

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 013-0000-101					
1137	08/06/19	AT&T MOBILITY LLC	1,225.93	R	Regular
1138	08/12/19	KAUFMAN COUNTY	176.90	R	Regular
1139	08/26/19	VERIZON WIRELESS	726.47	R	Regular
1140	08/28/19	FLAIR DATA SYSTEMS	6,239.96	R	Regular
Cash Account: 015-0000-101					
3445	08/07/19	ANGELA ENDICOTT	33.00	R	Regular
3446	08/14/19	AMAZON.COM SERVICES, INC.	165.98	R	Regular
3447	08/28/19	CDW GOVERNMENT	.00	R	Regular
3448	08/28/19	OCOP EXPRESS	484.23	R	Regular
3449	08/28/19	AT&T EXECUTIVE EDUCATION &	1,000.50	R	Regular
3450	08/28/19	OFFICE OF THE ATTORNEY GENERAL	1,180.00	R	Regular
Cash Account: 061-0000-101					
1004	08/07/19	WILMINGTON TRUST	12,937.50	R	Wire Transfer
Cash Account: 062-0000-101					
1055	08/21/19	U.S. BANK	74,850.00	R	Wire Transfer
Cash Account: 064-0000-101					
1009	08/21/19	U.S. BANK	1,108,212.50	R	Wire Transfer
Cash Account: 080-0000-101					
12753	08/05/19	KAUF. CO. CHILD WELFARE BD.	55.00	R	Regular
12754	08/05/19	THE GENESIS CENTER	10.00	R	Regular
12755	08/05/19	KAUFMAN COUNTY CHILDREN'S	75.00	R	Regular
12756	08/05/19	KAUFMAN CO.CHILD SHELTER	85.00	R	Regular
12757	08/05/19	COY FRAZIER	10.00	O	Regular
12758	08/05/19	KELCEY HATHCOCK	10.00	O	Regular
12759	08/05/19	ROSALEE ROBERTS	10.00	R	Regular
12760	08/05/19	CHARRISE MARTIN	10.00	R	Regular
12761	08/05/19	MONIQUE CHRISTIAN	10.00	R	Regular
12762	08/05/19	FERNANDO SOSA	10.00	O	Regular
12763	08/05/19	ROBERT WELLS	55.00	R	Regular
12764	08/05/19	SHARLENA JOHNSON	10.00	R	Regular
12765	08/05/19	JERRY ROZNOVSKY	10.00	R	Regular
12766	08/05/19	CHRISTOPHER BROWN	55.00	R	Regular
12767	08/05/19	CECILIA ARRIAGA	10.00	R	Regular
12768	08/05/19	LAMANTHA RICHARDSON	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
12769	08/05/19	RONNY REXRODE	10.00	R	Regular
12770	08/05/19	VANESSA MAGALLON	10.00	O	Regular
12771	08/05/19	SHERRI WALKER	10.00	R	Regular
12772	08/05/19	JUANITA CORONEL	10.00	O	Regular
12773	08/05/19	MARCUS NICKERSON	10.00	R	Regular
12774	08/05/19	JANIS DOAN	10.00	O	Regular
12775	08/05/19	WESLEY GATES	55.00	O	Regular
12776	08/05/19	ANGELA ERSTAD	10.00	R	Regular
12777	08/05/19	ALEXANDER LUNA	10.00	R	Regular
12778	08/05/19	NIEDRA RHEA	10.00	R	Regular
12779	08/06/19	THE GENESIS CENTER	10.00	R	Regular
12780	08/06/19	KAUFMAN COUNTY CHILDREN'S	10.00	R	Regular
12781	08/06/19	KAUFMAN CO.CHILD SHELTER	10.00	R	Regular
12782	08/06/19	VETERAN'S COURT PROGRAM	10.00	R	Regular
12783	08/06/19	MARY ODOM	10.00	R	Regular
12784	08/06/19	EMILIA CORDOVA	10.00	R	Regular
12785	08/06/19	DEBRA HEINSOHN	10.00	R	Regular
12786	08/06/19	MARY SULLIVAN-BYRD	10.00	R	Regular
12787	08/06/19	NICHOLAS PILGRIM	10.00	O	Regular
12788	08/06/19	LETTIE CHANDLER	10.00	R	Regular
12789	08/06/19	AUDREA WAUGH	10.00	R	Regular
12790	08/06/19	ADYSON GRAY	10.00	O	Regular
12791	08/06/19	RONALD JONES	10.00	R	Regular
12792	08/06/19	JOSE RODRIGUEZ	10.00	R	Regular
12793	08/06/19	CARRIE MCDONALD	10.00	R	Regular
12794	08/06/19	JAMES MCCARTHY	10.00	O	Regular
12795	08/06/19	SONIA IBARRA	10.00	R	Regular
12796	08/06/19	JOHN DENTON	10.00	R	Regular
12797	08/06/19	JERRI COATES	10.00	R	Regular
12798	08/06/19	LISA HARRIS	10.00	O	Regular
12799	08/06/19	SANDRA RICHARDSON	10.00	O	Regular
12800	08/06/19	RICHARD JR BISHOP	10.00	R	Regular
12801	08/06/19	MICHAEL BATES	10.00	R	Regular
12802	08/06/19	LORENA TORRES	10.00	R	Regular
12803	08/06/19	MALLORY EBERT	10.00	R	Regular
12804	08/06/19	PEDRO JR MENDEZ	10.00	O	Regular
12805	08/06/19	KEVIN KNOWLES	10.00	R	Regular
12806	08/06/19	CONNIE YAGER	10.00	R	Regular
12807	08/06/19	ALMA RAMIREZ	10.00	R	Regular
12808	08/06/19	MIKAELA BARREIRO	10.00	R	Regular
12809	08/06/19	CANDIDA SMITH	10.00	R	Regular
12810	08/06/19	STANLEY JR BALLARD	10.00	R	Regular
12811	08/06/19	NATHAN DAVID	10.00	R	Regular
12812	08/06/19	AMBER BIRD	10.00	R	Regular
12813	08/06/19	JENNIFER PAPAGEORGE	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
12814	08/06/19	JOAN LAWYER	10.00	R	Regular
12815	08/06/19	ALBERT WINN	10.00	R	Regular
12816	08/06/19	DARIOUS MITCHELL	10.00	R	Regular
12817	08/06/19	HUNTER HARPER	10.00	R	Regular
12818	08/06/19	CRISSA JACKSON	10.00	0	Regular
12819	08/06/19	PAMELA ABART	10.00	R	Regular
12820	08/06/19	SKYLA LARUE	10.00	0	Regular
12821	08/06/19	IMELDA GATLIN	10.00	R	Regular
12822	08/06/19	CASEY IRBY	10.00	0	Regular
12823	08/06/19	NAOMI HUGHES	10.00	0	Regular
12824	08/06/19	HEATHER HARRISON	10.00	R	Regular
12825	08/06/19	KEVIN COLLIER	10.00	R	Regular
12826	08/06/19	KELLY SIMMONS	10.00	R	Regular
12827	08/06/19	WARREN POSTON	10.00	R	Regular
12828	08/06/19	SUE RATCLIFFE	10.00	0	Regular
12829	08/06/19	THOMAS SKIPPER	10.00	R	Regular
12830	08/06/19	JAMELL DANIELS	10.00	R	Regular
12831	08/06/19	BRETT BARNES	10.00	0	Regular
12832	08/06/19	TYLER COURT	10.00	0	Regular
12833	08/06/19	JAMES WILKINS	10.00	R	Regular
12834	08/06/19	BLANCA PEDROZA	10.00	R	Regular
12835	08/06/19	RYAN BLAKENEY	10.00	R	Regular
12836	08/06/19	ESTEBAN REYNA	10.00	R	Regular
12837	08/06/19	JUAN MORENO ORONA	10.00	0	Regular
12838	08/06/19	ANGELA KNIGHT	10.00	0	Regular
12839	08/06/19	KELLY BURRELL-CANADA	10.00	R	Regular
12840	08/06/19	STEPHEN OLIVER	10.00	0	Regular
12841	08/06/19	ROYENA CHAPMAN	10.00	R	Regular
12842	08/06/19	DENISE CLAUSSEN	10.00	R	Regular
12843	08/06/19	RICHARD COX	10.00	R	Regular
12844	08/06/19	JOHN III NASH	10.00	R	Regular
12845	08/06/19	CALIE SARGENT	10.00	R	Regular
12846	08/06/19	SUSIE CONNOLLY	10.00	R	Regular
12847	08/06/19	DELILAH HERNANDEZ	10.00	R	Regular
12848	08/06/19	ROBIN TRUETT	10.00	R	Regular
12849	08/06/19	IRIS MENDEZ	10.00	0	Regular
12850	08/06/19	MILTON AGUILERA	10.00	R	Regular
12851	08/06/19	GARY HOLLOWAN	10.00	0	Regular
12852	08/06/19	HOLLY VASTERLING	10.00	R	Regular
12853	08/06/19	MALIK WOODS	10.00	R	Regular
12854	08/06/19	STEPHANIE PALMER	10.00	R	Regular
12855	08/06/19	JAMES MOORE	10.00	R	Regular
12856	08/06/19	CATHY RODGERS	10.00	R	Regular
12857	08/06/19	CARMEN REX	10.00	R	Regular
12858	08/06/19	RODNEY PRICE	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
12859	08/06/19	SARA GAMEZ	10.00	R	Regular
12860	08/06/19	SHARON DONNELLY	10.00	O	Regular
12861	08/06/19	JANA RABE-CHAPMAN	10.00	R	Regular
12862	08/06/19	MARY HALLMARK	10.00	R	Regular
12863	08/06/19	JOSHUA ROBERTS	10.00	R	Regular
12864	08/06/19	ANTONIO HARRIS	10.00	R	Regular
12865	08/06/19	COMP. TO VICTIMS OF CRIME	10.00	R	Regular
12866	08/12/19	RICKY JEFFREY	40.00	R	Regular
12867	08/12/19	BETTY VOIGHT	40.00	R	Regular
12868	08/12/19	BRENDA LORENZ	40.00	R	Regular
12869	08/12/19	DANNY ALONSO	40.00	O	Regular
12870	08/12/19	ASHLEY WOOD	40.00	R	Regular
12871	08/12/19	CAROLINE BUCK	40.00	R	Regular
12872	08/12/19	DENA POPE	40.00	R	Regular
12873	08/12/19	JUAN TELLEZ-ESPINOZA	40.00	R	Regular
12874	08/12/19	EDWARD IV SPARLING	40.00	R	Regular
12875	08/12/19	JOSEPH HUELSMAN	40.00	R	Regular
12876	08/12/19	SHARON BAILEY	40.00	R	Regular
12877	08/19/19	KAUF. CO. CHILD WELFARE BD.	23.30	O	Regular
12878	08/19/19	THE GENESIS CENTER	40.00	R	Regular
12879	08/19/19	KAUFMAN COUNTY CHILDREN'S	10.00	R	Regular
12880	08/19/19	KAUFMAN CO.CHILD SHELTER	10.00	R	Regular
12881	08/19/19	DAISY MEDINA	6.70	R	Regular
12882	08/19/19	ABRIANA RAMIREZ	10.00	R	Regular
12883	08/19/19	JON LINDLEY	10.00	R	Regular
12884	08/19/19	DONALD JR LINDSEY	10.00	R	Regular
12885	08/19/19	LLOYD BARTON	10.00	R	Regular
12886	08/19/19	REGINA FRAZIER	10.00	R	Regular
12887	08/19/19	TERICA WILLIAMS	10.00	R	Regular
12888	08/19/19	JACKLYNNE HIGGINS	10.00	R	Regular
12889	08/19/19	ASHLEY SHIELDS	10.00	R	Regular
12890	08/19/19	BRANDON CARRICO	10.00	R	Regular
12891	08/19/19	NICHOLAS LINDSEY	10.00	R	Regular
12892	08/19/19	DEREK MONCRIEF	10.00	O	Regular
12893	08/19/19	TYLER NEWELL	10.00	O	Regular
