	152.42
1001	1038227	06/23/20	3856	BARRON SERVICE PARTS CO	5400	CONES,BRAKES	0.00	382.18
1001	1038227	06/23/20	3856	BARRON SERVICE PARTS CO	5300	EXHAUST FLUID	0.00	53.94
1001	1038227	06/23/20	3856	BARRON SERVICE PARTS CO	6030	WIPER BLDS	0.00	18.98
1001	1038227	06/23/20	3856	BARRON SERVICE PARTS CO	5300	DRAIN COCK,CONN	0.00	5.48
1001	1038227	06/23/20	3856	BARRON SERVICE PARTS CO	5300	ANTIFRZ	0.00	17.99
1001	1038227	06/23/20	3856	BARRON SERVICE PARTS CO	5300	V BELT	0.00	19.89
1001	1038227	06/23/20	3856	BARRON SERVICE PARTS CO	5200	ADPT,WIRE,IGN/SWIT	0.00	79.09
TOTAL CHECK							0.00	729.97

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1001	1038228	06/23/20	1151	BATTS COMMUNICATIONS, IN	6550	REWIRE JACK,EXT	0.00	241.00
1001	1038228	06/23/20	1151	BATTS COMMUNICATIONS, IN	1040	MOVE EXT,RPGM LINES	0.00	275.00
TOTAL CHECK							0.00	516.00
1001	1038229	06/23/20	1928	BELL COUNTY JUVENILE PRO	6570	AS/MAY 20	0.00	4,340.00
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	512.92
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	817.28
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	110.01
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6570	NAPKIN,CUP,LID,TRAY	0.00	171.57
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,908.49
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	74.28
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,449.07
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,710.35
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,836.63
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	216.99
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,065.07
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,285.73
1001	1038230	06/23/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,519.02
TOTAL CHECK							0.00	15,677.41
1001	1038231	06/23/20	3939	BENCHMARK BUSINESS SOLUT	1060	MAY 20	0.00	113.25
1001	1038231	06/23/20	3939	BENCHMARK BUSINESS SOLUT	2201	MAY 20	0.00	79.20
1001	1038231	06/23/20	3939	BENCHMARK BUSINESS SOLUT	1060	MAY 20	0.00	115.80
TOTAL CHECK							0.00	308.25
1001	1038232	06/23/20	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	180.45
1001	1038233	06/23/20	1160	BIBLE HARDWARE	1045	LOOPER	0.00	43.58
1001	1038233	06/23/20	1160	BIBLE HARDWARE	5015	BRACE,KEY,SCREW	0.00	18.77
1001	1038233	06/23/20	1160	BIBLE HARDWARE	1045	HOSE CUTTER,SHEARS	0.00	26.98
1001	1038233	06/23/20	1160	BIBLE HARDWARE	1045	OIL,KEY	0.00	28.45
1001	1038233	06/23/20	1160	BIBLE HARDWARE	1045	CUTOFF,GLASSES	0.00	29.80
1001	1038233	06/23/20	1160	BIBLE HARDWARE	1045	HOSE CLAMP	0.00	58.80
1001	1038233	06/23/20	1160	BIBLE HARDWARE	5030	KEY	0.00	3.69
1001	1038233	06/23/20	1160	BIBLE HARDWARE	1045	SUPERWELD	0.00	4.59
1001	1038233	06/23/20	1160	BIBLE HARDWARE	1045	ADPTR,WEEDER	0.00	6.02
1001	1038233	06/23/20	1160	BIBLE HARDWARE	5030	BULB,SMOKE ALARM	0.00	13.65
1001	1038233	06/23/20	1160	BIBLE HARDWARE	1045	PUTTY	0.00	14.36
1001	1038233	06/23/20	1160	BIBLE HARDWARE	6550	GROUT	0.00	65.16
1001	1038233	06/23/20	1160	BIBLE HARDWARE	6550	WELD STL ANG	0.00	48.95
1001	1038233	06/23/20	1160	BIBLE HARDWARE	6550	LGT,BRASS,STOP,HOSE	0.00	125.71
TOTAL CHECK							0.00	488.51
1001	1038234	06/23/20	1536	DOUGLAS BROWN, LPC, LSOT	2700	CW/MAY 20	0.00	28.76
1001	1038234	06/23/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	CW/MAY 20	0.00	171.24
1001	1038234	06/23/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	SC/MAY 20	0.00	400.00
1001	1038234	06/23/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/MAY 20	0.00	400.00
TOTAL CHECK							0.00	1,000.00
1001	1038235	06/23/20	1163	BIG COUNTRY SUPPLY	6010	NMTG,S.CHANCELLOR	0.00	15.50
1001	1038235	06/23/20	1163	BIG COUNTRY SUPPLY	6010	NMTG-E.CARRASQUILLO	0.00	15.50

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1001	1038235	06/23/20	1163	BIG COUNTRY SUPPLY	6030	TACT BELT	0.00	29.99
TOTAL CHECK							0.00	60.99
1001	1038236	06/23/20	4613	BIG COUNTRY TRANSMISSION	5300	TORQUE CONVRTR	0.00	385.00
1001	1038237	06/23/20	4612	BIG RIDE TRUCK AND AUTO	5200	WASH	0.00	60.00
1001	1038237	06/23/20	4612	BIG RIDE TRUCK AND AUTO	5200	WASH	0.00	60.00
1001	1038237	06/23/20	4612	BIG RIDE TRUCK AND AUTO	5200	WASH	0.00	60.00
TOTAL CHECK							0.00	180.00
1001	1038238	06/23/20	1166	BILBREY PLUMBING & IRRIG	5512	TEST DOUBL CHK VLV	0.00	250.00
1001	1038238	06/23/20	1166	BILBREY PLUMBING & IRRIG	5030	TEST DOUBL CHK VLV	0.00	500.00
TOTAL CHECK							0.00	750.00
1001	1038239	06/23/20	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO	0.00	104.74
1001	1038239	06/23/20	1172	BOB BARKER COMPANY, INC.	6550	TROUSERS	0.00	334.80
1001	1038239	06/23/20	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRT	0.00	341.50
TOTAL CHECK							0.00	781.04
1001	1038240	06/23/20	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL CARNAHAN	0.00	550.00
1001	1038240	06/23/20	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,040.00
1001	1038240	06/23/20	1173	BOB LINDSEY, ATTORNEY AT	3050	DEBRA REUTTER	0.00	200.00
1001	1038240	06/23/20	1173	BOB LINDSEY, ATTORNEY AT	3050	KRYSTAL ROWELL	0.00	200.00
1001	1038240	06/23/20	1173	BOB LINDSEY, ATTORNEY AT	3050	KEAREA RUSSELL	0.00	200.00
1001	1038240	06/23/20	1173	BOB LINDSEY, ATTORNEY AT	3025	ANNA LOZA	0.00	350.00
1001	1038240	06/23/20	1173	BOB LINDSEY, ATTORNEY AT	3050	HUNTER WEILER	0.00	200.00
1001	1038240	06/23/20	1173	BOB LINDSEY, ATTORNEY AT	3050	HUNTER WEILER	0.00	115.00
1001	1038240	06/23/20	1173	BOB LINDSEY, ATTORNEY AT	3035	SEPHRINA MINOR-SMITH	0.00	450.00
TOTAL CHECK							0.00	3,305.00
1001	1038241	06/23/20	3837	BOGIE'S DOWNTOWN	3040	42ND GRAND JURY	0.00	93.50
1001	1038241	06/23/20	3837	BOGIE'S DOWNTOWN	3040	104TH GRAND JURY	0.00	102.25
TOTAL CHECK							0.00	195.75
1001	1038242	06/23/20	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	76.80
1001	1038243	06/23/20	4616	BRENDAN ONEILL, CRNA	7010	VARIOUS PEOPLE	0.00	203.19
1001	1038244	06/23/20	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	4,238.00
1001	1038245	06/23/20	2615	BROOKHAVEN YOUTH RANCH	2700	DF/MAY 20	0.00	3,360.00
1001	1038245	06/23/20	2615	BROOKHAVEN YOUTH RANCH	6570	JA/MAY 20	0.00	3,756.11
1001	1038245	06/23/20	2615	BROOKHAVEN YOUTH RANCH	6570	FM/MAY 20	0.00	3,756.11
1001	1038245	06/23/20	2615	BROOKHAVEN YOUTH RANCH	6570	AW/MAY 20	0.00	3,756.11
1001	1038245	06/23/20	2615	BROOKHAVEN YOUTH RANCH	6570	RG/MAY 20	0.00	6,128.39
TOTAL CHECK							0.00	20,756.72
1001	1038246	06/23/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,339.00
1001	1038246	06/23/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	1,456.00
1001	1038246	06/23/20	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	546.00
TOTAL CHECK							0.00	3,341.00

