

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 013-0000-101					
1122	02/20/19	VERIZON WIRELESS	2,725.80	R	Regular
1123	02/27/19	KAUFMAN COUNTY	1,240.86	0	Regular
Cash Account: 015-0000-101					
3405	02/06/19	KAUFMAN COUNTY CHILDREN'S	1,500.00	R	Regular
3406	02/13/19	OMNI AUSTIN HOTEL DOWNTOWN	848.70	R	Regular
3407	02/21/19	CDW GOVERNMENT	725.08	0	Regular
3408	02/21/19	CITIBANK	173.65	0	Regular
Cash Account: 062-0000-101					
1052	02/13/19	AUTOZONE INC.	7,052.49	R	Regular
1053	02/13/19	VENUS INITIATIVE, LLC	3,269.86	R	Regular
Cash Account: 080-0000-101					
11119	02/04/19	KAUF. CO. CHILD WELFARE BD.	105.00	R	Regular
11120	02/04/19	THE GENESIS CENTER	20.00	R	Regular
11121	02/04/19	KAUFMAN COUNTY CHILDREN'S	10.00	R	Regular
11122	02/04/19	DYLAN DAVIS	95.00	R	Regular
11123	02/04/19	DAVID HARRIS	10.00	R	Regular
11124	02/04/19	JANICE BAILEY	10.00	R	Regular
11125	02/04/19	KENNETH PETTIJOHN	10.00	R	Regular
11126	02/04/19	MARY STRINGER	10.00	0	Regular
11127	02/04/19	DANNY THOMAS	10.00	0	Regular
11128	02/04/19	ROBERT CLARIZIO	10.00	R	Regular
11129	02/04/19	KENNETH II HOGGE	10.00	0	Regular
11130	02/04/19	BRYAN GERLACH	10.00	R	Regular
11131	02/04/19	MICHAEL SIMMONS	10.00	0	Regular
11132	02/04/19	SEAN BENNETT	10.00	R	Regular
11133	02/04/19	TRACY MITCHELL	10.00	0	Regular
11134	02/04/19	BRONC MCCOY	10.00	0	Regular
11135	02/04/19	LANCE GABEL	10.00	0	Regular
11136	02/04/19	RICHARD JR FOWLKES	95.00	R	Regular
11137	02/04/19	ARNULFO SYLVA	10.00	R	Regular
11138	02/04/19	DENEILL HOOPER	10.00	0	Regular
11139	02/04/19	JENNIFER KEMP	10.00	R	Regular
11140	02/04/19	CHRISTOPHER WILLIS	10.00	R	Regular
11141	02/04/19	HAROLD BURROWES	10.00	R	Regular
11142	02/04/19	STEPHEN KEENE	10.00	0	Regular
11143	02/04/19	GRACE DEAN	10.00	0	Regular
11144	02/04/19	KELLY WILEY	10.00	0	Regular
11145	02/04/19	SHRENA WILSON	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
11146	02/04/19	MIA GUERRA	10.00	R	Regular
11147	02/04/19	JOHNNY MCCULLOUGH	10.00	0	Regular
11148	02/04/19	CHANCE HARRIS	95.00	R	Regular
11149	02/04/19	MISTY ROUTSONG	95.00	R	Regular
11150	02/04/19	VENCIL II BURTON	10.00	0	Regular
11151	02/04/19	DARIUS DUCKWORTH	10.00	0	Regular
11152	02/04/19	MASON YUDIZKY	10.00	0	Regular
11153	02/04/19	CARMELIA SALINAS	10.00	R	Regular
11154	02/04/19	AMELIA HAMILTON	10.00	R	Regular
11155	02/04/19	REDONNA CARPENTER	95.00	R	Regular
11156	02/04/19	LORETTA JACKSON	10.00	R	Regular
11157	02/04/19	MARIA NAVARRO RODRIGUEZ	10.00	R	Regular
11158	02/04/19	EMILY MARTIN	10.00	0	Regular
11159	02/04/19	ROBERT EVES	10.00	0	Regular
11160	02/04/19	NATIVIDAD DE ROMERO	10.00	0	Regular
11161	02/04/19	MARTA FLORES	10.00	R	Regular
11162	02/04/19	PAMELA ALLGOOD	10.00	0	Regular
11163	02/04/19	DEBBRA CHISENHALL	10.00	R	Regular
11164	02/04/19	TERRI BICE	10.00	0	Regular
11165	02/04/19	GILROY ROMAN	10.00	R	Regular
11166	02/04/19	MICHAEL II GROS	10.00	0	Regular
11167	02/04/19	JEWEL CARTER	10.00	R	Regular
11168	02/04/19	CHARLES HENDERSON	10.00	R	Regular
11169	02/04/19	ELENA KIELCZEWSKI	10.00	0	Regular
11170	02/04/19	JEREMI FINN	95.00	R	Regular
11171	02/04/19	JAMIE MILLIGAN	10.00	R	Regular
11172	02/04/19	ANGELA BRUMBELOW	10.00	R	Regular
11173	02/04/19	JULIA CURRY	10.00	R	Regular
11174	02/04/19	NICHOLAS GUIGNEAUX	10.00	R	Regular
11175	02/04/19	BRENDA WALL	10.00	R	Regular
11176	02/04/19	ALEXANDER DURICIC	10.00	R	Regular
11177	02/04/19	HEIDI LINDSEY	10.00	R	Regular
11178	02/04/19	AMANDA COURSEY	10.00	R	Regular
11179	02/04/19	CHRISTOPHER BRESSI	10.00	0	Regular
11180	02/04/19	ALISUN MONTES	10.00	R	Regular
11181	02/04/19	MELLISA DAY	15.00	R	Regular
11182	02/04/19	THERESA MEWBOURN	10.00	R	Regular
11183	02/04/19	ADDAM SMITH	10.00	0	Regular
11184	02/04/19	PRISCILLA LAYWELL	95.00	R	Regular
11185	02/04/19	ROY SELF	95.00	R	Regular
11186	02/04/19	EMMA GLENN	10.00	0	Regular
11187	02/04/19	ELIZABETH MCMAHON	10.00	R	Regular
11188	02/04/19	JOHN REEDER	10.00	0	Regular
11189	02/04/19	MEHDI MAHDAVI	10.00	R	Regular
11190	02/04/19	DALE VOORHEIS	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
11191	02/04/19	JANIE DUKE	10.00	R	Regular
11192	02/04/19	BRIAN WEST	10.00	R	Regular
11193	02/04/19	SHANDREA ROBINSON	10.00	R	Regular
11194	02/04/19	LAURIE TERRELL	10.00	0	Regular
11195	02/04/19	EDITH FLOYD	10.00	R	Regular
11196	02/04/19	KEVIN PRESSLER	95.00	0	Regular
11197	02/04/19	JOY MC BRIDE	10.00	R	Regular
11198	02/04/19	CLAUDE HALL	95.00	R	Regular
11199	02/04/19	HENRY HARRISON	95.00	R	Regular
11200	02/04/19	CHASE WADE	10.00	0	Regular
11201	02/11/19	KAUF. CO. CHILD WELFARE BD.	10.00	0	Regular
11202	02/11/19	KAUFMAN COUNTY CHILDREN'S	10.00	0	Regular
11203	02/11/19	KAUFMAN CO.CHILD SHELTER	15.00	R	Regular
11204	02/11/19	JAQUELINE TORRES	10.00	0	Regular
11205	02/11/19	BARRY CHENAULT	10.00	0	Regular
11206	02/11/19	DANNY FREEMYER	10.00	R	Regular
11207	02/11/19	TRAVIS KRUGER	10.00	0	Regular
11208	02/11/19	RENEA KELLEY	10.00	R	Regular
11209	02/11/19	CHRISTOPHER HOWARD	10.00	0	Regular
11210	02/11/19	JANE GARNER	10.00	R	Regular
11211	02/11/19	CURTIS TEMPLE	10.00	R	Regular
11212	02/11/19	ELIJAH THOMPSON	15.00	0	Regular
11213	02/11/19	FRANKIE BURNS	10.00	0	Regular
11214	02/11/19	JONATHAN ELLIS	15.00	0	Regular
11215	02/11/19	STEVEN JR COX	10.00	R	Regular
11216	02/11/19	GORDON GEHL	10.00	R	Regular
11217	02/11/19	TERESSA FLOYD	10.00	0	Regular
11218	02/11/19	SEAN JOHNSON	10.00	0	Regular
11219	02/11/19	DEBRA SADLER	10.00	0	Regular
11220	02/11/19	GLORIA PROX	10.00	R	Regular
11221	02/11/19	STANLEY GRUMBECK	10.00	R	Regular
11222	02/11/19	JOHN MONROE	10.00	0	Regular
11223	02/11/19	JOSEPH PARK	10.00	R	Regular
11224	02/11/19	JULIE HERNANDEZ	10.00	0	Regular
11225	02/11/19	BLAKE BACCUS	10.00	R	Regular
11226	02/11/19	LAZENDRA RHODES	10.00	0	Regular
11227	02/11/19	TRAVIS WILLIAMS	10.00	R	Regular
11228	02/11/19	CRYSTAL HAMBERLIN	10.00	0	Regular
11229	02/11/19	GARY MCFARLIN	15.00	0	Regular
11230	02/11/19	SEBASTIAN HERNANDEZ	10.00	R	Regular
11231	02/11/19	TRYNNA BENSON	10.00	0	Regular
11232	02/11/19	THOMAS III GARDNER	10.00	R	Regular
11233	02/11/19	TONYA MAYER	10.00	0	Regular
11234	02/11/19	JUSTIN LEE	10.00	0	Regular
11235	02/11/19	MATTHEW STORY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
11236	02/11/19	YAIR MARTINEZ	10.00	R	Regular
11237	02/11/19	GARY HOLCOMB	10.00	0	Regular
11238	02/11/19	BECKY GROSS	10.00	R	Regular
11239	02/11/19	MICHELLE DAY	10.00	R	Regular
11240	02/11/19	RJ JR TAYLOR	10.00	R	Regular
11241	02/11/19	EDWARD DELAUREAL	10.00	0	Regular
11242	02/11/19	JUSTIN TADLOCK	10.00	R	Regular
11243	02/11/19	VERONICA FLORES	10.00	R	Regular
11244	02/11/19	MELISSA BOCANEGRA	15.00	R	Regular
11245	02/11/19	PATRICK FENDLEY	15.00	0	Regular
11246	02/11/19	JUDY MUNOZ	10.00	R	Regular
11247	02/11/19	KENNETH FAIRBROTHER	10.00	R	Regular
11248	02/11/19	CHRISTOPHER ALLEN	10.00	R	Regular
11249	02/11/19	JERRY SMITH	10.00	R	Regular
11250	02/11/19	JENNIFER MCLEAN	10.00	0	Regular
11251	02/11/19	MERCEDES LOSS	10.00	0	Regular
11252	02/11/19	MARIA VEGA	10.00	0	Regular
11253	02/11/19	STANLEY MAYHEW	10.00	R	Regular
11254	02/11/19	TRACY RICKMAN	10.00	0	Regular
11255	02/11/19	ARTHUR BROWNING	10.00	0	Regular
11256	02/11/19	NEFTALI NUNEZ	10.00	0	Regular
11257	02/11/19	KRISTINA SEWELL	10.00	0	Regular
11258	02/11/19	BRIAN BOYD	10.00	0	Regular
11259	02/11/19	JOHN JR DOWELL	10.00	R	Regular
11260	02/11/19	GLENN FERRELL	10.00	0	Regular