12894	08/19/19	SHERRIE SMITH	10.00	R	Regular
12895	08/19/19	CADI DAY	10.00	R	Regular
12896	08/19/19	DANA SIMMONS	10.00	O	Regular
12897	08/19/19	DELIA BARAJAS	10.00	R	Regular
12898	08/19/19	EDITH BAKKER	10.00	O	Regular
12899	08/19/19	DANIEL THORNTON	10.00	R	Regular
12900	08/19/19	LETRICIA JAURIGUI	10.00	R	Regular
12901	08/19/19	BARBARA BARTLETT	10.00	R	Regular
12902	08/19/19	CATHERINE ROBERTS	10.00	O	Regular
12903	08/19/19	RHONDA NEAL	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
12904	08/19/19	KIMMIA BROWN	10.00	R	Regular
12905	08/19/19	KEVIN FORREST	10.00	O	Regular
12906	08/19/19	RITA BAILEY	10.00	R	Regular
12907	08/19/19	GLORIA MESSAMORE	10.00	R	Regular
12908	08/19/19	SARAH GIBBS	10.00	O	Regular
12909	08/19/19	JERI CASE	10.00	O	Regular
12910	08/19/19	TIFFANY GREEN	10.00	R	Regular
12911	08/19/19	DENNIS JENKINS	10.00	R	Regular
12912	08/19/19	COMP. TO VICTIMS OF CRIME	10.00	R	Regular
12913	08/20/19	KAUFMAN COUNTY CHILDREN'S	145.00	R	Regular
12914	08/20/19	KAUFMAN CO.CHILD SHELTER	10.00	R	Regular
12915	08/20/19	JESSE BREITHER	10.00	R	Regular
12916	08/20/19	PAULA DUNCAN	10.00	R	Regular
12917	08/20/19	JAMES REEVES	10.00	O	Regular
12918	08/20/19	PAMELA TOMPKINS	135.00	O	Regular
12919	08/20/19	JEFFREY RIGSBY	135.00	O	Regular
12920	08/20/19	ALYSHA SINGLETON	10.00	O	Regular
12921	08/20/19	DENA KLUSMEYER	10.00	O	Regular
12922	08/20/19	KELLY JOHNSON	10.00	R	Regular
12923	08/20/19	ADAIREON BROWN	135.00	R	Regular
12924	08/20/19	SALLY ROGERS	10.00	R	Regular
12925	08/20/19	JACQUELINE PORTERIE	10.00	R	Regular
12926	08/20/19	BARBARA MOORE	10.00	R	Regular
12927	08/20/19	ADOLPHUS DENSON	10.00	R	Regular
12928	08/20/19	ROBERT RAWLS	10.00	R	Regular
12929	08/20/19	SCOTT MCPHERSON	10.00	R	Regular
12930	08/20/19	CHRISTINE JENNINGS	10.00	R	Regular
12931	08/20/19	WARREN NORMAN	135.00	O	Regular
12932	08/20/19	LAURA TAYLOR	10.00	R	Regular
12933	08/20/19	JILL CULMO	135.00	R	Regular
12934	08/20/19	EILEEN HENDRIX	10.00	R	Regular
12935	08/20/19	VICKII GHOLSON	10.00	O	Regular
12936	08/20/19	ADAM KLUGIEWICZ	10.00	O	Regular
12937	08/20/19	MARILYN ALEXANDER	10.00	R	Regular
12938	08/20/19	DAVID MARKHAM	10.00	O	Regular
12939	08/20/19	WENDY WILSON	10.00	R	Regular
12940	08/20/19	ERICA RODRIGUEZ	10.00	R	Regular
12941	08/20/19	ANGELA COOPER	10.00	R	Regular
12942	08/20/19	BRETT HILL	10.00	R	Regular
12943	08/20/19	JACOB BAIRES	135.00	R	Regular
12944	08/20/19	MARTIN VERNON	10.00	R	Regular
12945	08/20/19	EMILY GARDNER	10.00	R	Regular
12946	08/20/19	CONNER GREEN	10.00	O	Regular
12947	08/20/19	DESTINI CHRISTENSEN	10.00	R	Regular
12948	08/20/19	DARREN MCALANIS	10.00	R	Regular

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12949	08/20/19	SHANNON GREEN	10.00	R	Regular
12950	08/20/19	AUGUSTINE III GAMEZ	10.00	R	Regular
12951	08/20/19	RHONDA SMITH	135.00	R	Regular
12952	08/20/19	BRANDON GREENHAW	10.00	R	Regular
12953	08/20/19	ANN MANLEY	10.00	R	Regular
12954	08/20/19	FELIPE PADRON	10.00	R	Regular
12955	08/20/19	SUSAN JESUDAS	10.00	R	Regular
12956	08/20/19	STEVEN BOUGHTON	10.00	R	Regular
12957	08/20/19	AMY WILLIAMSON	135.00	R	Regular
12958	08/20/19	JESSICA MILLER	10.00	R	Regular
12959	08/20/19	GLORIA GILES	10.00	R	Regular
12960	08/20/19	JESSICA MIDDENDORFF	10.00	O	Regular
12961	08/20/19	VENUS WILSON	10.00	R	Regular
12962	08/20/19	CLARK TERRY	10.00	R	Regular
12963	08/20/19	RODNEY STEWART	10.00	O	Regular
12964	08/20/19	KELLIE SMITH	135.00	O	Regular
12965	08/20/19	GRADY WESLEY	10.00	R	Regular
12966	08/20/19	CANDACE CAILLET	10.00	O	Regular
12967	08/20/19	TROY BATSON	10.00	R	Regular
12968	08/20/19	KELLE ROGILLIO	10.00	R	Regular
12969	08/20/19	DESIRAY DRINNING	10.00	O	Regular
12970	08/20/19	DOUGLAS KAVANAGH	10.00	R	Regular
12971	08/20/19	KELLY CARRASCO	135.00	O	Regular
12972	08/20/19	TRENT PREWITT	10.00	R	Regular
12973	08/20/19	PATTI WOOLEY-CROW	10.00	O	Regular
12974	08/20/19	KIM MACK	10.00	R	Regular
12975	08/20/19	SCOTT LAWTON	135.00	R	Regular
12976	08/20/19	JASON MYER	135.00	R	Regular
12977	08/20/19	MONIQUE WILSON	10.00	R	Regular
12978	08/20/19	CODY BROCKWAY	10.00	R	Regular
12979	08/20/19	SAHARIS MUNIZ REYES	10.00	R	Regular
13136	08/26/19	KAUFMAN CO.CHILD SHELTER	10.00	R	Regular
13137	08/26/19	VETERAN'S COURT PROGRAM	20.00	R	Regular
13138	08/26/19	RAHEGENE CHERRY	40.00	R	Regular
13139	08/26/19	JUSTIN HAY	40.00	O	Regular
13140	08/26/19	ENRIQUE BONILLA	40.00	R	Regular
13141	08/26/19	RETINA CORE	40.00	R	Regular
13142	08/26/19	ALEJANDRO GARCIA QUINTANA	40.00	R	Regular
13143	08/26/19	KEITH AVANTS	40.00	R	Regular
13144	08/26/19	DONNA GONZALEZ	40.00	R	Regular
13145	08/26/19	DESIREE ERB	40.00	R	Regular
13146	08/26/19	KIM BROWN	40.00	R	Regular
13147	08/26/19	LAURA HENRY-PUGH	40.00	R	Regular
13148	08/26/19	TYRONE TURNER	10.00	R	Regular
13149	08/26/19	DONALD DEROSSETT	10.00	R	Regular

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13150	08/26/19	SUSAN MACHALA	10.00	R	Regular
13151	08/26/19	JESSICA NEED	95.00	R	Regular
13152	08/26/19	BRITTANY HEATH	10.00	R	Regular
13153	08/26/19	LINDA CAMPOS	95.00	R	Regular
13154	08/26/19	MADISON MARLOW	10.00	R	Regular
13155	08/26/19	WELDON KILLINGSWORTH	10.00	R	Regular
13156	08/26/19	GREGORY WOLFE	10.00	R	Regular
13157	08/26/19	MAURO LANDEROS	10.00	R	Regular
13158	08/26/19	RICHARD POKLADNIK	10.00	O	Regular
13159	08/26/19	BELINDA NOBLE	10.00	R	Regular
13160	08/26/19	BRIDGET FOWLER	10.00	R	Regular
13161	08/26/19	TAMMY MCCREARY	10.00	R	Regular
13162	08/26/19	JACK CASTLES	10.00	R	Regular
13163	08/26/19	SOFIA VUE	10.00	R	Regular
13164	08/26/19	REGINA ZAGURSKI	95.00	R	Regular
13165	08/26/19	ERIC HEWETT	10.00	R	Regular
13166	08/26/19	JOSEPH SR MCDONALD	10.00	R	Regular
13167	08/26/19	JESSICA BELMONTES LOPEZ	10.00	R	Regular
13168	08/26/19	JASON YOUNGBLOOD	95.00	R	Regular
13169	08/26/19	JOHN ECKHARDT	10.00	R	Regular
13170	08/26/19	DOUGLAS SMITH	10.00	O	Regular
13171	08/26/19	ELIZABETH LEE	10.00	O	Regular
13172	08/26/19	JAMES CROW	10.00	R	Regular
13173	08/26/19	STACY MCCRIGHT	10.00	R	Regular
13174	08/26/19	KENNETH HANES	10.00	R	Regular
13175	08/26/19	CYNTHIA WALTER	10.00	R	Regular
13176	08/26/19	RANDAL HOLLAND	10.00	R	Regular
13177	08/26/19	DANA SKELTON	10.00	O	Regular
13178	08/26/19	ANTHONY HULSEY	10.00	O	Regular
13179	08/26/19	LEXIE RAY	95.00	R	Regular
13180	08/26/19	MICHAEL HILL	10.00	O	Regular
13181	08/26/19	ROBERT POPE	10.00	R	Regular
13182	08/26/19	CHARLES THOMPSON	10.00	R	Regular
13183	08/26/19	LESA DAVIS	10.00	O	Regular
13184	08/26/19	JACQUELINE BIGLEY	10.00	O	Regular
13185	08/26/19	LORI WEST	10.00	R	Regular
13186	08/26/19	VICKI COLEGROVE	10.00	R	Regular
13187	08/26/19	PATRICIA KOLESZAR	10.00	O	Regular
13188	08/26/19	VICTOR WOODBERRY	10.00	R	Regular
13189	08/26/19	DONNA BIRD	10.00	O	Regular
13190	08/26/19	DEVIN HATCHER	10.00	O	Regular
13191	08/26/19	ROBERT III RUNNELS	10.00	R	Regular
13192	08/26/19	ZACHARY MERCER	10.00	R	Regular
13193	08/26/19	GARRY FULTON	10.00	R	Regular
13194	08/26/19	KARA HAGSTON	95.00	R	Regular

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13195	08/26/19	CYNTHIA DANIEL	10.00	0	Regular
13196	08/26/19	FRANCENE WILLIAMS	10.00	R	Regular
13197	08/26/19	GARRETT MASSEY	10.00	0	Regular
13198	08/26/19	ERIC RAWLINS	10.00	0	Regular
13199	08/26/19	ALBERTO HERNANDEZ ANCIRA	95.00	R	Regular
13200	08/26/19	STEPHEN LONG	10.00	0	Regular
13201	08/26/19	JAMES PIET	10.00	R	Regular
13202	08/26/19	AMANDA PRAYTOR	10.00	R	Regular
13203	08/26/19	CATHERINE FESSENDEN	10.00	R	Regular
13204	08/26/19	WALTER JR COFFEY	95.00	R	Regular
13205	08/26/19	ANDREA ZELLMER	95.00	R	Regular
13206	08/26/19	RICHARD JR MIDDAUGH	10.00	R	Regular
13207	08/26/19	JOSHUA KINDER	10.00	R	Regular
13208	08/26/19	CYNTHIA WILLIS	95.00	R	Regular