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1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3025	JORDAN BOERGER	0.00	450.00
1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3025	TERALYN TERRY	0.00	600.00
1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3035	CLIFFORD TITUS JR	0.00	325.00
1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3035	CLIFFORD TITUS JR	0.00	325.00
1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3035	TRISTAN ALPERS	0.00	430.00
1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3035	TRISTAN ALPERS	0.00	430.00
1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3025	SANDRA DELGADO	0.00	450.00
1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3025	CRYSTAL PFEIFER	0.00	500.00
1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3025	JACOB SOUTHWOOD	0.00	500.00
1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3025	DOMINIQUE GREENE	0.00	500.00
1001	1038247	06/23/20	3165	BYRON HATCHETT, ATTORNEY	3020	JACQUELINE TONCHE	0.00	250.00
TOTAL CHECK							0.00	4,760.00
1001	1038248	06/23/20	3189	CAREHERE	1201	LABOR	0.00	14,074.28
1001	1038248	06/23/20	3189	CAREHERE	1201	MEDS	0.00	4,143.75
1001	1038248	06/23/20	3189	CAREHERE	1201	SUPPLIES	0.00	41.00
TOTAL CHECK							0.00	18,259.03
1001	1038249	06/23/20	1561	CARROL VERSYP	6010	CONROE	0.00	65.00
1001	1038250	06/23/20	1X	CASEY HART-COWBOY SERVIC	6010	LOST BULL	0.00	240.00
1001	1038251	06/23/20	3703	CBS INSURANCE, LLP	1030	CRIME RENEW POLICY	0.00	155.00
1001	1038252	06/23/20	4134	COMPACT CONSTRUCTION EQU	5300	BULLFLOAT RENTAL	0.00	16.50
1001	1038253	06/23/20	1846	CCH INCORPORATED	3100	MSTR TAX GUIDE	0.00	152.73
1001	1038254	06/23/20	3565	CENTERGAS FUELS, INC	5400	1500 GAL DIESEL	0.00	1,761.45
1001	1038255	06/23/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-MAY 20	0.00	2,550.81
1001	1038256	06/23/20	4322	DOUGLAS CHANEY	6010	BROWNSVILLE	0.00	65.00
1001	1038257	06/23/20	2175	CHARLES R. BLOOMER, DDS	7010	VARIOUS PEOPLE	0.00	1,093.60
1001	1038258	06/23/20	2356	CHARM-TEX, INC.	2600	DISINF WIPES	0.00	909.80
1001	1038258	06/23/20	2356	CHARM-TEX, INC.	2600	MASKS	0.00	978.00
TOTAL CHECK							0.00	1,887.80
1001	1038259	06/23/20	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1038260	06/23/20	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	112.89
1001	1038261	06/23/20	4577	CINTAS	5030	TWLS	0.00	16.50
1001	1038261	06/23/20	4577	CINTAS	5030	SHIRT,PANTS	0.00	59.62
1001	1038261	06/23/20	4577	CINTAS	5030	PANTS,SHIRTS	0.00	59.62
1001	1038261	06/23/20	4577	CINTAS	5030	TWLS	0.00	15.00
TOTAL CHECK							0.00	150.74
1001	1038262	06/23/20	1005	CITY OF ABILENE ACCOUNTI	7010	MUCKLEROY	0.00	375.00

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1001	1038263	06/23/20	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTNG	0.00	25.00
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	6570	04.29.20-05.29.20	0.00	654.25
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	5030	04.29.20-05.27.20	0.00	1,045.20
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	5030	04.29.20-05.27.20	0.00	1,920.26
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	5030	04.28.20-05.27.20	0.00	3,113.61
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	5030	04.29.20-05.27.20	0.00	113.68
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	5030	04.29.20-05.27.20	0.00	249.89
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	6570	04.29.20-05.29.20	0.00	8.00
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	5030	04.28.20-05.27.20	0.00	151.23
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	5030	04.29.20-05.27.20	0.00	205.04
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	5030	04.29.20-05.27.20	0.00	210.12
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	5030	04.28.20-05.27.20	0.00	59.60
1001	1038264	06/23/20	1005	CITY OF ABILENE WATER	5030	04.28.20-05.27.20	0.00	103.24
TOTAL CHECK							0.00	7,834.12
1001	1038265	06/23/20	3111	CONSOLIDATED PLASTICS CO	2600	SPRAY BOTTLE	0.00	171.50
1001	1038266	06/23/20	1498	CONTECH ENGINEERED SOLUT	5400	24X20,12X30,24X30,BND	0.00	4,309.20
1001	1038267	06/23/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/MAY 20	0.00	120.79
1001	1038267	06/23/20	1221	CORNERSTONE PROGRAMS COR	6570	DR/MAY 20	0.00	4,991.00
1001	1038267	06/23/20	1221	CORNERSTONE PROGRAMS COR	6570	IG/MAY 20	0.00	4,991.00
1001	1038267	06/23/20	1221	CORNERSTONE PROGRAMS COR	6570	RJ/MAY 20	0.00	5,518.00
1001	1038267	06/23/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/MAY 20	0.00	5,518.00
TOTAL CHECK							0.00	21,138.79
1001	1038268	06/23/20	4145	COUNTY WASTE SERVICE	5400	JUL 20	0.00	58.00
1001	1038269	06/23/20	4145	COUNTY WASTE SERVICE	5400	JUL 20	0.00	51.76
1001	1038270	06/23/20	1204	COMMUNITY SUPERVISION/CO	3040	REFUND-V. DAWSON	0.00	200.00
1001	1038270	06/23/20	1204	COMMUNITY SUPERVISION/CO	6585	GPS-MAY 20	0.00	341.00
TOTAL CHECK							0.00	541.00
1001	1038271	06/23/20	1228	CUSTOM PRODUCTS CORP	5100	ROPRZPOZLOCSW, ROUND B	0.00	907.00
1001	1038271	06/23/20	1228	CUSTOM PRODUCTS CORP	5100	RPORZPOZLOCZWEDGE, WED	0.00	105.20
TOTAL CHECK							0.00	1,012.20
1001	1038272	06/23/20	2570	CYNTHIA SEXTON	1020	REIMB-LYSOL	0.00	36.76
1001	1038273	06/23/20	4018	DANNA WOLFE, ATTORNEY AT	3035	ABIGAYLE KALLAS	0.00	450.00
1001	1038273	06/23/20	4018	DANNA WOLFE, ATTORNEY AT	3050	JASON WARD	0.00	200.00
1001	1038273	06/23/20	4018	DANNA WOLFE, ATTORNEY AT	3050	JASON WARD	0.00	50.00
1001	1038273	06/23/20	4018	DANNA WOLFE, ATTORNEY AT	3025	PHOENICIA CLINTON	0.00	450.00
1001	1038273	06/23/20	4018	DANNA WOLFE, ATTORNEY AT	3045	MATTHEW GREER	0.00	200.00
1001	1038273	06/23/20	4018	DANNA WOLFE, ATTORNEY AT	3045	LAWRENCE GLOVER	0.00	200.00
1001	1038273	06/23/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,193.90
1001	1038273	06/23/20	4018	DANNA WOLFE, ATTORNEY AT	3035	CHRISTOPHER WILSON	0.00	325.00
TOTAL CHECK							0.00	3,068.90
1001	1038274	06/23/20	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	1,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1038275	06/23/20	1237	DAVID THEDFORD, ATTORNEY	3025	JESSE MENDOZA JR	0.00	503.20
1001	1038275	06/23/20	1237	DAVID THEDFORD, ATTORNEY	3025	CASSIE BROOKS	0.00	302.70
1001	1038275	06/23/20	1237	DAVID THEDFORD, ATTORNEY	3025	CASSIE BROOKS	0.00	302.70
1001	1038275	06/23/20	1237	DAVID THEDFORD, ATTORNEY	3045	CASSIE BROOKS	0.00	50.00
1001	1038275	06/23/20	1237	DAVID THEDFORD, ATTORNEY	3050	ALYSSA RESENDEZ	0.00	150.00
TOTAL CHECK							0.00	1,308.60
1001	1038276	06/23/20	1509	DAVID W. THOMAS, ATTORNE	3045	JONATHON DELATORRE	0.00	200.00
1001	1038276	06/23/20	1509	DAVID W. THOMAS, ATTORNE	3050	JEREMY RODRIGUEZ	0.00	200.00
1001	1038276	06/23/20	1509	DAVID W. THOMAS, ATTORNE	3050	ZACHARY SARGENT	0.00	200.00
1001	1038276	06/23/20	1509	DAVID W. THOMAS, ATTORNE	3045	BRADLEY FOWLER SR	0.00	200.00
1001	1038276	06/23/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	793.00
1001	1038276	06/23/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	156.00
1001	1038276	06/23/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	169.00
1001	1038276	06/23/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	286.00
1001	1038276	06/23/20	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	429.00
TOTAL CHECK							0.00	2,633.00
1001	1038277	06/23/20	1711	DCF	7010	VARIOUS PEOPLE	0.00	714.10
1001	1038278	06/23/20	1284	DEAN FOOD'S COMPANY/GAND	6570	CREDIT	0.00	-36.47
1001	1038278	06/23/20	1284	DEAN FOOD'S COMPANY/GAND	6570	RETURN	0.00	-33.54
1001	1038278	06/23/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	270.23
1001	1038278	06/23/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	213.37
1001	1038278	06/23/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	150.94
1001	1038278	06/23/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	177.02
TOTAL CHECK							0.00	741.55
1001	1038279	06/23/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	99.35
1001	1038279	06/23/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	249.39
1001	1038279	06/23/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	99.35
TOTAL CHECK							0.00	448.09
1001	1038280	06/23/20	3321	DEREK HAMPTON, ATTORNEY	3045	STEPHEN BARLOW	0.00	200.00
1001	1038280	06/23/20	3321	DEREK HAMPTON, ATTORNEY	3045	CHRISTOPHER BURSIEL	0.00	200.00
1001	1038280	06/23/20	3321	DEREK HAMPTON, ATTORNEY	3045	KENJA JOHNSON	0.00	200.00
1001	1038280	06/23/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	468.00
1001	1038280	06/23/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	325.00
1001	1038280	06/23/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	403.00
1001	1038280	06/23/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	208.00
1001	1038280	06/23/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	546.00
1001	1038280	06/23/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	624.00
1001	1038280	06/23/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	780.00
TOTAL CHECK							0.00	3,954.00
1001	1038281	06/23/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	MOTHER	0.00	923.00
1001	1038281	06/23/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	988.00
1001	1038281	06/23/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,079.00
1001	1038281	06/23/20	3830	DEVIN COFFEY, ATTORNEY AT	3030	FATHER	0.00	1,417.00
1001	1038281	06/23/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	LOUIS MIDWELL	0.00	325.00
1001	1038281	06/23/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	LOUIS MIDWELL	0.00	325.00

