

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40100-100							
0	22030	05/28/19	132	CENTRAL APPRAISAL DISTRICT OF	CURRENT AD VALOREM TAXES GEN	124,492.71	Regular
Check Total						124,492.71	*
Total for Cash Account 1040100100						124,492.71	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40390-400							
0	21881	05/13/19	2071	ANGIE COLLIER	JUVENILE CASE MANAGER COURT CO	300.00	Regular
				Check Total		300.00	*
0	21977	05/13/19	1719	TEXAS STATE UNIVERSITY	JUVENILE CASE MANAGER COURT CO	100.00	Regular
				Check Total		100.00	*
0	22063	05/28/19	999999	MECHELE CAMPA	JUVENILE CASE MANAGER COURT CO	268.26	Regular
				Check Total		268.26	*
0	22124	06/10/19	2868	ALL THINGS PRINTED	JUVENILE CASE MANAGER COURT CO	275.00	Regular
				Check Total		275.00	*
0	22368	07/08/19	999999	MECHELE CAMPA	JUVENILE CASE MANAGER COURT CO	135.00	Regular
				Check Total		135.00	*
				Total for Cash Account 1040390400		----- 1,078.26	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40430-400							
0	21455	03/11/19	999999	CORY A. ALLDREDGE	DISTRICT CLERK FEES AND FINES	30.00	Regular
					Check Total	30.00	*
0	21925	05/13/19	999999	JASON THIELE	DISTRICT CLERK FEES AND FINES	6.00	Regular
					Check Total	6.00	*
					Total for Cash Account 1040430400	36.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40440-400							
0	21044	01/14/19	999999	MICHAEL FREEMAN	JUSTICE PEACE #1 FEES & FINES	50.00	Regular
					Check Total	50.00	*
0	22048	05/28/19	999999	J.T MORGAN	JUSTICE PEACE #1 FEES & FINES	130.00	Regular
					Check Total	130.00	*
0	22259	06/24/19	999999	MARIANO LUNA GUERRERA	JUSTICE PEACE #1 FEES & FINES	200.00	Regular
					Check Total	200.00	*
0	22363	07/08/19	999999	LAW OFFICE OF ISAAC M. CASTRO	JUSTICE PEACE #1 FEES & FINES	240.00	Regular
					Check Total	240.00	*
					Total for Cash Account 1040440400	620.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40450-400							
0	20609	11/13/18	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	60.00	Regular
					Check Total	60.00	*
0	20813	12/10/18	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	30.00	Regular
					Check Total	30.00	*
0	20922	12/26/18	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	15.00	Regular
					Check Total	15.00	*
0	21051	01/14/19	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	96.00	Regular
					Check Total	96.00	*
0	21129	01/28/19	999999	CHRISTOPHER D. HAYES	COLLECTIONS DEPT. FINES ON HOL	19.00	Regular
					Check Total	19.00	*
0	21130	01/28/19	999999	CHRISTOPHER D. HAYES	COLLECTIONS DEPT. FINES ON HOL	20.00	Regular
					Check Total	20.00	*
0	21164	01/28/19	999999	MARCUS D. BROWN	COLLECTIONS DEPT. FINES ON HOL	29.90	Regular
					Check Total	29.90	*
0	21263	02/11/19	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	40.86	Regular
					Check Total	40.86	*
0	21264	02/11/19	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	22.72	Regular
					Check Total	22.72	*
0	21364	02/25/19	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	137.08	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	137.08	*
0	21488	03/11/19	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	30.00	Regular
					Check Total	30.00	*
0	21576	03/25/19	1436	JAMIE CLEM	COLLECTIONS DEPT. FINES ON HOL	132.90	Regular
					Check Total	132.90	*
0	21685	04/08/19	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	750.00	Regular
					Check Total	750.00	*
0	21809	04/22/19	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	150.00	Regular
					Check Total	150.00	*
0	22466	07/22/19	1033	OMNIBASE SERVICES OF TEXAS	COLLECTIONS DEPT. FINES ON HOL	90.00	Regular
					Check Total	90.00	*
0	22908	09/23/19	1581	LISA PETERSON	COLLECTIONS DEPT. FINES ON HOL	155.00	Regular
					Check Total	155.00	*
Total for Cash Account 1040450400						1,778.46	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40460-400							
0	21591	03/25/19	1078	NOLAN COUNTY SHERIFF'S OFFICE	SHERIFF FEES	2,566.90	Regular
Check Total						2,566.90	*
Total for Cash Account 1040460400						2,566.90	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40590-900							
0	20904	12/26/18	2402	DAVID C. HALL	C.C.A.L. STATE SALARY SUPPLEME	560.18	Regular
Check Total						560.18	*
Total for Cash Account 1040590900						560.18	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40910-900							
0	22272	06/24/19	2772	RELIABLE CHEVROLET	INSURANCE CLAIM PROCEEDS	32,358.00	Regular
Check Total						32,358.00	*
Total for Cash Account 1040910900						32,358.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-40990-900							
0	20371	10/08/18	999999	ELIZABETH VERA	REIMBURSEMENTS	43.20	Regular
					Check Total	43.20	*
0	20792	12/10/18	999999	ELIZABETH VERA	REIMBURSEMENTS	150.00	Regular
					Check Total	150.00	*
0	21252	02/11/19	3233	ELIZABETH VERA	REIMBURSEMENTS	234.60	Regular
					Check Total	234.60	*
0	21292	02/11/19	3245	SHERATON AUSTIN GEORGETOWN	REIMBURSEMENTS	291.54	Regular
					Check Total	291.54	*
0	21784	04/22/19	3233	ELIZABETH VERA	REIMBURSEMENTS	65.40	Regular
					Check Total	65.40	*
0	22199	06/10/19	1690	WAL-MART	REIMBURSEMENTS	105.87	Regular
					Check Total	105.87	*
					Total for Cash Account 1040990900	890.61	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-41050-900							
0	21375	02/25/19	200	MITCHELL COUNTY	MITCHELL COUNTY REIMBURSEMENTS	11,978.06	Regular
Check Total						11,978.06	*
Total for Cash Account 1041050900						11,978.06	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50020-890							
0	20407	10/08/18	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.63	Regular
				Check Total		1,766.63	*
0	20628	11/13/18	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
0	20842	12/10/18	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
0	21075	01/14/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
0	21300	02/11/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
0	21508	03/11/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
0	21721	04/08/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
0	21968	05/13/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
0	22185	06/10/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
				Check Total		1,766.67	*
0	22391	07/08/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,766.67	*
0	22616	08/12/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
					Check Total	1,766.67	*
0	22835	09/09/19	120	SWTR. NOLAN COUNTY WELFARE	COUNTY-CITY WELFARE	1,766.67	Regular
					Check Total	1,766.67	*
Total for Cash Account 1050020890						21,200.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50030-890							
0	20365	10/08/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
0	20562	11/13/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
0	20784	12/10/18	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
0	21008	01/14/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
0	21247	02/11/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
0	21457	03/11/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
0	21659	04/08/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
0	21901	05/13/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
0	22139	06/10/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
				Check Total		400.00	*
0	22334	07/08/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
0	22539	08/12/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
0	22782	09/09/19	121	COUNTY CITY CHILD WELFARE	COUNTY-CITY CHILD WELFARE	400.00	Regular
					Check Total	400.00	*
Total for Cash Account 1050030890						4,800.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50040-890							
0	20366	10/08/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	20563	11/13/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	20785	12/10/18	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	21009	01/14/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	21248	02/11/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	21458	03/11/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	21660	04/08/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	21902	05/13/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	22140	06/10/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
				Check Total		2,750.00	*
0	22335	07/08/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,750.00	*
0	22540	08/12/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
0	22783	09/09/19	123	COUNTY CITY HEALTH UNIT	COUNTY-CITY HEALTH UNIT	2,750.00	Regular
					Check Total	2,750.00	*
Total for Cash Account 1050040890						33,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50050-890							
0	20576	11/13/18	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	10,556.47	Regular
Check Total						10,556.47	*
0	21913	05/13/19	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	18,354.00	Regular
Check Total						18,354.00	*
0	22683	08/26/19	1147	FISHER, MITCHELL, AND NOLAN CO	JUVENILE BOARD	18,354.00	Regular
					JUVENILE BOARD	18,354.00	Regular
Check Total						36,708.00	*
Total for Cash Account 1050050890						----- 65,618.47	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50060-890							
0	20560	11/13/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	51,343.70	Regular
					Check Total	51,343.70	*
0	20897	12/26/18	14	CITY OF SWEETWATER	AMBULANCE SERVICE	48,039.22	Regular
					Check Total	48,039.22	*
0	21006	01/14/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	61,360.81	Regular
					Check Total	61,360.81	*
0	21241	02/11/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	54,451.21	Regular
					Check Total	54,451.21	*
0	21452	03/11/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	48,869.49	Regular
					Check Total	48,869.49	*
0	21563	03/25/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	41,084.73	Regular
					Check Total	41,084.73	*
0	21897	05/13/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	59,422.76	Regular
					Check Total	59,422.76	*
0	22137	06/10/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	44,517.43	Regular
					Check Total	44,517.43	*
0	22332	07/08/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	50,493.85	Regular
					Check Total	50,493.85	*
0	22537	08/12/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	45,623.96	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	45,623.96	*
0	22780	09/09/19	14	CITY OF SWEETWATER	AMBULANCE SERVICE	44,971.97	Regular
					Check Total	44,971.97	*
					Total for Cash Account 1050060890	----- 550,179.13	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50070-890							
0	20481	10/22/18	168	NOLAN COUNTY SOIL & WATER	SOIL & WATER CONSERVATION	1,500.00	Regular
Check Total						1,500.00	*
Total for Cash Account 1050070890						1,500.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50090-890							
0	20367	10/08/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.37	Regular
				Check Total		2,083.37	*
0	20564	11/13/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
				Check Total		2,083.33	*
0	20786	12/10/18	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
				Check Total		2,083.33	*
0	21010	01/14/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
				Check Total		2,083.33	*
0	21249	02/11/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
				Check Total		2,083.33	*
0	21459	03/11/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
				Check Total		2,083.33	*
0	21661	04/08/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
				Check Total		2,083.33	*
0	21903	05/13/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
				Check Total		2,083.33	*
0	22141	06/10/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
				Check Total		2,083.33	*
0	22336	07/08/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,083.33	*
0	22541	08/12/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
0	22784	09/09/19	122	COUNTY CITY PIONEER MUSEUM	MUSEUM	2,083.33	Regular
					Check Total	2,083.33	*
Total for Cash Account 1050090890						----- 25,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50470-890							
0	20397	10/08/18	1351	ROSCOE FIRST RESPONDERS ASSOCI	RURAL FIRE - ROSCOE VFD	5,000.00	Regular
Check Total						5,000.00	*
0	20398	10/08/18	306	ROSCOE VOLUNTEER FIRE DEPT	RURAL FIRE - ROSCOE VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050470890						10,000.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50480-890							
0	20385	10/08/18	257	MARYNEAL VOLUNTEER FIRE DEPT.	RURAL FIRE-MARYNEAL VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050480890						5,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50490-890							
0	20606	11/13/18	256	NOLAN VOLUNTEER FIRE DEPT	RURAL FIRE - NOLAN VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050490890						5,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50500-890							
0	20469	10/22/18	311	LAKE SWEETWATER VOL FIRE DEPT	RURAL FIRE - LAKE SWEETWATER	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050500890						5,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-50510-890							
0	20358	10/08/18	197	BLACKWELL VOLUNTEER FIRE DEPT	RURAL FIRE - BLACKWELL VFD	5,000.00	Regular
Check Total						5,000.00	*
Total for Cash Account 1050510890						5,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-149							
0	22261	06/24/19	17	MARY MARGARET SPARKS-COX	MCCAL COURT REPORTING & EXPENS	670.00	Regular
Check Total						670.00	*
0	22458	07/22/19	17	MARY MARGARET SPARKS-COX	MCCAL COURT REPORTING & EXPENS	220.10	Regular
Check Total						220.10	*
Total for Cash Account 1051100149						890.10	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-242							
0	20890	12/26/18	2421	BRENDA D. VALDEZ	SALARY - CCAL COURT REPORTER	825.50	Regular
Check Total						825.50	*
0	21166	01/28/19	17	MARY MARGARET SPARKS-COX	SALARY - CCAL COURT REPORTER	215.10	Regular
Check Total						215.10	*
Total for Cash Account 1051100242						1,040.60	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51100-245							
0	21725	04/08/19	3259	TERRY HANSHEW	DISTRICT APPT. COURT REPORTER	521.08	Regular
Check Total						521.08	*
0	22617	08/12/19	3037	TAMMY C. WATKINS, CSR, RPR	DISTRICT APPT. COURT REPORTER	382.50	Regular
Check Total						382.50	*
Total for Cash Account 1051100245						903.58	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-51290-245							
0	20400	10/08/18	202	SEVENTH ADM JUD REGION OF TX	7TH ADMINISTRATIVE JUDICAL DIS	2,040.02	Regular
Check Total						2,040.02	*
Total for Cash Account 1051290245						2,040.02	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-261							
0	20733	11/26/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
Check Total						40.00	*
Total for Cash Account 1052020261						40.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-380							
0	22389	07/08/19	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
Check Total						40.00	*
Total for Cash Account 1052020380						40.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-557							
0	20405	10/08/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
Check Total						40.00	*
0	20947	12/26/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
Check Total						40.00	*
Total for Cash Account 1052020557						80.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-656							
0	20351	10/08/18	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
				Check Total		190.00	*
0	20405	10/08/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*
0	20435	10/22/18	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
				Check Total		190.00	*
0	20480	10/22/18	626	NOLAN COUNTY SHERIFF PETTY	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*
0	20490	10/22/18	52	ROLLING PLAINS MEMORIAL HOSP.	HEALTH INSURANCE	30.00	Regular
				Check Total		30.00	*
0	20507	10/22/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	80.00	Regular
				Check Total		80.00	*
0	20601	11/13/18	2782	MITCHELL COUNTY HOSPITAL	HEALTH INSURANCE HEALTH INSURANCE	88.00 88.00	Regular Regular
				Check Total		176.00	*
0	20877	12/26/18	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
				Check Total		190.00	*
0	20947	12/26/18	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20987	01/14/19	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
					HEALTH INSURANCE	190.00	Regular
				Check Total		380.00	*
0	21168	01/28/19	2782	MITCHELL COUNTY HOSPITAL	HEALTH INSURANCE	88.00	Regular
					HEALTH INSURANCE	88.00	Regular
					HEALTH INSURANCE	88.00	Regular
				Check Total		264.00	*
0	21431	03/11/19	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
				Check Total		190.00	*
0	21507	03/11/19	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*
0	21690	04/08/19	2782	MITCHELL COUNTY HOSPITAL DISTR	HEALTH INSURANCE	100.00	Regular
				Check Total		100.00	*
0	21716	04/08/19	3255	SWEETWATER NOLAN COUNTY	HEALTH INSURANCE	200.00	Regular
				Check Total		200.00	*
0	21718	04/08/19	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	80.00	Regular
				Check Total		80.00	*
0	21807	04/22/19	626	NOLAN COUNTY SHERIFF PETTY	HEALTH INSURANCE	95.00	Regular
				Check Total		95.00	*
0	21876	05/13/19	98	ABILENE PROFESSIONAL CENTER	HEALTH INSURANCE	190.00	Regular
				Check Total		190.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21966	05/13/19	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
				Check Total		40.00	*
0	22165	06/10/19	2782	MITCHELL COUNTY HOSPITAL DISTR	HEALTH INSURANCE	100.00	Regular
				Check Total		100.00	*
0	22814	09/09/19	2782	MITCHELL COUNTY HOSPITAL DISTR	HEALTH INSURANCE	88.00	Regular
				Check Total		88.00	*
				Total for Cash Account 1052020656		2,743.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52020-671							
0	22488	07/22/19	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
Check Total						40.00	*
Total for Cash Account 1052020671						40.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52050-149							
0	21516	03/11/19	3244	THE DENT COMPANY	INSURANCE CLAIM EXPENSES	3,873.04	Regular
					Check Total	3,873.04	*
0	21847	04/22/19	3244	THE DENT COMPANY	INSURANCE CLAIM EXPENSES	400.00	Regular
					Check Total	400.00	*
0	21974	05/13/19	3041	TEXAS COMMUNICATIONS INC.	INSURANCE CLAIM EXPENSES	726.67	Regular
					Check Total	726.67	*
0	21989	05/13/19	3214	VERIZON CONNECT NW INC.	INSURANCE CLAIM EXPENSES	80.00	Regular
					INSURANCE CLAIM EXPENSES	30.23	Regular
					Check Total	110.23	*
0	22472	07/22/19	1960	RHINO LININGS OF ABILENE	INSURANCE CLAIM EXPENSES	1,215.00	Regular
					Check Total	1,215.00	*
0	22732	08/26/19	3041	TEXAS COMMUNICATIONS INC.	INSURANCE CLAIM EXPENSES	2,797.40	Regular
					Check Total	2,797.40	*
					<b>Total for Cash Account 1052050149</b>	<b>9,122.34</b>	<b>**</b>



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52060-149							
0	20411	10/08/18	2495	TEXAS ASSOC. COUNTIES RISK	LIABILITY INSURANCE	60,921.00	Regular
Check Total						60,921.00	*
Total for Cash Account 1052060149						60,921.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-52070-149							
0	20952	12/26/18	2495	TEXAS ASSOC.	COUNTIES RISK WORKERS' COMPENSATION	11,154.50	Regular
Check Total						11,154.50	*
0	21615	03/25/19	2495	TEXAS ASSOC.	COUNTIES RISK WORKERS' COMPENSATION	11,154.50	Regular
Check Total						11,154.50	*
0	22291	06/24/19	2495	TEXAS ASSOC.	COUNTIES RISK WORKERS' COMPENSATION	11,154.50	Regular
Check Total						11,154.50	*
0	22942	09/23/19	2495	TEXAS ASSOC.	COUNTIES RISK WORKERS' COMPENSATION	11,154.50	Regular
Check Total						11,154.50	*
Total for Cash Account 1052070149						44,618.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-141							
0	20436	10/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	20.89	Regular
Check Total						20.89	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.95	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	20.48	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	18.50	Regular
Check Total						48.93	*
0	20703	11/26/18	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	1,242.50	Regular
Check Total						1,242.50	*
0	20766	12/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	22.40	Regular
Check Total						22.40	*
0	20878	12/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	102.75	Regular
Check Total						102.75	*
0	20901	12/26/18	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	245.00	Regular
Check Total						245.00	*
0	20988	01/14/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	49.44	Regular
Check Total						49.44	*
0	21196	01/28/19	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	955.00	Regular
Check Total						955.00	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	90.76	Regular
Check Total						90.76	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21298	02/11/19	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE SUPPLIES	140.40	Regular
				Check Total		140.40	*
				Total for Cash Account 1053100141		2,918.07	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-143							
0	20459	10/22/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	750.57	Regular
				Check Total		750.57	*
0	20517	10/22/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	115.83	Regular
				Check Total		115.83	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	41.59	Regular
				Check Total		41.59	*
0	20799	12/10/18	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	1,056.13	Regular
				Check Total		1,056.13	*
0	20959	12/26/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	(115.83)	Regular
				Check Total		(115.83)	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	160.40	Regular
				Check Total		160.40	*
0	21502	03/11/19	3190	SHARLA KEITH	BOOKS, BONDS, OFFICE SUPPLIES	11.49	Regular
				Check Total		11.49	*
0	21547	03/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.05	Regular
				Check Total		29.05	*
0	21787	04/22/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	182.28	Regular
				Check Total		182.28	*
0	22122	06/10/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	198.40	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	198.40	*
0	22151	06/10/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	112.82	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	238.66	Regular
					Check Total	351.48	*
0	22317	07/08/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	(68.11)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	68.11	Regular
					Check Total	.00	*
0	22350	07/08/19	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	297.50	Regular
					Check Total	297.50	*
0	22394	07/08/19	73	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
					Check Total	125.00	*
0	22415	07/22/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	169.58	Regular
					Check Total	169.58	*
0	22443	07/22/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	824.04	Regular
					Check Total	824.04	*
0	22588	08/12/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	510.96	Regular
					Check Total	510.96	*
0	22762	09/09/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	68.16	Regular
					Check Total	68.16	*
0	22821	09/09/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	40.74	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.74	*
					Total for Cash Account 1053100143	4,817.37	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-145							
0	21109	01/28/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	29.44	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	18.98	Regular
					Check Total	48.42	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.85	Regular
					Check Total	11.85	*
0	21433	03/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	54.84	Regular
					Check Total	54.84	*
0	21644	04/08/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	512.68	Regular
					Check Total	512.68	*
0	21759	04/22/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	384.84	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(384.84)	Regular
					Check Total	.00	*
0	21877	05/13/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.66	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	46.71	Regular
					Check Total	64.37	*
					Total for Cash Account 1053100145	692.16	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-149							
0	20649	11/13/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	22.85	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	48.72	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	111.90	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	13.66	Regular
					Check Total	197.13	*
0	20860	12/10/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	16.28	Regular
					Check Total	16.28	*
0	20878	12/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.20	Regular
					Check Total	11.20	*
0	21089	01/14/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	30.83	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	117.97	Regular
					Check Total	148.80	*
0	21122	01/28/19	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
0	21368	02/25/19	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	93.95	Regular
					Check Total	93.95	*
0	22176	06/10/19	3275	RUBBER STAMPS UNLIMITED, INC.	BOOKS, BONDS, OFFICE SUPPLIES	451.67	Regular
					Check Total	451.67	*
0	22397	07/08/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	122.72	Regular
					Check Total	122.72	*
0	22635	08/12/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	407.37	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	407.37 *	
					Total for Cash Account 1053100149	1,499.12 **	

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-242							
0	20517	10/22/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	58.00	Regular
				Check Total		58.00	*
0	20634	11/13/18	3079	TEXAS CENTER FOR THE JUDICIARY	BOOKS, BONDS, OFFICE SUPPLIES	35.00	Regular
				Check Total		35.00	*
0	20898	12/26/18	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPLIES	355.00	Regular
				Check Total		355.00	*
0	21187	01/28/19	280	STATE BAR COLLEGE	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
				Check Total		60.00	*
0	21295	02/11/19	286	STATE BAR OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	105.00	Regular
				Check Total		105.00	*
0	21430	03/11/19	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	117.00	Regular
				Check Total		117.00	*
0	21518	03/11/19	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	118.00	Regular
				Check Total		118.00	*
0	21759	04/22/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	128.11	Regular
				Check Total		128.11	*
0	21899	05/13/19	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	305.00	Regular
				Check Total		305.00	*
0	22655	08/26/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	292.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	292.00	*
					Total for Cash Account 1053100242	1,573.11	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-245							
0	20517	10/22/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.41	Regular
				Check Total		4.41	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	17.80	Regular
				Check Total		17.80	*
0	20766	12/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	(139.98)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	209.97	Regular
				Check Total		69.99	*
0	20878	12/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	22.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	89.24	Regular
				Check Total		112.23	*
0	20988	01/14/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	12.69	Regular
				Check Total		12.69	*
0	21200	01/28/19	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.41	Regular
				Check Total		4.41	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	76.60	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	148.42	Regular
				Check Total		225.02	*
0	21407	02/25/19	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.41	Regular
				Check Total		4.41	*
0	21622	03/25/19	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.41	Regular
				Check Total		4.41	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21759	04/22/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.99	Regular
					Check Total	9.99	*
0	21851	04/22/19	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.41	Regular
					Check Total	4.41	*
0	21877	05/13/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	8.99	Regular
					Check Total	8.99	*
0	21899	05/13/19	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	265.00	Regular
					Check Total	265.00	*
0	22099	05/28/19	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.41	Regular
					Check Total	4.41	*
0	22122	06/10/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	4.96	Regular
					Check Total	4.96	*
0	22127	06/10/19	2341	BECKY STEWART	BOOKS, BONDS, OFFICE SUPPLIES	19.99	Regular
					Check Total	19.99	*
0	22221	06/24/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	130.38	Regular
					Check Total	130.38	*
0	22296	06/24/19	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	4.41	Regular
					Check Total	4.41	*
0	22317	07/08/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	(36.68)	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	(36.68)	*
0	22415	07/22/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.99	Regular
					Check Total	15.99	*
0	22497	07/22/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPLIES	4.72	Regular
					Check Total	4.72	*
0	22596	08/12/19	2149	RACA	BOOKS, BONDS, OFFICE SUPPLIES	25.00	Regular
					Check Total	25.00	*
0	22655	08/26/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	6.02	Regular
					Check Total	6.02	*
0	22738	08/26/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	320.24 4.72	Regular Regular
					Check Total	324.96	*
0	22762	09/09/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	30.01	Regular
					Check Total	30.01	*
0	22950	09/23/19	86	THOMSON REUTERS - WEST	BOOKS, BONDS, OFFICE SUPPLIES	4.72	Regular
					Check Total	4.72	*
0	22977	09/30/19	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	89.10	Regular
					Check Total	89.10	*
					Total for Cash Account 1053100245	----- 1,371.75	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-246							
0	21877	05/13/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	103.29	Regular
					Check Total	103.29	*
0	22437	07/22/19	3111	DALEY YOUNG	BOOKS, BONDS, OFFICE SUPPLIES	22.60	Regular
					Check Total	22.60	*
					Total for Cash Account 1053100246	----- 125.89	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-247							
0	20473	10/22/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	52.00	Regular
Check Total						52.00	*
0	20827	12/10/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	120.95	Regular
Check Total						120.95	*
0	20921	12/26/18	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	180.50	Regular
Check Total						180.50	*
0	20988	01/14/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	487.96	Regular
Check Total						487.96	*
0	21038	01/14/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	180.50	Regular
Check Total						180.50	*
0	21049	01/14/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	29.58 16.47	Regular Regular
Check Total						46.05	*
0	21370	02/25/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	216.25 (130.50)	Regular Regular
Check Total						85.75	*
0	21547	03/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	42.85	Regular
Check Total						42.85	*
0	21585	03/25/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	73.00	Regular
Check Total						73.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21592	03/25/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	537.19	Regular
				Check Total		537.19	*
0	21780	04/22/19	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	140.00	Regular
				Check Total		140.00	*
0	21798	04/22/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	61.00	Regular
				Check Total		61.00	*
0	21935	05/13/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	63.80	Regular
				Check Total		63.80	*
0	22068	05/28/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	167.46	Regular
				Check Total		167.46	*
0	22255	06/24/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
0	22266	06/24/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	44.47	Regular
				Check Total		44.47	*
0	22456	07/22/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
0	22574	08/12/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
				Check Total		50.00	*
0	22588	08/12/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	644.96	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	644.96	*
0	22887	09/23/19	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	420.00	Regular
					Check Total	420.00	*
0	22907	09/23/19	1382	LEXISNEXIS RISK SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	68.50	Regular
					Check Total	68.50	*
0	22999	09/30/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	319.99	Regular
					Check Total	319.99	*
					Total for Cash Account 1053100247	3,886.93	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-250							
0	20352	10/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	58.79	Regular
Check Total						58.79	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	164.17	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	6.90	Regular
Check Total						171.07	*
0	20607	11/13/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	8.58	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	114.80	Regular
Check Total						123.38	*
0	20796	12/10/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	402.52	Regular
Check Total						402.52	*
0	20799	12/10/18	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	621.25	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	262.50	Regular
Check Total						883.75	*
0	20878	12/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	32.97	Regular
Check Total						32.97	*
0	20957	12/26/18	999999	TEXAS DISTRICT COURT ALLIANCE	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
Check Total						50.00	*
0	20988	01/14/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	69.10	Regular
Check Total						69.10	*
0	21109	01/28/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	51.98	Regular
Check Total						51.98	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21153	01/28/19	2910	JAMIE CLEM	BOOKS, BONDS, OFFICE SUPPLIES	189.98	Regular
				Check Total		189.98	*
0	21433	03/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	135.06	Regular
				Check Total		135.06	*
0	21468	03/11/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	404.18	Regular
				Check Total		404.18	*
0	21644	04/08/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	95.37	Regular
				Check Total		95.37	*
0	21787	04/22/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	171.66	Regular
				Check Total		171.66	*
0	21877	05/13/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	12.30	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	27.98	Regular
				Check Total		40.28	*
0	22014	05/28/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	192.99	Regular
				Check Total		192.99	*
0	22041	05/28/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	90.50	Regular
				Check Total		90.50	*
0	22122	06/10/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	79.98	Regular
				Check Total		79.98	*
0	22221	06/24/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	57.79	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22221	06/24/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	(17.80)	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	39.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(39.99)	Regular
					Check Total	39.99	*
0	22493	07/22/19	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
					Check Total	125.00	*
0	22520	08/12/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	192.99	Regular
					Check Total	192.99	*
0	22546	08/12/19	3280	DRIVERS LICENSE GUIDE COMPANY	BOOKS, BONDS, OFFICE SUPPLIES	29.95	Regular
					Check Total	29.95	*
0	22554	08/12/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	175.35	Regular
					Check Total	175.35	*
0	22762	09/09/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	63.05	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(52.18)	Regular
					Check Total	10.87	*
0	22821	09/09/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	28.98	Regular
					Check Total	28.98	*
					Total for Cash Account 1053100250	----- 3,846.69	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-261							
0	20352	10/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	28.33	Regular
					Check Total	28.33	*
0	20438	10/22/18	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
					Check Total	120.00	*
0	20440	10/22/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	12.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	5.75	Regular
					Check Total	17.75	*
0	20459	10/22/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	352.82	Regular
					Check Total	352.82	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	61.72	Regular
					Check Total	61.72	*
0	20544	11/13/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.75	Regular
					Check Total	5.75	*
0	20566	11/13/18	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	200.00	Regular
					Check Total	200.00	*
0	20682	11/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	64.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	31.50	Regular
					Check Total	96.48	*
0	20766	12/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.75	Regular
					Check Total	5.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20769	12/10/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	9.75	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	9.75	Regular
					Check Total	19.50	*
0	20878	12/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	48.99	Regular
					Check Total	48.99	*
0	20882	12/26/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	8.63	Regular
					Check Total	8.63	*
0	20991	01/14/19	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
					Check Total	120.00	*
0	21020	01/14/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	607.16	Regular
					Check Total	607.16	*
0	21049	01/14/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	8.49	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	249.22	Regular
					Check Total	257.71	*
0	21061	01/14/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
					Check Total	40.00	*
0	21115	01/28/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	12.63	Regular
					Check Total	12.63	*
0	21122	01/28/19	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	178.00	Regular
					Check Total	228.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	61.72	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	61.41	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	10.11	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	16.32	Regular
					Check Total	149.56	*
0	21281	02/11/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	(29.99)	Regular
					Check Total	(29.99)	*
0	21293	02/11/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
					Check Total	40.00	*
0	21304	02/11/19	1891	TEXAS JUSTICE CRT JUDGES ASSOC	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
					Check Total	75.00	*
0	21305	02/11/19	999999	TEXAS MUNICIPAL COURTS	BOOKS, BONDS, OFFICE SUPPLIES	23.95	Regular
					Check Total	23.95	*
0	21319	02/11/19	3083	WEST TEXAS JPCA	BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
					Check Total	40.00	*
0	21334	02/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	105.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	80.98	Regular
					Check Total	185.98	*
0	21340	02/25/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	15.50	Regular
					Check Total	15.50	*
0	21495	03/11/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	3.49	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	9.79	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	18.48	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21495	03/11/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	55.97	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	25.69	Regular
					Check Total	113.42	*
0	21503	03/11/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular
					Check Total	60.00	*
0	21548	03/25/19	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE SUPPLIES	300.00	Regular
					Check Total	300.00	*
0	21551	03/25/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	15.50	Regular
					Check Total	15.50	*
0	21569	03/25/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	370.64	Regular
					Check Total	370.64	*
0	21710	04/08/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
					Check Total	40.00	*
0	21765	04/22/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	6.88	Regular
					Check Total	6.88	*
0	21914	05/13/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	347.18	Regular
					Check Total	347.18	*
0	21944	05/13/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	47.78	Regular
					Check Total	47.78	*
0	21973	05/13/19	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	60.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	60.00	*
0	21981	05/13/19	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	335.00	Regular
					Check Total	335.00	*
0	22018	05/28/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	15.50	Regular
					Check Total	15.50	*
0	22041	05/28/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	127.32	Regular
					Check Total	127.32	*
0	22177	06/10/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
					Check Total	40.00	*
0	22225	06/24/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	12.63	Regular
					Check Total	12.63	*
0	22266	06/24/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	40.47	Regular
					Check Total	40.47	*
0	22464	07/22/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	58.97	Regular
					Check Total	58.97	*
0	22524	08/12/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	15.50	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	21.25	Regular
					Check Total	36.75	*
0	22554	08/12/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	127.27	Regular
					Check Total	127.27	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22603	08/12/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
				Check Total		40.00	*
0	22765	09/09/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	18.37	Regular
				Check Total		18.37	*
0	22821	09/09/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	22.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	306.13	Regular
				Check Total		329.11	*
0	22999	09/30/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	229.99	Regular
				Check Total		229.99	*
				Total for Cash Account 1053100261		5,504.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-375							
0	20472	10/22/18	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	102.00	Regular
					Check Total	102.00	*
0	20511	10/22/18	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
0	20517	10/22/18	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	342.00	Regular
					Check Total	342.00	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	3.99	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	3.99	Regular
					Check Total	7.98	*
0	20589	11/13/18	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	70.02	Regular
					Check Total	70.02	*
0	20681	11/26/18	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	153.00	Regular
					Check Total	153.00	*
0	20712	11/26/18	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	104.00	Regular
					Check Total	104.00	*
0	20713	11/26/18	289	LISA L. PETERSON	BOOKS, BONDS, OFFICE SUPPLIES	121.06	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(9.23)	Regular
					Check Total	111.83	*
0	20845	12/10/18	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	75.00	Regular
					Check Total	75.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20920	12/26/18	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	104.00	Regular
				Check Total		104.00	*
0	20988	01/14/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	45.32	Regular
				Check Total		45.32	*
0	21036	01/14/19	564	LAMAR GLASS & MIRROR	BOOKS, BONDS, OFFICE SUPPLIES	282.00	Regular
				Check Total		282.00	*
0	21037	01/14/19	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	208.00	Regular
				Check Total		208.00	*
0	21108	01/28/19	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	269.00	Regular
				Check Total		269.00	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	35.03	Regular
				Check Total		35.03	*
0	21243	02/11/19	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE SUPPLIES	71.00	Regular
				Check Total		71.00	*
0	21334	02/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	16.03	Regular
				Check Total		16.03	*
0	21584	03/25/19	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	104.00	Regular
				Check Total		104.00	*
0	21644	04/08/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	51.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	51.99	*
0	21797	04/22/19	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	104.00	Regular
					Check Total	104.00	*
0	21875	05/13/19	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	98.28	Regular
					Check Total	98.28	*
0	21899	05/13/19	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	280.00	Regular
					Check Total	280.00	*
0	22013	05/28/19	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	67.98	Regular
					Check Total	67.98	*
0	22058	05/28/19	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	104.00	Regular
					Check Total	104.00	*
0	22099	05/28/19	86	THOMSON REUTERS	BOOKS, BONDS, OFFICE SUPPLIES	186.00	Regular
					Check Total	186.00	*
0	22455	07/22/19	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	104.00 104.00	Regular Regular
					Check Total	208.00	*
0	22573	08/12/19	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	104.00	Regular
					Check Total	104.00	*
0	22761	09/09/19	1840	ABILENE PRINTING & STATIONERY	BOOKS, BONDS, OFFICE SUPPLIES	44.99	Regular
					Check Total	44.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22838	09/09/19	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
0	22906	09/23/19	936	LEXIS-NEXIS	BOOKS, BONDS, OFFICE SUPPLIES	104.00	Regular
					Check Total	104.00	*
					Total for Cash Account 1053100375	----- 3,553.45	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-380							
0	20352	10/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	290.98	Regular
				Check Total		290.98	*
0	20373	10/08/18	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	79.27	Regular
				Check Total		79.27	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	16.34	Regular
				Check Total		16.34	*
0	20580	11/13/18	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	55.37	Regular
				Check Total		55.37	*
0	20811	12/10/18	564	LAMAR GLASS & MIRROR	BOOKS, BONDS, OFFICE SUPPLIES	419.76	Regular
				Check Total		419.76	*
0	20878	12/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	43.98	Regular
				Check Total		43.98	*
0	20914	12/26/18	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	92.22	Regular
				Check Total		92.22	*
0	21150	01/28/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	68.16	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	48.97	Regular
				Check Total		117.13	*
0	21473	03/11/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	85.23	Regular
				Check Total		85.23	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21484	03/11/19	1426	JURIS PUBLISHING, INC.	BOOKS, BONDS, OFFICE SUPPLIES	72.93	Regular
				Check Total		72.93	*
0	21675	04/08/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	59.09	Regular
				Check Total		59.09	*
0	21700	04/08/19	999999	PHILLIP GILL	BOOKS, BONDS, OFFICE SUPPLIES	39.94	Regular
				Check Total		39.94	*
0	21899	05/13/19	176	CLERK, SUPREME COURT OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	255.00	Regular
				Check Total		255.00	*
0	21918	05/13/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	71.43	Regular
				Check Total		71.43	*
0	22045	05/28/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	103.22	Regular
				Check Total		103.22	*
0	22221	06/24/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	359.54	Regular
				Check Total		359.54	*
0	22317	07/08/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	301.04	Regular
				Check Total		301.04	*
0	22351	07/08/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	79.94	Regular
				Check Total		79.94	*
0	22620	08/12/19	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	55.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	55.00	*
0	22689	08/26/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	101.16	Regular
					Check Total	101.16	*
0	22797	09/09/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	58.78	Regular
					Check Total	58.78	*
0	22985	09/30/19	3205	HILLIARD OFFICE SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	73.37	Regular
					Check Total	73.37	*
					Total for Cash Account 1053100380	2,830.72	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-495							
0	20379	10/08/18	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	95.70	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	40.00	Regular
					Check Total	135.70	*
0	20436	10/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(7.98)	Regular
					Check Total	.00	*
0	20483	10/22/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	80.99	Regular
					Check Total	80.99	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	3.99	Regular
					Check Total	3.99	*
0	20544	11/13/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	12.00	Regular
					Check Total	12.00	*
0	20589	11/13/18	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	(88.06)	Regular
					Check Total	(88.06)	*
0	20607	11/13/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	22.70	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	31.40	Regular
					Check Total	54.10	*
0	20649	11/13/18	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	51.09	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	6.11	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	149.00	Regular
					Check Total	206.20	*
0	20703	11/26/18	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	100.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	100.00	*
0	20719	11/26/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	80.99	Regular
					Check Total	80.99	*
0	20766	12/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	15.98	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	1.89	Regular
					Check Total	17.87	*
0	20769	12/10/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	7.49	Regular
					Check Total	7.49	*
0	20827	12/10/18	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	248.44	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	67.13	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	67.57	Regular
					Check Total	383.14	*
0	20835	12/10/18	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	240.00	Regular
					Check Total	240.00	*
0	20887	12/26/18	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
0	21033	01/14/19	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	57.41	Regular
					Check Total	57.41	*
0	21049	01/14/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	169.26	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	258.92	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	34.56	Regular
					Check Total	462.74	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21089	01/14/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	31.71	Regular
					Check Total	31.71	*
0	21158	01/28/19	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	25.88	Regular
					Check Total	25.88	*
0	21193	01/28/19	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	235.00	Regular
					Check Total	235.00	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	5.46	Regular
					Check Total	5.46	*
0	21228	02/11/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	7.49	Regular
					Check Total	7.49	*
0	21281	02/11/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	228.97	Regular
					Check Total	228.97	*
0	21334	02/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	4.92	Regular
					Check Total	4.92	*
0	21438	03/11/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	19.48	Regular
					Check Total	19.48	*
0	21765	04/22/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	13.48	Regular
					Check Total	13.48	*
0	22126	06/10/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	7.49	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	7.49	*
0	22199	06/10/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	67.54	Regular
					Check Total	67.54	*
0	22266	06/24/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	70.80	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	53.98	Regular
					Check Total	124.78	*
0	22317	07/08/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	12.30	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	(12.30)	Regular
					Check Total	.00	*
0	22362	07/08/19	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	12.87	Regular
					Check Total	12.87	*
0	22383	07/08/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE SUPPLIES	45.50	Regular
					Check Total	45.50	*
0	22397	07/08/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES	5.97	Regular
					Check Total	5.97	*
0	22520	08/12/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	11.66	Regular
					Check Total	11.66	*
0	22524	08/12/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	1.49	Regular
					Check Total	1.49	*
0	22765	09/09/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	7.49	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	7.49	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	14.98	*
0	22805	09/09/19	192	JUDY KASPER	BOOKS, BONDS, OFFICE SUPPLIES	11.99	Regular
					Check Total	11.99	*
0	22821	09/09/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	402.76	Regular
					Check Total	402.76	*
0	22918	09/23/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	38.34	Regular
					Check Total	38.34	*
0	22999	09/30/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	46.02	Regular
					Check Total	46.02	*
0	23030	09/30/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	523.97	Regular
					Check Total	523.97	*
					Total for Cash Account 1053100495	3,692.31	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-497							
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	48.77	Regular
				Check Total		48.77	*
0	20703	11/26/18	586	HIGH AGENCY, L. L. P.	BOOKS, BONDS, OFFICE SUPPLIES	177.50	Regular
				Check Total		177.50	*
0	20766	12/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	43.98	Regular
				Check Total		43.98	*
0	21194	01/28/19	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	150.00	Regular
				Check Total		150.00	*
0	21334	02/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	16.02	Regular
				Check Total		16.02	*
0	21495	03/11/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	241.47	Regular
				Check Total		241.47	*
0	21759	04/22/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	28.99	Regular
				Check Total		28.99	*
0	21882	05/13/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	7.49	Regular
				Check Total		7.49	*
0	22266	06/24/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	64.96	Regular
				Check Total		64.96	*
0	22707	08/26/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	79.22	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	79.22	*
0	22792	09/09/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	378.70	Regular
					Check Total	378.70	*
0	22999	09/30/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	259.93	Regular
					Check Total	259.93	*
Total for Cash Account 1053100497						1,497.03	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-499							
0	20440	10/22/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	12.00	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	5.75	Regular
					Check Total	17.75	*
0	20544	11/13/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.75	Regular
					Check Total	5.75	*
0	20882	12/26/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	28.12	Regular
					Check Total	28.12	*
0	20953	12/26/18	3176	TEXAS ASSOCIATION OF COUNTIES	BOOKS, BONDS, OFFICE SUPPLIES	125.00	Regular
					Check Total	125.00	*
0	20988	01/14/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	106.56	Regular
					Check Total	106.56	*
0	21115	01/28/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	12.62	Regular
					Check Total	12.62	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	7.18	Regular
					Check Total	7.18	*
0	21340	02/25/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	15.50	Regular
					Check Total	15.50	*
0	21547	03/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	9.64	Regular
					Check Total	9.64	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21551	03/25/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	15.50	Regular
					Check Total	15.50	*
0	21765	04/22/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	6.87	Regular
					Check Total	6.87	*
0	21815	04/22/19	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	62.40	Regular
					Check Total	62.40	*
0	22018	05/28/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	15.50	Regular
					Check Total	15.50	*
0	22076	05/28/19	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	345.98	Regular
					Check Total	345.98	*
0	22221	06/24/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	53.31	Regular
					Check Total	53.31	*
0	22225	06/24/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	12.62	Regular
					Check Total	12.62	*
0	22524	08/12/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	15.50 21.25	Regular Regular
					Check Total	36.75	*
0	22655	08/26/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	122.96	Regular
					Check Total	122.96	*
0	22765	09/09/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	18.38	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	18.38	*
0	22785	09/09/19	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE SUPPLIES	375.00	Regular
					Check Total	375.00	*
0	22808	09/09/19	139	KINSEY PRINTING & OFFICE SUPPL	BOOKS, BONDS, OFFICE SUPPLIES	250.00	Regular
					Check Total	250.00	*
Total for Cash Account 1053100499						1,643.39	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-656							
0	20352	10/08/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	14.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	89.02	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	19.99	Regular
					Check Total	124.00	*
0	20436	10/22/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	25.65	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	98.75	Regular
					Check Total	124.40	*
0	20491	10/22/18	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	25.02	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	470.66	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	47.15	Regular
					Check Total	542.83	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	38.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.13	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	13.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	175.26	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	7.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	12.99	Regular
					Check Total	267.33	*
0	20553	11/13/18	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	746.66	Regular
					Check Total	746.66	*
0	20581	11/13/18	1174	I C S	BOOKS, BONDS, OFFICE/JAIL SUPP	75.87	Regular
					Check Total	75.87	*
0	20582	11/13/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	89.52	Regular
					Check Total	89.52	*
0	20621	11/13/18	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE/JAIL SUPP	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	20654	11/13/18	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE/JAIL SUPP	10.00	Regular
					Check Total	10.00	*
0	20682	11/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	23.37	Regular
					Check Total	23.37	*
0	20725	11/26/18	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	65.66	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	180.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	427.90	Regular
					Check Total	673.56	*
0	20766	12/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	1.48	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.48	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	54.85	Regular
					Check Total	74.81	*
0	20803	12/10/18	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	44.76	Regular
					Check Total	44.76	*
0	20848	12/10/18	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	183.20	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	44.67	Regular
					Check Total	227.87	*
0	20878	12/26/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	20.18	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	19.85	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	5.56	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	13.27	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	70.01	Regular
					Check Total	128.87	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20887	12/26/18	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE/JAIL SUPP	50.00	Regular
				Check Total		50.00	*
0	20913	12/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BOOKS, BONDS, OFFICE/JAIL SUPP	7.99	Regular
				Check Total		7.99	*
0	20935	12/26/18	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	26.25	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	39.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.85	Regular
				Check Total		85.09	*
0	20988	01/14/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	83.48	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	9.87	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	5.49	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	65.89	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	3.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	31.07	Regular
				Check Total		199.78	*
0	20996	01/14/19	2995	BLUE BOOK	BOOKS, BONDS, OFFICE/JAIL SUPP	68.95	Regular
				Check Total		68.95	*
0	21061	01/14/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE/JAIL SUPP	40.00	Regular
				Check Total		40.00	*
0	21080	01/14/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	649.15	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	36.74	Regular
				Check Total		685.89	*
0	21109	01/28/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	141.47	Regular
				Check Total		141.47	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21143	01/28/19	2080	GARBO'S LOCKSMITH SERVICE	BOOKS, BONDS, OFFICE/JAIL SUPP	49.20	Regular
				Check Total		49.20	*
0	21181	01/28/19	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	50.91	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	19.79	Regular
				Check Total		70.70	*
0	21198	01/28/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	82.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	49.26	Regular
				Check Total		132.22	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	32.49	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(11.98)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.70	Regular
				Check Total		39.21	*
0	21334	02/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	26.40	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	32.24	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	44.54	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	34.86	Regular
				Check Total		138.04	*
0	21336	02/25/19	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE/JAIL SUPP	125.70	Regular
				Check Total		125.70	*
0	21363	02/25/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	53.64	Regular
				Check Total		53.64	*
0	21389	02/25/19	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	203.21	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	24.84	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	29.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	21.93	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	279.97	*
0	21405	02/25/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	9.89	Regular
					Check Total	9.89	*
0	21433	03/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	67.94	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	287.56	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	15.39	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	18.70	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	302.10	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	107.96	Regular
					Check Total	799.65	*
0	21475	03/11/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	8.88	Regular
					Check Total	8.88	*
0	21547	03/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	11.16	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	102.32	Regular
					Check Total	113.48	*
0	21564	03/25/19	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					Check Total	71.00	*
0	21600	03/25/19	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	39.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	25.62	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	453.36	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	71.84	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	8.98	Regular
					Check Total	599.79	*
0	21620	03/25/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	438.75	Regular
					Check Total	438.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21644	04/08/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	66.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	13.01	Regular
					Check Total	79.01	*
0	21646	04/08/19	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE/JAIL SUPP	125.70	Regular
					Check Total	125.70	*
0	21650	04/08/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	178.59	Regular
					Check Total	178.59	*
0	21657	04/08/19	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					Check Total	142.00	*
0	21678	04/08/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	35.88	Regular
					Check Total	35.88	*
0	21694	04/08/19	3256	NUTRIEN AG SOLUTIONS	BOOKS, BONDS, OFFICE/JAIL SUPP	541.25	Regular
					Check Total	541.25	*
0	21710	04/08/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE/JAIL SUPP	40.00	Regular
					Check Total	40.00	*
0	21777	04/22/19	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
					Check Total	213.00	*
0	21821	04/22/19	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	151.96	Regular
					Check Total	151.96	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21877	05/13/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	164.89	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	29.39	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	10.61	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	82.42	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	92.20	Regular
					Check Total	379.51	*
0	21886	05/13/19	312	BENNETT & ASSOCIATES	BOOKS, BONDS, OFFICE/JAIL SUPP	50.00	Regular
					Check Total	50.00	*
0	21890	05/13/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	58.75	Regular
					Check Total	58.75	*
0	21921	05/13/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	44.76	Regular
					Check Total	44.76	*
0	21975	05/13/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	727.16	Regular
					Check Total	727.16	*
0	22014	05/28/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	66.40	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(101.44)	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	14.36	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	11.41	Regular
					Check Total	(9.27)	*
0	22029	05/28/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	27.00	Regular
					Check Total	27.00	*
0	22068	05/28/19	441	O'KELLEY OFFICE SUPPLY	BOOKS, BONDS, OFFICE/JAIL SUPP	860.00	Regular
					Check Total	860.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22079	05/28/19	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	372.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	39.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.86	Regular
					Check Total	430.81	*
0	22097	05/28/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	65.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	66.07	Regular
					Check Total	132.03	*
0	22101	05/28/19	2532	ULINE	BOOKS, BONDS, OFFICE/JAIL SUPP	60.70	Regular
					Check Total	60.70	*
0	22122	06/10/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	24.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	24.00	Regular
					Check Total	48.00	*
0	22130	06/10/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	112.44	Regular
					Check Total	112.44	*
0	22138	06/10/19	2881	COAST TO COAST SOLUTIONS	BOOKS, BONDS, OFFICE/JAIL SUPP	249.85	Regular
					Check Total	249.85	*
0	22177	06/10/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE/JAIL SUPP	40.00	Regular
					Check Total	40.00	*
0	22221	06/24/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	4.95	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	357.18	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	48.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	59.00	Regular
					Check Total	469.13	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22235	06/24/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	49.15	Regular
				Check Total		49.15	*
0	22251	06/24/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	8.88	Regular
				Check Total		8.88	*
0	22274	06/24/19	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	19.74	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	59.22	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	26.71	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	54.96	Regular
				Check Total		160.63	*
0	22294	06/24/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	34.45	Regular
				Check Total		34.45	*
0	22317	07/08/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	17.30	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	14.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(14.99)	Regular
				Check Total		17.30	*
0	22326	07/08/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	110.78	Regular
				Check Total		110.78	*
0	22337	07/08/19	983	CREATIVE GRAPHIC SOLUTIONS	BOOKS, BONDS, OFFICE/JAIL SUPP	27.50	Regular
				Check Total		27.50	*
0	22415	07/22/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	5.18	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	70.38	Regular
				Check Total		75.56	*
0	22428	07/22/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	219.40	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22428	07/22/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	619.02	Regular
				Check Total		838.42	*
0	22448	07/22/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	8.88	Regular
				Check Total		8.88	*
0	22474	07/22/19	470	SAM'S CLUB/GECF	BOOKS, BONDS, OFFICE/JAIL SUPP	269.96	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	516.64	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	71.53	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	(54.96)	Regular
				Check Total		803.17	*
0	22507	07/30/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	(93.74)	Regular
				Check Total		(93.74)	*
0	22520	08/12/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	8.66	Regular
				Check Total		8.66	*
0	22538	08/12/19	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	100.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular
				Check Total		171.00	*
0	22560	08/12/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	8.88	Regular
				Check Total		8.88	*
0	22603	08/12/19	3141	SHREDDING SERVICES OF TEXAS	BOOKS, BONDS, OFFICE/JAIL SUPP	40.00	Regular
				Check Total		40.00	*
0	22613	08/12/19	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE/JAIL SUPP	140.40	Regular
				Check Total		140.40	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22655	08/26/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	53.87	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	7.98	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	130.83	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	63.73	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	5.97	Regular
					Check Total	262.38	*
0	22667	08/26/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	56.08	Regular
					Check Total	56.08	*
0	22718	08/26/19	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	84.00	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	133.94	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	105.94	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	245.53	Regular
					Check Total	569.41	*
0	22735	08/26/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	142.06	Regular
					Check Total	142.06	*
0	22749	08/26/19	1796	YOUR WAY COMPUTER TECH TEAM	BOOKS, BONDS, OFFICE/JAIL SUPP	388.66	Regular
					Check Total	388.66	*
0	22762	09/09/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	29.50	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	17.52	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	105.45	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	38.69	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	77.85	Regular
					Check Total	269.01	*
0	22771	09/09/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	107.52	Regular
					Check Total	107.52	*
0	22781	09/09/19	15	CLARK AGENCY, INC	BOOKS, BONDS, OFFICE/JAIL SUPP	71.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	71.00	*
0	22865	09/23/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE/JAIL SUPP	13.99	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	77.86	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	646.12	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	8.45	Regular
					Check Total	746.42	*
0	22869	09/23/19	2868	ALL THINGS PRINTED	BOOKS, BONDS, OFFICE/JAIL SUPP	135.00	Regular
					Check Total	135.00	*
0	22882	09/23/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	107.52	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	83.59	Regular
					Check Total	191.11	*
0	22896	09/23/19	1178	INTERSTATE BATTERY SYSTEM OF A	BOOKS, BONDS, OFFICE/JAIL SUPP	19.28	Regular
					Check Total	19.28	*
0	22927	09/23/19	470	SAM'S CLUB/GEFC	BOOKS, BONDS, OFFICE/JAIL SUPP	34.92	Regular
					Check Total	34.92	*
0	22931	09/23/19	1161	SOUTHWEST FILING AND STORAGE	BOOKS, BONDS, OFFICE/JAIL SUPP	125.62	Regular
					Check Total	125.62	*
0	22944	09/23/19	1116	TEXAS NATIONAL BANK	BOOKS, BONDS, OFFICE/JAIL SUPP	63.98	Regular
					Check Total	63.98	*
0	22972	09/30/19	1413	CDW GOVERNMENT, INC.	BOOKS, BONDS, OFFICE/JAIL SUPP	86.58	Regular
					BOOKS, BONDS, OFFICE/JAIL SUPP	76.92	Regular
					Check Total	163.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1053100656	18,347.27	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-691							
0	20766	12/10/18	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	80.65	Regular
Check Total						80.65	*
0	21109	01/28/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	55.40	Regular
Check Total						55.40	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	66.10	Regular
Check Total						66.10	*
0	21334	02/25/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	59.79	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	39.12	Regular
Check Total						98.91	*
0	22865	09/23/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	342.29	Regular
Check Total						342.29	*
Total for Cash Account 1053100691						643.35	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53100-765							
0	20611	11/13/18	3145	PAPER DIRECT	BOOKS, BONDS, OFFICE SUPPLIES	58.66	Regular
				Check Total		58.66	*
0	20988	01/14/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	26.99	Regular
				Check Total		26.99	*
0	21047	01/14/19	999999	NOLAN 4-H COUNCIL	BOOKS, BONDS, OFFICE SUPPLIES	68.78	Regular
				Check Total		68.78	*
0	21072	01/14/19	69	SWEETWATER REPORTER	BOOKS, BONDS, OFFICE SUPPLIES	140.40	Regular
				Check Total		140.40	*
0	21089	01/14/19	1690	WAL-MART	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	34.18 12.90	Regular Regular
				Check Total		47.08	*
0	21703	04/08/19	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	13.38 129.23 26.31 (26.31)	Regular Regular Regular Regular
				Check Total		142.61	*
0	22014	05/28/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	19.99	Regular
				Check Total		19.99	*
0	22085	05/28/19	3210	STACI L. WINDERS	BOOKS, BONDS, OFFICE SUPPLIES	120.00	Regular
				Check Total		120.00	*
0	22122	06/10/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	43.71	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	43.71	*
0	22142	06/10/19	1947	D-7 TCAA	BOOKS, BONDS, OFFICE SUPPLIES	50.00	Regular
					Check Total	50.00	*
0	22143	06/10/19	1947	D-7 TCAA	BOOKS, BONDS, OFFICE SUPPLIES	110.00	Regular
					Check Total	110.00	*
0	22173	06/10/19	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES	26.31	Regular
					Check Total	26.31	*
0	22271	06/24/19	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	26.87 17.19	Regular Regular
					Check Total	44.06	*
0	22762	09/09/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	16.50 11.11	Regular Regular
					Check Total	27.61	*
0	23005	09/30/19	48	QUILL CORPORATION	BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES BOOKS, BONDS, OFFICE SUPPLIES	28.70 18.33 141.67 7.25 180.53	Regular Regular Regular Regular Regular
					Check Total	376.48	*
Total for Cash Account 1053100765						1,302.68	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53110-149							
0	20396	10/08/18	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	20480	10/22/18	626	NOLAN COUNTY SHERIFF PETTY	MAIL MACHINE SCALE/POSTAGE	60.94	Regular
					Check Total	60.94	*
0	20488	10/22/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
0	20619	11/13/18	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	20723	11/26/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
0	20834	12/10/18	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	20932	12/26/18	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
0	21054	01/14/19	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
0	21055	01/14/19	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	100.00	Regular
					Check Total	100.00	*
0	21178	01/28/19	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,500.00	*
0	21286	02/11/19	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
0	21388	02/25/19	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	21705	04/08/19	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	22078	05/28/19	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	22175	06/10/19	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	22379	07/08/19	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	22469	07/22/19	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	650.96	Regular
					Check Total	650.96	*
0	22706	08/26/19	626	NOLAN COUNTY SHERIFF PETTY	MAIL MACHINE SCALE/POSTAGE	113.23	Regular
					Check Total	113.23	*
0	22711	08/26/19	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					MAIL MACHINE SCALE/POSTAGE	250.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22711	08/26/19	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	1,500.00	*
0	22827	09/09/19	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
0	22923	09/23/19	140	PITNEY BOWES, INC	MAIL MACHINE SCALE/POSTAGE	250.00	Regular
					Check Total	250.00	*
0	23007	09/30/19	2011	RESERVE ACCOUNT	MAIL MACHINE SCALE/POSTAGE	1,500.00	Regular
					Check Total	1,500.00	*
					Total for Cash Account 1053110149	20,425.13	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53120-149							
0	20368	10/08/18	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	27.10	Regular
					Check Total	27.10	*
0	20574	11/13/18	261	FEDEX	COUNTY FREIGHT CHARGES	83.65	Regular
					Check Total	83.65	*
0	20794	12/10/18	261	FEDEX	COUNTY FREIGHT CHARGES	45.04	Regular
					Check Total	45.04	*
0	21017	01/14/19	261	FEDEX	COUNTY FREIGHT CHARGES	16.51	Regular
					Check Total	16.51	*
0	21141	01/28/19	261	FEDEX	COUNTY FREIGHT CHARGES	90.44	Regular
					Check Total	90.44	*
0	21465	03/11/19	261	FEDEX	COUNTY FREIGHT CHARGES	63.91	Regular
					Check Total	63.91	*
0	21669	04/08/19	261	FEDEX	COUNTY FREIGHT CHARGES	86.43	Regular
					Check Total	86.43	*
0	21807	04/22/19	626	NOLAN COUNTY SHERIFF PETTY	COUNTY FREIGHT CHARGES	37.53	Regular
					Check Total	37.53	*
0	21904	05/13/19	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	73.27	Regular
					Check Total	73.27	*
0	21912	05/13/19	261	FEDEX	COUNTY FREIGHT CHARGES	56.07	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	56.07	*
0	22040	05/28/19	261	FEDEX	COUNTY FREIGHT CHARGES	143.59	Regular
					Check Total	143.59	*
0	22344	07/08/19	261	FEDEX	COUNTY FREIGHT CHARGES	133.48	Regular
					Check Total	133.48	*
0	22542	08/12/19	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	19.28	Regular
					Check Total	19.28	*
0	22549	08/12/19	261	FEDEX	COUNTY FREIGHT CHARGES	63.82	Regular
					Check Total	63.82	*
0	22672	08/26/19	983	CREATIVE GRAPHIC SOLUTIONS	COUNTY FREIGHT CHARGES	29.48	Regular
					Check Total	29.48	*
0	22682	08/26/19	261	FEDEX	COUNTY FREIGHT CHARGES	210.09	Regular
					Check Total	210.09	*
0	22981	09/30/19	261	FEDEX	COUNTY FREIGHT CHARGES	93.62	Regular
					Check Total	93.62	*
					Total for Cash Account 1053120149	----- 1,273.31	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53140-149							
0	22653	08/26/19	98	ABILENE PROFESSIONAL CENTER	NEW EMPLOYEE TEST/BACKGROUND	190.00	Regular
Check Total						190.00	*
0	22706	08/26/19	626	NOLAN COUNTY SHERIFF PETTY	NEW EMPLOYEE TEST/BACKGROUND	20.00	Regular
Check Total						20.00	*
0	22724	08/26/19	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
					NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
Check Total						80.00	*
0	22833	09/09/19	2274	SWEETWATER SPINE CLINIC	NEW EMPLOYEE TEST/BACKGROUND	40.00	Regular
Check Total						40.00	*
0	22964	09/30/19	98	ABILENE PROFESSIONAL CENTER	NEW EMPLOYEE TEST/BACKGROUND	190.00	Regular
Check Total						190.00	*
Total for Cash Account 1053140149						520.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53200-765							
0	21047	01/14/19	999999	NOLAN 4-H COUNCIL	AGENT - DEMO SUPPLIES	68.78	Regular
					Check Total	68.78	*
0	21089	01/14/19	1690	WAL-MART	AGENT - DEMO SUPPLIES	34.18	Regular
					AGENT - DEMO SUPPLIES	12.90	Regular
					Check Total	47.08	*
0	21727	04/08/19	246	TEXAS ASM AGRILIFE EXT SERVICE	AGENT - DEMO SUPPLIES	150.00	Regular
					Check Total	150.00	*
0	21955	05/13/19	3266	ROXANNA REYNA ISLAS	AGENT - DEMO SUPPLIES	50.00	Regular
					Check Total	50.00	*
0	22094	05/28/19	999999	TEXAS DEPT OF AGRICULTURE	AGENT - DEMO SUPPLIES	75.00	Regular
					Check Total	75.00	*
0	22397	07/08/19	1690	WAL-MART	AGENT - DEMO SUPPLIES	29.13	Regular
					Check Total	29.13	*
					<b>Total for Cash Account 1053200765</b>	<b>419.99</b>	<b>**</b>