11261	02/12/19	SUZENA HERNANDEZ	40.00	R	Regular
11262	02/12/19	ROBERT BATSON	40.00	R	Regular
11263	02/12/19	STEPHEN HOWIE	40.00	R	Regular
11264	02/12/19	FREDERICK WALKER	40.00	0	Regular
11265	02/12/19	STEPHEN TAYLOR	40.00	0	Regular
11266	02/12/19	BEATRICE CLAUSE	40.00	0	Regular
11267	02/12/19	RANDY VANDERSLICE	40.00	R	Regular
11268	02/12/19	THOMAS TUNE	40.00	R	Regular
11269	02/12/19	DEBORAH BAUGHMAN	40.00	R	Regular
11270	02/12/19	RAYMOND JR CORTINAS	40.00	R	Regular
11271	02/12/19	CASAUNDR A DUNAWAY	40.00	0	Regular
11272	02/13/19	HALEY STAPLES	10.00	R	Regular
11273	02/14/19	KAUF. CO. CHILD WELFARE BD.	20.00	0	Regular
11274	02/14/19	KAUFMAN CO.CHILD SHELTER	20.00	0	Regular
11275	02/14/19	VETERAN'S COURT PROGRAM	10.00	R	Regular
11276	02/14/19	JEFFREY JONES	10.00	0	Regular
11277	02/14/19	ALECIA EWUNES	10.00	0	Regular
11278	02/14/19	LOLA ARREDONDO	10.00	0	Regular
11279	02/14/19	BRIDGETT SMITH	10.00	0	Regular
11280	02/14/19	BRENT DUNN	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
11281	02/14/19	KEITH BAZZELL	10.00	0	Regular
11282	02/14/19	CROYX LOWRANCE	10.00	0	Regular
11283	02/14/19	JULIE WELCH	10.00	0	Regular
11284	02/14/19	COLLEEN JENKINS	10.00	0	Regular
11285	02/14/19	LISA PARRISH	95.00	0	Regular
11286	02/14/19	KATHLEEN BRAZIER	10.00	0	Regular
11287	02/14/19	DANIEL GUNTER	10.00	0	Regular
11288	02/14/19	TANDREA OWEN	10.00	0	Regular
11289	02/14/19	JEFFERY TAYLOR	10.00	0	Regular
11290	02/14/19	ROBBIE WENNER	10.00	0	Regular
11291	02/14/19	BRANDON CAFFEY	10.00	0	Regular
11292	02/14/19	ASHLEY RICHESON	10.00	0	Regular
11293	02/14/19	MICHAEL MURPHY	10.00	0	Regular
11294	02/14/19	CATHERINE LUECKE	10.00	0	Regular
11295	02/14/19	JEFFERY CORNELISON	95.00	0	Regular
11296	02/14/19	DACOTA DENNIS	10.00	0	Regular
11297	02/14/19	SERGIO CASTANEDA	10.00	0	Regular
11298	02/14/19	MARIA SANTOS	10.00	0	Regular
11299	02/14/19	MILDRED ADAMS	95.00	0	Regular
11300	02/14/19	TRACY ORDROP	95.00	0	Regular
11301	02/14/19	JAMES STEWART	10.00	0	Regular
11302	02/14/19	RHONDALYN BOWENS	95.00	0	Regular
11303	02/14/19	AMANDA EDWARDS	95.00	0	Regular
11304	02/14/19	SARAH NICHOLSON	15.00	0	Regular
11305	02/14/19	ALEX ORNELAS	10.00	0	Regular
11306	02/14/19	MIKAELA PHELPS	10.00	0	Regular
11307	02/14/19	ANDREA GONZALEZ	10.00	0	Regular
11308	02/14/19	PATRICIA REAGAN	10.00	0	Regular
11309	02/14/19	JUNE CONNER	95.00	0	Regular
11310	02/14/19	WILLIE LANDERS	10.00	0	Regular
11311	02/14/19	PEDRO MARTINEZ	10.00	0	Regular
11312	02/14/19	JOE VARGAS	10.00	0	Regular
11313	02/14/19	DAVID OWENS	10.00	0	Regular
11314	02/14/19	CARLOS JR MORENO	10.00	0	Regular
11315	02/14/19	DAVID MCMURREN	10.00	0	Regular
11316	02/14/19	JOE THOMPSON	10.00	0	Regular
11317	02/14/19	LISA BALDWIN	10.00	0	Regular
11318	02/14/19	RUTH IVERSON	10.00	0	Regular
11319	02/14/19	KIMBERLY PRUNTY	10.00	0	Regular
11320	02/14/19	NONA VANNESS	10.00	0	Regular
11321	02/14/19	PAMELA SERGI	10.00	0	Regular
11322	02/14/19	KAREN MATHIS	10.00	0	Regular
11323	02/14/19	SHARON BURDEN	10.00	0	Regular
11324	02/14/19	SETH MCCORMICK	95.00	0	Regular
11325	02/14/19	GRAVIELA CASTANEDA	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
11326	02/14/19	ROYCE JR MARKS	10.00	0	Regular
11327	02/14/19	NICHOLAS MAYER	10.00	0	Regular
11328	02/14/19	LIZBETH DEADMAN	10.00	0	Regular
11329	02/14/19	VIRGINIA BRYAN	10.00	0	Regular
11330	02/14/19	DANNY PEREZ	10.00	0	Regular
11331	02/14/19	WILLIAM TIMBES	10.00	0	Regular
11332	02/14/19	TONY RANDALL	10.00	0	Regular
11333	02/14/19	DANIEL LAUTZ	10.00	0	Regular
11334	02/14/19	GREGORY LEUSCHNER	10.00	0	Regular
11335	02/14/19	BRIAN SR MAUPIN	10.00	0	Regular
11336	02/14/19	SAMUEL GONFA	10.00	0	Regular
11337	02/14/19	CHERYL WILCOX	10.00	0	Regular
11338	02/14/19	ROSE EMMANUEL	10.00	0	Regular
11339	02/14/19	RANDY JR SHINN	10.00	0	Regular
11340	02/14/19	CHARLES WEST	10.00	0	Regular
11341	02/14/19	CHRISTOPHER COOPER	10.00	0	Regular
11342	02/14/19	IKECHUKWU OKONJI	95.00	0	Regular
11343	02/14/19	KIM GODWIN	10.00	0	Regular
11344	02/14/19	RICKY SIMMONS	10.00	0	Regular
11345	02/14/19	NOAH HALL	10.00	0	Regular
11346	02/14/19	CYNTHIA PARISH	10.00	0	Regular
11347	02/14/19	SARA CURRENS	10.00	0	Regular
11348	02/14/19	AMY BRACKENRIDGE	95.00	0	Regular
11349	02/14/19	BROOKE SULC	10.00	0	Regular
11350	02/14/19	KRISTINA GOLIGHTLY	10.00	0	Regular
11351	02/14/19	JOE MORRIS	10.00	0	Regular
11352	02/14/19	LINDSEY EVANS	10.00	0	Regular
11353	02/14/19	BRENDA BOYER	95.00	0	Regular
11354	02/14/19	GLENDA BRUMBELOW	10.00	0	Regular
11355	02/14/19	RAYMOND FLOYD	10.00	0	Regular
11356	02/14/19	NELLIE SMITH	10.00	0	Regular
11357	02/14/19	MITCHELL RAYMOND	10.00	0	Regular
11358	02/14/19	KAREN WILSON	10.00	0	Regular
11359	02/14/19	AUNDREE DYE	10.00	0	Regular
11360	02/14/19	HANNAH HICKMAN	10.00	0	Regular
11361	02/14/19	DENNIS BROWN	10.00	0	Regular
11362	02/14/19	GARRIS BAGGETT	10.00	0	Regular
11363	02/14/19	CHARLES LUBBECK	10.00	0	Regular
11364	02/14/19	WILLIAM II WALLACE	10.00	0	Regular
11365	02/14/19	ANA PASTOR	10.00	0	Regular
11366	02/14/19	JOSHUA KINNICK	10.00	0	Regular
11367	02/14/19	LEANDA GRAGSONE	10.00	0	Regular
11368	02/14/19	FRANK MILLER	10.00	0	Regular
11369	02/14/19	GLENDA WOOLVERTON	10.00	0	Regular
11370	02/14/19	FATIMA LAMPKIN	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
11371	02/14/19	DAVID COOK	10.00	0	Regular
11372	02/14/19	AMANDA BAGWELL	10.00	0	Regular
11373	02/14/19	JAKE AIRHEART	10.00	0	Regular
11374	02/14/19	CHASE ROBINSON	10.00	0	Regular
11375	02/14/19	PAMELA KOOLE	95.00	0	Regular
11376	02/14/19	SCOTT HORVATH	10.00	0	Regular
11377	02/14/19	ZACHARY WHITE	10.00	0	Regular
11378	02/14/19	CATHERINE HOWARD	10.00	0	Regular
11379	02/14/19	DEARL ALLEN	10.00	0	Regular
11380	02/14/19	WILLIAM II STILTZ	10.00	0	Regular
11381	02/14/19	CHERIE PRICE	10.00	0	Regular
11382	02/14/19	PROSPECT MOUNTAIN RIDING CENTE	10.00	0	Regular
11383	02/25/19	LINDA CLAYTON	40.00	0	Regular
11384	02/25/19	NATHAN POPE	40.00	0	Regular
11385	02/25/19	STACY ERWIN	40.00	0	Regular
11386	02/25/19	MARVIN SIMS	40.00	0	Regular
11387	02/25/19	TIMOTHY SWINEY	40.00	0	Regular
11388	02/25/19	BOBBY JR PENA	40.00	0	Regular
11389	02/25/19	DALE HALL	40.00	0	Regular
11390	02/25/19	SHERRY COLE	40.00	0	Regular
11391	02/25/19	ANA MOFFITT	40.00	0	Regular
11392	02/25/19	RICKY CARLSON	40.00	0	Regular
11393	02/25/19	NATHAN BURT	10.00	0	Regular
11394	02/25/19	DANA PATTON	10.00	0	Regular
11395	02/25/19	CHRISTOPHER ROBERTSON	10.00	0	Regular
11396	02/25/19	MICHAEL TURNER	10.00	0	Regular
11397	02/25/19	SEAN OBRIEN	10.00	0	Regular
11398	02/25/19	GREGORY HOFFMEYER	10.00	0	Regular
11399	02/25/19	JIMMY III PERRY	10.00	0	Regular
11400	02/25/19	MARTHA BURFORD	10.00	0	Regular
11401	02/25/19	JOYCE LEPRELL	10.00	0	Regular
11402	02/25/19	ANNETTE YUDIZKY	10.00	0	Regular
11403	02/25/19	DANITA BOOKER	10.00	0	Regular
11404	02/25/19	GARRY PEARSON	10.00	0	Regular
11405	02/25/19	CLINT REED	10.00	0	Regular
11406	02/25/19	TERESA ROBERTSON	10.00	0	Regular
11407	02/25/19	SASHA ABNEY	10.00	0	Regular
11408	02/25/19	GEORGE HENNESSEY	10.00	0	Regular
11409	02/25/19	DYLON RUNDLES	10.00	0	Regular
11410	02/25/19	GILBERT EUBANK	10.00	0	Regular
11411	02/25/19	ZANETTE COTTON	10.00	0	Regular
11412	02/25/19	STEPHEN JONES	10.00	0	Regular
11413	02/25/19	CHRISTY HAWKINSON	10.00	0	Regular
11414	02/25/19	JULIE BURROW	10.00	0	Regular
11415	02/25/19	BRICE STANLEY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