13209	08/26/19	RICKIE WHITE	95.00	R	Regular
13210	08/26/19	JAMES JR GARTH	10.00	0	Regular
13211	08/26/19	JOHN WICK	10.00	0	Regular
13212	08/26/19	JASON LEERSKOV	10.00	R	Regular
13213	08/26/19	SHIRLEY KING	10.00	0	Regular
13214	08/26/19	TERESA OWENS	10.00	0	Regular
13215	08/26/19	AUSTIN MCAVOY	10.00	R	Regular
13216	08/26/19	BYRON BURKE	95.00	0	Regular
13217	08/26/19	VICTOR HART	10.00	R	Regular
13218	08/26/19	JOHN BEASLEY	10.00	0	Regular
13219	08/26/19	FLO WRIGHTING	10.00	R	Regular
13220	08/26/19	BARBARA WEAVER	10.00	R	Regular
13221	08/26/19	LISA KING	10.00	R	Regular
13222	08/26/19	FORREST II FRIERSON	10.00	R	Regular
13223	08/26/19	CYNTHIA BLAKELY	10.00	R	Regular
13224	08/26/19	JONATHAN HERREROS	10.00	0	Regular
13225	08/26/19	NELLY ONYANGO	10.00	0	Regular
13226	08/26/19	TRACY SCOTT	10.00	R	Regular
13227	08/26/19	FELIX ESPINOZA	10.00	R	Regular
13228	08/26/19	LAUREN YUHAS	10.00	R	Regular
13229	08/26/19	LAWRENCE YBARRA	95.00	R	Regular
13230	08/26/19	BRONSON DEICE	10.00	R	Regular
13231	08/26/19	OLUFEMI ADEYEMI	10.00	R	Regular
13232	08/26/19	KALEB SMITH	10.00	R	Regular
13233	08/26/19	BRETT II BINFORD	55.00	R	Regular
13234	08/26/19	AMY ARMSTRONG	10.00	R	Regular
13235	08/26/19	DAVID MCCORD	10.00	0	Regular
13236	08/26/19	MARK ALBIN	10.00	0	Regular
13237	08/26/19	TONJA PAGE	10.00	R	Regular
13238	08/26/19	JARROD AUSTIN	10.00	R	Regular
13239	08/26/19	BRENDA JOHNSON	10.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
13240	08/26/19	MICHAEL MCANALLY	10.00	R	Regular
13241	08/26/19	RICHARD CURRY	10.00	0	Regular
13242	08/26/19	GARY REZNICEK	10.00	R	Regular
13243	08/26/19	ALEXANDRA GOODEN	10.00	0	Regular
13244	08/26/19	ROBERT JR KELLER	10.00	0	Regular
13245	08/26/19	PAUL II MURREY	10.00	0	Regular
13246	08/26/19	KIA DAVIS	10.00	0	Regular
13247	08/26/19	ANGELA ESKRIDGE	10.00	R	Regular
13248	08/26/19	LANCE STORER	55.00	R	Regular
13249	08/26/19	RANDALL GILBREATH	10.00	0	Regular
13250	08/26/19	RYLAN GERVERS	10.00	0	Regular
13251	08/26/19	LILLIAN WILLIAMS	10.00	R	Regular
13252	08/26/19	SHAWN CORDER	10.00	R	Regular
13253	08/26/19	JOSEPH GEPULLE	10.00	R	Regular
13254	08/26/19	CALEB JOHNSON	10.00	0	Regular
13255	08/26/19	MATTHEW CHAIREZ	10.00	R	Regular
13256	08/26/19	MARTHA DECKER	10.00	R	Regular
13257	08/26/19	ABBY DAVIS	10.00	R	Regular
13258	08/26/19	KAREN LITTLE	55.00	R	Regular
13259	08/26/19	JOHN TAFF	10.00	R	Regular
13260	08/26/19	CARLOS ROMO	10.00	R	Regular
13261	08/26/19	MICHEAL CAMPBELL	10.00	R	Regular
13262	08/26/19	FRANK ROJAS	10.00	0	Regular
13263	08/26/19	CHARLES JR BIGGINS	10.00	0	Regular
13264	08/26/19	PAUL ORTEGA	10.00	0	Regular
13265	08/26/19	MICHAEL HOBSON	10.00	R	Regular
13266	08/26/19	CHRIS JR GOBIN	10.00	R	Regular
13267	08/26/19	MITCHELL RAGSDALE	55.00	R	Regular
13268	08/26/19	MARISELA MAYHEW	55.00	R	Regular
13269	08/26/19	KEITH KELLEY	10.00	0	Regular
13270	08/26/19	TIMOTHY PARKER	10.00	0	Regular
13271	08/26/19	SARAH STJOHN	10.00	0	Regular
13272	08/26/19	PATRICIA HENIN	10.00	R	Regular
13273	08/26/19	DAWN BROOKS	10.00	R	Regular
13274	08/26/19	DAVID SWINT	10.00	0	Regular
13275	08/26/19	DIANA CORTADO	10.00	0	Regular
13276	08/26/19	JOSHUA WETSTEIN	55.00	R	Regular
13277	08/26/19	LINDA WATTS	10.00	R	Regular
13278	08/26/19	LATOYIA TILLEY	10.00	R	Regular
13279	08/26/19	AARON VANN	10.00	R	Regular
13280	08/26/19	SUZAN PERSALL	10.00	R	Regular
13281	08/26/19	TANIKA WALKER	10.00	R	Regular
13282	08/26/19	CLINTON FULLER	10.00	R	Regular
13283	08/26/19	TAMMY PAYNE	10.00	R	Regular
13284	08/26/19	PETER LEIJA	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
13285	08/26/19	ROBERT CLIFTON	10.00	0	Regular
13286	08/26/19	CINDY TRAMEL	10.00	R	Regular
13287	08/26/19	TRUMAN MYRAH	10.00	R	Regular
13288	08/26/19	KRISTY BUSTAMANTE	10.00	R	Regular
13289	08/26/19	TOD WATSON	10.00	0	Regular
13290	08/26/19	RODOLFO JR RUIZ	10.00	R	Regular
13291	08/26/19	GLORIA KIRKLAND	10.00	0	Regular
Cash Account: 085-0000-101					
7709	08/06/19	KAUFMAN CO. ACH	171,126.60	R	Quick Check
7710	08/06/19	KAUFMAN COUNTY ACH	239,228.52	R	Quick Check
7711	08/06/19	KAUFMAN COUNTY EMPLOYEE SAVING	21,676.48	R	Quick Check
7712	08/06/19	KAUFMAN CO. INSURANCE	62,903.30	R	Quick Check
7713	08/06/19	TEXAS MUNICIPAL POLICE ASSOC.	1,175.72	R	Quick Check
7714	08/06/19	UNITED STATES TREASURY	126.50	R	Quick Check
7715	08/06/19	TG	175.65	R	Quick Check
7716	08/06/19	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
7717	08/06/19	VALIC	6,287.00	R	Quick Check
7718	08/06/19	UNITED WAY OF KAUFMAN COUNTY	25.00	R	Quick Check
7719	08/06/19	US DEPARTMENT OF EDUCATION	34.00	R	Quick Check
7720	08/21/19	KAUFMAN CO. ACH	173,840.96	R	Quick Check
7721	08/21/19	KAUFMAN COUNTY ACH	243,189.92	R	Quick Check
7722	08/21/19	KAUFMAN COUNTY EMPLOYEE SAVING	21,516.48	R	Quick Check
7723	08/21/19	KAUFMAN CO. INSURANCE	63,423.26	R	Quick Check
7724	08/21/19	TEXAS MUNICIPAL POLICE ASSOC.	1,175.72	R	Quick Check
7725	08/21/19	UNITED STATES TREASURY	126.50	R	Quick Check
7726	08/21/19	TG	175.65	R	Quick Check
7727	08/21/19	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
7728	08/21/19	VALIC	6,087.00	R	Quick Check
7729	08/21/19	UNITED WAY OF KAUFMAN COUNTY	25.00	R	Quick Check
7730	08/21/19	US DEPARTMENT OF EDUCATION	34.00	R	Quick Check
Cash Account: 086-0000-101					
4887	08/07/19	LATOYA ARTHUR	525.00	R	Regular
4888	08/07/19	KRYSTAL CRUZ	3,750.00	R	Regular
4889	08/21/19	NELLY MENDEZ	1,600.00	R	Regular
4890	08/21/19	THERESA E NOBLE	960.00	R	Regular
Cash Account: 089-0000-101					
3279	08/07/19	KAUFMAN COUNTY TREASURER	46,819.40	R	Regular
3280	08/07/19	KAUFMAN ISD	5.00	R	Regular
3281	08/07/19	PERDUE, BRANDON, FIELDER,	980.51	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
3282	08/21/19	KYLE TAYLOR	658.00	R	Regular
3283	08/28/19	KAUFMAN COUNTY SHERIFF'S DEPT.	1,500.00	R	Regular
3284	08/28/19	SHEA WILDER	490.00	0	Regular
Cash Account: 090-0000-101					
3011	08/07/19	KAUFMAN COUNTY TREASURER	23,838.70	R	Regular
3012	08/07/19	TEXAS PARKS & WILDLIFE	255.00	R	Regular
3013	08/07/19	FORNEY ISD	92.84	R	Regular
3014	08/07/19	VERONICA GARNETT	500.00	R	Regular
3015	08/07/19	PERDUE, BRANDON, FIELDER,	1,237.87	R	Regular
3016	08/21/19	KAUFMAN CO. CONST. PCT #4	200.00	R	Regular
3017	08/28/19	PALLIDA, LLC	5.00	R	Regular
Cash Account: 091-0000-101					
3233	08/07/19	KAUFMAN COUNTY TREASURER	55,446.67	R	Regular
3234	08/07/19	PERDUE, BRANDON, FIELDER,	3,886.16	R	Regular
3235	08/14/19	DALLAS CO. CONST. PCT 3	80.00	0	Regular
3236	08/21/19	VAN ZANDT CO. CONST.	75.00	0	Regular
3237	08/21/19	ROCKWALL CO. CONST.	75.00	R	Regular
3238	08/21/19	CHECK-N-TITLE	280.00	R	Regular
3239	08/21/19	ROCKWALL CO. CONST. PCT 4	75.00	R	Regular
3240	08/28/19	PHILLIP RAMIREZ	231.00	0	Regular
Cash Account: 092-0000-101					
2494	08/07/19	KAUFMAN COUNTY TREASURER	45,723.39	R	Regular
2495	08/07/19	CRANDALL POLICE DEPT.	140.86	R	Regular
2496	08/07/19	TEXAS PARKS & WILDLIFE	637.50	R	Regular
2497	08/07/19	ANN SCHOENLE	2.00	R	Regular
2498	08/07/19	PERDUE, BRANDON, FIELDER,	820.52	R	Regular
2499	08/21/19	JUAN CARLOS MARTINEZ	165.00	R	Regular
2500	08/21/19	PALLIDA LLC	159.00	0	Regular
2501	08/21/19	KYRI JEVONTEE ASHBY	300.00	R	Regular
Cash Account: 128-0000-101					
596	08/07/19	TEXAS DEPT OF TRANSPORTATION	258,390.10	R	Regular
597	08/07/19	DANNENBAUM ENGINEERING LLC	87,199.02	R	Regular
598	08/14/19	INNOVATIVE TRANSPORTATION SOLU	10,000.00	R	Regular
599	08/14/19	HALFF ASSOCIATES, INC	41,587.00	R	Regular
600	08/28/19	LINA T RAMEY & ASSOCIATES, INC	469,372.27	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
Cash Account: 999-0000-101					
282474	08/01/19	KAUFMAN CO. ACH	6,038.92	R	Regular
282475	08/01/19	CITY OF FORNEY	275.57	R	Regular
282476	08/01/19	RESERVE ACCOUNT	9,850.00	R	Regular