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53210-765							
0	22397	07/08/19	1690	WAL-MART	FCS - DEMO SUPPLIES	29.14	Regular
Check Total						29.14	*
Total for Cash Account 1053210765						29.14	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53230-656							
0	20357	10/08/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	20.93	Regular
					Check Total	20.93	*
0	20383	10/08/18	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
					Check Total	8.00	*
0	20460	10/22/18	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	638.00	Regular
					Check Total	638.00	*
0	20480	10/22/18	626	NOLAN COUNTY SHERIFF PETTY	UNIFORMS/RESERVE DEPUTY EQUIP.	40.00	Regular
					Check Total	40.00	*
0	20515	10/22/18	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	92.90	Regular
					Check Total	92.90	*
0	20547	11/13/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					Check Total	15.50	*
0	20548	11/13/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	129.89	Regular
					Check Total	129.89	*
0	20577	11/13/18	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	26.47	Regular
					Check Total	26.47	*
0	20578	11/13/18	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	249.95	Regular
					Check Total	249.95	*
0	20594	11/13/18	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	21.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	21.00	*
0	20636	11/13/18	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	144.94	Regular
					Check Total	144.94	*
0	20640	11/13/18	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	32.49	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
					Check Total	49.98	*
0	20774	12/10/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	112.20	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	62.37	Regular
					Check Total	174.57	*
0	20821	12/10/18	1571	MOTOROLA SOLUTIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	225.00	Regular
					Check Total	225.00	*
0	20850	12/10/18	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
					Check Total	34.98	*
0	20888	12/26/18	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	62.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	33.25	Regular
					Check Total	110.75	*
0	20889	12/26/18	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	70.57	Regular
					Check Total	70.57	*
0	20908	12/26/18	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	377.82	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	179.00	Regular
					Check Total	556.82	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20910	12/26/18	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	409.00	Regular
				Check Total		409.00	*
0	20995	01/14/19	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	346.50	Regular
				Check Total		346.50	*
0	21021	01/14/19	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	238.80	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	6,226.00	Regular
				Check Total		6,464.80	*
0	21080	01/14/19	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	1,317.44	Regular
				Check Total		1,317.44	*
0	21083	01/14/19	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.49	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	32.50	Regular
				Check Total		49.99	*
0	21123	01/28/19	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	164.92	Regular
				Check Total		164.92	*
0	21125	01/28/19	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	87.02	Regular
				Check Total		87.02	*
0	21136	01/28/19	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	221.88	Regular
				Check Total		221.88	*
0	21142	01/28/19	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	59.95	Regular
				Check Total		59.95	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21145	01/28/19	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	88.97	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	39.99	Regular
					Check Total	128.96	*
0	21162	01/28/19	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	12.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	8.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
					Check Total	24.00	*
0	21198	01/28/19	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	998.66	Regular
					Check Total	998.66	*
0	21233	02/11/19	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	119.90	Regular
					Check Total	119.90	*
0	21234	02/11/19	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	344.87	Regular
					Check Total	344.87	*
0	21272	02/11/19	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	18.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	24.00	Regular
					Check Total	46.00	*
0	21358	02/25/19	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	1,491.90	Regular
					Check Total	1,491.90	*
0	21405	02/25/19	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	61.41	Regular
					Check Total	61.41	*
0	21441	03/11/19	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	64.95	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	64.95	*
0	21466	03/11/19	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	39.99	Regular
					Check Total	39.99	*
0	21469	03/11/19	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	119.96	Regular
					Check Total	119.96	*
0	21556	03/25/19	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					Check Total	77.50	*
0	21620	03/25/19	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	154.87	Regular
					Check Total	154.87	*
0	21621	03/25/19	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
					Check Total	17.55	*
0	21649	04/08/19	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	153.52	Regular
					Check Total	153.52	*
0	21671	04/08/19	1285	GT DISTRIBUTORS, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	224.65	Regular
					Check Total	224.65	*
0	21732	04/08/19	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	62.92	Regular
					Check Total	80.47	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21799	04/22/19	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	45.00	Regular
				Check Total		45.00	*
0	21807	04/22/19	626	NOLAN COUNTY SHERIFF PETTY	UNIFORMS/RESERVE DEPUTY EQUIP.	80.00	Regular
				Check Total		80.00	*
0	21887	05/13/19	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	31.00	Regular
				Check Total		46.50	*
0	21975	05/13/19	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	158.29	Regular
				Check Total		158.29	*
0	22039	05/28/19	2988	EMBLEM ENTERPRISES, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	86.40	Regular
				Check Total		86.40	*
0	22097	05/28/19	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	10.29	Regular
				Check Total		10.29	*
0	22190	06/10/19	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular
				Check Total		17.55	*
0	22245	06/24/19	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP.	386.00	Regular
					UNIFORMS/RESERVE DEPUTY EQUIP.	(299.82)	Regular
				Check Total		86.18	*
0	22257	06/24/19	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
				Check Total		4.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22365	07/08/19	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	4.00	Regular
				Check Total		4.00	*
0	22527	08/12/19	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
				Check Total		15.50	*
0	22528	08/12/19	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	31.24	Regular
				Check Total		31.24	*
0	22552	08/12/19	651	GALL'S, AN ARAMARK COMPANY	UNIFORMS/RESERVE DEPUTY EQUIP. UNIFORMS/RESERVE DEPUTY EQUIP.	98.90 90.93	Regular Regular
				Check Total		189.83	*
0	22626	08/12/19	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	32.55	Regular
				Check Total		32.55	*
0	22664	08/26/19	3048	BOB BARKER COMPANY, INC.	UNIFORMS/RESERVE DEPUTY EQUIP.	97.90	Regular
				Check Total		97.90	*
0	22675	08/26/19	193	DANDY WESTERN WEAR	UNIFORMS/RESERVE DEPUTY EQUIP.	759.62	Regular
				Check Total		759.62	*
0	22700	08/26/19	1598	LYDIA'S ALTERATIONS	UNIFORMS/RESERVE DEPUTY EQUIP.	18.00	Regular
				Check Total		18.00	*
0	22735	08/26/19	1116	TEXAS NATIONAL BANK	UNIFORMS/RESERVE DEPUTY EQUIP.	74.47	Regular
				Check Total		74.47	*
0	22737	08/26/19	2073	THE POLICE AND SHERIFFS PRESS	UNIFORMS/RESERVE DEPUTY EQUIP.	17.55	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	17.55	*
0	22878	09/23/19	6	BIG COUNTRY SUPPLY	UNIFORMS/RESERVE DEPUTY EQUIP.	15.50	Regular
					Check Total	15.50	*
					Total for Cash Account 1053230656	----- 17,671.28	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53240-656							
0	20386	10/08/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	137.14	Regular
				Check Total		137.14	*
0	20402	10/08/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	248.45	Regular
					SUPPLIES: KITCHEN/JANITORIAL	241.45	Regular
				Check Total		489.90	*
0	20462	10/22/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	234.68	Regular
					SUPPLIES: KITCHEN/JANITORIAL	227.56	Regular
					SUPPLIES: KITCHEN/JANITORIAL	316.70	Regular
				Check Total		778.94	*
0	20504	10/22/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	209.97	Regular
				Check Total		209.97	*
0	20581	11/13/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	88.82	Regular
				Check Total		88.82	*
0	20625	11/13/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	177.05	Regular
					SUPPLIES: KITCHEN/JANITORIAL	149.45	Regular
					SUPPLIES: KITCHEN/JANITORIAL	113.90	Regular
				Check Total		440.40	*
0	20706	11/26/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	288.74	Regular
					SUPPLIES: KITCHEN/JANITORIAL	(145.47)	Regular
				Check Total		143.27	*
0	20715	11/26/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	141.89	Regular
				Check Total		141.89	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20725	11/26/18	470	SAM'S CLUB/GEFC	SUPPLIES: KITCHEN/JANITORIAL	52.92	Regular
				Check Total		52.92	*
0	20732	11/26/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	182.95	Regular
				Check Total		182.95	*
0	20774	12/10/18	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	85.17	Regular
				Check Total		85.17	*
0	20801	12/10/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	199.80	Regular
				Check Total		199.80	*
0	20819	12/10/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	139.21	Regular
				Check Total		139.21	*
0	20839	12/10/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	130.30	Regular
					SUPPLIES: KITCHEN/JANITORIAL	329.30	Regular
					SUPPLIES: KITCHEN/JANITORIAL	195.55	Regular
					SUPPLIES: KITCHEN/JANITORIAL	171.95	Regular
				Check Total		827.10	*
0	20848	12/10/18	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	113.28	Regular
				Check Total		113.28	*
0	20915	12/26/18	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	85.16	Regular
				Check Total		85.16	*
0	20945	12/26/18	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	130.95	Regular
				Check Total		130.95	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21003	01/14/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	195.30	Regular
					Check Total	195.30	*
0	21025	01/14/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	159.27	Regular
					SUPPLIES: KITCHEN/JANITORIAL	63.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	357.57	Regular
					Check Total	580.59	*
0	21042	01/14/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
					SUPPLIES: KITCHEN/JANITORIAL	175.00	Regular
					Check Total	285.77	*
0	21068	01/14/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	167.37	Regular
					SUPPLIES: KITCHEN/JANITORIAL	259.60	Regular
					SUPPLIES: KITCHEN/JANITORIAL	180.50	Regular
					SUPPLIES: KITCHEN/JANITORIAL	85.90	Regular
					Check Total	693.37	*
0	21080	01/14/19	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	29.96	Regular
					Check Total	29.96	*
0	21151	01/28/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	90.30	Regular
					SUPPLIES: KITCHEN/JANITORIAL	62.52	Regular
					SUPPLIES: KITCHEN/JANITORIAL	513.06	Regular
					Check Total	665.88	*
0	21190	01/28/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	312.90	Regular
					Check Total	312.90	*
0	21239	02/11/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	82.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	82.00	Regular
					Check Total	164.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21260	02/11/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	71.66	Regular
					SUPPLIES: KITCHEN/JANITORIAL	252.27	Regular
					SUPPLIES: KITCHEN/JANITORIAL	93.50	Regular
					Check Total	417.43	*
0	21274	02/11/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
					Check Total	110.77	*
0	21277	02/11/19	1571	MOTOROLA SOLUTIONS	SUPPLIES: KITCHEN/JANITORIAL	202.50	Regular
					Check Total	202.50	*
0	21296	02/11/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	148.35	Regular
					SUPPLIES: KITCHEN/JANITORIAL	133.80	Regular
					Check Total	282.15	*
0	21350	02/25/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	82.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	38.79	Regular
					Check Total	120.79	*
0	21395	02/25/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	237.95	Regular
					Check Total	237.95	*
0	21449	03/11/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	219.74	Regular
					SUPPLIES: KITCHEN/JANITORIAL	82.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	82.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	30.00	Regular
					Check Total	413.74	*
0	21474	03/11/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	225.42	Regular
					SUPPLIES: KITCHEN/JANITORIAL	114.84	Regular
					Check Total	340.26	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21506	03/11/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	197.90	Regular
					SUPPLIES: KITCHEN/JANITORIAL	74.00	Regular
					Check Total	271.90	*
0	21562	03/25/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	82.00	Regular
					Check Total	82.00	*
0	21574	03/25/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	86.37	Regular
					SUPPLIES: KITCHEN/JANITORIAL	123.52	Regular
					Check Total	209.89	*
0	21587	03/25/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	255.86	Regular
					Check Total	255.86	*
0	21608	03/25/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	314.92	Regular
					SUPPLIES: KITCHEN/JANITORIAL	103.95	Regular
					Check Total	418.87	*
0	21655	04/08/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	38.52	Regular
					Check Total	38.52	*
0	21676	04/08/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	46.11	Regular
					SUPPLIES: KITCHEN/JANITORIAL	183.83	Regular
					SUPPLIES: KITCHEN/JANITORIAL	113.40	Regular
					Check Total	343.34	*
0	21715	04/08/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	130.45	Regular
					Check Total	130.45	*
0	21770	04/22/19	3048	BOB BARKER COMPANY, INC.	SUPPLIES: KITCHEN/JANITORIAL	89.53	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	89.53	*
0	21840	04/22/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	181.40	Regular
					SUPPLIES: KITCHEN/JANITORIAL	134.95	Regular
					Check Total	316.35	*
0	21920	05/13/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	175.12	Regular
					Check Total	175.12	*
0	21938	05/13/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	59.32	Regular
					SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
					Check Total	170.09	*
0	21963	05/13/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	158.50	Regular
					SUPPLIES: KITCHEN/JANITORIAL	103.95	Regular
					SUPPLIES: KITCHEN/JANITORIAL	395.45	Regular
					Check Total	657.90	*
0	21975	05/13/19	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	15.99	Regular
					Check Total	15.99	*
0	22034	05/28/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	111.47	Regular
					Check Total	111.47	*
0	22047	05/28/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	251.46	Regular
					SUPPLIES: KITCHEN/JANITORIAL	90.32	Regular
					Check Total	341.78	*
0	22061	05/28/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	31.12	Regular
					Check Total	31.12	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22075	05/28/19	3274	PWS INC.	SUPPLIES: KITCHEN/JANITORIAL	53.93	Regular
					Check Total	53.93	*
0	22089	05/28/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	250.60	Regular
					SUPPLIES: KITCHEN/JANITORIAL	277.75	Regular
					SUPPLIES: KITCHEN/JANITORIAL	121.50	Regular
					Check Total	649.85	*
0	22097	05/28/19	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	113.90	Regular
					Check Total	113.90	*
0	22154	06/10/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	214.79	Regular
					SUPPLIES: KITCHEN/JANITORIAL	176.90	Regular
					Check Total	391.69	*
0	22163	06/10/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	216.79	Regular
					Check Total	216.79	*
0	22179	06/10/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	224.95	Regular
					SUPPLIES: KITCHEN/JANITORIAL	69.00	Regular
					Check Total	293.95	*
0	22237	06/24/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	51.96	Regular
					Check Total	51.96	*
0	22250	06/24/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	426.03	Regular
					Check Total	426.03	*
0	22262	06/24/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	141.89	Regular
					Check Total	141.89	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22274	06/24/19	470	SAM'S CLUB/GEFC	SUPPLIES: KITCHEN/JANITORIAL	8.91	ReguLar
				Check Total		8.91	*
0	22283	06/24/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	89.50	ReguLar
					SUPPLIES: KITCHEN/JANITORIAL	245.85	ReguLar
					SUPPLIES: KITCHEN/JANITORIAL	190.90	ReguLar
				Check Total		526.25	*
0	22294	06/24/19	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	189.80	ReguLar
				Check Total		189.80	*
0	22330	07/08/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	100.26	ReguLar
					SUPPLIES: KITCHEN/JANITORIAL	72.00	ReguLar
					SUPPLIES: KITCHEN/JANITORIAL	19.00	ReguLar
					SUPPLIES: KITCHEN/JANITORIAL	90.93	ReguLar
				Check Total		282.19	*
0	22352	07/08/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	366.19	ReguLar
					SUPPLIES: KITCHEN/JANITORIAL	141.66	ReguLar
				Check Total		507.85	*
0	22386	07/08/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	139.45	ReguLar
					SUPPLIES: KITCHEN/JANITORIAL	351.40	ReguLar
				Check Total		490.85	*
0	22447	07/22/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	180.96	ReguLar
				Check Total		180.96	*
0	22459	07/22/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	298.81	ReguLar
				Check Total		298.81	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22486	07/22/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	165.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	64.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	103.95	Regular
					Check Total	332.95	*
0	22507	07/30/19	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	65.90	Regular
					Check Total	65.90	*
0	22559	08/12/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	84.26	Regular
					SUPPLIES: KITCHEN/JANITORIAL	350.24	Regular
					Check Total	434.50	*
0	22580	08/12/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
					Check Total	110.77	*
0	22611	08/12/19	1986	STONE PAPER & SUPPLY COMPANY	SUPPLIES: KITCHEN/JANITORIAL	314.00	Regular
					SUPPLIES: KITCHEN/JANITORIAL	314.85	Regular
					Check Total	628.85	*
0	22669	08/26/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	244.12	Regular
					Check Total	244.12	*
0	22691	08/26/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	182.02	Regular
					Check Total	182.02	*
0	22702	08/26/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	141.89	Regular
					Check Total	141.89	*
0	22706	08/26/19	626	NOLAN COUNTY SHERIFF PETTY	SUPPLIES: KITCHEN/JANITORIAL	13.44	Regular
					Check Total	13.44	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22718	08/26/19	470	SAM'S CLUB/GEFC	SUPPLIES: KITCHEN/JANITORIAL	15.94	Regular
					Check Total	15.94	*
0	22735	08/26/19	1116	TEXAS NATIONAL BANK	SUPPLIES: KITCHEN/JANITORIAL	121.75	Regular
					Check Total	121.75	*
0	22798	09/09/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	302.85	Regular
					SUPPLIES: KITCHEN/JANITORIAL	175.12	Regular
					Check Total	477.97	*
0	22817	09/09/19	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	218.90	Regular
					SUPPLIES: KITCHEN/JANITORIAL	365.88	Regular
					SUPPLIES: KITCHEN/JANITORIAL	(500.00)	Regular
					Check Total	84.78	*
0	22895	09/23/19	1174	I C S	SUPPLIES: KITCHEN/JANITORIAL	188.25	Regular
					Check Total	188.25	*
0	22912	09/23/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	110.77	Regular
					Check Total	110.77	*
0	22916	09/23/19	3287	NATIONAL HOTEL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	237.92	Regular
					Check Total	237.92	*
0	22961	09/23/19	3291	WORKQUEST	SUPPLIES: KITCHEN/JANITORIAL	208.32	Regular
					Check Total	208.32	*
0	22974	09/30/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES: KITCHEN/JANITORIAL	94.85	Regular
					Check Total	94.85	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22993	09/30/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES: KITCHEN/JANITORIAL	196.92	Regular
				Check Total		196.92	*
				Total for Cash Account 1053240656		21,677.93	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53300-551							
0	20521	10/22/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	6.71	Regular
Check Total						6.71	*
0	20579	11/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	23.99	Regular
					SUPPLIES	2.79	Regular
					SUPPLIES	14.99	Regular
Check Total						41.77	*
0	20598	11/13/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES	56.92	Regular
					SUPPLIES	229.55	Regular
					SUPPLIES	399.58	Regular
					SUPPLIES	56.92	Regular
					SUPPLIES	91.62	Regular
					SUPPLIES	(19.04)	Regular
Check Total						815.55	*
0	20715	11/26/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES	99.89	Regular
					SUPPLIES	175.83	Regular
Check Total						275.72	*
0	20747	11/26/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	6.71	Regular
Check Total						6.71	*
0	20798	12/10/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	40.98	Regular
Check Total						40.98	*
0	20819	12/10/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES	256.22	Regular
					SUPPLIES	90.42	Regular
Check Total						346.64	*
0	20924	12/26/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES	309.31	Regular
					SUPPLIES	74.95	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20924	12/26/18	1195	MAYFIELD PAPER COMPANY	SUPPLIES	(19.47)	Regular
					Check Total	364.79	*
0	20965	12/26/18	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	6.71	Regular
					Check Total	6.71	*
0	21042	01/14/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	113.84	Regular
					SUPPLIES	7.00	Regular
					SUPPLIES	395.22	Regular
					SUPPLIES	59.91	Regular
					SUPPLIES	182.53	Regular
					Check Total	758.50	*
0	21149	01/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	3.99	Regular
					SUPPLIES	65.55	Regular
					Check Total	69.54	*
0	21206	01/28/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	6.71	Regular
					Check Total	6.71	*
0	21259	02/11/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	43.98	Regular
					Check Total	43.98	*
0	21274	02/11/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	103.93	Regular
					SUPPLIES	517.97	Regular
					SUPPLIES	123.56	Regular
					Check Total	745.46	*
0	21313	02/11/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	21.03	Regular
					Check Total	21.03	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21373	02/25/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	165.12	Regular
				Check Total		165.12	*
0	21433	03/11/19	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	17.66	Regular
				Check Total		17.66	*
0	21449	03/11/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	208.52	Regular
				Check Total		208.52	*
0	21491	03/11/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	94.84	Regular
				Check Total		94.84	*
0	21562	03/25/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	43.40	Regular
					SUPPLIES	205.34	Regular
					SUPPLIES	124.22	Regular
				Check Total		372.96	*
0	21573	03/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	19.45	Regular
				Check Total		19.45	*
0	21587	03/25/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	126.75	Regular
				Check Total		126.75	*
0	21627	03/25/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
0	21738	04/08/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	62.37	Regular
				Check Total		62.37	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21775	04/22/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	107.81	Regular
				Check Total		107.81	*
0	21801	04/22/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	352.36	Regular
				Check Total		352.36	*
0	21894	05/13/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	152.87	Regular
					SUPPLIES	36.78	Regular
				Check Total		189.65	*
0	21938	05/13/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	123.56	Regular
					SUPPLIES	389.89	Regular
				Check Total		513.45	*
0	22034	05/28/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	32.76	Regular
				Check Total		32.76	*
0	22061	05/28/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	358.81	Regular
					SUPPLIES	67.72	Regular
					SUPPLIES	7.50	Regular
				Check Total		434.03	*
0	22104	05/28/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
0	22134	06/10/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	231.75	Regular
					SUPPLIES	58.74	Regular
				Check Total		290.49	*
0	22153	06/10/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	61.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	61.98	*
0	22163	06/10/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	62.15	Regular
					SUPPLIES	71.47	Regular
					Check Total	133.62	*
0	22198	06/10/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
					Check Total	3.00	*
0	22249	06/24/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	8.99	Regular
					Check Total	8.99	*
0	22262	06/24/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	211.98	Regular
					Check Total	211.98	*
0	22366	07/08/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	331.40	Regular
					SUPPLIES	93.44	Regular
					SUPPLIES	130.74	Regular
					Check Total	555.58	*
0	22397	07/08/19	1690	WAL-MART	SUPPLIES	26.64	Regular
					Check Total	26.64	*
0	22432	07/22/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	296.40	Regular
					SUPPLIES	28.76	Regular
					Check Total	325.16	*
0	22459	07/22/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	49.78	Regular
					SUPPLIES	329.94	Regular
					Check Total	379.72	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22508	07/30/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	26.24	Regular
				Check Total		26.24	*
0	22534	08/12/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	354.50	Regular
					SUPPLIES	252.45	Regular
				Check Total		606.95	*
0	22580	08/12/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	344.91	Regular
					SUPPLIES	(43.25)	Regular
					SUPPLIES	(49.78)	Regular
				Check Total		251.88	*
0	22633	08/12/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular
				Check Total		3.00	*
0	22669	08/26/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	167.93	Regular
					SUPPLIES	(78.48)	Regular
					SUPPLIES	257.32	Regular
				Check Total		346.77	*
0	22688	08/26/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	23.98	Regular
				Check Total		23.98	*
0	22702	08/26/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	189.30	Regular
				Check Total		189.30	*
0	22776	09/09/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	80.52	Regular
				Check Total		80.52	*
0	22847	09/09/19	2453	VOYAGER FLEET SYSTEMS, INC.	SUPPLIES	3.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3.00	*
0	22885	09/23/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	301.47	Regular
					Check Total	301.47	*
0	22894	09/23/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	7.59	Regular
					SUPPLIES	75.97	Regular
					Check Total	83.56	*
0	22912	09/23/19	1195	MAYFIELD PAPER COMPANY	SUPPLIES	406.00	Regular
					Check Total	406.00	*
0	22974	09/30/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	90.72	Regular
					SUPPLIES	(27.04)	Regular
					Check Total	63.68	*
					Total for Cash Account 1053300551	----- 10,638.04	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53320-656							
0	20389	10/08/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	124.95	ReguLar
					FOOD FOR JAIL	209.17	ReguLar
				Check Total		334.12	*
0	20392	10/08/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	45.66	ReguLar
					FOOD FOR JAIL	2,710.75	ReguLar
					FOOD FOR JAIL	2,149.65	ReguLar
					FOOD FOR JAIL	(19.72)	ReguLar
				Check Total		4,886.34	*
0	20477	10/22/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	157.93	ReguLar
				Check Total		157.93	*
0	20487	10/22/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,382.45	ReguLar
				Check Total		2,382.45	*
0	20597	11/13/18	3090	MARCELLA H. PRACHYL, RD, LD	FOOD FOR JAIL	100.00	ReguLar
				Check Total		100.00	*
0	20603	11/13/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	141.88	ReguLar
					FOOD FOR JAIL	113.98	ReguLar
					FOOD FOR JAIL	140.47	ReguLar
				Check Total		396.33	*
0	20615	11/13/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,508.53	ReguLar
					FOOD FOR JAIL	2,291.10	ReguLar
					FOOD FOR JAIL	53.12	ReguLar
					FOOD FOR JAIL	2,192.89	ReguLar
				Check Total		7,045.64	*
0	20636	11/13/18	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	30.96	ReguLar



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	30.96	*
0	20716	11/26/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	131.74	Regular
					FOOD FOR JAIL	146.66	Regular
					Check Total	278.40	*
0	20722	11/26/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,613.22	Regular
					FOOD FOR JAIL	23.55	Regular
					FOOD FOR JAIL	2,128.76	Regular
					Check Total	4,765.53	*
0	20822	12/10/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	131.74	Regular
					FOOD FOR JAIL	(23.28)	Regular
					FOOD FOR JAIL	144.79	Regular
					FOOD FOR JAIL	160.09	Regular
					Check Total	413.34	*
0	20831	12/10/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,340.17	Regular
					FOOD FOR JAIL	81.30	Regular
					FOOD FOR JAIL	2,191.51	Regular
					FOOD FOR JAIL	1,700.51	Regular
					FOOD FOR JAIL	238.11	Regular
					Check Total	6,551.60	*
0	20925	12/26/18	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	126.37	Regular
					FOOD FOR JAIL	71.76	Regular
					Check Total	198.13	*
0	20931	12/26/18	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	82.85	Regular
					FOOD FOR JAIL	2,208.70	Regular
					Check Total	2,291.55	*
0	21045	01/14/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	70.96	Regular
					FOOD FOR JAIL	108.84	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21045	01/14/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	125.74	Regular
Check Total						305.54	*
0	21053	01/14/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,246.69	Regular
					FOOD FOR JAIL	115.02	Regular
					FOOD FOR JAIL	1,899.41	Regular
					FOOD FOR JAIL	2,370.05	Regular
					FOOD FOR JAIL	1,785.62	Regular
Check Total						8,416.79	*
0	21170	01/28/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	108.91	Regular
					FOOD FOR JAIL	90.27	Regular
Check Total						199.18	*
0	21175	01/28/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,238.90	Regular
					FOOD FOR JAIL	426.38	Regular
					FOOD FOR JAIL	2,419.60	Regular
Check Total						5,084.88	*
0	21278	02/11/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	180.55	Regular
					FOOD FOR JAIL	122.73	Regular
					FOOD FOR JAIL	16.74	Regular
					FOOD FOR JAIL	(11.64)	Regular
Check Total						308.38	*
0	21285	02/11/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	87.50	Regular
					FOOD FOR JAIL	(32.37)	Regular
					FOOD FOR JAIL	2,408.93	Regular
					FOOD FOR JAIL	1,851.77	Regular
Check Total						4,315.83	*
0	21377	02/25/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	95.97	Regular
Check Total						95.97	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21385	02/25/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	21.21	Regular
					FOOD FOR JAIL	2,296.85	Regular
				Check Total		2,318.06	*
0	21493	03/11/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	126.48	Regular
					FOOD FOR JAIL	186.83	Regular
					FOOD FOR JAIL	96.54	Regular
				Check Total		409.85	*
0	21497	03/11/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	97.59	Regular
					FOOD FOR JAIL	2,470.32	Regular
					FOOD FOR JAIL	2,369.31	Regular
				Check Total		4,937.22	*
0	21589	03/25/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	94.83	Regular
					FOOD FOR JAIL	152.94	Regular
					FOOD FOR JAIL	25.83	Regular
				Check Total		273.60	*
0	21597	03/25/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,124.61	Regular
					FOOD FOR JAIL	2,262.11	Regular
					FOOD FOR JAIL	2,322.35	Regular
				Check Total		6,709.07	*
0	21691	04/08/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	161.64	Regular
					FOOD FOR JAIL	107.61	Regular
				Check Total		269.25	*
0	21699	04/08/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,142.80	Regular
					FOOD FOR JAIL	42.50	Regular
				Check Total		2,185.30	*
0	21803	04/22/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	103.80	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						103.80	*
0	21813	04/22/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,508.31	Regular
					FOOD FOR JAIL	1,598.38	Regular
					FOOD FOR JAIL	(20.39)	Regular
					FOOD FOR JAIL	(26.08)	Regular
					FOOD FOR JAIL	(63.00)	Regular
Check Total						3,997.22	*
0	21940	05/13/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	98.58	Regular
					FOOD FOR JAIL	154.10	Regular
					FOOD FOR JAIL	217.26	Regular
					FOOD FOR JAIL	139.59	Regular
Check Total						609.53	*
0	21952	05/13/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	21.18	Regular
					FOOD FOR JAIL	2,346.48	Regular
					FOOD FOR JAIL	2,262.92	Regular
					FOOD FOR JAIL	(18.57)	Regular
					FOOD FOR JAIL	346.29	Regular
					FOOD FOR JAIL	3,435.96	Regular
					FOOD FOR JAIL	326.42	Regular
					FOOD FOR JAIL	3,202.53	Regular
					FOOD FOR JAIL	20.99	Regular
					FOOD FOR JAIL	(13.10)	Regular
					FOOD FOR JAIL	(20.99)	Regular
Check Total						11,910.11	*
0	22065	05/28/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	237.39	Regular
					FOOD FOR JAIL	201.40	Regular
					FOOD FOR JAIL	50.16	Regular
Check Total						488.95	*
0	22073	05/28/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	47.41	Regular
					FOOD FOR JAIL	3,039.83	Regular
					FOOD FOR JAIL	2,418.25	Regular
Check Total						5,505.49	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22079	05/28/19	470	SAM'S CLUB/GEFC	FOOD FOR JAIL	122.80	Regular
					FOOD FOR JAIL	17.02	Regular
					Check Total	139.82	*
0	22097	05/28/19	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	25.10	Regular
					Check Total	25.10	*
0	22166	06/10/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	150.36	Regular
					FOOD FOR JAIL	142.77	Regular
					Check Total	293.13	*
0	22170	06/10/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	34.38	Regular
					FOOD FOR JAIL	61.34	Regular
					FOOD FOR JAIL	2,452.13	Regular
					FOOD FOR JAIL	3,042.70	Regular
					Check Total	5,590.55	*
0	22263	06/24/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	188.04	Regular
					FOOD FOR JAIL	173.04	Regular
					Check Total	361.08	*
0	22268	06/24/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	3,055.57	Regular
					FOOD FOR JAIL	17.87	Regular
					FOOD FOR JAIL	8.49	Regular
					FOOD FOR JAIL	2,872.03	Regular
					Check Total	5,953.96	*
0	22294	06/24/19	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	15.29	Regular
					Check Total	15.29	*
0	22375	07/08/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	(17.87)	Regular
					FOOD FOR JAIL	43.70	Regular
					FOOD FOR JAIL	2,736.43	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22375	07/08/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	38.01	Regular
					FOOD FOR JAIL	3,107.28	Regular
				Check Total		5,907.55	*
0	22460	07/22/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	155.78	Regular
					FOOD FOR JAIL	150.63	Regular
					FOOD FOR JAIL	188.70	Regular
				Check Total		495.11	*
0	22468	07/22/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,942.70	Regular
					FOOD FOR JAIL	1,995.97	Regular
					FOOD FOR JAIL	(16.73)	Regular
				Check Total		4,921.94	*
0	22507	07/30/19	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	133.47	Regular
				Check Total		133.47	*
0	22585	08/12/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	157.65	Regular
					FOOD FOR JAIL	145.05	Regular
				Check Total		302.70	*
0	22594	08/12/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,543.86	Regular
					FOOD FOR JAIL	119.86	Regular
					FOOD FOR JAIL	2,185.39	Regular
				Check Total		4,849.11	*
0	22704	08/26/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	140.19	Regular
					FOOD FOR JAIL	115.17	Regular
					FOOD FOR JAIL	157.92	Regular
				Check Total		413.28	*
0	22706	08/26/19	626	NOLAN COUNTY SHERIFF PETTY	FOOD FOR JAIL	20.28	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.28	*
0	22710	08/26/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	2,475.60	Regular
					FOOD FOR JAIL	45.64	Regular
					FOOD FOR JAIL	2,539.41	Regular
					FOOD FOR JAIL	2,188.17	Regular
					Check Total	7,248.82	*
0	22815	09/09/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	173.31	Regular
					FOOD FOR JAIL	128.55	Regular
					Check Total	301.86	*
0	22823	09/09/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	3,028.79	Regular
					FOOD FOR JAIL	2,813.01	Regular
					FOOD FOR JAIL	(45.64)	Regular
					Check Total	5,796.16	*
0	22914	09/23/19	3181	NANCES HOMESTYLE BAKERY GOODS	FOOD FOR JAIL	60.48	Regular
					FOOD FOR JAIL	140.19	Regular
					FOOD FOR JAIL	28.50	Regular
					Check Total	229.17	*
0	22922	09/23/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	1,978.50	Regular
					FOOD FOR JAIL	2,432.41	Regular
					FOOD FOR JAIL	39.00	Regular
					FOOD FOR JAIL	12.08	Regular
					Check Total	4,461.99	*
0	22944	09/23/19	1116	TEXAS NATIONAL BANK	FOOD FOR JAIL	98.45	Regular
					Check Total	98.45	*
0	23002	09/30/19	2208	PERFORMANCE FOOD GROUP - TEMPL	FOOD FOR JAIL	43.84	Regular
					FOOD FOR JAIL	2,117.76	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,161.60	*
					Total for Cash Account 1053320656	137,996.76	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53330-245							
0	20480	10/22/18	626	NOLAN COUNTY SHERIFF	PETTY JURY EXPENSE	64.49	Regular
					Check Total	64.49	*
0	20542	11/13/18	2868	ALL THINGS PRINTED	JURY EXPENSE	75.00	Regular
					JURY EXPENSE	198.15	Regular
					Check Total	273.15	*
0	20544	11/13/18	2238	AQUAONE INC.	JURY EXPENSE	88.35	Regular
					Check Total	88.35	*
0	20769	12/10/18	2238	AQUAONE INC.	JURY EXPENSE	66.14	Regular
					Check Total	66.14	*
0	20882	12/26/18	2238	AQUAONE INC.	JURY EXPENSE	74.49	Regular
					Check Total	74.49	*
0	21115	01/28/19	2238	AQUAONE INC.	JURY EXPENSE	36.50	Regular
					Check Total	36.50	*
0	21340	02/25/19	2238	AQUAONE INC.	JURY EXPENSE	89.67	Regular
					Check Total	89.67	*
0	21551	03/25/19	2238	AQUAONE INC.	JURY EXPENSE	42.00	Regular
					Check Total	42.00	*
0	21882	05/13/19	2238	AQUAONE INC.	JURY EXPENSE	57.38	Regular
					JURY EXPENSE	90.48	Regular
					Check Total	147.86	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21975	05/13/19	1116	TEXAS NATIONAL BANK	JURY EXPENSE	93.30	Regular
					Check Total	93.30	*
0	22126	06/10/19	2238	AQUAONE INC.	JURY EXPENSE	42.00	Regular
					Check Total	42.00	*
0	22420	07/22/19	2238	AQUAONE INC.	JURY EXPENSE	47.50	Regular
					Check Total	47.50	*
0	22524	08/12/19	2238	AQUAONE INC.	JURY EXPENSE	84.17	Regular
					Check Total	84.17	*
0	22765	09/09/19	2238	AQUAONE INC.	JURY EXPENSE	47.50	Regular
					Check Total	47.50	*
					Total for Cash Account 1053330245	1,197.12	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-149							
0	20456	10/22/18	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	2,762.50	Regular
					ELECTION EXPENSES	(193.00)	Regular
					ELECTION EXPENSES	2,890.55	Regular
					ELECTION EXPENSES	(197.00)	Regular
					ELECTION EXPENSES	338.52	Regular
					ELECTION EXPENSES	406.83	Regular
					ELECTION EXPENSES	(27.00)	Regular
					ELECTION EXPENSES	1,450.18	Regular
					ELECTION EXPENSES	(97.00)	Regular
					Check Total	7,334.58	*
0	20468	10/22/18	139	KINSEY PRINTING & OFFICE SUPPL	ELECTION EXPENSES	191.00	Regular
					Check Total	191.00	*
0	20506	10/22/18	69	SWEETWATER REPORTER	ELECTION EXPENSES	867.30	Regular
					Check Total	867.30	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	ELECTION EXPENSES	219.89	Regular
					ELECTION EXPENSES	99.95	Regular
					Check Total	319.84	*
0	20571	11/13/18	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	49.02	Regular
					ELECTION EXPENSES	81.14	Regular
					Check Total	130.16	*
0	20664	11/21/18	178	ADA BELLE CLARK	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
0	20665	11/21/18	130	AVONDALE BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	20666	11/21/18	1266	BARBARA BAKER	ELECTION EXPENSES	15.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	15.00	*
0	20667	11/21/18	3223	BECKY REES	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
0	20668	11/21/18	2590	BROADWAY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	20669	11/21/18	2065	CAROL HIGDON	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
0	20670	11/21/18	1861	CELIA PIETZSCH	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
0	20671	11/21/18	2007	EVANGELICAL METHODIST CHURCH	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	20672	11/21/18	3224	GAYLA SIMMONS	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*
0	20673	11/21/18	3183	LAMAR STREET BAPTIST	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	20674	11/21/18	686	MARYNEAL COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
					Check Total	20.00	*
0	20675	11/21/18	3164	MICHAEL DICKSON	ELECTION EXPENSES	15.00	Regular
					Check Total	15.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20676	11/21/18	483	NOLAN-DIVIDE COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
0	20677	11/21/18	3222	PHILLIP LITTON	ELECTION EXPENSES	15.00	Regular
				Check Total		15.00	*
0	20678	11/21/18	373	ROSCOE COMMUNITY CENTER	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
0	20679	11/21/18	1478	SKIPPER GASTON	ELECTION EXPENSES	15.00	Regular
				Check Total		15.00	*
0	20680	11/21/18	376	TRINITY BAPTIST CHURCH	ELECTION EXPENSES	20.00	Regular
				Check Total		20.00	*
0	20697	11/26/18	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	436.94	Regular
					ELECTION EXPENSES	(29.00)	Regular
					ELECTION EXPENSES	660.00	Regular
					ELECTION EXPENSES	1,419.73	Regular
				Check Total		2,487.67	*
0	20790	12/10/18	772	ELECTION SYSTEMS/SOFTWARE,LLC	ELECTION EXPENSES	4,864.00	Regular
					ELECTION EXPENSES	(339.00)	Regular
				Check Total		4,525.00	*
0	20832	12/10/18	48	QUILL CORPORATION	ELECTION EXPENSES	315.88	Regular
				Check Total		315.88	*
0	20992	01/14/19	2990	AMG PRINTING & MAILING	ELECTION EXPENSES	249.99	Regular
				Check Total		249.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22821	09/09/19	441	O'KELLEY OFFICE SUPPLY	ELECTION EXPENSES	169.99	Regular
Check Total						169.99	*
0	22889	09/23/19	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	145.73	Regular
					ELECTION EXPENSES	1,949.50	Regular
					ELECTION EXPENSES	(136.00)	Regular
Check Total						1,959.23	*
0	22980	09/30/19	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EXPENSES	125.00	Regular
Check Total						125.00	*
Total for Cash Account 1053340149						18,970.64	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53340-150							
0	21947	05/13/19	1701	OFFICE OF THE SECRETARY OF STA	ELECTION CONTRACT EXPENSE	210.00	Regular
					ELECTION CONTRACT EXPENSE	210.00	Regular
					Check Total	420.00	*
0	22736	08/26/19	3284	TEXASELECTIONLAWS.COM	ELECTION CONTRACT EXPENSE	154.35	Regular
					Check Total	154.35	*
					Total for Cash Account 1053340150	574.35	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53380-149							
0	22548	08/12/19	772	ELECTION SYSTEMS & SOFTWARE, I	ELECTION EQUIPMENT MAINTENANCE	9,767.50	Regular
Check Total						9,767.50	*
Total for Cash Account 1053380149						9,767.50	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53390-656							
0	20418	10/08/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,679.45	Regular
				Check Total		4,679.45	*
0	20647	11/13/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	5,037.61	Regular
				Check Total		5,037.61	*
0	20859	12/10/18	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,953.62	Regular
				Check Total		3,953.62	*
0	21088	01/14/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,410.07	Regular
				Check Total		3,410.07	*
0	21312	02/11/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,120.46	Regular
				Check Total		3,120.46	*
0	21526	03/11/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,268.93	Regular
				Check Total		3,268.93	*
0	21737	04/08/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	3,752.45	Regular
				Check Total		3,752.45	*
0	21991	05/13/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,681.12	Regular
				Check Total		4,681.12	*
0	22197	06/10/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,573.38	Regular
				Check Total		4,573.38	*
0	22501	07/22/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,395.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,395.00	*
0	22632	08/12/19	1095	VOYAGER FLEET SYSTEMS, INC.	FUEL	4,353.95	Regular
					Check Total	4,353.95	*
					Total for Cash Account 1053390656	----- 45,226.04	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53530-656							
0	20610	11/13/18	2343	ON SITE DECALS, LLC	NEW CAR EQUIPMENT	700.00	Regular
					Check Total	700.00	*
0	20691	11/26/18	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	912.59	Regular
					Check Total	912.59	*
0	20736	11/26/18	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	150.00	Regular
					Check Total	150.00	*
0	21127	01/28/19	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	1,825.18	Regular
					Check Total	1,825.18	*
0	21290	02/11/19	2918	RNBS INC.	NEW CAR EQUIPMENT	5,012.91	Regular
					Check Total	5,012.91	*
0	21376	02/25/19	1571	MOTOROLA SOLUTIONS	NEW CAR EQUIPMENT	405.00	Regular
					Check Total	405.00	*
0	21556	03/25/19	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	150.50	Regular
					Check Total	150.50	*
0	21649	04/08/19	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	3,488.07	Regular
					Check Total	3,488.07	*
0	21764	04/22/19	678	APPLIED CONCEPTS, INC	NEW CAR EQUIPMENT	2,425.50	Regular
					Check Total	2,425.50	*
0	21774	04/22/19	1413	CDW GOVERNMENT, INC.	NEW CAR EQUIPMENT	957.59	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	957.59	*
0	21814	04/22/19	3032	PRO-VISION, INC.	NEW CAR EQUIPMENT	2,957.45	Regular
					Check Total	2,957.45	*
0	21816	04/22/19	2772	RELIABLE CHEVROLET	NEW CAR EQUIPMENT	31,870.44	Regular
					Check Total	31,870.44	*
0	21820	04/22/19	3084	SAM PACKS FIVE STAR FORD	NEW CAR EQUIPMENT	29,523.00	Regular
					Check Total	29,523.00	*
0	21847	04/22/19	3244	THE DENT COMPANY	NEW CAR EQUIPMENT	400.00	Regular
					Check Total	400.00	*
0	21948	05/13/19	2343	ON SITE DECALS, LLC	NEW CAR EQUIPMENT NEW CAR EQUIPMENT	790.00 790.00	Regular Regular
					Check Total	1,580.00	*
0	21974	05/13/19	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT NEW CAR EQUIPMENT	1,172.74 2,386.07	Regular Regular
					Check Total	3,558.81	*
0	22321	07/08/19	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	3,836.23	Regular
					Check Total	3,836.23	*
0	22425	07/22/19	6	BIG COUNTRY SUPPLY	NEW CAR EQUIPMENT	572.66	Regular
					Check Total	572.66	*
0	22474	07/22/19	470	SAM'S CLUB/GEFC	NEW CAR EQUIPMENT NEW CAR EQUIPMENT	61.74 22.72	Regular Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	84.46	*
0	22507	07/30/19	1116	TEXAS NATIONAL BANK	NEW CAR EQUIPMENT	50.93	Regular
					Check Total	50.93	*
0	22623	08/12/19	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	3,612.21	Regular
					Check Total	3,612.21	*
0	22735	08/26/19	1116	TEXAS NATIONAL BANK	NEW CAR EQUIPMENT	66.06	Regular
					Check Total	66.06	*
0	22841	09/09/19	3041	TEXAS COMMUNICATIONS INC.	NEW CAR EQUIPMENT	2,350.00	Regular
					Check Total	2,350.00	*
					Total for Cash Account 1053530656	96,489.59	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-149							
0	20457	10/22/18	1490	ELLIOTT AIR CONDITIONING	JAIL AIR CONDITIONER MAINT.	500.00	Regular
Check Total						500.00	*
Total for Cash Account 1053540149						500.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-551							
0	20457	10/22/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	142.50	Regular
					CH AIR CONDITIONER MAINTENANCE	500.00	Regular
					Check Total	642.50	*
0	20570	11/13/18	291	DIGITAL AIR CONTROL, INC.	CH AIR CONDITIONER MAINTENANCE	1,097.50	Regular
					Check Total	1,097.50	*
0	20572	11/13/18	1490	ELLIOTT AIR CONDITIONING	CH AIR CONDITIONER MAINTENANCE	1,270.00	Regular
					Check Total	1,270.00	*
0	20789	12/10/18	291	DIGITAL AIR CONTROL, INC.	CH AIR CONDITIONER MAINTENANCE	125.00	Regular
					Check Total	125.00	*
0	20886	12/26/18	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	2,674.25	Regular
					CH AIR CONDITIONER MAINTENANCE	752.70	Regular
					Check Total	3,426.95	*
0	21121	01/28/19	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	2,674.25	Regular
					Check Total	2,674.25	*
0	21138	01/28/19	291	DIGITAL AIR CONTROL, INC.	CH AIR CONDITIONER MAINTENANCE	125.00	Regular
					Check Total	125.00	*
0	21232	02/11/19	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	15.84	Regular
					Check Total	15.84	*
0	21347	02/25/19	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	2,674.25	Regular
					Check Total	2,674.25	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21555	03/25/19	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	2,674.25	Regular
					Check Total	2,674.25	*
0	21769	04/22/19	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	2,674.25	Regular
					Check Total	2,674.25	*
0	21783	04/22/19	291	DIGITAL AIR CONTROL, INC.	CH AIR CONDITIONER MAINTENANCE	125.00	Regular
					Check Total	125.00	*
0	22024	05/28/19	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	2,674.25	Regular
					Check Total	2,674.25	*
0	22232	06/24/19	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	2,674.25	Regular
					Check Total	2,674.25	*
0	22526	08/12/19	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	2,674.25	Regular
					Check Total	2,674.25	*
0	22767	09/09/19	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	2,674.25	Regular
					Check Total	2,674.25	*
0	22970	09/30/19	3097	BATJER SERVICE LLC	CH AIR CONDITIONER MAINTENANCE	2,674.25	Regular
					Check Total	2,674.25	*
					<b>Total for Cash Account 1053540551</b>	<b>30,896.04</b>	<b>**</b>