11416	02/25/19	ANNISSA JOHNSTONE	10.00	0	Regular
11417	02/25/19	SUSAN BEDNARSKI	10.00	0	Regular
11418	02/25/19	JOHN BERG	10.00	0	Regular
11419	02/25/19	JEROME HOLLAND	10.00	0	Regular
11420	02/25/19	TAMARA WOODCOCK	10.00	0	Regular
11421	02/25/19	DEBRA REHDER	10.00	0	Regular
11422	02/25/19	TAWNI CRAIG	10.00	0	Regular
11423	02/25/19	BARBARA DIRICKSON	10.00	0	Regular
11424	02/25/19	DARRELL DOTY	10.00	0	Regular
11425	02/25/19	JUANITA BOADO	10.00	0	Regular
11426	02/25/19	THOMAS RASKE	10.00	0	Regular
11427	02/25/19	CALEB GENTLE	10.00	0	Regular
11428	02/25/19	LATECIA BRYANT	10.00	0	Regular
11429	02/25/19	LORI LEONARD	10.00	0	Regular
11430	02/25/19	ALICE JOHNSON	10.00	0	Regular
11431	02/25/19	VICKIE DILLARD-LEWIS	10.00	0	Regular
11432	02/25/19	JACQUELYN FARMER	10.00	0	Regular
11433	02/25/19	PHYLLICIA JONES	10.00	0	Regular
11434	02/25/19	RODNEY BENNETT	10.00	0	Regular
11435	02/25/19	EDUARDO RAMOS	10.00	0	Regular
11436	02/25/19	ERENDIDA CARRILLO	10.00	0	Regular
11437	02/25/19	KENNETH SAMPLES	10.00	0	Regular
11438	02/25/19	SCOTTY TUPPER	10.00	0	Regular
11439	02/25/19	RICHARD JR HAMSHER	10.00	0	Regular
11440	02/25/19	RICHARD JR LAMBERT	10.00	0	Regular
11441	02/25/19	ROBERT BARNETTE	10.00	0	Regular
11442	02/25/19	DAVID VILLA	10.00	0	Regular
11443	02/25/19	DANIEL JR SANTOS	10.00	0	Regular
11444	02/25/19	JUDI MATEJ	10.00	0	Regular
11445	02/25/19	BRIAN II LANCASTER	10.00	0	Regular
11446	02/25/19	ANVIA BADGETT	10.00	0	Regular
11447	02/25/19	DAVID FLATT	10.00	0	Regular
11448	02/25/19	ROXANN GRIFFITH	10.00	0	Regular
11449	02/25/19	AUDREY WELLS	10.00	0	Regular
11450	02/25/19	JUAN SILVA	10.00	0	Regular
11451	02/25/19	LUIS CASTILLO	10.00	0	Regular
11452	02/25/19	RAYMOND HICKS	10.00	0	Regular
11453	02/25/19	MARIA CARDENAS	10.00	0	Regular
11454	02/25/19	MICHELLE RIDDLE	10.00	0	Regular
11455	02/25/19	DONIS FRANCOIS	10.00	0	Regular
11456	02/25/19	TANA BAILEY	10.00	0	Regular
11457	02/25/19	DAVID HUGHES	10.00	0	Regular
11458	02/25/19	KIMBERLY VRANA	10.00	0	Regular
11459	02/25/19	SHANON TUELL	10.00	0	Regular
11460	02/25/19	CHRISTOPHER VICKERY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
11461	02/25/19	LUIS JR MARTINEZ	10.00	0	Regular
11462	02/25/19	VANESSA WALLIS	10.00	0	Regular
11463	02/25/19	WILLIAM HOOD	10.00	0	Regular
11464	02/25/19	SCOTT TROSPER	10.00	0	Regular
11465	02/25/19	WILLIAM MCELROY	10.00	0	Regular
Cash Account: 081-0000-101					
535	02/27/19	SUPERIOR CUSTOM SIGNS	210.00	0	Regular
Cash Account: 085-0000-101					
7563	02/05/19	KAUFMAN CO. ACH	170,219.80	R	Quick Check
7564	02/05/19	KAUFMAN COUNTY ACH	238,536.74	R	Quick Check
7565	02/05/19	KAUFMAN COUNTY EMPLOYEE SAVING	24,469.48	R	Quick Check
7566	02/05/19	KAUFMAN CO. INSURANCE	60,216.90	R	Quick Check
7567	02/05/19	TEXAS MUNICIPAL POLICE ASSOC.	1,227.40	R	Quick Check
7568	02/05/19	UNITED STATES TREASURY	126.50	R	Quick Check
7569	02/05/19	TG	158.06	R	Quick Check
7570	02/05/19	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
7571	02/05/19	VALIC	5,057.00	R	Quick Check
7572	02/05/19	UNITED WAY OF KAUFMAN COUNTY	25.00	R	Quick Check
7573	02/05/19	US DEPARTMENT OF EDUCATION	34.00	R	Quick Check
7574	02/20/19	KAUFMAN CO. ACH	168,320.85	R	Quick Check
7575	02/20/19	KAUFMAN COUNTY ACH	235,005.85	R	Quick Check
7576	02/20/19	KAUFMAN COUNTY EMPLOYEE SAVING	24,469.48	R	Quick Check
7577	02/20/19	KAUFMAN CO. INSURANCE	60,095.22	R	Quick Check
7578	02/20/19	TEXAS MUNICIPAL POLICE ASSOC.	1,188.64	R	Quick Check
7579	02/20/19	UNITED STATES TREASURY	126.50	R	Quick Check
7580	02/20/19	TG	158.06	R	Quick Check
7581	02/20/19	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
7582	02/20/19	VALIC	5,057.00	R	Quick Check
7583	02/20/19	UNITED WAY OF KAUFMAN COUNTY	25.00	R	Quick Check
7584	02/20/19	US DEPARTMENT OF EDUCATION	34.00	R	Quick Check
Cash Account: 089-0000-101					
3241	02/06/19	KAUFMAN COUNTY TREASURER	48,287.31	R	Regular
3242	02/06/19	PERDUE, BRANDON, FIELDER,	240.02	R	Regular
3243	02/13/19	TREFFINGER, INC.	544.00	R	Regular
3244	02/21/19	ADAN VILLANUEVA	692.00	R	Regular
3245	02/21/19	TERESA PICKENS	205.00	R	Regular
Cash Account: 090-0000-101					

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
2984	02/06/19	KAUFMAN COUNTY TREASURER	28,460.56	R	Regular
2985	02/06/19	FORNEY ISD	25.00	R	Regular
2986	02/06/19	KAUFMAN ISD	75.00	R	Regular
2987	02/06/19	PERDUE, BRANDON, FIELDER,	1,575.71	R	Regular
2988	02/25/19	CHRISTY LEON-HILL	237.00	R	Regular
Cash Account: 091-0000-101					
3185	02/06/19	KAUFMAN COUNTY TREASURER	66,017.81	R	Regular
3186	02/06/19	VICTOR MONDRAGON	331.00	R	Regular
3187	02/06/19	PERDUE, BRANDON, FIELDER,	4,046.67	R	Regular
Cash Account: 092-0000-101					
2449	02/06/19	KAUFMAN COUNTY TREASURER	54,219.86	R	Regular
2450	02/06/19	CRANDALL POLICE DEPT.	129.38	R	Regular
2451	02/06/19	TEXAS PARKS & WILDLIFE	170.00	R	Regular
2452	02/06/19	ALICIA LEE ARMSTRONG	500.00	R	Regular
2453	02/06/19	JOHN MATLOCK	65.00	0	Regular
2454	02/06/19	RANDY WEIDNER	760.71	R	Regular
2455	02/06/19	NATIONWIDE EVICTION	5.00	0	Regular
2456	02/06/19	PERDUE, BRANDON, FIELDER,	1,187.30	R	Regular
Cash Account: 128-0000-101					
558	02/06/19	OTHON, INC.	2,500.00	R	Regular
559	02/06/19	PACHECO KOCH CONSULTING ENG	106,694.55	R	Regular
560	02/13/19	TEXAS DEPARTMENT OF TRANSPORTA	425,862.40	R	Regular
561	02/13/19	DANNENBAUM ENGINEERING LLC	23,477.48	R	Regular
562	02/13/19	INNOVATIVE TRANSPORTATION SOLU	10,000.00	R	Regular
563	02/13/19	HALFF ASSOCIATES, INC	10,714.41	R	Regular
564	02/21/19	FREESE AND NICHOLS, INC.	2,603.00	0	Regular
Cash Account: 999-0000-101					
278225	02/05/19	PAYROLL	1,221,227.54	R	EFTPS
278226	02/06/19	MCGINTY'S HARDWARE & LUMBER	95.66	R	Regular
278227	02/06/19	MITCHELL WELDING SUP.	696.40	R	Regular
278228	02/06/19	GROOM & SON HARDWARE	35.98	R	Regular
278229	02/06/19	CHEROKEE PRINTING & OFFICE SUP	55.30	R	Regular
278230	02/06/19	CITY OF KEMP	227.87	R	Regular
278231	02/06/19	PAUL MURREY FORD, INC.	89.78	R	Regular
278232	02/06/19	MC PRECISION AIR, LLC	7,195.64	R	Regular
278233	02/06/19	BORDERS & LONG OIL CO.	4,713.32	R	Regular
278234	02/06/19	ROWDEN, HENDRICKSON, SHIPLEY & R	195.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278235	02/06/19	C & T TIRE	37.00	R	Regular
278236	02/06/19	WALT'S AUTOMOTIVE SUPPLY, INC	750.66	R	Regular
278237	02/06/19	DOUBLE R AG SUPPLY	837.68	R	Regular
278238	02/06/19	COLONIAL LIFE & ACCIDENT	15,854.02	R	Regular
278239	02/06/19	HUMANE SOCIETY OF CCL, INC.	8,267.00	R	Regular
278241	02/06/19	TERRELL TRIBUNE	247.00	R	Regular
278242	02/06/19	TYPOGRAFIX, INC.	208.50	R	Regular
278243	02/06/19	DEARBORN NATIONAL LIFE INS. CO	190.64	R	Regular
278244	02/06/19	ICS	114.00	R	Regular
278245	02/06/19	FORNEY TIRE & SERVICE	7.00	R	Regular
278246	02/06/19	LAURA PEACE	496.27	R	Regular
278247	02/06/19	U-RENT IT SALES & SERVICE	204.06	R	Regular
278248	02/06/19	XEROX CORP.	540.63	R	Regular
278249	02/06/19	TEAGUE CHEVROLET BUICK INC.	436.92	R	Regular
278250	02/06/19	KATIE SOTZING	98.40	R	Regular
278251	02/06/19	CITY OF TERRELL - UTILITIES	756.51	R	Regular
278252	02/06/19	O'REILLY AUTOMOTIVE STORES, INC	206.98	R	Regular
278253	02/06/19	BANE MACHINERY, INC.	131.48	R	Regular
278254	02/06/19	BIG CITY CRUSHED CONCRETE, L.P.	9,591.07	R	Regular
278255	02/06/19	ACE HARDWARE	279.05	R	Regular
278256	02/06/19	CORDANT HEALTH SOLUTIONS	1,489.00	R	Regular
278257	02/06/19	MICHAEL PITTMAN, M.D., P.A.	1,000.00	R	Regular