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1001	1038281	06/23/20	3830	DEVIN COFFEY, ATTORNEY AT	3025	T'ANTHONY WATKINS	0.00	150.00
TOTAL CHECK							0.00	5,207.00
1001	1038282	06/23/20	1241	DIRECT ENERGY BUSINESS	5030	04.29.20-05.28.20	0.00	6,907.11
1001	1038282	06/23/20	1241	DIRECT ENERGY BUSINESS	5030	04.29.20-05.28.20	0.00	4.42
TOTAL CHECK							0.00	6,911.53
1001	1038283	06/23/20	3226	DOUBLE DIAMOND SIGNS	5400	TX SEAL	0.00	101.00
1001	1038283	06/23/20	3226	DOUBLE DIAMOND SIGNS	1700	UNIT 303 LOGO	0.00	400.00
TOTAL CHECK							0.00	501.00
1001	1038284	06/23/20	1X	DR. JOHN M. FABIAN	3040	350TH/EX PARTE MOTION	0.00	7,212.93
1001	1038285	06/23/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,014.00
1001	1038285	06/23/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	520.00
1001	1038285	06/23/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	585.00
1001	1038285	06/23/20	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	624.00
1001	1038285	06/23/20	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	754.00
TOTAL CHECK							0.00	3,497.00
1001	1038286	06/23/20	1210	ELEVENTH COURT OF APPEAL	401	MAY 20	0.00	801.17
1001	1038287	06/23/20	4150	ELIJAH ANDERSON	2010	TACA TRG/GRAHAM	0.00	396.52
1001	1038288	06/23/20	1601	ELMWOOD FUNERAL HOME	7010	REBECCA REMMERS	0.00	750.00
1001	1038289	06/23/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	116.00
1001	1038289	06/23/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	88.75
TOTAL CHECK							0.00	204.75
1001	1038290	06/23/20	1257	ESRI, INC.	1060	87192, ARC GIS DESKTOP	0.00	403.00
1001	1038290	06/23/20	1257	ESRI, INC.	1060	87193, ARC GIS DESKTOP	0.00	906.75
TOTAL CHECK							0.00	1,309.75
1001	1038291	06/23/20	1260	EXPERIAN	6550	MAY 20	0.00	42.72
1001	1038292	06/23/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	9,672.00
1001	1038292	06/23/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,882.13
TOTAL CHECK							0.00	11,554.13
1001	1038293	06/23/20	1264	FARM & RANCH WESTERN WEA	6010	CARROLL VERSYP	0.00	102.47
1001	1038294	06/23/20	3410	FILTRATION SPECIALTIES C	5300	SEAL CLAMP	0.00	7.96
1001	1038295	06/23/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	733.36
1001	1038295	06/23/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
1001	1038295	06/23/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	772.87
1001	1038295	06/23/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	733.36
1001	1038295	06/23/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	756.21
TOTAL CHECK							0.00	3,736.28
1001	1038296	06/23/20	2423	CATHY K. FOWLKES, ATTORN	1020.3	RK	0.00	150.00

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1001	1038297	06/23/20	1889	FRED PRYOR SEMINARS	3100	MARCUS ROMERO	0.00	299.00
1001	1038298	06/23/20	1646	FREDA RAGAN	1400	40GAL TOTES	0.00	74.94
1001	1038299	06/23/20	2263	FRESENIUS MEDICAL ABILEN	7010	VARIOUS PEOPLE	0.00	1,226.76
1001	1038300	06/23/20	1286	GASCARD	1045	MAY 20	0.00	404.42
1001	1038300	06/23/20	1286	GASCARD	4010	MAY 20	0.00	301.56
1001	1038300	06/23/20	1286	GASCARD	6030	MAY 20	0.00	1,028.81
1001	1038300	06/23/20	1286	GASCARD	6550	MAY 20	0.00	380.00
1001	1038300	06/23/20	1286	GASCARD	6010	MAY 20	0.00	286.32
1001	1038300	06/23/20	1286	GASCARD	6010	MAY 20	0.00	12,522.82
1001	1038300	06/23/20	1286	GASCARD	6570	MAY 20	0.00	348.51
1001	1038300	06/23/20	1286	GASCARD	5030	MAY 20	0.00	183.49
1001	1038300	06/23/20	1286	GASCARD	5300	MAY 20	0.00	122.27
1001	1038300	06/23/20	1286	GASCARD	6035	MAY 20	0.00	91.40
1001	1038300	06/23/20	1286	GASCARD	5200	MAY 20	0.00	32.72
1001	1038300	06/23/20	1286	GASCARD	4510	MAY 20	0.00	51.87
1001	1038300	06/23/20	1286	GASCARD	7520	MAY 20	0.00	53.98
TOTAL CHECK							0.00	15,808.17
1001	1038301	06/23/20	3811	GIBBS PAINT & BODY LLC	1700	2009 SILVRADO RPRS	0.00	16,091.82
1001	1038302	06/23/20	1291	GIRDNER FUNERAL HOME	7010	PATRICIA CORLEY	0.00	750.00
1001	1038303	06/23/20	2586	AMERICAN TOWER	6010	JUN 20	0.00	29.59
1001	1038304	06/23/20	1297	GRAINGER	5030	RBBR GLOVES	0.00	186.60
1001	1038305	06/23/20	1299	GRAYBAR ELECTRIC COMPANY	5030	LAMP	0.00	44.46
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	221.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	221.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	351.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	638.78
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3030	CHILDREN	0.00	780.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3040	TB-CCL1	0.00	70.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3040	DS-CCL1	0.00	60.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3040	RE-CCL1	0.00	60.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3040	JS-CCL2	0.00	75.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3040	BW-CCL2	0.00	75.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3040	SB-CCL1	0.00	90.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	3040	JS-CCL2	0.00	150.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	1020.3	RP	0.00	110.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	1020.3	LF	0.00	150.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	1020.3	MR	0.00	150.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	1020.3	ZA	0.00	160.00
1001	1038306	06/23/20	1233	GRAYSON C. HURST, ATTORN	1020.3	MS	0.00	200.00
TOTAL CHECK							0.00	3,561.78
1001	1038307	06/23/20	4595	HAY COUNTY JUVENILE POST	6570	BP/MAY 20	0.00	6,107.00