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53540-665							
0	20457	10/22/18	1490	ELLIOTT AIR CONDITIONING	LIBRARY AIR CONDITIONER MAINT.	175.00	Regular
Check Total						175.00	*
Total for Cash Account 1053540665						175.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53550-656							
0	20369	10/08/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	104.38	Regular
					EQUIPMENT/REPAIR SUPPLIES	87.43	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	44.74	Regular
					Check Total	266.05	*
0	20404	10/08/18	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	56.95	Regular
					Check Total	56.95	*
0	20454	10/22/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	39.95	Regular
					Check Total	39.95	*
0	20480	10/22/18	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	39.25	Regular
					EQUIPMENT/REPAIR SUPPLIES	.00	Regular
					Check Total	39.25	*
0	20520	10/22/18	3214	VERIZON	EQUIPMENT/REPAIR SUPPLIES	378.63	Regular
					Check Total	378.63	*
0	20567	11/13/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	372.11	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	60.98	Regular
					Check Total	440.09	*
0	20591	11/13/18	2360	LAWRENCE HALL CHEVROLET, INC.	EQUIPMENT/REPAIR SUPPLIES	2,534.99	Regular
					Check Total	2,534.99	*
0	20604	11/13/18	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	46.98	Regular
					Check Total	46.98	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20639	11/13/18	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	94.71	Regular
					EQUIPMENT/REPAIR SUPPLIES	160.42	Regular
					EQUIPMENT/REPAIR SUPPLIES	348.00	Regular
					Check Total	603.13	*
0	20694	11/26/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	363.26	Regular
					EQUIPMENT/REPAIR SUPPLIES	24.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	756.77	Regular
					EQUIPMENT/REPAIR SUPPLIES	18.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	34.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	95.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	212.68	Regular
					Check Total	1,505.62	*
0	20746	11/26/18	3214	VERIZON	EQUIPMENT/REPAIR SUPPLIES	395.05	Regular
					Check Total	395.05	*
0	20787	12/10/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	89.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	30.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					Check Total	143.47	*
0	20821	12/10/18	1571	MOTOROLA SOLUTIONS	EQUIPMENT/REPAIR SUPPLIES	251.20	Regular
					EQUIPMENT/REPAIR SUPPLIES	142.40	Regular
					EQUIPMENT/REPAIR SUPPLIES	66.00	Regular
					Check Total	459.60	*
0	20828	12/10/18	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	49.99	Regular
					Check Total	49.99	*
0	20848	12/10/18	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	18.99	Regular
					Check Total	18.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20849	12/10/18	209	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	250.00	Regular
					Check Total	250.00	*
0	20885	12/26/18	3039	AUTO GLASS BROKERS	EQUIPMENT/REPAIR SUPPLIES	340.00	Regular
					Check Total	340.00	*
0	20902	12/26/18	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	336.20	Regular
					EQUIPMENT/REPAIR SUPPLIES	438.76	Regular
					EQUIPMENT/REPAIR SUPPLIES	216.45	Regular
					Check Total	1,020.91	*
0	20926	12/26/18	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	7.29	Regular
					Check Total	7.29	*
0	20928	12/26/18	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	32.62	Regular
					Check Total	32.62	*
0	20954	12/26/18	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	581.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	627.33	Regular
					EQUIPMENT/REPAIR SUPPLIES	141.67	Regular
					EQUIPMENT/REPAIR SUPPLIES	100.00	Regular
					Check Total	1,450.99	*
0	20963	12/26/18	3214	VERIZON	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
					Check Total	398.05	*
0	20986	01/14/19	1800	A-Z COMMUNICATIONS	EQUIPMENT/REPAIR SUPPLIES	400.00	Regular
					Check Total	400.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21012	01/14/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	53.24	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	57.45	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	22.50	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	489.49	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	385.90	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	152.42	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	52.48	ReguLar
					Check Total	1,213.48	*
0	21019	01/14/19	2080	GARBO'S LOCKSMITH SERVICE	EQUIPMENT/REPAIR SUPPLIES	125.00	ReguLar
					Check Total	125.00	*
0	21024	01/14/19	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	2.39	ReguLar
					Check Total	2.39	*
0	21070	01/14/19	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	439.83	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	96.30	ReguLar
					Check Total	536.13	*
0	21080	01/14/19	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	25.98	ReguLar
					Check Total	25.98	*
0	21135	01/28/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	44.74	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	155.39	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	174.46	ReguLar
					Check Total	374.59	*
0	21180	01/28/19	3240	ROYCE BROOKS GARAGE	EQUIPMENT/REPAIR SUPPLIES	400.00	ReguLar
					Check Total	400.00	*
0	21198	01/28/19	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	237.95	ReguLar
					Check Total	237.95	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21205	01/28/19	3214	VERIZON	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
				Check Total		398.05	*
0	21250	02/11/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	28.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	52.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	321.51	Regular
				Check Total		425.98	*
0	21279	02/11/19	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	118.78	Regular
				Check Total		118.78	*
0	21289	02/11/19	1960	RHINO LININGS OF ABILENE	EQUIPMENT/REPAIR SUPPLIES	395.00	Regular
				Check Total		395.00	*
0	21353	02/25/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	22.50	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	366.25	Regular
					EQUIPMENT/REPAIR SUPPLIES	24.99	Regular
				Check Total		420.74	*
0	21405	02/25/19	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	275.90	Regular
				Check Total		275.90	*
0	21406	02/25/19	3244	THE DENT COMPANY	EQUIPMENT/REPAIR SUPPLIES	511.83	Regular
				Check Total		511.83	*
0	21409	02/25/19	3214	VERIZON	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
				Check Total		398.05	*
0	21414	02/25/19	2257	WEST TEXAS ROCK RESOURCES, LLC	EQUIPMENT/REPAIR SUPPLIES	641.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	641.00	*
0	21461	03/11/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	80.54	Regular
					EQUIPMENT/REPAIR SUPPLIES	55.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	46.98	Regular
					Check Total	189.99	*
0	21467	03/11/19	2080	GARBO'S LOCKSMITH SERVICE	EQUIPMENT/REPAIR SUPPLIES	55.00	Regular
					Check Total	55.00	*
0	21512	03/11/19	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	237.00	Regular
					Check Total	237.00	*
0	21522	03/11/19	1813	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT/REPAIR SUPPLIES	29.99	Regular
					Check Total	29.99	*
0	21565	03/25/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	68.99	Regular
					EQUIPMENT/REPAIR SUPPLIES	49.48	Regular
					Check Total	118.47	*
0	21610	03/25/19	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					Check Total	7.00	*
0	21616	03/25/19	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	234.12	Regular
					Check Total	234.12	*
0	21625	03/25/19	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
					Check Total	398.05	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21663	04/08/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	632.31	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	22.50	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	621.56	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	857.33	ReguLar
				Check Total		2,133.70	*
0	21781	04/22/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	161.83	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	609.34	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	52.99	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	44.99	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	95.45	ReguLar
				Check Total		964.60	*
0	21807	04/22/19	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	45.00	ReguLar
				Check Total		45.00	*
0	21857	04/22/19	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	398.05	ReguLar
				Check Total		398.05	*
0	21905	05/13/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	53.98	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	22.50	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	54.72	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	60.00	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	98.45	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	67.49	ReguLar
				Check Total		357.14	*
0	21941	05/13/19	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	48.80	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	39.96	ReguLar
				Check Total		88.76	*
0	21964	05/13/19	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	76.95	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	20.00	ReguLar
				Check Total		96.95	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21965	05/13/19	128	SWEETWATER MACHINE & WELDING,	EQUIPMENT/REPAIR SUPPLIES	100.00	Regular
				Check Total		100.00	*
0	21974	05/13/19	3041	TEXAS COMMUNICATIONS INC.	EQUIPMENT/REPAIR SUPPLIES	225.00	Regular
				Check Total		225.00	*
0	21984	05/13/19	1813	TRACTOR SUPPLY CREDIT PLAN	EQUIPMENT/REPAIR SUPPLIES	26.99	Regular
				Check Total		26.99	*
0	22069	05/28/19	1235	O'REILLY AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	37.94	Regular
				Check Total		37.94	*
0	22097	05/28/19	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	560.00	Regular
				Check Total		560.00	*
0	22102	05/28/19	3214	VERIZON CONNECT MWF INC.	EQUIPMENT/REPAIR SUPPLIES	392.20	Regular
				Check Total		392.20	*
0	22144	06/10/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	34.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	85.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	659.28	Regular
					EQUIPMENT/REPAIR SUPPLIES	89.97	Regular
				Check Total		869.67	*
0	22240	06/24/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	404.95	Regular
					EQUIPMENT/REPAIR SUPPLIES	33.00	Regular
				Check Total		437.95	*
0	22294	06/24/19	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	377.83	Regular
				Check Total		377.83	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22299	06/24/19	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	376.10	Regular
Check Total						376.10	*
0	22339	07/08/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	96.96	Regular
					EQUIPMENT/REPAIR SUPPLIES	58.90	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	97.98	Regular
Check Total						260.84	*
0	22436	07/22/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	76.98	Regular
					EQUIPMENT/REPAIR SUPPLIES	161.83	Regular
Check Total						238.81	*
0	22487	07/22/19	2408	SWEETWATER AUTO-TIRE	EQUIPMENT/REPAIR SUPPLIES	118.29	Regular
					EQUIPMENT/REPAIR SUPPLIES	(6.34)	Regular
Check Total						111.95	*
0	22500	07/22/19	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	376.10	Regular
Check Total						376.10	*
0	22543	08/12/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	45.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	440.07	Regular
					EQUIPMENT/REPAIR SUPPLIES	567.16	Regular
Check Total						1,052.23	*
0	22555	08/12/19	1285	GT DISTRIBUTORS, INC.	EQUIPMENT/REPAIR SUPPLIES	132.37	Regular
Check Total						132.37	*
0	22584	08/12/19	1571	MOTOROLA SOLUTIONS	EQUIPMENT/REPAIR SUPPLIES	258.72	Regular
Check Total						258.72	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22586	08/12/19	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	3.49	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	13.68	ReguLar
					Check Total	17.17	*
0	22671	08/26/19	2881	COAST TO COAST SOLUTIONS	EQUIPMENT/REPAIR SUPPLIES	71.11	ReguLar
					Check Total	71.11	*
0	22673	08/26/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	323.66	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	99.48	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	22.50	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	273.40	ReguLar
					Check Total	719.04	*
0	22703	08/26/19	1571	MOTOROLA SOLUTIONS	EQUIPMENT/REPAIR SUPPLIES	264.00	ReguLar
					Check Total	264.00	*
0	22706	08/26/19	626	NOLAN COUNTY SHERIFF PETTY	EQUIPMENT/REPAIR SUPPLIES	96.00	ReguLar
					Check Total	96.00	*
0	22735	08/26/19	1116	TEXAS NATIONAL BANK	EQUIPMENT/REPAIR SUPPLIES	104.50	ReguLar
					Check Total	104.50	*
0	22742	08/26/19	3214	VERIZON CONNECT NWF INC.	EQUIPMENT/REPAIR SUPPLIES	389.55	ReguLar
					Check Total	389.55	*
0	22786	09/09/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	167.94	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	117.96	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	22.50	ReguLar
					EQUIPMENT/REPAIR SUPPLIES	99.48	ReguLar
					Check Total	407.88	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22793	09/09/19	1285	GT DISTRIBUTORS, INC.	EQUIPMENT/REPAIR SUPPLIES	438.22	Regular
				Check Total		438.22	*
0	22795	09/09/19	194	HIGGINBOTHAM-BARTLETT COMPANY	EQUIPMENT/REPAIR SUPPLIES	32.91	Regular
					EQUIPMENT/REPAIR SUPPLIES	63.96	Regular
				Check Total		96.87	*
0	22816	09/09/19	3092	NAPA AUTO PARTS	EQUIPMENT/REPAIR SUPPLIES	47.07	Regular
					EQUIPMENT/REPAIR SUPPLIES	12.98	Regular
				Check Total		60.05	*
0	22888	09/23/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	396.47	Regular
					EQUIPMENT/REPAIR SUPPLIES	7.00	Regular
					EQUIPMENT/REPAIR SUPPLIES	114.42	Regular
					EQUIPMENT/REPAIR SUPPLIES	(4.95)	Regular
					EQUIPMENT/REPAIR SUPPLIES	95.46	Regular
				Check Total		608.40	*
0	22927	09/23/19	470	SAM'S CLUB/GEFC	EQUIPMENT/REPAIR SUPPLIES	24.95	Regular
				Check Total		24.95	*
0	22954	09/23/19	3214	VERIZON CONNECT M/F INC.	EQUIPMENT/REPAIR SUPPLIES	398.05	Regular
				Check Total		398.05	*
0	22978	09/30/19	38	DALE MARTIN & SON TIRE CO. INC	EQUIPMENT/REPAIR SUPPLIES	95.46	Regular
					EQUIPMENT/REPAIR SUPPLIES	677.88	Regular
				Check Total		773.34	*
				Total for Cash Account 1053550656		33,037.10	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-53560-662							
0	20521	10/22/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	55.06	Regular
				Check Total		55.06	*
0	20747	11/26/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	74.64	Regular
				Check Total		74.64	*
0	20965	12/26/18	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	47.21	Regular
				Check Total		47.21	*
0	21206	01/28/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	6.71	Regular
				Check Total		6.71	*
0	21313	02/11/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
				Check Total		3.00	*
0	21565	03/25/19	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	79.47	Regular
				Check Total		79.47	*
0	21627	03/25/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	46.73	Regular
				Check Total		46.73	*
0	21663	04/08/19	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	84.99	Regular
				Check Total		84.99	*
0	21738	04/08/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
				Check Total		3.00	*
0	22037	05/28/19	38	DALE MARTIN & SON TIRE CO. INC	AUTO MAINTENANCE/FUEL	87.38	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	87.38	*
0	22104	05/28/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	55.58	Regular
					Check Total	55.58	*
0	22198	06/10/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	43.12	Regular
					Check Total	43.12	*
0	22508	07/30/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
					Check Total	3.00	*
0	22633	08/12/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	51.46	Regular
					Check Total	51.46	*
0	22847	09/09/19	2453	VOYAGER FLEET SYSTEMS, INC.	AUTO MAINTENANCE/FUEL	3.00	Regular
					Check Total	3.00	*
					Total for Cash Account 1053560662	644.35	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54060-149							
0	20776	12/10/18	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	60,041.65	Regular
				Check Total		60,041.65	*
0	21445	03/11/19	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	60,041.65	Regular
				Check Total		60,041.65	*
0	22131	06/10/19	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT	60,041.65	Regular
				Check Total		60,041.65	*
0	22772	09/09/19	132	CENTRAL APPRAISAL DISTRICT OF	CENTRAL APPRAISAL DISTRICT CENTRAL APPRAISAL DISTRICT	60,041.65 (24,869.55)	Regular Regular
				Check Total		35,172.10	*
				Total for Cash Account 1054060149		----- 215,297.05	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54070-149							
0	20518	10/22/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	20645	11/13/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	20857	12/10/18	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	21086	01/14/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	21310	02/11/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	21524	03/11/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	21855	04/22/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	21987	05/13/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	22195	06/10/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
				Check Total		3,200.00	*
0	22395	07/08/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,200.00	*
0	22630	08/12/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
					Check Total	3,200.00	*
0	22845	09/09/19	75	TX WILDLIFE DAMAGE MANAGEMENT	GOVERNMENT TRAPPING	3,200.00	Regular
					Check Total	3,200.00	*
Total for Cash Account 1054070149						38,400.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54080-149							
0	20620	11/13/18	3220	ROBERTS & MCGEE, CPA	AUDITING	11,277.00	Regular
					Check Total	11,277.00	*
0	21179	01/28/19	3220	ROBERTS & MCGEE, CPA	AUDITING	6,000.00	Regular
					Check Total	6,000.00	*
					Total for Cash Account 1054080149	17,277.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54100-149							
0	20387	10/08/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	381.25	Regular
				Check Total		381.25	*
0	20401	10/08/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	550.00	Regular
				Check Total		550.00	*
0	20476	10/22/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	662.50	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		1,462.50	*
0	20599	11/13/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		800.00	*
0	20690	11/26/18	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	1,085.35	Regular
				Check Total		1,085.35	*
0	20728	11/26/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		6,600.00	*
0	20820	12/10/18	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	725.00	Regular
				Check Total		725.00	*
0	20836	12/10/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		2,200.00	*
0	20939	12/26/18	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	1,650.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,850.00	*
0	20998	01/14/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					Check Total	691.90	*
0	21043	01/14/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	800.00	*
0	21185	01/28/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	1,650.00	Regular
					Check Total	1,650.00	*
0	21236	02/11/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	393.45	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					Check Total	1,885.35	*
0	21275	02/11/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	281.25	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	1,000.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
					Check Total	3,518.75	*
0	21391	02/25/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					Check Total	7,150.00	*
0	21492	03/11/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	637.50	Regular
					Check Total	637.50	*
0	21559	03/25/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	393.45	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21559	03/25/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
				Check Total		1,085.35	*
0	21602	03/25/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		2,200.00	*
0	21712	04/08/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	1,650.00	Regular
				Check Total		3,850.00	*
0	21889	05/13/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	393.45	Regular
				Check Total		1,085.35	*
0	21939	05/13/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	412.50	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	Regular
				Check Total		1,212.50	*
0	21959	05/13/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
				Check Total		2,750.00	*
0	22062	05/28/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	281.25	Regular
				Check Total		281.25	*
0	22083	05/28/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,750.00	Regular
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		4,950.00	*
0	22278	06/24/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	Regular
				Check Total		2,200.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22325	07/08/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	691.90	ReguLar
				Check Total		691.90	*
0	22427	07/22/19	251	CATE-SPENCER & TRENT FUNERAL	AUTOPSY/INDIGENT CARE/BURIAL	800.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	691.90	ReguLar
				Check Total		1,491.90	*
0	22581	08/12/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	700.00	ReguLar
				Check Total		700.00	*
0	22605	08/12/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar
				Check Total		2,200.00	*
0	22813	09/09/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	1,030.00	ReguLar
				Check Total		1,030.00	*
0	22829	09/09/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar
				Check Total		4,400.00	*
0	22913	09/23/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	695.00	ReguLar
				Check Total		695.00	*
0	22929	09/23/19	2627	SOUTH PLAINS FORENSIC PATHOLOG	AUTOPSY/INDIGENT CARE/BURIAL	2,200.00	ReguLar
				Check Total		2,200.00	*
0	22994	09/30/19	145	MCCOY FUNERAL HOME, INC.	AUTOPSY/INDIGENT CARE/BURIAL	700.00	ReguLar
					AUTOPSY/INDIGENT CARE/BURIAL	800.00	ReguLar
				Check Total		1,500.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054100149	68,510.85	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54130-245							
0	21133	01/28/19	1528	CLERK OF THE ELEVENTH COURT OF	11TH COURT OF APPEALS	583.34	Regular
Check Total						583.34	*
Total for Cash Account 1054130245						583.34	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-149							
0	20441	10/22/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	181.23	Regular
					Check Total	181.23	*
0	20442	10/22/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,224.66	Regular
					Check Total	2,224.66	*
0	20686	11/26/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	181.17	Regular
					Check Total	181.17	*
0	20771	12/10/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,224.66	Regular
					Check Total	2,224.66	*
0	20883	12/26/18	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	181.17	Regular
					Check Total	181.17	*
0	20993	01/14/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,224.66	Regular
					Check Total	2,224.66	*
0	21116	01/28/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	206.96	Regular
					Check Total	206.96	*
0	21117	01/28/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,222.44	Regular
					Check Total	2,222.44	*
0	21342	02/25/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	192.61	Regular
					Check Total	192.61	*
0	21439	03/11/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,222.75	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,222.75	*
0	21552	03/25/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	192.61	Regular
					Check Total	192.61	*
0	21647	04/08/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,222.44	Regular
					Check Total	2,222.44	*
0	21766	04/22/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	192.16	Regular
					Check Total	192.16	*
0	21883	05/13/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,219.88	Regular
					Check Total	2,219.88	*
0	22020	05/28/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	192.21	Regular
					Check Total	192.21	*
0	22021	05/28/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,219.88	Regular
					Check Total	2,219.88	*
0	22226	06/24/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	192.21	Regular
					Check Total	192.21	*
0	22227	06/24/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,219.88	Regular
					Check Total	2,219.88	*
0	22421	07/22/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	195.05	Regular
					Check Total	195.05	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22422	07/22/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,234.08	Regular
					Check Total	2,234.08	*
0	22657	08/26/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	194.81	Regular
					Check Total	194.81	*
0	22658	08/26/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,234.08	Regular
					Check Total	2,234.08	*
0	22873	09/23/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	194.81	Regular
					Check Total	194.81	*
0	22890	09/23/19	2181	ELLIOTT ELECTRIC SUPPLY	TELEPHONE VOIP FIBER INTERNET	12.86	Regular
					Check Total	12.86	*
0	22968	09/30/19	1999	AT&T	TELEPHONE VOIP FIBER INTERNET	2,234.08	Regular
					Check Total	2,234.08	*
					Total for Cash Account 1054200149	29,013.35	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54200-656							
0	20417	10/08/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	632.41	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,164.27	*
0	20441	10/22/18	1999	AT&T	TELEPHONE/CELL PHONE	233.62	Regular
					Check Total	233.62	*
0	20636	11/13/18	1116	TEXAS NATIONAL BANK	TELEPHONE/CELL PHONE	27.56	Regular
					Check Total	27.56	*
0	20646	11/13/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	632.42	Regular
					Check Total	1,164.28	*
0	20770	12/10/18	1999	AT&T	TELEPHONE/CELL PHONE	233.73	Regular
					Check Total	233.73	*
0	20848	12/10/18	1116	TEXAS NATIONAL BANK	TELEPHONE/CELL PHONE	27.56	Regular
					Check Total	27.56	*
0	20858	12/10/18	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	616.64	Regular
					TELEPHONE/CELL PHONE	749.85	Regular
					Check Total	1,898.35	*
0	20883	12/26/18	1999	AT&T	TELEPHONE/CELL PHONE	250.64	Regular
					Check Total	250.64	*
0	21080	01/14/19	1116	TEXAS NATIONAL BANK	TELEPHONE/CELL PHONE	27.56	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	27.56	*
0	21087	01/14/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	618.75	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,150.61	*
0	21116	01/28/19	1999	AT&T	TELEPHONE/CELL PHONE	263.59	Regular
					Check Total	263.59	*
0	21198	01/28/19	1116	TEXAS NATIONAL BANK	TELEPHONE/CELL PHONE	27.56	Regular
					Check Total	27.56	*
0	21311	02/11/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	619.50	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,151.36	*
0	21342	02/25/19	1999	AT&T	TELEPHONE/CELL PHONE	245.29	Regular
					Check Total	245.29	*
0	21405	02/25/19	1116	TEXAS NATIONAL BANK	TELEPHONE/CELL PHONE	27.57	Regular
					Check Total	27.57	*
0	21525	03/11/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	619.50	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,151.36	*
0	21552	03/25/19	1999	AT&T	TELEPHONE/CELL PHONE	245.29	Regular
					Check Total	245.29	*
0	21736	04/08/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21736	04/08/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	619.50	Regular
					Check Total	1,151.36	*
0	21766	04/22/19	1999	AT&T	TELEPHONE/CELL PHONE	244.84	Regular
					Check Total	244.84	*
0	21990	05/13/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	618.30	Regular
					Check Total	1,150.16	*
0	22020	05/28/19	1999	AT&T	TELEPHONE/CELL PHONE	244.84	Regular
					Check Total	244.84	*
0	22196	06/10/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	618.30	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,150.16	*
0	22226	06/24/19	1999	AT&T	TELEPHONE/CELL PHONE	244.84	Regular
					Check Total	244.84	*
0	22396	07/08/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	618.30	Regular
					Check Total	1,150.16	*
0	22421	07/22/19	1999	AT&T	TELEPHONE/CELL PHONE	247.68	Regular
					Check Total	247.68	*
0	22631	08/12/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	624.30	Regular
					TELEPHONE/CELL PHONE	531.86	Regular
					Check Total	1,156.16	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22657	08/26/19	1999	AT&T	TELEPHONE/CELL PHONE	244.54	Regular
					Check Total	244.54	*
0	22846	09/09/19	2249	VERIZON WIRELESS	TELEPHONE/CELL PHONE	531.86	Regular
					TELEPHONE/CELL PHONE	624.30	Regular
					Check Total	1,156.16	*
0	22873	09/23/19	1999	AT&T	TELEPHONE/CELL PHONE	252.59	Regular
					Check Total	252.59	*
					Total for Cash Account 1054200656	17,683.69	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54210-662							
0	20739	11/26/18	1255	THE PRODUCTIVITY CENTER	COMMUNICATIONS	162.00	Regular
Check Total						162.00	*
Total for Cash Account 1054210662						162.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-141							
0	20633	11/13/18	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
0	20635	11/13/18	1969	TEXAS JUDICIAL ACADEMY	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
0	21112	01/28/19	3101	AMY STROTHER	EDUCATIONAL TRAVEL	277.44	Regular
				Check Total		277.44	*
0	21140	01/28/19	2290	EMBASSY SUITES SAN MARCOS	EDUCATIONAL TRAVEL	410.55	Regular
				Check Total		410.55	*
0	21212	01/28/19	2903	WHITLEY MAY	EDUCATIONAL TRAVEL	565.26	Regular
				Check Total		565.26	*
0	21303	02/11/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
0	21338	02/25/19	3101	AMY STROTHER	EDUCATIONAL TRAVEL	120.00	Regular
				Check Total		120.00	*
0	21404	02/25/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	125.00	Regular
				Check Total		125.00	*
0	21531	03/11/19	2903	WHITLEY MAY	EDUCATIONAL TRAVEL	258.06	Regular
				Check Total		258.06	*
0	21997	05/13/19	2903	WHITLEY MAY	EDUCATIONAL TRAVEL	246.84	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21997	05/13/19	2903	WHITLEY MAY	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	366.84	*
0	22033	05/28/19	3272	CITIBANK	EDUCATIONAL TRAVEL	479.55	Regular
					Check Total	479.55	*
					Total for Cash Account 1054250141	3,127.70	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-143							
0	20638	11/13/18	999999	TEXAS PUBLIC HEALTH ASSOC.	EDUCATIONAL TRAVEL	600.00	Regular
					Check Total	600.00	*
0	20705	11/26/18	999999	HYATT REGENCY AUSTIN	EDUCATIONAL TRAVEL	391.00	Regular
					Check Total	391.00	*
0	20727	11/26/18	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	264.18	Regular
					Check Total	264.18	*
0	20846	12/10/18	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
					Check Total	180.00	*
0	20918	12/26/18	999999	KIM BUCKNER	EDUCATIONAL TRAVEL	75.00	Regular
					Check Total	75.00	*
0	20938	12/26/18	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	75.00	Regular
					Check Total	75.00	*
0	21016	01/14/19	2290	EMBASSY SUITES SAN MARCOS	EDUCATIONAL TRAVEL	445.05	Regular
					Check Total	445.05	*
0	21060	01/14/19	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	277.44	Regular
					Check Total	277.44	*
0	21291	02/11/19	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	45.00	Regular
					Check Total	45.00	*
0	21502	03/11/19	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	88.23	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	88.23	*
0	21520	03/11/19	999999	TOM GREEN COUNTY	EDUCATIONAL TRAVEL	125.00	Regular
					Check Total	125.00	*
0	21810	04/22/19	3261	OVERTON HOTEL	EDUCATIONAL TRAVEL	212.44	Regular
					Check Total	212.44	*
0	21826	04/22/19	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	127.50	Regular
					Check Total	127.50	*
0	22377	07/08/19	1680	RENAISSANCE HOTEL	EDUCATIONAL TRAVEL	500.25	Regular
					Check Total	500.25	*
0	22382	07/08/19	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	247.86	Regular
					Check Total	247.86	*
0	22477	07/22/19	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	226.44	Regular
					Check Total	226.44	*
0	22571	08/12/19	999999	KIMBERLY BUCKNER	EDUCATIONAL TRAVEL	75.00	Regular
					Check Total	75.00	*
0	22602	08/12/19	3190	SHARLA KEITH	EDUCATIONAL TRAVEL	75.00	Regular
					Check Total	75.00	*
Total for Cash Account 1054250143						----- 4,030.39	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-145							
0	21818	04/22/19	2375	ROBERT R. MCBRIDE	EDUCATIONAL TRAVEL	120.00	Regular
					EDUCATIONAL TRAVEL	474.06	Regular
					Check Total	594.06	*
					Total for Cash Account 1054250145	594.06	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-242							
0	20528	10/22/18	2447	YVONNE LEHNERT	EDUCATIONAL TRAVEL	516.33	Regular
					Check Total	516.33	*
0	21845	04/22/19	999999	TEXAS COLLEGE OF	EDUCATIONAL TRAVEL	375.00	Regular
					Check Total	375.00	*
0	21907	05/13/19	2402	DAVID C. HALL	EDUCATIONAL TRAVEL	180.00	Regular
					Check Total	180.00	*
0	21919	05/13/19	999999	HOTEL GALVEZ & SPA	EDUCATIONAL TRAVEL	427.80	Regular
					Check Total	427.80	*
0	22000	05/13/19	2447	YVONNE LEHNERT	EDUCATIONAL TRAVEL	469.20	Regular
					Check Total	469.20	*
0	22403	07/08/19	2447	YVONNE LEHNERT	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
0	22731	08/26/19	3079	TEXAS CENTER FOR THE JUDICIARY	EDUCATIONAL TRAVEL	65.00	Regular
					Check Total	65.00	*
					Total for Cash Account 1054250242	2,153.33	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-245							
0	20444	10/22/18	2341	BECKY STEWART	EDUCATIONAL TRAVEL	790.92	Regular
					Check Total	790.92	*
0	20568	11/13/18	3111	DALEY YOUNG	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	22597	08/12/19	2149	RACA	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
0	22877	09/23/19	2341	BECKY STEWART	EDUCATIONAL TRAVEL	869.76	Regular
					Check Total	869.76	*
					Total for Cash Account 1054250245	2,010.68	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-246							
0	22674	08/26/19	3111	DALEY YOUNG	EDUCATIONAL TRAVEL	445.00	Regular
					Check Total	445.00	*
0	22787	09/09/19	3111	DALEY YOUNG	EDUCATIONAL TRAVEL	583.05	Regular
					Check Total	583.05	*
					Total for Cash Account 1054250246	1,028.05	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-250							
0	20512	10/22/18	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
				Check Total		180.00	*
0	21015	01/14/19	2290	EMBASSY SUITES SAN MARCOS	EDUCATIONAL TRAVEL	445.05	Regular
				Check Total		445.05	*
0	21027	01/14/19	2910	JAMIE CLEM	EDUCATIONAL TRAVEL	277.44	Regular
				Check Total		277.44	*
0	21479	03/11/19	2910	JAMIE CLEM	EDUCATIONAL TRAVEL	88.23	Regular
				Check Total		88.23	*
0	21519	03/11/19	999999	TOM GREEN COUNTY	EDUCATIONAL TRAVEL	75.00	Regular
				Check Total		75.00	*
0	22188	06/10/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
				Check Total		180.00	*
0	22256	06/24/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	EDUCATIONAL TRAVEL	750.00	Regular
				Check Total		750.00	*
				Total for Cash Account 1054250250		1,995.72	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-261							
0	20880	12/26/18	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
0	21113	01/28/19	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	727.20	Regular
					Check Total	727.20	*
0	21432	03/11/19	999999	ADRIANA ARCHULETA	EDUCATIONAL TRAVEL	170.14	Regular
					Check Total	170.14	*
0	21515	03/11/19	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	300.00	Regular
					Check Total	300.00	*
0	21529	03/11/19	3083	WEST TEXAS JPCA	EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	400.00	*
0	21730	04/08/19	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
0	21762	04/22/19	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	465.20	Regular
					Check Total	465.20	*
0	21977	05/13/19	1719	TEXAS STATE UNIVERSITY	EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	300.00	*
0	22125	06/10/19	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	189.84	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22125	06/10/19	2071	ANGIE COLLIER	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	309.84	*
					Total for Cash Account 1054250261	3,047.38	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-375							
0	20410	10/08/18	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					Check Total	350.00	*
0	20809	12/10/18	2054	JUVENILE LAW SECTION	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*
0	20812	12/10/18	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	274.89	Regular
					EDUCATIONAL TRAVEL	319.70	Regular
					EDUCATIONAL TRAVEL	90.00	Regular
					EDUCATIONAL TRAVEL	(110.00)	Regular
					Check Total	574.59	*
0	21487	03/11/19	289	LISA L. PETERSON	EDUCATIONAL TRAVEL	916.29	Regular
					Check Total	916.29	*
0	22091	05/28/19	2035	TDCAA	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
					Total for Cash Account 1054250375	2,190.88	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-380							
0	21741	04/08/19	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	10.00	Regular
					Check Total	10.00	*
0	22288	06/24/19	2035	TDCAA	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
0	22289	06/24/19	2035	TDCAA	EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	100.00	*
0	22728	08/26/19	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	1,600.00	*
0	23008	09/30/19	2345	RICHARD N. THOMPSON	EDUCATIONAL TRAVEL	1,794.20	Regular
					Check Total	1,794.20	*
					Total for Cash Account 1054250380	3,604.20	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-385							
0	22729	08/26/19	2035	TDCAA	EDUCATIONAL TRAVEL	350.00	Regular
					EDUCATIONAL TRAVEL	100.00	Regular
					Check Total	450.00	*
0	22809	09/09/19	999999	LA QUINTA INN BY WYNDHAM AUSTI	EDUCATIONAL TRAVEL	412.50	Regular
					Check Total	412.50	*
0	22844	09/09/19	999999	THE OFFICE OF ATTORNEY GENERAL	EDUCATIONAL TRAVEL	295.00	Regular
					Check Total	295.00	*
					Total for Cash Account 1054250385	1,157.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-495							
0	20589	11/13/18	192	JUDY KASPER	EDUCATIONAL TRAVEL	110.67	Regular
					Check Total	110.67	*
0	21795	04/22/19	192	JUDY KASPER	EDUCATIONAL TRAVEL	247.35	Regular
					Check Total	247.35	*
0	21849	04/22/19	253	THE UNIVERSITY OF TX AT AUSTIN	EDUCATIONAL TRAVEL	320.00	Regular
					Check Total	320.00	*
0	21979	05/13/19	253	THE UNIVERSITY OF TX AT AUSTIN	EDUCATIONAL TRAVEL	320.00	Regular
					Check Total	320.00	*
0	22019	05/28/19	3271	ARGELIA ORTEGA	EDUCATIONAL TRAVEL	120.00	Regular
					Check Total	120.00	*
0	22057	05/28/19	192	JUDY KASPER	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	667.00 120.00	Regular Regular
					Check Total	787.00	*
0	22982	09/30/19	2987	FRED PRYOR SEMINARS	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	199.00 199.00	Regular Regular
					Check Total	398.00	*
0	22986	09/30/19	999999	HORSESHOE BAY RESORT	EDUCATIONAL TRAVEL	676.00	Regular
					Check Total	676.00	*
0	22991	09/30/19	192	JUDY KASPER	EDUCATIONAL TRAVEL	216.75	Regular
					Check Total	216.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	23011	09/30/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	275.00	Regular
				Check Total		275.00	*
				Total for Cash Account 1054250495		3,470.77	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-497							
0	20377	10/08/18	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	43.20	Regular
					Check Total	43.20	*
0	21195	01/28/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	180.00	Regular
					Check Total	180.00	*
0	21481	03/11/19	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	77.42	Regular
					Check Total	77.42	*
0	21682	04/08/19	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	257.04	Regular
					Check Total	257.04	*
0	21708	04/08/19	3245	SHERATON AUSTIN HOTEL	EDUCATIONAL TRAVEL	519.78	Regular
					Check Total	519.78	*
0	21928	05/13/19	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	29.19	Regular
					EDUCATIONAL TRAVEL	75.00	Regular
					Check Total	104.19	*
0	22046	05/28/19	3246	HOLIDAY INN	EDUCATIONAL TRAVEL	297.88	Regular
					Check Total	297.88	*
0	22052	05/28/19	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	270.30	Regular
					Check Total	270.30	*
0	22093	05/28/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	250.00	Regular
					Check Total	250.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22158	06/10/19	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	54.00	Regular
					EDUCATIONAL TRAVEL	45.00	Regular
					Check Total	99.00	*
0	22622	08/12/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
0	22690	08/26/19	3246	HOLIDAY INN	EDUCATIONAL TRAVEL	358.80	Regular
					Check Total	358.80	*
0	22694	08/26/19	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	331.50	Regular
					Check Total	331.50	*
0	22899	09/23/19	2600	JEANNE P. WELLS	EDUCATIONAL TRAVEL	60.00	Regular
					Check Total	60.00	*
					Total for Cash Account 1054250497	----- 2,999.11	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-656							
0	20579	11/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	EDUCATIONAL TRAVEL	29.94	Regular
					Check Total	29.94	*
0	20636	11/13/18	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	20.85	Regular
					Check Total	20.85	*
0	20702	11/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	EDUCATIONAL TRAVEL	14.95	Regular
					Check Total	14.95	*
0	20848	12/10/18	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	225.86	Regular
					Check Total	225.86	*
0	21107	01/28/19	1800	A-Z COMMUNICATIONS	EDUCATIONAL TRAVEL	280.00	Regular
					Check Total	280.00	*
0	21209	01/28/19	310	WEST CENTRAL TEXAS LAW	EDUCATIONAL TRAVEL	420.00	Regular
					Check Total	420.00	*
0	21405	02/25/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	212.44	Regular
					Check Total	212.44	*
0	21478	03/11/19	2778	JAMES VILLANUEVA	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
0	21619	03/25/19	593	TEXAS JAIL ASSOCIATION	EDUCATIONAL TRAVEL	580.00	Regular
					Check Total	580.00	*
0	21620	03/25/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	166.82	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	166.82	*
0	21975	05/13/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	15.90	Regular
					Check Total	15.90	*
0	22026	05/28/19	733	BRENDA WATTS	EDUCATIONAL TRAVEL	240.00	Regular
					Check Total	240.00	*
0	22054	05/28/19	3273	JERRY WATTS	EDUCATIONAL TRAVEL	240.00	Regular
					Check Total	240.00	*
0	22294	06/24/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	969.80	Regular
					Check Total	969.80	*
0	22438	07/22/19	623	DAVID WARREN	EDUCATIONAL TRAVEL	150.00	Regular
					Check Total	150.00	*
0	22507	07/30/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	849.84	Regular
					Check Total	849.84	*
0	22665	08/26/19	733	BRENDA WATTS	EDUCATIONAL TRAVEL	195.00	Regular
					Check Total	195.00	*
0	22677	08/26/19	623	DAVID WARREN	EDUCATIONAL TRAVEL	195.00	Regular
					Check Total	195.00	*
0	22696	08/26/19	3273	JERRY WATTS	EDUCATIONAL TRAVEL	195.00	Regular
					Check Total	195.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22735	08/26/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	3,207.40	Regular
					Check Total	3,207.40	*
0	22769	09/09/19	733	BRENDA WATTS	EDUCATIONAL TRAVEL	60.00	Regular
					Check Total	60.00	*
0	22944	09/23/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	255.27	Regular
					Check Total	255.27	*
					Total for Cash Account 1054250656	8,749.07	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-662							
0	21078	01/14/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	60.00	Regular
Check Total						60.00	*
Total for Cash Account 1054250662						60.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54250-765							
0	20731	11/26/18	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	20944	12/26/18	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	21189	01/28/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	21394	02/25/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	21607	03/25/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	21839	04/22/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	22088	05/28/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	22282	06/24/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	22485	07/22/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
0	22723	08/26/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	833.34	*
0	22934	09/23/19	476	STEPHEN ZACHARY WILCOX	AGENT VEHICLE ALLOWANCE	833.34	Regular
					Check Total	833.34	*
					Total for Cash Account 1054250765	9,166.74	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-141							
0	20751	11/26/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	20970	12/26/18	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	21213	01/28/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	21415	02/25/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	21631	03/25/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	21861	04/22/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	22109	05/28/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	22303	06/24/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	22503	07/22/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	22748	08/26/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	250.00	*
0	22960	09/23/19	2903	WHITLEY MAY	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054260141	----- 2,750.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-261							
0	20685	11/26/18	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	20881	12/26/18	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	21114	01/28/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	21339	02/25/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	21550	03/25/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	21763	04/22/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	22017	05/28/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	22224	06/24/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	22419	07/22/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
0	22656	08/26/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	250.00	*
0	22871	09/23/19	2071	ANGIE COLLIER	VEHICLE ALLOWANCE	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054260261	----- 2,750.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54260-765							
0	20730	11/26/18	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	20942	12/26/18	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	21186	01/28/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	21393	02/25/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	21606	03/25/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	21830	04/22/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	22086	05/28/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	22281	06/24/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	22479	07/22/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
0	22722	08/26/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	500.00	*
0	22933	09/23/19	3210	STACI L. WINDERS	FCS VEHICLE ALLOWANCE	500.00	Regular
					Check Total	500.00	*
					Total for Cash Account 1054260765	5,500.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54270-656							
0	20636	11/13/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	427.53	Regular
					Check Total	427.53	*
0	20848	12/10/18	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	367.98	Regular
					Check Total	367.98	*
0	21080	01/14/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	63.45	Regular
					Check Total	63.45	*
0	21405	02/25/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	16.56	Regular
					Check Total	16.56	*
0	21620	03/25/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL PRISONER TRANSPORT TRAVEL	358.36 (22.76)	Regular Regular
					Check Total	335.60	*
0	21856	04/22/19	3262	U.S. CORRECTIONS, LLC	PRISONER TRANSPORT TRAVEL	1,590.00	Regular
					Check Total	1,590.00	*
0	21975	05/13/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	433.96	Regular
					Check Total	433.96	*
0	22097	05/28/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	239.38	Regular
					Check Total	239.38	*
0	22294	06/24/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	407.63	Regular
					Check Total	407.63	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22507	07/30/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	134.60	Regular
					Check Total	134.60	*
0	22564	08/12/19	999999	JENNIFER HODGES	PRISONER TRANSPORT TRAVEL	136.00	Regular
					Check Total	136.00	*
0	22570	08/12/19	999999	KENNETH JACKSON	PRISONER TRANSPORT TRAVEL	170.00	Regular
					Check Total	170.00	*
0	22601	08/12/19	999999	SELENA V. RENTERIA	PRISONER TRANSPORT TRAVEL	34.00	Regular
					Check Total	34.00	*
0	22735	08/26/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	277.81	Regular
					Check Total	277.81	*
0	22741	08/26/19	3262	U.S. CORRECTIONS, LLC	PRISONER TRANSPORT TRAVEL	3,202.00	Regular
					Check Total	3,202.00	*
0	22944	09/23/19	1116	TEXAS NATIONAL BANK	PRISONER TRANSPORT TRAVEL	554.29	Regular
					Check Total	554.29	*
					Total for Cash Account 1054270656	8,390.79	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54280-765							
0	20623	11/13/18	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	30.00	*
0	20701	11/26/18	999999	HAWTHORN SUITES BY	F.C.S. OUT OF COUNTY TRAVEL	302.79	Regular
					Check Total	302.79	*
0	20791	12/10/18	999999	ELIZABETH VERA	F.C.S. OUT OF COUNTY TRAVEL	79.56	Regular
					Check Total	79.56	*
0	20941	12/26/18	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	90.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	105.00	*
0	21362	02/25/19	3246	HOLIDAY INN	F.C.S. OUT OF COUNTY TRAVEL	293.78	Regular
					Check Total	293.78	*
0	22085	05/28/19	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	97.92	Regular
					Check Total	127.92	*
0	22280	06/24/19	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	150.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	20.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	25.00	Regular
					Check Total	195.00	*
0	22338	07/08/19	999999	D4 EAFCS STATE CONFERENCE	F.C.S. OUT OF COUNTY TRAVEL	300.00	Regular
					Check Total	300.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22506	07/30/19	3272	CITIBANK	F.C.S. OUT OF COUNTY TRAVEL	361.14	Regular
					Check Total	361.14	*
0	22533	08/12/19	3272	CITIBANK	F.C.S. OUT OF COUNTY TRAVEL	399.60	Regular
					F.C.S. OUT OF COUNTY TRAVEL	(14.40)	Regular
					Check Total	385.20	*
0	22609	08/12/19	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	45.00	Regular
					Check Total	45.00	*
0	23009	09/30/19	3210	STACI L. WINDERS	F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					F.C.S. OUT OF COUNTY TRAVEL	15.00	Regular
					Check Total	30.00	*
					Total for Cash Account 1054280765	----- 2,255.39	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54290-765							
0	20632	11/13/18	246	TEXAS ASM AGRILIFE EXTENSION	AGENT'S OUT OF COUNTY TRAVEL	75.00	Regular
					Check Total	75.00	*
0	21244	02/11/19	999999	COMFORT INN	AGENT'S OUT OF COUNTY TRAVEL	1,249.67	Regular
					Check Total	1,249.67	*
0	21403	02/25/19	2303	TEXAS ASM AGRILIFE EXT SERVICE	AGENT'S OUT OF COUNTY TRAVEL	75.00	Regular
					Check Total	75.00	*
0	21427	03/04/19	3251	COMFORT SUITES NORTHWEST	AGENT'S OUT OF COUNTY TRAVEL	373.64	Regular
					Check Total	373.64	*
0	21428	03/04/19	3246	HOLIDAY INN EXPRESS & SUITE	AGENT'S OUT OF COUNTY TRAVEL	816.66	Regular
					Check Total	816.66	*
0	21605	03/25/19	3210	STACI L. WINDERS	AGENT'S OUT OF COUNTY TRAVEL	105.00	Regular
					Check Total	105.00	*
0	21714	04/08/19	476	STEPHEN ZACHARY WILCOX	AGENT'S OUT OF COUNTY TRAVEL	765.00	Regular
					Check Total	765.00	*
0	22506	07/30/19	3272	CITIBANK	AGENT'S OUT OF COUNTY TRAVEL	166.75	Regular
					Check Total	166.75	*
0	22775	09/09/19	3272	CITIBANK	AGENT'S OUT OF COUNTY TRAVEL	117.52	Regular
					Check Total	117.52	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054290765	3,744.24	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54300-149							
0	20506	10/22/18	69	SWEETWATER REPORTER	DUES AND ADVERTISING	120.10	Regular
					DUES AND ADVERTISING	109.95	Regular
					DUES AND ADVERTISING	41.33	Regular
					Check Total	271.38	*
0	20862	12/10/18	379	WEST TEXAS COUNTY JUDGES	DUES AND ADVERTISING	150.00	Regular
					Check Total	150.00	*
0	20955	12/26/18	2151	TEXAS COMPTROLLER OF PUBLIC AC	DUES AND ADVERTISING	100.00	Regular
					Check Total	100.00	*
0	21413	02/25/19	141	WEST CENTRAL TX COUNCIL OF GOV	DUES AND ADVERTISING	761.00	Regular
					Check Total	761.00	*
0	21460	03/11/19	217	COUNTY JUDGES/COMMISSIONERS	DUES AND ADVERTISING	1,500.00	Regular
					Check Total	1,500.00	*
0	21717	04/08/19	69	SWEETWATER REPORTER	DUES AND ADVERTISING	636.83	Regular
					Check Total	636.83	*
0	22388	07/08/19	69	SWEETWATER REPORTER	DUES AND ADVERTISING	175.49	Regular
					Check Total	175.49	*
0	22613	08/12/19	69	SWEETWATER REPORTER	DUES AND ADVERTISING	58.50	Regular
					Check Total	58.50	*
0	22789	09/09/19	379	FAR WEST TEXAS COUNTY JUDGES	DUES AND ADVERTISING	100.00	Regular
					Check Total	100.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22832	09/09/19	69	SWEETWATER REPORTER	DUES AND ADVERTISING	99.50	Regular
					DUES AND ADVERTISING	91.50	Regular
					DUES AND ADVERTISING	54.00	Regular
					DUES AND ADVERTISING	54.50	Regular
					DUES AND ADVERTISING	337.59	Regular
					Check Total	637.09	*
					Total for Cash Account 1054300149	4,390.29	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-242							
0	20684	11/26/18	2959	ALETA D. HACKER	CCAL ASSIGNED JUDGE / TRAVEL	314.00	Regular
					CCAL ASSIGNED JUDGE / TRAVEL	57.87	Regular
					Check Total	371.87	*
0	22417	07/22/19	2959	ALETA D. HACKER	CCAL ASSIGNED JUDGE / TRAVEL	685.77	Regular
					Check Total	685.77	*
0	22867	09/23/19	2959	ALETA D. HACKER	CCAL ASSIGNED JUDGE / TRAVEL	685.77	Regular
					Check Total	685.77	*
					Total for Cash Account 1054310242	1,743.41	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54310-245							
0	21785	04/22/19	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	44.08	Regular
					Check Total	44.08	*
0	21911	05/13/19	2958	ERNIE B. ARMSTRONG	DISTRICT ASSIGNED JUDGE/TRAVEL	44.08	Regular
					Check Total	44.08	*
					Total for Cash Account 1054310245	88.16	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-149							
0	20362	10/08/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,492.97	Regular
					Check Total	3,492.97	*
0	20395	10/08/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,645.52	Regular
					Check Total	3,645.52	*
0	20443	10/22/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	409.46	Regular
					Check Total	409.46	*
0	20558	11/13/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,118.67	Regular
					Check Total	3,118.67	*
0	20618	11/13/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,927.79	Regular
					Check Total	2,927.79	*
0	20687	11/26/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	459.82	Regular
					Check Total	459.82	*
0	20781	12/10/18	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,330.22	Regular
					Check Total	4,330.22	*
0	20833	12/10/18	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,570.96	Regular
					Check Total	2,570.96	*
0	20884	12/26/18	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	591.12	Regular
					Check Total	591.12	*
0	21004	01/14/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,990.62	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,990.62	*
0	21056	01/14/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,448.16	Regular
					Check Total	2,448.16	*
0	21118	01/28/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	1,234.56	Regular
					Check Total	1,234.56	*
0	21240	02/11/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,364.92	Regular
					Check Total	3,364.92	*
0	21288	02/11/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,822.24	Regular
					Check Total	2,822.24	*
0	21344	02/25/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	851.93	Regular
					Check Total	851.93	*
0	21450	03/11/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,158.07	Regular
					Check Total	3,158.07	*
0	21498	03/11/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,625.87	Regular
					Check Total	2,625.87	*
0	21553	03/25/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	876.33	Regular
					Check Total	876.33	*
0	21656	04/08/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	2,892.12	Regular
					Check Total	2,892.12	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21704	04/08/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,661.58	Regular
				Check Total		2,661.58	*
0	21767	04/22/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	489.28	Regular
				Check Total		489.28	*
0	21895	05/13/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,325.52	Regular
				Check Total		3,325.52	*
0	21954	05/13/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,579.51	Regular
				Check Total		2,579.51	*
0	22022	05/28/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	445.51	Regular
				Check Total		445.51	*
0	22077	05/28/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	2,828.70	Regular
				Check Total		2,828.70	*
0	22136	06/10/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,768.77	Regular
				Check Total		3,768.77	*
0	22229	06/24/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	252.82	Regular
				Check Total		252.82	*
0	22331	07/08/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	4,477.97	Regular
				Check Total		4,477.97	*
0	22376	07/08/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,538.80	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,538.80	*
0	22423	07/22/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	666.32	Regular
					Check Total	666.32	*
0	22535	08/12/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,640.72	Regular
					Check Total	3,640.72	*
0	22598	08/12/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,902.90	Regular
					Check Total	3,902.90	*
0	22660	08/26/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	368.83	Regular
					Check Total	368.83	*
0	22715	08/26/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	3,830.55	Regular
					Check Total	3,830.55	*
0	22777	09/09/19	14	CITY OF SWEETWATER	JAIL/SHERIFF OFFICE UTILITIES	3,522.52	Regular
					Check Total	3,522.52	*
0	22874	09/23/19	1667	ATMOS ENERGY CORPORATION	JAIL/SHERIFF OFFICE UTILITIES	494.33	Regular
					Check Total	494.33	*
0	23031	09/30/19	2950	RELIANT, DEPT 0954	JAIL/SHERIFF OFFICE UTILITIES	4,125.75	Regular
					Check Total	4,125.75	*
					Total for Cash Account 1054400149	89,731.73	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54400-551							
0	20362	10/08/18	14	CITY OF SWEETWATER	UTILITIES	624.55	Regular
					Check Total	624.55	*
0	20395	10/08/18	2950	RELIANT, DEPT 0954	UTILITIES UTILITIES	6,807.22 30.97	Regular Regular
					Check Total	6,838.19	*
0	20443	10/22/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	64.49	Regular
					Check Total	64.49	*
0	20558	11/13/18	14	CITY OF SWEETWATER	UTILITIES	527.62	Regular
					Check Total	527.62	*
0	20618	11/13/18	2950	RELIANT, DEPT 0954	UTILITIES UTILITIES	7,028.46 10.64	Regular Regular
					Check Total	7,039.10	*
0	20687	11/26/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	65.63	Regular
					Check Total	65.63	*
0	20781	12/10/18	14	CITY OF SWEETWATER	UTILITIES	656.86	Regular
					Check Total	656.86	*
0	20833	12/10/18	2950	RELIANT, DEPT 0954	UTILITIES UTILITIES	10,469.81 8.58	Regular Regular
					Check Total	10,478.39	*
0	20884	12/26/18	1667	ATMOS ENERGY CORPORATION	UTILITIES	71.02	Regular
					Check Total	71.02	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21004	01/14/19	14	CITY OF SWEETWATER	UTILITIES	538.39	Regular
					Check Total	538.39	*
0	21056	01/14/19	2950	RELIANT, DEPT 0954	UTILITIES	10,076.04	Regular
					UTILITIES	8.61	Regular
					Check Total	10,084.65	*
0	21118	01/28/19	1667	ATMOS ENERGY CORPORATION	UTILITIES	67.29	Regular
					Check Total	67.29	*
0	21240	02/11/19	14	CITY OF SWEETWATER	UTILITIES	516.85	Regular
					Check Total	516.85	*
0	21288	02/11/19	2950	RELIANT, DEPT 0954	UTILITIES	8.66	Regular
					UTILITIES	10,730.45	Regular
					Check Total	10,739.11	*
0	21344	02/25/19	1667	ATMOS ENERGY CORPORATION	UTILITIES	52.40	Regular
					Check Total	52.40	*
0	21450	03/11/19	14	CITY OF SWEETWATER	UTILITIES	538.39	Regular
					Check Total	538.39	*
0	21498	03/11/19	2950	RELIANT, DEPT 0954	UTILITIES	10,798.07	Regular
					UTILITIES	8.66	Regular
					Check Total	10,806.73	*
0	21553	03/25/19	1667	ATMOS ENERGY CORPORATION	UTILITIES	65.67	Regular
					Check Total	65.67	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21656	04/08/19	14	CITY OF SWEETWATER	UTILITIES	549.16	Regular
					Check Total	549.16	*
0	21704	04/08/19	2950	RELIANT, DEPT 0954	UTILITIES	11,346.64	Regular
					UTILITIES	8.59	Regular
					Check Total	11,355.23	*
0	21767	04/22/19	1667	ATMOS ENERGY CORPORATION	UTILITIES	62.24	Regular
					Check Total	62.24	*
0	21895	05/13/19	14	CITY OF SWEETWATER	UTILITIES	613.78	Regular
					Check Total	613.78	*
0	21954	05/13/19	2950	RELIANT, DEPT 0954	UTILITIES	8,919.71	Regular
					UTILITIES	8.65	Regular
					Check Total	8,928.36	*
0	22022	05/28/19	1667	ATMOS ENERGY CORPORATION	UTILITIES	60.40	Regular
					Check Total	60.40	*
0	22077	05/28/19	2950	RELIANT, DEPT 0954	UTILITIES	10,004.15	Regular
					Check Total	10,004.15	*
0	22136	06/10/19	14	CITY OF SWEETWATER	UTILITIES	689.17	Regular
					Check Total	689.17	*
0	22174	06/10/19	2950	RELIANT, DEPT 0954	UTILITIES	8.96	Regular
					Check Total	8.96	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22229	06/24/19	1667	ATMOS ENERGY CORPORATION	UTILITIES	52.12	Regular
				Check Total		52.12	*
0	22331	07/08/19	14	CITY OF SWEETWATER	UTILITIES	581.47	Regular
				Check Total		581.47	*
0	22376	07/08/19	2950	RELIANT, DEPT 0954	UTILITIES	10,092.19	Regular
					UTILITIES	32.53	Regular
				Check Total		10,124.72	*
0	22423	07/22/19	1667	ATMOS ENERGY CORPORATION	UTILITIES	73.91	Regular
				Check Total		73.91	*
0	22535	08/12/19	14	CITY OF SWEETWATER	UTILITIES	624.55	Regular
				Check Total		624.55	*
0	22598	08/12/19	2950	RELIANT, DEPT 0954	UTILITIES	9,277.73	Regular
					UTILITIES	48.52	Regular
				Check Total		9,326.25	*
0	22660	08/26/19	1667	ATMOS ENERGY CORPORATION	UTILITIES	65.64	Regular
				Check Total		65.64	*
0	22715	08/26/19	2950	RELIANT, DEPT 0954	UTILITIES	8,946.18	Regular
				Check Total		8,946.18	*
0	22777	09/09/19	14	CITY OF SWEETWATER	UTILITIES	904.57	Regular
				Check Total		904.57	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22826	09/09/19	2950	RELIANT, DEPT 0954	UTILITIES	59.91	Regular
				Check Total		59.91	*
0	22874	09/23/19	1667	ATMOS ENERGY CORPORATION	UTILITIES	52.00	Regular
				Check Total		52.00	*
0	23006	09/30/19	2950	RELIANT, DEPT 0954	UTILITIES	10,923.92	Regular
				Check Total		10,923.92	*
				Total for Cash Account 1054400551		133,782.02	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54420-149							
0	20436	10/22/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	136.91	Regular
Check Total						136.91	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	47.58	Regular
Check Total						47.58	*
0	20582	11/13/18	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	29.58	Regular
Check Total						29.58	*
0	20803	12/10/18	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	64.65	Regular
Check Total						64.65	*
0	20878	12/26/18	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	18.83	Regular
Check Total						18.83	*
0	21475	03/11/19	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	54.95	Regular
Check Total						54.95	*
0	21644	04/08/19	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES STOCK ROOM OFFICE SUPPLIES	68.95 22.36	Regular Regular
Check Total						91.31	*
0	21791	04/22/19	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	35.52	Regular
Check Total						35.52	*
0	22251	06/24/19	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	8.44	Regular
Check Total						8.44	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22366	07/08/19	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	59.96	Regular
				Check Total		59.96	*
0	22459	07/22/19	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	147.94	Regular
					STOCK ROOM OFFICE SUPPLIES	40.52	Regular
				Check Total		188.46	*
0	22520	08/12/19	1900	ADVANTAGE OFFICE PRODUCTS	STOCK ROOM OFFICE SUPPLIES	82.99	Regular
				Check Total		82.99	*
0	22560	08/12/19	1178	INTERSTATE BATTERY SYSTEM OF A	STOCK ROOM OFFICE SUPPLIES	21.98	Regular
				Check Total		21.98	*
0	22912	09/23/19	1195	MAYFIELD PAPER COMPANY	STOCK ROOM OFFICE SUPPLIES	60.78	Regular
					STOCK ROOM OFFICE SUPPLIES	96.19	Regular
				Check Total		156.97	*
				Total for Cash Account 1054420149		998.13	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54440-765							
0	22492	07/22/19	246	TEXAS ASM AGRILIFE EXT SERVICE	OFFICE EQUIPMENT	855.00	Regular
Check Total						855.00	*
Total for Cash Account 1054440765						855.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54510-551							
0	20350	10/08/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
Check Total						724.00	*
0	20416	10/08/18	387	TX DEPT LICENSING/REGULATION	ELEVATOR MAINTENANCE	20.00	Regular
					ELEVATOR MAINTENANCE	20.00	Regular
					ELEVATOR MAINTENANCE	20.00	Regular
					ELEVATOR MAINTENANCE	20.00	Regular
Check Total						80.00	*
0	20539	11/13/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	724.00	Regular
Check Total						724.00	*
0	20773	12/10/18	3097	BATJER SERVICE LLC	ELEVATOR MAINTENANCE	2,163.27	Regular
Check Total						2,163.27	*
0	20876	12/26/18	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	2,160.00	Regular
Check Total						2,160.00	*
0	21546	03/25/19	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
Check Total						679.00	*
0	21758	04/22/19	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
Check Total						679.00	*
0	21873	05/13/19	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
Check Total						679.00	*
0	22220	06/24/19	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
Check Total						679.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22316	07/08/19	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	22519	08/12/19	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	22760	09/09/19	127	A. H. ELEVATOR COMPANY, LLC	ELEVATOR MAINTENANCE	679.00	Regular
				Check Total		679.00	*
0	22824	09/09/19	706	QUALITY ELEVATOR INSPECTIONS 0	ELEVATOR MAINTENANCE	700.00	Regular
				Check Total		700.00	*
0	22842	09/09/19	999999	TEXAS DEPT OF LICENSING	ELEVATOR MAINTENANCE	80.00	Regular
				Check Total		80.00	*
				Total for Cash Account 1054510551		11,384.27	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54520-656							
0	21351	02/25/19	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	995.00	Regular
Check Total						995.00	*
0	22434	07/22/19	243	CLARK'S PUMPING SERVICE	CLEAN GREASE TRAP	995.00	Regular
Check Total						995.00	*
Total for Cash Account 1054520656						1,990.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54540-656							
0	20510	10/22/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	181.00	Regular
				Check Total		181.00	*
0	20630	11/13/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	188.16	Regular
				Check Total		188.16	*
0	20749	11/26/18	1748	WEST TEXAS FUELS INC.	RADIO TOWER EXPENSE/UTILITIES	115.20	Regular
				Check Total		115.20	*
0	20950	12/26/18	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	180.00	Regular
				Check Total		180.00	*
0	21076	01/14/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	369.00	Regular
				Check Total		369.00	*
0	21169	01/28/19	1571	MOTOROLA	RADIO TOWER EXPENSE/UTILITIES	827.70	Regular
				Check Total		827.70	*
0	21301	02/11/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	12.00	Regular
				Check Total		12.00	*
0	21612	03/25/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	184.00	Regular
				Check Total		184.00	*
0	21843	04/22/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	193.00	Regular
				Check Total		193.00	*
0	21970	05/13/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	186.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	186.00	*
0	21988	05/13/19	346	V L STRICKLAND TOWER SERVICE,I	RADIO TOWER EXPENSE/UTILITIES	1,680.00	Regular
					Check Total	1,680.00	*
0	22186	06/10/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	188.00	Regular
					Check Total	188.00	*
0	22490	07/22/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	199.00	Regular
					Check Total	199.00	*
0	22618	08/12/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	222.00	Regular
					Check Total	222.00	*
0	22938	09/23/19	71	TAYLOR ELECTRIC COOPERATIVE	RADIO TOWER EXPENSE/UTILITIES	207.00	Regular
					Check Total	207.00	*
					Total for Cash Account 1054540656	4,932.06	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54570-551							
0	20461	10/22/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	25.99	Regular
Check Total						25.99	*
0	20702	11/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	16.47	Regular
					BUILDING/CH EQUIPMENT REPAIRS	15.29	Regular
					BUILDING/CH EQUIPMENT REPAIRS	14.58	Regular
Check Total						46.34	*
0	20798	12/10/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	25.07	Regular
Check Total						25.07	*
0	20855	12/10/18	1672	TOTAL FIRE & SAFETY INC.	BUILDING/CH EQUIPMENT REPAIRS	519.00	Regular
Check Total						519.00	*
0	20886	12/26/18	3097	BATJER SERVICE LLC	BUILDING/CH EQUIPMENT REPAIRS	1,680.00	Regular
Check Total						1,680.00	*
0	20893	12/26/18	3132	BUFFALO GAP INSTRUMENTATION	BUILDING/CH EQUIPMENT REPAIRS	600.00	Regular
Check Total						600.00	*
0	20913	12/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	17.57	Regular
Check Total						17.57	*
0	20985	01/14/19	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	166.30	Regular
Check Total						166.30	*
0	21024	01/14/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	14.41	Regular
					BUILDING/CH EQUIPMENT REPAIRS	11.58	Regular
Check Total						25.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21149	01/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	11.49	Regular
				Check Total		11.49	*
0	21172	01/28/19	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIPMENT REPAIRS	230.71	Regular
				Check Total		230.71	*
0	21259	02/11/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	33.55	Regular
				Check Total		33.55	*
0	21279	02/11/19	3092	NAPA AUTO PARTS	BUILDING/CH EQUIPMENT REPAIRS	1.47	Regular
				Check Total		1.47	*
0	21308	02/11/19	242	TOMMY LYNN WHITE	BUILDING/CH EQUIPMENT REPAIRS	94.89	Regular
				Check Total		94.89	*
0	21333	02/25/19	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	31.04	Regular
				Check Total		31.04	*
0	21361	02/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS BUILDING/CH EQUIPMENT REPAIRS	15.77 8.98	Regular Regular
				Check Total		24.75	*
0	21379	02/25/19	2934	NEMIR PEST AND LAWN, INC.	BUILDING/CH EQUIPMENT REPAIRS	95.00	Regular
				Check Total		95.00	*
0	21573	03/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	96.15	Regular
				Check Total		96.15	*
0	21643	04/08/19	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	34.56	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21643	04/08/19	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	(26.01)	Regular
					BUILDING/CH EQUIPMENT REPAIRS	99.27	Regular
					BUILDING/CH EQUIPMENT REPAIRS	(99.27)	Regular
					Check Total	8.55	*
0	21674	04/08/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	1.39	Regular
					BUILDING/CH EQUIPMENT REPAIRS	3.08	Regular
					Check Total	4.47	*
0	21769	04/22/19	3097	BATJER SERVICE LLC	BUILDING/CH EQUIPMENT REPAIRS	1,170.90	Regular
					Check Total	1,170.90	*
0	21789	04/22/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	34.98	Regular
					BUILDING/CH EQUIPMENT REPAIRS	17.14	Regular
					Check Total	52.12	*
0	21872	05/13/19	240	A-1 WHOLESALE PLUMBING SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	99.27	Regular
					Check Total	99.27	*
0	21917	05/13/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	1.99	Regular
					BUILDING/CH EQUIPMENT REPAIRS	46.00	Regular
					BUILDING/CH EQUIPMENT REPAIRS	(18.36)	Regular
					BUILDING/CH EQUIPMENT REPAIRS	5.99	Regular
					BUILDING/CH EQUIPMENT REPAIRS	3.49	Regular
					BUILDING/CH EQUIPMENT REPAIRS	7.19	Regular
					BUILDING/CH EQUIPMENT REPAIRS	19.96	Regular
					BUILDING/CH EQUIPMENT REPAIRS	11.57	Regular
					Check Total	77.83	*
0	21949	05/13/19	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIPMENT REPAIRS	505.23	Regular
					Check Total	505.23	*
0	22044	05/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	38.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22044	05/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	8.05	ReguLar
					BUILDING/CH EQUIPMENT REPAIRS	90.31	ReguLar
					BUILDING/CH EQUIPMENT REPAIRS	6.99	ReguLar
					Check Total	144.33	*
0	22150	06/10/19	2080	GARBO'S LOCKSMITH SERVICE	BUILDING/CH EQUIPMENT REPAIRS	320.00	ReguLar
					Check Total	320.00	*
0	22153	06/10/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	25.98	ReguLar
					BUILDING/CH EQUIPMENT REPAIRS	18.15	ReguLar
					BUILDING/CH EQUIPMENT REPAIRS	1.72	ReguLar
					BUILDING/CH EQUIPMENT REPAIRS	15.87	ReguLar
					BUILDING/CH EQUIPMENT REPAIRS	23.96	ReguLar
					Check Total	85.68	*
0	22167	06/10/19	3092	NAPA AUTO PARTS	BUILDING/CH EQUIPMENT REPAIRS	27.98	ReguLar
					Check Total	27.98	*
0	22232	06/24/19	3097	BATJER SERVICE LLC	BUILDING/CH EQUIPMENT REPAIRS	555.00	ReguLar
					Check Total	555.00	*
0	22249	06/24/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	44.95	ReguLar
					BUILDING/CH EQUIPMENT REPAIRS	299.99	ReguLar
					Check Total	344.94	*
0	22264	06/24/19	3092	NAPA AUTO PARTS	BUILDING/CH EQUIPMENT REPAIRS	10.98	ReguLar
					Check Total	10.98	*
0	22265	06/24/19	2934	NEMIR PEST AND LAWN, INC.	BUILDING/CH EQUIPMENT REPAIRS	95.00	ReguLar
					Check Total	95.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22327	07/08/19	616	CENTRAL FASTENERS & SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	.28	Regular
				Check Total		.28	*
0	22349	07/08/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	23.58	Regular
				Check Total		23.58	*
0	22373	07/08/19	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIPMENT REPAIRS	427.50	Regular
					BUILDING/CH EQUIPMENT REPAIRS	285.00	Regular
					BUILDING/CH EQUIPMENT REPAIRS	75.00	Regular
				Check Total		787.50	*
0	22441	07/22/19	2080	GARBO'S LOCKSMITH SERVICE	BUILDING/CH EQUIPMENT REPAIRS	230.80	Regular
				Check Total		230.80	*
0	22462	07/22/19	2934	NEMIR PEST AND LAWN, INC.	BUILDING/CH EQUIPMENT REPAIRS	95.00	Regular
				Check Total		95.00	*
0	22558	08/12/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	7.59	Regular
				Check Total		7.59	*
0	22590	08/12/19	2996	PATHFINDERS CO., INC.	BUILDING/CH EQUIPMENT REPAIRS	285.00	Regular
				Check Total		285.00	*
0	22788	09/09/19	2181	ELLIOTT ELECTRIC SUPPLY	BUILDING/CH EQUIPMENT REPAIRS	83.00	Regular
				Check Total		83.00	*
0	22795	09/09/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	39.98	Regular
					BUILDING/CH EQUIPMENT REPAIRS	89.71	Regular
					BUILDING/CH EQUIPMENT REPAIRS	45.94	Regular
					BUILDING/CH EQUIPMENT REPAIRS	88.78	Regular
					BUILDING/CH EQUIPMENT REPAIRS	49.64	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22795	09/09/19	194	HIGGINBOTHAM-BARTLETT COMPANY	BUILDING/CH EQUIPMENT REPAIRS	50.52	Regular
					BUILDING/CH EQUIPMENT REPAIRS	80.55	Regular
					BUILDING/CH EQUIPMENT REPAIRS	19.97	Regular
					BUILDING/CH EQUIPMENT REPAIRS	21.97	Regular
					BUILDING/CH EQUIPMENT REPAIRS	15.25	Regular
					Check Total	502.31	*
0	22876	09/23/19	3097	BATJER SERVICE LLC	BUILDING/CH EQUIPMENT REPAIRS	2,890.00	Regular
					Check Total	2,890.00	*
0	22967	09/30/19	2406	ASPEN ELECTRIC COMPANY	BUILDING/CH EQUIPMENT REPAIRS	1,010.00	Regular
					Check Total	1,010.00	*
0	22979	09/30/19	3285	DAVID M. SAGER	BUILDING/CH EQUIPMENT REPAIRS	745.00	Regular
					BUILDING/CH EQUIPMENT REPAIRS	4,650.00	Regular
					Check Total	5,395.00	*
0	22998	09/30/19	2934	NEMIR PEST AND LAWN, INC.	BUILDING/CH EQUIPMENT REPAIRS	95.00	Regular
					Check Total	95.00	*
					Total for Cash Account 1054570551	18,632.65	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54580-657							
0	21662	04/08/19	2908	D. KENT RUFFIN	OFFICE FURNITURE	378.00	Regular
Check Total						378.00	*
Total for Cash Account 1054580657						378.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54600-149							
0	20422	10/08/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	463.15	Regular
Check Total						463.15	*
0	20526	10/22/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	217.76	Regular
					COPIER/EQUIP. LEASE & COPY PAP	254.96	Regular
					COPIER/EQUIP. LEASE & COPY PAP	155.26	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.90	Regular
					COPIER/EQUIP. LEASE & COPY PAP	78.87	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.15	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP	309.74	Regular
					COPIER/EQUIP. LEASE & COPY PAP	289.28	Regular
Check Total						1,681.41	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	1,539.60	Regular
Check Total						1,539.60	*
0	20652	11/13/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	242.10	Regular
					COPIER/EQUIP. LEASE & COPY PAP	65.86	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.99	Regular
					COPIER/EQUIP. LEASE & COPY PAP	152.40	Regular
					COPIER/EQUIP. LEASE & COPY PAP	75.04	Regular
					COPIER/EQUIP. LEASE & COPY PAP	380.56	Regular
					COPIER/EQUIP. LEASE & COPY PAP	60.74	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	240.58	Regular
					COPIER/EQUIP. LEASE & COPY PAP	265.98	Regular
					COPIER/EQUIP. LEASE & COPY PAP	209.79	Regular
Check Total						1,936.96	*
0	20864	12/10/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	335.04	Regular
Check Total						335.04	*
0	20972	12/26/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	198.69	Regular
					COPIER/EQUIP. LEASE & COPY PAP	77.11	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20972	12/26/18	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	308.97	Regular
					COPIER/EQUIP. LEASE & COPY PAP	278.79	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.30	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.75	Regular
					COPIER/EQUIP. LEASE & COPY PAP	425.26	Regular
					COPIER/EQUIP. LEASE & COPY PAP	156.24	Regular
					COPIER/EQUIP. LEASE & COPY PAP	77.68	Regular
					Check Total	1,832.71	*
0	21095	01/14/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	335.04	Regular
					COPIER/EQUIP. LEASE & COPY PAP	263.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.18	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.27	Regular
					COPIER/EQUIP. LEASE & COPY PAP	301.86	Regular
					COPIER/EQUIP. LEASE & COPY PAP	76.89	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.75	Regular
					COPIER/EQUIP. LEASE & COPY PAP	175.12	Regular
					COPIER/EQUIP. LEASE & COPY PAP	247.30	Regular
					COPIER/EQUIP. LEASE & COPY PAP	178.98	Regular
					Check Total	1,961.51	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	1,579.60	Regular
					Check Total	1,579.60	*
0	21322	02/11/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	335.04	Regular
					Check Total	335.04	*
0	21416	02/25/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	78.83	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.30	Regular
					COPIER/EQUIP. LEASE & COPY PAP	60.25	Regular
					COPIER/EQUIP. LEASE & COPY PAP	171.47	Regular
					COPIER/EQUIP. LEASE & COPY PAP	318.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.86	Regular
					COPIER/EQUIP. LEASE & COPY PAP	240.37	Regular
					COPIER/EQUIP. LEASE & COPY PAP	188.86	Regular
					COPIER/EQUIP. LEASE & COPY PAP	271.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Check Total						1,641.56	*
0	21532	03/11/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	340.99	Regular
					COPIER/EQUIP. LEASE & COPY PAP	342.05	Regular
					COPIER/EQUIP. LEASE & COPY PAP	76.53	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.46	Regular
					COPIER/EQUIP. LEASE & COPY PAP	62.02	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.61	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.73	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	255.13	Regular
					COPIER/EQUIP. LEASE & COPY PAP	199.72	Regular
					COPIER/EQUIP. LEASE & COPY PAP	253.34	Regular
Check Total						2,008.50	*
0	21747	04/08/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	340.88	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.90	Regular
					COPIER/EQUIP. LEASE & COPY PAP	75.04	Regular
					COPIER/EQUIP. LEASE & COPY PAP	70.60	Regular
					COPIER/EQUIP. LEASE & COPY PAP	191.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	315.73	Regular
					COPIER/EQUIP. LEASE & COPY PAP	75.10	Regular
					COPIER/EQUIP. LEASE & COPY PAP	268.74	Regular
					COPIER/EQUIP. LEASE & COPY PAP	186.57	Regular
					COPIER/EQUIP. LEASE & COPY PAP	271.54	Regular
Check Total						2,033.41	*
0	21759	04/22/19	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	1,658.00	Regular
					COPIER/EQUIP. LEASE & COPY PAP	(1,658.00)	Regular
					COPIER/EQUIP. LEASE & COPY PAP	1,658.00	Regular
Check Total						1,658.00	*
0	21998	05/13/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	368.19	Regular
					COPIER/EQUIP. LEASE & COPY PAP	193.05	Regular
					COPIER/EQUIP. LEASE & COPY PAP	363.41	Regular
					COPIER/EQUIP. LEASE & COPY PAP	185.08	Regular
					COPIER/EQUIP. LEASE & COPY PAP	305.60	Regular
					COPIER/EQUIP. LEASE & COPY PAP	72.61	Regular
					COPIER/EQUIP. LEASE & COPY PAP	69.23	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21998	05/13/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	60.72	Regular
					COPIER/EQUIP. LEASE & COPY PAP	267.12	Regular
					Check Total	1,885.01	*
0	22206	06/10/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	358.90	Regular
					COPIER/EQUIP. LEASE & COPY PAP	75.20	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					Check Total	605.02	*
0	22304	06/24/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	252.62	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	187.08	Regular
					COPIER/EQUIP. LEASE & COPY PAP	257.66	Regular
					COPIER/EQUIP. LEASE & COPY PAP	287.91	Regular
					COPIER/EQUIP. LEASE & COPY PAP	76.84	Regular
					COPIER/EQUIP. LEASE & COPY PAP	56.53	Regular
					COPIER/EQUIP. LEASE & COPY PAP	71.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	62.60	Regular
					COPIER/EQUIP. LEASE & COPY PAP	228.09	Regular
					Check Total	1,651.64	*
0	22317	07/08/19	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	1,774.00	Regular
					Check Total	1,774.00	*
0	22400	07/08/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	39.30	Regular
					COPIER/EQUIP. LEASE & COPY PAP	39.30	Regular
					COPIER/EQUIP. LEASE & COPY PAP	39.35	Regular
					COPIER/EQUIP. LEASE & COPY PAP	39.30	Regular
					COPIER/EQUIP. LEASE & COPY PAP	39.35	Regular
					Check Total	196.60	*
0	22504	07/22/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	141.37	Regular
					COPIER/EQUIP. LEASE & COPY PAP	329.49	Regular
					COPIER/EQUIP. LEASE & COPY PAP	76.26	Regular
					COPIER/EQUIP. LEASE & COPY PAP	285.13	Regular
					COPIER/EQUIP. LEASE & COPY PAP	89.32	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22504	07/22/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	71.63	Regular
					COPIER/EQUIP. LEASE & COPY PAP	68.65	Regular
					COPIER/EQUIP. LEASE & COPY PAP	191.41	Regular
					COPIER/EQUIP. LEASE & COPY PAP	270.22	Regular
					Check Total	1,694.40	*
0	22640	08/12/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	350.89	Regular
					COPIER/EQUIP. LEASE & COPY PAP	255.72	Regular
					COPIER/EQUIP. LEASE & COPY PAP	201.38	Regular
					COPIER/EQUIP. LEASE & COPY PAP	278.47	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.75	Regular
					COPIER/EQUIP. LEASE & COPY PAP	66.48	Regular
					COPIER/EQUIP. LEASE & COPY PAP	182.88	Regular
					COPIER/EQUIP. LEASE & COPY PAP	282.59	Regular
					COPIER/EQUIP. LEASE & COPY PAP	65.53	Regular
					Check Total	1,757.69	*
0	22852	09/09/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	311.36	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	81.59	Regular
					Check Total	563.87	*
0	22962	09/23/19	94	XEROX CORPORATION	COPIER/EQUIP. LEASE & COPY PAP	203.54	Regular
					COPIER/EQUIP. LEASE & COPY PAP	287.17	Regular
					COPIER/EQUIP. LEASE & COPY PAP	73.17	Regular
					COPIER/EQUIP. LEASE & COPY PAP	65.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	77.24	Regular
					COPIER/EQUIP. LEASE & COPY PAP	65.74	Regular
					COPIER/EQUIP. LEASE & COPY PAP	232.05	Regular
					COPIER/EQUIP. LEASE & COPY PAP	170.92	Regular
					COPIER/EQUIP. LEASE & COPY PAP	202.48	Regular
					COPIER/EQUIP. LEASE & COPY PAP	344.39	Regular
					COPIER/EQUIP. LEASE & COPY PAP	304.94	Regular
					Check Total	2,027.56	*
0	22965	09/30/19	1900	ADVANTAGE OFFICE PRODUCTS	COPIER/EQUIP. LEASE & COPY PAP	2,399.60	Regular
					COPIER/EQUIP. LEASE & COPY PAP	(440.00)	Regular
					Check Total	1,959.60	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1054600149	33,121.88	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54610-691							
0	20420	10/08/18	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	20650	11/13/18	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	20861	12/10/18	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	21092	01/14/19	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	21317	02/11/19	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	21527	03/11/19	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	21742	04/08/19	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	21993	05/13/19	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	22201	06/10/19	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
				Check Total		2,226.90	*
0	22399	07/08/19	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,226.90	*
0	22637	08/12/19	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
0	22850	09/09/19	2199	WEST TEXAS CENTERS FOR MHR	OFFICE RENT	2,226.90	Regular
					Check Total	2,226.90	*
					Total for Cash Account 1054610691	26,722.80	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-149							
0	20424	10/08/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	1,216.29	Regular
					COMPUTER/TECHNOLOGY EXPENSES	27,600.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	424.00	Regular
					Check Total	29,240.29	*
0	20555	11/13/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	78.00	Regular
					Check Total	78.00	*
0	20654	11/13/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	420.00	Regular
					Check Total	578.66	*
0	20692	11/26/18	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	78.00	Regular
					Check Total	78.00	*
0	20752	11/26/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	331.16	Regular
					Check Total	388.66	*
0	20865	12/10/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	216.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	424.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	378.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	244.91	Regular
					Check Total	1,450.48	*
0	20973	12/26/18	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	359.91	Regular
					Check Total	518.57	*
0	21001	01/14/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	80.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	80.00	*
0	21096	01/14/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	159.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	456.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	877.89	Regular
					COMPUTER/TECHNOLOGY EXPENSES	444.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	273.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	359.91	Regular
					Check Total	2,628.12	*
0	21131	01/28/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	80.00	Regular
					Check Total	80.00	*
0	21214	01/28/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	227.74	Regular
					COMPUTER/TECHNOLOGY EXPENSES	278.41	Regular
					Check Total	506.15	*
0	21323	02/11/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	436.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	144.90	Regular
					COMPUTER/TECHNOLOGY EXPENSES	404.56	Regular
					Check Total	1,172.87	*
0	21349	02/25/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	84.00	Regular
					Check Total	84.00	*
0	21417	02/25/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	231.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	3,543.92	Regular
					Check Total	3,775.08	*
0	21447	03/11/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	1,525.00	Regular
					Check Total	1,525.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21535	03/11/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	107.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	2,644.29	Regular
					COMPUTER/TECHNOLOGY EXPENSES	436.00	Regular
					Check Total	3,188.28	*
0	21560	03/25/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	84.00	Regular
					Check Total	84.00	*
0	21577	03/25/19	2910	JAMIE CLEM	COMPUTER/TECHNOLOGY EXPENSES	138.00	Regular
					Check Total	138.00	*
0	21748	04/08/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	503.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	7,455.47	Regular
					COMPUTER/TECHNOLOGY EXPENSES	273.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	57.50	Regular
					COMPUTER/TECHNOLOGY EXPENSES	490.16	Regular
					COMPUTER/TECHNOLOGY EXPENSES	475.39	Regular
					COMPUTER/TECHNOLOGY EXPENSES	436.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					Check Total	9,850.50	*
0	21892	05/13/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	84.00	Regular
					Check Total	84.00	*
0	21999	05/13/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	18,642.29	Regular
					COMPUTER/TECHNOLOGY EXPENSES	210.86	Regular
					COMPUTER/TECHNOLOGY EXPENSES	492.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	311.60	Regular
					COMPUTER/TECHNOLOGY EXPENSES	187.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	417.41	Regular
					Check Total	20,261.57	*
0	22032	05/28/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	80.00	Regular
					Check Total	80.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22110	05/28/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	359.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES	359.91	Regular
					COMPUTER/TECHNOLOGY EXPENSES	388.66	Regular
Check Total						1,108.48	*
0	22207	06/10/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	439.99	Regular
					COMPUTER/TECHNOLOGY EXPENSES	590.34	Regular
					COMPUTER/TECHNOLOGY EXPENSES	2,041.14	Regular
					COMPUTER/TECHNOLOGY EXPENSES	99.60	Regular
					COMPUTER/TECHNOLOGY EXPENSES	456.00	Regular
Check Total						3,627.07	*
0	22236	06/24/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	80.00	Regular
Check Total						80.00	*
0	22305	06/24/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	503.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	86.25	Regular
					COMPUTER/TECHNOLOGY EXPENSES	94.49	Regular
Check Total						684.40	*
0	22402	07/08/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	158.66	Regular
					COMPUTER/TECHNOLOGY EXPENSES	444.00	Regular
Check Total						602.66	*
0	22431	07/22/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	80.00	Regular
Check Total						80.00	*
0	22505	07/22/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	302.41	Regular
					COMPUTER/TECHNOLOGY EXPENSES	115.00	Regular
Check Total						417.41	*
0	22641	08/12/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	115.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	16.41	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22641	08/12/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	428.00	Regular
					Check Total	559.41	*
0	22668	08/26/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	82.00	Regular
					Check Total	82.00	*
0	22749	08/26/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	49.09	Regular
					COMPUTER/TECHNOLOGY EXPENSES	23.99	Regular
					Check Total	73.08	*
0	22853	09/09/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	428.00	Regular
					COMPUTER/TECHNOLOGY EXPENSES	144.49	Regular
					Check Total	572.49	*
0	22963	09/23/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER/TECHNOLOGY EXPENSES	758.65	Regular
					Check Total	758.65	*
0	22973	09/30/19	2552	CIRA	COMPUTER/TECHNOLOGY EXPENSES	82.00	Regular
					Check Total	82.00	*
					Total for Cash Account 1054620149	84,597.88	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54620-662							
0	20646	11/13/18	2249	VERIZON WIRELESS	DATA SERVICE	39.20	Regular
					Check Total	39.20	*
0	20858	12/10/18	2249	VERIZON WIRELESS	DATA SERVICE	39.20	Regular
					Check Total	39.20	*
0	20964	12/26/18	2249	VERIZON WIRELESS	DATA SERVICE	39.20	Regular
					Check Total	39.20	*
0	21311	02/11/19	2249	VERIZON WIRELESS	DATA SERVICE	39.21	Regular
					Check Total	39.21	*
0	21525	03/11/19	2249	VERIZON WIRELESS	DATA SERVICE	39.21	Regular
					Check Total	39.21	*
0	21626	03/25/19	2249	VERIZON WIRELESS	DATA SERVICE	39.21	Regular
					Check Total	39.21	*
0	22103	05/28/19	2249	VERIZON WIRELESS	DATA SERVICE	39.21	Regular
					Check Total	39.21	*
0	22300	06/24/19	2249	VERIZON WIRELESS	DATA SERVICE	78.42	Regular
					Check Total	78.42	*
0	22631	08/12/19	2249	VERIZON WIRELESS	DATA SERVICE	39.21	Regular
					Check Total	39.21	*
0	22743	08/26/19	2249	VERIZON WIRELESS	DATA SERVICE	39.21	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39.21	*
0	23014	09/30/19	2249	VERIZON WIRELESS	DATA SERVICE	39.21	Regular
					Check Total	39.21	*
					Total for Cash Account 1054620662	----- 470.49	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-149							
0	20382	10/08/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
				Check Total		7,255.00	*
0	20593	11/13/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
				Check Total		7,255.00	*
0	20814	12/10/18	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
				Check Total		7,255.00	*
0	21039	01/14/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
				Check Total		7,255.00	*
0	21167	01/28/19	1832	MENTALIX INC.	SOFTWARE SUPPORT & MAINTENANCE	4,890.00	Regular
				Check Total		4,890.00	*
0	21271	02/11/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
				Check Total		7,255.00	*
0	21489	03/11/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
				Check Total		7,255.00	*
0	21687	04/08/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
				Check Total		7,255.00	*
0	21936	05/13/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
				Check Total		7,255.00	*
0	21978	05/13/19	1255	THE PRODUCTIVITY CENTER	SOFTWARE SUPPORT & MAINTENANCE	705.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	705.00	*
0	22162	06/10/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	7,255.00	*
0	22304	06/24/19	94	XEROX CORPORATION	SOFTWARE SUPPORT & MAINTENANCE	179.60	Regular
					Check Total	179.60	*
0	22364	07/08/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	7,255.00	*
0	22547	08/12/19	1347	EDOCTEC	SOFTWARE SUPPORT & MAINTENANCE	2,575.00	Regular
					Check Total	2,575.00	*
0	22576	08/12/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	7,255.00	*
0	22811	09/09/19	2792	LOCAL GOVERNMENT SOLUTIONS, LP	SOFTWARE SUPPORT & MAINTENANCE	7,255.00	Regular
					Check Total	7,255.00	*
					Total for Cash Account 1054660149	95,409.60	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-495							
0	20403	10/08/18	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	72.50	Regular
Check Total						72.50	*
0	21069	01/14/19	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	18,040.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	261.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	406.00	Regular
Check Total						18,707.00	*
0	22035	05/28/19	3045	CONWAY CONSULTING	SOFTWARE SUPPORT & MAINTENANCE	1,200.00	Regular
Check Total						1,200.00	*
0	22180	06/10/19	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	2,858.80	Regular
					SOFTWARE SUPPORT & MAINTENANCE	348.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	261.00	Regular
					SOFTWARE SUPPORT & MAINTENANCE	(1,000.00)	Regular
Check Total						2,467.80	*
0	22387	07/08/19	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	391.50	Regular
Check Total						391.50	*
0	22935	09/23/19	2780	STW INC	SOFTWARE SUPPORT & MAINTENANCE	217.50	Regular
Check Total						217.50	*
0	23019	09/30/19	1796	YOUR WAY COMPUTER TECH TEAM	SOFTWARE SUPPORT & MAINTENANCE	6,500.00	Regular
Check Total						6,500.00	*
Total for Cash Account 1054660495						29,556.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-656							
0	20381	10/08/18	2757	LEADS ONLINE	SOFTWARE SUPPORT & MAINTENANCE	2,128.00	Regular
Check Total						2,128.00	*
0	21926	05/13/19	2395	JB SALES & MARKETING, INC	SOFTWARE SUPPORT & MAINTENANCE	472.50	Regular
Check Total						472.50	*
0	21986	05/13/19	1958	TSM CONSULTING SERVICES	SOFTWARE SUPPORT & MAINTENANCE	1,000.00	Regular
Check Total						1,000.00	*
Total for Cash Account 1054660656						3,600.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54660-662							
0	21369	02/25/19	3247	KOLOGIK	COPSYNC	1,199.40	Regular
Check Total						1,199.40	*
Total for Cash Account 1054660662						1,199.40	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22183	06/10/19	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.50	Regular
Check Total						11.50	*
0	22615	08/12/19	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.50	Regular
					WEIGHING TRUCKS	11.50	Regular
Check Total						23.00	*
0	22726	08/26/19	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.50	Regular
Check Total						11.50	*
0	22834	09/09/19	399	SWEETWATER TRAVEL CENTER	WEIGHING TRUCKS	11.50	Regular
Check Total						11.50	*
Total for Cash Account 1054670681						287.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-242							
0	20370	10/08/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	800.00	*
0	20376	10/08/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	20384	10/08/18	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	20463	10/22/18	3120	JAMES A. CRAIG	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	20466	10/22/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	284.80	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	684.80	*
0	20492	10/22/18	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	20545	11/13/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	757.50	ReguLar
					Check Total	1,957.50	*
0	20552	11/13/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	862.50	ReguLar
					MCCAL APPOINTED ATTORNEY	1,070.00	ReguLar
					MCCAL APPOINTED ATTORNEY	747.50	ReguLar
					MCCAL APPOINTED ATTORNEY	167.50	ReguLar
					MCCAL APPOINTED ATTORNEY	247.50	ReguLar
					MCCAL APPOINTED ATTORNEY	827.50	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20552	11/13/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	642.50	Regular
					Check Total	4,565.00	*
0	20569	11/13/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	415.00	Regular
					Check Total	415.00	*
0	20584	11/13/18	3120	JAMES A. CRAIG	MCCAL APPOINTED ATTORNEY	162.50	Regular
					Check Total	162.50	*
0	20587	11/13/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	166.25	Regular
					MCCAL APPOINTED ATTORNEY	1,589.03	Regular
					MCCAL APPOINTED ATTORNEY	1,538.75	Regular
					MCCAL APPOINTED ATTORNEY	419.69	Regular
					Check Total	3,713.72	*
0	20595	11/13/18	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	20612	11/13/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	650.00	Regular
					MCCAL APPOINTED ATTORNEY	362.50	Regular
					Check Total	1,012.50	*
0	20613	11/13/18	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	20688	11/26/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	20708	11/26/18	3120	JAMES A. CRAIG	MCCAL APPOINTED ATTORNEY	656.25	Regular
					MCCAL APPOINTED ATTORNEY	320.00	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20708	11/26/18	3120	JAMES A. CRAIG	MCCAL APPOINTED ATTORNEY	350.00	ReguLar
					MCCAL APPOINTED ATTORNEY	150.00	ReguLar
					Check Total	1,476.25	*
0	20709	11/26/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	200.00	ReguLar
					Check Total	200.00	*
0	20721	11/26/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	20726	11/26/18	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	20768	12/10/18	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	20772	12/10/18	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	20775	12/10/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	20779	12/10/18	2561	CHRISTIANSON HARTMAN	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	20788	12/10/18	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	710.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	1,110.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20805	12/10/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	250.00	Regular
					Check Total	250.00	*
0	20806	12/10/18	3082	JEFFREY L. ALLEN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	20816	12/10/18	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
0	20830	12/10/18	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	20852	12/10/18	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
0	20892	12/26/18	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	560.00	Regular
					Check Total	560.00	*
0	20894	12/26/18	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	958.75	Regular
					MCCAL APPOINTED ATTORNEY	220.00	Regular
					Check Total	1,178.75	*
0	20900	12/26/18	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	75.00	Regular
					Check Total	475.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20916	12/26/18	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	980.00	ReguLar
					MCCAL APPOINTED ATTORNEY	350.00	ReguLar
					MCCAL APPOINTED ATTORNEY	1,181.17	ReguLar
					MCCAL APPOINTED ATTORNEY	164.67	ReguLar
					MCCAL APPOINTED ATTORNEY	187.00	ReguLar
					MCCAL APPOINTED ATTORNEY	1,010.43	ReguLar
					Check Total	3,873.27	*
0	20917	12/26/18	2697	JILL PROPST	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	800.00	*
0	20929	12/26/18	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	370.00	ReguLar
					Check Total	770.00	*
0	20936	12/26/18	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	21119	01/28/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	438.00	ReguLar
					MCCAL APPOINTED ATTORNEY	1,065.30	ReguLar
					Check Total	1,503.30	*
0	21134	01/28/19	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	21154	01/28/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	21156	01/28/19	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21157	01/28/19	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	21199	01/28/19	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	800.00	*
0	21229	02/11/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	518.00	ReguLar
					MCCAL APPOINTED ATTORNEY	1,090.00	ReguLar
					MCCAL APPOINTED ATTORNEY	480.00	ReguLar
					Check Total	2,088.00	*
0	21235	02/11/19	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	21238	02/11/19	2561	CHRISTIANSON HARTMAN	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	21251	02/11/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	562.50	ReguLar
					Check Total	562.50	*
0	21265	02/11/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	250.00	ReguLar
					Check Total	650.00	*
0	21266	02/11/19	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	21267	02/11/19	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	800.00	*
0	21273	02/11/19	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21283	02/11/19	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21352	02/25/19	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY MCCAL APPOINTED ATTORNEY	400.00 400.00	Regular Regular
					Check Total	800.00	*
0	21365	02/25/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21367	02/25/19	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY MCCAL APPOINTED ATTORNEY	400.00 400.00	Regular Regular
					Check Total	800.00	*
0	21383	02/25/19	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21436	03/11/19	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21443	03/11/19	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	652.50	Regular
					Check Total	652.50	*
0	21444	03/11/19	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	110.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	110.00	*
0	21456	03/11/19	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21463	03/11/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21480	03/11/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	552.25	Regular
					MCCAL APPOINTED ATTORNEY	300.00	Regular
					Check Total	852.25	*
0	21483	03/11/19	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	21566	03/25/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	242.50	Regular
					Check Total	242.50	*
0	21578	03/25/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	727.00	Regular
					MCCAL APPOINTED ATTORNEY	1,348.43	Regular
					MCCAL APPOINTED ATTORNEY	1,035.00	Regular
					MCCAL APPOINTED ATTORNEY	615.50	Regular
					MCCAL APPOINTED ATTORNEY	827.75	Regular
					MCCAL APPOINTED ATTORNEY	702.50	Regular
					Check Total	5,256.18	*
0	21594	03/25/19	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	1,371.25	Regular
					Check Total	1,371.25	*
0	21595	03/25/19	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
0	21648	04/08/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	600.00	Regular
					Check Total	600.00	*
0	21666	04/08/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	87.50	Regular
					Check Total	887.50	*
0	21681	04/08/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
0	21696	04/08/19	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21706	04/08/19	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21733	04/08/19	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21761	04/22/19	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	21768	04/22/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	412.50	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	812.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21773	04/22/19	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21779	04/22/19	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21782	04/22/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21792	04/22/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	404.30	Regular
					Check Total	404.30	*
0	21794	04/22/19	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21811	04/22/19	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21812	04/22/19	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21850	04/22/19	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,600.00	*
0	21880	05/13/19	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21900	05/13/19	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21909	05/13/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	147.50	Regular
					Check Total	147.50	*
0	21927	05/13/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	350.00	Regular
					MCCAL APPOINTED ATTORNEY	1,056.25	Regular
					MCCAL APPOINTED ATTORNEY	567.00	Regular
					Check Total	1,973.25	*
0	21929	05/13/19	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21950	05/13/19	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	21951	05/13/19	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	22016	05/28/19	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
0	22023	05/28/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	1,940.00	Regular
					MCCAL APPOINTED ATTORNEY	500.00	Regular
					Check Total	2,840.00	*
0	22028	05/28/19	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	800.00	*
0	22038	05/28/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	432.00	Regular
					Check Total	432.00	*
0	22051	05/28/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	955.50	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	100.00	Regular
					Check Total	1,455.50	*
0	22056	05/28/19	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	22059	05/28/19	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	22070	05/28/19	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22071	05/28/19	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22080	05/28/19	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22129	06/10/19	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22146	06/10/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	127.50	Regular
					Check Total	127.50	*
0	22191	06/10/19	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22230	06/24/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	710.00	Regular
					Check Total	710.00	*
0	22239	06/24/19	3128	CORY A. CLEMENTS	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22252	06/24/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	694.84	Regular
					MCCAL APPOINTED ATTORNEY	923.58	Regular
					MCCAL APPOINTED ATTORNEY	426.87	Regular
					MCCAL APPOINTED ATTORNEY	788.53	Regular
					MCCAL APPOINTED ATTORNEY	759.50	Regular
					MCCAL APPOINTED ATTORNEY	1,027.00	Regular
					MCCAL APPOINTED ATTORNEY	439.25	Regular
					MCCAL APPOINTED ATTORNEY	130.50	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	624.00	Regular
					Check Total	6,214.07	*
0	22258	06/24/19	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
0	22295	06/24/19	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22320	07/08/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	1,917.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22320	07/08/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	895.00	Regular
					MCCAL APPOINTED ATTORNEY	535.00	Regular
					Check Total	3,347.50	*
0	22323	07/08/19	2389	BRYCE BEDFORD	MCCAL APPOINTED ATTORNEY	1,282.50	Regular
					Check Total	1,282.50	*
0	22324	07/08/19	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	565.25	Regular
					MCCAL APPOINTED ATTORNEY	407.50	Regular
					Check Total	972.75	*
0	22357	07/08/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	350.00	Regular
					Check Total	350.00	*
0	22359	07/08/19	2697	JILL PROPST	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22361	07/08/19	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22418	07/22/19	1371	AMOS W. KEITH (TREY)	MCCAL APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22525	08/12/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	1,200.00	*
0	22532	08/12/19	3278	CHAD DAVIN MANCINE	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22545	08/12/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	612.50	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	1,412.50	*
0	22561	08/12/19	3096	JACOB LEDERLE	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*
0	22563	08/12/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	350.00	ReguLar
					MCCAL APPOINTED ATTORNEY	214.25	ReguLar
					Check Total	564.25	*
0	22565	08/12/19	2641	JENNY HENLEY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	1,200.00	*
0	22567	08/12/19	3150	JOHN TYLER MONTGOMERY	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	1,200.00	*
0	22568	08/12/19	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					MCCAL APPOINTED ATTORNEY	337.50	ReguLar
					MCCAL APPOINTED ATTORNEY	975.00	ReguLar
					MCCAL APPOINTED ATTORNEY	875.00	ReguLar
					MCCAL APPOINTED ATTORNEY	1,250.00	ReguLar
					Check Total	4,237.50	*
0	22591	08/12/19	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	400.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22592	08/12/19	111	PAUL W. HANNEMAN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22599	08/12/19	1590	SAMUEL D. MEHAFFEY	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22608	08/12/19	3163	STACEY A CHAPMAN	MCCAL APPOINTED ATTORNEY	427.50	Regular
					Check Total	427.50	*
0	22627	08/12/19	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	22661	08/26/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	977.50	Regular
					MCCAL APPOINTED ATTORNEY	147.50	Regular
					MCCAL APPOINTED ATTORNEY	540.00	Regular
					MCCAL APPOINTED ATTORNEY	212.50	Regular
					MCCAL APPOINTED ATTORNEY	427.50	Regular
					Check Total	2,305.00	*
0	22679	08/26/19	2499	DEREK HAMPTON	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	95.00	Regular
					Check Total	495.00	*
0	22693	08/26/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	357.71	Regular
					Check Total	357.71	*
0	22695	08/26/19	3082	JEFFREY L. ALLEN	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22698	08/26/19	2789	LEE ANN MORRIS	MCCAL APPOINTED ATTORNEY	400.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
0	22801	09/09/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
0	22898	09/23/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	800.00	*
0	22903	09/23/19	3169	JORDAN MAGEE	MCCAL APPOINTED ATTORNEY	1,525.00	Regular
					MCCAL APPOINTED ATTORNEY	1,475.00	Regular
					MCCAL APPOINTED ATTORNEY	337.50	Regular
					MCCAL APPOINTED ATTORNEY	337.50	Regular
					MCCAL APPOINTED ATTORNEY	437.50	Regular
					MCCAL APPOINTED ATTORNEY	287.50	Regular
					MCCAL APPOINTED ATTORNEY	512.50	Regular
					MCCAL APPOINTED ATTORNEY	612.50	Regular
					MCCAL APPOINTED ATTORNEY	477.50	Regular
					MCCAL APPOINTED ATTORNEY	900.00	Regular
					MCCAL APPOINTED ATTORNEY	1,075.00	Regular
					MCCAL APPOINTED ATTORNEY	987.50	Regular
					MCCAL APPOINTED ATTORNEY	1,062.50	Regular
					MCCAL APPOINTED ATTORNEY	675.00	Regular
					MCCAL APPOINTED ATTORNEY	812.50	Regular
					MCCAL APPOINTED ATTORNEY	500.00	Regular
					Check Total	12,015.00	*
0	22910	09/23/19	3081	MAJD GHANAYEM	MCCAL APPOINTED ATTORNEY	200.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	400.00	Regular
					MCCAL APPOINTED ATTORNEY	200.00	Regular
					Check Total	1,200.00	*
0	22921	09/23/19	3094	PAUL B. SCOTT	MCCAL APPOINTED ATTORNEY	469.50	Regular
					Check Total	469.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22949	09/23/19	3068	THOMAS REES	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22969	09/30/19	3178	AUBRA S. FAHY	MCCAL APPOINTED ATTORNEY	225.00	Regular
					MCCAL APPOINTED ATTORNEY	382.50	Regular
					MCCAL APPOINTED ATTORNEY	535.00	Regular
					Check Total	1,142.50	*
0	22971	09/30/19	3091	CAMILLE REED	MCCAL APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22989	09/30/19	730	JEANIE FULLER	MCCAL APPOINTED ATTORNEY	540.25	Regular
					MCCAL APPOINTED ATTORNEY	549.00	Regular
					Check Total	1,089.25	*
					Total for Cash Account 1054850242	131,415.35	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54850-245							
0	20354	10/08/18	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	20370	10/08/18	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	20378	10/08/18	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	20384	10/08/18	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	20391	10/08/18	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	20399	10/08/18	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	20415	10/08/18	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	20439	10/22/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	20467	10/22/18	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20474	10/22/18	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	20543	11/13/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	20545	11/13/18	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	20552	11/13/18	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	20561	11/13/18	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,600.00	*
0	20583	11/13/18	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	3,048.09	Regular
					Check Total	3,048.09	*
0	20584	11/13/18	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	90.00	Regular
					DC APPOINTED ATTORNEY	120.00	Regular
					DC APPOINTED ATTORNEY	120.00	Regular
					DC APPOINTED ATTORNEY	180.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,810.00	*
0	20588	11/13/18	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	650.00	*
0	20592	11/13/18	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	20595	11/13/18	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	20612	11/13/18	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	20613	11/13/18	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	20642	11/13/18	3068	THOMAS REES	DC APPOINTED ATTORNEY	2,500.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	3,150.00	*
0	20689	11/26/18	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	20695	11/26/18	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	20707	11/26/18	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20708	11/26/18	3120	JAMES A. CRAIG	DC APPOINTED ATTORNEY	150.00	Regular
					Check Total	150.00	*
0	20726	11/26/18	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	20768	12/10/18	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	20782	12/10/18	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	20807	12/10/18	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	20852	12/10/18	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	20919	12/26/18	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21031	01/14/19	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21032	01/14/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	1,050.00	Regular
					Check Total	1,050.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21035	01/14/19	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21059	01/14/19	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21111	01/28/19	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,600.00	*
0	21119	01/28/19	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21126	01/28/19	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21128	01/28/19	2561	CHRISTIANSON HARTMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21134	01/28/19	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	21137	01/28/19	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	21152	01/28/19	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21152	01/28/19	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	21155	01/28/19	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21156	01/28/19	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	3,900.00	*
0	21161	01/28/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21163	01/28/19	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21173	01/28/19	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21174	01/28/19	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	300.00	Regular
					Check Total	300.00	*
0	21245	02/11/19	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21261	02/11/19	2642	JACOB BLIZZARD	DC APPOINTED ATTORNEY	2,612.25	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,612.25	*
0	21270	02/11/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21273	02/11/19	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21284	02/11/19	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	2,997.07	Regular
					DC APPOINTED ATTORNEY	2,997.07	Regular
					DC APPOINTED ATTORNEY	2,997.07	Regular
					Check Total	10,291.21	*
0	21337	02/25/19	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21345	02/25/19	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21356	02/25/19	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	3,900.00	*
0	21366	02/25/19	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21372	02/25/19	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,950.00	*
0	21383	02/25/19	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	21436	03/11/19	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	250.00	ReguLar
					Check Total	250.00	*
0	21463	03/11/19	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	250.00	ReguLar
					Check Total	900.00	*
0	21476	03/11/19	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	21482	03/11/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	400.00	ReguLar
					DC APPOINTED ATTORNEY	400.00	ReguLar
					Check Total	800.00	*
0	21485	03/11/19	2710	KENNETH LEGGETT	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	4,550.00	*
0	21486	03/11/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	400.00	ReguLar