278258	02/06/19	HARVEY'S EXXON	610.84	R	Regular
278259	02/06/19	THE MONITOR	35.00	R	Regular
278260	02/06/19	BRODART CO.	1,165.08	R	Regular
278261	02/06/19	FRED'S MUFFLER & QUICK LUBE	54.00	R	Regular
278262	02/06/19	DAVID HETHERINGTON DBA:	150.00	R	Regular
278263	02/06/19	THOMSON REUTERS-WEST PAYMT CTR	2,311.61	R	Regular
278264	02/06/19	JENNY C. PARKS, PC	300.00	R	Regular
278265	02/06/19	TX JUSTICE COURT JUDGES ASSOC	75.00	R	Regular
278266	02/06/19	BRYAN BEAVERS	149.92	R	Regular
278267	02/06/19	CORDELL FARM & RANCH STORE	42.95	R	Regular
278268	02/06/19	NORTH & EAST TX. COUNTY JUDGES	225.00	R	Regular
278269	02/06/19	BLAIR COMMUNICATIONS	50.00	R	Regular
278270	02/06/19	MOTOR PARTS PLUS	245.97	R	Regular
278271	02/06/19	DELL MARKETING L.P.	11,351.64	R	Regular
278272	02/06/19	PERFORMANCE TIRE AND SERVICE	5,572.89	R	Regular
278273	02/06/19	RONNIE'S BODY SHOP	2,745.80	R	Regular
278274	02/06/19	COMMUNITY HEALTH SERVICE, INC	203.60	R	Regular
278275	02/06/19	TERRELL SAND PIT	70.75	R	Regular
278276	02/06/19	WILSON CULVERTS, INC.	7,841.80	R	Regular
278277	02/06/19	SAM'S CLUB MC/SYNCB	4,575.53	R	Regular
278278	02/06/19	RISINGER VETERINARY HOSPITAL	302.00	R	Regular
278279	02/06/19	STAR TRANSIT	5,860.24	R	Regular
278280	02/06/19	B. MICHAEL CHITTY	886.48	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278281	02/06/19	TAC HEALTH BENEFITS POOL	530,663.60	R	Regular
278282	02/06/19	PRESBYTERIAN HOSPITAL - DALLAS	1,508.28	R	Regular
278283	02/06/19	DALLAS LIGHT BULB DELIVERY	1,125.23	R	Regular
278284	02/06/19	LAURA HUGHES	407.12	R	Regular
278285	02/06/19	BILL C. STEPHENS	500.00	R	Regular
278286	02/06/19	BUY-LO AUTO SUPPLY	105.59	R	Regular
278287	02/06/19	STATE BAR OF TEXAS	105.00	R	Regular
278288	02/06/19	STATE BAR OF TEXAS	105.00	R	Regular
278289	02/06/19	THE GENT LAW FIRM	226.25	O	Regular
278290	02/06/19	CARRIE SHARP	625.40	R	Regular
278291	02/06/19	LONE STAR CASA, INC.	2,022.55	R	Regular
278292	02/06/19	METRO LABORATORY, PA.	5.61	R	Regular
278293	02/06/19	TX DMV	7.50	R	Regular
278294	02/06/19	CINTAS FIRST AID & SAFETY	41.94	R	Regular
278295	02/06/19	KWIK KAR LUBE & TUNE	119.98	R	Regular
278296	02/06/19	BECKER-JIBA WATER	33.14	R	Regular
278297	02/06/19	ANDREW H. JORDAN	29.63	R	Regular
278298	02/06/19	BRAD C. STEPHENS	350.00	R	Regular
278299	02/06/19	SOUTHERN TIRE MART LLC	1,570.12	R	Regular
278300	02/06/19	TRACTOR SUPPLY CREDIT PLAN	168.98	R	Regular
278301	02/06/19	TRACTOR SUPPLY CREDIT PLAN	142.18	R	Regular
278302	02/06/19	TALTY WATER SUPPLY CORPORATION	31.16	R	Regular
278303	02/06/19	MUSSER MOTORS INC.	1,246.52	R	Regular
278304	02/06/19	EXPRESS TIRES & WHEELS, LLC	64.00	R	Regular
278305	02/06/19	THE GENESIS CENTER	2,022.55	R	Regular
278306	02/06/19	TEXAS BIT	11,402.00	R	Regular
278307	02/06/19	THYSSENKRUPP ELEVATOR	645.00	R	Regular
278308	02/06/19	P2 EMULSIONS	9,328.07	R	Regular
278309	02/06/19	OLMSTED-KIRK	10,957.15	R	Regular
278310	02/06/19	CAROL JOANNA WRAY	734.14	R	Regular
278311	02/06/19	B & B READY MIX, INC.	3,375.00	R	Regular
278312	02/06/19	SPRINT SOLUTIONS	171.24	R	Regular
278313	02/06/19	AFLAC	173.32	R	Regular
278314	02/06/19	DAVIDA MAYFIELD	138.00	R	Regular
278315	02/06/19	CARIANN BRADFORD LAW FIRM PC	1,575.45	R	Regular
278316	02/06/19	CDW GOVERNMENT	1,411.59	R	Regular
278317	02/06/19	ARCOSA AGGREGATES INC.	10,600.87	R	Regular
278318	02/06/19	ONE RING NETWORKS	2,909.68	R	Regular
278319	02/06/19	TERRELL ALARM SYSTEMS, LLC	458.70	R	Regular
278320	02/06/19	CAREFLITE	96.00	R	Regular
278321	02/06/19	TEXAS DIGESTIVE DISEASE CONSUL	296.02	R	Regular
278322	02/06/19	CMIT	275.00	R	Regular
278323	02/06/19	CMIT	255.00	R	Regular
278324	02/06/19	KAUFMAN COUNTY CHILDREN'S	2,022.55	R	Regular
278325	02/06/19	CARE UNITED MEDICAL CTR.	429.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278326	02/06/19	FIVE STAR CORRECTIONAL	18,264.10	R	Regular
278327	02/06/19	JOHN S. JONES M.D.	8.29	R	Regular
278328	02/06/19	STEVEN ALTSHULER, MD	76.72	R	Regular
278329	02/06/19	ANNABEL SAUCEDA	363.44	R	Regular
278330	02/06/19	BAYLOR SCOTT & WHITE SUNNYVALE	9,787.11	R	Regular
278331	02/06/19	AT&T	69.26	R	Regular
278332	02/06/19	TEXAS HEALTH ROCKWALL	24,403.06	R	Regular
278333	02/06/19	LINCOLN NATIONAL LIFE INSURANC	15,884.25	R	Regular
278334	02/06/19	SUPERIOR VISION	2,910.46	R	Regular
278335	02/06/19	SHERIFF PETTY CASH	104.38	R	Regular
278336	02/06/19	TRAVIS PARNELL	27.00	R	Regular
278337	02/06/19	UPS	54.02	R	Regular
278338	02/06/19	HOYT BREATHING AIR PRODUCTS	124.20	R	Regular
278339	02/06/19	JAMIE BRUMIT	138.00	R	Regular
278340	02/06/19	JUSTICE BENEFITS INC.	7,858.84	R	Regular
278341	02/06/19	KAUFMAN CO.CHILD SHELTER	2,022.55	R	Regular
278342	02/06/19	KAUFMAN LUMBER CO.	261.18	R	Regular
278343	02/06/19	MAYRA NAVARRO	500.00	R	Regular
278344	02/06/19	TEXAS A&M AGRILIFE EXTENSION	225.00	R	Regular
278345	02/06/19	PAMELA CORDER	70.18	R	Regular
278346	02/06/19	REBECCA LEWIS	23.00	R	Regular
278347	02/06/19	RICHARD MOOSBRUGGER	138.00	R	Regular
278348	02/06/19	AFFIRMED MEDICAL	342.65	R	Regular
278349	02/06/19	AT&T - IT OPT COMPONENTS	957.84	R	Regular
278350	02/06/19	SCHAEFFER MANUFACTURING CO.	1,843.60	R	Regular
278351	02/06/19	LUMPY'S ELECTRIC	582.00	R	Regular
278352	02/06/19	DR. GARRY GUCE & ASSOCIATES	101.14	R	Regular
278353	02/06/19	JESSICA BAILEY	23.00	R	Regular
278354	02/06/19	CPI IMAGING, LP	89.79	R	Regular
278355	02/06/19	DE LAGE LANDEN FINANCIAL SVCS	438.08	R	Regular
278356	02/06/19	TERRY BARBER	388.56	R	Regular
278357	02/06/19	SAM HOUSTON STATE UNIVERSITY	520.00	R	Regular
278358	02/06/19	CURTIS PINSON	400.00	R	Regular
278359	02/06/19	MAEGAN ADAMS	23.00	R	Regular
278360	02/06/19	CLAUDIA COSTILLA	849.75	R	Regular
278361	02/06/19	INTEGRATED PRESCRIPTION MNGMNT	1,048.56	O	Regular
278362	02/06/19	ROBERT VERSACE	350.00	R	Regular
278363	02/06/19	PRINTS CHARMING GRAPHIC DESIGN	1,699.50	R	Regular
278364	02/06/19	WATCHGUARD VIDEO	9,490.50	R	Regular
278365	02/06/19	ALLIANCE PROTECTIVE SVCS, LLC	14.95	R	Regular
278366	02/06/19	ON SITE DECALS, LLC	300.00	R	Regular
278367	02/06/19	GILBERT J ALTOM, III	350.00	R	Regular
278368	02/06/19	GLEN MILLS SCHOOLS	3,360.73	R	Regular
278369	02/06/19	HARRELL & PAULSON, LLP	350.00	R	Regular
278370	02/06/19	FIRETROL PROTECTION SYSTEMS	2,580.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278372	02/06/19	TACTICAL VIDEO, INC.	29,401.39	R	Regular
278373	02/06/19	CLAYTON WATKINS	364.20	R	Regular
278374	02/06/19	J & L PRINTING	610.00	R	Regular
278375	02/06/19	AMAZON.COM SERVICES, INC.	589.21	R	Regular
278376	02/06/19	STAPLES BUSINESS ADVANTAGE	2,752.00	R	Regular
278377	02/06/19	VOYAGER FLEET SYSTEMS	22,484.01	R	Regular
278378	02/06/19	IPRINT TECHNOLOGIES	9,012.74	R	Regular
278379	02/06/19	PMAM CORPORATION	15,000.00	R	Regular
278380	02/06/19	MACKEY'S CLEANERS	24.00	R	Regular
278382	02/06/19	LYDIA DUNGAN	23.00	R	Regular
278383	02/06/19	METRO MANAGEMENT SERVICE LLC	152.54	R	Regular
278384	02/06/19	PROPATH ASSOCIATES, PLLC	65.00	R	Regular
278385	02/06/19	ERIKA GOMEZ	23.00	R	Regular
278386	02/06/19	JESSICA ROBERTSON	23.00	R	Regular
278388	02/06/19	ALEXIS STEPHENS	23.00	O	Regular
278389	02/06/19	STORMIE WEST	23.00	O	Regular
278390	02/06/19	BREEANN JOHNSON	115.00	R	Regular
278391	02/06/19	KEN CATES	2,012.67	R	Regular
278392	02/06/19	DEBORAH BEESLEY	1,550.00	R	Regular
278393	02/06/19	LAW OFFICE OF TARYN DAVIS PLLC	525.25	R	Regular