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1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	FLY RPR	0.00	16.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	159.99
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	568.24
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	622.96
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
1001	1038308	06/23/20	1308	HAYS TIRE & SERVICE	5400	TIRE	0.00	140.11
TOTAL CHECK							0.00	1,626.30
1001	1038309	06/23/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	54,115.85
1001	1038310	06/23/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	701.15
1001	1038310	06/23/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	72.00
TOTAL CHECK							0.00	773.15
1001	1038311	06/23/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,541.84
1001	1038312	06/23/20	1383	HOWARD RADIO	5300	TMB34,NMO58UCP,NMO27C	0.00	193.00
1001	1038313	06/23/20	1978	MOBILE FIXTURE/KITCHEN R	6550	CONVECTION OVEN, ELECT	0.00	14,705.08
1001	1038313	06/23/20	1978	MOBILE FIXTURE/KITCHEN R	6550	480V/60/3‐PH, 30	0.00	1,352.32
1001	1038313	06/23/20	1978	MOBILE FIXTURE/KITCHEN R	6550	ENCLSUR SSBACK STAINLE	0.00	537.68
1001	1038313	06/23/20	1978	MOBILE FIXTURE/KITCHEN R	6550	CASTERS, SET OF (4) IN	0.00	64.48
TOTAL CHECK							0.00	16,659.56
1001	1038314	06/23/20	1007	ICS SUPPLYING JAILS & OT	6550	GREEN SEAL MATT	0.00	1,995.00
1001	1038315	06/23/20	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-RESET PANEL	0.00	85.00
1001	1038316	06/23/20	2347	INDIGENT HEALTHCARE SOLU	7010	JUL 20	0.00	3,344.00
1001	1038317	06/23/20	1011	INTERSTATE BATT OF TX CR	5200	31P-MHD	0.00	357.98
1001	1038318	06/23/20	1011	INTERSTATE ALL BATTERY C	1060	12V	0.00	735.68
1001	1038319	06/23/20	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN,BATTERY	0.00	65.49
1001	1038319	06/23/20	1015	JACKSON BROS. FEED & SEE	1045	WEED KILLR	0.00	59.98
1001	1038319	06/23/20	1015	JACKSON BROS. FEED & SEE	1045	ANT/ROACH KILLER	0.00	23.97
1001	1038319	06/23/20	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	34.99
TOTAL CHECK							0.00	184.43
1001	1038320	06/23/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-A. STIMPSON	0.00	1,000.00
1001	1038320	06/23/20	3415	JASON D DUNHAM, PH.D.	3040	350TH-LESTER O'NEAL	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00

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1001	1038321	06/23/20	1022	JEFF JOHNSON, ATTORNEY A	3025	JACOB SOUTHWOOD	0.00	450.00
1001	1038321	06/23/20	1022	JEFF JOHNSON, ATTORNEY A	3025	RANDALL BROWN	0.00	500.00
1001	1038321	06/23/20	1022	JEFF JOHNSON, ATTORNEY A	3050	LONDON WARMSLEY	0.00	50.00
1001	1038321	06/23/20	1022	JEFF JOHNSON, ATTORNEY A	3050	EMELIO TREVINO	0.00	200.00
1001	1038321	06/23/20	1022	JEFF JOHNSON, ATTORNEY A	3050	LONDON WARMSLEY	0.00	200.00
1001	1038321	06/23/20	1022	JEFF JOHNSON, ATTORNEY A	3035	RACHEAL SWANGER	0.00	690.00
1001	1038321	06/23/20	1022	JEFF JOHNSON, ATTORNEY A	3045	LARRY DOLLINS JR	0.00	200.00
1001	1038321	06/23/20	1022	JEFF JOHNSON, ATTORNEY A	3020	LARRY DOLLINS JR	0.00	450.00
TOTAL CHECK							0.00	2,740.00
1001	1038322	06/23/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	123.50
1001	1038322	06/23/20	1025	JENNY HENLEY, ATTORNEY A	3050	TAYLOR WALLACE	0.00	200.00
1001	1038322	06/23/20	1025	JENNY HENLEY, ATTORNEY A	3045	FELIX MATA	0.00	200.00
TOTAL CHECK							0.00	523.50
1001	1038323	06/23/20	1035	UNITED OIL AND GREASE	5300	PUMP TOTE	0.00	881.04
1001	1038323	06/23/20	1035	UNITED OIL AND GREASE	5300	TRANS FLUID	0.00	46.86
TOTAL CHECK							0.00	927.90
1001	1038324	06/23/20	2361	JONES COUNTY JAIL	6550	6 INMATES RX MAR 20	0.00	262.87
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	5300	CREDIT	0.00	-649.07
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-285.00
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-98.00
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	7520	FIN CHG	0.00	1.50
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	1060	FIN CHG	0.00	1.50
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	5300	FIN CHG	0.00	1.50
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	1030	FIN CHG	0.00	1.50
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	3015	FIN CHG	0.00	1.51
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	5030	FIN CHG	0.00	1.51
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	1201	FIN CHG	0.00	1.51
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	16.80
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	29.99
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	1040.75	5567087999982656	0.00	72.00
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	135.10
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	199.00
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	300.00
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	6030	5567087999982656	0.00	304.95
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	525.00
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	5300	5567087999982656	0.00	580.99
1001	1038325	06/23/20	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	1,879.53
TOTAL CHECK							0.00	3,101.82
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	8.00
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	15.78
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	15.78
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	15.79
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	38.74
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	40.00

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1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	87.61
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	90.00
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	92.67
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	140.50
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	185.14
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	228.30
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,021.67
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	1,339.39
1001	1038326	06/23/20	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	3,044.12
TOTAL CHECK								6,403.44
1001	1038327	06/23/20	1041	JUSTICE BENEFITS, INC.	1040	CESF (CORONAVIRUS)	0.00	2,900.40
1001	1038328	06/23/20	1044	KAMAN INDUSTRIAL TECHNOL	6550	BALL BEARING	0.00	21.68
1001	1038329	06/23/20	2612	KATHRYN L KLAPP	3035	12641D-J. THOMPSON	0.00	192.50
1001	1038330	06/23/20	1956	KEVIN WILLHELM, ATTORNEY	3035	JOSE FLORES JR	0.00	536.50
1001	1038330	06/23/20	1956	KEVIN WILLHELM, ATTORNEY	3050	LAURA RAMIREZ	0.00	200.00
1001	1038330	06/23/20	1956	KEVIN WILLHELM, ATTORNEY	3050	SUMMER MASON	0.00	200.00
1001	1038330	06/23/20	1956	KEVIN WILLHELM, ATTORNEY	3050	RANDY STARK	0.00	200.00
1001	1038330	06/23/20	1956	KEVIN WILLHELM, ATTORNEY	3050	SUSAN PLACKER	0.00	200.00
1001	1038330	06/23/20	1956	KEVIN WILLHELM, ATTORNEY	3050	WILLIAM SIVLEY	0.00	115.00
1001	1038330	06/23/20	1956	KEVIN WILLHELM, ATTORNEY	3020	CECELIA WISE	0.00	419.00
1001	1038330	06/23/20	1956	KEVIN WILLHELM, ATTORNEY	3020	QWENSHAWN THOMPSON	0.00	751.50
TOTAL CHECK								2,622.00
1001	1038331	06/23/20	2865	LAN COMMUNICATIONS	6010	RPR FUSE	0.00	25.00
1001	1038331	06/23/20	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	29.00
TOTAL CHECK								54.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	871.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,016.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	1,599.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	53.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	65.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	91.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	195.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	208.90
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	260.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	273.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	273.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	338.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.80
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	390.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	430.40
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	455.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	520.00