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	400.00	*
0	21496	03/11/19	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21500	03/11/19	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	21549	03/25/19	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21554	03/25/19	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21558	03/25/19	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21566	03/25/19	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21575	03/25/19	2642	JACOB BLIZZARD	DC APPOINTED ATTORNEY	4,450.40	Regular
					Check Total	4,450.40	*
0	21579	03/25/19	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	21580	03/25/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21580	03/25/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	21583	03/25/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21666	04/08/19	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,600.00	*
0	21684	04/08/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21697	04/08/19	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	200.00	Regular
					Check Total	200.00	*
0	21793	04/22/19	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21880	05/13/19	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	21884	05/13/19	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21888	05/13/19	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21900	05/13/19	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	21909	05/13/19	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	600.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,250.00	*
0	21922	05/13/19	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	21929	05/13/19	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	21931	05/13/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	1,050.00	ReguLar
					Check Total	1,700.00	*
0	21932	05/13/19	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	3,250.00	*
0	21934	05/13/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	662.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	2,612.00	*
0	21937	05/13/19	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21956	05/13/19	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	21980	05/13/19	3068	THOMAS REES	DC APPOINTED ATTORNEY	1,000.00	Regular
					Check Total	1,000.00	*
0	22016	05/28/19	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	3,000.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	4,300.00	*
0	22023	05/28/19	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22028	05/28/19	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22038	05/28/19	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22049	05/28/19	3270	JACOB BLIZZARD	DC APPOINTED ATTORNEY	4,859.50	Regular
					Check Total	4,859.50	*
0	22050	05/28/19	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	22053	05/28/19	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22055	05/28/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22070	05/28/19	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22129	06/10/19	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22157	06/10/19	730	JEANIE FULLER	DC APPOINTED ATTORNEY	1,061.00	Regular
					Check Total	1,061.00	*
0	22159	06/10/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	2,600.00	*
0	22160	06/10/19	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,700.00	*
0	22169	06/10/19	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22223	06/24/19	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22230	06/24/19	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	650.00	*
0	22234	06/24/19	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	3,900.00	*
0	22239	06/24/19	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	22253	06/24/19	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22258	06/24/19	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	375.00	Regular
					DC APPOINTED ATTORNEY	300.00	Regular
					DC APPOINTED ATTORNEY	300.00	Regular
					Check Total	975.00	*
0	22267	06/24/19	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	22276	06/24/19	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22295	06/24/19	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22320	07/08/19	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	600.00	Regular
					Check Total	2,550.00	*
0	22329	07/08/19	3278	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	22358	07/08/19	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22360	07/08/19	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	22361	07/08/19	3169	JORDAN MAGEE	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	22380	07/08/19	1651	RICK DUNBAR	DC APPOINTED ATTORNEY	1,500.00	Regular
					Check Total	1,500.00	*
0	22381	07/08/19	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22426	07/22/19	3091	CAMILLE REED	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22449	07/22/19	3270	JACOB BLIZZARD	DC APPOINTED ATTORNEY	4,759.10	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,759.10	*
0	22450	07/22/19	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	4,550.00	*
0	22451	07/22/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	22452	07/22/19	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22457	07/22/19	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22467	07/22/19	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	22475	07/22/19	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22525	08/12/19	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22545	08/12/19	2499	DEREK HAMPTON	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	22565	08/12/19	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22566	08/12/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22568	08/12/19	3169	JORDAN MAGEE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22572	08/12/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	400.00	Regular
					DC APPOINTED ATTORNEY	415.75	Regular
					Check Total	815.75	*
0	22577	08/12/19	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	8,269.94	Regular
					Check Total	8,919.94	*
0	22591	08/12/19	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22592	08/12/19	111	PAUL W. HANNEMAN	DC APPOINTED ATTORNEY	350.00	Regular
					DC APPOINTED ATTORNEY	1,650.00	Regular
					Check Total	2,000.00	*
0	22627	08/12/19	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22661	08/26/19	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	2,000.00	Regular
					Check Total	2,000.00	*
0	22692	08/26/19	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22698	08/26/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,950.00	*
0	22701	08/26/19	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22708	08/26/19	3094	PAUL B. SCOTT	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	22719	08/26/19	1590	SAMUEL D. MEHAFFEY	DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
0	22764	09/09/19	1371	AMOS W. KEITH (TREY)	DC APPOINTED ATTORNEY	1,300.00	Regular
					Check Total	1,300.00	*
0	22799	09/09/19	3096	JACOB LEDERLE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22802	09/09/19	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22803	09/09/19	2697	JILL PROPST	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	22804	09/09/19	3150	JOHN TYLER MONTGOMERY	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	22810	09/09/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	22812	09/09/19	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,950.00	*
0	22870	09/23/19	3289	ANDREA JACKSON	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	22875	09/23/19	3178	AUBRA S. FAHY	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,300.00	*
0	22884	09/23/19	3278	CHAD DAVIN MANCINE	DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	650.00	*
0	22886	09/23/19	3128	CORY A. CLEMENTS	DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					DC APPOINTED ATTORNEY	650.00	ReguLar
					Check Total	1,950.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22900	09/23/19	3082	JEFFREY L. ALLEN	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22901	09/23/19	2641	JENNY HENLEY	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22903	09/23/19	3169	JORDAN MAGEE	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22905	09/23/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	250.00	Regular
					DC APPOINTED ATTORNEY	425.00	Regular
					Check Total	675.00	*
0	22910	09/23/19	3081	MAJD GHANAYEM	DC APPOINTED ATTORNEY	650.00	Regular
					DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	1,300.00	*
0	22949	09/23/19	3068	THOMAS REES	DC APPOINTED ATTORNEY	650.00	Regular
					Check Total	650.00	*
0	22992	09/30/19	2789	LEE ANN MORRIS	DC APPOINTED ATTORNEY	400.00	Regular
					Check Total	400.00	*
Total for Cash Account 1054850245						----- 219,789.24	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54870-245							
0	20482	10/22/18	2943	NORMA PEREZ	APPOINTED INTERPRETER	300.00	Regular
					Check Total	300.00	*
0	21013	01/14/19	3108	DEBRA D. DERSTINE	APPOINTED INTERPRETER	390.00	Regular
					Check Total	390.00	*
0	21058	01/14/19	3238	SAMMY ALVAREZ	APPOINTED INTERPRETER	400.00	Regular
					Check Total	400.00	*
0	21499	03/11/19	3238	SAMMY ALVAREZ	APPOINTED INTERPRETER	300.00	Regular
					Check Total	300.00	*
0	21822	04/22/19	3238	SAMMY ALVAREZ	APPOINTED INTERPRETER	200.00	Regular
					Check Total	200.00	*
0	21943	05/13/19	2943	NORMA PEREZ	APPOINTED INTERPRETER	350.00	Regular
					APPOINTED INTERPRETER	225.00	Regular
					APPOINTED INTERPRETER	150.00	Regular
					APPOINTED INTERPRETER	150.00	Regular
					Check Total	875.00	*
0	22275	06/24/19	3238	SAMMY ALVAREZ	APPOINTED INTERPRETER	300.00	Regular
					Check Total	300.00	*
0	22341	07/08/19	3108	DEBRA D. DERSTINE	APPOINTED INTERPRETER	630.00	Regular
					Check Total	630.00	*
0	22442	07/22/19	999999	GLORIA REYES	APPOINTED INTERPRETER	100.00	Regular
					Check Total	100.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22684	08/26/19	999999	GLORIA REYES	APPOINTED INTERPRETER	75.00	Regular
					Check Total	75.00	*
0	22917	09/23/19	2943	NORMA PEREZ	APPOINTED INTERPRETER	300.00	Regular
					Check Total	300.00	*
0	22939	09/23/19	999999	TERESA SMITH	APPOINTED INTERPRETER	250.00	Regular
					Check Total	250.00	*
					Total for Cash Account 1054870245	4,120.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-149							
0	20447	10/22/18	2421	BRENDA D. VALDEZ	LEGAL/FACTS STMTS/WITNESS EXP	179.00	Regular
Check Total						179.00	*
0	20470	10/22/18	2834	LANGUAGE LINE SERVICES, INC	LEGAL/FACTS STMTS/WITNESS EXP	27.75	Regular
Check Total						27.75	*
0	20704	11/26/18	3227	HIGHLAND COUNCIL FOR THE DEAF	LEGAL/FACTS STMTS/WITNESS EXP	1,543.00	Regular
						(343.00)	Regular
Check Total						1,200.00	*
0	21480	03/11/19	730	JEANIE FULLER	LEGAL/FACTS STMTS/WITNESS EXP	50.00	Regular
Check Total						50.00	*
0	21670	04/08/19	3060	GREG W. JOINER, PHD	LEGAL/FACTS STMTS/WITNESS EXP	750.00	Regular
Check Total						750.00	*
0	22107	05/28/19	2967	WAYNE JONES	LEGAL/FACTS STMTS/WITNESS EXP	131.11	Regular
Check Total						131.11	*
0	22254	06/24/19	2834	LANGUAGE LINE SERVICES, INC	LEGAL/FACTS STMTS/WITNESS EXP	119.40	Regular
Check Total						119.40	*
0	22529	08/12/19	2421	BRENDA D. VALDEZ	LEGAL/FACTS STMTS/WITNESS EXP	1,693.00	Regular
Check Total						1,693.00	*
0	22768	09/09/19	2421	BRENDA D. VALDEZ	LEGAL/FACTS STMTS/WITNESS EXP	267.50	Regular
Check Total						267.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22897	09/23/19	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS STMTS/WITNESS EXP	686.83	Regular
					LEGAL/FACTS STMTS/WITNESS EXP	1,000.00	Regular
					Check Total	1,686.83	*
					Total for Cash Account 1054880149	6,104.59	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54880-245							
0	20464	10/22/18	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS STMTS/WITNESS EXP	786.83	ReguLar
					LEGAL/FACTS STMTS/WITNESS EXP	1,286.83	ReguLar
					Check Total	2,073.66	*
0	20568	11/13/18	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	2,365.00	ReguLar
					Check Total	2,365.00	*
0	20586	11/13/18	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	ReguLar
					Check Total	1,500.00	*
0	20903	12/26/18	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	2,490.00	ReguLar
					LEGAL/FACTS STMTS/WITNESS EXP	900.00	ReguLar
					Check Total	3,390.00	*
0	21028	01/14/19	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS STMTS/WITNESS EXP	1,286.83	ReguLar
					Check Total	1,286.83	*
0	21029	01/14/19	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	ReguLar
					Check Total	1,500.00	*
0	21354	02/25/19	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	766.00	ReguLar
					Check Total	766.00	*
0	21664	04/08/19	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	2,029.00	ReguLar
					Check Total	2,029.00	*
0	21906	05/13/19	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	24.00	ReguLar
					Check Total	24.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21924	05/13/19	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	500.00	Regular
				Check Total		500.00	*
0	22241	06/24/19	3111	DALEY YOUNG	LEGAL/FACTS STMTS/WITNESS EXP	395.00	Regular
				Check Total		395.00	*
0	22355	07/08/19	296	JARVIS A. WRIGHT, PH. D., PSYC	LEGAL/FACTS STMTS/WITNESS EXP	1,286.83	Regular
				Check Total		1,286.83	*
0	22454	07/22/19	3279	LEANA BAGGTT TALBOTT, PSY.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,245.65	Regular
				Check Total		1,245.65	*
0	22579	08/12/19	17	MARY MARGARET SPARKS-COX	LEGAL/FACTS STMTS/WITNESS EXP	395.10	Regular
				Check Total		395.10	*
0	22988	09/30/19	2492	JASON DUNHAM, PH.D.	LEGAL/FACTS STMTS/WITNESS EXP	1,500.00	Regular
				Check Total		1,500.00	*
				Total for Cash Account 1054880245		20,257.07	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54900-656							
0	20495	10/22/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	81.00	ReguLar
					PRISONER CARE	10,870.59	ReguLar
					Check Total	10,951.59	*
0	20596	11/13/18	2094	MALONEY PHARMACY	PRISONER CARE	20.78	ReguLar
					Check Total	20.78	*
0	20622	11/13/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	10,565.67	ReguLar
					Check Total	10,565.67	*
0	20774	12/10/18	3048	BOB BARKER COMPANY, INC.	PRISONER CARE	82.54	ReguLar
					Check Total	82.54	*
0	20817	12/10/18	2094	MALONEY PHARMACY	PRISONER CARE	24.19	ReguLar
					Check Total	24.19	*
0	20837	12/10/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,350.69	ReguLar
					PRISONER CARE	8,490.23	ReguLar
					Check Total	19,840.92	*
0	20848	12/10/18	1116	TEXAS NATIONAL BANK	PRISONER CARE	18.79	ReguLar
					Check Total	18.79	*
0	20940	12/26/18	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,350.69	ReguLar
					PRISONER CARE	3,565.83	ReguLar
					Check Total	14,916.52	*
0	21041	01/14/19	2094	MALONEY PHARMACY	PRISONER CARE	27.39	ReguLar
					Check Total	27.39	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21062	01/14/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	41.70	Regular
					PRISONER CARE	11,350.69	Regular
					Check Total	11,392.39	*
0	21181	01/28/19	470	SAM'S CLUB/GEFC	PRISONER CARE	35.29	Regular
					Check Total	35.29	*
0	21392	02/25/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,350.69	Regular
					Check Total	11,350.69	*
0	21405	02/25/19	1116	TEXAS NATIONAL BANK	PRISONER CARE	28.89	Regular
					Check Total	28.89	*
0	21504	03/11/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	129.27	Regular
					Check Total	129.27	*
0	21603	03/25/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,350.69	Regular
					Check Total	11,350.69	*
0	21713	04/08/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	233.52	Regular
					Check Total	233.52	*
0	21828	04/22/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,350.69	Regular
					Check Total	11,350.69	*
0	21960	05/13/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	172.36	Regular
					PRISONER CARE	7,505.62	Regular
					PRISONER CARE	11,350.69	Regular
					Check Total	19,028.67	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22084	05/28/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,873.55	Regular
					PRISONER CARE	542.10	Regular
					Check Total	12,415.65	*
0	22279	06/24/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,350.69	Regular
					PRISONER CARE	775.62	Regular
					Check Total	12,126.31	*
0	22384	07/08/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	7,034.73	Regular
					Check Total	7,034.73	*
0	22478	07/22/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,350.69	Regular
					Check Total	11,350.69	*
0	22606	08/12/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	750.60	Regular
					PRISONER CARE	11,183.17	Regular
					Check Total	11,933.77	*
0	22706	08/26/19	626	NOLAN COUNTY SHERIFF PETTY	PRISONER CARE	56.76	Regular
					Check Total	56.76	*
0	22721	08/26/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,350.69	Regular
					PRISONER CARE	10,521.27	Regular
					Check Total	21,871.96	*
0	22830	09/09/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	172.36	Regular
					Check Total	172.36	*
0	22895	09/23/19	1174	I C S	PRISONER CARE	266.01	Regular
					PRISONER CARE	(234.84)	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	31.17	*
0	22930	09/23/19	2888	SOUTHERN HEALTH PARTNERS	PRISONER CARE	11,691.21	Regular
					Check Total	11,691.21	*
0	23018	09/30/19	1168	WILLIAMS, TROTTER AND ASSOCIAT	PRISONER CARE	58.75	Regular
					Check Total	58.75	*
					Total for Cash Account 1054900656	210,091.85	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54910-551							
0	22941	09/23/19	2495	TEXAS ASSOC. COUNTIES RISK	BUILDING PROPERTY INSURANCE	62,951.00	Regular
Check Total						62,951.00	*
Total for Cash Account 1054910551						62,951.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54930-551							
0	20605	11/13/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
0	20824	12/10/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL PEST CONTROL	194.85 (14.85)	Regular Regular
				Check Total		180.00	*
0	20927	12/26/18	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
0	21280	02/11/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
0	21379	02/25/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
0	21693	04/08/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
0	21942	05/13/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL PEST CONTROL	180.00 95.00	Regular Regular
				Check Total		275.00	*
0	22168	06/10/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
0	22370	07/08/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22587	08/12/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
0	22818	09/09/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
0	22998	09/30/19	2934	NEMIR PEST AND LAWN, INC.	PEST CONTROL	180.00	Regular
				Check Total		180.00	*
				Total for Cash Account 1054930551		2,255.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54950-149							
0	20448	10/22/18	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	ReguLar
					LUNACY/COMMITMENTS	413.00	ReguLar
					Check Total	826.00	*
0	20549	11/13/18	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	ReguLar
					LUNACY/COMMITMENTS	413.00	ReguLar
					LUNACY/COMMITMENTS	413.00	ReguLar
					LUNACY/COMMITMENTS	413.00	ReguLar
					Check Total	1,652.00	*
0	20643	11/13/18	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	281.00	ReguLar
					Check Total	281.00	*
0	20743	11/26/18	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	200.00	ReguLar
					LUNACY/COMMITMENTS	481.00	ReguLar
					Check Total	681.00	*
0	20997	01/14/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	ReguLar
					LUNACY/COMMITMENTS	195.00	ReguLar
					LUNACY/COMMITMENTS	413.00	ReguLar
					Check Total	1,021.00	*
0	21201	01/28/19	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	ReguLar
					LUNACY/COMMITMENTS	481.00	ReguLar
					Check Total	962.00	*
0	21348	02/25/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	ReguLar
					Check Total	413.00	*
0	21611	03/25/19	2952	TAYLOR COUNTY AUDITOR	LUNACY/COMMITMENTS	302.00	ReguLar
					Check Total	302.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21722	04/08/19	2952	TAYLOR COUNTY AUDITOR	LUNACY/COMMITMENTS	302.00	Regular
				Check Total		302.00	*
0	21771	04/22/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
					LUNACY/COMMITMENTS	413.00	Regular
					LUNACY/COMMITMENTS	413.00	Regular
				Check Total		1,239.00	*
0	21852	04/22/19	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
				Check Total		481.00	*
0	22027	05/28/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
0	22128	06/10/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	523.00	Regular
					LUNACY/COMMITMENTS	413.00	Regular
					LUNACY/COMMITMENTS	413.00	Regular
				Check Total		1,349.00	*
0	22628	08/12/19	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
					LUNACY/COMMITMENTS	481.00	Regular
				Check Total		962.00	*
0	22666	08/26/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
				Check Total		413.00	*
0	22739	08/26/19	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	200.00	Regular
				Check Total		200.00	*
0	22880	09/23/19	919	BRENT ZITTERKOPF, COUNTY CLERK	LUNACY/COMMITMENTS	413.00	Regular
					LUNACY/COMMITMENTS	195.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	608.00	*
0	22951	09/23/19	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
					Check Total	481.00	*
0	23013	09/30/19	2682	TOM GREEN COUNTY CLERK	LUNACY/COMMITMENTS	481.00	Regular
					Check Total	481.00	*
Total for Cash Account 1054950149						----- 13,067.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54960-149							
0	20355	10/08/18	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	125.76	Regular
				Check Total		125.76	*
0	20356	10/08/18	3102	BIG COUNTRY RESTAURANT AND	JAIL MAINTENANCE REPAIR/SUPPLI	356.60	Regular
				Check Total		356.60	*
0	20393	10/08/18	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
				Check Total		250.00	*
0	20421	10/08/18	2807	WGP ENTERPRISES, INC.	JAIL MAINTENANCE REPAIR/SUPPLI	547.50	Regular
				Check Total		547.50	*
0	20445	10/22/18	3102	BIG COUNTRY RESTAURANT AND	JAIL MAINTENANCE REPAIR/SUPPLI	685.50	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	843.66	Regular
				Check Total		1,529.16	*
0	20446	10/22/18	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	210.00	Regular
				Check Total		210.00	*
0	20461	10/22/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	47.65	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	19.74	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	26.46	Regular
				Check Total		93.85	*
0	20465	10/22/18	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	533.28	Regular
				Check Total		533.28	*
0	20491	10/22/18	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	182.48	Regular
				Check Total		182.48	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20519	10/22/18	2532	ULINE	JAIL MAINTENANCE REPAIR/SUPPLI	996.40	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	613.88	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	310.17	ReguLar
					Check Total	1,920.45	*
0	20538	11/13/18	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	39.84	ReguLar
					Check Total	39.84	*
0	20550	11/13/18	3132	BUFFALO GAP INSTRUMENTATION	JAIL MAINTENANCE REPAIR/SUPPLI	912.66	ReguLar
					Check Total	912.66	*
0	20565	11/13/18	2001	CRAFTMASTER HARDWARE, LLC	JAIL MAINTENANCE REPAIR/SUPPLI	143.46	ReguLar
					Check Total	143.46	*
0	20572	11/13/18	1490	ELLIOTT AIR CONDITIONING	JAIL MAINTENANCE REPAIR/SUPPLI	337.50	ReguLar
					Check Total	337.50	*
0	20573	11/13/18	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	209.40	ReguLar
					Check Total	209.40	*
0	20579	11/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	45.29	ReguLar
					Check Total	45.29	*
0	20581	11/13/18	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	500.00	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	217.38	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	129.78	ReguLar
					JAIL MAINTENANCE REPAIR/SUPPLI	102.29	ReguLar
					Check Total	949.45	*
0	20604	11/13/18	3092	NAPA AUTO PARTS	JAIL MAINTENANCE REPAIR/SUPPLI	103.93	ReguLar