282477	08/01/19	HUMANE SOCIETY OF CCL, INC.	8,267.00	R	Regular
282478	08/01/19	KAUFMAN CO.FARM BUREAU	1,500.00	R	Regular
282479	08/01/19	TRACTOR SUPPLY CREDIT PLAN	6.98	R	Regular
282480	08/01/19	TRACTOR SUPPLY CREDIT PLAN	189.34	R	Regular
282481	08/01/19	ONE RING NETWORKS	2,957.74	R	Regular
282482	08/01/19	AT&T	71.02	R	Regular
282483	08/06/19	KAREN SPRABARY	200.00	R	Regular
282484	08/07/19	PAYROLL	1,232,474.18	R	EFTPS
282485	08/07/19	MCGINTY'S HARDWARE & LUMBER	46.32	R	Regular
282486	08/07/19	MITCHELL WELDING SUP.	97.50	R	Regular
282487	08/07/19	LABORATORY CORPORATION OF	113.37	R	Regular
282488	08/07/19	CITY OF KEMP	204.62	R	Regular
282489	08/07/19	PRESBYTERIAN HOSP. OF KAUFMAN	2,109.70	R	Regular
282490	08/07/19	PRESBYTERIAN OF KAUFMAN-JAIL	24,683.78	R	Regular
282491	08/07/19	PAUL MURREY FORD, INC.	28,192.25	R	Regular
282492	08/07/19	PRECISION AIR	1,639.16	R	Regular
282493	08/07/19	BORDERS & LONG OIL CO.	8,925.94	R	Regular
282494	08/07/19	DAVID R. PARKER	1,005.00	R	Regular
282495	08/07/19	C & T TIRE	30.00	R	Regular
282496	08/07/19	WALT'S AUTOMOTIVE SUPPLY, INC	145.72	R	Regular
282497	08/07/19	KAUFMAN HERALD	117.98	R	Regular
282498	08/07/19	KAUFMAN HERALD	33.80	R	Regular
282499	08/07/19	COLONIAL LIFE & ACCIDENT	15,280.26	R	Regular
282500	08/07/19	CITY OF KAUFMAN	13,280.03	R	Regular
282501	08/07/19	TERRELL TRIBUNE	114.00	R	Regular
282502	08/07/19	FOUR BROTHERS OUTDOOR POWER	7.56	R	Regular
282503	08/07/19	LINEBARGER, GOGGAN, BLAIR &	2,076.17	R	Regular
282504	08/07/19	TYPOGRAFIX, INC.	59.50	R	Regular
282505	08/07/19	ICS	2,136.00	R	Regular
282506	08/07/19	FORNEY TIRE & SERVICE	75.00	R	Regular
282507	08/07/19	XEROX CORP.	175.13	R	Regular
282508	08/07/19	LISA G GENT	600.00	R	Regular
282509	08/07/19	PARKLAND MEMORIAL HOSPITAL	353.48	R	Regular
282510	08/07/19	TEXAS ASSOCIATION OF COUNTIES	225.00	R	Regular
282511	08/07/19	METHODIST CHARLTON MEDICAL CTR	52.26	R	Regular
282512	08/07/19	UT SOUTHWESTERN - MSP	131.91	R	Regular
282513	08/07/19	O'REILLY AUTOMOTIVE STORES, INC	126.45	R	Regular
282514	08/07/19	ANCHOR PRINTING	1,460.58	R	Regular
282515	08/07/19	ACE HARDWARE	447.88	R	Regular
282516	08/07/19	HARVEY'S EXXON	349.20	R	Regular
282517	08/07/19	JENNY C. PARKS, PC	4,725.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282518	08/07/19	CORDELL FARM & RANCH STORE	66.99	R	Regular
282519	08/07/19	MOTOR PARTS PLUS	26.97	R	Regular
282520	08/07/19	CUMMINS SOUTHERN PLAINS, LTD.	6,422.85	R	Regular
282521	08/07/19	PERFORMANCE TIRE AND SERVICE	60.00	R	Regular
282522	08/07/19	UROLOGY CENTER OF E TEXAS P.A.	50.11	R	Regular
282523	08/07/19	AL'S PEST CONTROL, INC.	145.00	R	Regular
282524	08/07/19	COMMUNITY HEALTH SERVICE, INC	133.32	R	Regular
282525	08/07/19	DR. SHASHANK K. DENGLE	38.52	R	Regular
282526	08/07/19	TEXAS MEDICINE RESOURCES	402.24	R	Regular
282527	08/07/19	TERRELL SAND PIT	123.90	R	Regular
282528	08/07/19	DAVID JAY SNYDER	19.95	R	Regular
282529	08/07/19	STAR TRANSIT	5,860.24	R	Regular
282530	08/07/19	ELLIOTT ELECTRIC SUPPLY	41.54	R	Regular
282531	08/07/19	TAC HEALTH BENEFITS POOL	541,366.70	R	Regular
282532	08/07/19	JENNIFER CLARK	1,640.75	R	Regular
282533	08/07/19	JENNIFER CLARK	10.99	R	Regular
282534	08/07/19	BILL C. STEPHENS	2,250.00	R	Regular
282535	08/07/19	BUY-LO AUTO SUPPLY	334.96	R	Regular
282536	08/07/19	SOUTHWEST CRUSHING LLC	2,177.56	R	Regular
282537	08/07/19	RONALD L. HERRINGTON	4,520.00	R	Regular
282538	08/07/19	LORI COMPTON	108.24	R	Regular
282539	08/07/19	INTERNATIONAL CODE COUNCIL, INC	1,815.84	R	Regular
282540	08/07/19	METRO LABORATORY, PA	327.20	R	Regular
282541	08/07/19	TX DMV	24.75	R	Regular
282542	08/07/19	CINTAS FIRST AID & SAFETY	179.61	R	Regular
282543	08/07/19	KWIK KAR LUBE & TUNE	62.23	R	Regular
282544	08/07/19	BECKER-JIBA WATER	39.97	R	Regular
282545	08/07/19	VELA PRIVATE INVESTIGATIVE SVC	571.90	R	Regular
282546	08/07/19	TALTY WATER SUPPLY CORPORATION	45.63	R	Regular
282547	08/07/19	EXPRESS TIRES & WHEELS, LLC	72.00	R	Regular
282548	08/07/19	TEXAS BIT	7,512.81	R	Regular
282549	08/07/19	P SQUARED EMULSION PLANTS, LLC	146,633.44	R	Regular
282550	08/07/19	OLMSTED-KIRK	126.82	R	Regular
282551	08/07/19	THE RAILROAD YARD INC.	13,106.68	R	Regular
282552	08/07/19	AFLAC	173.32	R	Regular
282553	08/07/19	CARIANN BRADFORD LAW FIRM PC	1,200.00	R	Regular
282554	08/07/19	CDW GOVERNMENT	583.81	R	Regular
282555	08/07/19	ARCOSA AGGREGATES INC.	9,426.49	R	Regular
282556	08/07/19	4-H COUNCIL	15.00	R	Regular
282557	08/07/19	4-H COUNCIL	86.85	R	Regular
282558	08/07/19	TRINA JOHNSON-DORSEY	2,946.25	R	Regular
282559	08/07/19	DAVIS FUNERAL HOME	750.00	R	Regular
282560	08/07/19	CAREFLITE	36.00	R	Regular
282561	08/07/19	TEXAS HEALTH	334.88	R	Regular
282562	08/07/19	JOHN S. JONES M.D.	14.17	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282563	08/07/19	ASSOCIATED AIR CONDITIONING &	815.26	R	Regular
282564	08/07/19	ABG2 ENTERPRISES,LLC	1,125.00	R	Regular
282565	08/07/19	AT&T	952.02	R	Regular
282566	08/07/19	TERRELL TRIBUNE/RENEWALS	30.00	R	Regular
282567	08/07/19	TANA YOWELL	760.77	R	Regular
282568	08/07/19	LINCOLN NATIONAL LIFE INSURANC	15,213.91	R	Regular
282569	08/07/19	SUPERIOR VISION	2,908.47	R	Regular
282570	08/07/19	RADIOLOGY ASSOCIATES	121.62	R	Regular
282571	08/07/19	CHENEY FERNANDEZ & ASSOCIATES	450.00	R	Regular
282572	08/07/19	ROSSLER ENTERPRISES DBA:	102.89	R	Regular
282573	08/07/19	KAUFMAN LUMBER CO.	651.90	R	Regular
282574	08/07/19	KIRBY-SMITH	3,845.40	R	Regular
282575	08/07/19	RENFRO GRAPHICS,LLC	625.00	R	Regular
282576	08/07/19	RHONDA GAYLE HUGHEY	116.30	R	Regular
282577	08/07/19	TRANSUNION RISK & ALTERNATIVE	50.00	R	Regular
282578	08/07/19	STEPHEN TUDOR	92.00	R	Regular
282579	08/07/19	AFFIRMED MEDICAL SERVICE	173.05	R	Regular
282580	08/07/19	CHRISTOPHER WHALEN	36.01	R	Regular
282581	08/07/19	WILLIAM JAEGER	259.50	R	Regular
282582	08/07/19	AT&T - IT OPT COMPONENTS	957.85	R	Regular
282583	08/07/19	CPI IMAGING, LP	1,045.92	R	Regular
282584	08/07/19	DE LAGE LANDEN FINANCIAL	591.88	R	Regular
282585	08/07/19	BRIDGET WILLIAMSON	595.12	O	Regular
282586	08/07/19	ZACHARY COUSINS	299.50	R	Regular
282587	08/07/19	SOUTHWEST CHEVROLET	61.75	R	Regular
282588	08/07/19	BARBARA HUGHES	92.00	R	Regular
282589	08/07/19	DONELSON CONSTRUCTION COMPANY	70,955.60	R	Regular
282590	08/07/19	HUNT COUNTY FARM SUPPLY	791.41	R	Regular
282591	08/07/19	BLACKTOP INDUSTRIES, LLC	702.50	R	Regular
282592	08/07/19	COMPREHENSIVE COMMUNICATION	16,111.33	R	Regular
282593	08/07/19	GILBERT J ALTOM, III	650.00	R	Regular
282594	08/07/19	SWAGIT PRODUCTIONS, LLC	1,295.00	R	Regular
282595	08/07/19	HARRELL & PAULSON, LLP	700.00	R	Regular
282596	08/07/19	DALLAS CARDIOVASCULAR	103.27	O	Regular
282597	08/07/19	LISA PULCE	259.50	R	Regular
282598	08/07/19	ORACLE ELEVATOR CO. OF TEXAS	950.40	R	Regular
282599	08/07/19	UNITED AG & TURF	2.72	R	Regular
282600	08/07/19	JOHN DEARTH	259.50	R	Regular
282601	08/07/19	FAIRMONT AUSTIN	1,318.98	R	Regular
282602	08/07/19	AMAZON.COM SERVICES, INC.	235.07	R	Regular
282603	08/07/19	WYBLE LAW FIRM, PLLC	100.00	R	Regular
282604	08/07/19	STAPLES BUSINESS ADVANTAGE	563.20	R	Regular
282605	08/07/19	AMANDA L. PAYNE	350.00	R	Regular
282606	08/07/19	IPRINT TECHNOLOGIES	1,121.77	R	Regular
282607	08/07/19	DAVID AHL	91.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282608	08/07/19	A.B.E.L. ENTERPRISES INC.	17,326.83	R	Regular
282609	08/07/19	EVOTRAN, LLC	7,900.00	R	Regular
282610	08/07/19	15 RIVERS READY MIX, LLC	5,598.00	R	Regular
282611	08/07/19	KAUFMAN TIRE SERVICE	375.00	R	Regular
282612	08/07/19	OCOP EXPRESS	3,220.41	R	Regular
282613	08/07/19	PAPER DIRECT	123.97	R	Regular
282614	08/07/19	CALDWELL COUNTRY FORD	392,990.00	R	Regular