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1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILDREN	0.00	559.00
1001	1038333	06/23/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	598.00
TOTAL CHECK							0.00	9,119.10
1001	1038334	06/23/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	227.50
1001	1038334	06/23/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
TOTAL CHECK							0.00	292.50
1001	1038335	06/23/20	4484	LAW OFFICE OF JEREMY SHI	3025	TAMMY SMITH	0.00	500.00
1001	1038335	06/23/20	4484	LAW OFFICE OF JEREMY SHI	3025	JAMES PRICE	0.00	325.00
1001	1038335	06/23/20	4484	LAW OFFICE OF JEREMY SHI	3025	JAMES PRICE	0.00	325.00
1001	1038335	06/23/20	4484	LAW OFFICE OF JEREMY SHI	3020	KELLEY GREEN	0.00	600.00
1001	1038335	06/23/20	4484	LAW OFFICE OF JEREMY SHI	3025	GEROGE ABBOTT	0.00	605.00
1001	1038335	06/23/20	4484	LAW OFFICE OF JEREMY SHI	3025	GEORGE ABBOTT	0.00	605.00
1001	1038335	06/23/20	4484	LAW OFFICE OF JEREMY SHI	3020	NATASHA HEARN	0.00	264.00
1001	1038335	06/23/20	4484	LAW OFFICE OF JEREMY SHI	3020	MARTY CHAPA	0.00	275.00
1001	1038335	06/23/20	4484	LAW OFFICE OF JEREMY SHI	3020	MARCUS MCINTOSH	0.00	450.00
1001	1038335	06/23/20	4484	LAW OFFICE OF JEREMY SHI	3045	BENNIE COPLIN JR	0.00	200.00
TOTAL CHECK							0.00	4,149.00
1001	1038336	06/23/20	1084	LAWRENCE HALL CHEVROLET,	5300	HARNNESS, SWITCH	0.00	64.50
1001	1038336	06/23/20	1084	LAWRENCE HALL CHEVROLET,	5300	HARNNESS	0.00	230.46
TOTAL CHECK							0.00	294.96
1001	1038337	06/23/20	3616	LAW OFFICE OF LEE ANN MO	3050	LARRY TOLBERT JR	0.00	200.00
1001	1038337	06/23/20	3616	LAW OFFICE OF LEE ANN MO	3045	CRYSTAL GONZALES	0.00	119.10
1001	1038337	06/23/20	3616	LAW OFFICE OF LEE ANN MO	3045	HOPE CRAWFORD	0.00	201.70
1001	1038337	06/23/20	3616	LAW OFFICE OF LEE ANN MO	3020	CATHY GARRETT	0.00	301.30
TOTAL CHECK							0.00	822.10
1001	1038338	06/23/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	88,290.22
1001	1038339	06/23/20	1090	LEXIS-NEXIS	3035	APR 20	0.00	76.00
1001	1038339	06/23/20	1090	LEXIS-NEXIS	3035	MAR 20	0.00	76.00
1001	1038339	06/23/20	1090	LEXIS-NEXIS	3035	MAY 20	0.00	76.00
1001	1038339	06/23/20	1090	LEXIS-NEXIS	3050	MAY 20	0.00	69.00
TOTAL CHECK							0.00	297.00
1001	1038340	06/23/20	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS, FAM, PROBAT, CRIM	0.00	1,174.60
1001	1038341	06/23/20	1220	LONESTAR TRUCK GROUP	5100	HANGARS, RUBBER	0.00	30.93
1001	1038342	06/23/20	4256	NOBLES ROAD CONTRUCTION	5300	139.14 TONS GRADE A	0.00	904.44
1001	1038343	06/23/20	1108	MALCOM SUPPLY COMPANY	5100	BATTERY, CHRGR	0.00	513.57
1001	1038343	06/23/20	1108	MALCOM SUPPLY COMPANY	5200	PADLOCK	0.00	52.62
1001	1038343	06/23/20	1108	MALCOM SUPPLY COMPANY	5200	ROLL PIN, PIN PUNCH	0.00	59.86
TOTAL CHECK							0.00	626.05
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	RICARDO RODRIGUEZ	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	CONSTANCE LEWIS	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	CONSTANCE LEWIS	0.00	50.00

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1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	CONSTANCE LEWIS	0.00	50.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	LEROY LONGORIA	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	JEREL REILLY	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	TREVOR LEONARD	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	VANESSA RODRIGUEZ	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	CRUZ PONCE	0.00	50.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3045	BRANDY JOWERS	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3045	SARA CHACON	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	JUAN VILLARREAL	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	KIMBERLY SUBLETT	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3050	CRUZ PONCE	0.00	200.00
1001	1038344	06/23/20	4598	MANCINE LAW FIRM, PLLC	3045	CRYSTAL GUTIERREZ	0.00	200.00
TOTAL CHECK							0.00	2,550.00
1001	1038345	06/23/20	4221	MARY MARGARET SPARKS-COX	3030	06.01-03.20	0.00	795.00
1001	1038346	06/23/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	655.97
1001	1038346	06/23/20	1118	MAYFIELD PAPER COMPANY	5030	HAND SNTIZR	0.00	1,619.46
1001	1038346	06/23/20	1118	MAYFIELD PAPER COMPANY	6550	HNDL	0.00	137.80
1001	1038346	06/23/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	496.97
1001	1038346	06/23/20	1118	MAYFIELD PAPER COMPANY	2600	CUPS	0.00	23.67
TOTAL CHECK							0.00	2,933.87
1001	1038347	06/23/20	2699	MCCOY'S BUILDING SUPPLY	5015	CREDIT	0.00	-252.35
1001	1038347	06/23/20	2699	MCCOY'S BUILDING SUPPLY	5015	2X6	0.00	183.05
1001	1038347	06/23/20	2699	MCCOY'S BUILDING SUPPLY	5015	SCREW, 2X6	0.00	282.81
TOTAL CHECK							0.00	213.51
1001	1038348	06/23/20	3770	MEDICAL DIAGNOSTIC LABOR	7010	VARIOUS PEOPLE	0.00	588.00
1001	1038349	06/23/20	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	438.38
1001	1038350	06/23/20	3783	TEXAS KENWORTH CO	5300	PULLEY, TENSION BELT	0.00	341.84
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3025	KALEOKALANI BUSH	0.00	2,934.28
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	442.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	442.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	689.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	793.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	221.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	182.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	104.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	169.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	208.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	247.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	285.20
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	286.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	338.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	390.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	390.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	455.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	520.00

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1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	533.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	559.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	559.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	728.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	936.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	988.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,534.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	26.00
1001	1038352	06/23/20	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	78.00
TOTAL CHECK							0.00	15,036.48
1001	1038353	06/23/20	4311	MID TEX TRAILERS LLC	5400	83 X 16 LOAD TRAIL UTI	0.00	4,147.71
1001	1038354	06/23/20	1563	MIDDLE CLEAR FORK SOIL &	1040.75	3RD QTR FY20	0.00	375.00
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	97.50
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	104.00
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	110.50
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	136.50
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	162.50
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	188.50
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	195.00
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	201.50
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	266.50
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	422.50
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,125.00
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	1,370.37
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	195.00
1001	1038355	06/23/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	403.00
TOTAL CHECK							0.00	4,978.37
1001	1038356	06/23/20	1325	MONTE SHERROD, ATTORNEY	3045	RAYCHEL BACCHUS	0.00	200.00
1001	1038356	06/23/20	1325	MONTE SHERROD, ATTORNEY	3045	CORTNEY HURLEY	0.00	150.00
1001	1038356	06/23/20	1325	MONTE SHERROD, ATTORNEY	3025	LINDSAY RAGLIN	0.00	375.00
1001	1038356	06/23/20	1325	MONTE SHERROD, ATTORNEY	3040	BW-CCL2	0.00	345.00
1001	1038356	06/23/20	1325	MONTE SHERROD, ATTORNEY	3020	FELIPE REYES	0.00	250.00
1001	1038356	06/23/20	1325	MONTE SHERROD, ATTORNEY	3040	SFM-CCL2	0.00	975.80
1001	1038356	06/23/20	1325	MONTE SHERROD, ATTORNEY	3050	LINDSAY RAGLIN	0.00	200.00
1001	1038356	06/23/20	1325	MONTE SHERROD, ATTORNEY	3035	ELIJAH LUCAS	0.00	1,295.00
TOTAL CHECK							0.00	3,790.80
1001	1038357	06/23/20	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	2,292.01
1001	1038358	06/23/20	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	46.73
1001	1038359	06/23/20	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	434.05
1001	1038362	06/23/20	1344	OFFICE DEPOT	6010	CREDIT	0.00	-25.20
1001	1038362	06/23/20	1344	OFFICE DEPOT	3015	PUTTY	0.00	1.00
1001	1038362	06/23/20	1344	OFFICE DEPOT	6550	TAPE DISPNSR	0.00	3.11
1001	1038362	06/23/20	1344	OFFICE DEPOT	2030	DIVIDERS	0.00	4.31
1001	1038362	06/23/20	1344	OFFICE DEPOT	3070	LBL	0.00	7.13