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	103.93	*
0	20626	11/13/18	3219	SUPERIOR SERVICES	JAIL MAINTENANCE REPAIR/SUPPLI	588.00	Regular
					Check Total	588.00	*
0	20636	11/13/18	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	143.00	Regular
					Check Total	143.00	*
0	20644	11/13/18	1672	TOTAL FIRE & SAFETY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	525.00	Regular
					Check Total	525.00	*
0	20698	11/26/18	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	26.68	Regular
					Check Total	26.68	*
0	20702	11/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	253.26	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	3.70	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	9.95	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	17.06	Regular
					Check Total	283.97	*
0	20717	11/26/18	3092	NAPA AUTO PARTS	JAIL MAINTENANCE REPAIR/SUPPLI	406.34	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	21.98	Regular
					Check Total	428.32	*
0	20725	11/26/18	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
					Check Total	312.48	*
0	20749	11/26/18	1748	WEST TEXAS FUELS INC.	JAIL MAINTENANCE REPAIR/SUPPLI	1,490.86	Regular
					Check Total	1,490.86	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20764	12/10/18	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	18.25	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	39.84	Regular
					Check Total	58.09	*
0	20765	12/10/18	3230	ABILENE WATER SERVICE CO.	JAIL MAINTENANCE REPAIR/SUPPLI	233.05	Regular
					Check Total	233.05	*
0	20798	12/10/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	8.99	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	57.22	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	22.58	Regular
					Check Total	88.79	*
0	20848	12/10/18	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	884.22	Regular
					Check Total	884.22	*
0	20875	12/26/18	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	22.57	Regular
					Check Total	22.57	*
0	20895	12/26/18	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
					Check Total	220.00	*
0	20913	12/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	41.95	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	77.83	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	32.55	Regular
					Check Total	152.33	*
0	20926	12/26/18	3092	NAPA AUTO PARTS	JAIL MAINTENANCE REPAIR/SUPPLI	21.99	Regular
					Check Total	21.99	*
0	20962	12/26/18	2532	ULINE	JAIL MAINTENANCE REPAIR/SUPPLI	495.70	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	495.70	*
0	21003	01/14/19	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	481.75	Regular
					Check Total	481.75	*
0	21024	01/14/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	39.96	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	7.18	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	11.97	Regular
					Check Total	59.11	*
0	21030	01/14/19	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	656.24	Regular
					Check Total	656.24	*
0	21080	01/14/19	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	736.18	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(378.89)	Regular
					Check Total	357.29	*
0	21124	01/28/19	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	209.00	Regular
					Check Total	209.00	*
0	21149	01/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	14.77	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	16.68	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	24.06	Regular
					Check Total	55.51	*
0	21151	01/28/19	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	564.41	Regular
					Check Total	564.41	*
0	21171	01/28/19	3092	NAPA AUTO PARTS	JAIL MAINTENANCE REPAIR/SUPPLI	29.98	Regular
					Check Total	29.98	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21198	01/28/19	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	190.88	Regular
				Check Total		190.88	*
0	21239	02/11/19	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	84.45	Regular
				Check Total		84.45	*
0	21253	02/11/19	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	22.64	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	98.17	Regular
				Check Total		120.81	*
0	21259	02/11/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	29.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	31.56	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	23.97	Regular
				Check Total		85.51	*
0	21302	02/11/19	3212	TAYLOR TELECOM	JAIL MAINTENANCE REPAIR/SUPPLI	306.00	Regular
				Check Total		306.00	*
0	21343	02/25/19	3107	ATLANTIC COASTAL SUPPLY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	289.99	Regular
				Check Total		289.99	*
0	21347	02/25/19	3097	BATJER SERVICE LLC	JAIL MAINTENANCE REPAIR/SUPPLI	809.96	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	1,567.93	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	1,331.84	Regular
				Check Total		3,709.73	*
0	21357	02/25/19	3148	FLAG SYSTEMS	JAIL MAINTENANCE REPAIR/SUPPLI	265.42	Regular
				Check Total		265.42	*
0	21361	02/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	93.65	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	41.97	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	135.62	*
0	21386	02/25/19	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
					Check Total	500.00	*
0	21389	02/25/19	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	299.87	Regular
					Check Total	612.35	*
0	21401	02/25/19	2850	TELECOM	JAIL MAINTENANCE REPAIR/SUPPLI	306.00	Regular
					Check Total	306.00	*
0	21412	02/25/19	167	WARREN CAT	JAIL MAINTENANCE REPAIR/SUPPLI	4,170.20	Regular
					Check Total	4,170.20	*
0	21440	03/11/19	3252	BES-TEX SUPPLY, LLC	JAIL MAINTENANCE REPAIR/SUPPLI	369.80	Regular
					Check Total	369.80	*
0	21472	03/11/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	89.98	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	11.87	Regular
					Check Total	101.85	*
0	21545	03/25/19	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	97.70	Regular
					Check Total	97.70	*
0	21600	03/25/19	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	19.98	Regular
					Check Total	19.98	*
0	21616	03/25/19	3041	TEXAS COMMUNICATIONS INC.	JAIL MAINTENANCE REPAIR/SUPPLI	224.34	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	224.34	*
0	21620	03/25/19	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	126.48	Regular
					Check Total	126.48	*
0	21655	04/08/19	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
					Check Total	220.00	*
0	21668	04/08/19	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	208.08	Regular
					Check Total	208.08	*
0	21674	04/08/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	16.83	Regular
					Check Total	16.83	*
0	21695	04/08/19	3254	OVERHEAD DOOR CO. OF ABILENE	JAIL MAINTENANCE REPAIR/SUPPLI	103.00	Regular
					Check Total	103.00	*
0	21746	04/08/19	3025	WILLIAMS PLUMBING SERVICE	JAIL MAINTENANCE REPAIR/SUPPLI	85.00	Regular
					Check Total	85.00	*
0	21789	04/22/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	8.55	Regular
					Check Total	8.55	*
0	21821	04/22/19	470	SAM'S CLUB/GECF	JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
					Check Total	312.48	*
0	21917	05/13/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	89.62	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	55.75	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	83.89	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	229.26	*
0	21920	05/13/19	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	507.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	183.00	Regular
					Check Total	690.00	*
0	21926	05/13/19	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	802.63	Regular
					Check Total	802.63	*
0	21975	05/13/19	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	146.94	Regular
					Check Total	146.94	*
0	22012	05/28/19	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	58.39	Regular
					Check Total	58.39	*
0	22025	05/28/19	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	479.72	Regular
					Check Total	479.72	*
0	22044	05/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	74.93	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	12.55	Regular
					Check Total	87.48	*
0	22074	05/28/19	3034	PROFESSIONAL PROPERTY CARE OF	JAIL MAINTENANCE REPAIR/SUPPLI	250.00	Regular
					Check Total	250.00	*
0	22079	05/28/19	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	4.48	Regular
					Check Total	4.48	*
0	22097	05/28/19	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	237.60	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	237.60	*
0	22121	06/10/19	240	A-1 WHOLESAL PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	34.96	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	818.85	Regular
					Check Total	853.81	*
0	22148	06/10/19	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	221.51	Regular
					Check Total	221.51	*
0	22153	06/10/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	98.42	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	70.92	Regular
					Check Total	169.34	*
0	22228	06/24/19	3107	ATLANTIC COASTAL SUPPLY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	143.03	Regular
					Check Total	143.03	*
0	22233	06/24/19	1818	BLACK PLUMBING CO INC	JAIL MAINTENANCE REPAIR/SUPPLI	140.00	Regular
					Check Total	140.00	*
0	22249	06/24/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	115.09	Regular
					Check Total	115.09	*
0	22274	06/24/19	470	SAM'S CLUB/GEFC	JAIL MAINTENANCE REPAIR/SUPPLI	312.48	Regular
					Check Total	312.48	*
0	22294	06/24/19	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	584.45	Regular
					Check Total	584.45	*
0	22298	06/24/19	2532	ULINE	JAIL MAINTENANCE REPAIR/SUPPLI	321.48	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	321.48	*
0	22342	07/08/19	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	160.18	Regular
					Check Total	160.18	*
0	22349	07/08/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	19.88	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	44.95	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	26.36	Regular
					Check Total	91.19	*
0	22352	07/08/19	1174	I C S	JAIL MAINTENANCE REPAIR/SUPPLI	104.39	Regular
					Check Total	104.39	*
0	22356	07/08/19	2395	JB SALES & MARKETING, INC	JAIL MAINTENANCE REPAIR/SUPPLI	537.54	Regular
					Check Total	537.54	*
0	22369	07/08/19	3092	NAPA AUTO PARTS	JAIL MAINTENANCE REPAIR/SUPPLI	31.16	Regular
					Check Total	31.16	*
0	22414	07/22/19	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	89.04	Regular
					Check Total	89.04	*
0	22440	07/22/19	2181	ELLIOTT ELECTRIC SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	206.86	Regular
					Check Total	206.86	*
0	22445	07/22/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	38.69	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	120.64	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	52.95	Regular
					Check Total	212.28	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22558	08/12/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	60.06	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	21.56	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	29.35	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	42.46	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	54.92	Regular
					Check Total	208.35	*
0	22652	08/26/19	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	59.44	Regular
					Check Total	59.44	*
0	22659	08/26/19	3107	ATLANTIC COASTAL SUPPLY INC.	JAIL MAINTENANCE REPAIR/SUPPLI	120.00	Regular
					Check Total	120.00	*
0	22669	08/26/19	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	359.30	Regular
					Check Total	359.30	*
0	22680	08/26/19	2298	DOUBLE R PLUMBING	JAIL MAINTENANCE REPAIR/SUPPLI	896.89	Regular
					Check Total	896.89	*
0	22688	08/26/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	29.58	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	14.97	Regular
					Check Total	44.55	*
0	22735	08/26/19	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	273.70	Regular
					Check Total	273.70	*
0	22776	09/09/19	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	273.25	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	(89.55)	Regular
					Check Total	183.70	*
0	22795	09/09/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	51.03	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22795	09/09/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	57.43	Regular
				Check Total		108.46	*
0	22853	09/09/19	1796	YOUR WAY COMPUTER TECH TEAM	JAIL MAINTENANCE REPAIR/SUPPLI	158.66	Regular
				Check Total		158.66	*
0	22864	09/23/19	240	A-1 WHOLESALE PLUMBING SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	301.70	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	379.48	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	67.37	Regular
				Check Total		748.55	*
0	22885	09/23/19	3208	CITY JANITORIAL SUPPLY	JAIL MAINTENANCE REPAIR/SUPPLI	93.00	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	93.00	Regular
				Check Total		186.00	*
0	22894	09/23/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	59.26	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	34.36	Regular
					JAIL MAINTENANCE REPAIR/SUPPLI	29.98	Regular
				Check Total		123.60	*
0	22920	09/23/19	2956	ORKIN	JAIL MAINTENANCE REPAIR/SUPPLI	4,251.46	Regular
				Check Total		4,251.46	*
0	22944	09/23/19	1116	TEXAS NATIONAL BANK	JAIL MAINTENANCE REPAIR/SUPPLI	196.45	Regular
				Check Total		196.45	*
0	22958	09/23/19	3209	WEST TEXAS FIRE	JAIL MAINTENANCE REPAIR/SUPPLI	220.00	Regular
				Check Total		220.00	*
0	22984	09/30/19	194	HIGGINBOTHAM-BARTLETT COMPANY	JAIL MAINTENANCE REPAIR/SUPPLI	.64	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	.64	*
					Total for Cash Account 1054960149	44,970.08	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54970-149							
0	22966	09/30/19	3101	AMY STROTHER	GRANT WRITER	2,000.00	Regular
					Check Total	2,000.00	*
0	22975	09/30/19	14	CITY OF SWEETWATER	GRANT WRITER	779.50	Regular
					Check Total	779.50	*
					Total for Cash Account 1054970149	2,779.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54980-671							
0	20364	10/08/18	3200	CORNERSTONE PROGRAMS	HOUSING NOLAN COUNTY JUVENILES	875.00	Regular
				Check Total		875.00	*
0	20451	10/22/18	3200	CORNERSTONE PROGRAMS	HOUSING NOLAN COUNTY JUVENILES	2,096.00	Regular
				Check Total		2,096.00	*
0	20509	10/22/18	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	2,625.00	Regular
				Check Total		2,625.00	*
0	20815	12/10/18	3215	LUBBOCK COUNTY JUVENILE CENTER	HOUSING NOLAN COUNTY JUVENILES	300.00	Regular
				Check Total		300.00	*
0	21371	02/25/19	3215	LUBBOCK COUNTY JUVENILE CENTER	HOUSING NOLAN COUNTY JUVENILES	300.00	Regular
				Check Total		300.00	*
0	21400	02/25/19	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	1,500.00	Regular
				Check Total		1,500.00	*
0	21509	03/11/19	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	875.00	Regular
				Check Total		875.00	*
0	21969	05/13/19	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	250.00	Regular
				Check Total		250.00	*
0	21982	05/13/19	3267	TOM GREEN COUNTY JUVENILE	HOUSING NOLAN COUNTY JUVENILES	294.00	Regular
					HOUSING NOLAN COUNTY JUVENILES	5,488.00	Regular
				Check Total		5,782.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22286	06/24/19	270	TAYLOR COUNTY JUVENILE JUSTICE	HOUSING NOLAN COUNTY JUVENILES	5,000.00	Regular
					Check Total	5,000.00	*
0	22287	06/24/19	3276	TCSI, LLC	HOUSING NOLAN COUNTY JUVENILES	927.27	Regular
					Check Total	927.27	*
					Total for Cash Account 1054980671	20,530.27	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-54990-149							
0	20363	10/08/18	14	CITY OF SWEETWATER	FEES OF OFFICES	55.00	Regular
					Check Total	55.00	*
0	20412	10/08/18	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	39.10	Regular
					Check Total	39.10	*
0	20413	10/08/18	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	124.10	Regular
					Check Total	124.10	*
0	20479	10/22/18	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	783.60	Regular
					Check Total	783.60	*
0	20485	10/22/18	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	30.00	Regular
					Check Total	30.00	*
0	20486	10/22/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	584.80	Regular
					Check Total	584.80	*
0	20497	10/22/18	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	1,171.10	Regular
					Check Total	1,171.10	*
0	20513	10/22/18	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	42.09	Regular
					Check Total	42.09	*
0	20559	11/13/18	14	CITY OF SWEETWATER	FEES OF OFFICES	35.00	Regular
					Check Total	35.00	*
0	20614	11/13/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	519.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	519.00	*
0	20637	11/13/18	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	47.60	Regular
					Check Total	47.60	*
0	20737	11/26/18	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	42.09	Regular
					Check Total	42.09	*
0	20896	12/26/18	14	CITY OF SWEETWATER	FEES OF OFFICES	15.00	Regular
					Check Total	15.00	*
0	20930	12/26/18	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	329.14	Regular
					Check Total	329.14	*
0	20956	12/26/18	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	36.60	Regular
					Check Total	36.60	*
0	21005	01/14/19	14	CITY OF SWEETWATER	FEES OF OFFICES	45.00	Regular
					Check Total	45.00	*
0	21048	01/14/19	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	791.50	Regular
					Check Total	791.50	*
0	21051	01/14/19	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	6.00	Regular
					Check Total	6.00	*
0	21052	01/14/19	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	434.40	Regular
					Check Total	434.40	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21066	01/14/19	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	642.60	Regular
					Check Total	642.60	*
0	21079	01/14/19	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	27.45	Regular
					Check Total	27.45	*
0	21081	01/14/19	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	39.10	Regular
					Check Total	39.10	*
0	21242	02/11/19	14	CITY OF SWEETWATER	FEES OF OFFICES	30.00	Regular
					Check Total	30.00	*
0	21306	02/11/19	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	636.65	Regular
					Check Total	636.65	*
0	21384	02/25/19	1735	PERDUE,BRANDON,FIELDER,COLLINS	FEES OF OFFICES	145.50	Regular
					Check Total	145.50	*
0	21451	03/11/19	14	CITY OF SWEETWATER	FEES OF OFFICES	15.00	Regular
					Check Total	15.00	*
0	21514	03/11/19	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	39.10	Regular
					Check Total	39.10	*
0	21596	03/25/19	1735	PERDUE,BRANDON,FIELDER,COLLINS	FEES OF OFFICES	1,290.57	Regular
					Check Total	1,290.57	*
0	21617	03/25/19	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	16.47	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	16.47	*
0	21698	04/08/19	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,763.20	Regular
					Check Total	1,763.20	*
0	21729	04/08/19	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	299.20	Regular
					Check Total	299.20	*
0	21776	04/22/19	14	CITY OF SWEETWATER	FEES OF OFFICES	40.00	Regular
					Check Total	40.00	*
0	21806	04/22/19	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	1,246.46	Regular
					Check Total	1,246.46	*
0	21833	04/22/19	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	1,148.20	Regular
					Check Total	1,148.20	*
0	21846	04/22/19	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	51.24	Regular
					Check Total	51.24	*
0	21896	05/13/19	14	CITY OF SWEETWATER	FEES OF OFFICES	15.00	Regular
					Check Total	15.00	*
0	21976	05/13/19	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	39.10	Regular
					Check Total	39.10	*
0	22072	05/28/19	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,381.30	Regular
					Check Total	1,381.30	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22095	05/28/19	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	60.39	Regular
					Check Total	60.39	*
0	22238	06/24/19	14	CITY OF SWEETWATER	FEES OF OFFICES	30.00	Regular
					Check Total	30.00	*
0	22292	06/24/19	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	43.92	Regular
					Check Total	43.92	*
0	22374	07/08/19	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,594.10	Regular
					Check Total	1,594.10	*
0	22433	07/22/19	14	CITY OF SWEETWATER	FEES OF OFFICES	24.00	Regular
					Check Total	24.00	*
0	22463	07/22/19	620	NOLAN COUNTY CRIMESTOPPERS, IN	FEES OF OFFICES	857.69	Regular
					Check Total	857.69	*
0	22466	07/22/19	1033	OMNIBASE SERVICES OF TEXAS	FEES OF OFFICES	144.00	Regular
					Check Total	144.00	*
0	22480	07/22/19	64	STATE COMPTROLLER OF PUBLIC AC	FEES OF OFFICES	1,208.20	Regular
					Check Total	1,208.20	*
0	22494	07/22/19	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	82.35	Regular
					Check Total	82.35	*
0	22593	08/12/19	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,837.81	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,837.81	*
0	22624	08/12/19	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	719.10	Regular
					Check Total	719.10	*
0	22709	08/26/19	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,326.54	Regular
					Check Total	1,326.54	*
0	22733	08/26/19	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	98.82	Regular
					Check Total	98.82	*
0	22778	09/09/19	14	CITY OF SWEETWATER	FEES OF OFFICES	25.00	Regular
					Check Total	25.00	*
0	22779	09/09/19	14	CITY OF SWEETWATER	FEES OF OFFICES	36.00	Regular
					Check Total	36.00	*
0	22943	09/23/19	643	TEXAS DEPT OF STATE HEALTH	FEES OF OFFICES	96.99	Regular
					Check Total	96.99	*
0	22946	09/23/19	78	TEXAS PARKS & WILDLIFE DEPT	FEES OF OFFICES	1,037.00	Regular
					Check Total	1,037.00	*
0	23001	09/30/19	1735	PERDUE, BRANDON, FIELDER, COLLINS	FEES OF OFFICES	1,358.27	Regular
					Check Total	1,358.27	*
					Total for Cash Account 1054990149	24,577.44	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55920-499							
0	21815	04/22/19	48	QUILL CORPORATION	CHAPTER 19 FUND EXPENSE/REIMB.	101.39	Regular
				Check Total		101.39	*
0	21946	05/13/19	1701	OFC OF THE SECRETARY OF STATE	CHAPTER 19 FUND EXPENSE/REIMB.	210.00	Regular
				Check Total		210.00	*
0	22343	07/08/19	1615	ELOISE WALKER	CHAPTER 19 FUND EXPENSE/REIMB.	247.86	Regular
				Check Total		247.86	*
0	22378	07/08/19	1680	RENAISSANCE HOTEL	CHAPTER 19 FUND EXPENSE/REIMB.	500.25	Regular
				Check Total		500.25	*
0	22681	08/26/19	1615	ELOISE WALKER	CHAPTER 19 FUND EXPENSE/REIMB.	87.19	Regular
				Check Total		87.19	*
0	22808	09/09/19	139	KINSEY PRINTING & OFFICE SUPPL	CHAPTER 19 FUND EXPENSE/REIMB.	150.00	Regular
				Check Total		150.00	*
				Total for Cash Account 1055920499		1,296.69	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55930-661							
0	20505	10/22/18	69	SWEETWATER REPORTER	ESTRAY EXPENSES	124.15	Regular
Check Total						124.15	*
Total for Cash Account 1055930661						124.15	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55940-149							
0	21233	02/11/19	6	BIG COUNTRY SUPPLY	SHERIFF BODY ARMOR GRANT	7,129.88	Regular
Check Total						7,129.88	*
0	21469	03/11/19	1285	GT DISTRIBUTORS, INC.	SHERIFF BODY ARMOR GRANT	2,830.00	Regular
Check Total						2,830.00	*
Total for Cash Account 1055940149						9,959.88	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55970-149							
0	20380	10/08/18	564	LAMAR GLASS & MIRROR	CH RENOVATION PURCHASES & REPA	406.88	Regular
					Check Total	406.88	*
0	20493	10/22/18	3218	SCHNEIDER ELECTRIC BUILDINGS	CH RENOVATION PURCHASES & REPA	339,958.06	Regular
					Check Total	339,958.06	*
0	20700	11/26/18	3226	GREEN TREES	CH RENOVATION PURCHASES & REPA	2,000.00	Regular
					Check Total	2,000.00	*
0	20829	12/10/18	2996	PATHFINDERS CO., INC.	CH RENOVATION PURCHASES & REPA	449.71	Regular
					Check Total	449.71	*
0	20860	12/10/18	1690	WAL-MART	CH RENOVATION PURCHASES & REPA CH RENOVATION PURCHASES & REPA	775.76 (525.24)	Regular Regular
					Check Total	250.52	*
0	20909	12/26/18	3170	GANNAWAY'S LAWN CARE PLUS	CH RENOVATION PURCHASES & REPA	3,566.25	Regular
					Check Total	3,566.25	*
0	20911	12/26/18	1170	HARBOR FREIGHT TOOLS USA, INC.	CH RENOVATION PURCHASES & REPA	93.80	Regular
					Check Total	93.80	*
0	20937	12/26/18	3218	SCHNEIDER ELECTRIC BUILDINGS	CH RENOVATION PURCHASES & REPA	72,566.94	Regular
					Check Total	72,566.94	*
0	21022	01/14/19	472	HARRIS ACOUSTICS LTD.	CH RENOVATION PURCHASES & REPA CH RENOVATION PURCHASES & REPA	569.48 (43.40)	Regular Regular
					Check Total	526.08	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21149	01/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA	87.96	Regular
					CH RENOVATION PURCHASES & REPA	3.99	Regular
					CH RENOVATION PURCHASES & REPA	3.99	Regular
					CH RENOVATION PURCHASES & REPA	(1.50)	Regular
					CH RENOVATION PURCHASES & REPA	18.27	Regular
					CH RENOVATION PURCHASES & REPA	1.99	Regular
					CH RENOVATION PURCHASES & REPA	25.86	Regular
					CH RENOVATION PURCHASES & REPA	38.57	Regular
					CH RENOVATION PURCHASES & REPA	24.36	Regular
					CH RENOVATION PURCHASES & REPA	144.13	Regular
					CH RENOVATION PURCHASES & REPA	5.98	Regular
					Check Total	353.60	*
0	21159	01/28/19	513	KELLY-MOORE PAINT COMPANY, INC	CH RENOVATION PURCHASES & REPA	1,028.98	Regular
					CH RENOVATION PURCHASES & REPA	227.49	Regular
					CH RENOVATION PURCHASES & REPA	(7.89)	Regular
					CH RENOVATION PURCHASES & REPA	5.09	Regular
					Check Total	1,253.67	*
0	21256	02/11/19	3170	GANNAWAY'S LAWN CARE PLUS	CH RENOVATION PURCHASES & REPA	1,385.00	Regular
					Check Total	1,385.00	*
0	21259	02/11/19	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA	89.90	Regular
					CH RENOVATION PURCHASES & REPA	14.66	Regular
					Check Total	104.56	*
0	21269	02/11/19	513	KELLY-MOORE PAINT COMPANY, INC	CH RENOVATION PURCHASES & REPA	66.98	Regular
					Check Total	66.98	*
0	21279	02/11/19	3092	NAPA AUTO PARTS	CH RENOVATION PURCHASES & REPA	132.98	Regular
					Check Total	132.98	*
0	21321	02/11/19	2903	WHITLEY MAY	CH RENOVATION PURCHASES & REPA	19.45	Regular
					CH RENOVATION PURCHASES & REPA	(1.48)	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	17.97	*
0	21381	02/25/19	441	O'KELLEY OFFICE SUPPLY	CH RENOVATION PURCHASES & REPA	3,608.00	Regular
					CH RENOVATION PURCHASES & REPA	316.00	Regular
					Check Total	3,924.00	*
0	21437	03/11/19	3250	ANGELO GLASS & MIRROR	CH RENOVATION PURCHASES & REPA	925.00	Regular
					Check Total	925.00	*
0	21548	03/25/19	2868	ALL THINGS PRINTED	CH RENOVATION PURCHASES & REPA	525.39	Regular
					Check Total	525.39	*
0	21573	03/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA	205.97	Regular
					CH RENOVATION PURCHASES & REPA	2.31	Regular
					CH RENOVATION PURCHASES & REPA	39.99	Regular
					Check Total	248.27	*
0	21804	04/22/19	3092	NAPA AUTO PARTS	CH RENOVATION PURCHASES & REPA	28.00	Regular
					Check Total	28.00	*
0	21808	04/22/19	1235	O'REILLY AUTO PARTS	CH RENOVATION PURCHASES & REPA	16.47	Regular
					Check Total	16.47	*
0	21854	04/22/19	3263	TREETOP PRODUCTS	CH RENOVATION PURCHASES & REPA	55.00	Regular
					Check Total	55.00	*
0	21893	05/13/19	3221	CITY CABINET SHOP	CH RENOVATION PURCHASES & REPA	1,050.00	Regular
					Check Total	1,050.00	*
0	21958	05/13/19	3136	SIERRA SECURITY SYSTEMS, INC.	CH RENOVATION PURCHASES & REPA	4,269.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,269.00	*
0	21985	05/13/19	3263	TREETOP PRODUCTS	CH RENOVATION PURCHASES & REPA	5,321.14	Regular
					Check Total	5,321.14	*
0	22199	06/10/19	1690	WAL-MART	CH RENOVATION PURCHASES & REPA	14.24	Regular
					Check Total	14.24	*
0	22247	06/24/19	3242	HENRY ORTEGA JR	CH RENOVATION PURCHASES & REPA	59.99	Regular
					Check Total	59.99	*
0	22369	07/08/19	3092	NAPA AUTO PARTS	CH RENOVATION PURCHASES & REPA	37.98	Regular
					Check Total	37.98	*
0	22397	07/08/19	1690	WAL-MART	CH RENOVATION PURCHASES & REPA	79.92	Regular
					Check Total	79.92	*
0	22424	07/22/19	3097	BATJER SERVICE LLC	CH RENOVATION PURCHASES & REPA	64,873.00	Regular
					Check Total	64,873.00	*
0	22583	08/12/19	2948	MCVEY NATIVE NURSERY	CH RENOVATION PURCHASES & REPA	573.50	Regular
					Check Total	573.50	*
0	22676	08/26/19	3285	DAVID M. SAGER	CH RENOVATION PURCHASES & REPA	4,575.00	Regular
					Check Total	4,575.00	*
0	22688	08/26/19	194	HIGGINBOTHAM-BARTLETT COMPANY	CH RENOVATION PURCHASES & REPA CH RENOVATION PURCHASES & REPA	717.89 67.95	Regular Regular
					Check Total	785.84	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22807	09/09/19	513	KELLY-MOORE PAINT COMPANY, INC	CH RENOVATION PURCHASES & REPA	1,161.07	Regular
				Check Total		1,161.07	*
				Total for Cash Account 1055970149		511,655.81	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-55990-149							
0	20406	10/08/18	622	SWEETWATER VETERINARY HOSPITAL	MISCELLANEOUS	257.50	Regular
					Check Total	257.50	*
0	20724	11/26/18	3228	RAMCO, INC.	MISCELLANEOUS	536.95	Regular
					Check Total	536.95	*
0	20958	12/26/18	1827	TEXAS SOCIAL SECURITY PROGRAM	MISCELLANEOUS	35.00	Regular
					Check Total	35.00	*
0	21917	05/13/19	194	HIGGINBOTHAM-BARTLETT COMPANY	MISCELLANEOUS	4.58	Regular
					MISCELLANEOUS	(4.58)	Regular
					Check Total	.00	*
0	22536	08/12/19	14	CITY OF SWEETWATER	MISCELLANEOUS	2,433.00	Regular
					Check Total	2,433.00	*
0	22727	08/26/19	1167	TARRANT COUNTY MEDICAL EXAMINE	MISCELLANEOUS	260.00	Regular
					Check Total	260.00	*
0	22816	09/09/19	3092	NAPA AUTO PARTS	MISCELLANEOUS	64.62	Regular
					MISCELLANEOUS	(64.62)	Regular
					Check Total	.00	*
0	22937	09/23/19	1167	TARRANT COUNTY MEDICAL EXAMINE	MISCELLANEOUS	1,620.00	Regular
					Check Total	1,620.00	*
0	23010	09/30/19	1167	TARRANT COUNTY MEDICAL EXAMINE	MISCELLANEOUS	1,105.00	Regular
					Check Total	1,105.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 1055990149	6,247.45	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56040-149							
0	21355	02/25/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	39.00	Regular
					Check Total	39.00	*
0	21665	04/08/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	47.00	Regular
					Check Total	47.00	*
0	21908	05/13/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	43.00	Regular
					Check Total	43.00	*
0	22145	06/10/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	55.00	Regular
					Check Total	55.00	*
0	22192	06/10/19	242	TOMMY LYNN WHITE	SAFETY PROGRAM EXPENSE	36.90	Regular
					Check Total	36.90	*
0	22204	06/10/19	2903	WHITLEY MAY	SAFETY PROGRAM EXPENSE	90.00	Regular
					Check Total	90.00	*
0	22242	06/24/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	82.00	Regular
					Check Total	82.00	*
0	22397	07/08/19	1690	WAL-MART	SAFETY PROGRAM EXPENSE	86.91	Regular
					Check Total	86.91	*
0	22439	07/22/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	74.00	Regular
					Check Total	74.00	*
0	22669	08/26/19	3208	CITY JANITORIAL SUPPLY	SAFETY PROGRAM EXPENSE	28.17	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	28.17	*
0	22678	08/26/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	51.00	Regular
					Check Total	51.00	*
					Total for Cash Account 1056040149	632.98	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 10-56090-149							
0	21786	04/22/19	3065	GODDARD ENTERPRISES	EMERGENCY MANAGEMENT	23,633.76	Regular
					Check Total	23,633.76	*
0	21841	04/22/19	929	SWEETWATER EC&M, INC	EMERGENCY MANAGEMENT	1,349.01	Regular
					Check Total	1,349.01	*
					Total for Cash Account 1056090149	24,982.77	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51840-240							
0	8522	10/18/18	77777	ALAN VASQUEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8523	10/18/18	77777	ALICE GARDNER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8524	10/18/18	77777	DEANNA CLOWERS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8525	10/18/18	77777	EDDIE ROSAS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8526	10/18/18	77777	JOHN MICHAEL WEDIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8527	10/18/18	77777	LAURA BEDGOOD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8528	10/18/18	77777	LONNIE HENSHAW	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8529	10/18/18	77777	LOU ANN ZAMORA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8530	10/18/18	77777	LYNNE ROGERS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8531	10/18/18	77777	MICHELLE MCELYEA	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	8532	10/18/18	77777	SHEILA SCOTT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8533	10/18/18	77777	TERRY HENDLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8534	11/15/18	77777	ALAN VASQUEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8535	11/15/18	77777	ALICE GARDNER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8536	11/15/18	77777	DEANNA CLOWERS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8537	11/15/18	77777	EDDIE ROSAS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8538	11/15/18	77777	JOHN MICHAEL WEDIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8539	11/15/18	77777	LAURA BEDGOOD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8540	11/15/18	77777	LOU ANN ZAMORA	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8541	11/15/18	77777	LYNNE ROGERS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8542	11/15/18	77777	SHEILA SCOTT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8543	11/15/18	77777	TERRY HENDLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8603	12/18/18	77777	ALAN VASQUEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8604	12/18/18	77777	ALICE GARDNER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8605	12/18/18	77777	DEANNA CLOWERS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8606	12/18/18	77777	EDDIE ROSAS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8607	12/18/18	77777	JOHN MICHAEL WEDIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8608	12/18/18	77777	LAURA BEDGOOD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8609	12/18/18	77777	LONNIE HENSHAW	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	8610	12/18/18	77777	LOU ANN ZAMORA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8611	12/18/18	77777	LYNNE ROGERS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8612	12/18/18	77777	MICHELLE MCELYEA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8613	12/18/18	77777	SHEILA SCOTT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8614	12/18/18	77777	TERRY HENDLEY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8615	01/23/19	77777	ANNIE CHAVEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8616	01/23/19	77777	BENNY CORNETT	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8617	01/23/19	77777	BRENDA MOORE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8618	01/23/19	77777	CANDY HERNANDEZ	GRAND JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8619	01/23/19	77777	DANIEL RODRIQUEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8620	01/23/19	77777	DORIS MONROE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8621	01/23/19	77777	GABRIELLE GEDEA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8622	01/23/19	77777	JACK MOORHEAD	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8623	01/23/19	77777	JENNIFER SOLIS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8624	01/23/19	77777	JIM CRAIN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8625	01/23/19	77777	JONATHAN CASTOR	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8626	01/23/19	77777	LANA GOODMAN	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8627	01/23/19	77777	LAURA MCCALLAY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8628	01/23/19	77777	PATTIE SOLES	GRAND JURY	20.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
0	8629	01/23/19	77777	RONNIE SLATON	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8630	01/23/19	77777	SHELLIE GLASS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8631	01/23/19	77777	TERRY FRYE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8632	02/21/19	77777	BRENDA MOORE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8633	02/21/19	77777	DANIEL RODRIQUEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8634	02/21/19	77777	DORIS MONROE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8635	02/21/19	77777	GABRIELLE GEDEA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8636	02/21/19	77777	JACK MOORHEAD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8637	02/21/19	77777	JENNIFER SOLIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8638	02/21/19	77777	JONATHAN CASTOR	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8639	02/21/19	77777	PATTIE SOLES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8640	02/21/19	77777	RONNIE SLATON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8641	02/21/19	77777	SHELLIE GLASS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8642	02/21/19	77777	TERRY FRYE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8643	03/21/19	77777	BRENDA MOORE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8644	03/21/19	77777	DANIEL RODRIQUEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8645	03/21/19	77777	DORIS MONROE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8646	03/21/19	77777	JENNIFER SOLIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8647	03/21/19	77777	JONATHAN CASTOR	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	8648	03/21/19	77777	PATTIE SOLES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8649	03/21/19	77777	RONNIE SLATON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8650	03/21/19	77777	SHELLIE GLASS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8651	03/21/19	77777	TERRY FRYE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8695	04/23/19	77777	BENNY CORNETT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8696	04/23/19	77777	BRENDA MOORE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8697	04/23/19	77777	DANIEL RODRIQUEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8698	04/23/19	77777	JACK MOORHEAD	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8699	04/23/19	77777	JENNIFER SOLIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8700	04/23/19	77777	JONATHAN CASTOR	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8701	04/23/19	77777	PATTIE SOLES	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8702	04/23/19	77777	RONNIE SLATON	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8703	04/23/19	77777	SHELLIE GLASS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8704	04/23/19	77777	TERRY FRYE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8745	05/31/19	77777	AMY SHIPP	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8746	05/31/19	77777	CHARLES HAMLIN	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8747	05/31/19	77777	CHERYL VIA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8748	05/31/19	77777	DAVID GONZALES	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8749	05/31/19	77777	DIANA OLIVER	GRAND JURY	20.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	20.00	*
0	8750	05/31/19	777777	DONNA PORTER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8751	05/31/19	777777	ELDON ANDREWS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8752	05/31/19	777777	FIDEL MARTINEZ	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8753	05/31/19	777777	GARY SPENCER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8754	05/31/19	777777	JACOB BEAVER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8755	05/31/19	777777	JAIIME INCE	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8756	05/31/19	777777	JAIIME VALDEZ	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8757	05/31/19	777777	JAMES CLECKLER	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8758	05/31/19	777777	JOEL GUEDEA	GRAND JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8759	05/31/19	77777	LARISSA PETTY	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8760	05/31/19	77777	LAURA GRAY	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8761	05/31/19	77777	LORETTA HERNANDEZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8762	05/31/19	77777	MARIE GARCIA	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8763	05/31/19	77777	MARY GUTIERREZ	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8764	05/31/19	77777	MELISSA HOOVER	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8765	05/31/19	77777	MINA CLARK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8766	05/31/19	77777	MONICA HENDERSON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8767	05/31/19	77777	MONICA TORRES	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8768	05/31/19	77777	RAYMOND SUTTON	GRAND JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8769	05/31/19	777777	ROGER GATTIS	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8770	05/31/19	777777	SANDRA LEWIS	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8771	05/31/19	777777	SANDRA WILLSON	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8772	05/31/19	777777	SHANNON WEISE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8773	05/31/19	777777	SHAWN SPECK	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8774	05/31/19	777777	STEPHEN KILL	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8775	05/31/19	777777	TERRI LEDFORD	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8776	05/31/19	777777	VALERIE FRUITT	GRAND JURY	20.00	Regular
					Check Total	20.00	*
0	8777	05/31/19	777777	VIVIAN HEFFERNAN	GRAND JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8778	05/31/19	77777	WESLEY GILL	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8779	05/31/19	77777	ZACHARY MCBEE	GRAND JURY	10.00	Regular
					Check Total	10.00	*
0	8822	06/18/19	77777	AMY SHIPP	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8823	06/18/19	77777	CHARLES HAMLIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8824	06/18/19	77777	CHERYL VIA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8825	06/18/19	77777	DIANA OLIVER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8826	06/18/19	77777	JAIIME INCE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8827	06/18/19	77777	LARISSA PETTY	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8828	06/18/19	77777	LORETTA HERNANDEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8829	06/18/19	77777	MARIE TERESA GARCIA	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	8830	06/18/19	77777	MARY GUTIERREZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8831	06/18/19	77777	MELISSA HOOVER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8832	06/18/19	77777	ROGER GATTIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8833	06/18/19	77777	VALERIE PRUITT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8834	07/15/19	77777	AMY SHIPP	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8835	07/15/19	77777	CHARLES HAMLIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8836	07/15/19	77777	CHERYL VIA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8837	07/15/19	77777	JAI ME INCE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8838	07/15/19	77777	LORETTA HERNANDEZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8839	07/15/19	77777	MARIE TERESA GARCIA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8840	07/15/19	77777	MARY GUTIERREZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8841	07/15/19	77777	ROGER GATTIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8842	07/15/19	77777	VALERIE PRUITT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8843	08/21/19	77777	AMY SHIPP	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8844	08/21/19	77777	CHARLES HAMLIN	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8845	08/21/19	77777	CHERYL VIA	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8846	08/21/19	77777	DIANA OLIVER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8847	08/21/19	77777	JAIIME INCE	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8848	08/21/19	77777	LARISSA PETTY	GRAND JURY	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
0	8849	08/21/19	77777	MARY GUTIERREZ	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8850	08/21/19	77777	MELISSA HOOVER	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8851	08/21/19	77777	ROGER GATTIS	GRAND JURY	40.00	Regular
					Check Total	40.00	*
0	8852	08/21/19	77777	VALERIE PRUITT	GRAND JURY	40.00	Regular
					Check Total	40.00	*
					Total for Cash Account 1551840240	4,560.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51850-240							
0	8544	11/28/18	777777	ADAM HARVEY	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8545	11/28/18	777777	ANDREA DAVIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8546	11/28/18	777777	BIANCA AGUILAR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8547	11/28/18	777777	BILLY BROWN	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8548	11/28/18	777777	BUFFIE MCANALLY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8549	11/28/18	777777	CANDACE ALFORD	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8550	11/28/18	777777	CATHY MORGAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8551	11/28/18	777777	CHRISTINA VILLEGAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8552	11/28/18	777777	CLIFTON DENT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8553	11/28/18	777777	CLINTON NORWOOD	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8554	11/28/18	777777	DANIEL CAMACHO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8555	11/28/18	777777	DARLA SMITH	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8556	11/28/18	777777	DAVID HUGHES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8557	11/28/18	777777	DAVID MENDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8558	11/28/18	777777	DAWN CORNUTT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8559	11/28/18	777777	DELINDA GIZZI	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8560	11/28/18	777777	DENNIS DELEON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8561	11/28/18	777777	DESTRY LECROY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8562	11/28/18	777777	DONNA LEE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8563	11/28/18	77777	EARVIN MCWORTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8564	11/28/18	77777	EDDIE TURNBOW	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8565	11/28/18	77777	EDWARD VIRGEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8566	11/28/18	77777	EMANUEL ARENIVAZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8567	11/28/18	77777	JACQUE MCCOY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8568	11/28/18	77777	JAMES DAVIS	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8569	11/28/18	77777	JAMES LAVENE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8570	11/28/18	77777	JAMES PAYNE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8571	11/28/18	77777	JASMINE MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8572	11/28/18	77777	JASON GOMEZ	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8573	11/28/18	777777	JASON HEFNER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8574	11/28/18	777777	JERRY BOHALL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8575	11/28/18	777777	JIMMY CURLEE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8576	11/28/18	777777	JONATHAN CASTOR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8577	11/28/18	777777	JORDAN BENTLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8578	11/28/18	777777	JUAN GONZALEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8579	11/28/18	777777	KAYLA CAPPS	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8580	11/28/18	777777	KRISTOPHER HOPE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8581	11/28/18	777777	LEVI FRIZZELL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8582	11/28/18	77777	MANUEL VALDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8583	11/28/18	77777	MARSHA DAVIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8584	11/28/18	77777	MARY NOBLES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8585	11/28/18	77777	MICHAEL COTHERMAN	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8586	11/28/18	77777	MICHAEL HERMOSILLIO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8587	11/28/18	77777	MICHAEL HILLIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8588	11/28/18	77777	NANCY FLINT	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8589	11/28/18	77777	NANCY LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8590	11/28/18	77777	NORMAN TOOTHMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8591	11/28/18	77777	RECIA HALE	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8592	11/28/18	77777	ROSA JOHNSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8593	11/28/18	77777	ROXSAND LECROY	DISTRICT COURT PETIT JURY	55.00	Regular
					Check Total	55.00	*
0	8594	11/28/18	77777	RUDY RIVERA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8595	11/28/18	77777	SHERRY MCQUEEN	DISTRICT COURT PETIT JURY	5.00	Regular
					Check Total	5.00	*
0	8596	11/28/18	77777	SUE PARSONS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8597	11/28/18	77777	TARA MAULDIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8598	11/28/18	77777	TIMOTHY REED	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8599	11/28/18	77777	TOMMY SERRANO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8600	11/28/18	77777	VANCE SIMS	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8602	11/28/18	77777	YADIRA GUZMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8652	04/03/19	77777	AARON PENA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8653	04/03/19	77777	ABRAHAM GUERRERO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8654	04/03/19	77777	ALVIN WALKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8655	04/03/19	77777	ANN-G CHOWNING	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8656	04/03/19	77777	ANTONIO DELOERA	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8657	04/03/19	77777	BILLY ESPINOZA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8658	04/03/19	77777	BOBBY BRISCOE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8659	04/03/19	77777	BRICE BLANCET	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8660	04/03/19	77777	BRYAN HOOVER	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8661	04/03/19	77777	CHERYL KIRK	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8662	04/03/19	77777	CHRISTOPHER GIST	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8663	04/03/19	77777	DEBRA MOORE	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8664	04/03/19	77777	DOLORES HERNANDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8665	04/03/19	77777	ERICA DUARTE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8666	04/03/19	77777	GEORGE LARA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8667	04/03/19	77777	IRMA ORTIZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8668	04/03/19	77777	JAMES FRANKLIN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8669	04/03/19	77777	JESSICA TALAMANTEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8670	04/03/19	77777	JOETTA BOYD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8671	04/03/19	77777	JUDY HILL	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8672	04/03/19	77777	KENNETH BUNNELL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8673	04/03/19	77777	LEAH HARVIEL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8674	04/03/19	77777	LINDA WOOD	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8675	04/03/19	77777	MARK WRIGHT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8676	04/03/19	77777	MINNIE SANCHEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8678	04/03/19	77777	PAUL SOLANOJR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8679	04/03/19	77777	PEGGY JONES	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8680	04/03/19	77777	ROB HEADRICK	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8681	04/03/19	77777	RONALD HATFIELD	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8682	04/03/19	77777	ROXANNA REYNA-ISLAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8683	04/03/19	77777	RUDY LOPEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8684	04/03/19	77777	SANDRA LOONEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8685	04/03/19	77777	SHARLA TJADEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8686	04/03/19	77777	SOLEA GUTIERREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8687	04/03/19	77777	SONYA HUDSON	DISTRICT COURT PETIT JURY	60.00	Regular
					Check Total	60.00	*
0	8688	04/03/19	77777	STEPHANIE CARTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8689	04/03/19	77777	TODD MUELLER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8690	04/03/19	77777	TONYA ESPINOZA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8691	04/03/19	77777	VICKI RAUGH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8693	04/03/19	77777	WILLIAM CAMACHO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8694	04/03/19	77777	WILLIAM WHESEVANT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8705	05/16/19	77777	ADELINA GOMEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8706	05/16/19	77777	ANNE COLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8707	05/16/19	77777	ANTIONETTE MORIEL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8708	05/16/19	77777	BECKY CLEM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8709	05/16/19	77777	BRIAN SHEEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8710	05/16/19	77777	BRYAN VAUSE	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8711	05/16/19	77777	CASSANDRA GRIFFITH	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8712	05/16/19	77777	DANIEL HEINE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8713	05/16/19	77777	DUSTY GIBSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8714	05/16/19	77777	ELIZABETH GUTIERREZ	DISTRICT COURT PETIT JURY	5.00	Regular
					Check Total	5.00	*
0	8715	05/16/19	77777	EVA BUSTAMANTE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8716	05/16/19	77777	EVARISTO GRANADO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8717	05/16/19	77777	FRANCIS REED	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8718	05/16/19	77777	JAMES BROCK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8719	05/16/19	77777	JAY SUGGS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8720	05/16/19	77777	JESSICA PARKS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8721	05/16/19	77777	JORDAN BENTLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8722	05/16/19	77777	JUDY CHITTUM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8723	05/16/19	77777	JUDY HOWARD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8724	05/16/19	77777	KYLE JEFFREY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8725	05/16/19	77777	LEON HERMANN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8726	05/16/19	77777	LINDA KUBALA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8727	05/16/19	77777	LOYD ALLEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8728	05/16/19	77777	LUIS JUAREZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8729	05/16/19	77777	LUKE WALTON	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8730	05/16/19	777777	MARILYN SHEEN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8731	05/16/19	777777	MICHAEL ADKINS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8732	05/16/19	777777	MINNIE SANCHEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8733	05/16/19	777777	NANCY SOLES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8735	05/16/19	777777	OLGA BALDERAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8736	05/16/19	777777	RANDY KENNEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8737	05/16/19	777777	ROSLYN TAYLOR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8738	05/16/19	777777	SAMUEL BAKER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8739	05/16/19	777777	SANDRA ROSAS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8740	05/16/19	77777	SANTOS LIMONES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8741	05/16/19	77777	TERRY ARMSTRONG	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8742	05/16/19	77777	TERRY BURTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8744	05/16/19	77777	WILLIAM FRANCIS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8780	06/11/19	77777	AMY SPAULDING	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8781	06/11/19	77777	ANDRES MELENDEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8782	06/11/19	77777	BRAXTON PARROTT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8783	06/11/19	77777	CELINA GONZALEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8784	06/11/19	77777	CONNIE HAMILTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8785	06/11/19	77777	CYNTHIA BOONE	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8786	06/11/19	77777	DARLENE PANNELL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8787	06/11/19	77777	DERRICK KIDD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8788	06/11/19	77777	DIANNA CROWLEY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8789	06/11/19	77777	DOYLE CLEMMER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8790	06/11/19	77777	EDDIE KEISER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8791	06/11/19	77777	ELIZABETH BARNETT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8792	06/11/19	77777	ELIZABETH GUTIERREZ	DISTRICT COURT PETIT JURY	5.00	Regular
					Check Total	5.00	*
0	8793	06/11/19	77777	FRANK PORTER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8794	06/11/19	77777	GAYLE CLOWER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8795	06/11/19	77777	GEORGE NICKERSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8796	06/11/19	77777	GORDON BELL	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8797	06/11/19	77777	JACQUELINE DEAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8798	06/11/19	77777	JO WOFFORD	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8799	06/11/19	77777	JUSTINA MORALES	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8800	06/11/19	77777	KAYRENE HAM	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8801	06/11/19	77777	LINDA HALLMARK	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8802	06/11/19	77777	LORI WILLIAMS	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8803	06/11/19	77777	MANUEL MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8804	06/11/19	77777	MARVIN PRANO	DISTRICT COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8805	06/11/19	77777	MATTHEW MARTINEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8806	06/11/19	77777	MELODY HEFNER	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8809	06/11/19	77777	RAMIRO BETANCOURT	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8810	06/11/19	77777	RODNEY HICKMAN	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8811	06/11/19	77777	ROMANA GOMEZ	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8812	06/11/19	77777	ROSALINDA YBARRA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8813	06/11/19	77777	SHY-ANNE PATTERSON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8814	06/11/19	77777	SONYA IVY	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8815	06/11/19	77777	THOMAS MAITLAND	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8816	06/11/19	77777	TIMMY TAYLOR	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8817	06/11/19	77777	TINA DENTON	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8818	06/11/19	77777	TINA OROZCO	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8819	06/11/19	77777	TRACY MIRACLE	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8821	06/11/19	77777	WILLIAM PATOCKA	DISTRICT COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
					Total for Cash Account 1551850240	2,690.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51860-240							
0	8853	09/18/19	77777	ANN RUJZ	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8854	09/18/19	77777	ASHLEY WOJTEK	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8855	09/18/19	77777	CINDY HUGHES	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8856	09/18/19	77777	CONSTANCE FANGMAN	COUNTY COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	8857	09/18/19	77777	DARYL MULLICAN	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8858	09/18/19	77777	DONNIE BOILES	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8859	09/18/19	77777	HEATHER LOMAS	COUNTY COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	8860	09/18/19	77777	JAMES ARNwine	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8861	09/18/19	77777	JODY FOSTER	COUNTY COURT PETIT JURY	140.00	Regular
					Check Total	140.00	*
0	8862	09/18/19	77777	JON WEBBS	COUNTY COURT PETIT JURY	10.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	10.00	*
0	8863	09/18/19	77777	JOSHUA RIVERA	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8864	09/18/19	77777	LISA BURGESS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8865	09/18/19	77777	MELISSA POPE	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8866	09/18/19	77777	MICHELLE ROGERS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8867	09/18/19	77777	MILES NEAL	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8868	09/18/19	77777	MORGAN DANIEL	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8869	09/18/19	77777	RACHEL SHIPP	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8870	09/18/19	77777	REBECCA SMITH	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8871	09/18/19	77777	ROBERT GLYNN	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	8872	09/18/19	77777	STACY POLNACK	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8873	09/18/19	77777	TERESA VIERUS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
0	8874	09/18/19	77777	TERRY HARRIS	COUNTY COURT PETIT JURY	10.00	Regular
					Check Total	10.00	*
					Total for Cash Account 1551860240	610.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 15-51880-240							
0	8601	11/28/18	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	150.00	Regular
					Check Total	150.00	*
0	8677	04/03/19	3106	NOLAN COUNTY	JURY CONTRIBUTIONS	60.00	Regular
					Check Total	60.00	*
0	8692	04/03/19	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	220.00	Regular
					Check Total	220.00	*
0	8734	05/16/19	3106	NOLAN COUNTY	JURY CONTRIBUTIONS	10.00	Regular
					Check Total	10.00	*
0	8743	05/16/19	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	115.00	Regular
					Check Total	115.00	*
0	8807	06/11/19	3106	NOLAN COUNTY	JURY CONTRIBUTIONS	10.00	Regular
					Check Total	10.00	*
0	8808	06/11/19	620	NOLAN COUNTY CRIMESTOPPERS, IN	JURY CONTRIBUTIONS	10.00	Regular
					Check Total	10.00	*
0	8820	06/11/19	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	85.00	Regular
					Check Total	85.00	*
0	8875	09/18/19	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	430.00	Regular
					Check Total	430.00	*
0	8876	09/27/19	2644	WEST TEXAS CHILDREN'S ADVOCACY	JURY CONTRIBUTIONS	40.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	40.00	*
					Total for Cash Account 1551880240	1,130.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 20-55910-650							
0	20517	10/22/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	572.57	ReguLar
					BOOKS & SUPPLEMENTS	304.99	ReguLar
					Check Total	877.56	*
0	20742	11/26/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	304.99	ReguLar
					BOOKS & SUPPLEMENTS	572.57	ReguLar
					Check Total	877.56	*
0	20853	12/10/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	4.41	ReguLar
					Check Total	4.41	*
0	20959	12/26/18	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	304.99	ReguLar
					BOOKS & SUPPLEMENTS	572.57	ReguLar
					BOOKS & SUPPLEMENTS	4.41	ReguLar
					Check Total	881.97	*
0	21084	01/14/19	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	597.57	ReguLar
					BOOKS & SUPPLEMENTS	304.99	ReguLar
					Check Total	902.56	*
0	21407	02/25/19	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	304.99	ReguLar
					BOOKS & SUPPLEMENTS	572.57	ReguLar
					Check Total	877.56	*
0	21622	03/25/19	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	572.57	ReguLar
					BOOKS & SUPPLEMENTS	304.99	ReguLar
					Check Total	877.56	*
0	21851	04/22/19	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	572.57	ReguLar
					BOOKS & SUPPLEMENTS	304.99	ReguLar
					Check Total	877.56	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22099	05/28/19	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	572.57	Regular
					Check Total	572.57	*
0	22296	06/24/19	86	THOMSON REUTERS	BOOKS & SUPPLEMENTS	304.99	Regular
					BOOKS & SUPPLEMENTS	572.57	Regular
					Check Total	877.56	*
0	22497	07/22/19	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	304.99	Regular
					BOOKS & SUPPLEMENTS	572.57	Regular
					Check Total	877.56	*
0	22738	08/26/19	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	572.57	Regular
					Check Total	572.57	*
0	22950	09/23/19	86	THOMSON REUTERS - WEST	BOOKS & SUPPLEMENTS	320.24	Regular
					BOOKS & SUPPLEMENTS	601.20	Regular
					Check Total	921.44	*
					Total for Cash Account 2055910650	9,998.44	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-51140-151							
0	20349	10/08/18	999999	99 CENT AND MORE STORE	HOT CHECK COLLECTIONS	523.80	Regular
Check Total						523.80	*
0	20616	11/13/18	921	PIZZA HUT -- COLLECTIONS	HOT CHECK COLLECTIONS	51.74	Regular
Check Total						51.74	*
0	20653	11/13/18	3187	YESWAY - COLLECTIONS	HOT CHECK COLLECTIONS	60.00	Regular
					HOT CHECK COLLECTIONS	71.00	Regular
					HOT CHECK COLLECTIONS	90.00	Regular
					HOT CHECK COLLECTIONS	80.00	Regular
Check Total						301.00	*
0	20718	11/26/18	3225	NOLAN CO COLISEUM- COLLECTIONS	HOT CHECK COLLECTIONS	528.00	Regular
Check Total						528.00	*
0	20825	12/10/18	3225	NOLAN COUNTY COLISEUM	HOT CHECK COLLECTIONS	580.00	Regular
Check Total						580.00	*
0	20949	12/26/18	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	844.12	Regular
Check Total						844.12	*
0	21073	01/14/19	999999	SWEETWATER STEEL	HOT CHECK COLLECTIONS	863.04	Regular
Check Total						863.04	*
0	21225	02/11/19	999999	99 CENT AND MORE STORE	HOT CHECK COLLECTIONS	157.74	Regular
Check Total						157.74	*
0	21442	03/11/19	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	314.60	Regular
Check Total						314.60	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21462	03/11/19	3186	DANDY WESTERN WEAR-COLLECTIONS	HOT CHECK COLLECTIONS	185.84	Regular
				Check Total		185.84	*
0	21642	04/08/19	999999	7-11 AUTO SUPPLY	HOT CHECK COLLECTIONS	713.06	Regular
				Check Total		713.06	*
0	21686	04/08/19	1282	LMS (CHECK MART)	HOT CHECK COLLECTIONS	92.51	Regular
				Check Total		92.51	*
0	21967	05/13/19	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	207.36	Regular
				Check Total		207.36	*
0	22182	06/10/19	999999	SWEETWATER STEEL	HOT CHECK COLLECTIONS	821.74	Regular
				Check Total		821.74	*
0	22184	06/10/19	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	106.42	Regular
				Check Total		106.42	*
0	22322	07/08/19	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS HOT CHECK COLLECTIONS	273.89 77.22	Regular Regular
				Check Total		351.11	*
0	22340	07/08/19	3186	DANDY WESTERN WEAR	HOT CHECK COLLECTIONS	408.62	Regular
				Check Total		408.62	*
0	22346	07/08/19	2085	FRYE PHOTO	HOT CHECK COLLECTIONS HOT CHECK COLLECTIONS	75.00 75.00	Regular Regular
				Check Total		150.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22371	07/08/19	1581	NOLAN COUNTY ATTORNEY	HOT CHECK COLLECTIONS	6.11	Regular
				Check Total		6.11	*
0	22390	07/08/19	107	SWEETWATER VETERINARY HOSPITAL	HOT CHECK COLLECTIONS	142.73	Regular
				Check Total		142.73	*
0	22401	07/08/19	3187	YESWAY - COLLECTIONS	HOT CHECK COLLECTIONS	50.36	Regular
					HOT CHECK COLLECTIONS	60.00	Regular
					HOT CHECK COLLECTIONS	67.18	Regular
				Check Total		177.54	*
0	22530	08/12/19	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	84.95	Regular
				Check Total		84.95	*
0	22544	08/12/19	3186	DANDY WESTERN WEAR-COLLECTIONS	HOT CHECK COLLECTIONS	264.86	Regular
				Check Total		264.86	*
0	22575	08/12/19	1581	LISA PETERSON	HOT CHECK COLLECTIONS	3.14	Regular
				Check Total		3.14	*
0	22612	08/12/19	2386	STRIPES	HOT CHECK COLLECTIONS	44.92	Regular
				Check Total		44.92	*
0	22770	09/09/19	1489	BROOKSHIRE'S - COLLECTIONS	HOT CHECK COLLECTIONS	167.37	Regular
					HOT CHECK COLLECTIONS	161.78	Regular
				Check Total		329.15	*
				Total for Cash Account 2551140151		8,254.10	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 25-53100-151							
0	20544	11/13/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
0	20769	12/10/18	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	17.97	Regular
					Check Total	17.97	*
0	21115	01/28/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
0	21226	02/11/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	505.98	Regular
					Check Total	505.98	*
0	21340	02/25/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
0	21551	03/25/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
0	22126	06/10/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	23.96	Regular
					Check Total	23.96	*
0	22524	08/12/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	5.99	Regular
					Check Total	5.99	*
0	22621	08/12/19	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	364.00	Regular
					Check Total	364.00	*
0	22669	08/26/19	3208	CITY JANITORIAL SUPPLY	BOOKS, BONDS, OFFICE SUPPLIES	49.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	49.99	*
0	22765	09/09/19	2238	AQUAONE INC.	BOOKS, BONDS, OFFICE SUPPLIES	11.98	Regular
					Check Total	11.98	*
0	22839	09/09/19	2035	TDCAA	BOOKS, BONDS, OFFICE SUPPLIES	350.00	Regular
					Check Total	350.00	*
					Total for Cash Account 2553100151	1,359.82	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 26-51170-000							
0	1153	10/15/18	1839	TDCAA	EXPENSE ACCOUNT	110.00	Regular
Check Total						110.00	*
Total for Cash Account 2651170000						110.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 27-51170-000							
0	116	10/31/18	2896	CELLEBRITE, INC.	EXPENSE ACCOUNT	3,850.00	Regular
				Check Total		3,850.00	*
0	117	01/25/19	2896	CATHRINE WILKS, CPA LLC	EXPENSE ACCOUNT	500.00	Regular
				Check Total		500.00	*
0	118	04/24/19	2896	DENISE FULLWOOD	EXPENSE ACCOUNT	315.28	Regular
				Check Total		315.28	*
0	119	04/24/19	2896	SHAWNA HOSKINS	EXPENSE ACCOUNT	359.07	Regular
				Check Total		359.07	*
0	120	05/02/19	2896	THOMASON REUTERS	EXPENSE ACCOUNT	224.00	Regular
				Check Total		224.00	*
0	121	05/15/19	2896	MICROSOFT	EXPENSE ACCOUNT	1,920.00	Regular
				Check Total		1,920.00	*
0	122	05/31/19	2896	LORAN RULE	EXPENSE ACCOUNT	1,283.00	Regular
				Check Total		1,283.00	*
0	124	06/24/19	2896	SASHACOMP	EXPENSE ACCOUNT	3,935.99	Regular
				Check Total		3,935.99	*
0	125	07/03/19	2896	AQUA ONE	EXPENSE ACCOUNT	34.12	Regular
				Check Total		34.12	*
0	126	07/03/19	2896	CATHERINE WILKS CPA LLC	EXPENSE ACCOUNT	420.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	420.00	*
0	127	07/03/19	2896	DANIELLE A KENNEDY	EXPENSE ACCOUNT	2,000.00	Regular
					Check Total	2,000.00	*
0	128	07/09/19	2896	STEPHANIE LEBOWITZ	EXPENSE ACCOUNT	350.00	Regular
					Check Total	350.00	*
0	129	07/19/19	2896	JESSICA SMITH	EXPENSE ACCOUNT	800.00	Regular
					Check Total	800.00	*
0	130	08/02/19	2896	JESSICA SMITH	EXPENSE ACCOUNT	800.00	Regular
					Check Total	800.00	*
0	131	08/02/19	2896	SASHACOMP SERVICES	EXPENSE ACCOUNT	1,689.95	Regular
					Check Total	1,689.95	*
0	133	08/15/19	2896	JESSICA SMITH	EXPENSE ACCOUNT	800.00	Regular
					Check Total	800.00	*
Total for Cash Account 2751170000						19,281.41	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item	Value	Check Type
Checks for Account: 35-51110-557								
0	20629	11/13/18	3036	T. MORRISON	CONSTRUCTION COLISEUM IMPROVEMENT CONSTRUCT		30,965.00	Regular
Check Total							30,965.00	*
0	21414	02/25/19	2257	WEST TEXAS ROCK RESOURCES, LLC	COLISEUM IMPROVEMENT CONSTRUCT		4,669.74	Regular
Check Total							4,669.74	*
Total for Cash Account 3551110557							----- 35,634.74	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account:		36-40100-100					
0	1026	05/28/19	132	CENTRAL APPRAISAL DISTRICT OF	CURRENT AD VALOREM TAXES DEBT	19,114.17	Regular
Check Total						19,114.17	*
Total for Cash Account 3640100100						19,114.17	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50810-014							
R	1023	02/11/19	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	89,225.00	Wire Transfer
					INTEREST PAYMENTS	53,925.00	Wire Transfer
				Check Total		143,150.00	*
R	1027	08/12/19	2787	WILMINGTON TRUST FEES AND PAYM	INTEREST PAYMENTS	83,175.00	Wire Transfer
					INTEREST PAYMENTS	50,325.00	Wire Transfer
				Check Total		133,500.00	*
				Total for Cash Account 3650810014		276,650.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-50990-014							
R	1023	02/11/19	2787	WILMINGTON TRUST FEES AND PAYM	PRINCIPLE PAYMENTS	605,000.00	Wire Transfer
					PRINCIPLE PAYMENTS	360,000.00	Wire Transfer
					Check Total	965,000.00	*
					Total for Cash Account 3650990014	965,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 36-51110-014							
R	1022	01/14/19	2787	WILMINGTON TRUST FEES AND PAYM	MISCELLANEOUS	275.00	Wire Transfer
Check Total						275.00	*
R	1024	03/11/19	2787	WILMINGTON TRUST FEES AND PAYM	MISCELLANEOUS	275.00	Wire Transfer
Check Total						275.00	*
O	1025	05/13/19	2816	SPECIALIZED PUBLIC FINANCE INC	MISCELLANEOUS	1,500.00	Regular
Check Total						1,500.00	*
Total for Cash Account 3651110014						2,050.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-50810-557							
0	21255	02/11/19	3069	FIRST FINANCIAL BANK, N.A.	INTEREST PAYMENTS	40,680.00	Regular
					Check Total	40,680.00	*
0	22550	08/12/19	3069	FIRST FINANCIAL BANK, N.A.	INTEREST PAYMENTS	38,085.00	Regular
					Check Total	38,085.00	*
					Total for Cash Account 3750810557	78,765.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-51190-557							
0	21255	02/11/19	3069	FIRST FINANCIAL BANK, N.A.	PRINCIPLE PAYMENTS	173,000.00	Regular
Check Total						173,000.00	*
Total for Cash Account 3751190557						173,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 37-55880-557							
0	20826	12/10/18	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
Check Total						40,000.00	*
0	21380	02/25/19	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
Check Total						40,000.00	*
0	22067	05/28/19	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
Check Total						40,000.00	*
0	22819	09/09/19	3234	NOLAN COUNTY COLISEUM BOARD	TRANSFER OUT TO COLISEUM	40,000.00	Regular
Check Total						40,000.00	*
Total for Cash Account 3755880557						160,000.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-40100-100							
0	22030	05/28/19	132	CENTRAL APPRAISAL DISTRICT OF	CURRENT AD VALOREM TAXES FM	29,770.40	Regular
Check Total						29,770.40	*
Total for Cash Account 4040100100						29,770.40	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-621							
0	21374	02/25/19	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	290.00	Regular
Check Total						290.00	*
Total for Cash Account 4052020621						290.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-622							
0	21374	02/25/19	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	232.00	Regular
Check Total						232.00	*
0	21397	02/25/19	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
Check Total						40.00	*
0	22285	06/24/19	2274	SWEETWATER SPINE CLINIC	HEALTH INSURANCE	40.00	Regular
					HEALTH INSURANCE	40.00	Regular
Check Total						80.00	*
Total for Cash Account 4052020622						352.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-623							
0	21374	02/25/19	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	232.00	Regular
Check Total						232.00	*
Total for Cash Account 4052020623						232.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52020-624							
0	21374	02/25/19	3126	MELODY'S SOUTHWEST CONSORTIUM	HEALTH INSURANCE	232.00	Regular
Check Total						232.00	*
Total for Cash Account 4052020624						232.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-52070-625							
0	20952	12/26/18	2495	TEXAS ASSOC.	COUNTIES RISK WORKERS' COMPENSATION	3,632.50	Regular
Check Total						3,632.50	*
0	21615	03/25/19	2495	TEXAS ASSOC.	COUNTIES RISK WORKERS' COMPENSATION	3,632.50	Regular
Check Total						3,632.50	*
0	22291	06/24/19	2495	TEXAS ASSOC.	COUNTIES RISK WORKERS' COMPENSATION	3,632.50	Regular
Check Total						3,632.50	*
0	22942	09/23/19	2495	TEXAS ASSOC.	COUNTIES RISK WORKERS' COMPENSATION	3,632.50	Regular
Check Total						3,632.50	*
Total for Cash Account 4052070625						14,530.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-621							
0	20359	10/08/18	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	.68	Regular
				Check Total		.68	*
0	20372	10/08/18	3129	GOLDSTAR PRODUCTS INC.	SUPPLIES	921.40	Regular
				Check Total		921.40	*
0	20390	10/08/18	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	91.06 3.00	Regular Regular
				Check Total		94.06	*
0	20453	10/22/18	2546	COWBOY PUMP & SUPPLY	SUPPLIES	7.08	Regular
				Check Total		7.08	*
0	20478	10/22/18	3092	NAPA AUTO PARTS	SUPPLIES	67.46	Regular
				Check Total		67.46	*
0	20579	11/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES SUPPLIES	11.34 20.48	Regular Regular
				Check Total		31.82	*
0	20604	11/13/18	3092	NAPA AUTO PARTS	SUPPLIES	18.28	Regular
				Check Total		18.28	*
0	20683	11/26/18	968	AIRGAS USA, LLC	SUPPLIES	58.25	Regular
				Check Total		58.25	*
0	20717	11/26/18	3092	NAPA AUTO PARTS	SUPPLIES	382.12	Regular
				Check Total		382.12	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20793	12/10/18	3231	FAIRBANK EQUIPMENT INC.	SUPPLIES	131.63	Regular
				Check Total		131.63	*
0	20912	12/26/18	3235	HEADY AUTO PARTS, LLC	SUPPLIES SUPPLIES	12.77 (.98)	Regular Regular
				Check Total		11.79	*
0	20968	12/26/18	167	WARREN CAT	SUPPLIES	2,432.00	Regular
				Check Total		2,432.00	*
0	20989	01/14/19	968	AIRGAS USA, LLC	SUPPLIES	123.77	Regular
				Check Total		123.77	*
0	20999	01/14/19	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	.20	Regular
				Check Total		.20	*
0	21090	01/14/19	167	WARREN CAT	SUPPLIES	1,154.60	Regular
				Check Total		1,154.60	*
0	21146	01/28/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	11.98	Regular
				Check Total		11.98	*
0	21279	02/11/19	3092	NAPA AUTO PARTS	SUPPLIES	5.99	Regular
				Check Total		5.99	*
0	21350	02/25/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	78.24	Regular
				Check Total		78.24	*
0	21359	02/25/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	10.66	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21359	02/25/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	41.76	Regular
				Check Total		52.42	*
0	21361	02/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	59.96	Regular
					SUPPLIES	54.99	Regular
				Check Total		114.95	*
0	21363	02/25/19	1178	INTERSTATE BATTERY SYSTEM OF A	SUPPLIES	51.70	Regular
				Check Total		51.70	*
0	21470	03/11/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	73.58	Regular
				Check Total		73.58	*
0	21673	04/08/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	25.00	Regular
					SUPPLIES	25.98	Regular
					SUPPLIES	.85	Regular
					SUPPLIES	31.98	Regular
				Check Total		83.81	*
0	21692	04/08/19	3092	NAPA AUTO PARTS	SUPPLIES	193.67	Regular
				Check Total		193.67	*
0	21804	04/22/19	3092	NAPA AUTO PARTS	SUPPLIES	194.98	Regular
				Check Total		194.98	*
0	21823	04/22/19	3033	SANDERS	SUPPLIES	55.00	Regular
				Check Total		55.00	*
0	21915	05/13/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	62.97	Regular
					SUPPLIES	39.80	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	102.77	*
0	21933	05/13/19	192	JUDY KASPER	SUPPLIES	22.00	Regular
					Check Total	22.00	*
0	21941	05/13/19	3092	NAPA AUTO PARTS	SUPPLIES	8.58	Regular
					Check Total	8.58	*
0	22031	05/28/19	2010	CERTIFIED LABORATORIES DIVISIO	SUPPLIES	140.00	Regular
					Check Total	140.00	*
0	22034	05/28/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	89.44	Regular
					Check Total	89.44	*
0	22042	05/28/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES SUPPLIES	15.30 20.99	Regular Regular
					Check Total	36.29	*
0	22152	06/10/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	138.33	Regular
					Check Total	138.33	*
0	22167	06/10/19	3092	NAPA AUTO PARTS	SUPPLIES	135.98	Regular
					Check Total	135.98	*
0	22193	06/10/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	20.99	Regular
					Check Total	20.99	*
0	22222	06/24/19	968	AIRGAS USA, LLC	SUPPLIES	95.47	Regular
					Check Total	95.47	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22317	07/08/19	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	19.66	Regular
				Check Total		19.66	*
0	22432	07/22/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	40.20	Regular
				Check Total		40.20	*
0	22445	07/22/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	1.25	Regular
					SUPPLIES	17.49	Regular
				Check Total		18.74	*
0	22465	07/22/19	1235	O'REILLY AUTO PARTS	SUPPLIES	5.49	Regular
					SUPPLIES	5.49	Regular
					SUPPLIES	16.49	Regular
				Check Total		27.47	*
0	22521	08/12/19	968	AIRGAS USA, LLC	SUPPLIES	268.75	Regular
				Check Total		268.75	*
0	22557	08/12/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	3.65	Regular
					SUPPLIES	64.99	Regular
				Check Total		68.64	*
0	22600	08/12/19	3033	SANDERS	SUPPLIES	55.00	Regular
				Check Total		55.00	*
0	22629	08/12/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	18.24	Regular
				Check Total		18.24	*
0	22686	08/26/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	4.49	Regular
				Check Total		4.49	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22705	08/26/19	3092	NAPA AUTO PARTS	SUPPLIES	75.98	Regular
					Check Total	75.98	*
0	22745	08/26/19	167	WARREN CAT	SUPPLIES	30.91	Regular
					Check Total	30.91	*
0	22788	09/09/19	2181	ELLIOTT ELECTRIC SUPPLY	SUPPLIES	26.12	Regular
					SUPPLIES	(26.12)	Regular
					Check Total	.00	*
0	22794	09/09/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	20.45	Regular
					SUPPLIES	6.00	Regular
					Check Total	26.45	*
0	22849	09/09/19	167	WARREN CAT	SUPPLIES	14.27	Regular
					Check Total	14.27	*
0	22866	09/23/19	968	AIRGAS USA, LLC	SUPPLIES	101.82	Regular
					Check Total	101.82	*
0	22892	09/23/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	69.96	Regular
					SUPPLIES	13.39	Regular
					SUPPLIES	30.97	Regular
					Check Total	114.32	*
0	22915	09/23/19	3092	NAPA AUTO PARTS	SUPPLIES	9.99	Regular
					Check Total	9.99	*
0	22953	09/23/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	59.99	Regular
					Check Total	59.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22983	09/30/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	110.93	Regular
				Check Total		110.93	*
				Total for Cash Account 4053300621		8,207.16	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-622							
0	20359	10/08/18	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	10.73	Regular
					Check Total	10.73	*
0	20372	10/08/18	3129	GOLDSTAR PRODUCTS INC.	SUPPLIES	921.40	Regular
					Check Total	921.40	*
0	20390	10/08/18	3092	NAPA AUTO PARTS	SUPPLIES	3.00	Regular
					Check Total	3.00	*
0	20579	11/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	22.37	Regular
					Check Total	22.37	*
0	20608	11/13/18	1235	O'REILLY AUTO PARTS	SUPPLIES	48.98	Regular
					SUPPLIES	24.99	Regular
					SUPPLIES	23.99	Regular
					SUPPLIES	50.96	Regular
					SUPPLIES	43.47	Regular
					SUPPLIES	164.58	Regular
					SUPPLIES	(43.47)	Regular
					Check Total	313.50	*
0	20711	11/26/18	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					SUPPLIES	7.50	Regular
					Check Total	15.00	*
0	20717	11/26/18	3092	NAPA AUTO PARTS	SUPPLIES	25.49	Regular
					Check Total	25.49	*
0	20720	11/26/18	1235	O'REILLY AUTO PARTS	SUPPLIES	44.94	Regular
					Check Total	44.94	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20729	11/26/18	2914	SPEIGHT'S GARAGE & AUTO SERV	SUPPLIES	7.00	Regular
					SUPPLIES	7.00	Regular
				Check Total		14.00	*
0	20793	12/10/18	3231	FAIRBANK EQUIPMENT INC.	SUPPLIES	131.63	Regular
				Check Total		131.63	*
0	20928	12/26/18	1235	O'REILLY AUTO PARTS	SUPPLIES	29.99	Regular
					SUPPLIES	4.79	Regular
				Check Total		34.78	*
0	21014	01/14/19	2904	DOUG ALEXANDER	SUPPLIES	79.99	Regular
				Check Total		79.99	*
0	21024	01/14/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	23.96	Regular
				Check Total		23.96	*
0	21050	01/14/19	1235	O'REILLY AUTO PARTS	SUPPLIES	13.99	Regular
				Check Total		13.99	*
0	21109	01/28/19	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	34.99	Regular
				Check Total		34.99	*
0	21149	01/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	254.95	Regular
				Check Total		254.95	*
0	21259	02/11/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	17.97	Regular
					SUPPLIES	1,124.95	Regular
				Check Total		1,142.92	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21501	03/11/19	3241	SETH MAHAFFEY	SUPPLIES	178.00	Regular
					Check Total	178.00	*
0	21568	03/25/19	3052	FILTRATION SPECIALTIES CO.	SUPPLIES	41.44	Regular
					Check Total	41.44	*
0	21674	04/08/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	23.96	Regular
					Check Total	23.96	*
0	21735	04/08/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	76.55	Regular
					Check Total	76.55	*
0	21796	04/22/19	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					SUPPLIES	7.50	Regular
					Check Total	15.00	*
0	21805	04/22/19	2934	NEMIR PEST AND LAWN, INC.	SUPPLIES	875.00	Regular
					Check Total	875.00	*
0	21824	04/22/19	3241	SETH MAHAFFEY	SUPPLIES	225.00	Regular
					SUPPLIES	68.00	Regular
					Check Total	293.00	*
0	21829	04/22/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	SUPPLIES	7.00	Regular
					Check Total	7.00	*
0	21831	04/22/19	1883	STANLEY FORD MERCURY	SUPPLIES	7.00	Regular
					Check Total	7.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21904	05/13/19	983	CREATIVE GRAPHIC SOLUTIONS	SUPPLIES	45.00	Regular
				Check Total		45.00	*
0	21917	05/13/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	29.95	Regular
					SUPPLIES	85.98	Regular
					SUPPLIES	91.53	Regular
					SUPPLIES	151.92	Regular
				Check Total		359.38	*
0	22015	05/28/19	968	AIRGAS USA, LLC	SUPPLIES	67.25	Regular
				Check Total		67.25	*
0	22044	05/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	73.96	Regular
					SUPPLIES	29.95	Regular
				Check Total		103.91	*
0	22134	06/10/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	39.27	Regular
				Check Total		39.27	*
0	22193	06/10/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	119.99	Regular
				Check Total		119.99	*
0	22330	07/08/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	75.00	Regular
					SUPPLIES	(75.00)	Regular
				Check Total		.00	*
0	22349	07/08/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	29.95	Regular
				Check Total		29.95	*
0	22369	07/08/19	3092	NAPA AUTO PARTS	SUPPLIES	39.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	39.98	*
0	22372	07/08/19	1235	O'REILLY AUTO PARTS	SUPPLIES	65.94	Regular
					Check Total	65.94	*
0	22432	07/22/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	16.66	Regular
					SUPPLIES	40.20	Regular
					Check Total	56.86	*
0	22445	07/22/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	1.25	Regular
					SUPPLIES	199.98	Regular
					SUPPLIES	17.50	Regular
					Check Total	218.73	*
0	22465	07/22/19	1235	O'REILLY AUTO PARTS	SUPPLIES	9.49	Regular
					SUPPLIES	5.50	Regular
					SUPPLIES	5.50	Regular
					SUPPLIES	16.49	Regular
					Check Total	36.98	*
0	22499	07/22/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	39.98	Regular
					Check Total	39.98	*
0	22558	08/12/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	11.98	Regular
					SUPPLIES	29.95	Regular
					Check Total	41.93	*
0	22629	08/12/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	43.96	Regular
					SUPPLIES	18.24	Regular
					Check Total	62.20	*
0	22688	08/26/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	95.92	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22688	08/26/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	(56.97)	Regular
				Check Total		38.95	*
0	22795	09/09/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	72.98	Regular
					SUPPLIES	229.99	Regular
				Check Total		302.97	*
0	22822	09/09/19	1235	O'REILLY AUTO PARTS	SUPPLIES	98.82	Regular
				Check Total		98.82	*
0	22885	09/23/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	117.25	Regular
				Check Total		117.25	*
0	22894	09/23/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	167.92	Regular
					SUPPLIES	29.95	Regular
				Check Total		197.87	*
0	22953	09/23/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	62.98	Regular
				Check Total		62.98	*
0	22984	09/30/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	59.90	Regular
					SUPPLIES	56.96	Regular
					SUPPLIES	198.90	Regular
				Check Total		315.76	*
Total for Cash Account 4053300622						7,066.54	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-623							
0	20359	10/08/18	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	6.68	ReguLar
				Check Total		6.68	*
0	20372	10/08/18	3129	GOLDSTAR PRODUCTS INC.	SUPPLIES	921.40	ReguLar
				Check Total		921.40	*
0	20388	10/08/18	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	45.50	ReguLar
				Check Total		45.50	*
0	20390	10/08/18	3092	NAPA AUTO PARTS	SUPPLIES	12.14	ReguLar
					SUPPLIES	63.97	ReguLar
					SUPPLIES	2.99	ReguLar
				Check Total		79.10	*
0	20394	10/08/18	1340	QUALITY IMPLEMENT COMPANY	SUPPLIES	157.47	ReguLar
				Check Total		157.47	*
0	20436	10/22/18	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	11.53	ReguLar
				Check Total		11.53	*
0	20461	10/22/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	19.98	ReguLar
					SUPPLIES	178.48	ReguLar
				Check Total		198.46	*
0	20478	10/22/18	3092	NAPA AUTO PARTS	SUPPLIES	75.89	ReguLar
				Check Total		75.89	*
0	20546	11/13/18	2584	B-LINE LUBE CENTER	SUPPLIES	40.00	ReguLar
				Check Total		40.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20579	11/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	4.80	Regular
					SUPPLIES	13.99	Regular
					SUPPLIES	250.04	Regular
					Check Total	268.83	*
0	20604	11/13/18	3092	NAPA AUTO PARTS	SUPPLIES	96.19	Regular
					Check Total	96.19	*
0	20617	11/13/18	1340	QUALITY IMPLEMENT COMPANY	SUPPLIES	197.80	Regular
					Check Total	197.80	*
0	20710	11/26/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	1.06	Regular
					Check Total	1.06	*
0	20717	11/26/18	3092	NAPA AUTO PARTS	SUPPLIES	13.69	Regular
					Check Total	13.69	*
0	20793	12/10/18	3231	FAIRBANK EQUIPMENT INC.	SUPPLIES	131.63	Regular
					Check Total	131.63	*
0	20808	12/10/18	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	14.97	Regular
					Check Total	14.97	*
0	20856	12/10/18	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	14.49	Regular
					SUPPLIES	58.98	Regular
					Check Total	73.47	*
0	20926	12/26/18	3092	NAPA AUTO PARTS	SUPPLIES	84.80	Regular
					SUPPLIES	20.18	Regular
					Check Total	104.98	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21085	01/14/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	33.47	ReguLar
					SUPPLIES	34.99	ReguLar
					SUPPLIES	56.43	ReguLar
					Check Total	124.89	*
0	21110	01/28/19	968	AIRGAS USA, LLC	SUPPLIES	14.90	ReguLar
					Check Total	14.90	*
0	21120	01/28/19	3093	B&W TRUCK-TRAILER	SUPPLIES	39.90	ReguLar
					Check Total	39.90	*
0	21139	01/28/19	2391	DIX KEY SHOP	SUPPLIES	385.50	ReguLar
					Check Total	385.50	*
0	21171	01/28/19	3092	NAPA AUTO PARTS	SUPPLIES	8.58	ReguLar
					Check Total	8.58	*
0	21202	01/28/19	242	TOMMY LYNN WHITE	SUPPLIES	107.10	ReguLar
					Check Total	107.10	*
0	21276	02/11/19	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	191.00	ReguLar
					Check Total	191.00	*
0	21279	02/11/19	3092	NAPA AUTO PARTS	SUPPLIES	9.69	ReguLar
					SUPPLIES	131.91	ReguLar
					SUPPLIES	3.99	ReguLar
					SUPPLIES	84.55	ReguLar
					SUPPLIES	53.60	ReguLar
					Check Total	283.74	*
0	21299	02/11/19	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	122.78	ReguLar