282615	08/07/19	DEBORAH BEESLEY	1,675.00	R	Regular
282616	08/07/19	DONNA R. GEHL	277.33	R	Regular
282617	08/07/19	DAVID A ASBILL	600.00	R	Regular
282618	08/07/19	DISTRICT ATTORNEY	10.00	R	Regular
282619	08/07/19	WALMART	43.49	R	Regular
282620	08/07/19	COLBY GRADY	3.50	0	Regular
282621	08/07/19	LONGVIEW BRIDGE & ROAD	20.00	R	Regular
282622	08/07/19	LISA QUINTANILLA	4.50	R	Regular
282623	08/07/19	LORENA MALDONADO	3.50	0	Regular
282624	08/07/19	BETTY COCHRAN	80.00	R	Regular
282625	08/07/19	DAVIS GRIFFITH COX	75.00	R	Regular
282627	08/07/19	KENNETH STARNES	2.27	0	Regular
282628	08/07/19	JESSIE RICHARDSON	10.00	R	Regular
282629	08/07/19	GINA JOHNSON	12.50	R	Regular
282630	08/07/19	ZELLA TUTTLE	50.00	R	Regular
282631	08/07/19	STEVE COCKRELL	72.00	R	Regular
282632	08/07/19	WILLIAM GILLESPIE	4.01	R	Regular
282633	08/07/19	FEMA LOCKBOX	52.00	R	Regular
282634	08/07/19	ESTATE OF DAVID BAUR	50.00	0	Regular
282635	08/07/19	KEVIN JOHNSTON	20.00	R	Regular
282636	08/07/19	TEXAS FARM BUREAU	50.00	R	Regular
282637	08/07/19	CHARLES COTTON JR.	50.00	R	Regular
282638	08/07/19	ANGELA SHAWVER	50.00	R	Regular
282639	08/07/19	BILLY MAYHEW	300.00	R	Regular
282640	08/07/19	LINDA JENNINGS	60.00	R	Regular
282641	08/07/19	LINDSAY ROGERS	70.00	R	Regular
282642	08/07/19	BROOKE RICHARDSON	100.00	R	Regular
282643	08/07/19	KELLY STUBELFIELD	60.00	R	Regular
282644	08/07/19	KENDICE ROGERS	20.50	0	Regular
282645	08/07/19	TRINITY VALLEY ELECTRIC COOP.	76.00	R	Regular
282646	08/07/19	MARIA SANDRA RAMIREZ	10.00	R	Regular
282647	08/07/19	WENDY ADAMS	4.00	0	Regular
282648	08/07/19	TOBY HOOSER	11.00	R	Regular
282649	08/07/19	MAINES PAPER & FOOD SERVICE	100.00	R	Regular
282650	08/07/19	JOE PARNELL	100.00	R	Regular
282651	08/07/19	RUSSELL ROGERS	9.00	0	Regular
282652	08/07/19	RUSSELL ROGERS	20.00	0	Regular
282653	08/07/19	CLAUDETTE MARKS	14.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282654	08/07/19	WALMART	5.00	R	Regular
282655	08/07/19	NANCY FEASTER	12.50	O	Regular
282656	08/07/19	WALMART	100.00	R	Regular
282657	08/07/19	RICHARD SHAVER	.43	R	Regular
282658	08/07/19	WALMART	50.00	R	Regular
282659	08/07/19	TEXAS WORKFORCE COMMISSION	70.00	R	Regular
282660	08/07/19	WALMART	24.00	R	Regular
282661	08/07/19	RENT A CENTER	2.00	O	Regular
282662	08/07/19	FORNEY ISD	60.00	R	Regular
282663	08/07/19	DANNY STEPHENS	100.00	R	Regular
282664	08/07/19	JULIE YOUNG	10.00	R	Regular
282665	08/07/19	MAINES PAPER & FOOD SER., INC.	100.00	R	Regular
282666	08/07/19	SHARI QUINTON	10.00	R	Regular
282667	08/07/19	CARLOS NAVA	187.00	R	Regular
282668	08/07/19	CHRISTOPHER WELLS	12.50	R	Regular
282669	08/07/19	PAULWINDER MALHI	137.00	R	Regular
282670	08/07/19	NICOLE SNEED	13.50	R	Regular
282671	08/07/19	MIRZA AKHTAR	100.00	R	Regular
282672	08/07/19	LOOMIS ARMORED	110.00	R	Regular
282673	08/07/19	DISTRICT ATTORNEY	20.00	R	Regular
282674	08/07/19	CODY KLEE	9.00	R	Regular
282675	08/07/19	CINDY ROWE	30.00	R	Regular
282676	08/07/19	CRIME VICTIM'S COMPENSATION	3.00	R	Regular
282677	08/07/19	CITY OF FORNEY	100.00	R	Regular
282678	08/07/19	HEARTLAND EXPRESS INC.	300.00	R	Regular
282679	08/07/19	SARAH DAWN WELLS	100.00	R	Regular
282680	08/07/19	CHARLES BADGETT	5.00	R	Regular
282681	08/07/19	BOBBY MORPHIS	60.00	R	Regular
282682	08/07/19	CHANEY'S CHECK CASHING EXPRESS	250.00	R	Regular
282683	08/07/19	LEVI'S	65.00	O	Regular
282684	08/07/19	TRAVEL CENTER OF AMERICA	3.69	O	Regular
282685	08/07/19	JAMES BIRTS	200.00	R	Regular
282686	08/07/19	VICTOR GAITAN	3.50	O	Regular
282687	08/07/19	JORGE HERNANDEZ	2,000.00	R	Regular
282688	08/07/19	CHRISTOPHER BRUNER	4.00	R	Regular
282689	08/07/19	JOSE LUIS GARZA	43.69	R	Regular
282690	08/07/19	CLARICE DAVIS	78.21	R	Regular
282691	08/07/19	ANGELICA HUERTA-ACOSTA	159.00	R	Regular
282692	08/07/19	TEXAS MUNICIPAL LEAGUE	140.00	R	Regular
282693	08/07/19	ZACHARY HUBBARD	4.00	O	Regular
282694	08/07/19	AMERICAN NAT. BANK FRAUD UNIT	1,400.00	R	Regular
282695	08/07/19	TERRELL POLICE DEPARTMENT	27.19	R	Regular
282696	08/07/19	RIDENOW POWERSPORTS	196.00	R	Regular
282697	08/07/19	DR. PHILLIP A ORTIZ	2,860.00	R	Regular
282699	08/07/19	HEATHER HALL	92.00	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282700	08/07/19	ADVANCED TOWING LLC	525.00	R	Regular
282701	08/07/19	SOUTHERN HEALTH PARTNERS	26,961.11	R	Regular
282702	08/07/19	AGENCY 405	15.00	R	Regular
282703	08/07/19	JANA HUTKA	154.20	R	Regular
282704	08/07/19	HANSON AGGREGATES LLC	3,363.00	R	Regular
282705	08/07/19	DPS RESTITUTION ACCOUNTING	3,566.43	R	Regular
282706	08/07/19	GALLS,LLC	501.98	R	Regular
282707	08/07/19	LAW OFFICE OF COURTNEY WORTHAM	3,800.00	R	Regular
282708	08/07/19	CAREFLITE	7,030.00	R	Regular
282709	08/07/19	JIMMY WEISBRUCH	138.00	R	Regular
282710	08/07/19	LAW OFFICE OF SHUNDA LEE, PLLC	850.00	O	Regular
282711	08/07/19	DEERE CREDIT, INC	2,363.93	R	Regular
282712	08/07/19	DEERE CREDIT, INC	2,392.99	R	Regular
282713	08/07/19	DEERE CREDIT, INC	1,224.83	R	Regular
282714	08/07/19	DEERE CREDIT, INC	1,224.83	R	Regular
282715	08/07/19	REYNA CABRERA	317.50	R	Regular
282716	08/07/19	DISCOUNT ELECTRONICS	373.75	R	Regular
282717	08/07/19	MAX SLAYTON FUNERALS	750.00	R	Regular
282718	08/08/19	AT&T U-VERSE	115.00	R	Regular
282719	08/12/19	Supreme Court of Texas	155.00	R	Regular
282720	08/14/19	MCGINTY'S HARDWARE & LUMBER	163.27	R	Regular
282721	08/14/19	GROOM & SON HARDWARE	40.04	R	Regular
282722	08/14/19	PRESBYTERIAN HOSP. OF KAUFMAN	5,332.54	R	Regular
282724	08/14/19	BORDERS & LONG OIL CO.	11,945.70	R	Regular
282725	08/14/19	EAGLE QUICK LUBE	187.35	R	Regular
282726	08/14/19	DAVID R. PARKER	335.00	R	Regular
282727	08/14/19	WALT'S AUTOMOTIVE SUPPLY, INC	8.98	R	Regular
282728	08/14/19	QUILL CORPORATION	529.44	R	Regular
282729	08/14/19	DOUBLE R AG SUPPLY	169.20	R	Regular
282730	08/14/19	SCOTT-MERRIMAN, INC.	1,255.00	R	Regular
282731	08/14/19	KAUFMAN HERALD	188.40	R	Regular
282732	08/14/19	TERRELL TRIBUNE	114.00	R	Regular
282733	08/14/19	TYPOGRAFIX, INC.	349.50	R	Regular
282734	08/14/19	REPUBLIC SERVICES #615	2,152.45	R	Regular
282735	08/14/19	FORNEY TIRE & SERVICE	600.00	R	Regular
282736	08/14/19	U-RENT IT SALES & SERVICE	138.53	R	Regular
282737	08/14/19	XEROX CORPORATION - COMBINED B	2,720.68	R	Regular
282738	08/14/19	XEROX CORP.	907.60	R	Regular
282739	08/14/19	BARTON'S TRANSMISSION	2,150.00	R	Regular
282740	08/14/19	TEXAS ASSOCIATION OF COUNTIES	230.00	R	Regular
282741	08/14/19	CNA SURETY	199.00	R	Regular
282742	08/14/19	O'REILLY AUTOMOTIVE STORES, INC	978.34	R	Regular
282743	08/14/19	WASTE CONNECTIONS LONE STAR	3,042.77	R	Regular
282744	08/14/19	ACE HARDWARE	955.30	R	Regular
282745	08/14/19	HARVEY'S EXXON - WRECKER SVC	450.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282746	08/14/19	HARVEY'S EXXON	209.00	R	Regular
282747	08/14/19	BRODART CO.	313.33	R	Regular
282748	08/14/19	FRED'S MUFFLER & QUICK LUBE	127.50	R	Regular
282749	08/14/19	THOMSON REUTERS-WEST PAYMT CTR	1,624.40	R	Regular
282750	08/14/19	JAN STAIGER	99.95	R	Regular
282751	08/14/19	CARD SERVICE CENTER-MASTERCARD	666.41	R	Regular
282752	08/14/19	TEXAS CENTER FOR THE JUDICIARY	325.00	R	Regular
282753	08/14/19	MOTOR PARTS PLUS	1,510.45	R	Regular
282754	08/14/19	AL'S PEST CONTROL, INC.	2,669.00	R	Regular
282755	08/14/19	PETTY CASH FUND - CHILD SHELTE	250.50	R	Regular
282756	08/14/19	COMMUNITY HEALTH SERVICE, INC	138.26	R	Regular
282757	08/14/19	GT DISTRIBUTORS-AUSTIN	1,045.15	R	Regular
282758	08/14/19	RALPH DAVIS	1,383.46	R	Regular
282759	08/14/19	RALPH DAVIS	421.40	R	Regular
282760	08/14/19	LEXISNEXIS	815.00	R	Regular
282761	08/14/19	W.W. GRAINGER, INC.	107.45	R	Regular
282762	08/14/19	KILGORE COLLEGE	350.00	R	Regular
282763	08/14/19	TDCAA	200.00	R	Regular