278394	02/06/19	DARLA MCLEROY	350.00	R	Regular
278395	02/06/19	MICHAEL RAY HARRIS	3,500.00	R	Regular
278396	02/06/19	STEPHEN JOSEPH RUSSELL	1,200.00	R	Regular
278397	02/06/19	UNIFUND CCR PARTNERS	3,322.30	O	Regular
278398	02/06/19	CORALE C. MADDEN	1,044.21	R	Regular
278399	02/06/19	LOOMIS ARMORED	110.00	R	Regular
278400	02/06/19	MIGUEL ROCHA	65.00	R	Regular
278401	02/06/19	LARRY COLVIN	200.00	R	Regular
278402	02/06/19	BROOKSHIRE'S GROCERY STORE	359.00	R	Regular
278403	02/06/19	JASON GAUTREUX	118.00	R	Regular
278404	02/06/19	TEXAS DEPARTMENT OF	11.00	R	Regular
278405	02/06/19	TEXAS ASSOCIATION OF COUNTIES	230.00	R	Regular
278406	02/06/19	EMBASSY SUITES - SAN MARCOS	273.70	R	Regular
278407	02/06/19	FREESE AND NICHOLS, INC.	4,542.00	R	Regular
278408	02/06/19	ACTION CLEANING SYSTEMS, INC.	6,900.00	R	Regular
278409	02/06/19	HEATHER HALL	23.00	R	Regular
278410	02/06/19	DUGGAN NORIEGA, PC	880.00	O	Regular
278411	02/06/19	SOUTHERN HEALTH PARTNERS	63,281.85	R	Regular
278412	02/06/19	WILLIAM O. THOMASON, PHD	550.00	R	Regular
278413	02/06/19	AT&T U-VERSE	150.00	R	Regular
278414	02/06/19	MAGNET FORENSICS	7,850.00	R	Regular
278415	02/06/19	YESENIA FLORES	745.99	R	Regular
278416	02/06/19	JOSEPH BOGEN	875.00	R	Regular
278417	02/06/19	RAY HUBBARD EMERGENCY	98.98	R	Regular
278418	02/06/19	LAKESIDE SURGERY, P.A.	71.93	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278419	02/06/19	REFRIGERATED SPECIALIST, INC.	487.50	R	Regular
278420	02/06/19	BOBBY RICH	735.66	R	Regular
278421	02/06/19	JASON JOHNSON	136.00	R	Regular
278422	02/06/19	BAILEY SMITH	575.00	R	Regular
278423	02/06/19	GALLS, LLC	1,385.11	R	Regular
278424	02/06/19	ALLIANCE DOCUMENT SHREDDING IN	384.82	R	Regular
278426	02/06/19	FIRMIN'S OFFICE CITY	6,346.50	R	Regular
278427	02/06/19	CAP FLEET UPFITTERS	1,200.00	R	Regular
278428	02/06/19	JONETTE C. JACKSON	365.00	R	Regular
278429	02/06/19	SHUNDA LATRESE LEE	935.00	R	Regular
278430	02/06/19	LEXISNEXIS RISK SOLUTIONS	350.00	R	Regular
278431	02/06/19	LISA ANDERSON	79.84	O	Regular
278432	02/06/19	DEERE CREDIT, INC	2,576.69	R	Regular
278433	02/06/19	DEERE CREDIT, INC	2,392.99	R	Regular
278434	02/06/19	DEERE CREDIT, INC	1,224.83	R	Regular
278435	02/06/19	DEERE CREDIT, INC	1,224.83	R	Regular
278436	02/06/19	HD SUPPLY CONSTRUCTION SUPPLY	107.50	R	Regular
278437	02/06/19	FUTURITY IT	1,500.00	R	Regular
278438	02/13/19	MCGINTY'S HARDWARE & LUMBER	11.06	R	Regular
278439	02/13/19	MITCHELL WELDING SUP.	111.45	R	Regular
278440	02/13/19	GROOM & SON HARDWARE	195.95	R	Regular
278441	02/13/19	KAUFMAN CO. ACH	6,081.30	R	Regular
278442	02/13/19	DEANNA FRANKS	230.00	R	Regular
278443	02/13/19	PRESBYTERIAN HOSP. OF KAUFMAN	378.27	R	Regular
278444	02/13/19	PRESBYTERIAN OF KAUFMAN-JAIL	29,674.00	R	Regular
278445	02/13/19	PAUL MURREY FORD, INC.	693.21	R	Regular
278446	02/13/19	MC PRECISION AIR, LLC	5,266.00	R	Regular
278447	02/13/19	BORDERS & LONG OIL CO.	4,124.31	R	Regular
278448	02/13/19	EAGLE QUICK LUBE	99.44	R	Regular
278449	02/13/19	CITY OF FORNEY	77.76	R	Regular
278450	02/13/19	C & T TIRE	576.58	R	Regular
278451	02/13/19	WALT'S AUTOMOTIVE SUPPLY, INC	521.24	R	Regular
278452	02/13/19	QUILL CORPORATION	681.79	R	Regular
278453	02/13/19	SCOTT-MERRIMAN, INC.	935.00	R	Regular
278454	02/13/19	ARROWHEAD SCIENTIFIC, INC.	1,365.97	R	Regular
278455	02/13/19	KAUFMAN HERALD	33.80	R	Regular
278456	02/13/19	NORTH CENTRAL TX COUNCIL OF GO	5,000.00	R	Regular
278457	02/13/19	LINEBARGER, GOGGAN, BLAIR &	966.23	R	Regular
278458	02/13/19	REPUBLIC SERVICES #615	390.52	R	Regular
278459	02/13/19	FORNEY TIRE & SERVICE	170.00	R	Regular
278460	02/13/19	U-RENT IT SALES & SERVICE	73.53	R	Regular
278461	02/13/19	XEROX CORPORATION - COMBINED B	2,369.27	R	Regular
278462	02/13/19	XEROX CORP.	99.37	R	Regular
278463	02/13/19	KAUFMAN COUNTY DAY	80.00	R	Regular
278464	02/13/19	SOUTHWEST INTERNATIONAL TRUCK'	252.02	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278465	02/13/19	UT SOUTHWESTERN - MSP	8.55	R	Regular
278466	02/13/19	O'REILLY AUTOMOTIVE STORES, INC	483.74	R	Regular
278467	02/13/19	WASTE CONNECTIONS LONE STAR	4,495.18	R	Regular
278468	02/13/19	ACE HARDWARE	908.08	R	Regular
278469	02/13/19	PURSUIT SAFETY, INC.	790.31	R	Regular
278470	02/13/19	MICHAEL PITTMAN, M.D., P.A.	1,500.00	R	Regular
278471	02/13/19	HARVEY'S EXXON	394.55	R	Regular
278472	02/13/19	BICKERSTAFF HEATH DELGADO ACOS	512.00	R	Regular
278473	02/13/19	BRODART CO.	439.14	R	Regular
278474	02/13/19	FRED'S MUFFLER & QUICK LUBE	79.50	R	Regular
278475	02/13/19	THOMSON REUTERS-WEST PAYMT CTR	252.69	R	Regular
278476	02/13/19	SHERRY HOOPER	112.67	R	Regular
278477	02/13/19	TX JUSTICE COURT JUDGES ASSOC	75.00	R	Regular
278478	02/13/19	TX JUSTICE COURT JUDGES ASSOC	75.00	R	Regular
278479	02/13/19	BRYAN BEAVERS	46.00	R	Regular
278480	02/13/19	TEXAS STATE UNIVERSITY	150.00	R	Regular
278481	02/13/19	TEXAS STATE UNIVERSITY	150.00	R	Regular
278482	02/13/19	TEXAS STATE UNIVERSITY	150.00	R	Regular
278483	02/13/19	MOTOR PARTS PLUS	623.79	R	Regular
278484	02/13/19	DELL MARKETING L.P.	8,450.10	R	Regular
278485	02/13/19	COMMUNITY HEALTH SERVICE, INC	206.39	R	Regular
278486	02/13/19	DR. SHASHANK K. DENGLE	6.42	R	Regular
278487	02/13/19	GT DISTRIBUTORS-AUSTIN	1,791.01	R	Regular
278488	02/13/19	SIRCHIE FINGER PRINT	466.89	R	Regular
278489	02/13/19	TEXAS MEDICINE RESOURCES	653.23	R	Regular
278490	02/13/19	LEXISNEXIS	680.00	R	Regular
278491	02/13/19	NORTH DALLAS PATHOLOGY SERVICE	308.20	R	Regular
278492	02/13/19	WILSON CULVERTS, INC.	3,780.64	R	Regular
278493	02/13/19	AUTOZONE INC.	75,983.50	R	Regular
278494	02/13/19	TDCAA	220.00	R	Regular
278495	02/13/19	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
278496	02/13/19	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	R	Regular
278497	02/13/19	HOME DEPOT CREDIT SERVICES	1,642.31	R	Regular
278498	02/13/19	B.H. DAVES APPLIANCES, INC.	141.99	R	Regular
278499	02/13/19	YASMA HOLLAND	173.22	R	Regular
278500	02/13/19	PRESBYTERIAN HOSPITAL - DALLAS	7,013.89	R	Regular
278501	02/13/19	COMMUNITY WASTE DISPOSAL, INC	182.92	R	Regular
278502	02/13/19	DISCOUNT TIRE & SERVICE	58.00	R	Regular
278503	02/13/19	BUY-LO AUTO SUPPLY	8.49	R	Regular
278504	02/13/19	VENUS INITIATIVE, LLC	35,229.42	R	Regular
278505	02/13/19	SOUTHWEST CRUSHING LLC	8,825.55	R	Regular
278506	02/13/19	RONALD L. HERRINGTON	1,050.00	R	Regular
278507	02/13/19	LAW ENFORCEMENT SYSTEMS, INC.	858.00	R	Regular
278508	02/13/19	METRO LABORATORY, PA.	186.40	R	Regular
278509	02/13/19	TX DMV	57.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278510	02/13/19	CINTAS FIRST AID & SAFETY	164.46	R	Regular
278511	02/13/19	SUNBEAM FOODS, INC.	1,668.27	R	Regular
278512	02/13/19	ANDREW H. JORDAN	49.55	R	Regular
278513	02/13/19	BRAD C. STEPHENS	350.00	R	Regular
278514	02/13/19	TRACTOR SUPPLY CREDIT PLAN	43.98	R	Regular
278515	02/13/19	BRASHEAR FAMILY MEDICAL, PA	432.00	R	Regular
278516	02/13/19	EASTERN TEXAS PATHOLOGY	308.20	R	Regular
278517	02/13/19	TDCAA NOW TRUST FUND	252.00	R	Regular
278518	02/13/19	EXPRESS TIRES & WHEELS, LLC	111.00	R	Regular
278519	02/13/19	TEXAS BIT	17,335.65	R	Regular
278520	02/13/19	OLMSTED-KIRK	2,273.99	R	Regular
278521	02/13/19	CARIANN BRADFORD LAW FIRM PC	1,250.00	R	Regular
278522	02/13/19	ARCOSA AGGREGATES INC.	5,150.88	R	Regular
278523	02/13/19	TIM JORDAN'S TRUCK PARTS INC.	908.66	R	Regular