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21299	02/11/19	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	62.39	Regular
				Check Total		185.17	*
0	21309	02/11/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	67.96	Regular
					SUPPLIES	58.99	Regular
					SUPPLIES	14.86	Regular
				Check Total		141.81	*
0	21378	02/25/19	3092	NAPA AUTO PARTS	SUPPLIES	36.38	Regular
				Check Total		36.38	*
0	21398	02/25/19	428	SWEETWATER STEEL COMPANY, INC	SUPPLIES	29.50	Regular
				Check Total		29.50	*
0	21490	03/11/19	3196	LONESTAR TRUCK GROUP	SUPPLIES	123.37	Regular
				Check Total		123.37	*
0	21494	03/11/19	3092	NAPA AUTO PARTS	SUPPLIES	78.21	Regular
				Check Total		78.21	*
0	21522	03/11/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	34.99	Regular
					SUPPLIES	12.99	Regular
				Check Total		47.98	*
0	21590	03/25/19	3092	NAPA AUTO PARTS	SUPPLIES	115.49	Regular
					SUPPLIES	57.48	Regular
				Check Total		172.97	*
0	21683	04/08/19	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	17.86	Regular
				Check Total		17.86	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21689	04/08/19	1563	MCCARTY EQUIPMENT CO., LTD.	SUPPLIES	225.22	Regular
				Check Total		225.22	*
0	21692	04/08/19	3092	NAPA AUTO PARTS	SUPPLIES	47.49	Regular
				Check Total		47.49	*
0	21827	04/22/19	1355	SMITH OUTDOOR POWER EQUIPMENT	SUPPLIES	33.19	Regular
					SUPPLIES	45.26	Regular
				Check Total		78.45	*
0	21874	05/13/19	2916	ABILENE EQUIPMENT CENTER	SUPPLIES	386.86	Regular
					SUPPLIES	(44.62)	Regular
				Check Total		342.24	*
0	21917	05/13/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	39.98	Regular
					SUPPLIES	22.99	Regular
					SUPPLIES	8.19	Regular
				Check Total		71.16	*
0	21933	05/13/19	192	JUDY KASPER	SUPPLIES	22.00	Regular
				Check Total		22.00	*
0	21941	05/13/19	3092	NAPA AUTO PARTS	SUPPLIES	11.29	Regular
					SUPPLIES	2.69	Regular
				Check Total		13.98	*
0	21953	05/13/19	1340	QUALITY IMPLEMENT COMPANY	SUPPLIES	15.00	Regular
				Check Total		15.00	*
0	21984	05/13/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	205.00	Regular
					SUPPLIES	34.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	239.99	*
0	21992	05/13/19	167	WARREN CAT	SUPPLIES	62.64	Regular
					Check Total	62.64	*
0	22144	06/10/19	38	DALE MARTIN & SON TIRE CO. INC	SUPPLIES	32.98	Regular
					Check Total	32.98	*
0	22153	06/10/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES SUPPLIES	3.79 39.99	Regular Regular
					Check Total	43.78	*
0	22161	06/10/19	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
0	22164	06/10/19	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES SUPPLIES	4.75 91.70	Regular Regular
					Check Total	96.45	*
0	22167	06/10/19	3092	NAPA AUTO PARTS	SUPPLIES SUPPLIES	81.20 117.49	Regular Regular
					Check Total	198.69	*
0	22193	06/10/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	10.99 41.94 43.98 15.99	Regular Regular Regular Regular
					Check Total	112.90	*
0	22249	06/24/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	37.77	Regular
					Check Total	37.77	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22367	07/08/19	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	169.00	Regular
				Check Total		169.00	*
0	22369	07/08/19	3092	NAPA AUTO PARTS	SUPPLIES	250.58	Regular
				Check Total		250.58	*
0	22432	07/22/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	40.20	Regular
				Check Total		40.20	*
0	22445	07/22/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	76.89	Regular
					SUPPLIES	1.25	Regular
					SUPPLIES	17.50	Regular
				Check Total		95.64	*
0	22465	07/22/19	1235	O'REILLY AUTO PARTS	SUPPLIES	5.50	Regular
					SUPPLIES	5.50	Regular
					SUPPLIES	16.49	Regular
				Check Total		27.49	*
0	22499	07/22/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	23.47	Regular
					SUPPLIES	60.48	Regular
					SUPPLIES	5.09	Regular
				Check Total		89.04	*
0	22558	08/12/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	11.35	Regular
				Check Total		11.35	*
0	22569	08/12/19	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
				Check Total		7.50	*
0	22582	08/12/19	2925	MCDONALD WELDING SUPPLY INC	SUPPLIES	46.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	46.00	*
0	22595	08/12/19	1340	QUALITY IMPLEMENT COMPANY	SUPPLIES	57.50	Regular
					SUPPLIES	57.50	Regular
					Check Total	115.00	*
0	22629	08/12/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	18.24	Regular
					SUPPLIES	12.55	Regular
					Check Total	30.79	*
0	22654	08/26/19	3010	ABILENE SALES INC.	SUPPLIES	14.50	Regular
					Check Total	14.50	*
0	22697	08/26/19	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	9.42	Regular
					Check Total	9.42	*
0	22705	08/26/19	3092	NAPA AUTO PARTS	SUPPLIES	12.99	Regular
					SUPPLIES	4.99	Regular
					SUPPLIES	46.90	Regular
					Check Total	64.88	*
0	22795	09/09/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	435.08	Regular
					SUPPLIES	3.49	Regular
					Check Total	438.57	*
0	22806	09/09/19	2915	KATHY BOWEN	SUPPLIES	7.50	Regular
					Check Total	7.50	*
0	22816	09/09/19	3092	NAPA AUTO PARTS	SUPPLIES	57.52	Regular
					Check Total	57.52	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22849	09/09/19	167	WARREN CAT	SUPPLIES	157.71	Regular
					Check Total	157.71	*
0	22902	09/23/19	2650	JERRY'S TOOL SHED, LLC	SUPPLIES	3.33	Regular
					SUPPLIES	13.20	Regular
					Check Total	16.53	*
0	22997	09/30/19	3092	NAPA AUTO PARTS	SUPPLIES	69.33	Regular
					Check Total	69.33	*
0	23015	09/30/19	167	WARREN CAT	SUPPLIES	21.16	Regular
					Check Total	21.16	*
					Total for Cash Account 4053300623	7,815.46	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53300-624							
0	20372	10/08/18	3129	GOLDSTAR PRODUCTS INC.	SUPPLIES	921.40	Regular
					Check Total	921.40	*
0	20390	10/08/18	3092	NAPA AUTO PARTS	SUPPLIES	2.99	Regular
					Check Total	2.99	*
0	20436	10/22/18	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	11.54	Regular
					Check Total	11.54	*
0	20437	10/22/18	968	AIRGAS USA, LLC	SUPPLIES	25.98	Regular
					Check Total	25.98	*
0	20449	10/22/18	616	CENTRAL FASTENERS & SUPPLY	SUPPLIES	47.64	Regular
					Check Total	47.64	*
0	20461	10/22/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	19.99	Regular
					Check Total	19.99	*
0	20556	11/13/18	1257	CIRCLE D TRUCK SALES	SUPPLIES	111.60	Regular
					Check Total	111.60	*
0	20604	11/13/18	3092	NAPA AUTO PARTS	SUPPLIES	64.48	Regular
					SUPPLIES	32.94	Regular
					SUPPLIES	101.94	Regular
					SUPPLIES	150.70	Regular
					SUPPLIES	4.00	Regular
					Check Total	354.06	*
0	20683	11/26/18	968	AIRGAS USA, LLC	SUPPLIES	26.91	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	26.91	*
0	20702	11/26/18	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	11.99	Regular
					Check Total	11.99	*
0	20793	12/10/18	3231	FAIRBANK EQUIPMENT INC.	SUPPLIES	131.63	Regular
					Check Total	131.63	*
0	20823	12/10/18	3092	NAPA AUTO PARTS	SUPPLIES	126.33	Regular
					Check Total	126.33	*
0	20879	12/26/18	968	AIRGAS USA, LLC	SUPPLIES	26.17	Regular
					Check Total	26.17	*
0	20926	12/26/18	3092	NAPA AUTO PARTS	SUPPLIES	16.47	Regular
					Check Total	16.47	*
0	20943	12/26/18	3236	STATE FARM	SUPPLIES	100.00	Regular
					Check Total	100.00	*
0	20989	01/14/19	968	AIRGAS USA, LLC	SUPPLIES	26.91	Regular
					Check Total	26.91	*
0	21011	01/14/19	983	CREATIVE GRAPHIC SOLUTIONS	SUPPLIES	70.00	Regular
					Check Total	70.00	*
0	21046	01/14/19	3092	NAPA AUTO PARTS	SUPPLIES	10.98	Regular
					Check Total	10.98	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21109	01/28/19	1900	ADVANTAGE OFFICE PRODUCTS	SUPPLIES	34.99	Regular
				Check Total		34.99	*
0	21250	02/11/19	38	DALE MARTIN & SON TIRE CO. INC	SUPPLIES	7.00	Regular
				Check Total		7.00	*
0	21254	02/11/19	3003	FINISHLINE LUBE & TIRE, LLC	SUPPLIES	7.00	Regular
				Check Total		7.00	*
0	21335	02/25/19	968	AIRGAS USA, LLC	SUPPLIES	26.91	Regular
				Check Total		26.91	*
0	21361	02/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	95.66	Regular
				Check Total		95.66	*
0	21434	03/11/19	968	AIRGAS USA, LLC	SUPPLIES	24.69	Regular
				Check Total		24.69	*
0	21775	04/22/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	242.80	Regular
				Check Total		242.80	*
0	21878	05/13/19	968	AIRGAS USA, LLC	SUPPLIES	26.17	Regular
				Check Total		26.17	*
0	21917	05/13/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	54.93	Regular
					SUPPLIES	104.43	Regular
				Check Total		159.36	*
0	21941	05/13/19	3092	NAPA AUTO PARTS	SUPPLIES	4.27	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21941	05/13/19	3092	NAPA AUTO PARTS	SUPPLIES	11.29	ReguLar
					SUPPLIES	8.99	ReguLar
					Check Total	24.55	*
0	22044	05/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	59.99	ReguLar
					Check Total	59.99	*
0	22066	05/28/19	3092	NAPA AUTO PARTS	SUPPLIES	146.16	ReguLar
					Check Total	146.16	*
0	22264	06/24/19	3092	NAPA AUTO PARTS	SUPPLIES	8.28	ReguLar
					SUPPLIES	79.99	ReguLar
					Check Total	88.27	*
0	22348	07/08/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	16.59	ReguLar
					Check Total	16.59	*
0	22349	07/08/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	56.91	ReguLar
					Check Total	56.91	*
0	22369	07/08/19	3092	NAPA AUTO PARTS	SUPPLIES	29.99	ReguLar
					SUPPLIES	6.43	ReguLar
					Check Total	36.42	*
0	22416	07/22/19	968	AIRGAS USA, LLC	SUPPLIES	27.37	ReguLar
					SUPPLIES	27.38	ReguLar
					Check Total	54.75	*
0	22432	07/22/19	3208	CITY JANITORIAL SUPPLY	SUPPLIES	40.19	ReguLar
					Check Total	40.19	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22445	07/22/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	1.24	Regular
					SUPPLIES	17.50	Regular
					Check Total	18.74	*
0	22461	07/22/19	3092	NAPA AUTO PARTS	SUPPLIES	40.67	Regular
					Check Total	40.67	*
0	22465	07/22/19	1235	O'REILLY AUTO PARTS	SUPPLIES	5.50	Regular
					SUPPLIES	5.50	Regular
					SUPPLIES	16.50	Regular
					Check Total	27.50	*
0	22521	08/12/19	968	AIRGAS USA, LLC	SUPPLIES	28.35	Regular
					Check Total	28.35	*
0	22586	08/12/19	3092	NAPA AUTO PARTS	SUPPLIES	19.49	Regular
					Check Total	19.49	*
0	22629	08/12/19	1813	TRACTOR SUPPLY CREDIT PLAN	SUPPLIES	18.25	Regular
					Check Total	18.25	*
0	22688	08/26/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	19.99	Regular
					Check Total	19.99	*
0	22766	09/09/19	3286	ARMORTHANE OF ABILENE	SUPPLIES	1,725.00	Regular
					Check Total	1,725.00	*
0	22795	09/09/19	194	HIGGINBOTHAM-BARTLETT COMPANY	SUPPLIES	17.99	Regular
					SUPPLIES	39.37	Regular
					Check Total	57.36	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22816	09/09/19	3092	NAPA AUTO PARTS	SUPPLIES	37.99	Regular
					SUPPLIES	18.99	Regular
					Check Total	56.98	*
0	22866	09/23/19	968	AIRGAS USA, LLC	SUPPLIES	28.35	Regular
					Check Total	28.35	*
0	22892	09/23/19	3235	HEADY AUTO PARTS, LLC	SUPPLIES	9.99	Regular
					SUPPLIES	9.99	Regular
					SUPPLIES	9.99	Regular
					Check Total	29.97	*
0	22915	09/23/19	3092	NAPA AUTO PARTS	SUPPLIES	19.98	Regular
					Check Total	19.98	*
					Total for Cash Account 4053300624	5,281.63	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-621							
0	22453	07/22/19	999999	JOHN WELLS	CLOTHING ALLOWANCE	200.00	Regular
Check Total						200.00	*
Total for Cash Account 4053310621						200.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-622							
0	22446	07/22/19	999999	HUNTER MOBLEY	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310622						300.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-623							
0	22453	07/22/19	999999	JOHN WELLS	CLOTHING ALLOWANCE	300.00	Regular
Check Total						300.00	*
Total for Cash Account 4053310623						300.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53310-624							
0	22430	07/22/19	999999	CHRIS DILLON	CLOTHING ALLOWANCE	50.00	Regular
					Check Total	50.00	*
0	22446	07/22/19	999999	HUNTER MOBLEY	CLOTHING ALLOWANCE	50.00	Regular
					Check Total	50.00	*
0	22473	07/22/19	3018	RICHARD TREVINO	CLOTHING ALLOWANCE	100.00	Regular
					Check Total	100.00	*
					<b>Total for Cash Account 4053310624</b>	<b>200.00</b>	<b>**</b>



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-621							
0	20522	10/22/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	Regular
					Check Total	45.00	*
0	20648	11/13/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	90.00	Regular
					Check Total	90.00	*
0	20694	11/26/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	24.25	Regular
					Check Total	24.25	*
0	20787	12/10/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	172.49	Regular
					Check Total	172.49	*
0	20966	12/26/18	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	Regular
					Check Total	15.00	*
0	21207	01/28/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	Regular
					Check Total	15.00	*
0	21315	02/11/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	50.00	Regular
					TIRES & TIRE REPAIRS	390.18	Regular
					Check Total	440.18	*
0	21628	03/25/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	90.00	Regular
					TIRES & TIRE REPAIRS	45.00	Regular
					TIRES & TIRE REPAIRS	45.00	Regular
					Check Total	180.00	*
0	21781	04/22/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	1,152.21	Regular
					Check Total	1,152.21	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21858	04/22/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	819.18	Regular
					Check Total	819.18	*
0	22105	05/28/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	Regular
					TIRES & TIRE REPAIRS	45.00	Regular
					Check Total	90.00	*
0	22301	06/24/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	15.00	Regular
					Check Total	15.00	*
0	22543	08/12/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	192.49	Regular
					Check Total	192.49	*
0	22634	08/12/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	766.00	Regular
					TIRES & TIRE REPAIRS	192.00	Regular
					Check Total	958.00	*
0	22673	08/26/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	45.00	Regular
					Check Total	45.00	*
0	22848	09/09/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	107.15	Regular
					TIRES & TIRE REPAIRS	45.00	Regular
					TIRES & TIRE REPAIRS	90.00	Regular
					TIRES & TIRE REPAIRS	45.00	Regular
					TIRES & TIRE REPAIRS	45.00	Regular
					Check Total	332.15	*
0	22888	09/23/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIRS	4,827.68	Regular
					Check Total	4,827.68	*
0	22955	09/23/19	2511	VP TIRE & SERVICE	TIRES & TIRE REPAIRS	45.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	45.00	*
					Total for Cash Account 4053350621	9,458.63	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-622							
0	20369	10/08/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	715.75	Regular
				Check Total		715.75	*
0	20434	10/22/18	3217	ABILENE ENVIRONMENTAL LANDFILL	TIRES & TIRE REPAIR	253.50	Regular
				Check Total		253.50	*
0	20454	10/22/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR TIRES & TIRE REPAIR	71.99 165.00	Regular Regular
				Check Total		236.99	*
0	20694	11/26/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	24.25	Regular
				Check Total		24.25	*
0	21012	01/14/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	20.00	Regular
				Check Total		20.00	*
0	21781	04/22/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR TIRES & TIRE REPAIR	640.75 50.00	Regular Regular
				Check Total		690.75	*
0	21905	05/13/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR TIRES & TIRE REPAIR	313.29 50.00	Regular Regular
				Check Total		363.29	*
0	22339	07/08/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	735.75	Regular
				Check Total		735.75	*
0	22673	08/26/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	735.75	Regular
				Check Total		735.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22786	09/09/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	22.50	Regular
					TIRES & TIRE REPAIR	698.67	Regular
					Check Total	721.17	*
0	22888	09/23/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	645.00	Regular
					Check Total	645.00	*
0	22978	09/30/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,305.95	Regular
					Check Total	1,305.95	*
					Total for Cash Account 4053350622	6,448.15	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-623							
0	20369	10/08/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	291.66	Regular
					TIRES & TIRE REPAIR	1,250.63	Regular
					Check Total	1,542.29	*
0	20567	11/13/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	247.46	Regular
					TIRES & TIRE REPAIR	402.50	Regular
					TIRES & TIRE REPAIR	247.46	Regular
					Check Total	897.42	*
0	20694	11/26/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	412.45	Regular
					TIRES & TIRE REPAIR	24.25	Regular
					Check Total	436.70	*
0	20787	12/10/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	739.74	Regular
					Check Total	739.74	*
0	21135	01/28/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	50.00	Regular
					Check Total	50.00	*
0	21461	03/11/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	59.95	Regular
					Check Total	59.95	*
0	21726	04/08/19	72	TESCO EQUIPMENT & SUPPLY CO	TIRES & TIRE REPAIR	187.50	Regular
					Check Total	187.50	*
0	21905	05/13/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	22.50	Regular
					Check Total	22.50	*
0	22144	06/10/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	285.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	285.00	*
0	22240	06/24/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,281.92	Regular
					Check Total	1,281.92	*
0	22339	07/08/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	625.00	Regular
					Check Total	625.00	*
0	22543	08/12/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR TIRES & TIRE REPAIR	50.00 3,620.76	Regular Regular
					Check Total	3,670.76	*
0	22673	08/26/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	447.50	Regular
					Check Total	447.50	*
0	22840	09/09/19	72	TESCO EQUIPMENT & SUPPLY CO	TIRES & TIRE REPAIR	80.00	Regular
					Check Total	80.00	*
					Total for Cash Account 4053350623	10,326.28	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53350-624							
0	20369	10/08/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,250.63	Regular
					Check Total	1,250.63	*
0	20567	11/13/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,290.63	Regular
					TIRES & TIRE REPAIR	651.44	Regular
					Check Total	1,942.07	*
0	20694	11/26/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	24.24	Regular
					Check Total	24.24	*
0	20787	12/10/18	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	172.49	Regular
					Check Total	172.49	*
0	21176	01/28/19	3239	PRICE DIESEL SERVICE LLC	TIRES & TIRE REPAIR	50.00	Regular
					Check Total	50.00	*
0	21250	02/11/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	745.58	Regular
					Check Total	745.58	*
0	21692	04/08/19	3092	NAPA AUTO PARTS	TIRES & TIRE REPAIR	47.97	Regular
					TIRES & TIRE REPAIR	179.45	Regular
					Check Total	227.42	*
0	22240	06/24/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	679.48	Regular
					Check Total	679.48	*
0	22786	09/09/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	213.98	Regular
					TIRES & TIRE REPAIR	55.00	Regular
					TIRES & TIRE REPAIR	192.49	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	461.47	*
0	22888	09/23/19	38	DALE MARTIN & SON TIRE CO. INC	TIRES & TIRE REPAIR	1,206.92	Regular
					Check Total	1,206.92	*
					Total for Cash Account 4053350624	6,760.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-622							
0	21530	03/11/19	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	740.16	Regular
Check Total						740.16	*
0	21860	04/22/19	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	659.65	Regular
					CALICHE	746.92	Regular
Check Total						1,406.57	*
0	21995	05/13/19	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	5,726.88	Regular
Check Total						5,726.88	*
0	22203	06/10/19	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	320.42	Regular
					CALICHE	4,136.01	Regular
Check Total						4,456.43	*
0	22851	09/09/19	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	2,646.50	Regular
Check Total						2,646.50	*
Total for Cash Account 4053360622						----- 14,976.54	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-623							
0	21211	01/28/19	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	447.19	Regular
Check Total						447.19	*
0	21320	02/11/19	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	296.82	Regular
Check Total						296.82	*
0	21672	04/08/19	3257	H.E. DAVIS RANCH	CALICHE	3,552.00	Regular
Check Total						3,552.00	*
Total for Cash Account 4053360623						4,296.01	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53360-624							
0	21211	01/28/19	2257	WEST TEXAS ROCK RESOURCES, LLC	CALICHE	1,059.84	Regular
Check Total						1,059.84	*
Total for Cash Account 4053360624						1,059.84	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-621							
0	20579	11/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	ROAD SIGNS	75.36	Regular
					ROAD SIGNS	246.21	Regular
Check Total						321.57	*
Total for Cash Account 4053370621						321.57	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-622							
0	20414	10/08/18	2931	TEXAS ROAD AND SIGN SUPPLY	ROAD SIGNS	1,748.49	Regular
Check Total						1,748.49	*
0	20907	12/26/18	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	793.32	Regular
Check Total						793.32	*
0	22147	06/10/19	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS ROAD SIGNS	201.80 206.63	Regular Regular
Check Total						408.43	*
0	22243	06/24/19	1971	ECONO SIGNS & BARRICADE LLC	ROAD SIGNS	2,029.15	Regular
Check Total						2,029.15	*
Total for Cash Account 4053370622						----- 4,979.39	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-623							
0	20641	11/13/18	563	THE SIGN MAN	ROAD SIGNS	1,416.28	Regular
					ROAD SIGNS	321.79	Regular
					Check Total	1,738.07	*
0	21307	02/11/19	563	THE SIGN MAN	ROAD SIGNS	84.69	Regular
					Check Total	84.69	*
0	21517	03/11/19	563	THE SIGN MAN	ROAD SIGNS	140.69	Regular
					Check Total	140.69	*
0	21848	04/22/19	563	THE SIGN MAN	ROAD SIGNS	171.59	Regular
					Check Total	171.59	*
					Total for Cash Account 4053370623	----- 2,135.04	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53370-624							
0	20516	10/22/18	563	THE SIGN MAN	ROAD SIGNS	1,023.34	Regular
					Check Total	1,023.34	*
0	20641	11/13/18	563	THE SIGN MAN	ROAD SIGNS	1,274.71	Regular
					Check Total	1,274.71	*
0	20851	12/10/18	563	THE SIGN MAN	ROAD SIGNS	93.59	Regular
					Check Total	93.59	*
0	22948	09/23/19	563	THE SIGN MAN	ROAD SIGNS	1,477.25	Regular
					Check Total	1,477.25	*
					Total for Cash Account 4053370624	3,868.89	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-621							
0	20360	10/08/18	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,217.72	Regular
					FUEL	1,886.07	Regular
					FUEL	2,439.79	Regular
					Check Total	5,543.58	*
0	20524	10/22/18	1748	WEST TEXAS FUELS INC.	FUEL	933.82	Regular
					Check Total	933.82	*
0	20554	11/13/18	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,191.85	Regular
					FUEL	1,947.03	Regular
					FUEL	692.66	Regular
					Check Total	3,831.54	*
0	20777	12/10/18	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	2,346.70	Regular
					FUEL	828.96	Regular
					FUEL	678.62	Regular
					Check Total	3,854.28	*
0	21000	01/14/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	301.50	Regular
					FUEL	538.04	Regular
					FUEL	1,365.23	Regular
					Check Total	2,204.77	*
0	21237	02/11/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,384.13	Regular
					FUEL	408.27	Regular
					FUEL	2,415.64	Regular
					Check Total	4,208.04	*
0	21446	03/11/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	920.36	Regular
					FUEL	307.03	Regular
					FUEL	1,810.11	Regular
					Check Total	3,037.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21494	03/11/19	3092	NAPA AUTO PARTS	FUEL	8.99	Regular
					Check Total	8.99	*
0	21528	03/11/19	1748	WEST TEXAS FUELS INC.	FUEL	450.00	Regular
					Check Total	450.00	*
0	21651	04/08/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	945.45	Regular
					FUEL	537.16	Regular
					FUEL	843.10	Regular
					Check Total	2,325.71	*
0	21891	05/13/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	3,279.12	Regular
					FUEL	569.17	Regular
					FUEL	691.15	Regular
					Check Total	4,539.44	*
0	22132	06/10/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,374.06	Regular
					FUEL	592.86	Regular
					FUEL	303.19	Regular
					FUEL	14.57	Regular
					Check Total	2,284.68	*
0	22328	07/08/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	228.26	Regular
					FUEL	502.26	Regular
					FUEL	1,415.86	Regular
					Check Total	2,146.38	*
0	22502	07/22/19	1748	WEST TEXAS FUELS INC.	FUEL	77.00	Regular
					Check Total	77.00	*
0	22531	08/12/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	825.63	Regular
					FUEL	407.34	Regular
					FUEL	1,223.45	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	2,456.42	*
0	22773	09/09/19	347	CENTRAL ROLLING PLAINS CO-OP	FUEL	1,380.64	Regular
					FUEL	458.21	Regular
					FUEL	2,196.88	Regular
					FUEL	16.47	Regular
					Check Total	4,052.20	*
0	22892	09/23/19	3235	HEADY AUTO PARTS, LLC	FUEL	19.98	Regular
					Check Total	19.98	*
					Total for Cash Account 4053390621	41,974.33	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-622							
0	20521	10/22/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	648.13	Regular
				Check Total		648.13	*
0	20651	11/13/18	1748	WEST TEXAS FUELS INC.	FUEL	4,257.44	Regular
				Check Total		4,257.44	*
0	20720	11/26/18	1235	O'REILLY AUTO PARTS	FUEL	19.14	Regular
				Check Total		19.14	*
0	20747	11/26/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	775.58	Regular
				Check Total		775.58	*
0	20965	12/26/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	402.62	Regular
				Check Total		402.62	*
0	21093	01/14/19	1748	WEST TEXAS FUELS INC.	FUEL	2,564.20	Regular
				Check Total		2,564.20	*
0	21206	01/28/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	350.81	Regular
				Check Total		350.81	*
0	21210	01/28/19	1748	WEST TEXAS FUELS INC.	FUEL	2,636.00	Regular
				Check Total		2,636.00	*
0	21313	02/11/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	549.95	Regular
				Check Total		549.95	*
0	21627	03/25/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	200.16	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	200.16	*
0	21630	03/25/19	1748	WEST TEXAS FUELS INC.	FUEL	2,831.47	Regular
					Check Total	2,831.47	*
0	21738	04/08/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	582.03	Regular
					Check Total	582.03	*
0	21743	04/08/19	1748	WEST TEXAS FUELS INC.	FUEL	4,042.82	Regular
					Check Total	4,042.82	*
0	22104	05/28/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	595.24	Regular
					Check Total	595.24	*
0	22198	06/10/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	450.06	Regular
					Check Total	450.06	*
0	22202	06/10/19	1748	WEST TEXAS FUELS INC.	FUEL	4,434.77	Regular
					Check Total	4,434.77	*
0	22502	07/22/19	1748	WEST TEXAS FUELS INC.	FUEL	77.00	Regular
					Check Total	77.00	*
0	22508	07/30/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	406.56	Regular
					Check Total	406.56	*
0	22633	08/12/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	366.53	Regular
					Check Total	366.53	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22638	08/12/19	1748	WEST TEXAS FUELS INC.	FUEL	3,886.75	Regular
					Check Total	3,886.75	*
0	22746	08/26/19	1748	WEST TEXAS FUELS INC.	FUEL	1,778.58	Regular
					Check Total	1,778.58	*
0	22847	09/09/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	712.60	Regular
					Check Total	712.60	*
0	23016	09/30/19	1748	WEST TEXAS FUELS INC.	FUEL	2,593.35	Regular
					Check Total	2,593.35	*
					Total for Cash Account 4053390622	35,161.79	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-623							
0	20524	10/22/18	1748	WEST TEXAS FUELS INC.	FUEL	3,053.65	Regular
					Check Total	3,053.65	*
0	21093	01/14/19	1748	WEST TEXAS FUELS INC.	FUEL	6,811.07	Regular
					Check Total	6,811.07	*
0	21318	02/11/19	1748	WEST TEXAS FUELS INC.	FUEL	2,753.10	Regular
					Check Total	2,753.10	*
0	21743	04/08/19	1748	WEST TEXAS FUELS INC.	FUEL	6,977.50	Regular
					Check Total	6,977.50	*
0	22167	06/10/19	3092	NAPA AUTO PARTS	FUEL	79.92	Regular
					Check Total	79.92	*
0	22302	06/24/19	1748	WEST TEXAS FUELS INC.	FUEL	987.92	Regular
					Check Total	987.92	*
0	22502	07/22/19	1748	WEST TEXAS FUELS INC.	FUEL	77.00	Regular
					Check Total	77.00	*
0	22638	08/12/19	1748	WEST TEXAS FUELS INC.	FUEL	2,249.00	Regular
					Check Total	2,249.00	*
0	22746	08/26/19	1748	WEST TEXAS FUELS INC.	FUEL	5,038.68	Regular
					Check Total	5,038.68	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053390623	28,027.84	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53390-624							
0	20521	10/22/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	6.72	Regular
				Check Total		6.72	*
0	20651	11/13/18	1748	WEST TEXAS FUELS INC.	FUEL	7,418.20	Regular
					FUEL	213.75	Regular
				Check Total		7,631.95	*
0	20747	11/26/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	6.72	Regular
				Check Total		6.72	*
0	20965	12/26/18	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	6.72	Regular
				Check Total		6.72	*
0	20969	12/26/18	1748	WEST TEXAS FUELS INC.	FUEL	191.25	Regular
				Check Total		191.25	*
0	21206	01/28/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	6.72	Regular
				Check Total		6.72	*
0	21210	01/28/19	1748	WEST TEXAS FUELS INC.	FUEL	292.50	Regular
				Check Total		292.50	*
0	21313	02/11/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	21318	02/11/19	1748	WEST TEXAS FUELS INC.	FUEL	7,094.86	Regular
				Check Total		7,094.86	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21627	03/25/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	21738	04/08/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	21994	05/13/19	1748	WEST TEXAS FUELS INC.	FUEL	5,644.99	Regular
				Check Total		5,644.99	*
0	22104	05/28/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	22198	06/10/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	22502	07/22/19	1748	WEST TEXAS FUELS INC.	FUEL	77.00	Regular
				Check Total		77.00	*
0	22508	07/30/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	22557	08/12/19	3235	HEADY AUTO PARTS, LLC	FUEL	9.99	Regular
				Check Total		9.99	*
0	22633	08/12/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
				Check Total		3.00	*
0	22746	08/26/19	1748	WEST TEXAS FUELS INC.	FUEL	5,517.12	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5,517.12	*
0	22847	09/09/19	2453	VOYAGER FLEET SYSTEMS, INC.	FUEL	3.00	Regular
					Check Total	3.00	*
0	23016	09/30/19	1748	WEST TEXAS FUELS INC.	FUEL	4,332.06	Regular
					Check Total	4,332.06	*
					Total for Cash Account 4053390624	30,842.60	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-621							
0	21414	02/25/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	1,544.94	Regular
Check Total						1,544.94	*
0	21530	03/11/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	334.48	Regular
					ROAD MATERIALS	11,109.92	Regular
Check Total						11,444.40	*
0	21744	04/08/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	152.33	Regular
Check Total						152.33	*
0	21860	04/22/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	4,307.58	Regular
					ROAD MATERIALS	7,034.79	Regular
					ROAD MATERIALS	6,182.48	Regular
					ROAD MATERIALS	8,445.97	Regular
Check Total						25,970.82	*
0	21995	05/13/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	3,725.55	Regular
					ROAD MATERIALS	922.61	Regular
					ROAD MATERIALS	241.87	Regular
					ROAD MATERIALS	626.03	Regular
Check Total						5,516.06	*
0	22639	08/12/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	749.70	Regular
Check Total						749.70	*
0	22747	08/26/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	2,804.33	Regular
					ROAD MATERIALS	273.35	Regular
Check Total						3,077.68	*
0	22851	09/09/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	3,283.67	Regular
					ROAD MATERIALS	913.52	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	4,197.19	*
0	22956	09/23/19	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	1,945.70	Regular
					Check Total	1,945.70	*
					Total for Cash Account 4053400621	54,598.82	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-622							
0	21320	02/11/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	87.75	Regular
				Check Total		87.75	*
0	22108	05/28/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	14,236.87	Regular
				Check Total		14,236.87	*
0	22551	08/12/19	3282	FLINT CONSTRUCTION	ROAD MATERIALS	3,053.94	Regular
				Check Total		3,053.94	*
0	22639	08/12/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	8,422.97	Regular
				Check Total		8,422.97	*
0	22791	09/09/19	3282	FLINT CONSTRUCTION	ROAD MATERIALS	5,523.90	Regular
				Check Total		5,523.90	*
0	22851	09/09/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	6,199.39	Regular
					ROAD MATERIALS	7,552.45	Regular
					ROAD MATERIALS	18,287.23	Regular
					ROAD MATERIALS	9,377.95	Regular
				Check Total		41,417.02	*
0	22959	09/23/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	6,209.40	Regular
					ROAD MATERIALS	1,420.92	Regular
				Check Total		7,630.32	*
0	23017	09/30/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	2,990.00	Regular
					ROAD MATERIALS	4,959.00	Regular
				Check Total		7,949.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4053400622	88,321.77	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-623							
0	20419	10/08/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	2,028.18	Regular
					ROAD MATERIALS	2,071.07	Regular
				Check Total		4,099.25	*
0	20967	12/26/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	4,111.80	Regular
				Check Total		4,111.80	*
0	21410	02/25/19	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	6,622.50	Regular
				Check Total		6,622.50	*
0	22744	08/26/19	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	4,023.20	Regular
					ROAD MATERIALS	6,430.16	Regular
				Check Total		10,453.36	*
0	22872	09/23/19	3286	ARMORTHANE OF ABILENE	ROAD MATERIALS	1,848.00	Regular
				Check Total		1,848.00	*
0	22947	09/23/19	3288	THE RAILROAD YARD, INC.	ROAD MATERIALS	23,641.00	Regular
				Check Total		23,641.00	*
0	22956	09/23/19	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	4,117.04	Regular
				Check Total		4,117.04	*
				Total for Cash Account 4053400623		54,892.95	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53400-624							
0	20419	10/08/18	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	1,969.49	Regular
Check Total						1,969.49	*
0	20750	11/26/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	481.92	Regular
Check Total						481.92	*
0	20863	12/10/18	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS ROAD MATERIALS	1,720.64 694.72	Regular Regular
Check Total						2,415.36	*
0	21320	02/11/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS ROAD MATERIALS	1,409.44 225.28	Regular Regular
Check Total						1,634.72	*
0	21530	03/11/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS ROAD MATERIALS	374.88 265.20	Regular Regular
Check Total						640.08	*
0	22087	05/28/19	3269	STANLEY MORRIS	ROAD MATERIALS ROAD MATERIALS	1,028.38 (78.38)	Regular Regular
Check Total						950.00	*
0	22203	06/10/19	2257	WEST TEXAS ROCK RESOURCES, LLC	ROAD MATERIALS	1,180.64	Regular
Check Total						1,180.64	*
0	22249	06/24/19	194	HIGGINBOTHAM-BARTLETT COMPANY	ROAD MATERIALS	101.97	Regular
Check Total						101.97	*
0	22284	06/24/19	3237	SWEETWATER IRON & METAL	ROAD MATERIALS	210.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	210.00	*
0	22956	09/23/19	355	VULCAN CONSTRUCTION MATERIALS,	ROAD MATERIALS	1,950.25	Regular
					Check Total	1,950.25	*
					Total for Cash Account 4053400624	11,534.43	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-621							
0	20948	12/26/18	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	892.50	Regular
Check Total						892.50	*
0	22614	08/12/19	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	375.95	Regular
Check Total						375.95	*
Total for Cash Account 4053410621						1,268.45	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-622							
0	22489	07/22/19	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	2,382.63	Regular
Check Total						2,382.63	*
0	22614	08/12/19	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	3,331.65	Regular
					CULVERTS & BRIDGES	630.00	Regular
Check Total						3,961.65	*
Total for Cash Account 4053410622						6,344.28	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-623							
0	21071	01/14/19	3237	SWEETWATER IRON & METAL	CULVERTS & BRIDGES	831.36	Regular
					CULVERTS & BRIDGES	(63.36)	Regular
					Check Total	768.00	*
0	21074	01/14/19	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	981.00	Regular
					Check Total	981.00	*
0	22663	08/26/19	3283	BLACKLAND SERVICES LLC	CULVERTS & BRIDGES	3,357.00	Regular
					Check Total	3,357.00	*
					Total for Cash Account 4053410623	5,106.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53410-624							
0	22725	08/26/19	428	SWEETWATER STEEL COMPANY, INC	CULVERTS & BRIDGES	1,044.30	Regular
Check Total						1,044.30	*
Total for Cash Account 4053410624						1,044.30	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-53510-625							
0	21802	04/22/19	3264	MHC KENWORTH - ABILENE	MACHINERY & TRUCKS	103,624.95	Regular
					MACHINERY & TRUCKS	103,624.95	Regular
					Check Total	207,249.90	*
0	21859	04/22/19	167	WARREN CAT	MACHINERY & TRUCKS	8,801.61	Regular
					MACHINERY & TRUCKS	(3,051.36)	Regular
					Check Total	5,750.25	*
0	21992	05/13/19	167	WARREN CAT	MACHINERY & TRUCKS	2,666.03	Regular
					Check Total	2,666.03	*
0	22011	05/28/19	322	3-A GLASS & CONSTRUCTION	MACHINERY & TRUCKS	2,500.00	Regular
					Check Total	2,500.00	*
0	22106	05/28/19	167	WARREN CAT	MACHINERY & TRUCKS	3,855.38	Regular
					MACHINERY & TRUCKS	8,808.04	Regular
					Check Total	12,663.42	*
0	22556	08/12/19	3281	GUNN CHEVROLET LTD.	MACHINERY & TRUCKS	34,188.50	Regular
					Check Total	34,188.50	*
0	22828	09/09/19	2860	SILSBEE FORD	MACHINERY & TRUCKS	32,370.90	Regular
					Check Total	32,370.90	*
0	22879	09/23/19	3290	BOBCAT COMPANY	MACHINERY & TRUCKS	7,942.88	Regular
					MACHINERY & TRUCKS	7,942.88	Regular
					MACHINERY & TRUCKS	67,555.07	Regular
					MACHINERY & TRUCKS	67,555.07	Regular
					Check Total	150,995.90	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22957	09/23/19	167	WARREN CAT	MACHINERY & TRUCKS	4,477.98	Regular
					MACHINERY & TRUCKS	1,685.46	Regular
					MACHINERY & TRUCKS	4,678.26	Regular
					Check Total	10,841.70	*
0	22976	09/30/19	3292	CRANE SERVICE, INC	MACHINERY & TRUCKS	2,407.81	Regular
					Check Total	2,407.81	*
0	23015	09/30/19	167	WARREN CAT	MACHINERY & TRUCKS	10,406.08	Regular
					MACHINERY & TRUCKS	810.00	Regular
					MACHINERY & TRUCKS	2,940.81	Regular
					Check Total	14,156.89	*
Total for Cash Account 4053510625						----- 475,791.30	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54200-625							
0	20353	10/08/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.55	Regular
					Check Total	38.55	*
0	20409	10/08/18	3212	TAYLOR TELECOM	TELEPHONE	33.20	Regular
					Check Total	33.20	*
0	20441	10/22/18	1999	AT&T	TELEPHONE	41.37	Regular
					Check Total	41.37	*
0	20541	11/13/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.58	Regular
					Check Total	38.58	*
0	20631	11/13/18	3212	TAYLOR TELECOM	TELEPHONE	33.20	Regular
					Check Total	33.20	*
0	20686	11/26/18	1999	AT&T	TELEPHONE	41.37	Regular
					Check Total	41.37	*
0	20767	12/10/18	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.10	Regular
					Check Total	38.10	*
0	20844	12/10/18	3212	TAYLOR TELECOM	TELEPHONE	33.20	Regular
					Check Total	33.20	*
0	20883	12/26/18	1999	AT&T	TELEPHONE	41.37	Regular
					Check Total	41.37	*
0	20990	01/14/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.33	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	38.33	*
0	21077	01/14/19	3212	TAYLOR TELECOM	TELEPHONE	33.19	Regular
					Check Total	33.19	*
0	21116	01/28/19	1999	AT&T	TELEPHONE	47.53	Regular
					Check Total	47.53	*
0	21227	02/11/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	38.21	Regular
					Check Total	38.21	*
0	21302	02/11/19	3212	TAYLOR TELECOM	TELEPHONE	33.19	Regular
					Check Total	33.19	*
0	21342	02/25/19	1999	AT&T	TELEPHONE	44.24	Regular
					Check Total	44.24	*
0	21435	03/11/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.61	Regular
					Check Total	37.61	*
0	21511	03/11/19	3212	TAYLOR TELECOM	TELEPHONE	33.19	Regular
					Check Total	33.19	*
0	21552	03/25/19	1999	AT&T	TELEPHONE	44.24	Regular
					Check Total	44.24	*
0	21645	04/08/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.53	Regular
					Check Total	37.53	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21724	04/08/19	3212	TAYLOR TELECOM	TELEPHONE	33.09	Regular
					Check Total	33.09	*
0	21766	04/22/19	1999	AT&T	TELEPHONE	44.16	Regular
					Check Total	44.16	*
0	21879	05/13/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.53	Regular
					Check Total	37.53	*
0	21971	05/13/19	3212	TAYLOR TELECOM	TELEPHONE	33.09	Regular
					Check Total	33.09	*
0	22020	05/28/19	1999	AT&T	TELEPHONE	44.17	Regular
					Check Total	44.17	*
0	22123	06/10/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	37.53	Regular
					Check Total	37.53	*
0	22187	06/10/19	3212	TAYLOR TELECOM	TELEPHONE	33.09	Regular
					Check Total	33.09	*
0	22226	06/24/19	1999	AT&T	TELEPHONE	44.17	Regular
					Check Total	44.17	*
0	22318	07/08/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.50	Regular
					Check Total	39.50	*
0	22393	07/08/19	3212	TAYLOR TELECOM	TELEPHONE	34.18	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	34.18	*
0	22421	07/22/19	1999	AT&T	TELEPHONE	44.55	Regular
					Check Total	44.55	*
0	22522	08/12/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.50	Regular
					Check Total	39.50	*
0	22619	08/12/19	3212	TAYLOR TELECOM	TELEPHONE	34.18	Regular
					Check Total	34.18	*
0	22657	08/26/19	1999	AT&T	TELEPHONE	44.52	Regular
					Check Total	44.52	*
0	22763	09/09/19	502	ALENCO COMMUNICATIONS, INC	TELEPHONE	39.50	Regular
					Check Total	39.50	*
0	22837	09/09/19	3212	TAYLOR TELECOM	TELEPHONE	34.18	Regular
					Check Total	34.18	*
0	22873	09/23/19	1999	AT&T	TELEPHONE	44.52	Regular
					Check Total	44.52	*
					Total for Cash Account 4054200625	----- 1,387.66	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-621							
0	21303	02/11/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	21972	05/13/19	1461	TERRY WILLMAN	EDUCATIONAL TRAVEL	75.00	Regular
					EDUCATIONAL TRAVEL	246.84	Regular
					Check Total	321.84	*
0	22033	05/28/19	3272	CITIBANK	EDUCATIONAL TRAVEL	479.55	Regular
					Check Total	479.55	*
					Total for Cash Account 4054250621	1,001.39	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-622							
0	20740	11/26/18	253	THE UNIVERSITY OF TX AT AUSTIN	EDUCATIONAL TRAVEL	395.00	Regular
					Check Total	395.00	*
0	21182	01/28/19	3241	SETH MAHAFFEY	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	171.35 975.39	Regular Regular
					Check Total	1,146.74	*
0	21303	02/11/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	21957	05/13/19	3241	SETH MAHAFFEY	EDUCATIONAL TRAVEL EDUCATIONAL TRAVEL	246.84 120.00	Regular Regular
					Check Total	366.84	*
0	22033	05/28/19	3272	CITIBANK	EDUCATIONAL TRAVEL	479.55	Regular
					Check Total	479.55	*
0	22625	08/12/19	813	TEXAS STATE TECHNICAL COLLEGE	EDUCATIONAL TRAVEL	240.00	Regular
					Check Total	240.00	*
					Total for Cash Account 4054250622	2,828.13	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-623							
0	21303	02/11/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
					Check Total	200.00	*
0	21521	03/11/19	242	TOMMY LYNN WHITE	EDUCATIONAL TRAVEL	66.53	Regular
					EDUCATIONAL TRAVEL	90.00	Regular
					Check Total	156.53	*
0	21623	03/25/19	242	TOMMY LYNN WHITE	EDUCATIONAL TRAVEL	278.40	Regular
					EDUCATIONAL TRAVEL	291.54	Regular
					Check Total	569.94	*
0	21983	05/13/19	242	TOMMY LYNN WHITE	EDUCATIONAL TRAVEL	729.54	Regular
					EDUCATIONAL TRAVEL	45.00	Regular
					Check Total	774.54	*
					<b>Total for Cash Account 4054250623</b>	<b>1,701.01</b>	<b>**</b>