282764	08/14/19	TDCAA	170.00	R	Regular
282765	08/14/19	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
282766	08/14/19	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	R	Regular
282767	08/14/19	HOME DEPOT CREDIT SERVICES	1,553.08	R	Regular
282768	08/14/19	COMMUNITY WASTE DISPOSAL, INC	129.25	R	Regular
282769	08/14/19	DOUBLETREE AUSTIN	398.83	R	Regular
282770	08/14/19	BUY-LO AUTO SUPPLY	156.33	R	Regular
282771	08/14/19	APEX	481.71	O	Regular
282772	08/14/19	BANCORPSOUTH EQUIPMENT FINANCE	5,194.26	R	Regular
282773	08/14/19	BANCORPSOUTH EQUIPMENT FINANCE	3,535.38	R	Regular
282774	08/14/19	ECONOMY TIRES	110.00	R	Regular
282775	08/14/19	CROSSPOINT COMMUNICATIONS	516.00	R	Regular
282776	08/14/19	LORI COMPTON	170.94	R	Regular
282777	08/14/19	TX DMV	8.25	R	Regular
282778	08/14/19	SUNBEAM FOODS, INC.	1,337.41	R	Regular
282779	08/14/19	TRANE US INC.	718.74	R	Regular
282780	08/14/19	SOUTHERN TIRE MART LLC	3,799.04	R	Regular
282781	08/14/19	TRACTOR SUPPLY CREDIT PLAN	311.36	R	Regular
282782	08/14/19	EXPRESS TIRES & WHEELS, LLC	10.00	R	Regular
282783	08/14/19	TEXAS BIT	68,934.69	R	Regular
282784	08/14/19	OLMSTED-KIRK	2,900.53	R	Regular
282785	08/14/19	SPRINT SOLUTIONS	168.47	R	Regular
282786	08/14/19	ARCOSA AGGREGATES INC.	2,859.56	R	Regular
282787	08/14/19	4-H COUNCIL	209.98	R	Regular
282788	08/14/19	ONE RING NETWORKS	105.00	R	Regular
282789	08/14/19	TERRELL ALARM SYSTEMS, LLC	1,252.57	R	Regular
282790	08/14/19	SMITHS DETECTION	8,514.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282791	08/14/19	FIVE STAR CORRECTIONAL	22,910.98	R	Regular
282792	08/14/19	CANTON POWERSPORTS CONNECTION	1,768.00	R	Regular
282793	08/14/19	SHARLA GAINES	182.50	R	Regular
282794	08/14/19	AT&T	583.17	R	Regular
282795	08/14/19	RADIOLOGY ASSOCIATES	52.92	R	Regular
282796	08/14/19	UPS	56.58	R	Regular
282797	08/14/19	KAUFMAN LUMBER CO.	86.15	R	Regular
282798	08/14/19	SHERWIN WILLIAMS	733.80	R	Regular
282799	08/14/19	TEXAS A&M AGRILIFE EXTENSION	52.50	R	Regular
282800	08/14/19	TEXAS A&M AGRILIFE EXTENSION	905.00	R	Regular
282801	08/14/19	NORA MILLS	259.50	R	Regular
282802	08/14/19	TYLER TECHNOLOGIES, INC.	19,935.00	R	Regular
282803	08/14/19	RHONDA GAYLE HUGHEY	333.86	R	Regular
282804	08/14/19	TRANSUNION RISK & ALTERNATIVE	50.00	R	Regular
282805	08/14/19	TRANSUNION RISK & ALTERNATIVE	137.20	R	Regular
282806	08/14/19	TRANSUNION RISK & ALTERNATIVE	79.95	R	Regular
282807	08/14/19	TRANSUNION RISK & ALTERNATIVE	50.00	R	Regular
282808	08/14/19	TRANSUNION RISK & ALTERNATIVE	217.00	R	Regular
282809	08/14/19	GREG BEMENT CONSTRUCTION	1,580.00	R	Regular
282810	08/14/19	KAREN BADGLEY	325.16	R	Regular
282811	08/14/19	WILLIAM JAEGER	182.50	R	Regular
282812	08/14/19	CPI IMAGING, LP	2,011.57	R	Regular
282813	08/14/19	LANCE WASHBURN	182.50	R	Regular
282814	08/14/19	MUELLER SUPPLY CO., INC.	1,652.60	R	Regular
282815	08/14/19	FLOORING AMERICA TERRELL	690.00	R	Regular
282816	08/14/19	CAVALLO ENERGY TEXAS LLC	620.99	R	Regular
282817	08/14/19	BRADLEY J. NUNES	286.00	R	Regular
282818	08/14/19	ZACHARY COUSINS	182.50	R	Regular
282819	08/14/19	THOMAS KRAVEN, M.D.	22.14	R	Regular
282820	08/14/19	SOUTHWEST CHEVROLET	869.11	R	Regular
282821	08/14/19	INTEGRATED PRESCRIPTION MNGMNT	330.23	R	Regular
282822	08/14/19	BRANDI HENDERSON	92.00	R	Regular
282823	08/14/19	ALLIANCE PROTECTIVE SVCS, LLC	14.95	R	Regular
282824	08/14/19	CHUB'S TOWING & RECOVERY INC.	625.00	R	Regular
282825	08/14/19	SWAGIT PRODUCTIONS, LLC	1,295.00	R	Regular
282826	08/14/19	JOHN DEARTH	182.50	R	Regular
282827	08/14/19	FAIRMONT AUSTIN	439.66	R	Regular
282828	08/14/19	DEEN KUBOTA, LLC	465.12	R	Regular
282829	08/14/19	AMAZON.COM SERVICES, INC.	5,952.80	R	Regular
282830	08/14/19	GREEN EXPERTS CONSTRUCTION LLC	9,748.00	R	Regular
282831	08/14/19	STAPLES BUSINESS ADVANTAGE	106.47	R	Regular
282832	08/14/19	VOYAGER FLEET SYSTEMS	36,381.27	R	Regular
282833	08/14/19	IPRINT TECHNOLOGIES	1,268.41	R	Regular
282834	08/14/19	15 RIVERS READY MIX, LLC	1,070.00	R	Regular
282835	08/14/19	AUTOMOTIVE SERVICES 365 LLC	354.84	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282836	08/14/19	DEBORAH BONNER	92.00	R	Regular
282837	08/14/19	JERRY DEAN	77.74	R	Regular
282838	08/14/19	STEWART GENERAL SERVICES	5,108.75	R	Regular
282839	08/14/19	BIG TEX TIRE SERVICE	628.00	R	Regular
282840	08/14/19	YELLOWJACKET LAWN SERVICE	160.00	R	Regular
282841	08/14/19	OCOP EXPRESS	1,852.07	R	Regular
282842	08/14/19	JC LAWN & LANDSCAPE	3,700.00	R	Regular
282844	08/14/19	DALLAS BEST WINDOW AND GUTTER	1,800.00	R	Regular
282845	08/14/19	CALDWELL COUNTRY FORD	40,371.75	R	Regular
282846	08/14/19	J & V AUTO PARTS	401.58	R	Regular
282847	08/14/19	TRANSOPTION MESSAGING, INC	89.95	R	Regular
282848	08/14/19	TEXAS RUBBISH	560.00	R	Regular
282849	08/14/19	GENT & LINGERFELT, PLLC	3,301.85	R	Regular
282850	08/14/19	CHERISH RODDEN	182.50	R	Regular
282851	08/14/19	LAW OFFICES OF TINA M HALL	500.00	R	Regular
282852	08/14/19	BRENDEN WILLIAMS	393.95	R	Regular
282853	08/14/19	BILLY JOHNSTON	165.00	R	Regular
282854	08/14/19	JESUS ANDRADE	131.88	O	Regular
282855	08/14/19	MIGUEL ROCHA	140.00	R	Regular
282856	08/14/19	CHATRINIA BANKS	10.21	R	Regular
282857	08/14/19	DPS	120.00	R	Regular
282858	08/14/19	KELLEY CHASTAIN	19.99	R	Regular
282859	08/14/19	KAUFMAN CO.FWSD #7	27.00	R	Regular
282860	08/14/19	ROOSEVELT PAPER COMPANY	15,245.61	R	Regular
282861	08/14/19	ERLEIGH WILEY - D.A.	92.00	R	Regular
282862	08/14/19	AMG PRINTING	310.00	R	Regular
282863	08/14/19	ANELI BEDNAR	92.00	R	Regular
282864	08/14/19	LEXISNEXIS RISK DATA MANAGEMEN	301.40	R	Regular
282865	08/14/19	JOHN R. KENNEDY, PSY.D.	550.00	R	Regular
282866	08/14/19	ACCESS OVERHEAD DOOR	850.25	R	Regular
282867	08/14/19	TOTAL MAINTENANCE SOLUTIONS	368.40	R	Regular
282868	08/14/19	BOBBY RICH	872.64	R	Regular
282870	08/14/19	GALLS, LLC	5,150.72	R	Regular
282871	08/14/19	LAW OFFICE OF COURTNEY WORTHAM	1,600.00	R	Regular
282872	08/14/19	COOPER EQUIPMENT	2,457.30	R	Regular
282873	08/14/19	FERRIS CONTAINER SERVICE	600.00	R	Regular
282874	08/14/19	JONES AUTOMOTIVE AND WRECKER S	100.00	R	Regular
282875	08/14/19	LEAKE LAW FIRM, PLLC	900.00	R	Regular
282876	08/14/19	REYNA CABRERA	273.40	R	Regular
282877	08/14/19	HD SUPPLY CONSTRUCTION SUPPLY	166.62	R	Regular
282878	08/14/19	BANKNOTE CORP. OF AMERICA, INC	680.00	R	Regular
282879	08/15/19	ATMOS ENERGY	289.57	R	Regular
282880	08/15/19	AT&T U-VERSE	140.15	R	Regular
282881	08/21/19	MCGINTY'S HARDWARE & LUMBER	66.45	R	Regular
282882	08/21/19	PRESBYTERIAN OF KAUFMAN-JAIL	14,010.96	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282883	08/21/19	PRECISION AIR	3,026.52	R	Regular
282884	08/21/19	HUNT REGIONAL MEDICAL CTR	1,339.51	R	Regular
282885	08/21/19	BORDERS & LONG OIL CO.	1,090.34	R	Regular
282886	08/21/19	DAVID R. PARKER	335.00	R	Regular
282887	08/21/19	ROWDEN, HENDRICKSON, SHIPLEY & R	100.00	R	Regular
282888	08/21/19	C & T TIRE	42.00	R	Regular
282889	08/21/19	WALT'S AUTOMOTIVE SUPPLY, INC	650.92	R	Regular
282890	08/21/19	DOUBLE R AG SUPPLY	178.24	R	Regular
282891	08/21/19	DALLAS CO. TREASURER - FORENSI	16,850.00	R	Regular
282892	08/21/19	KAUFMAN HERALD	363.40	R	Regular
282893	08/21/19	TYPOGRAFIX, INC.	327.64	R	Regular
282894	08/21/19	FORNEY TIRE & SERVICE	7.00	R	Regular
282895	08/21/19	U-RENT IT SALES & SERVICE	151.48	R	Regular
282896	08/21/19	KATIE SOTZING	511.56	R	Regular
282897	08/21/19	UT SOUTHWESTERN - MSP	2,794.12	R	Regular
282898	08/21/19	O'REILLY AUTOMOTIVE STORES, INC	7.99	R	Regular
282899	08/21/19	BIG CITY CRUSHED CONCRETE, L.P.	5,145.92	R	Regular
282900	08/21/19	ANCHOR PRINTING	150.00	R	Regular
282901	08/21/19	ACE HARDWARE	425.14	R	Regular