278524	02/13/19	ONE RING NETWORKS	105.00	R	Regular
278525	02/13/19	DAVIS FUNERAL HOME	375.00	R	Regular
278526	02/13/19	TEXAS HEALTH	239.93	R	Regular
278527	02/13/19	LEXISNEXIS RISK DATA MANAGEMEN	591.30	R	Regular
278528	02/13/19	DANNY GAMMON	138.00	R	Regular
278529	02/13/19	LBJ SCHOOL OF PUBLIC AFFAIRS	395.00	R	Regular
278530	02/13/19	AT&T	1,242.36	R	Regular
278531	02/13/19	VICTOR O SCHINNERER & CO, INC	400.00	R	Regular
278532	02/13/19	SHERIFF PETTY CASH	250.12	R	Regular
278533	02/13/19	RADIOLOGY ASSOCIATES	275.33	R	Regular
278534	02/13/19	UPS	71.29	R	Regular
278535	02/13/19	HOYT BREATHING AIR PRODUCTS	60.00	R	Regular
278536	02/13/19	KAUFMAN LUMBER CO.	610.64	R	Regular
278537	02/13/19	LOWELL SMITH	22.62	R	Regular
278538	02/13/19	SHERWIN WILLIAMS	496.84	R	Regular
278539	02/13/19	TERRELL ISD PRINT SHOP	177.24	R	Regular
278540	02/13/19	PAMELA CORDER	526.60	R	Regular
278541	02/13/19	PATC	350.00	R	Regular
278542	02/13/19	TRANSUNION RISK & ALTERNATIVE	365.90	R	Regular
278543	02/13/19	AFFIRMED MEDICAL	187.30	R	Regular
278544	02/13/19	DR. GARRY GUCE & ASSOCIATES	288.06	R	Regular
278545	02/13/19	HOLIDAY INN - AUSTIN MIDTOWN	143.75	R	Regular
278546	02/13/19	FORTE PAYMENT SYSTEMS, INC	156.00	R	Regular
278547	02/13/19	CAVALLO ENERGY TEXAS LLC	365.44	R	Regular
278548	02/13/19	EDOC TECHNOLOGIES, INC.	3,580.00	R	Regular
278549	02/13/19	HOP 1960 LLC	403.65	O	Regular
278550	02/13/19	INTEGRATED PRESCRIPTION MNGMNT	886.79	R	Regular
278551	02/13/19	DAVID ADAMS	184.00	R	Regular
278552	02/13/19	BLACKTOP INDUSTRIES, LLC	1,233.25	R	Regular
278553	02/13/19	CAVE CONSULTING PARTNERS	2,393.00	R	Regular
278554	02/13/19	GILBERT J ALTOM, III	350.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278555	02/13/19	CHUB'S TOWING & RECOVERY INC.	500.00	R	Regular
278556	02/13/19	HARRELL & PAULSON, LLP	300.00	R	Regular
278557	02/13/19	KC FIRE MARSHAL'S ASSOCIATION	150.00	R	Regular
278558	02/13/19	MARK MIDDLETON	184.00	R	Regular
278559	02/13/19	TIFFANY ANDREWS	230.00	R	Regular
278560	02/13/19	KLLM TRANSPORT SERVICES LLC	7,393.50	R	Regular
278561	02/13/19	ITS EQUIPMENT LEASING	55,931.02	R	Regular
278562	02/13/19	RDO EQUIPMENT COMPANY	434.04	R	Regular
278563	02/13/19	LAB DIRECT, LLC	312.00	R	Regular
278564	02/13/19	INN ON BARONS CREEK	335.61	R	Regular
278565	02/13/19	INN ON BARONS CREEK	318.66	0	Regular
278566	02/13/19	FOOT & ANKLE HEALTH & SURGERY	597.11	R	Regular
278567	02/13/19	AMAZON.COM SERVICES, INC.	1,267.21	R	Regular
278568	02/13/19	STAPLES BUSINESS ADVANTAGE	269.28	R	Regular
278569	02/13/19	PLURALSIGHT, LLC	1,398.00	R	Regular
278570	02/13/19	GOVCONNECTION, INC	886.90	R	Regular
278571	02/13/19	IPRINT TECHNOLOGIES	2,138.14	R	Regular
278572	02/13/19	HAL RICHARDS	276.90	R	Regular
278573	02/13/19	AMY TARNO	685.44	R	Regular
278574	02/13/19	LEON BOSQUE	150.00	R	Regular
278575	02/13/19	ANTS-TECHNOLOGY, INC.	242.50	R	Regular
278576	02/13/19	DESIREE KENNEDY	59.54	R	Regular
278577	02/13/19	WENDE M. HAWTHORNE,	300.00	R	Regular
278579	02/13/19	MICHAEL RAY HARRIS	220.00	R	Regular
278580	02/13/19	STEPHEN JOSEPH RUSSELL	600.00	R	Regular
278581	02/13/19	TINA HALL MONTOYA	100.00	R	Regular
278582	02/13/19	TEXAS FARM BUREAU	50.00	R	Regular
278583	02/13/19	LISA QUINTANILLA	6.00	R	Regular
278584	02/13/19	MARIA SANDRA RAMIREZ	10.00	R	Regular
278585	02/13/19	TOBY HOOSER	34.00	R	Regular
278586	02/13/19	MAINES PAPER & FOOD SERVICE, I	100.00	R	Regular
278587	02/13/19	COLBY GRADY	32.00	0	Regular
278588	02/13/19	DISTRICT ATTORNEY	50.00	R	Regular
278589	02/13/19	ANGELA SHAWVER	70.00	R	Regular
278590	02/13/19	BRIDGET TERRY	81.00	R	Regular
278591	02/13/19	PRIORITY HEALTH	88.80	0	Regular
278592	02/13/19	LINDA JENNINGS	60.00	R	Regular
278593	02/13/19	GREGORY THOMAS	80.00	R	Regular
278594	02/13/19	LARRY H. UPHAM	5.00	R	Regular
278595	02/13/19	ZELLA TUTTLE	60.00	R	Regular
278596	02/13/19	DAVIS GRIFFITH COX	75.00	R	Regular
278597	02/13/19	CALEB LOUIS WILLIAMS	7.00	R	Regular
278598	02/13/19	FEMA LOCKBOX	52.00	R	Regular
278599	02/13/19	ESTATE OF DAVID BAUR	50.00	0	Regular
278600	02/13/19	GUARAB KHAREL	15.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278601	02/13/19	KEVIN JOHNSTON	32.00	R	Regular
278602	02/13/19	OAG-CRIME VICTIMS COMPENSATION	100.00	R	Regular
278603	02/13/19	SENTINEL INSURANCE COMPANY LTD	750.00	R	Regular
278604	02/13/19	LAUREN TOLER	18.00	R	Regular
278605	02/13/19	RAY HUBBARD EMERGENCY PHYSICIA	82.00	R	Regular
278606	02/13/19	CHANEY'S CHECK CASHING EXPRESS	180.00	R	Regular
278607	02/13/19	WALMART	100.00	R	Regular
278608	02/13/19	CHRISTAL VALADEZ	180.00	R	Regular
278609	02/13/19	JERRY O'QUINN	75.00	O	Regular
278610	02/13/19	BETTYE FUDGE	75.00	R	Regular
278611	02/13/19	JOHN WEATHERS	30.08	R	Regular
278612	02/13/19	FORNEY ISD	200.00	R	Regular
278613	02/13/19	FORNEY ISD	200.00	R	Regular
278614	02/13/19	FORNEY ISD	65.00	R	Regular
278615	02/13/19	GEORGE LEWIS SCHULTZ	400.00	R	Regular
278616	02/13/19	AMERICAN NATIONAL BANK	1,400.00	R	Regular
278617	02/13/19	STEVEN JOHNS	8.00	R	Regular
278618	02/13/19	JUSTIN THRONEBERRY	150.00	R	Regular
278619	02/13/19	MAINES PAPER & FOOD SERVICE	100.00	R	Regular
278620	02/13/19	WALMART ASSET PROTECTION	160.00	R	Regular
278621	02/13/19	HUGO VICTOR GODOY	287.00	R	Regular
278622	02/13/19	SARAH DAWN WELLS	200.00	R	Regular
278623	02/13/19	JAMES BIRTS	200.00	R	Regular
278624	02/13/19	JUDY HAGUE	24.72	O	Regular
278625	02/13/19	JESSIE RICHARDSON	10.00	R	Regular
278626	02/13/19	RICHARD ROEBUCK	9.00	O	Regular
278627	02/13/19	WILLIAM EARL GREER	5.50	R	Regular
278628	02/13/19	TEXAS ASSOCIATION OF COUNTIES	35.00	R	Regular
278629	02/13/19	TEXAS ASSOCIATION OF COUNTIES	60.00	R	Regular
278630	02/13/19	TEXAS ASSOCIATION OF COUNTIES	60.00	R	Regular
278631	02/13/19	UROLOGY CLINICS OF N.TEXAS	202.27	O	Regular
278632	02/13/19	HENDERSON LEADERSHIP ADVISORY	256.33	R	Regular
278633	02/13/19	VAN ZANDT LEADERSHIP ADVISORY	256.33	R	Regular
278634	02/13/19	HEATHER HALL	230.00	R	Regular
278635	02/13/19	SAN LUIS RESORT AND SPA	685.40	O	Regular
278636	02/13/19	LAKELAND MEDICAL ASSOCIATES	51.33	R	Regular
278637	02/13/19	LEXISNEXIS RISK DATA MANAGEMEN	301.40	R	Regular
278638	02/13/19	JANA HUTKA	125.71	R	Regular
278639	02/13/19	AT&T U-VERSE	175.61	R	Regular
278640	02/13/19	GCR TIRES & SERVICE	232.00	R	Regular
278641	02/13/19	CARLA COOK	14.85	R	Regular
278642	02/13/19	LAKESIDE SURGERY, P.A.	71.93	R	Regular
278643	02/13/19	DPS RESTITUTION ACCOUNTING	2,356.74	R	Regular
278644	02/13/19	DPS RESTITUTION ACCOUNTING	60.00	R	Regular
278645	02/13/19	RUSH TRUCK CENTERS OF TEXAS	135,528.16	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278646	02/13/19	GALLS, LLC	107.50	R	Regular
278647	02/13/19	COURTNEY WORTHAM DBA THE LAW	900.00	R	Regular
278648	02/13/19	FERRIS CONTAINER SERVICE	1,200.00	R	Regular
278649	02/13/19	CAREFLITE	4,120.00	R	Regular
278650	02/13/19	FIRMIN'S OFFICE CITY	2,003.89	R	Regular
278651	02/13/19	AUDITORS OFFICE - PETTY CASH	223.00	R	Regular
278652	02/13/19	TXFACT LLC	345.00	R	Regular
278653	02/13/19	ANDREA VAUGHAN	230.00	R	Regular
278654	02/13/19	NATIONAL ASSOCIATION OF FIRE	110.00	R	Regular
278655	02/13/19	DEERE CREDIT, INC	2,363.93	R	Regular
278656	02/13/19	HD SUPPLY CONSTRUCTION SUPPLY	185.00	R	Regular
278657	02/15/19	CITY OF KAUFMAN	1,224.81	R	Regular
278658	02/15/19	CITY OF KAUFMAN	11,937.46	R	Regular
278659	02/20/19	PAYROLL	1,208,727.80	R	EFTPS