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54250-624							
0	20741	11/26/18	253	THE UNIVERSITY OF TX AT AUSTIN	EDUCATIONAL TRAVEL	395.00	Regular
				Check Total		395.00	*
0	20905	12/26/18	1561	DOUBLE TREE HOTEL AUSTIN	EDUCATIONAL TRAVEL	731.54	Regular
				Check Total		731.54	*
0	21147	01/28/19	3242	HENRY ORTEGA JR	EDUCATIONAL TRAVEL	403.98	Regular
				Check Total		403.98	*
0	21303	02/11/19	3176	TEXAS ASSOCIATION OF COUNTIES	EDUCATIONAL TRAVEL	200.00	Regular
				Check Total		200.00	*
0	21471	03/11/19	3242	HENRY ORTEGA JR	EDUCATIONAL TRAVEL	258.06	Regular
				Check Total		258.06	*
0	21916	05/13/19	3242	HENRY ORTEGA JR	EDUCATIONAL TRAVEL	246.84	Regular
					EDUCATIONAL TRAVEL	45.00	Regular
				Check Total		291.84	*
0	22033	05/28/19	3272	CITIBANK	EDUCATIONAL TRAVEL	479.55	Regular
				Check Total		479.55	*
				Total for Cash Account 4054250624		2,759.97	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-621							
0	20735	11/26/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	20951	12/26/18	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21192	01/28/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21402	02/25/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21613	03/25/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21844	04/22/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22092	05/28/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22290	06/24/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22491	07/22/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22730	08/26/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
0	22940	09/23/19	1461	TERRY WILLMAN	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260621	8,250.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-622							
0	20696	11/26/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	20906	12/26/18	2904	DOUG ALEXANDER	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21183	01/28/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21390	02/25/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21601	03/25/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21825	04/22/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22081	05/28/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22277	06/24/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22476	07/22/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22720	08/26/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
0	22928	09/23/19	3241	SETH MAHAFFEY	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260622	8,250.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-623							
0	20744	11/26/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	20960	12/26/18	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21203	01/28/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21408	02/25/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21624	03/25/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21853	04/22/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22100	05/28/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22297	06/24/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22498	07/22/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22740	08/26/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
0	22952	09/23/19	242	TOMMY LYNN WHITE	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260623	8,250.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54260-624							
0	20745	11/26/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	20961	12/26/18	783	TONY LARA	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21148	01/28/19	3242	HENRY ORTEGA JR	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21360	02/25/19	3242	HENRY ORTEGA JR	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21572	03/25/19	3242	HENRY ORTEGA JR	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	21788	04/22/19	3242	HENRY ORTEGA JR	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22043	05/28/19	3242	HENRY ORTEGA JR	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22248	06/24/19	3242	HENRY ORTEGA JR	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22444	07/22/19	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
0	22687	08/26/19	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	750.00	*
0	22893	09/23/19	3242	HENRY ORTEGA JR.	VEHICLE ALLOWANCE	750.00	Regular
					Check Total	750.00	*
					Total for Cash Account 4054260624	8,250.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-621							
0	20395	10/08/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	42.87	Regular
					Check Total	42.87	*
0	20618	11/13/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	36.95	Regular
					Check Total	36.95	*
0	20833	12/10/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	34.45	Regular
					Check Total	34.45	*
0	21056	01/14/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	39.48	Regular
					Check Total	39.48	*
0	21288	02/11/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	44.68	Regular
					Check Total	44.68	*
0	21498	03/11/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	36.33	Regular
					Check Total	36.33	*
0	21704	04/08/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	43.64	Regular
					Check Total	43.64	*
0	21954	05/13/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	29.41	Regular
					Check Total	29.41	*
0	22077	05/28/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	34.36	Regular
					Check Total	34.36	*
0	22376	07/08/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	44.30	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	44.30	*
0	22598	08/12/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	49.76	Regular
					Check Total	49.76	*
0	22826	09/09/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	53.72	Regular
					Check Total	53.72	*
0	23031	09/30/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	48.77	Regular
					Check Total	48.77	*
					Total for Cash Account 4054400621	538.72	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-622							
0	20362	10/08/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.43	Regular
					Check Total	88.43	*
0	20395	10/08/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.27	Regular
					COMMISSIONERS UTILITIES	24.77	Regular
					Check Total	36.04	*
0	20443	10/22/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	50.24	Regular
					Check Total	50.24	*
0	20558	11/13/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
0	20618	11/13/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.11	Regular
					COMMISSIONERS UTILITIES	21.40	Regular
					Check Total	32.51	*
0	20687	11/26/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	100.01	Regular
					Check Total	100.01	*
0	20781	12/10/18	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.43	Regular
					Check Total	88.43	*
0	20833	12/10/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	24.99	Regular
					COMMISSIONERS UTILITIES	11.25	Regular
					Check Total	36.24	*
0	20884	12/26/18	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	108.74	Regular
					Check Total	108.74	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21004	01/14/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.43	Regular
					Check Total	88.43	*
0	21056	01/14/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	32.37 10.22	Regular Regular
					Check Total	42.59	*
0	21118	01/28/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	99.11	Regular
					Check Total	99.11	*
0	21240	02/11/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
0	21288	02/11/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	11.43 33.22	Regular Regular
					Check Total	44.65	*
0	21344	02/25/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	108.47	Regular
					Check Total	108.47	*
0	21450	03/11/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	95.69	Regular
					Check Total	95.69	*
0	21498	03/11/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	11.36 25.17	Regular Regular
					Check Total	36.53	*
0	21553	03/25/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	86.75	Regular
					Check Total	86.75	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21656	04/08/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
0	21704	04/08/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	11.53 27.95	Regular Regular
					Check Total	39.48	*
0	21767	04/22/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	60.72	Regular
					Check Total	60.72	*
0	21895	05/13/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.43	Regular
					Check Total	88.43	*
0	21954	05/13/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	17.37 11.22	Regular Regular
					Check Total	28.59	*
0	22022	05/28/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	69.08	Regular
					Check Total	69.08	*
0	22136	06/10/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
0	22174	06/10/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	21.47 11.46	Regular Regular
					Check Total	32.93	*
0	22229	06/24/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	31.24	Regular
					Check Total	31.24	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22331	07/08/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
0	22376	07/08/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	26.98	Regular
					Check Total	26.98	*
0	22423	07/22/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	50.23	Regular
					Check Total	50.23	*
0	22471	07/22/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	11.66	Regular
					Check Total	11.66	*
0	22535	08/12/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	88.43	Regular
					Check Total	88.43	*
0	22598	08/12/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	11.44 24.26	Regular Regular
					Check Total	35.70	*
0	22660	08/26/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	46.68	Regular
					Check Total	46.68	*
0	22777	09/09/19	14	CITY OF SWEETWATER	COMMISSIONERS UTILITIES	81.17	Regular
					Check Total	81.17	*
0	22826	09/09/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES COMMISSIONERS UTILITIES	20.71 11.20	Regular Regular
					Check Total	31.91	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22874	09/23/19	1667	ATMOS ENERGY CORPORATION	COMMISSIONERS UTILITIES	48.80	Regular
				Check Total		48.80	*
				Total for Cash Account 4054400622		2,320.74	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-623							
0	20408	10/08/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	69.00	Regular
					Check Total	69.00	*
0	20489	10/22/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	19.36	Regular
					Check Total	19.36	*
0	20618	11/13/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	19.91	Regular
					Check Total	19.91	*
0	20630	11/13/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	72.00	Regular
					Check Total	72.00	*
0	20843	12/10/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
					Check Total	68.00	*
0	20934	12/26/18	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	22.29	Regular
					Check Total	22.29	*
0	21076	01/14/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
					Check Total	68.00	*
0	21177	01/28/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	20.59	Regular
					Check Total	20.59	*
0	21301	02/11/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
					Check Total	70.00	*
0	21387	02/25/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	34.07	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	34.07	*
0	21510	03/11/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
					Check Total	68.00	*
0	21598	03/25/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	28.79	Regular
					Check Total	28.79	*
0	21723	04/08/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	69.00	Regular
					Check Total	69.00	*
0	21817	04/22/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	25.11	Regular
					Check Total	25.11	*
0	21970	05/13/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
					Check Total	68.00	*
0	22077	05/28/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	18.17	Regular
					Check Total	18.17	*
0	22186	06/10/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
					Check Total	70.00	*
0	22273	06/24/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	18.47	Regular
					Check Total	18.47	*
0	22392	07/08/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	72.00	Regular
					Check Total	72.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22471	07/22/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	18.29	Regular
				Check Total		18.29	*
0	22618	08/12/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	71.00	Regular
				Check Total		71.00	*
0	22715	08/26/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	17.91	Regular
				Check Total		17.91	*
0	22836	09/09/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	80.00	Regular
				Check Total		80.00	*
0	22926	09/23/19	2950	RELIANT, DEPT 0954	COMMISSIONERS UTILITIES	17.86	Regular
				Check Total		17.86	*
				Total for Cash Account 4054400623		1,105.82	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54400-624							
0	20408	10/08/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	72.00	Regular
				Check Total		72.00	*
0	20630	11/13/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	67.00	Regular
				Check Total		67.00	*
0	20950	12/26/18	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular
				Check Total		70.00	*
0	21076	01/14/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	68.00	Regular
				Check Total		68.00	*
0	21301	02/11/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	82.00	Regular
				Check Total		82.00	*
0	21510	03/11/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	88.00	Regular
				Check Total		88.00	*
0	21723	04/08/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	81.00	Regular
				Check Total		81.00	*
0	21970	05/13/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	86.00	Regular
				Check Total		86.00	*
0	22186	06/10/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	72.00	Regular
				Check Total		72.00	*
0	22392	07/08/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	70.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	70.00	*
0	22618	08/12/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	66.00	Regular
					Check Total	66.00	*
0	22836	09/09/19	71	TAYLOR ELECTRIC COOPERATIVE	COMMISSIONERS UTILITIES	64.00	Regular
					Check Total	64.00	*
					Total for Cash Account 4054400624	886.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-621							
0	20455	10/22/18	999999	DAVID PONTOJA	PARTS & REPAIRS TO EQUIPMENT	24.40	Regular
				Check Total		24.40	*
0	20494	10/22/18	3137	SNYDER TRUCK & TRACTOR INC	PARTS & REPAIRS TO EQUIPMENT	152.44	Regular
				Check Total		152.44	*
0	20525	10/22/18	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	104.28	Regular
					PARTS & REPAIRS TO EQUIPMENT	234.45	Regular
				Check Total		338.73	*
0	20527	10/22/18	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	115.76	Regular
				Check Total		115.76	*
0	20579	11/13/18	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	6.28	Regular
				Check Total		6.28	*
0	20748	11/26/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	5.47	Regular
					PARTS & REPAIRS TO EQUIPMENT	16.60	Regular
				Check Total		22.07	*
0	20840	12/10/18	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	1,130.64	Regular
				Check Total		1,130.64	*
0	20946	12/26/18	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	854.25	Regular
					PARTS & REPAIRS TO EQUIPMENT	91.60	Regular
				Check Total		945.85	*
0	20968	12/26/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	2,134.57	Regular
				Check Total		2,134.57	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20994	01/14/19	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	394.96	Regular
				Check Total		394.96	*
0	21023	01/14/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	609.45	Regular
				Check Total		609.45	*
0	21034	01/14/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		22.50	*
0	21046	01/14/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	23.98	Regular
				Check Total		23.98	*
0	21063	01/14/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		21.00	*
0	21090	01/14/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	91.69	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.16	Regular
				Check Total		110.85	*
0	21091	01/14/19	1914	WERNER DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	1,719.85	Regular
				Check Total		1,719.85	*
0	21146	01/28/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	12.71	Regular
				Check Total		12.71	*
0	21149	01/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	89.99	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	89.99	*
0	21258	02/11/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	53.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	107.03	Regular
					Check Total	161.02	*
0	21279	02/11/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	147.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	294.36	Regular
					Check Total	442.35	*
0	21297	02/11/19	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	235.81	Regular
					Check Total	235.81	*
0	21341	02/25/19	2476	ASCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	6.44	Regular
					Check Total	6.44	*
0	21359	02/25/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	(53.99)	Regular
					PARTS & REPAIRS TO EQUIPMENT	28.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	53.85	Regular
					Check Total	28.85	*
0	21396	02/25/19	929	SWEETWATER EC&M, INC	PARTS & REPAIRS TO EQUIPMENT	68.00	Regular
					Check Total	68.00	*
0	21464	03/11/19	2181	ELLIOTT ELECTRIC SUPPLY	PARTS & REPAIRS TO EQUIPMENT	24.92	Regular
					Check Total	24.92	*
0	21528	03/11/19	1748	WEST TEXAS FUELS INC.	PARTS & REPAIRS TO EQUIPMENT	146.82	Regular
					Check Total	146.82	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21533	03/11/19	1237	YELLOWHOUSE MACHINERY COMPANY	PARTS & REPAIRS TO EQUIPMENT	151.76	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	291.78	ReguLar
					Check Total	443.54	*
0	21567	03/25/19	2181	ELLIOTT ELECTRIC SUPPLY	PARTS & REPAIRS TO EQUIPMENT	33.31	ReguLar
					Check Total	33.31	*
0	21571	03/25/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	10.39	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	9.59	ReguLar
					Check Total	19.98	*
0	21573	03/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	12.99	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	16.45	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	103.91	ReguLar
					Check Total	133.35	*
0	21581	03/25/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	7.50	ReguLar
					Check Total	29.50	*
0	21593	03/25/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	26.82	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	(1.00)	ReguLar
					Check Total	25.82	*
0	21604	03/25/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	ReguLar
					PARTS & REPAIRS TO EQUIPMENT	7.00	ReguLar
					Check Total	14.00	*
0	21609	03/25/19	2919	SUMMIT TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	34.24	ReguLar
					Check Total	34.24	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21614	03/25/19	72	TESCO EQUIPMENT & SUPPLY CO	PARTS & REPAIRS TO EQUIPMENT	1,566.89	Regular
					PARTS & REPAIRS TO EQUIPMENT	52.00	Regular
					Check Total	1,618.89	*
0	21629	03/25/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	52.14	Regular
					Check Total	52.14	*
0	21673	04/08/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	6.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	3.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	3.20	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.50	Regular
					Check Total	17.87	*
0	21674	04/08/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	82.00	Regular
					Check Total	82.00	*
0	21719	04/08/19	428	SWEETWATER STEEL COMPANY, INC	PARTS & REPAIRS TO EQUIPMENT	20.00	Regular
					Check Total	20.00	*
0	21796	04/22/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*
0	21819	04/22/19	3260	ROBERTS TRUCK CENTER	PARTS & REPAIRS TO EQUIPMENT	65.58	Regular
					Check Total	65.58	*
0	21915	05/13/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	2.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	27.45	Regular
					Check Total	30.44	*
0	21941	05/13/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	91.72	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.27	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21941	05/13/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	11.29	Regular
					Check Total	107.28	*
0	21953	05/13/19	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	230.39	Regular
					Check Total	230.39	*
0	21992	05/13/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	408.45	Regular
					Check Total	408.45	*
0	22042	05/28/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	14.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	(12.99)	Regular
					PARTS & REPAIRS TO EQUIPMENT	76.44	Regular
					PARTS & REPAIRS TO EQUIPMENT	63.99	Regular
					Check Total	142.43	*
0	22148	06/10/19	2181	ELLIOTT ELECTRIC SUPPLY	PARTS & REPAIRS TO EQUIPMENT	26.12	Regular
					Check Total	26.12	*
0	22152	06/10/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	351.96	Regular
					PARTS & REPAIRS TO EQUIPMENT	351.96	Regular
					PARTS & REPAIRS TO EQUIPMENT	5.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	29.98	Regular
					Check Total	739.89	*
0	22167	06/10/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	3.47	Regular
					PARTS & REPAIRS TO EQUIPMENT	474.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	222.00	Regular
					Check Total	700.45	*
0	22172	06/10/19	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	129.33	Regular
					Check Total	129.33	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22200	06/10/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	157.04	Regular
					Check Total	157.04	*
0	22246	06/24/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	2.71	Regular
					Check Total	2.71	*
0	22327	07/08/19	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	1.29	Regular
					Check Total	1.29	*
0	22369	07/08/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	22.18	Regular
					PARTS & REPAIRS TO EQUIPMENT	5.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	54.73	Regular
					PARTS & REPAIRS TO EQUIPMENT	(225.29)	Regular
					Check Total	(142.89)	*
0	22398	07/08/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,410.00	Regular
					Check Total	1,410.00	*
0	22414	07/22/19	240	A-1 WHOLESALE PLUMBING SUPPLY	PARTS & REPAIRS TO EQUIPMENT	5.69	Regular
					Check Total	5.69	*
0	22429	07/22/19	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*
0	22465	07/22/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.62	Regular
					Check Total	6.62	*
0	22470	07/22/19	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	213.03	Regular
					Check Total	213.03	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22557	08/12/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	34.67	Regular
				Check Total		34.67	*
0	22586	08/12/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	104.66	Regular
				Check Total		104.66	*
0	22604	08/12/19	3137	SNYDER TRUCK & TRACTOR INC	PARTS & REPAIRS TO EQUIPMENT	347.19	Regular
				Check Total		347.19	*
0	22686	08/26/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	104.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	9.99	Regular
				Check Total		114.97	*
0	22699	08/26/19	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	60.38	Regular
				Check Total		60.38	*
0	22716	08/26/19	3260	ROBERTS TRUCK CENTER	PARTS & REPAIRS TO EQUIPMENT	99.13	Regular
				Check Total		99.13	*
0	22726	08/26/19	399	SWEETWATER TRAVEL CENTER	PARTS & REPAIRS TO EQUIPMENT	49.81	Regular
				Check Total		49.81	*
0	22825	09/09/19	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	39.69	Regular
				Check Total		39.69	*
0	22892	09/23/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	19.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	106.16	Regular
					PARTS & REPAIRS TO EQUIPMENT	145.95	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.79	Regular
				Check Total		276.88	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22904	09/23/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
0	22925	09/23/19	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	725.52	Regular
				Check Total		725.52	*
0	22932	09/23/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
0	22957	09/23/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	4,794.02	Regular
					PARTS & REPAIRS TO EQUIPMENT	(1,410.00)	Regular
					PARTS & REPAIRS TO EQUIPMENT	52.14	Regular
				Check Total		3,436.16	*
0	23003	09/30/19	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	216.21	Regular
				Check Total		216.21	*
0	23004	09/30/19	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	310.66	Regular
				Check Total		310.66	*
				Total for Cash Account 4054500621		21,590.16	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-622							
0	20390	10/08/18	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	44.67	Regular
					Check Total	44.67	*
0	20458	10/22/18	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	70.15	Regular
					Check Total	70.15	*
0	20484	10/22/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	31.29	Regular
					Check Total	31.29	*
0	20523	10/22/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	84.08	Regular
					Check Total	84.08	*
0	20602	11/13/18	1571	MOTOROLA SOLUTIONS	PARTS & REPAIRS TO EQUIPMENT	101.60	Regular
					Check Total	101.60	*
0	20608	11/13/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	43.97	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.98	Regular
					Check Total	63.95	*
0	20720	11/26/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	33.29	Regular
					Check Total	33.29	*
0	20748	11/26/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	14.04	Regular
					Check Total	14.04	*
0	20828	12/10/18	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	19.99	Regular
					Check Total	19.99	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	20891	12/26/18	2972	BROOKS DIESEL SERVICE	PARTS & REPAIRS TO EQUIPMENT	355.00	Regular
				Check Total		355.00	*
0	20999	01/14/19	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	8.80	Regular
				Check Total		8.80	*
0	21034	01/14/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		15.00	*
0	21046	01/14/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	3.78	Regular
				Check Total		3.78	*
0	21050	01/14/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	23.98	Regular
				Check Total		23.98	*
0	21063	01/14/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		14.00	*
0	21085	01/14/19	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	119.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	93.13	Regular
				Check Total		213.11	*
0	21149	01/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	2.49	Regular
				Check Total		2.49	*
0	21268	02/11/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21282	02/11/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	3.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	(3.29)	Regular
					PARTS & REPAIRS TO EQUIPMENT	37.88	Regular
					PARTS & REPAIRS TO EQUIPMENT	27.91	Regular
					PARTS & REPAIRS TO EQUIPMENT	76.00	Regular
					Check Total	141.79	*
0	21294	02/11/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	8.00	Regular
					Check Total	8.00	*
0	21316	02/11/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	230.06	Regular
					Check Total	230.06	*
0	21361	02/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	55.96	Regular
					PARTS & REPAIRS TO EQUIPMENT	235.93	Regular
					Check Total	291.89	*
0	21378	02/25/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	25.49	Regular
					Check Total	25.49	*
0	21382	02/25/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	19.02	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	51.14	Regular
					PARTS & REPAIRS TO EQUIPMENT	23.98	Regular
					Check Total	117.13	*
0	21411	02/25/19	3249	WALKER MECHANICAL & ELECTRICAL	PARTS & REPAIRS TO EQUIPMENT	702.00	Regular
					Check Total	702.00	*
0	21412	02/25/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,817.09	Regular
					Check Total	1,817.09	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21461	03/11/19	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	33.75	Regular
				Check Total		33.75	*
0	21472	03/11/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	23.96	Regular
					PARTS & REPAIRS TO EQUIPMENT	41.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	55.90	Regular
				Check Total		121.84	*
0	21494	03/11/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	5.79	Regular
					PARTS & REPAIRS TO EQUIPMENT	2.50	Regular
				Check Total		8.29	*
0	21561	03/25/19	1257	CIRCLE D TRUCK SALES	PARTS & REPAIRS TO EQUIPMENT	230.32	Regular
				Check Total		230.32	*
0	21573	03/25/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	43.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	13.99	Regular
				Check Total		57.97	*
0	21581	03/25/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
0	21593	03/25/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	35.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	208.24	Regular
					PARTS & REPAIRS TO EQUIPMENT	1.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	8.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	9.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	15.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	8.99	Regular
				Check Total		289.17	*
0	21604	03/25/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	7.00	*
0	21674	04/08/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	57.97	Regular
					PARTS & REPAIRS TO EQUIPMENT	31.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	111.96	Regular
					Check Total	201.91	*
0	21677	04/08/19	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	3,767.16	Regular
					Check Total	3,767.16	*
0	21692	04/08/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	433.94	Regular
					Check Total	433.94	*
0	21735	04/08/19	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	458.52	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,850.95	Regular
					PARTS & REPAIRS TO EQUIPMENT	41.04	Regular
					PARTS & REPAIRS TO EQUIPMENT	89.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	79.96	Regular
					Check Total	2,520.46	*
0	21796	04/22/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*
0	21804	04/22/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	18.43	Regular
					PARTS & REPAIRS TO EQUIPMENT	55.99	Regular
					Check Total	74.42	*
0	21829	04/22/19	2914	SPEIGHT'S GARAGE & AUTO SERVIC	PARTS & REPAIRS TO EQUIPMENT	25.48	Regular
					Check Total	25.48	*
0	21885	05/13/19	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	355.98	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	355.98	*
0	21917	05/13/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	14.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.48	Regular
					PARTS & REPAIRS TO EQUIPMENT	9.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	43.15	Regular
					Check Total	87.59	*
0	21941	05/13/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	5.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	91.72	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.27	Regular
					PARTS & REPAIRS TO EQUIPMENT	11.29	Regular
					PARTS & REPAIRS TO EQUIPMENT	126.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	20.46	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.87	Regular
					Check Total	283.09	*
0	21945	05/13/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	3.99	Regular
					Check Total	3.99	*
0	21961	05/13/19	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	4,796.62	Regular
					Check Total	4,796.62	*
0	21965	05/13/19	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	62.77	Regular
					Check Total	62.77	*
0	21984	05/13/19	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	135.74	Regular
					PARTS & REPAIRS TO EQUIPMENT	59.97	Regular
					Check Total	195.71	*
0	22069	05/28/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	41.94	Regular
					Check Total	41.94	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22155	06/10/19	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	761.30	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,746.75	Regular
					PARTS & REPAIRS TO EQUIPMENT	2,840.38	Regular
					Check Total	5,348.43	*
0	22167	06/10/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	23.26	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.40	Regular
					PARTS & REPAIRS TO EQUIPMENT	172.03	Regular
					PARTS & REPAIRS TO EQUIPMENT	(86.14)	Regular
					Check Total	116.55	*
0	22193	06/10/19	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	343.77	Regular
					Check Total	343.77	*
0	22205	06/10/19	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	670.48	Regular
					PARTS & REPAIRS TO EQUIPMENT	(167.96)	Regular
					Check Total	502.52	*
0	22231	06/24/19	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	346.83	Regular
					Check Total	346.83	*
0	22244	06/24/19	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	103.34	Regular
					Check Total	103.34	*
0	22345	07/08/19	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	77.55	Regular
					Check Total	77.55	*
0	22353	07/08/19	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	1,283.02	Regular
					Check Total	1,283.02	*
0	22414	07/22/19	240	A-1 WHOLESALE PLUMBING SUPPLY	PARTS & REPAIRS TO EQUIPMENT	5.68	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5.68	*
0	22429	07/22/19	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*
0	22445	07/22/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	(3.40)	Regular
					PARTS & REPAIRS TO EQUIPMENT	6.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	43.98	Regular
					Check Total	47.56	*
0	22465	07/22/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.62	Regular
					Check Total	6.62	*
0	22470	07/22/19	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	213.03	Regular
					Check Total	213.03	*
0	22558	08/12/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	5.49	Regular
					PARTS & REPAIRS TO EQUIPMENT	3.99	Regular
					Check Total	9.48	*
0	22589	08/12/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	16.39	Regular
					Check Total	16.39	*
0	22662	08/26/19	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	44.99	Regular
					Check Total	44.99	*
0	22688	08/26/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	56.97	Regular
					Check Total	56.97	*
0	22713	08/26/19	1340	QUALITY IMPLEMENT COMPANY	PARTS & REPAIRS TO EQUIPMENT	1,166.64	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,166.64	*
0	22816	09/09/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	89.39	Regular
					PARTS & REPAIRS TO EQUIPMENT	220.28	Regular
					PARTS & REPAIRS TO EQUIPMENT	508.53	Regular
					Check Total	818.20	*
0	22822	09/09/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	59.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	176.07	Regular
					PARTS & REPAIRS TO EQUIPMENT	12.98	Regular
					Check Total	249.04	*
0	22849	09/09/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	14.27	Regular
					Check Total	14.27	*
0	22883	09/23/19	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	8.99	Regular
					PARTS & REPAIRS TO EQUIPMENT	.45	Regular
					Check Total	9.44	*
0	22919	09/23/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	176.07	Regular
					Check Total	176.07	*
0	22953	09/23/19	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	38.96	Regular
					Check Total	38.96	*
0	22987	09/30/19	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	706.54	Regular
					Check Total	706.54	*
0	23000	09/30/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	234.86	Regular
					Check Total	234.86	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054500622	29,994.82	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-623							
0	20361	10/08/18	3185	CISCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	647.47	Regular
					Check Total	647.47	*
0	20523	10/22/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,101.07	Regular
					PARTS & REPAIRS TO EQUIPMENT	670.58	Regular
					PARTS & REPAIRS TO EQUIPMENT	2,486.07	Regular
					Check Total	4,257.72	*
0	20546	11/13/18	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	279.62	Regular
					PARTS & REPAIRS TO EQUIPMENT	347.07	Regular
					Check Total	626.69	*
0	20590	11/13/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
0	20714	11/26/18	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	69.31	Regular
					Check Total	69.31	*
0	20795	12/10/18	3229	GLASS MAGIC	PARTS & REPAIRS TO EQUIPMENT	832.00	Regular
					Check Total	832.00	*
0	20810	12/10/18	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
0	20968	12/26/18	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	352.77	Regular
					Check Total	352.77	*
0	21002	01/14/19	3185	CISCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	825.08	Regular
					Check Total	825.08	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21034	01/14/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					Check Total	22.00	*
0	21040	01/14/19	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	1,198.66	Regular
					PARTS & REPAIRS TO EQUIPMENT	166.95	Regular
					PARTS & REPAIRS TO EQUIPMENT	(166.95)	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,034.52	Regular
					PARTS & REPAIRS TO EQUIPMENT	829.49	Regular
					Check Total	3,062.67	*
0	21090	01/14/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	(23.99)	Regular
					PARTS & REPAIRS TO EQUIPMENT	60.54	Regular
					PARTS & REPAIRS TO EQUIPMENT	101.19	Regular
					PARTS & REPAIRS TO EQUIPMENT	(46.94)	Regular
					Check Total	90.80	*
0	21208	01/28/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	597.81	Regular
					PARTS & REPAIRS TO EQUIPMENT	(161.81)	Regular
					PARTS & REPAIRS TO EQUIPMENT	147.25	Regular
					Check Total	583.25	*
0	21316	02/11/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	1,639.20	Regular
					Check Total	1,639.20	*
0	21448	03/11/19	3185	CISCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	1,150.42	Regular
					Check Total	1,150.42	*
0	21654	04/08/19	3185	CISCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	2,560.51	Regular
					Check Total	2,560.51	*
0	21796	04/22/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21859	04/22/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	13.26	Regular
					Check Total	13.26	*
0	21941	05/13/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	91.72	Regular
					PARTS & REPAIRS TO EQUIPMENT	4.25	Regular
					Check Total	95.97	*
0	21992	05/13/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	5,368.19	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,062.63	Regular
					PARTS & REPAIRS TO EQUIPMENT	(150.00)	Regular
					PARTS & REPAIRS TO EQUIPMENT	86.11	Regular
					PARTS & REPAIRS TO EQUIPMENT	(60.04)	Regular
					PARTS & REPAIRS TO EQUIPMENT	29.27	Regular
					Check Total	6,336.16	*
0	21996	05/13/19	85	WESTERN TRAILER & EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	1,200.72	Regular
					Check Total	1,200.72	*
0	22133	06/10/19	3185	CISCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	1,092.74	Regular
					Check Total	1,092.74	*
0	22414	07/22/19	240	A-1 WHOLESALE PLUMBING SUPPLY	PARTS & REPAIRS TO EQUIPMENT	5.68	Regular
					Check Total	5.68	*
0	22429	07/22/19	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*
0	22465	07/22/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.62	Regular
					Check Total	6.62	*
0	22470	07/22/19	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	213.04	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	213.04	*
0	22610	08/12/19	1883	STANLEY FORD MERCURY	PARTS & REPAIRS TO EQUIPMENT	1,828.60	Regular
					Check Total	1,828.60	*
0	22636	08/12/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	4,088.95	Regular
					Check Total	4,088.95	*
0	22774	09/09/19	3185	CISCO EQUIPMENT	PARTS & REPAIRS TO EQUIPMENT	2,804.67	Regular
					Check Total	2,804.67	*
0	22849	09/09/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	14.28	Regular
					Check Total	14.28	*
0	22909	09/23/19	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	540.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	540.00	Regular
					Check Total	1,080.00	*
0	22957	09/23/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	8,546.58	Regular
					Check Total	8,546.58	*
					Total for Cash Account 4054500623	44,102.16	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54500-624							
0	20575	11/13/18	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	21.00	Regular
				Check Total		21.00	*
0	20971	12/26/18	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	42.26	Regular
				Check Total		42.26	*
0	20994	01/14/19	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	417.89	Regular
				Check Total		417.89	*
0	21018	01/14/19	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	7.00	Regular
				Check Total		7.00	*
0	21034	01/14/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		7.50	*
0	21046	01/14/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	22.16	Regular
				Check Total		22.16	*
0	21094	01/14/19	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	129.60	Regular
				Check Total		129.60	*
0	21149	01/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	189.98	Regular
				Check Total		189.98	*
0	21171	01/28/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT PARTS & REPAIRS TO EQUIPMENT	22.66 64.49	Regular Regular
				Check Total		87.15	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21191	01/28/19	128	SWEETWATER MACHINE & WELDING,	PARTS & REPAIRS TO EQUIPMENT	65.00	Regular
				Check Total		65.00	*
0	21230	02/11/19	2584	B-LINE LUBE CENTER	PARTS & REPAIRS TO EQUIPMENT	291.10	Regular
					PARTS & REPAIRS TO EQUIPMENT	312.81	Regular
				Check Total		603.91	*
0	21254	02/11/19	3003	FINISHLINE LUBE & TIRE, LLC	PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	42.00	Regular
				Check Total		64.00	*
0	21259	02/11/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	253.48	Regular
				Check Total		253.48	*
0	21268	02/11/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
					PARTS & REPAIRS TO EQUIPMENT	22.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	7.50	Regular
				Check Total		44.50	*
0	21279	02/11/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	127.84	Regular
					PARTS & REPAIRS TO EQUIPMENT	15.98	Regular
					PARTS & REPAIRS TO EQUIPMENT	29.66	Regular
				Check Total		173.48	*
0	21287	02/11/19	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	150.00	Regular
				Check Total		150.00	*
0	21429	03/11/19	2916	ABILENE EQUIPMENT CENTER	PARTS & REPAIRS TO EQUIPMENT	42.50	Regular
				Check Total		42.50	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21490	03/11/19	3196	LONESTAR TRUCK GROUP	PARTS & REPAIRS TO EQUIPMENT	12.21	Regular
				Check Total		12.21	*
0	21565	03/25/19	38	DALE MARTIN & SON TIRE CO. INC	PARTS & REPAIRS TO EQUIPMENT	445.98	Regular
				Check Total		445.98	*
0	21588	03/25/19	1563	MCCARTY EQUIPMENT CO., LTD.	PARTS & REPAIRS TO EQUIPMENT	74.07	Regular
				Check Total		74.07	*
0	21599	03/25/19	3253	ROSADO'S WRECKER SERVICE	PARTS & REPAIRS TO EQUIPMENT	1,295.00	Regular
				Check Total		1,295.00	*
0	21629	03/25/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	35.90	Regular
				Check Total		35.90	*
0	21632	03/25/19	2369	WYLIE IMPLEMENT	PARTS & REPAIRS TO EQUIPMENT	260.47	Regular
				Check Total		260.47	*
0	21692	04/08/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	12.99	Regular
				Check Total		12.99	*
0	21702	04/08/19	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	50.00	Regular
				Check Total		50.00	*
0	21735	04/08/19	1813	TRACTOR SUPPLY CREDIT PLAN	PARTS & REPAIRS TO EQUIPMENT	869.98	Regular
				Check Total		869.98	*
0	21760	04/22/19	968	AIRGAS USA, LLC	PARTS & REPAIRS TO EQUIPMENT	26.91	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	26.91	*
0	21790	04/22/19	3258	I-20 INC.	PARTS & REPAIRS TO EQUIPMENT	2,937.09	Regular
					Check Total	2,937.09	*
0	21796	04/22/19	2915	KATHY BOWEN	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
					Check Total	5.50	*
0	21915	05/13/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	1.99	Regular
					Check Total	1.99	*
0	21917	05/13/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	669.96	Regular
					Check Total	669.96	*
0	21941	05/13/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	91.71	Regular
					Check Total	91.71	*
0	22044	05/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	PARTS & REPAIRS TO EQUIPMENT	87.96	Regular
					Check Total	87.96	*
0	22149	06/10/19	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	172.71	Regular
					Check Total	172.71	*
0	22167	06/10/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	25.48	Regular
					Check Total	25.48	*
0	22171	06/10/19	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	484.85	Regular
					Check Total	484.85	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22222	06/24/19	968	AIRGAS USA, LLC	PARTS & REPAIRS TO EQUIPMENT	26.91	Regular
				Check Total		26.91	*
0	22269	06/24/19	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	712.06	Regular
				Check Total		712.06	*
0	22414	07/22/19	240	A-1 WHOLESALE PLUMBING SUPPLY	PARTS & REPAIRS TO EQUIPMENT	5.68	Regular
				Check Total		5.68	*
0	22429	07/22/19	616	CENTRAL FASTENERS & SUPPLY	PARTS & REPAIRS TO EQUIPMENT	5.50	Regular
				Check Total		5.50	*
0	22465	07/22/19	1235	O'REILLY AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	6.60	Regular
				Check Total		6.60	*
0	22470	07/22/19	2930	R.B. EVERETT & CO.	PARTS & REPAIRS TO EQUIPMENT	213.04	Regular
				Check Total		213.04	*
0	22607	08/12/19	3042	SS PREMIERE	PARTS & REPAIRS TO EQUIPMENT	190.00	Regular
				Check Total		190.00	*
0	22705	08/26/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	147.17	Regular
				Check Total		147.17	*
0	22712	08/26/19	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	282.52	Regular
					PARTS & REPAIRS TO EQUIPMENT	(21.53)	Regular
				Check Total		260.99	*
0	22716	08/26/19	3260	ROBERTS TRUCK CENTER	PARTS & REPAIRS TO EQUIPMENT	585.44	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22716	08/26/19	3260	ROBERTS TRUCK CENTER	PARTS & REPAIRS TO EQUIPMENT	(90.00)	Regular
Check Total						495.44	*
0	22717	08/26/19	3253	ROSADO'S WRECKER SERVICE	PARTS & REPAIRS TO EQUIPMENT	1,908.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	200.00	Regular
Check Total						2,108.00	*
0	22790	09/09/19	1835	FISHER-HILLS MACHINERY	PARTS & REPAIRS TO EQUIPMENT	168.69	Regular
					PARTS & REPAIRS TO EQUIPMENT	110.26	Regular
Check Total						278.95	*
0	22849	09/09/19	167	WARREN CAT	PARTS & REPAIRS TO EQUIPMENT	14.28	Regular
Check Total						14.28	*
0	22891	09/23/19	422	HAMILTON SUPPLY COMPANY	PARTS & REPAIRS TO EQUIPMENT	26.51	Regular
					PARTS & REPAIRS TO EQUIPMENT	7,360.00	Regular
Check Total						7,386.51	*
0	22892	09/23/19	3235	HEADY AUTO PARTS, LLC	PARTS & REPAIRS TO EQUIPMENT	9.99	Regular
Check Total						9.99	*
0	22915	09/23/19	3092	NAPA AUTO PARTS	PARTS & REPAIRS TO EQUIPMENT	71.77	Regular
					PARTS & REPAIRS TO EQUIPMENT	19.98	Regular
Check Total						91.75	*
0	22924	09/23/19	3239	PRICE DIESEL SERVICE LLC	PARTS & REPAIRS TO EQUIPMENT	1,505.31	Regular
					PARTS & REPAIRS TO EQUIPMENT	1,077.80	Regular
					PARTS & REPAIRS TO EQUIPMENT	175.00	Regular
					PARTS & REPAIRS TO EQUIPMENT	706.41	Regular
Check Total						3,464.52	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Total for Cash Account 4054500624	25,299.56	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-54550-625							
0	20984	01/14/19	322	3-A GLASS & CONSTRUCTION	R O W & BRIDGE REPAIR	23,400.00	Regular
					R O W & BRIDGE REPAIR	26,300.00	Regular
					Check Total	49,700.00	*
0	21106	01/28/19	322	3-A GLASS & CONSTRUCTION	R O W & BRIDGE REPAIR	7,950.00	Regular
					Check Total	7,950.00	*
					Total for Cash Account 4054550625	57,650.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 40-56040-625							
0	22678	08/26/19	3248	DECOTY COFFEE	SAFETY PROGRAM EXPENSE	168.87	Regular
					SAFETY PROGRAM EXPENSE	(12.87)	Regular
					Check Total	156.00	*
					Total for Cash Account 4056040625	156.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 60-51270-000							
0	20854	12/10/18	3232	TOP NOTCH FOAM	RESERVE FUND EXPENSES	34,384.00	Regular
Check Total						34,384.00	*
Total for Cash Account 6051270000						34,384.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-50410-400							
0	20607	11/13/18	441	O'KELLEY OFFICE SUPPLY	COUNTY CLERK TECHNOLOGY SUPPLY	510.96	Regular
Check Total						510.96	*
0	21592	03/25/19	441	O'KELLEY OFFICE SUPPLY	COUNTY CLERK TECHNOLOGY SUPPLY	395.97	Regular
Check Total						395.97	*
Total for Cash Account 7650410400						906.93	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 76-50440-400							
0	20436	10/22/18	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY SUPPL	298.83	Regular
Check Total						298.83	*
0	20540	11/13/18	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY SUPPL	100.99	Regular
Check Total						100.99	*
0	20766	12/10/18	1900	ADVANTAGE OFFICE PRODUCTS	JUSTICE PEACE TECHNOLOGY SUPPL	157.60	Regular
Check Total						157.60	*
0	20800	12/10/18	2348	HILL COUNTRY SOFTWARE AND SUPP	JUSTICE PEACE TECHNOLOGY SUPPL	2,910.00	Regular
Check Total						2,910.00	*
0	21049	01/14/19	441	O'KELLEY OFFICE SUPPLY	JUSTICE PEACE TECHNOLOGY SUPPL	59.99	Regular
Check Total						59.99	*
0	21144	01/28/19	3139	GOVERNMENT FORMS AND SUPPLIES	JUSTICE PEACE TECHNOLOGY SUPPL	489.85	Regular
Check Total						489.85	*
0	21495	03/11/19	441	O'KELLEY OFFICE SUPPLY	JUSTICE PEACE TECHNOLOGY SUPPL JUSTICE PEACE TECHNOLOGY SUPPL	111.98 119.98	Regular Regular
Check Total						231.96	*
0	21592	03/25/19	441	O'KELLEY OFFICE SUPPLY	JUSTICE PEACE TECHNOLOGY SUPPL	54.99	Regular
Check Total						54.99	*
0	21914	05/13/19	3139	GOVERNMENT FORMS AND SUPPLIES	JUSTICE PEACE TECHNOLOGY SUPPL	590.65	Regular
Check Total						590.65	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21944	05/13/19	441	O'KELLEY OFFICE SUPPLY	JUSTICE PEACE TECHNOLOGY SUPPL	111.98	Regular
				Check Total		111.98	*
0	22685	08/26/19	3139	GOVERNMENT FORMS AND SUPPLIES	JUSTICE PEACE TECHNOLOGY SUPPL	489.54	Regular
				Check Total		489.54	*
0	23019	09/30/19	1796	YOUR WAY COMPUTER TECH TEAM	JUSTICE PEACE TECHNOLOGY SUPPL	6,541.52	Regular
				Check Total		6,541.52	*
				Total for Cash Account 7650440400		12,037.90	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 80-54990-100							
0	20450	10/22/18	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular
				Check Total		105.00	*
R	20496	10/22/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	83,569.49	EFTPS
				Check Total		83,569.49	*
0	20498	10/22/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,021.00	Regular
				Check Total		3,021.00	*
0	20499	10/22/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	8,144.60	Regular
				Check Total		8,144.60	*
0	20500	10/22/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	797.85	Regular
				Check Total		797.85	*
0	20501	10/22/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	5.00	Regular
				Check Total		5.00	*
0	20502	10/22/18	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,342.80	Regular
				Check Total		1,342.80	*
0	20693	11/26/18	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	225.00	Regular
				Check Total		225.00	*
0	20899	12/26/18	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	105.00	Regular
				Check Total		105.00	*
0	21007	01/14/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	110.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	110.00	*
0	21064	01/14/19	64	STATE COMP OF PUBLIC ACCT	TREASURER FEES OF OFFICE	3,685.00	Regular
					Check Total	3,685.00	*
0	21065	01/14/19	64	STATE COMP OF PUBLIC ACCOUNTS	TREASURER FEES OF OFFICE	660.95	Regular
					Check Total	660.95	*
0	21066	01/14/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	8,327.38	Regular
					Check Total	8,327.38	*
R	21067	01/14/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	66,220.44	EFTPS
					Check Total	66,220.44	*
0	21215	01/14/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,979.32	Regular
					Check Total	1,979.32	*
0	21453	03/11/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	120.00	Regular
					Check Total	120.00	*
0	21454	03/11/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	150.00	Regular
					Check Total	150.00	*
0	21778	04/22/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	150.00	Regular
					Check Total	150.00	*
R	21832	04/22/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	77,175.76	EFTPS
					Check Total	77,175.76	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21834	04/22/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,675.00	Regular
				Check Total		3,675.00	*
0	21835	04/22/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	10,554.27	Regular
				Check Total		10,554.27	*
0	21836	04/22/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	726.79	Regular
				Check Total		726.79	*
0	21837	04/22/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	5.00	Regular
				Check Total		5.00	*
0	21898	05/13/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	100.00	Regular
				Check Total		100.00	*
0	22098	05/28/19	3072	TEXOMA BAIL BONDS	TREASURER FEES OF OFFICE	13.50	Regular
				Check Total		13.50	*
0	22189	06/10/19	3072	TEXOMA BAIL BONDS	TREASURER FEES OF OFFICE	13.50	Regular
				Check Total		13.50	*
0	22333	07/08/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	100.00	Regular
				Check Total		100.00	*
0	22435	07/22/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	160.00	Regular
				Check Total		160.00	*
0	22480	07/22/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	9,762.55	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	9,762.55	*
R	22481	07/22/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	75,662.74	EFTPS
					Check Total	75,662.74	*
0	22482	07/22/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	3,635.00	Regular
					Check Total	3,635.00	*
0	22483	07/22/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	1,258.72	Regular
					Check Total	1,258.72	*
0	22484	07/22/19	64	STATE COMPTROLLER OF PUBLIC AC	TREASURER FEES OF OFFICE	5.00	Regular
					Check Total	5.00	*
0	22670	08/26/19	1528	CLERK OF THE ELEVENTH COURT OF	TREASURER FEES OF OFFICE	145.00	Regular
					Check Total	145.00	*
0	23012	09/30/19	3072	TEXOMA BAIL BONDS	TREASURER FEES OF OFFICE	13.50	Regular
					Check Total	13.50	*
Total for Cash Account 8054990100						361,725.16	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 82-54620-400							
0	23019	09/30/19	1796	YOUR WAY COMPUTER TECH TEAM	COMPUTER & TECHNOLOGY EXPENSES	3,939.08	Regular
Check Total						3,939.08	*
Total for Cash Account 8254620400						3,939.08	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 83-44990-000							
0	21772	04/22/19	1489	BROOKSHIRE'S - COLLECTIONS	RESTITUTION COLLECTIONS	99.93	Regular
Check Total						99.93	*
0	22820	09/09/19	1078	NOLAN COUNTY SHERIFF'S OFFICE	RESTITUTION COLLECTIONS	22.66	Regular
Check Total						22.66	*
Total for Cash Account 8344990000						----- 122.59	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 83-55570-000							
0	20738	11/26/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
0	20778	12/10/18	999999	CHECK MART	RESTITUTION PAYMENTS	134.62	Regular
					Check Total	134.62	*
0	20847	12/10/18	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
0	20923	12/26/18	1282	LMS (CHECK MART)	RESTITUTION PAYMENTS	58.59	Regular
					Check Total	58.59	*
0	20933	12/26/18	206	RANCH HOUSE MOTEL	RESTITUTION PAYMENTS	140.28	Regular
					Check Total	140.28	*
0	21197	01/28/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	140.00	Regular
					Check Total	320.00	*
0	21513	03/11/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
0	21523	03/11/19	656	TX DEPT OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
0	21534	03/11/19	3187	YESWAY	RESTITUTION PAYMENTS	305.00	Regular
					Check Total	305.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21557	03/25/19	999999	BYRON BLUEFORD	RESTITUTION PAYMENTS	198.00	Regular
					Check Total	198.00	*
0	21582	03/25/19	999999	LANA COX	RESTITUTION PAYMENTS	500.00	Regular
					Check Total	500.00	*
0	21618	03/25/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	140.00	Regular
					RESTITUTION PAYMENTS	280.00	Regular
					RESTITUTION PAYMENTS	140.00	Regular
					Check Total	740.00	*
0	21652	04/08/19	2644	CHILDREN'S ADVOCACY CENTER	RESTITUTION PAYMENTS	50.00	Regular
					Check Total	50.00	*
0	21653	04/08/19	2173	CHILLERZ	RESTITUTION PAYMENTS	596.76	Regular
					Check Total	596.76	*
0	21667	04/08/19	999999	DORIS SWEET SHOP	RESTITUTION PAYMENTS	175.76	Regular
					Check Total	175.76	*
0	21679	04/08/19	734	JACK'S LIQUOR	RESTITUTION PAYMENTS	130.49	Regular
					Check Total	130.49	*
0	21688	04/08/19	999999	LONGHORN LIQUOR	RESTITUTION PAYMENTS	46.50	Regular
					Check Total	46.50	*
0	21701	04/08/19	921	PIZZA HUT	RESTITUTION PAYMENTS	19.71	Regular
					Check Total	19.71	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21707	04/08/19	1023	SHAMROCK LIQUOR	RESTITUTION PAYMENTS	46.27	Regular
					Check Total	46.27	*
0	21709	04/08/19	2351	SHORT STOP	RESTITUTION PAYMENTS	106.54	Regular
					Check Total	106.54	*
0	21711	04/08/19	304	SKINNY'S INC.	RESTITUTION PAYMENTS	599.06	Regular
					Check Total	599.06	*
0	21720	04/08/19	399	SWEETWATER TRAVEL CENTER	RESTITUTION PAYMENTS	211.48	Regular
					Check Total	211.48	*
0	21728	04/08/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					RESTITUTION PAYMENTS	140.00	Regular
					Check Total	280.00	*
0	21734	04/08/19	2187	TOWN AND COUNTRY FOOD STORES	RESTITUTION PAYMENTS	818.98	Regular
					Check Total	818.98	*
0	21739	04/08/19	1972	WENDY'S	RESTITUTION PAYMENTS	98.31	Regular
					Check Total	98.31	*
0	21740	04/08/19	999999	WES-TO-GO	RESTITUTION PAYMENTS	133.26	Regular
					Check Total	133.26	*
0	21745	04/08/19	2353	WILDFLOWER BOUTIQUE	RESTITUTION PAYMENTS	300.00	Regular
					Check Total	300.00	*
0	22096	05/28/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22096	05/28/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					Check Total	540.00	*
0	22135	06/10/19	14	CITY OF SWEETWATER	RESTITUTION PAYMENTS	700.00	Regular
					Check Total	700.00	*
0	22194	06/10/19	2404	TX HEALTH & HUMAN SERVICE COMM	RESTITUTION PAYMENTS	5,418.00	Regular
					Check Total	5,418.00	*
0	22293	06/24/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	60.00	Regular
					Check Total	420.00	*
0	22495	07/22/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					RESTITUTION PAYMENTS	180.00	Regular
					Check Total	360.00	*
0	22734	08/26/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	180.00	Regular
					Check Total	180.00	*
0	22796	09/09/19	999999	HIGHLAND HEIGHTS CHURCH	RESTITUTION PAYMENTS	111.07	Regular
					Check Total	111.07	*
0	22843	09/09/19	656	TEXAS DEPT. OF PUBLIC SAFETY	RESTITUTION PAYMENTS	140.00	Regular
					Check Total	140.00	*
0	22868	09/23/19	999999	ALEX BAUM	RESTITUTION PAYMENTS	1,958.79	Regular
					Check Total	1,958.79	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22881	09/23/19	1489	BROOKSHIRE'S	RESTITUTION PAYMENTS	230.00	Regular
				Check Total		230.00	*
0	22936	09/23/19	428	SWEETWATER STEEL COMPANY, INC	RESTITUTION PAYMENTS	784.27	Regular
					RESTITUTION PAYMENTS	409.12	Regular
				Check Total		1,193.39	*
0	22945	09/23/19	1322	TEXAS NATIONAL BANK	RESTITUTION PAYMENTS	81.55	Regular
				Check Total		81.55	*
				Total for Cash Account 8355570000		18,022.41	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53100-400							
0	20600	11/13/18	2134	MID-WEST PRINTING COMPANY	BOOKS, BONDS, OFFICE SUPPLIES	314.13	Regular
Check Total						314.13	*
0	20699	11/26/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	815.05	Regular
					BOOKS, BONDS, OFFICE SUPPLIES	793.16	Regular
Check Total						1,608.21	*
0	20796	12/10/18	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	485.17	Regular
Check Total						485.17	*
0	22064	05/28/19	2134	MID-WEST PRINTING COMPANY	BOOKS, BONDS, OFFICE SUPPLIES	1,222.20	Regular
Check Total						1,222.20	*
0	22151	06/10/19	3139	GOVERNMENT FORMS AND SUPPLIES	BOOKS, BONDS, OFFICE SUPPLIES	503.69	Regular
Check Total						503.69	*
0	22221	06/24/19	1900	ADVANTAGE OFFICE PRODUCTS	BOOKS, BONDS, OFFICE SUPPLIES	211.82	Regular
Check Total						211.82	*
Total for Cash Account 8453100400						4,345.22	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-53220-400							
0	20802	12/10/18	3131	IMAGE TEK	MICROFILM & INDEXING	92.00	Regular
Check Total						92.00	*
Total for Cash Account 8453220400						92.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54440-400							
0	20827	12/10/18	441	O'KELLEY OFFICE SUPPLY	OFFICE EQUIPMENT	99.99	Regular
Check Total						99.99	*
Total for Cash Account 8454440400						99.99	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 84-54640-400							
0	21231	02/11/19	3023	BANKNOTE CORPORATION	RECORDS VITAL ARCHIVE	286.20	Regular
					Check Total	286.20	*
0	21346	02/25/19	3023	BANKNOTE CORPORATION	RECORDS VITAL ARCHIVE	680.00	Regular
					Check Total	680.00	*
					Total for Cash Account 8454640400	966.20	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 85-54440-400							
0	21214	01/28/19	1796	YOUR WAY COMPUTER TECH TEAM	OFFICE COMPUTERS & EQUIPMENT	264.16	Regular
					OFFICE COMPUTERS & EQUIPMENT	1,706.46	Regular
					Check Total	1,970.62	*
					Total for Cash Account 8554440400	1,970.62	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-51160-551							
0	20374	10/08/18	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	112.50	Regular
					Check Total	112.50	*
0	20452	10/22/18	3191	CORY STROMAN	COURT SECURITY BAILIFF EXPENSE	210.00	Regular
					Check Total	210.00	*
0	20475	10/22/18	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	330.00	Regular
					Check Total	330.00	*
0	20503	10/22/18	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	56.00	Regular
					Check Total	56.00	*
0	20551	11/13/18	3199	CALEB NORMAN	COURT SECURITY BAILIFF EXPENSE	80.00	Regular
					Check Total	80.00	*
0	20585	11/13/18	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	153.00	Regular
					Check Total	153.00	*
0	20624	11/13/18	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	182.00	Regular
					Check Total	182.00	*
0	20783	12/10/18	3191	CORY STROMAN	COURT SECURITY BAILIFF EXPENSE	190.00	Regular
					Check Total	190.00	*
0	20804	12/10/18	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	634.50	Regular
					Check Total	634.50	*
0	20818	12/10/18	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	230.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	230.00	*
0	20838	12/10/18	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	56.00	Regular
					Check Total	56.00	*
0	21026	01/14/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	337.50	Regular
					Check Total	337.50	*
0	21165	01/28/19	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	300.00	Regular
					Check Total	300.00	*
0	21188	01/28/19	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	28.00	Regular
					Check Total	28.00	*
0	21246	02/11/19	3191	CORY STROMAN	COURT SECURITY BAILIFF EXPENSE	185.00	Regular
					Check Total	185.00	*
0	21262	02/11/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	400.50	Regular
					Check Total	400.50	*
0	21477	03/11/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	126.00	Regular
					Check Total	126.00	*
0	21505	03/11/19	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	161.00	Regular
					Check Total	161.00	*
0	21586	03/25/19	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	320.00	Regular
					Check Total	320.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	21658	04/08/19	3191	CORY STROMAN	COURT SECURITY BAILIFF EXPENSE	220.00	Regular
					Check Total	220.00	*
0	21680	04/08/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	720.00	Regular
					Check Total	720.00	*
0	21800	04/22/19	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	440.00	Regular
					Check Total	440.00	*
0	21838	04/22/19	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	63.00	Regular
					Check Total	63.00	*
0	21923	05/13/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	405.00	Regular
					Check Total	405.00	*
0	21962	05/13/19	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	217.00	Regular
					Check Total	217.00	*
0	22060	05/28/19	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	420.00	Regular
					Check Total	420.00	*
0	22156	06/10/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	315.00	Regular
					Check Total	315.00	*
0	22178	06/10/19	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	56.00	Regular
					Check Total	56.00	*
0	22260	06/24/19	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	370.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	370.00	*
0	22354	07/08/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	288.00	Regular
					Check Total	288.00	*
0	22385	07/08/19	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	266.00	Regular
					Check Total	266.00	*
0	22562	08/12/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	958.50	Regular
					Check Total	958.50	*
0	22578	08/12/19	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	310.00	Regular
					Check Total	310.00	*
0	22800	09/09/19	1572	JAMES C. LOVELL	COURT SECURITY BAILIFF EXPENSE	684.00	Regular
					Check Total	684.00	*
0	22831	09/09/19	2975	STEPHEN L MERCER	COURT SECURITY BAILIFF EXPENSE	84.00	Regular
					Check Total	84.00	*
0	22911	09/23/19	989	MARVIN L. KEENAN	COURT SECURITY BAILIFF EXPENSE	680.00	Regular
					Check Total	680.00	*
0	22990	09/30/19	3192	JOSHUA L WINGO	COURT SECURITY BAILIFF EXPENSE	180.00	Regular
					Check Total	180.00	*
Total for Cash Account 8651160551						10,768.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54250-551							
0	21132	01/28/19	999999	CLAY BRADSHAW	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
0	21160	01/28/19	3243	LONDON KING	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
0	21184	01/28/19	999999	SIERRA DARNELL	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
0	21198	01/28/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	1,125.00	Regular
					Check Total	1,125.00	*
0	21405	02/25/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	1,848.96	Regular
					Check Total	1,848.96	*
0	21930	05/13/19	999999	JEREMIAH BIGGS	EDUCATIONAL TRAVEL	225.00	Regular
					Check Total	225.00	*
0	21975	05/13/19	1116	TEXAS NATIONAL BANK	EDUCATIONAL TRAVEL	906.10	Regular
					Check Total	906.10	*
					Total for Cash Account 8654250551	4,780.06	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54500-551							
0	20557	11/13/18	3221	CITY CABINET SHOP	COURT SECURITY EQUIPMENT EXP	9,200.00	Regular
Check Total						9,200.00	*
Total for Cash Account 8654500551						9,200.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-54530-551							
0	20797	12/10/18	1285	GT DISTRIBUTORS, INC.	COURTHOUSE SECURITY DEVICES	3,396.95	Regular
				Check Total		3,396.95	*
0	20893	12/26/18	3132	BUFFALO GAP INSTRUMENTATION	COURTHOUSE SECURITY DEVICES	1,130.60	Regular
				Check Total		1,130.60	*
0	20910	12/26/18	1285	GT DISTRIBUTORS, INC.	COURTHOUSE SECURITY DEVICES	1,227.00	Regular
				Check Total		1,227.00	*
R	20983	12/31/18	3221	CITY CABINET SHOP	COURTHOUSE SECURITY DEVICES	12,063.64	Wire Transfer
				Check Total		12,063.64	*
0	21204	01/28/19	2532	ULINE	COURTHOUSE SECURITY DEVICES	5,151.95	Regular
				Check Total		5,151.95	*
0	21358	02/25/19	1285	GT DISTRIBUTORS, INC.	COURTHOUSE SECURITY DEVICES	745.95	Regular
				Check Total		745.95	*
0	21570	03/25/19	1285	GT DISTRIBUTORS, INC.	COURTHOUSE SECURITY DEVICES	527.33	Regular
				Check Total		527.33	*
0	21748	04/08/19	1796	YOUR WAY COMPUTER TECH TEAM	COURTHOUSE SECURITY DEVICES	1,203.81	Regular
				Check Total		1,203.81	*
0	21910	05/13/19	1971	ECONO SIGNS & BARRICADE LLC	COURTHOUSE SECURITY DEVICES	521.51	Regular
					COURTHOUSE SECURITY DEVICES	374.86	Regular
				Check Total		896.37	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22036	05/28/19	983	CREATIVE GRAPHIC SOLUTIONS	COURTHOUSE SECURITY DEVICES	1,590.00	Regular
				Check Total		1,590.00	*
0	22082	05/28/19	3136	SIERRA SECURITY SYSTEMS, INC.	COURTHOUSE SECURITY DEVICES	389.99	Regular
				Check Total		389.99	*
0	22147	06/10/19	1971	ECONO SIGNS & BARRICADE LLC	COURTHOUSE SECURITY DEVICES	96.20	Regular
				Check Total		96.20	*
0	22181	06/10/19	128	SWEETWATER MACHINE & WELDING,	COURTHOUSE SECURITY DEVICES	123.00	Regular
					COURTHOUSE SECURITY DEVICES	138.00	Regular
				Check Total		261.00	*
0	22523	08/12/19	3277	APCO INTERNATIONAL, INC.	COURTHOUSE SECURITY DEVICES	100.00	Regular
				Check Total		100.00	*
0	22995	09/30/19	1571	MOTOROLA SOLUTIONS	COURTHOUSE SECURITY DEVICES	16,994.00	Regular
				Check Total		16,994.00	*
0	22996	09/30/19	3092	NAPA AUTO PARTS	COURTHOUSE SECURITY DEVICES	19.00	Regular
					COURTHOUSE SECURITY DEVICES	601.98	Regular
				Check Total		620.98	*
				Total for Cash Account 8654530551		46,395.77	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-55990-551							
0	21057	01/14/19	3138	RICHARD LARA	MISCELLANEOUS EXPENSE	465.00	Regular
Check Total						465.00	*
0	22044	05/28/19	194	HIGGINBOTHAM-BARTLETT COMPANY	MISCELLANEOUS EXPENSE	55.84	Regular
Check Total						55.84	*
0	22347	07/08/19	2080	GARBO'S LOCKSMITH SERVICE	MISCELLANEOUS EXPENSE	75.85	Regular
Check Total						75.85	*
0	22441	07/22/19	2080	GARBO'S LOCKSMITH SERVICE	MISCELLANEOUS EXPENSE	65.40	Regular
Check Total						65.40	*
0	22553	08/12/19	2080	GARBO'S LOCKSMITH SERVICE	MISCELLANEOUS EXPENSE	187.50	Regular
Check Total						187.50	*
Total for Cash Account 8655990551						849.59	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 86-59990-551							
0	21257	02/11/19	2080	GARBO'S LOCKSMITH SERVICE	TOTAL CH SECURITY EXPENDITURES	417.50	Regular
					TOTAL CH SECURITY EXPENDITURES	250.00	Regular
					Check Total	667.50	*
0	22319	07/08/19	3277	APCO INTERNATIONAL, INC.	TOTAL CH SECURITY EXPENDITURES	1,050.00	Regular
					Check Total	1,050.00	*
					Total for Cash Account 8659990551	1,717.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 88-51170-000							
0	1886	10/16/18	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	850.00	Regular
				Check Total		850.00	*
0	1887	11/05/18	1837	DALE MARTIN & SON TIRE CO.	EXPENSE ACCOUNT	113.69	Regular
				Check Total		113.69	*
0	1888	11/05/18	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	1889	11/15/18	1837	KATHY BOWEN, TAX ACCESSOR	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
0	1890	12/31/18	1837	FORENSIC NURSE EXPERTS	EXPENSE ACCOUNT	1,600.00	Regular
				Check Total		1,600.00	*
0	1892	01/07/19	1837	COMFORT SUITES LAKE RAY HUBBAR	EXPENSE ACCOUNT	949.20	Regular
				Check Total		949.20	*
0	1893	02/05/19	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	384.00	Regular
				Check Total		384.00	*
0	1894	02/05/19	1837	TEXAS DEPT. OF PUBLIC SAFETY	EXPENSE ACCOUNT	11,400.40	Regular
				Check Total		11,400.40	*
0	1895	02/25/19	1837	HENDRICK MEDICAL CENTER	EXPENSE ACCOUNT	1,192.04	Regular
				Check Total		1,192.04	*
0	1896	03/11/19	1837	DENISE FULL WOOD	EXPENSE ACCOUNT	251.35	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	251.35	*
0	1897	03/11/19	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	979.90	Regular
					Check Total	979.90	*
0	1898	03/11/19	1837	SHAWNA HOSKINS	EXPENSE ACCOUNT	242.88	Regular
					Check Total	242.88	*
0	1899	03/11/19	1837	TEXAS COMM. ON LAW ENFORCEMENT	EXPENSE ACCOUNT	35.00	Regular
					Check Total	35.00	*
0	1900	03/18/19	1837	DENISE FULLWOOD	EXPENSE ACCOUNT	133.62	Regular
					Check Total	133.62	*
0	1901	03/18/19	1837	SHAWNA HOSKINS	EXPENSE ACCOUNT	133.62	Regular
					Check Total	133.62	*
0	1902	03/28/19	1837	COMFORT SUITES GREENVILLE	EXPENSE ACCOUNT	451.45	Regular
					Check Total	451.45	*
0	1903	03/28/19	1837	COMFORT SUITES GREENVILLE	EXPENSE ACCOUNT	504.55	Regular
					Check Total	504.55	*
0	1904	04/04/19	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1905	04/04/19	1837	STANLEY FORD	EXPENSE ACCOUNT	1,676.10	Regular
					Check Total	1,676.10	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	1906	04/09/19	1837	LEXIS NEXIS	EXPENSE ACCOUNT	900.00	Regular
				Check Total		900.00	*
0	1907	04/11/19	1837	VETTED SECURITY SOLUTIONS LLC	EXPENSE ACCOUNT	33,950.00	Regular
				Check Total		33,950.00	*
0	1908	06/13/19	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	1909	07/11/19	1837	LOCAL GOVERNMENT SOLUTIONS	EXPENSE ACCOUNT	530.00	Regular
				Check Total		530.00	*
0	1910	08/20/19	1837	DALE MARTIN & SON TIRE CO.	EXPENSE ACCOUNT	86.95	Regular
				Check Total		86.95	*
0	1911	08/30/19	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	383.00	Regular
				Check Total		383.00	*
0	1912	08/30/19	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	285.00	Regular
				Check Total		285.00	*
0	1913	08/30/19	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	253.00	Regular
				Check Total		253.00	*
0	1914	08/30/19	1837	TX DEPARTMENT OF PUBLIC SAFETY	EXPENSE ACCOUNT	271,593.24	Regular
				Check Total		271,593.24	*
0	1915	08/30/19	1837	TX DEPARTMENT OF PUBLIC SAFETY	EXPENSE ACCOUNT	3,862.38	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	3,862.38	*
0	1916	08/30/19	1837	TX DEPARTMENT OF PUBLIC SAFETY	EXPENSE ACCOUNT	3,235.13	Regular
					Check Total	3,235.13	*
0	1917	09/05/19	1837	JAMIE CLEM, DISTRICT CLERK	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	1918	09/20/19	1837	CELLEBRITE	EXPENSE ACCOUNT	3,700.00	Regular
					Check Total	3,700.00	*
0	1919	09/20/19	1837	SASHACOMP SERVICES	EXPENSE ACCOUNT	400.00	Regular
					Check Total	400.00	*
0	1920	09/20/19	1837	TDCAA	EXPENSE ACCOUNT	160.00	Regular
					Check Total	160.00	*
					Total for Cash Account 8851170000	340,801.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 89-51170-000							
0	1021	04/11/19	2897	VETTED SECURITY SOLUTIONS LLC	EXPENSE ACCOUNT	29,000.00	Regular
Check Total						29,000.00	*
0	1022	05/03/19	2897	SASHACOMP SERVICES	EXPENSE ACCOUNT	100.00	Regular
Check Total						100.00	*
Total for Cash Account 8951170000						29,100.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 90-51170-000							
0	376	10/24/18	1838	LESS LETHAL, LLC	EXPENSE ACCOUNT	960.00	Regular
Check Total						960.00	*
Total for Cash Account 9051170000						960.00	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 92-51170-000							
0	889	10/05/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	890	10/19/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	60.00	Regular
					Check Total	60.00	*
0	891	10/19/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	892	10/19/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
0	893	10/26/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
0	894	11/02/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
0	895	11/02/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	128.00	Regular
					Check Total	128.00	*
0	896	11/08/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	897	11/16/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
0	898	11/21/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	175.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	175.00	*
0	899	11/21/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
0	900	11/21/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
0	901	11/30/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
0	902	11/30/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	903	12/07/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	904	12/14/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	905	12/14/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	80.00	Regular
					Check Total	80.00	*
0	906	12/14/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	907	12/14/18	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	908	12/18/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
0	909	12/18/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	214.00	Regular
				Check Total		214.00	*
0	910	12/18/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
0	911	12/18/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
				Check Total		75.00	*
0	912	12/31/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
				Check Total		50.00	*
0	913	12/31/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	214.00	Regular
				Check Total		214.00	*
0	914	12/31/18	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
				Check Total		50.00	*
0	915	01/04/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	916	01/17/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	180.00	Regular
				Check Total		180.00	*
0	917	01/17/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	175.00	*
0	918	01/17/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
0	919	01/17/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	225.00	Regular
					Check Total	225.00	*
0	920	01/25/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
0	921	01/25/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
0	922	02/01/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	7.00	Regular
					Check Total	7.00	*
0	923	02/01/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	300.00	Regular
					Check Total	300.00	*
0	924	02/01/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	50.00	Regular
					Check Total	50.00	*
0	925	02/01/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	900.00	Regular
					Check Total	900.00	*
0	926	02/08/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	89.00	Regular
					Check Total	89.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	927	02/08/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	928	02/15/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	185.00	Regular
				Check Total		185.00	*
0	929	02/15/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	200.00	Regular
				Check Total		200.00	*
0	930	02/15/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	180.00	Regular
				Check Total		180.00	*
0	931	02/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
0	932	02/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	933	02/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
				Check Total		150.00	*
0	934	02/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	60.00	Regular
				Check Total		60.00	*
0	935	02/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
				Check Total		50.00	*
0	936	02/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	75.00	*
0	937	03/01/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	1,060.00	Regular
					Check Total	1,060.00	*
0	938	03/08/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	939	03/08/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	198.00	Regular
					Check Total	198.00	*
0	940	03/15/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	300.00	Regular
					Check Total	300.00	*
0	941	03/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	942	03/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
0	943	03/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
					Check Total	50.00	*
0	944	03/22/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
					Check Total	50.00	*
0	945	03/29/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	900.00	Regular
					Check Total	900.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	946	04/05/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	947	04/05/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	180.00	Regular
				Check Total		180.00	*
0	948	04/12/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	193.00	Regular
				Check Total		193.00	*
0	949	04/12/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	1,503.00	Regular
				Check Total		1,503.00	*
0	950	04/26/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	951	04/26/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
				Check Total		75.00	*
0	952	04/26/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	953	04/26/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
0	954	05/03/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	45.00	Regular
				Check Total		45.00	*
0	955	05/23/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	175.00	*
0	956	05/23/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	957	05/23/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
					Check Total	65.00	*
0	958	05/23/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular
					Check Total	450.00	*
0	959	05/31/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	960	05/31/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	961	06/07/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*
0	962	06/21/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	25.00	Regular
					Check Total	25.00	*
0	963	06/21/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	204.00	Regular
					Check Total	204.00	*
0	964	06/21/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
					Check Total	75.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	965	06/21/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	90.00	Regular
				Check Total		90.00	*
0	966	06/21/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular
				Check Total		450.00	*
0	967	06/21/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	250.00	Regular
				Check Total		250.00	*
0	968	06/28/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	65.00	Regular
				Check Total		65.00	*
0	969	06/28/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	50.00	Regular
				Check Total		50.00	*
0	970	06/28/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	971	07/05/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
				Check Total		130.00	*
0	972	07/19/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	30.00	Regular
				Check Total		30.00	*
0	973	07/19/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	974	07/19/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	175.00	*
0	975	07/26/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	976	07/26/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	977	08/01/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
0	978	08/01/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	500.00	Regular
					Check Total	500.00	*
0	979	08/16/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	150.00	Regular
					Check Total	150.00	*
0	980	08/16/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	70.00	Regular
					Check Total	70.00	*
0	981	08/16/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	100.00	Regular
					Check Total	100.00	*
0	982	08/23/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	175.00	Regular
					Check Total	175.00	*
0	983	08/23/19	2081	NOLAN COUNTY	COURT COLLECTIONS EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	984	08/30/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	55.00	Regular
				Check Total		55.00	*
0	985	08/30/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	400.00	Regular
				Check Total		400.00	*
0	986	09/09/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	40.00	Regular
				Check Total		40.00	*
0	987	09/17/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	988	09/17/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	100.00	Regular
				Check Total		100.00	*
0	989	09/17/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	175.00	Regular
				Check Total		175.00	*
0	990	09/17/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	75.00	Regular
				Check Total		75.00	*
0	991	09/27/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	70.00	Regular
				Check Total		70.00	*
0	992	09/27/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	80.00	Regular
				Check Total		80.00	*
0	993	09/27/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	450.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	450.00	*
0	994	09/27/19	2081	NOLAN COUNTY COURT COLLECTIONS	EXPENSE ACCOUNT	130.00	Regular
					Check Total	130.00	*
					Total for Cash Account 9251170000	----- 17,630.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22210-000							
R	20428	10/15/18	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	5,692.32	EFTPS
					Check Total	5,692.32	*
R	20532	10/31/18	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	5,974.66	EFTPS
					Check Total	5,974.66	*
R	20658	11/15/18	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	5,780.20	EFTPS
					Check Total	5,780.20	*
R	20756	11/30/18	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	5,887.14	EFTPS
					Check Total	5,887.14	*
R	20762	12/05/18	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	3,206.84	EFTPS
					Check Total	3,206.84	*
R	20869	12/14/18	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	5,787.16	EFTPS
					Check Total	5,787.16	*
R	20977	12/31/18	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,020.72	EFTPS
					Check Total	6,020.72	*
R	21100	01/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	5,905.92	EFTPS
					Check Total	5,905.92	*
R	21219	01/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	6,021.44	EFTPS
					Check Total	6,021.44	*
R	21327	02/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN MEDICARE PAYABLE	5,832.80	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	5,832.80	*
R	21421	02/28/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,075.36	EFTPS
					Check Total	6,075.36	*
R	21539	03/15/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,759.68	EFTPS
					Check Total	5,759.68	*
R	21636	03/29/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,969.78	EFTPS
					Check Total	5,969.78	*
R	21752	04/15/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,897.76	EFTPS
					Check Total	5,897.76	*
R	21866	04/30/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,001.82	EFTPS
					Check Total	6,001.82	*
R	22005	05/15/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,955.38	EFTPS
					Check Total	5,955.38	*
R	22115	05/31/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,080.94	EFTPS
					Check Total	6,080.94	*
R	22212	06/14/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,936.88	EFTPS
					Check Total	5,936.88	*
R	22218	06/17/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	9.12	EFTPS
					Check Total	9.12	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	22310	06/28/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,985.68	EFTPS
					Check Total	5,985.68	*
R	22408	07/15/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,947.10	EFTPS
					Check Total	5,947.10	*
R	22513	07/31/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,226.88	EFTPS
					Check Total	6,226.88	*
R	22646	08/15/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,824.84	EFTPS
					Check Total	5,824.84	*
R	22754	08/30/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,040.88	EFTPS
					Check Total	6,040.88	*
R	22858	09/13/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	5,890.98	EFTPS
					Check Total	5,890.98	*
R	23024	09/30/19	654	NOLAN COUNTY CLEARING ACCT FUN	MEDICARE PAYABLE	6,016.08	EFTPS
					Check Total	6,016.08	*
					Total for Cash Account 9822210000	145,728.36	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22220-000							
R	20428	10/15/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,281.59	EFTPS
					Check Total	16,281.59	*
R	20532	10/31/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,324.32	EFTPS
					Check Total	17,324.32	*
R	20658	11/15/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,430.44	EFTPS
					Check Total	16,430.44	*
R	20756	11/30/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,883.48	EFTPS
					Check Total	16,883.48	*
R	20762	12/05/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	12,970.08	EFTPS
					Check Total	12,970.08	*
R	20869	12/14/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,376.63	EFTPS
					Check Total	16,376.63	*
R	20977	12/31/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,423.60	EFTPS
					Check Total	17,423.60	*
R	21100	01/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,442.91	EFTPS
					Check Total	16,442.91	*
R	21219	01/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,968.11	EFTPS
					Check Total	16,968.11	*
R	21327	02/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,212.14	EFTPS