282902	08/21/19	HARVEY'S EXXON - WRECKER SVC	600.00	R	Regular
282903	08/21/19	HARVEY'S EXXON	178.00	R	Regular
282904	08/21/19	BRODART CO.	811.95	R	Regular
282905	08/21/19	THOMSON REUTERS-WEST PAYMT CTR	193.00	R	Regular
282906	08/21/19	HOBART SERVICE	141.20	R	Regular
282907	08/21/19	JENNY C. PARKS, PC	6,850.00	R	Regular
282908	08/21/19	HOME DEPOT CREDIT SERVICES	374.62	R	Regular
282909	08/21/19	FORTENBERRY PIPE & SUPPLY CO.	139.00	R	Regular
282910	08/21/19	CORDELL FARM & RANCH STORE	46.99	R	Regular
282911	08/21/19	CIRCLE K PEST MANAGEMENT	2,975.00	R	Regular
282912	08/21/19	MOTOR PARTS PLUS	248.43	R	Regular
282913	08/21/19	DELL MARKETING L.P.	1,685.34	R	Regular
282914	08/21/19	PEGASUS SCHOOLS, INC.	5,031.30	R	Regular
282915	08/21/19	TEXAS PROBATION ASSOCIATION	1,200.00	R	Regular
282916	08/21/19	RUCKER DISTRIBUTING	24,083.00	R	Regular
282917	08/21/19	COMMUNITY HEALTH SERVICE, INC	125.13	R	Regular
282918	08/21/19	DR. SHASHANK K. DENGLE	6.42	R	Regular
282919	08/21/19	RISINGERS COUNTRY STORE	129.95	R	Regular
282920	08/21/19	TEXAS MEDICINE RESOURCES	88.27	R	Regular
282921	08/21/19	DUBOSE FUNERAL HOME	375.00	R	Regular
282922	08/21/19	ROMCO EQUIPMENT COMPANY	1,179.40	R	Regular
282923	08/21/19	LAURA HUGHES	371.16	R	Regular
282924	08/21/19	BILL C. STEPHENS	500.00	R	Regular
282925	08/21/19	BUY-LO AUTO SUPPLY	534.35	R	Regular
282926	08/21/19	APEX	210.00	0	Regular
282927	08/21/19	BANCORPSOUTH EQUIPMENT FINANCE	2,920.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282928	08/21/19	BANCORPSOUTH EQUIPMENT FINANCE	3,003.01	R	Regular
282929	08/21/19	BANCORPSOUTH EQUIPMENT FINANCE	3,075.47	R	Regular
282930	08/21/19	BANCORPSOUTH EQUIPMENT FINANCE	3,819.62	R	Regular
282931	08/21/19	ECONOMY TIRES	60.00	R	Regular
282932	08/21/19	RONALD L. HERRINGTON	2,650.00	R	Regular
282933	08/21/19	METRO LABORATORY, PA	64.90	R	Regular
282934	08/21/19	CINTAS FIRST AID & SAFETY	156.43	R	Regular
282935	08/21/19	AT&T MOBILITY LLC	1,578.84	R	Regular
282936	08/21/19	O, THE OPRAH MAGAZINE	10.00	R	Regular
282937	08/21/19	BRAD C. STEPHENS	700.00	R	Regular
282938	08/21/19	CITY OF TERRELL	423.40	R	Regular
282939	08/21/19	SOUTHERN TIRE MART LLC	2,723.88	R	Regular
282940	08/21/19	EXPRESS TIRES & WHEELS, LLC	126.00	R	Regular
282941	08/21/19	GREG SJERVEN	950.00	R	Regular
282942	08/21/19	TEXAS BIT	79,225.74	R	Regular
282943	08/21/19	LAWNLAB HOLDINGS, INC.	855.00	R	Regular
282944	08/21/19	P SQUARED EMULSION PLANTS, LLC	17,804.92	R	Regular
282945	08/21/19	OLMSTED-KIRK	7,001.57	R	Regular
282946	08/21/19	CARIANN BRADFORD LAW FIRM PC	1,910.00	R	Regular
282947	08/21/19	CDW GOVERNMENT	4,727.40	R	Regular
282948	08/21/19	ARCOSA AGGREGATES INC.	2,098.20	R	Regular
282949	08/21/19	STORY ELECTRIC CO.INC.	352.92	R	Regular
282950	08/21/19	ONE RING NETWORKS	131.56	R	Regular
282951	08/21/19	TEXAS HEALTH	54.41	R	Regular
282952	08/21/19	POLYGRAPH SERVICES	500.00	R	Regular
282953	08/21/19	TEXAS ROAD & SIGN SUPPLY LLC	188.22	R	Regular
282954	08/21/19	CENTURYLINK	310.52	R	Regular
282955	08/21/19	3D MECHANICAL/SERVICE CO., INC.	640.00	R	Regular
282956	08/21/19	AT&T	6.00	R	Regular
282957	08/21/19	TERRELL TRIBUNE/RENEWALS	30.00	R	Regular
282958	08/21/19	STATE COMPTROLLER	100.00	R	Regular
282959	08/21/19	R.B. EVERETT & CO.	1,393.50	R	Regular
282960	08/21/19	JOHN DANIEL OLIPHANT	1,625.00	R	Regular
282961	08/21/19	RADIOLOGY ASSOCIATES	53.26	R	Regular
282962	08/21/19	VELVIN & WEEKS CONSULTING	2,947.50	R	Regular
282963	08/21/19	CITIBANK	10,991.04	R	Regular
282964	08/21/19	JAMES HENDERSON	143.84	R	Regular
282965	08/21/19	MARTIN MARIETTA INC	1,155.00	R	Regular
282966	08/21/19	UPS	42.42	R	Regular
282967	08/21/19	SHAQUILA CARPENTER	23.20	R	Regular
282968	08/21/19	TEXAS A&M AGRILIFE EXTENSION	10.00	R	Regular
282969	08/21/19	TEXAS A&M AGRILIFE EXTENSION	46.46	R	Regular
282970	08/21/19	TEXAS DEPT.OF STATE HEALTH SVS	422.73	R	Regular
282971	08/21/19	VERIZON WIRELESS	5,886.94	R	Regular
282972	08/21/19	ASSOCIATED SUPPLY CO, INC	97.43	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
282973	08/21/19	AFFIRMED MEDICAL SERVICE	221.34	R	Regular
282974	08/21/19	LAW OFFICE OF AUDRA RILEY	1,200.00	R	Regular
282975	08/21/19	MUNGUIA LAW FIRM	3,400.00	R	Regular
282976	08/21/19	CPI IMAGING, LP	67.52	R	Regular
282977	08/21/19	DE LAGE LANDEN FINANCIAL	1,295.33	R	Regular
282978	08/21/19	DALLAS COUNTY JUVENILE DEPT.	12,740.00	R	Regular
282979	08/21/19	BRENDA SAMPLES	157.29	R	Regular
282980	08/21/19	SHERIFF BRYAN BEAVERS	5,000.00	R	Regular
282981	08/21/19	CAVALLO ENERGY TEXAS LLC	32,052.55	R	Regular
282982	08/21/19	ROBERT VERSACE	2,330.00	R	Regular
282983	08/21/19	PRINTS CHARMING GRAPHIC DESIGN	500.75	R	Regular
282984	08/21/19	BLACKTOP INDUSTRIES, LLC	458.50	R	Regular
282985	08/21/19	CAVE CONSULTING PARTNERS	690.00	R	Regular
282986	08/21/19	GILBERT J ALTOM, III	1,010.00	R	Regular
282987	08/21/19	HARRELL & PAULSON, LLP	2,400.00	R	Regular
282988	08/21/19	RDO EQUIPMENT COMPANY	6.67	R	Regular
282989	08/21/19	FAIRMONT AUSTIN	847.73	R	Regular
282990	08/21/19	AMAZON.COM SERVICES, INC.	309.81	R	Regular
282991	08/21/19	MCCOY COLLABORATIVE	12,000.00	R	Regular
282992	08/21/19	GREEN EXPERTS CONSTRUCTION LLC	22,320.00	R	Regular
282993	08/21/19	STAPLES BUSINESS ADVANTAGE	349.99	R	Regular
282994	08/21/19	AMANDA L. PAYNE	1,050.00	R	Regular
282995	08/21/19	IPRINT TECHNOLOGIES	1,232.11	R	Regular
282996	08/21/19	KEN CATES	114.26	R	Regular
282997	08/21/19	ANTS-TECHNOLOGY, INC.	301.86	R	Regular
282998	08/21/19	GUEST AND GRAY, P.C.	1,800.00	R	Regular
282999	08/21/19	SINCLAIR LAW GROUP, PC	550.00	R	Regular
283000	08/21/19	EBONY NICKERSON	625.00	R	Regular
283001	08/21/19	KAUFMAN TIRE SERVICE	379.25	R	Regular
283002	08/21/19	BIG TEX TIRE SERVICE	1,057.00	R	Regular
283003	08/21/19	OCOP EXPRESS	2,555.26	R	Regular
283004	08/21/19	BIG D PARKING LOT STRIPING	1,225.00	R	Regular
283005	08/21/19	LORI L. ORDIWAY	5,100.00	R	Regular
283006	08/21/19	KT EQUIPMENT SERVICES, INC.	720.00	R	Regular
283007	08/21/19	FORNEY BLASTING LLC	15,000.00	R	Regular
283008	08/21/19	LATOYA ARTHUR	155.38	R	Regular
283009	08/21/19	DEBORAH BEESLEY	2,454.86	R	Regular
283010	08/21/19	LAW OFFICE OF TARYN DAVIS PLLC	175.00	R	Regular
283011	08/21/19	ANTONIUS B. MASSAR	850.00	R	Regular
283012	08/21/19	DAVID A ASBILL	1,050.00	R	Regular
283013	08/21/19	MCLEROY LAW FIRM	350.00	R	Regular
283014	08/21/19	JOANN RADEKE, PH.D	1,421.00	R	Regular
283015	08/21/19	MICHAEL RAY HARRIS	1,740.00	R	Regular
283016	08/21/19	STEPHEN JOSEPH RUSSELL	675.00	R	Regular
283017	08/21/19	HOMESTEAD DESIGNATION	26.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
283018	08/21/19	JOHN EASON	110.00	R	Regular
283019	08/21/19	LUANN LETIENNE	25.00	R	Regular
283020	08/21/19	STW SOFTWARE	536.50	R	Regular
283021	08/21/19	HANSON AGGREGATES LLC	7,857.00	R	Regular
283022	08/21/19	JOSEPH BOGEN	1,800.00	R	Regular
283023	08/21/19	JASON JOHNSON	703.80	R	Regular
283024	08/21/19	GALLS, LLC	5,931.64	R	Regular
283025	08/21/19	DEE FLIPPO	62.64	R	Regular
283026	08/21/19	WOLF LEGAL NURSE CONSULTANTS	358.00	R	Regular
283027	08/21/19	WOLF LEGAL NURSE CONSULTANTS	608.00	R	Regular
283028	08/21/19	ALLIANCE DOCUMENT SHREDDING IN	261.23	R	Regular
283029	08/21/19	TXFACT LLC	990.00	R	Regular
283030	08/21/19	JONETTE C. JACKSON	365.00	R	Regular
283031	08/21/19	LAW OFFICE OF SHUNDA LEE, PLLC	1,635.00	R	Regular
283032	08/21/19	NICOL SCALES AND MEASUREMENT	1,834.00	R	Regular
283033	08/21/19	HD SUPPLY CONSTRUCTION SUPPLY	649.51	R	Regular
283034	08/21/19	PAYROLL	1,249,899.60	R	EFTPS
283035	08/22/19	TRINITY VALLEY ELECTRIC COOP.,	1,336.00	R	Regular
283036	08/22/19	ATMOS ENERGY	380.75	R	Regular
283037	08/22/19	ONE RING NETWORKS	1,302.37	R	Regular
283038	08/22/19	CENTURYLINK	5,159.90	R	Regular