278660	02/21/19	MCGINTY'S HARDWARE & LUMBER	58.08	R	Regular
278661	02/21/19	GROOM & SON HARDWARE	48.01	R	Regular
278662	02/21/19	CHEROKEE PRINTING & OFFICE SUP	209.25	R	Regular
278663	02/21/19	JAMES PUBLISHING INC.	191.00	R	Regular
278664	02/21/19	PLASTOCON, INC.	601.00	R	Regular
278665	02/21/19	PAUL MURREY FORD, INC.	24,450.00	R	Regular
278666	02/21/19	PAUL MURREY FORD, INC.	123.38	R	Regular
278667	02/21/19	POSTMASTER - KAUFMAN	112.00	R	Regular
278668	02/21/19	MC PRECISION AIR, LLC	1,180.00	R	Regular
278669	02/21/19	BORDERS & LONG OIL CO.	8,985.69	R	Regular
278670	02/21/19	DAVID R. PARKER	1,340.00	R	Regular
278671	02/21/19	C & T TIRE	338.13	R	Regular
278672	02/21/19	WALT'S AUTOMOTIVE SUPPLY, INC	218.90	R	Regular
278673	02/21/19	DOUBLE R AG SUPPLY	54.80	R	Regular
278674	02/21/19	SCOTT-MERRIMAN, INC.	864.00	R	Regular
278675	02/21/19	KAUFMAN HERALD	165.80	R	Regular
278676	02/21/19	ICS	2,878.87	R	Regular
278677	02/21/19	U-RENT IT SALES & SERVICE	142.48	R	Regular
278678	02/21/19	XEROX CORP.	278.59	R	Regular
278679	02/21/19	PATTILLO, BROWN & HILL, L.L.P	1,600.00	R	Regular
278680	02/21/19	KATIE SOTZING	289.81	R	Regular
278681	02/21/19	KAUFMAN COUNTY DAY	80.00	R	Regular
278682	02/21/19	FORNEY MESSENGER INC.	126.00	R	Regular
278683	02/21/19	O'REILLY AUTOMOTIVE STORES, INC	637.55	R	Regular
278684	02/21/19	WASTE CONNECTIONS LONE STAR	168.00	R	Regular
278685	02/21/19	BIG CITY CRUSHED CONCRETE, L.P.	1,897.90	R	Regular
278686	02/21/19	VAN ZANDT CO. JUVENILE PROBATIO	2,415.00	R	Regular
278687	02/21/19	ACE HARDWARE	837.15	R	Regular
278688	02/21/19	CORDANT HEALTH SOLUTIONS	308.63	R	Regular
278689	02/21/19	PURSUIT SAFETY, INC.	194.75	R	Regular
278690	02/21/19	HARVEY'S EXXON	197.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278691	02/21/19	BRODART CO.	623.51	R	Regular
278692	02/21/19	FRED'S MUFFLER & QUICK LUBE	134.50	0	Regular
278693	02/21/19	THOMSON REUTERS-WEST PAYMT CTR	646.60	R	Regular
278694	02/21/19	HOME DEPOT CREDIT SERVICES	314.76	R	Regular
278695	02/21/19	HOLT-CAT	24.05	R	Regular
278696	02/21/19	CARD SERVICE CENTER-MASTERCARD	529.42	R	Regular
278697	02/21/19	BRYAN BEAVERS	35.00	R	Regular
278698	02/21/19	BLAIR COMMUNICATIONS	2,005.00	R	Regular
278699	02/21/19	CIRCLE K PEST MANAGEMENT	2,975.00	R	Regular
278700	02/21/19	MOTOR PARTS PLUS	676.56	R	Regular
278701	02/21/19	PERFORMANCE TIRE AND SERVICE	50.00	R	Regular
278702	02/21/19	SIRCHIE FINGER PRINT	9.46	R	Regular
278703	02/21/19	W.W. GRAINGER, INC.	21.47	R	Regular
278704	02/21/19	DALLAS LIGHT BULB DELIVERY	831.09	R	Regular
278705	02/21/19	BUY-LO AUTO SUPPLY	121.29	R	Regular
278706	02/21/19	BANCORPSOUTH EQUIPMENT FINANCE	3,535.38	R	Regular
278707	02/21/19	BANCORPSOUTH EQUIPMENT FINANCE	5,194.26	R	Regular
278708	02/21/19	BANCORPSOUTH EQUIPMENT FINANCE	2,920.00	R	Regular
278709	02/21/19	BANCORPSOUTH EQUIPMENT FINANCE	3,003.01	R	Regular
278710	02/21/19	BANCORPSOUTH EQUIPMENT FINANCE	3,075.47	R	Regular
278711	02/21/19	BANCORPSOUTH EQUIPMENT FINANCE	3,819.62	R	Regular
278712	02/21/19	SOUTHWEST CRUSHING LLC	567.42	R	Regular
278714	02/21/19	CINTAS FIRST AID & SAFETY	153.34	R	Regular
278715	02/21/19	SOUTHERN TIRE MART LLC	2,658.43	R	Regular
278716	02/21/19	MUSSER MOTORS INC.	5,419.08	R	Regular
278717	02/21/19	EXPRESS TIRES & WHEELS, LLC	166.00	R	Regular
278718	02/21/19	TEXAS BIT	23,734.07	R	Regular
278719	02/21/19	P2 EMULSIONS	7,774.00	R	Regular
278720	02/21/19	OLMSTED-KIRK	6,979.14	R	Regular
278721	02/21/19	THE RAILROAD YARD INC.	23,317.48	R	Regular
278722	02/21/19	ARCOSA AGGREGATES INC.	18,698.64	R	Regular
278723	02/21/19	TIM JORDAN'S TRUCK PARTS INC.	5,377.30	R	Regular
278724	02/21/19	ONE RING NETWORKS	131.56	R	Regular
278725	02/21/19	CMIT	150.00	R	Regular
278726	02/21/19	FIVE STAR CORRECTIONAL	9,891.89	R	Regular
278727	02/21/19	TEXAS ROAD & SIGN SUPPLY LLC	1,606.06	R	Regular
278728	02/21/19	CENTURYLINK	296.28	R	Regular
278729	02/21/19	ABG2 ENTERPRISES, LLC	1,500.00	R	Regular
278730	02/21/19	APEX ELECTRICAL SERVICES	984.90	0	Regular
278731	02/21/19	AT&T	228.99	R	Regular
278732	02/21/19	LEARNING ZONE EXPRESS	24.85	R	Regular
278733	02/21/19	ADVANTAGE LASER PRODUCTS	52.90	R	Regular
278734	02/21/19	ASHLEY ADAMS MCKEE	340.00	R	Regular
278735	02/21/19	URBAN RECORDERS ALLIANCE	50.00	R	Regular
278736	02/21/19	R.K.HALL, LLC	1,743.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278737	02/21/19	R.B. EVERETT & CO.	646.98	R	Regular
278738	02/21/19	SHERIFF PETTY CASH	554.64	R	Regular
278739	02/21/19	SHERIFF PETTY CASH	315.27	R	Regular
278740	02/21/19	TAYLOR TIRE	75.00	R	Regular
278741	02/21/19	HARRISON CO JUVENILE SVCS	2,900.00	R	Regular
278742	02/21/19	CITIBANK	12,919.02	R	Regular
278743	02/21/19	JACK PAUL NEWSOM JR.	1,600.00	R	Regular
278744	02/21/19	KAUFMAN LUMBER CO.	1,553.29	R	Regular
278745	02/21/19	KIRBY-SMITH	981.90	R	Regular
278746	02/21/19	SAND TRAP SERVICE CO., INC.	278.10	R	Regular
278747	02/21/19	SHRED-IT USA LLC	325.02	R	Regular
278748	02/21/19	TERRELL ISD PRINT SHOP	288.29	R	Regular
278749	02/21/19	VERIZON WIRELESS	5,961.91	R	Regular
278750	02/21/19	TRANSUNION RISK & ALTERNATIVE	25.00	R	Regular
278751	02/21/19	ASSOCIATED SUPPLY CO, INC	8,690.00	R	Regular
278752	02/21/19	AFFIRMED MEDICAL	93.00	R	Regular
278753	02/21/19	LUMPY'S ELECTRIC	90.00	R	Regular
278754	02/21/19	CPI IMAGING, LP	79.08	R	Regular
278755	02/21/19	LANCE WASHBURN	147.50	R	Regular
278756	02/21/19	TERRY BARBER	89.12	R	Regular
278757	02/21/19	KIMBERLY LEES	250.00	R	Regular
278758	02/21/19	KAUFMAN AUTO GLASS & TINT	200.00	R	Regular
278760	02/21/19	CAVALLO ENERGY TEXAS LLC	22,255.11	R	Regular
278761	02/21/19	WATCHGUARD VIDEO	7,531.00	R	Regular
278762	02/21/19	SWAGIT PRODUCTIONS, LLC	1,295.00	R	Regular
278763	02/21/19	EMERALD DATA SOLUTIONS, INC.	10,000.00	R	Regular
278764	02/21/19	DANIELLE SANCHEZ	733.00	R	Regular
278765	02/21/19	COMMODITY RECYCLING SOLUTIONS	5,014.25	R	Regular
278766	02/21/19	AMAZON.COM SERVICES, INC.	1,843.19	R	Regular
278767	02/21/19	WYBLE LAW FIRM, PLLC	420.00	R	Regular
278768	02/21/19	WILD ROSE BRANDING	517.92	R	Regular
278769	02/21/19	IPRINT TECHNOLOGIES	5,198.28	R	Regular
278770	02/21/19	CLIFFORD POWER SYSTEMS	816.90	R	Regular
278771	02/21/19	SUPERIOR CUSTOM SIGNS	1,120.00	R	Regular
278772	02/21/19	DAVID AHL	147.50	O	Regular
278773	02/21/19	GILBERT ALTOM, JR.	450.00	R	Regular
278774	02/21/19	DARLA MCLEROY	500.00	R	Regular
278775	02/21/19	BOB BRISSIE	42.81	R	Regular
278776	02/21/19	ANA ROSAS	40.00	R	Regular
278778	02/21/19	PIPER-WEATHERFORD CO.	1,322.00	R	Regular
278779	02/21/19	JPX AMERICA	3,162.20	R	Regular
278780	02/21/19	SOUTHERN HEALTH PARTNERS	62,422.70	R	Regular
278781	02/21/19	ACCESS OVERHEAD DOOR	740.95	R	Regular
278782	02/21/19	TOTAL MAINTENANCE SOLUTIONS	264.00	R	Regular
278783	02/21/19	GALLS, LLC	609.98	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278784	02/21/19	BIG JAY'S SIGN & SHIRT WORKS	240.00	R	Regular
278785	02/21/19	CASEY BLAIR	625.07	R	Regular
278786	02/21/19	FIRMIN'S OFFICE CITY	4,565.25	R	Regular
278787	02/21/19	JONETTE C. JACKSON	365.00	R	Regular
278788	02/21/19	DISCOUNT ELECTRONICS	664.21	R	Regular
278789	02/27/19	TRINITY VALLEY ELECTRIC COOP.,	1,531.00	R	Regular
278790	02/27/19	TRINITY VALLEY ELECTRIC COOP.,	26.38	R	Regular
278791	02/27/19	ATMOS ENERGY	5,390.08	R	Regular
278792	02/27/19	MABANK FIRE DEPT.	500.00	R	Regular
278793	02/27/19	JAMES PUBLISHING INC.	294.00	R	Regular