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	16,212.14	*
R	21421	02/28/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,615.60	EFTPS
					Check Total	17,615.60	*
R	21539	03/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,084.49	EFTPS
					Check Total	16,084.49	*
R	21636	03/29/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,861.81	EFTPS
					Check Total	16,861.81	*
R	21752	04/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,571.08	EFTPS
					Check Total	16,571.08	*
R	21866	04/30/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,364.95	EFTPS
					Check Total	17,364.95	*
R	22005	05/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,166.84	EFTPS
					Check Total	17,166.84	*
R	22115	05/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	17,553.43	EFTPS
					Check Total	17,553.43	*
R	22212	06/14/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	16,901.85	EFTPS
					Check Total	16,901.85	*
R	22218	06/17/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL W/H PAYABLE	23.37	EFTPS
					Check Total	23.37	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	22310	06/28/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,231.18	EFTPS
					Check Total	17,231.18	*
R	22408	07/15/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,904.47	EFTPS
					Check Total	16,904.47	*
R	22513	07/31/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	18,433.55	EFTPS
					Check Total	18,433.55	*
R	22646	08/15/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,450.19	EFTPS
					Check Total	16,450.19	*
R	22754	08/30/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,257.35	EFTPS
					Check Total	17,257.35	*
R	22858	09/13/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	16,613.58	EFTPS
					Check Total	16,613.58	*
R	23024	09/30/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL W/H PAYABLE	17,309.87	EFTPS
					Check Total	17,309.87	*
					Total for Cash Account 9822220000	419,656.91	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22230-000							
R	20428	10/15/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	24,290.60	EFTPS
					Check Total	24,290.60	*
R	20532	10/31/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,497.46	EFTPS
					Check Total	25,497.46	*
R	20658	11/15/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	24,666.16	EFTPS
					Check Total	24,666.16	*
R	20756	11/30/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	24,719.48	EFTPS
					Check Total	24,719.48	*
R	20762	12/05/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	13,633.80	EFTPS
					Check Total	13,633.80	*
R	20869	12/14/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	23,957.28	EFTPS
					Check Total	23,957.28	*
R	20977	12/31/18	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	24,956.48	EFTPS
					Check Total	24,956.48	*
R	21100	01/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,203.64	EFTPS
					Check Total	25,203.64	*
R	21219	01/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,697.10	EFTPS
					Check Total	25,697.10	*
R	21327	02/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	24,890.64	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	24,890.64	*
R	21421	02/28/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,927.66	EFTPS
					Check Total	25,927.66	*
R	21539	03/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	24,578.72	EFTPS
					Check Total	24,578.72	*
R	21636	03/29/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,476.94	EFTPS
					Check Total	25,476.94	*
R	21752	04/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,167.72	EFTPS
					Check Total	25,167.72	*
R	21866	04/30/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,613.74	EFTPS
					Check Total	25,613.74	*
R	22005	05/15/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,414.58	EFTPS
					Check Total	25,414.58	*
R	22115	05/31/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,952.44	EFTPS
					Check Total	25,952.44	*
R	22212	06/14/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	25,335.44	EFTPS
					Check Total	25,335.44	*
R	22218	06/17/19	654	NOLAN COUNTY	CLEARING ACCT FUN PAYROLL FICA PAYABLE	38.92	EFTPS
					Check Total	38.92	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	22310	06/28/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	25,544.40	EFTPS
					Check Total	25,544.40	*
R	22408	07/15/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	25,379.68	EFTPS
					Check Total	25,379.68	*
R	22513	07/31/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	26,575.58	EFTPS
					Check Total	26,575.58	*
R	22646	08/15/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	24,856.40	EFTPS
					Check Total	24,856.40	*
R	22754	08/30/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	25,781.28	EFTPS
					Check Total	25,781.28	*
R	22858	09/13/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	25,139.08	EFTPS
					Check Total	25,139.08	*
R	23024	09/30/19	654	NOLAN COUNTY CLEARING ACCT FUN	PAYROLL FICA PAYABLE	25,674.94	EFTPS
					Check Total	25,674.94	*
					Total for Cash Account 9822230000	619,970.16	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22240-000							
R	20433	10/15/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	34,455.89	Wire Transfer
Check Total						34,455.89	*
R	20537	10/31/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,128.76	Wire Transfer
Check Total						36,128.76	*
R	20663	11/15/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	35,091.95	Wire Transfer
Check Total						35,091.95	*
R	20761	11/30/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	35,724.66	Wire Transfer
Check Total						35,724.66	*
R	20763	12/05/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	17,114.34	Wire Transfer
Check Total						17,114.34	*
R	20874	12/14/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	35,132.25	Wire Transfer
Check Total						35,132.25	*
R	20982	12/31/18	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,517.88	Wire Transfer
Check Total						36,517.88	*
R	21105	01/15/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,007.01	Wire Transfer
Check Total						36,007.01	*
R	21224	01/31/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,698.17	Wire Transfer
Check Total						36,698.17	*
R	21332	02/15/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	35,551.70	Wire Transfer

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	35,551.70	*
R	21426	02/28/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,994.71	Wire Transfer
					Check Total	36,994.71	*
R	21544	03/15/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	35,066.62	Wire Transfer
					Check Total	35,066.62	*
R	21641	03/29/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,321.01	Wire Transfer
					Check Total	36,321.01	*
R	21757	04/15/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	35,889.60	Wire Transfer
					Check Total	35,889.60	*
R	21871	04/30/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,507.23	Wire Transfer
					Check Total	36,507.23	*
R	22010	05/15/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	35,928.25	Wire Transfer
					Check Total	35,928.25	*
R	22120	05/31/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,952.97	Wire Transfer
					Check Total	36,952.97	*
R	22217	06/14/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,096.14	Wire Transfer
					Check Total	36,096.14	*
R	22219	06/17/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	54.40	Wire Transfer
					Check Total	54.40	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	22315	06/28/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,351.66	Wire Transfer
				Check Total		36,351.66	*
R	22413	07/15/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,140.34	Wire Transfer
				Check Total		36,140.34	*
R	22518	07/31/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	37,799.48	Wire Transfer
				Check Total		37,799.48	*
R	22651	08/15/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	35,393.29	Wire Transfer
				Check Total		35,393.29	*
R	22759	08/30/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,689.05	Wire Transfer
				Check Total		36,689.05	*
R	22863	09/13/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	35,780.78	Wire Transfer
				Check Total		35,780.78	*
R	23029	09/30/19	115	TX. CO/DIST RETIREMENT SYSTEM	PAYROLL RETIREMENT PAYABLE	36,526.46	Wire Transfer
				Check Total		36,526.46	*
				Total for Cash Account 9822240000		882,914.60	**



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22250-000							
0	20430	10/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	42,739.13	Regular
				Check Total		42,739.13	*
0	20534	10/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	42,739.13	Regular
				Check Total		42,739.13	*
0	20660	11/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,456.29	Regular
				Check Total		43,456.29	*
0	20758	11/30/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,456.29	Regular
				Check Total		43,456.29	*
0	20871	12/14/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,456.29	Regular
				Check Total		43,456.29	*
0	20979	12/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,814.98	Regular
				Check Total		43,814.98	*
0	21102	01/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	44,319.47	Regular
				Check Total		44,319.47	*
0	21221	01/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,960.89	Regular
				Check Total		43,960.89	*
0	21329	02/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,807.24	Regular
				Check Total		43,807.24	*
0	21423	02/28/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,090.08	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	43,090.08	*
0	21541	03/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	42,973.29	Regular
					Check Total	42,973.29	*
0	21638	03/29/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	42,256.13	Regular
					Check Total	42,256.13	*
0	21754	04/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	42,973.29	Regular
					Check Total	42,973.29	*
0	21868	04/30/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	42,973.29	Regular
					Check Total	42,973.29	*
0	22007	05/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,331.87	Regular
					Check Total	43,331.87	*
0	22117	05/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,333.06	Regular
					Check Total	43,333.06	*
0	22214	06/14/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,573.66	Regular
					Check Total	43,573.66	*
0	22312	06/28/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,573.66	Regular
					Check Total	43,573.66	*
0	22410	07/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,931.05	Regular
					Check Total	43,931.05	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22515	07/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,215.08	Regular
				Check Total		43,215.08	*
0	22648	08/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,215.08	Regular
				Check Total		43,215.08	*
0	22756	08/30/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,932.24	Regular
				Check Total		43,932.24	*
0	22860	09/13/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	43,573.66	Regular
				Check Total		43,573.66	*
0	23026	09/30/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	HEALTH/LIFE INSURANCE PAYABLE	42,856.50	Regular
				Check Total		42,856.50	*
				Total for Cash Account 9822250000		1,040,551.65	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22260-000							
0	20425	10/15/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,724.50	Regular
					Check Total	1,724.50	*
0	20529	10/31/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,749.50	Regular
					Check Total	1,749.50	*
0	20655	11/15/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	20753	11/30/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	20866	12/14/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	20974	12/31/18	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	21097	01/15/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	21216	01/31/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	21324	02/15/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	21418	02/28/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,536.00	*
0	21536	03/15/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	21633	03/29/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	21749	04/15/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	21862	04/30/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	22001	05/15/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	22111	05/31/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	22208	06/14/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	22306	06/28/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*
0	22404	07/15/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
					Check Total	1,536.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22509	07/31/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
				Check Total		1,536.00	*
0	22642	08/15/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
				Check Total		1,536.00	*
0	22750	08/30/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
				Check Total		1,536.00	*
0	22854	09/13/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
				Check Total		1,536.00	*
0	23020	09/30/19	114	ABILENE FEDERAL CREDIT UNION	CREDIT UNION PAYABLE	1,536.00	Regular
				Check Total		1,536.00	*
				Total for Cash Account 9822260000		37,266.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22270-000							
0	20429	10/15/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,585.00	Regular
				Check Total		1,585.00	*
0	20533	10/31/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,560.00	Regular
				Check Total		1,560.00	*
0	20659	11/15/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,560.00	Regular
				Check Total		1,560.00	*
0	20757	11/30/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,560.00	Regular
				Check Total		1,560.00	*
0	20870	12/14/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,560.00	Regular
				Check Total		1,560.00	*
0	20978	12/31/18	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,560.00	Regular
				Check Total		1,560.00	*
0	21101	01/15/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,485.00	Regular
				Check Total		1,485.00	*
0	21220	01/31/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,485.00	Regular
				Check Total		1,485.00	*
0	21328	02/15/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,500.00	Regular
				Check Total		1,500.00	*
0	21422	02/28/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,510.00	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,510.00	*
0	21540	03/15/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,450.00	Regular
					Check Total	1,450.00	*
0	21637	03/29/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,450.00	Regular
					Check Total	1,450.00	*
0	21753	04/15/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,450.00	Regular
					Check Total	1,450.00	*
0	21867	04/30/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,450.00	Regular
					Check Total	1,450.00	*
0	22006	05/15/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,450.00	Regular
					Check Total	1,450.00	*
0	22116	05/31/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,450.00	Regular
					Check Total	1,450.00	*
0	22213	06/14/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,450.00	Regular
					Check Total	1,450.00	*
0	22311	06/28/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,450.00	Regular
					Check Total	1,450.00	*
0	22409	07/15/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,500.00	Regular
					Check Total	1,500.00	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22514	07/31/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,400.00	Regular
				Check Total		1,400.00	*
0	22647	08/15/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,370.00	Regular
				Check Total		1,370.00	*
0	22755	08/30/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,370.00	Regular
				Check Total		1,370.00	*
0	22859	09/13/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,370.00	Regular
				Check Total		1,370.00	*
0	23025	09/30/19	1649	SECURITY BENEFIT GROUP OF COMP	DEFERRED COMPENSATION PAYABLE	1,370.00	Regular
				Check Total		1,370.00	*
				Total for Cash Account 9822270000		35,345.00	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22280-000							
0	20430	10/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,655.14	Regular
				Check Total		1,655.14	*
0	20534	10/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,655.14	Regular
				Check Total		1,655.14	*
0	20660	11/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,690.48	Regular
				Check Total		1,690.48	*
0	20758	11/30/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,690.48	Regular
				Check Total		1,690.48	*
0	20871	12/14/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,690.48	Regular
				Check Total		1,690.48	*
0	20979	12/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,699.77	Regular
				Check Total		1,699.77	*
0	21102	01/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,727.64	Regular
				Check Total		1,727.64	*
0	21221	01/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,718.35	Regular
				Check Total		1,718.35	*
0	21329	02/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,718.35	Regular
				Check Total		1,718.35	*
0	21423	02/28/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,699.77	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,699.77	*
0	21541	03/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,683.01	Regular
					Check Total	1,683.01	*
0	21638	03/29/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,664.43	Regular
					Check Total	1,664.43	*
0	21754	04/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,683.01	Regular
					Check Total	1,683.01	*
0	21868	04/30/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,683.01	Regular
					Check Total	1,683.01	*
0	22007	05/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,709.06	Regular
					Check Total	1,709.06	*
0	22117	05/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,709.06	Regular
					Check Total	1,709.06	*
0	22214	06/14/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,701.59	Regular
					Check Total	1,701.59	*
0	22312	06/28/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,684.83	Regular
					Check Total	1,684.83	*
0	22410	07/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,677.36	Regular
					Check Total	1,677.36	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22515	07/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,658.78	Regular
				Check Total		1,658.78	*
0	22648	08/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,658.78	Regular
				Check Total		1,658.78	*
0	22756	08/30/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,694.12	Regular
				Check Total		1,694.12	*
0	22860	09/13/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,684.83	Regular
				Check Total		1,684.83	*
0	23026	09/30/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	DENTAL INSURANCE PAYABLE	1,649.49	Regular
				Check Total		1,649.49	*
				Total for Cash Account 9822280000		40,486.96	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22290-000							
R	20431	10/15/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,047.20	EFTPS
					Check Total	1,047.20	*
R	20535	10/31/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,047.20	EFTPS
					Check Total	1,047.20	*
R	20661	11/15/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,047.20	EFTPS
					Check Total	1,047.20	*
R	20759	11/30/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,204.70	EFTPS
					Check Total	1,204.70	*
R	20872	12/14/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,204.70	EFTPS
					Check Total	1,204.70	*
R	20980	12/31/18	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,204.70	EFTPS
					Check Total	1,204.70	*
R	21103	01/15/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,204.70	EFTPS
					Check Total	1,204.70	*
R	21222	01/31/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,541.15	EFTPS
					Check Total	1,541.15	*
R	21330	02/15/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,173.65	EFTPS
					Check Total	1,173.65	*
R	21424	02/28/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,173.65	EFTPS

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,173.65	*
R	21542	03/15/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
					Check Total	898.65	*
R	21639	03/29/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
					Check Total	898.65	*
R	21755	04/15/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
					Check Total	898.65	*
R	21869	04/30/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
					Check Total	898.65	*
R	22008	05/15/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
					Check Total	898.65	*
R	22118	05/31/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
					Check Total	898.65	*
R	22215	06/14/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
					Check Total	898.65	*
R	22313	06/28/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
					Check Total	898.65	*
R	22411	07/15/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
					Check Total	898.65	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
R	22516	07/31/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
				Check Total		898.65	*
R	22649	08/15/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	898.65	EFTPS
				Check Total		898.65	*
R	22757	08/30/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,148.65	EFTPS
				Check Total		1,148.65	*
R	22861	09/13/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,148.65	EFTPS
				Check Total		1,148.65	*
R	23027	09/30/19	1293	TEXAS CHILD SUPPORT	DISBURSEME CHILD SUPPORT	1,148.65	EFTPS
				Check Total		1,148.65	*
				Total for Cash Account 9822290000		25,179.95	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22310-000							
0	21865	04/30/19	3265	Department of Revenue	BANKRUPTCY	299.19	Regular
					Check Total	299.19	*
0	22004	05/15/19	3265	Department of Revenue	BANKRUPTCY	299.19	Regular
					Check Total	299.19	*
0	22114	05/31/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	299.19	Regular
					Check Total	299.19	*
0	22211	06/14/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	299.19	Regular
					Check Total	299.19	*
0	22309	06/28/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	356.88	Regular
					Check Total	356.88	*
0	22407	07/15/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	299.19	Regular
					Check Total	299.19	*
0	22512	07/31/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	356.87	Regular
					Check Total	356.87	*
0	22645	08/15/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	299.19	Regular
					Check Total	299.19	*
0	22753	08/30/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	310.12	Regular
					Check Total	310.12	*
0	22857	09/13/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	299.19	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	299.19	*
0	23023	09/30/19	3265	DEPARTMENT OF REVENUE	BANKRUPTCY	299.19	Regular
					Check Total	299.19	*
					Total for Cash Account 9822310000	3,417.39	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22330-000							
0	20432	10/15/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	390.05	Regular
				Check Total		390.05	*
0	20536	10/31/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	196.16	Regular
				Check Total		196.16	*
0	20662	11/15/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	196.16	Regular
				Check Total		196.16	*
0	20760	11/30/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	196.16	Regular
				Check Total		196.16	*
0	20873	12/14/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	196.16	Regular
				Check Total		196.16	*
0	20981	12/31/18	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	196.16	Regular
				Check Total		196.16	*
0	21104	01/15/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	196.37	Regular
				Check Total		196.37	*
0	21223	01/31/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	196.37	Regular
				Check Total		196.37	*
0	21331	02/15/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	196.37	Regular
				Check Total		196.37	*
0	21425	02/28/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	196.37	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	196.37	*
0	21543	03/15/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
					Check Total	205.13	*
0	21640	03/29/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
					Check Total	205.13	*
0	21756	04/15/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
					Check Total	205.13	*
0	21870	04/30/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
					Check Total	205.13	*
0	22009	05/15/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
					Check Total	205.13	*
0	22119	05/31/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
					Check Total	205.13	*
0	22216	06/14/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
					Check Total	205.13	*
0	22314	06/28/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
					Check Total	205.13	*
0	22412	07/15/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
					Check Total	205.13	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22517	07/31/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
				Check Total		205.13	*
0	22650	08/15/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
				Check Total		205.13	*
0	22758	08/30/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
				Check Total		205.13	*
0	22862	09/13/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
				Check Total		205.13	*
0	23028	09/30/19	2484	TEXAS GUARANTEED STUDENT LOAN	STUDENT LOAN PAYABLE	205.13	Regular
				Check Total		205.13	*
				Total for Cash Account 9822330000		5,028.15	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22340-000							
0	20426	10/15/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,982.94	Regular
					Check Total	1,982.94	*
0	20530	10/31/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,982.94	Regular
					Check Total	1,982.94	*
0	20656	11/15/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,982.91	Regular
					Check Total	1,982.91	*
0	20754	11/30/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,982.91	Regular
					Check Total	1,982.91	*
0	20867	12/14/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,982.91	Regular
					Check Total	1,982.91	*
0	20975	12/31/18	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,982.91	Regular
					Check Total	1,982.91	*
0	21098	01/15/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,848.01	Regular
					Check Total	1,848.01	*
0	21217	01/31/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,848.01	Regular
					Check Total	1,848.01	*
0	21325	02/15/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,880.71	Regular
					Check Total	1,880.71	*
0	21419	02/28/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,815.31	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	1,815.31	*
0	21537	03/15/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,705.93	Regular
					Check Total	1,705.93	*
0	21634	03/29/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,705.93	Regular
					Check Total	1,705.93	*
0	21750	04/15/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,705.93	Regular
					Check Total	1,705.93	*
0	21863	04/30/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,705.93	Regular
					Check Total	1,705.93	*
0	22002	05/15/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,656.85	Regular
					Check Total	1,656.85	*
0	22112	05/31/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,656.85	Regular
					Check Total	1,656.85	*
0	22209	06/14/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,653.87	Regular
					Check Total	1,653.87	*
0	22307	06/28/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,609.19	Regular
					Check Total	1,609.19	*
0	22405	07/15/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,644.36	Regular
					Check Total	1,644.36	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22510	07/31/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,574.02	Regular
					Check Total	1,574.02	*
0	22643	08/15/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,520.71	Regular
					Check Total	1,520.71	*
0	22751	08/30/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,520.71	Regular
					Check Total	1,520.71	*
0	22855	09/13/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,461.56	Regular
					Check Total	1,461.56	*
0	23021	09/30/19	1205	AFLAC	AFLAC P/T INSURANCE PAYABLE	1,461.56	Regular
					Check Total	1,461.56	*
					Total for Cash Account 9822340000	41,872.96	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22350-000							
0	20426	10/15/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	582.72	Regular
					Check Total	582.72	*
0	20530	10/31/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	636.20	Regular
					Check Total	636.20	*
0	20656	11/15/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	609.46	Regular
					Check Total	609.46	*
0	20754	11/30/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	609.46	Regular
					Check Total	609.46	*
0	20867	12/14/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	609.46	Regular
					Check Total	609.46	*
0	20975	12/31/18	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	609.46	Regular
					Check Total	609.46	*
0	21098	01/15/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	609.46	Regular
					Check Total	609.46	*
0	21217	01/31/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	609.46	Regular
					Check Total	609.46	*
0	21325	02/15/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	611.60	Regular
					Check Total	611.60	*
0	21419	02/28/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	607.32	Regular



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	607.32	*
0	21537	03/15/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.18	Regular
					Check Total	530.18	*
0	21634	03/29/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.18	Regular
					Check Total	530.18	*
0	21750	04/15/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.18	Regular
					Check Total	530.18	*
0	21863	04/30/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.18	Regular
					Check Total	530.18	*
0	22002	05/15/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.18	Regular
					Check Total	530.18	*
0	22112	05/31/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.18	Regular
					Check Total	530.18	*
0	22209	06/14/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.18	Regular
					Check Total	530.18	*
0	22307	06/28/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	530.18	Regular
					Check Total	530.18	*
0	22405	07/15/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	559.60	Regular
					Check Total	559.60	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22510	07/31/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	500.76	Regular
					Check Total	500.76	*
0	22643	08/15/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	497.38	Regular
					Check Total	497.38	*
0	22751	08/30/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	497.38	Regular
					Check Total	497.38	*
0	22855	09/13/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	495.23	Regular
					Check Total	495.23	*
0	23021	09/30/19	1205	AFLAC	AFLAC A/T INSURANCE PAYABLE	495.23	Regular
					Check Total	495.23	*
					Total for Cash Account 9822350000	13,381.62	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22360-000							
0	20427	10/15/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
0	20531	10/31/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
0	20657	11/15/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
0	20755	11/30/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
0	20868	12/14/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
0	20976	12/31/18	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
0	21099	01/15/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
0	21218	01/31/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
0	21326	02/15/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
				Check Total		36.50	*
0	21420	02/28/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	36.50	*
0	21538	03/15/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
0	21635	03/29/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
0	21751	04/15/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
0	21864	04/30/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
0	22003	05/15/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
0	22113	05/31/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
0	22210	06/14/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	36.50	Regular
					Check Total	36.50	*
0	22308	06/28/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*
0	22406	07/15/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
					Check Total	21.00	*

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22511	07/31/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	22644	08/15/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	22752	08/30/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	22856	09/13/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
0	23022	09/30/19	1206	AMERICAN FIDELITY ASSURANCE CO	GAP PLAN INSURANCE PAYABLE	21.00	Regular
				Check Total		21.00	*
				Total for Cash Account 9822360000		767.50	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22380-000							
0	20514	10/22/18	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	768.16	Regular
Check Total						768.16	*
0	21082	01/14/19	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	1,980.96	Regular
Check Total						1,980.96	*
0	21731	04/08/19	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	891.90	Regular
Check Total						891.90	*
0	22496	07/22/19	152	TEXAS WORKFORCE COMMISSION	UNEMPLOYMENT INSURANCE PAYABLE	72.59	Regular
Check Total						72.59	*
Total for Cash Account 9822380000						3,713.61	**

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
Checks for Account: 98-22390-000							
0	20430	10/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	262.90	Regular
				Check Total		262.90	*
0	20534	10/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	262.83	Regular
				Check Total		262.83	*
0	20660	11/15/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	250.45	Regular
				Check Total		250.45	*
0	20758	11/30/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	250.39	Regular
				Check Total		250.39	*
0	20871	12/14/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	250.45	Regular
				Check Total		250.45	*
0	20979	12/31/18	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	251.18	Regular
				Check Total		251.18	*
0	21102	01/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	255.61	Regular
				Check Total		255.61	*
0	21221	01/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	263.61	Regular
				Check Total		263.61	*
0	21329	02/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	273.02	Regular
				Check Total		273.02	*
0	21423	02/28/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	266.72	Regular

Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
					Check Total	266.72	*
0	21541	03/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	266.80	Regular
					Check Total	266.80	*
0	21638	03/29/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	260.60	Regular
					Check Total	260.60	*
0	21754	04/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	263.70	Regular
					Check Total	263.70	*
0	21868	04/30/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	263.70	Regular
					Check Total	263.70	*
0	22007	05/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	275.94	Regular
					Check Total	275.94	*
0	22117	05/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	275.94	Regular
					Check Total	275.94	*
0	22214	06/14/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	272.82	Regular
					Check Total	272.82	*
0	22312	06/28/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	266.92	Regular
					Check Total	266.92	*
0	22410	07/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	261.64	Regular
					Check Total	261.64	*



Chk Stat	Check Number	Check Date	Vendor Number	Vendor Name	Description	Line Item Value	Check Type
0	22515	07/31/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	260.88	Regular
				Check Total		260.88	*
0	22648	08/15/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	260.88	Regular
				Check Total		260.88	*
0	22756	08/30/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	263.98	Regular
				Check Total		263.98	*
0	22860	09/13/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	260.88	Regular
				Check Total		260.88	*
0	23026	09/30/19	1627	TAC HEALTH & EMPLOYEE BENEFITS	VOLUNTARY VISION PAYABLE	257.78	Regular
				Check Total		257.78	*
				Total for Cash Account 9822390000		6,299.62	**