283039	08/22/19	DIRECTV	122.99	R	Regular
283040	08/28/19	MCGINTY'S HARDWARE & LUMBER	27.98	R	Regular
283041	08/28/19	FASTENAL COMPANY	2.84	R	Regular
283042	08/28/19	CITY OF KEMP	495.62	R	Regular
283043	08/28/19	POSTMASTER - KAUFMAN	235.00	R	Regular
283044	08/28/19	PRECISION AIR	1,630.00	R	Regular
283045	08/28/19	BORDERS & LONG OIL CO.	12,812.31	R	Regular
283046	08/28/19	EAGLE QUICK LUBE	115.30	R	Regular
283047	08/28/19	ROWDEN, HENDRICKSON, SHIPLEY & R	997.00	R	Regular
283048	08/28/19	C & T TIRE	12.00	R	Regular
283049	08/28/19	QUILL CORPORATION	1,192.85	R	Regular
283050	08/28/19	DALLAS CO. TREASURER - FORENSI	441.00	R	Regular
283051	08/28/19	SCOTT-MERRIMAN, INC.	207.00	R	Regular
283052	08/28/19	KAUFMAN HERALD	480.70	R	Regular
283054	08/28/19	KAUFMAN CHAMBER OF COMMERCE	450.00	R	Regular
283055	08/28/19	U-RENT IT SALES & SERVICE	514.71	R	Regular
283056	08/28/19	KATIE SOTZING	182.50	R	Regular
283057	08/28/19	CITY OF TERRELL - UTILITIES	683.06	R	Regular
283058	08/28/19	O'REILLY AUTOMOTIVE STORES, INC	103.71	R	Regular
283059	08/28/19	BANE MACHINERY, INC.	1,592.22	R	Regular
283060	08/28/19	WASTE CONNECTIONS LONE STAR	959.57	R	Regular
283061	08/28/19	TRIPLE BLADE & STEEL	28.32	R	Regular
283062	08/28/19	BIG CITY CRUSHED CONCRETE, L.P.	47,854.25	R	Regular
283063	08/28/19	ACE HARDWARE	17.96	R	Regular



Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
283064	08/28/19	HARVEY'S EXXON	101.00	R	Regular
283065	08/28/19	WALMART COMMUNITY/SYNCB	1,267.82	R	Regular
283066	08/28/19	WALMART COMMUNITY/SYNCB	130.78	R	Regular
283067	08/28/19	HAYS COUNTY TREASURER	6,107.00	R	Regular
283068	08/28/19	FRED'S MUFFLER & QUICK LUBE	25.50	R	Regular
283069	08/28/19	THOMSON REUTERS-WEST PAYMT CTR	3,292.11	R	Regular
283070	08/28/19	JENNY C. PARKS, PC	2,400.00	R	Regular
283071	08/28/19	RENAISSANCE AUSTIN HOTEL	600.30	R	Regular
283072	08/28/19	RENAISSANCE AUSTIN HOTEL	600.30	R	Regular
283073	08/28/19	PAUL B. SOBIN, M.D.	600.00	R	Regular
283074	08/28/19	TEXAS DEPT OF LICENSING	20.00	R	Regular
283075	08/28/19	TEXAS DEPT OF LICENSING	20.00	R	Regular
283076	08/28/19	MOTOR PARTS PLUS	343.59	R	Regular
283077	08/28/19	PERFORMANCE TIRE AND SERVICE	4,211.35	R	Regular
283078	08/28/19	NATIONAL GEOGRAPHIC SOCIETY	39.00	R	Regular
283079	08/28/19	GT DISTRIBUTORS-AUSTIN	612.87	R	Regular
283080	08/28/19	CARLA STONE	184.00	R	Regular
283081	08/28/19	WARREN TRUCK & TRAILER, LLC	479.50	R	Regular
283082	08/28/19	RISINGER VETERINARY HOSPITAL	318.75	R	Regular
283083	08/28/19	KILGORE COLLEGE	380.00	R	Regular
283084	08/28/19	B. MICHAEL CHITTY	49.30	R	Regular
283085	08/28/19	TDCAA	100.00	R	Regular
283086	08/28/19	RAMIREZ COLLISION CENTER	1,310.24	R	Regular
283087	08/28/19	NCTCOG	1,300.00	R	Regular
283088	08/28/19	BILL C. STEPHENS	850.00	R	Regular
283089	08/28/19	CROSSPOINT COMMUNICATIONS	154.00	R	Regular
283090	08/28/19	SHERIFFS' ASSOCIATION OF TEXAS	325.00	R	Regular
283091	08/28/19	LORI COMPTON	184.00	R	Regular
283092	08/28/19	LAW ENFORCEMENT SYSTEMS, INC.	637.00	R	Regular
283093	08/28/19	TX DMV	8.25	R	Regular
283094	08/28/19	KWIK KAR LUBE & TUNE	51.00	R	Regular
283095	08/28/19	BECKER-JIBA WATER	51.00	R	Regular
283096	08/28/19	FENCE SUPPLY INC.	175.47	R	Regular
283097	08/28/19	EXPRESS TIRES & WHEELS, LLC	32.00	R	Regular
283098	08/28/19	TEXAS BIT	26,060.95	R	Regular
283099	08/28/19	P SQUARED EMULSION PLANTS, LLC	165,947.37	R	Regular
283100	08/28/19	CARIANN BRADFORD LAW FIRM PC	2,015.00	R	Regular
283101	08/28/19	CDW GOVERNMENT	6,690.84	R	Regular
283102	08/28/19	ARCOSA AGGREGATES INC.	14,954.16	R	Regular
283103	08/28/19	4-H COUNCIL	50.00	R	Regular
283104	08/28/19	TIM JORDAN'S TRUCK PARTS INC.	1,952.29	R	Regular
283105	08/28/19	TRINA JOHNSON-DORSEY	785.00	R	Regular
283106	08/28/19	TERRELL ALARM SYSTEMS, LLC	310.00	R	Regular
283107	08/28/19	FIVE STAR CORRECTIONAL	39,264.36	R	Regular
283108	08/28/19	TEXAS ROAD & SIGN SUPPLY LLC	655.37	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
283109	08/28/19	DEPT.OF INFORMATION RESOURCES	273.98	R	Regular
283110	08/28/19	LESLIE K ODOM	39.31	0	Regular
283111	08/28/19	KOFILE SOLUTIONS	8,936.11	R	Regular
283112	08/28/19	JAMES HENDERSON	67.28	R	Regular
283113	08/28/19	CHENEY FERNANDEZ & ASSOCIATES	200.00	R	Regular
283115	08/28/19	KAUFMAN LUMBER CO.	240.86	R	Regular
283116	08/28/19	KIRBY-SMITH	215,920.93	R	Regular
283117	08/28/19	KRYSTAL CRUZ	202.18	R	Regular
283118	08/28/19	SAND TRAP SERVICE CO., INC.	278.10	R	Regular
283119	08/28/19	SHERWIN WILLIAMS	1,463.13	R	Regular
283120	08/28/19	SHRED-IT USA LLC	324.54	R	Regular
283121	08/28/19	TERRELL ISD PRINT SHOP	32.01	R	Regular
283122	08/28/19	TEXAS A&M AGRILIFE EXTENSION	167.17	R	Regular
283123	08/28/19	MUNGUIA LAW FIRM	1,520.00	R	Regular
283124	08/28/19	CPI IMAGING, LP	730.04	R	Regular
283125	08/28/19	DE LAGE LANDEN FINANCIAL	451.48	R	Regular
283126	08/28/19	TERRY BARBER	359.96	R	Regular
283127	08/28/19	CAVALLO ENERGY TEXAS LLC	2,123.10	R	Regular
283128	08/28/19	ROBERT VERSACE	2,795.00	R	Regular
283129	08/28/19	ACCESS PLUMBING, LLC	1,158.50	R	Regular
283130	08/28/19	MITCHEL HEMPEL	44.00	R	Regular
283131	08/28/19	GILBERT J ALTOM, III	800.00	R	Regular
283132	08/28/19	WENDELL W. SHEFFIELD IV	1,400.00	R	Regular
283133	08/28/19	AMAZON.COM SERVICES, INC.	846.73	R	Regular
283134	08/28/19	STAPLES BUSINESS ADVANTAGE	58.89	R	Regular
283135	08/28/19	AMANDA L. PAYNE	1,050.00	R	Regular
283136	08/28/19	IPRINT TECHNOLOGIES	321.64	R	Regular
283137	08/28/19	MACKEY'S CLEANERS	32.00	0	Regular
283138	08/28/19	GUEST AND GRAY, P.C.	2,110.00	R	Regular
283139	08/28/19	MARY WESTBROOK	389.72	R	Regular
283140	08/28/19	LYNZI RUST	138.00	R	Regular
283141	08/28/19	KAUFMAN TIRE SERVICE	1,958.40	R	Regular
283142	08/28/19	YELLOWJACKET LAWN SERVICE	160.00	R	Regular
283143	08/28/19	OCOP EXPRESS	4,100.01	R	Regular
283144	08/28/19	J & V AUTO PARTS	764.26	R	Regular
283145	08/28/19	MICHAEL CHESELDINE	44.00	R	Regular
283146	08/28/19	DEBORAH BEESLEY	3,275.00	R	Regular
283147	08/28/19	DAVID A ASBILL	700.00	R	Regular
283148	08/28/19	MCLEROY LAW FIRM	1,750.00	R	Regular
283149	08/28/19	MICHAEL RAY HARRIS	1,340.00	R	Regular
283150	08/28/19	STEPHEN JOSEPH RUSSELL	700.00	R	Regular
283151	08/28/19	LAW OFFICES OF TINA M HALL	1,630.00	R	Regular
283152	08/28/19	LETICIA RODRIGUEZ	225.00	R	Regular
283153	08/28/19	NICHOLE COE	75.00	R	Regular
283154	08/28/19	KCLC	15.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
283155	08/28/19	TEXAS ASSOCIATION OF COUNTIES	455.00	R	Regular
283156	08/28/19	TCOLE	100.00	R	Regular
283157	08/28/19	SAN LUIS RESORT AND SPA	483.00	R	Regular
283158	08/28/19	LARA BRACAMONTE	3,200.00	R	Regular
283159	08/28/19	RECOVERY HEALTHCARE CORP.	275.00	R	Regular
283160	08/28/19	SOUTHERN HEALTH PARTNERS	73,235.00	R	Regular
283161	08/28/19	AMG PRINTING	600.00	R	Regular
283163	08/28/19	GALVESTON ISLAND HILTON	2,911.80	R	Regular
283164	08/28/19	DUNN & DUNN, P.C.	10.00	R	Regular
283165	08/28/19	HANSON AGGREGATES LLC	7,989.75	R	Regular
283166	08/28/19	JOSEPH BOGEN	200.00	R	Regular
283167	08/28/19	TEXAS SIGN SERVICES INC.	4,700.00	R	Regular
283168	08/28/19	GALLS, LLC	3,271.15	R	Regular
283169	08/28/19	DAVID A. LEWIS	450.00	R	Regular
283170	08/28/19	JONETTE C. JACKSON	365.00	R	Regular
283171	08/28/19	LAW OFFICE OF SHUNDA LEE, PLLC	1,810.00	R	Regular
283172	08/28/19	DEERE CREDIT, INC	1,365.32	R	Regular
283173	08/28/19	DEERE CREDIT, INC	2,576.69	R	Regular
283174	08/28/19	DEERE CREDIT, INC	2,392.99	R	Regular
283175	08/28/19	MANAGERPLUS SOLUTIONS, LLC	4,620.00	R	Regular

1,145	Checks total:	5,124,681.74
0	ACH total:	
2	EFTPS total:	2,482,373.78
3	Wire transfer total:	1,196,000.00
0	Payment Manager total:	
1,150	GRAND TOTALS	8,803,055.52