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1038362	06/23/20	1344	OFFICE DEPOT	3015	RUBBRBANDS	0.00	7.69
1001	1038362	06/23/20	1344	OFFICE DEPOT	3015	LTR OPENER	0.00	9.30
1001	1038362	06/23/20	1344	OFFICE DEPOT	8100	NOTARY BK	0.00	10.23
1001	1038362	06/23/20	1344	OFFICE DEPOT	2040	TAPE	0.00	10.43
1001	1038362	06/23/20	1344	OFFICE DEPOT	6550	MRKR	0.00	10.79
1001	1038362	06/23/20	1344	OFFICE DEPOT	3045	TISSUE	0.00	10.98
1001	1038362	06/23/20	1344	OFFICE DEPOT	6570	ENVLP	0.00	11.07
1001	1038362	06/23/20	1344	OFFICE DEPOT	2040	PEN	0.00	12.47
1001	1038362	06/23/20	1344	OFFICE DEPOT	3045	CLIP	0.00	14.97
1001	1038362	06/23/20	1344	OFFICE DEPOT	2040	RUBBRBND	0.00	15.66
1001	1038362	06/23/20	1344	OFFICE DEPOT	3065	PEN	0.00	16.94
1001	1038362	06/23/20	1344	OFFICE DEPOT	1030	SCISSORS	0.00	19.99
1001	1038362	06/23/20	1344	OFFICE DEPOT	6550	FASTNR	0.00	21.78
1001	1038362	06/23/20	1344	OFFICE DEPOT	3015	PURELL	0.00	22.98
1001	1038362	06/23/20	1344	OFFICE DEPOT	1030	INDEX TAB	0.00	23.07
1001	1038362	06/23/20	1344	OFFICE DEPOT	1020	LAMNTNG POUCH	0.00	29.72
1001	1038362	06/23/20	1344	OFFICE DEPOT	1070	SHARPIES	0.00	33.06
1001	1038362	06/23/20	1344	OFFICE DEPOT	3065	SPIRAL	0.00	34.74
1001	1038362	06/23/20	1344	OFFICE DEPOT	6550	PEN,CORR TAPE	0.00	35.70
1001	1038362	06/23/20	1344	OFFICE DEPOT	3025	TISSUE	0.00	35.80
1001	1038362	06/23/20	1344	OFFICE DEPOT	1030	BNDR,STPL,AIR DUSTER	0.00	36.95
1001	1038362	06/23/20	1344	OFFICE DEPOT	6570	CLIPS,TAPE	0.00	42.89
1001	1038362	06/23/20	1344	OFFICE DEPOT	6010	FLDR,SCISSRS,MRKR	0.00	51.62
1001	1038362	06/23/20	1344	OFFICE DEPOT	6010	TAB FLDR	0.00	52.44
1001	1038362	06/23/20	1344	OFFICE DEPOT	3065	INK	0.00	60.78
1001	1038362	06/23/20	1344	OFFICE DEPOT	3065	INK	0.00	60.78
1001	1038362	06/23/20	1344	OFFICE DEPOT	6550	LBL,STPLS	0.00	63.59
1001	1038362	06/23/20	1344	OFFICE DEPOT	5200	PEN	0.00	64.38
1001	1038362	06/23/20	1344	OFFICE DEPOT	6010	BATTERIES	0.00	69.57
1001	1038362	06/23/20	1344	OFFICE DEPOT	6030	TISSUE,PENS	0.00	74.54
1001	1038362	06/23/20	1344	OFFICE DEPOT	3065	INK	0.00	75.98
1001	1038362	06/23/20	1344	OFFICE DEPOT	3080	LBLWRITR	0.00	96.33
1001	1038362	06/23/20	1344	OFFICE DEPOT	6570	PPR	0.00	99.95
1001	1038362	06/23/20	1344	OFFICE DEPOT	2040	CORR TAPE,ADD ROLL	0.00	101.87
1001	1038362	06/23/20	1344	OFFICE DEPOT	6550	GLUE STCIK	0.00	107.38
1001	1038362	06/23/20	1344	OFFICE DEPOT	6550	FLDR,TAPE,POST IT	0.00	113.47
1001	1038362	06/23/20	1344	OFFICE DEPOT	6550	TAPE,FLDRS,ORGANIZER	0.00	114.69
1001	1038362	06/23/20	1344	OFFICE DEPOT	6010	STORAGE BOX	0.00	145.00
1001	1038362	06/23/20	1344	OFFICE DEPOT	2030	PURELL	0.00	179.64
1001	1038362	06/23/20	1344	OFFICE DEPOT	2030	PURELL	0.00	199.80
1001	1038362	06/23/20	1344	OFFICE DEPOT	2020	INK	0.00	249.18
1001	1038362	06/23/20	1344	OFFICE DEPOT	6570	FLDR	0.00	530.60
TOTAL CHECK							0.00	2,969.15
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	3010	FLDR	0.00	8.49
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	7010	STAMP	0.00	12.57
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	3025	CLPS,TAPE,STAPLES	0.00	15.99
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	4010	CD CASES	0.00	31.98
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	7520	PEN,POST IT,CORR TAPE	0.00	38.92
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	6550	LBL	0.00	59.98
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	4010	PPR	0.00	63.90
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	67.38

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1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	5030	WSTBSKT	0.00	70.20
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	1030	ORG RACK,STAPLER	0.00	71.51
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	1010	COPYHOLDER,CLIPBRD	0.00	76.64
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	4020	TAP DISP,FLAG,STAPLER	0.00	83.15
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.20
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR,DRM	0.00	90.67
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	3015	POST IT,STPLR,MON RIS	0.00	94.83
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	112.35
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	118.87
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	1020	FLDRS,PENS	0.00	138.54
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	7010	PPR,INK	0.00	140.28
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	256.51
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	268.02
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	270.32
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	4010	PEN,POST IT,LGL PAD	0.00	296.76
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	300.40
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	329.98
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	7050	TNR,CORR TAPE,PAD	0.00	372.06
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2040	POST IT,ENV,PEN,TNR	0.00	404.73
1001	1038364	06/23/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	1,249.03
TOTAL CHECK							0.00	5,133.26
1001	1038365	06/23/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,525.78
1001	1038366	06/23/20	1343	O'REILLY AUTO PARTS	5300	GALSTABILIZER	0.00	34.99
1001	1038367	06/23/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,396.00
1001	1038367	06/23/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	2,034.00
TOTAL CHECK							0.00	3,430.00
1001	1038368	06/23/20	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	119.90
1001	1038368	06/23/20	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	139.88
TOTAL CHECK							0.00	259.78
1001	1038369	06/23/20	2688	PEGASUS SCHOOLS, INC.	6570	JA/MAY 20	0.00	5,031.30
1001	1038369	06/23/20	2688	PEGASUS SCHOOLS, INC.	6570	TC/MAY 20	0.00	5,031.30
1001	1038369	06/23/20	2688	PEGASUS SCHOOLS, INC.	6570	DC/MAY 20	0.00	5,031.30
1001	1038369	06/23/20	2688	PEGASUS SCHOOLS, INC.	6570	MN/MAY 20	0.00	4,219.80
TOTAL CHECK							0.00	19,313.70
1001	1038370	06/23/20	1359	PERRY HUNTER HALL, INC.	2030	NB-JESSICA SCHULTZ	0.00	71.00
1001	1038371	06/23/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	245.70
1001	1038371	06/23/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	7,032.14
1001	1038371	06/23/20	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	286.29
1001	1038371	06/23/20	1608	PERFORMANCE FOOD GROUP	6550	SUPPLIES	0.00	22.47
1001	1038371	06/23/20	1608	PERFORMANCE FOOD GROUP	6550	FOOD	0.00	11,251.14
TOTAL CHECK							0.00	18,837.74
1001	1038372	06/23/20	1363	PINNACLE TOWERS, INC.	6010	JUL,AUG,SEP 20	0.00	2,101.39
1001	1038373	06/23/20	1364	PITNEY BOWES	3040	03.30.20-06.29.20	0.00	3,232.18

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1001	1038373	06/23/20	1364	PITNEY BOWES	2030.1	03.30.20-06.29.20	0.00	3,232.19
TOTAL CHECK							0.00	6,464.37
1001	1038374	06/23/20	1466	THE POSTMASTER	4510	960 PERMIT,1375 PCS	0.00	391.88
1001	1038375	06/23/20	1466	POSTMASTER - MAIN OFFICE	3040	PERMIT #475	0.00	240.00
1001	1038376	06/23/20	1369	POTOSI WATER SUPPLY	5400	05.04.20-06.01.20	0.00	40.25
1001	1038377	06/23/20	1662	PRECISION DYNAMICS CORPO	6550	CLINCHER	0.00	352.41
1001	1038378	06/23/20	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	12,371.76
1001	1038379	06/23/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	2,858.40
1001	1038380	06/23/20	3743	RADIOLOGY ASSOC OF NORTH	7010	VARIOUS PEOPLE	0.00	240.31
1001	1038381	06/23/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,464.64
1001	1038381	06/23/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,304.15
1001	1038381	06/23/20	1701	RADIOLOGY ASSOCIATES	6550	DAVID CANTU	0.00	34.00
TOTAL CHECK							0.00	3,802.79
1001	1038382	06/23/20	3566	REGAN LAW FIRM, PLLC	1020.3	SF	0.00	160.00
1001	1038382	06/23/20	3566	REGAN LAW FIRM, PLLC	1020.3	CW	0.00	140.00
1001	1038382	06/23/20	3566	REGAN LAW FIRM, PLLC	1020.3	MT	0.00	140.00
1001	1038382	06/23/20	3566	REGAN LAW FIRM, PLLC	1020.3	RP	0.00	170.00
TOTAL CHECK							0.00	610.00
1001	1038383	06/23/20	3686	REINA CISNEROS, ATTORNEY	1020.3	TC	0.00	75.00
1001	1038384	06/23/20	3647	REPUBLIC SERVICES #058	5300	MAY 20	0.00	68.09
1001	1038385	06/23/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	CLIFTON PETERSON	0.00	266.66
1001	1038385	06/23/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	CLIFTON PETERSON	0.00	266.67
1001	1038385	06/23/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	CLIFTON PETERSON	0.00	266.67
1001	1038385	06/23/20	3938	ROLLIN RAUSCHL ATTORNEY	3035	FELICIA LANE	0.00	1,250.00
1001	1038385	06/23/20	3938	ROLLIN RAUSCHL ATTORNEY	3045	DAVID KELSEY	0.00	375.00
1001	1038385	06/23/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	DAVID KELSEY	0.00	625.00
1001	1038385	06/23/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	DAVID KELSEY	0.00	625.00
1001	1038385	06/23/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	BENJAMIN FAJARDO	0.00	450.00
1001	1038385	06/23/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	ADRIAN ZARAGOZA	0.00	200.00
TOTAL CHECK							0.00	4,325.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2700	JD/MAY 20	0.00	225.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	JD/MAY 20	0.00	200.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	FA/MAY 20	0.00	425.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	DOC/MAY 20	0.00	425.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	DAC/MAY 20	0.00	425.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	AC/MAY 20	0.00	425.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	PG/MAY 20	0.00	425.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	BH/MAY 20	0.00	425.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	AH/MAY 20	0.00	425.00