278794	02/27/19	PRESBYTERIAN HOSP. OF KAUFMAN	1,878.77	R	Regular
278795	02/27/19	MC PRECISION AIR, LLC	708.70	R	Regular
278796	02/27/19	DAVID R. PARKER	335.00	R	Regular
278797	02/27/19	ROWDEN, HENDRICKSON, SHIPLEY & R	71.00	R	Regular
278798	02/27/19	C & T TIRE	618.06	R	Regular
278799	02/27/19	DOUBLE R AG SUPPLY	14.00	R	Regular
278800	02/27/19	DALLAS CO. TREASURER - FORENSI	18,900.00	R	Regular
278801	02/27/19	ARROWHEAD SCIENTIFIC, INC.	70.24	R	Regular
278802	02/27/19	RESERVE ACCOUNT	9,850.00	R	Regular
278803	02/27/19	CITY OF KAUFMAN	1,304.21	R	Regular
278804	02/27/19	DEARBORN NATIONAL LIFE INS. CO	190.64	R	Regular
278805	02/27/19	U-RENT IT SALES & SERVICE	145.20	R	Regular
278806	02/27/19	KATIE SOTZING	74.04	R	Regular
278807	02/27/19	KAUFMAN COUNTY DAY	80.00	R	Regular
278808	02/27/19	CITY OF TERRELL - UTILITIES	942.20	R	Regular
278809	02/27/19	O'REILLY AUTOMOTIVE STORES, INC	213.77	R	Regular
278810	02/27/19	ACE HARDWARE	205.75	R	Regular
278811	02/27/19	HARVEY'S EXXON	194.25	R	Regular
278812	02/27/19	WALMART COMMUNITY/SYNCB	59.44	R	Regular
278813	02/27/19	THOMSON REUTERS-WEST PAYMT CTR	3,795.32	R	Regular
278814	02/27/19	CORDELL FARM & RANCH STORE	25.90	R	Regular
278815	02/27/19	BLAIR COMMUNICATIONS	235.00	R	Regular
278816	02/27/19	MOTOR PARTS PLUS	318.89	R	Regular
278817	02/27/19	PERFORMANCE TIRE AND SERVICE	15.00	R	Regular
278818	02/27/19	PETTY CASH FUND - CHILD SHELTE	275.44	R	Regular
278819	02/27/19	COMMUNITY HEALTH SERVICE, INC	294.44	R	Regular
278820	02/27/19	TEXAS MEDICINE RESOURCES	79.62	R	Regular
278821	02/27/19	ENVIRONMENTAL CO-OP	1,800.00	R	Regular
278822	02/27/19	NORTH DALLAS PATHOLOGY SERVICE	8.37	R	Regular
278823	02/27/19	WILSON CULVERTS, INC.	217.16	R	Regular
278824	02/27/19	B. MICHAEL CHITTY	69.30	R	Regular
278825	02/27/19	UNITED STATES POSTAL SERVICE	1,500.00	R	Regular
278826	02/27/19	TAC HEALTH BENEFITS POOL	534,028.18	R	Regular
278827	02/27/19	BILL C. STEPHENS	1,450.00	R	Regular
278828	02/27/19	RONALD L. HERRINGTON	2,250.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278829	02/27/19	LORI COMPTON	138.00	0	Regular
278830	02/27/19	CARRIE SHARP	570.54	R	Regular
278831	02/27/19	METRO LABORATORY, PA.	91.70	R	Regular
278832	02/27/19	AT&T MOBILITY/CINGULAR	1,471.56	R	Regular
278833	02/27/19	BRAD C. STEPHENS	700.00	R	Regular
278834	02/27/19	KAUFMAN CO.FARM BUREAU	1,500.00	R	Regular
278835	02/27/19	AFLAC	173.32	R	Regular
278836	02/27/19	CARIANN BRADFORD LAW FIRM PC	700.00	R	Regular
278837	02/27/19	CDW GOVERNMENT	317.44	R	Regular
278838	02/27/19	ARCOSA AGGREGATES INC.	2,528.64	R	Regular
278839	02/27/19	ONE RING NETWORKS	1,302.37	R	Regular
278840	02/27/19	CAREFLITE	48.00	R	Regular
278841	02/27/19	FIVE STAR CORRECTIONAL	9,901.23	R	Regular
278842	02/27/19	JOHN S. JONES M.D.	66.29	R	Regular
278843	02/27/19	DEPT.OF INFORMATION RESOURCES	221.88	R	Regular
278844	02/27/19	CENTURYLINK	1,223.72	R	Regular
278845	02/27/19	SUPERIOR VISION	2,841.12	R	Regular
278846	02/27/19	KOFILE SOLUTIONS	8,004.29	R	Regular
278848	02/27/19	SHERIFF PETTY CASH	90.02	R	Regular
278849	02/27/19	TRAVIS PARNELL	223.96	R	Regular
278850	02/27/19	UPS	14.84	R	Regular
278851	02/27/19	SHERWIN WILLIAMS	494.18	R	Regular
278852	02/27/19	TEXAS A&M AGRILIFE EXTENSION	1,410.00	R	Regular
278853	02/27/19	TEXAS DEPT.OF STATE HEALTH SVS	307.44	R	Regular
278854	02/27/19	NORTH TEXAS TOLLWAY AUTHORITY	7.57	R	Regular
278855	02/27/19	PAMELA CORDER	33.48	R	Regular
278856	02/27/19	PATC	650.00	R	Regular
278857	02/27/19	RHONDA GAYLE HUGHEY	153.32	R	Regular
278858	02/27/19	RICHARD MOOSBRUGGER	92.00	0	Regular
278859	02/27/19	TRANSUNION RISK & ALTERNATIVE	50.00	R	Regular
278860	02/27/19	DR. GARRY GUCE & ASSOCIATES	54.41	R	Regular
278861	02/27/19	MUNGUIA LAW FIRM	160.00	R	Regular
278862	02/27/19	CPI IMAGING, LP	66.45	R	Regular
278863	02/27/19	DE LAGE LANDEN FINANCIAL SVCS	451.48	R	Regular
278864	02/27/19	NORTH TEXAS BEHAVIORAL HEALTH	54,179.98	0	Regular
278865	02/27/19	PIPPS EQUIPMENT SERVICES, INC.	282.50	R	Regular
278866	02/27/19	ZETX, INC	2,250.00	R	Regular
278867	02/27/19	PAVANSUT HOTELS, LLC	551.96	R	Regular
278868	02/27/19	JESSICA ELLEN JENKINS	1,033.46	R	Regular
278869	02/27/19	HAMPTON INN & SUITES CONROE	314.14	0	Regular
278870	02/27/19	HOP 1960 LLC	387.50	0	Regular
278871	02/27/19	DAVID S. MALLARD	450.00	R	Regular
278872	02/27/19	ROBERT VERSACE	1,545.00	R	Regular
278873	02/27/19	BLACKTOP INDUSTRIES, LLC	1,609.40	R	Regular
278874	02/27/19	MITCHEL HEMPEL	92.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278875	02/27/19	GILBERT J ALTOM, III	2,590.00	R	Regular
278876	02/27/19	HARRELL & PAULSON, LLP	1,050.00	R	Regular
278877	02/27/19	FIRETROL PROTECTION SYSTEMS	1,325.00	R	Regular
278878	02/27/19	FORMAX, LLC	683.00	R	Regular
278879	02/27/19	AMAZON.COM SERVICES, INC.	1,928.95	R	Regular
278880	02/27/19	FAIRFIELD INN & SUITES	274.59	O	Regular
278881	02/27/19	STAPLES BUSINESS ADVANTAGE	749.40	R	Regular
278882	02/27/19	IPRINT TECHNOLOGIES	1,212.44	R	Regular
278883	02/27/19	DAVID PETTY	138.00	R	Regular
278884	02/27/19	ANTS-TECHNOLOGY, INC.	252.50	R	Regular
278885	02/27/19	UT HEALTH CENTER AT ATHENS	2,164.66	R	Regular
278886	02/27/19	GUEST AND GRAY, P.C.	1,400.00	R	Regular
278887	02/27/19	LYNNCOYA GARDNER	92.00	R	Regular
278888	02/27/19	JOHN E REID AND ASSOCIATES INC	1,150.00	R	Regular
278889	02/27/19	DEBORAH BEESLEY	2,279.98	O	Regular
278890	02/27/19	DONNA R. GEHL	6,228.00	R	Regular
278891	02/27/19	ABIGAIL SPAIN	1,020.00	R	Regular
278892	02/27/19	DAVID A ASBILL	1,400.00	R	Regular
278893	02/27/19	MCLEROY LAW FIRM	700.00	R	Regular
278894	02/27/19	MICHAEL RAY HARRIS	750.00	R	Regular
278895	02/27/19	STEPHEN JOSEPH RUSSELL	1,825.00	R	Regular
278896	02/27/19	TOWN SQUARE TITLE CO.LLC	16.00	R	Regular
278897	02/27/19	DEBORAH LYNN DILLARD	24.90	O	Regular
278898	02/27/19	R. CARSON LLEWELLYN JR.	50.00	R	Regular
278899	02/27/19	JOEY CAGLE	138.00	O	Regular
278900	02/27/19	ERLEIGH WILEY - D.A.	138.00	R	Regular
278901	02/27/19	SAN LUIS RESORT AND SPA	362.25	O	Regular
278902	02/27/19	COBB FENDLEY	1,605.00	R	Regular
278904	02/27/19	JOHN R. KENNEDY, PSY.D.	1,000.00	R	Regular
278905	02/27/19	INTERSTATE ALL BATTERY CENTER	633.60	R	Regular
278906	02/27/19	DIRECTV	122.99	R	Regular
278907	02/27/19	JOSEPH BOGEN	650.00	R	Regular
278908	02/27/19	RAY HUBBARD EMERGENCY	54.41	R	Regular
278909	02/27/19	LAKESIDE SURGERY, P.A.	777.59	R	Regular
278910	02/27/19	TRAVIS GIRDLEY	92.00	O	Regular
278911	02/27/19	TOTAL MAINTENANCE SOLUTIONS	215.61	R	Regular
278912	02/27/19	GALLS, LLC	1,305.20	R	Regular
278913	02/27/19	MUSTANG SEAL COATING & PAVING	4,365.00	R	Regular
278914	02/27/19	PRO-VISION, INC.	6,597.44	R	Regular
278915	02/27/19	FIRMIN'S OFFICE CITY	468.80	R	Regular
278916	02/27/19	JONETTE C. JACKSON	365.00	R	Regular
278917	02/27/19	JIMMY WEISBRUCH	92.00	R	Regular
278918	02/27/19	SHUNDA LATRESE LEE	700.00	R	Regular
278919	02/27/19	LEXISNEXIS RISK SOLUTIONS	350.00	R	Regular
278920	02/27/19	DEERE CREDIT, INC	3,942.01	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
278921	02/27/19	LORENZO DURAN	270.00	R	Regular
apadatecr2 Kaufman County kwinkles A/P Check Register Checks from 02/01/2019 to 02/28/2019 04/02/2019 10:20 Page 26					
	1,090	Checks total:	4,444,686.89		
	0	ACH total:			
	2	EFTPS total:	2,429,955.34		
	0	Wire transfer total:			
	0	Payment Manager total:			
	1,092	GRAND TOTALS	6,874,642.23		