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1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	LM/MAY 20	0.00	425.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	JP/MAY 20	0.00	425.00
1001	1038386	06/23/20	4573	RON PARKER COUNSELING	2600	DP/MAY 20	0.00	425.00
TOTAL CHECK							0.00	4,675.00
1001	1038387	06/23/20	1399	RURAL TAYLOR COUNTY AGIN	1040.7	3RD QTR FY20	0.00	13,750.00
1001	1038388	06/23/20	1592	RUSH TRUCK CENTER, ABILE	5300	TENSIONER/POLY BELT	0.00	536.90
1001	1038388	06/23/20	1592	RUSH TRUCK CENTER, ABILE	5300	CLUTCH FAN	0.00	595.00
TOTAL CHECK							0.00	1,131.90
1001	1038389	06/23/20	2978	RW SERVICES	6550	RPR ICE MACH	0.00	452.50
1001	1038389	06/23/20	2978	RW SERVICES	6550	RPR ICE MACH	0.00	663.01
1001	1038389	06/23/20	2978	RW SERVICES	6550	INSTALL SWITCH	0.00	85.00
1001	1038389	06/23/20	2978	RW SERVICES	6550	RPR GRILL WIRES	0.00	139.50
1001	1038389	06/23/20	2978	RW SERVICES	6550	RPR SLICER	0.00	170.00
1001	1038389	06/23/20	2978	RW SERVICES	6550	INSTALL OVENS	0.00	297.50
1001	1038389	06/23/20	2978	RW SERVICES	6550	RPR ICE MACH	0.00	382.25
1001	1038389	06/23/20	2978	RW SERVICES	6550	RPR ICE MACH	0.00	455.63
1001	1038389	06/23/20	2978	RW SERVICES	6550	RPR OVEN	0.00	182.00
TOTAL CHECK							0.00	2,827.39
1001	1038390	06/23/20	3882	RX OUTREACH	7010	MED COSTS	0.00	7,179.50
1001	1038391	06/23/20	1403	SAM MOORE, ATTORNEY AT L	3050	CHRISTOPHER PLUNETT	0.00	200.00
1001	1038391	06/23/20	1403	SAM MOORE, ATTORNEY AT L	3050	JESSICA RAMEY	0.00	150.00
1001	1038391	06/23/20	1403	SAM MOORE, ATTORNEY AT L	3045	MICHAEL CARTER	0.00	150.00
1001	1038391	06/23/20	1403	SAM MOORE, ATTORNEY AT L	3045	DAVID BARTON	0.00	150.00
1001	1038391	06/23/20	1403	SAM MOORE, ATTORNEY AT L	3045	ZACHERY BALL	0.00	200.00
1001	1038391	06/23/20	1403	SAM MOORE, ATTORNEY AT L	3045	TRACY HOPKINS	0.00	200.00
1001	1038391	06/23/20	1403	SAM MOORE, ATTORNEY AT L	3050	RHONDA STINNETT	0.00	200.00
1001	1038391	06/23/20	1403	SAM MOORE, ATTORNEY AT L	3050	DEBRA MARTINEZ	0.00	200.00
1001	1038391	06/23/20	1403	SAM MOORE, ATTORNEY AT L	3050	JOE PONCE	0.00	200.00
1001	1038391	06/23/20	1403	SAM MOORE, ATTORNEY AT L	3050	CHELSEA WRIGHT	0.00	200.00
TOTAL CHECK							0.00	1,850.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3045	BRENDAN BURL	0.00	200.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3050	MARCELA LUMBRERAS	0.00	200.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3050	AMBER OLIPHANT	0.00	200.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3050	SHAWN RODRIGUEZ	0.00	200.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3050	SALVADOR MARTINEZ	0.00	200.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3040	JP-CCL2	0.00	200.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3040	BM-CCL2	0.00	200.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3050	MICHAEL ROBERTS	0.00	200.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3050	KIREY MCAFEE	0.00	200.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3050	KIREY MCAFEE	0.00	50.00
1001	1038392	06/23/20	2563	SAMUEL DARNALL	3040	DS-CCL2	0.00	50.00
TOTAL CHECK							0.00	1,900.00
1001	1038393	06/23/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	JD	0.00	125.00
1001	1038393	06/23/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	SW	0.00	125.00
1001	1038393	06/23/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	JS	0.00	150.00

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TOTAL CHECK							0.00	400.00
1001	1038394	06/23/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MH	0.00	290.00
1001	1038395	06/23/20	4294	SCURRY COUNTY	6550	4 INMATES MAY 20	0.00	4,905.00
1001	1038396	06/23/20	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	142.12
1001	1038397	06/23/20	4339	SHERRY HATLEY, CSR, RPR	3025	22033B-MICHAEL GRUBB	0.00	5,479.50
1001	1038398	06/23/20	4397	SOLARWINDS MSP CANADA UL	1060	SECURITY MANAGER AV	0.00	40.50
1001	1038398	06/23/20	4397	SOLARWINDS MSP CANADA UL	1060	N-CENTRAL PROFESSION	0.00	89.50
TOTAL CHECK							0.00	130.00
1001	1038399	06/23/20	1420	SOUTH TREADAWAY EXPRESS	7520	OIL CHG	0.00	50.00
1001	1038399	06/23/20	1420	SOUTH TREADAWAY EXPRESS	5030	OIL CHG	0.00	69.00
TOTAL CHECK							0.00	119.00
1001	1038400	06/23/20	1421	SOUTHERN COMPUTER WAREHO	1060	PWR CONVERSION BKUPS	0.00	811.90
1001	1038401	06/23/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MR	0.00	180.00
1001	1038401	06/23/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	CH	0.00	120.00
1001	1038401	06/23/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	EK	0.00	120.00
1001	1038401	06/23/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	FW	0.00	140.00
1001	1038401	06/23/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BP	0.00	140.00
1001	1038401	06/23/20	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MG	0.00	90.00
TOTAL CHECK							0.00	790.00
1001	1038402	06/23/20	1431	STEPHENS RUBBER STAMPS &	4510	NAMETAG	0.00	9.75
1001	1038402	06/23/20	1431	STEPHENS RUBBER STAMPS &	6570	NAMEPLATE,NOTARY STMP	0.00	33.50
TOTAL CHECK							0.00	43.25
1001	1038403	06/23/20	1593	SUDDENLINK	5400	JUN 20	0.00	103.17
1001	1038404	06/23/20	1452	TAC - EDUCATION DEPT	2010	E. ANDERSON/OTR TRG	0.00	150.00
1001	1038405	06/23/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/LOLA BROADSTREE	0.00	2,190.00
1001	1038405	06/23/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/MARIA BOSQUEZ	0.00	2,580.00
1001	1038405	06/23/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/TYLER RICKMAN	0.00	3,020.80
TOTAL CHECK							0.00	7,790.80
1001	1038406	06/23/20	1042	TAYLOR CO TAX ASSESSOR C	4010	REGISTRATION	0.00	7.50
1001	1038406	06/23/20	1042	TAYLOR CO TAX ASSESSOR C	4510	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	15.00
1001	1038407	06/23/20	1005	TAYLOR COUNTY 911 DISTRI	1040	EAGLEVIEW FOR PICTOMET	0.00	15,750.21
1001	1038408	06/23/20	1442	TAYLOR ELECTRIC COOP, IN	5100	04.29.20-05.30.20	0.00	44.00
1001	1038409	06/23/20	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.20-05.30.20	0.00	128.00
1001	1038410	06/23/20	1442	TAYLOR ELECTRIC COOP, IN	5400	04.29.20-05.30.20	0.00	140.00

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1001	1038411	06/23/20	4491	TCSI,LLC	6570	LK/MAY 20	0.00	593.07
1001	1038411	06/23/20	4491	TCSI,LLC	6570	JG/MAY 20	0.00	6,128.39
TOTAL CHECK								6,721.46
1001	1038412	06/23/20	1437	T.D.C.A.A.	4010	PUNSHMNT-PROBATION	0.00	224.00
1001	1038413	06/23/20	3291	TEEX	6550	BASIC CO CORR	0.00	275.00
1001	1038414	06/23/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	ML	0.00	450.00
1001	1038414	06/23/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	RK	0.00	450.00
TOTAL CHECK								900.00
1001	1038415	06/23/20	3303	TERRY ODOM	3020	REIMB-AMMO	0.00	114.95
1001	1038415	06/23/20	3303	TERRY ODOM	3020	REIMB-AMMO	0.00	125.93
TOTAL CHECK								240.88
1001	1038416	06/23/20	1452	TEXAS ASSOCIATION OF COU	410	W/C HI DED/MAY 20	0.00	24,743.79
1001	1038417	06/23/20	1452	TEXAS ASSOCIATION OF COU	410	W/C-3Q FY20	0.00	38,139.00
1001	1038418	06/23/20	1457	TEXAS DEPT LICENSING & R	6550	WATER TUBE	0.00	70.00
1001	1038419	06/23/20	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	37.27
1001	1038420	06/23/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	1,283.62
1001	1038421	06/23/20	1556	TEX-OMA BUILDERS SUPPLY	5030	CLOSER	0.00	210.37
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	1,362.82
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE S	0.00	2,704.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	3,964.76
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	3,964.76
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	3,964.76
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD E	0.00	8,810.57
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	461.77
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	872.23
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD COMMUNICATIO	0.00	461.77
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	LAW ENFORCEMENT MANAGE	0.00	1,762.11
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	DASHBOARDS FOR LAW ENF	0.00	6,167.40
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	3,407.04
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	908.54
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	1,572.48
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD LAW ENFORCEM	0.00	1,260.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD LAW ENFORCEM	0.00	945.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD LAW ENFORCEM	0.00	5,040.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD CREWFORCE-FI	0.00	399.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD LAW ENFORCEM	0.00	1,890.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD THIRD PARTY	0.00	3,938.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD LAW ENFORCEM	0.00	1,260.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD LAW ENFORCEM	0.00	5,040.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD LAW ENFORCEM	0.00	1,260.00

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1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD LAW ENF MOBI	0.00	1,260.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD MOBILITY SER	0.00	14,280.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	ADDITIONAL NEW WORLD S	0.00	2,520.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD LAW ENFORCEM	0.00	1,260.00
1001	1038422	06/23/20	1467	TYLER TECHNOLOGIES, INC.	1060	NEW WORLD ENTERPRISE T	0.00	3,964.76
TOTAL CHECK							0.00	84,701.77
1001	1038423	06/23/20	1469	THE TRANE COMPANY	6550	VARIOUS REPAIRS ON ABO	0.00	3,995.00
1001	1038424	06/23/20	3487	TRANSUNION RISK AND ALTE	2201	MAY 20	0.00	50.00
1001	1038425	06/23/20	3487	TRANSUNION RISK AND ALTE	6030	MAY 20	0.00	50.00
1001	1038426	06/23/20	1480	TRAVIS AUTOMOTOVE	4010	ST INSPC	0.00	7.00
1001	1038427	06/23/20	3322	AMOS W (TREY) KEITH III	3025	CHADWICK WADE	0.00	950.00
1001	1038427	06/23/20	3322	AMOS W (TREY) KEITH III	3025	LUCAS INTHINOI	0.00	750.00
1001	1038427	06/23/20	3322	AMOS W (TREY) KEITH III	3025	SEAN TATUM	0.00	550.00
1001	1038427	06/23/20	3322	AMOS W (TREY) KEITH III	3035	AERIEL JAGGARD	0.00	600.00
1001	1038427	06/23/20	3322	AMOS W (TREY) KEITH III	3020	CHARLES FORTNEY	0.00	209.00
TOTAL CHECK							0.00	3,059.00
1001	1038428	06/23/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT REP,SVC CAL	0.00	90.00
1001	1038429	06/23/20	1141	U S SOAP, LLC	6550	FOOD	0.00	200.00
1001	1038429	06/23/20	1141	U S SOAP, LLC	6550	SUNRIS,SQB-550,DETG	0.00	1,143.50
TOTAL CHECK							0.00	1,343.50
1001	1038430	06/23/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	200.00
1001	1038431	06/23/20	3016	ULINE	6550	COIN ENV	0.00	647.79
1001	1038432	06/23/20	2581	UMC - RADIOLOGY	7010	VARIOUS PEOPLE	0.00	633.81
1001	1038433	06/23/20	2617	UMC EC PHYSICIANS	7010	VARIOUS PEOPLE	0.00	79.62
1001	1038434	06/23/20	4108	UMC PHYSICIANS NETWORK	7010	VARIOUS PEOPLE	0.00	188.23
1001	1038435	06/23/20	4303	UNITEDHEALTHCARE	1200	JUL 20-RX	0.00	7,966.80
1001	1038436	06/23/20	4303	UNITEDHEALTHCARE INS CO	1200	JUL 20-MED	0.00	7,968.30
1001	1038437	06/23/20	2453	UNIVERSITY MEDICAL CENTE	7010	VARIOUS PEOPLE	0.00	19,236.83
1001	1038439	06/23/20	4246	VERNON AND FLETCHER	6550	OIL CHG	0.00	77.00
1001	1038439	06/23/20	4246	VERNON AND FLETCHER	6550	SCAN,PLUGS,BRAKES	0.00	1,459.19
1001	1038439	06/23/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1038439	06/23/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	130.15
1001	1038439	06/23/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	130.15
1001	1038439	06/23/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	142.15
1001	1038439	06/23/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	142.15
1001	1038439	06/23/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	142.15

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1001	1038444	06/23/20	1744	WENDI PEARSON	3035	REIMB CONF FEES	0.00	229.00
1001	1038445	06/23/20	1495	WEST CENTRAL TX LAW ENFO	6550	6 EMPLOYEES	0.00	270.00
1001	1038445	06/23/20	1495	WEST CENTRAL TX LAW ENFO	6550	JEVON JACKSON	0.00	45.00
TOTAL CHECK							0.00	315.00
1001	1038446	06/23/20	1496	WEST GROUP	1060	MAY 20	0.00	215.32
1001	1038446	06/23/20	1496	WEST GROUP	3100	MAY 20	0.00	1,661.58
1001	1038446	06/23/20	1496	WEST GROUP	3045	RULES OF EVIDENCE	0.00	76.00
1001	1038446	06/23/20	1496	WEST GROUP	3050	PROP,CRIME,ESTATE	0.00	917.10
1001	1038446	06/23/20	1496	WEST GROUP	3050	COURTROOM HANDBOOK	0.00	441.00
1001	1038446	06/23/20	1496	WEST GROUP	3050	STATUTES/RULES	0.00	195.30
TOTAL CHECK							0.00	3,506.30
1001	1038447	06/23/20	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	310.00
1001	1038448	06/23/20	1501	WESTAIR - PRAXAIR DISTRI	5200	OXYGEN	0.00	71.28
1001	1038448	06/23/20	1501	WESTAIR - PRAXAIR DISTRI	5200	OXY,ACTYLN RNTL	0.00	42.53
TOTAL CHECK							0.00	113.81
1001	1038449	06/23/20	3438	WILLIAM LUNDY, ATTORNEY	3045	LONDON JACKSON	0.00	200.00
1001	1038450	06/23/20	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
1001	1038450	06/23/20	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
1001	1038451	06/23/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	230.70
1001	1038452	06/23/20	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMMURRAGE CHG	0.00	550.00
1001	1038453	06/23/20	3065	WYLIE IMPLEMENT	5100	PLOW,HEX NUT,,SPOUT	0.00	86.85
1001	1038453	06/23/20	3065	WYLIE IMPLEMENT	5300	COMPLETE DI	0.00	642.80
TOTAL CHECK							0.00	729.65
1001	1038454	06/23/20	1534	XEROX CORPORATION	6550	MAY 20	0.00	297.33
1001	1038454	06/23/20	1534	XEROX CORPORATION	7050	MAY 20	0.00	113.42
1001	1038454	06/23/20	1534	XEROX CORPORATION	4510	MAY 20,PRNT CHG	0.00	213.11
1001	1038454	06/23/20	1534	XEROX CORPORATION	6580	MAY 20	0.00	101.21
1001	1038454	06/23/20	1534	XEROX CORPORATION	6580	MAY 20	0.00	101.21
1001	1038454	06/23/20	1534	XEROX CORPORATION	4010	MAY 20	0.00	124.29
1001	1038454	06/23/20	1534	XEROX CORPORATION	1010	MAY 20	0.00	124.29
1001	1038454	06/23/20	1534	XEROX CORPORATION	6580	MAY 20	0.00	131.59
1001	1038454	06/23/20	1534	XEROX CORPORATION	6580	MAY 20,PRNT CHG	0.00	132.00
1001	1038454	06/23/20	1534	XEROX CORPORATION	6580	MAY 20,PRNT CHG	0.00	132.23
1001	1038454	06/23/20	1534	XEROX CORPORATION	7010	MAY 20	0.00	173.05
TOTAL CHECK							0.00	1,643.73
TOTAL CASH ACCOUNT							0.00	2,166,059.41
TOTAL FUND							0.00	2,166,059.41
TOTAL REPORT							0.00	2,166,059.41