

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
1144	11/14/19	Cash Account: 013-0000-101 AT&T MOBILITY LLC	4,048.16	R	Regular
1382	11/14/19	Cash Account: 014-0000-101 VERIZON WIRELESS	201.99	R	Regular
3470	11/12/19	Cash Account: 015-0000-101 ANGELA ENDICOTT	46.25	R	Regular
3471	11/26/19	SHIRLEY BRUNER	175.00	0	Regular
3472	11/26/19	AMANDA MORRIS	200.00	R	Regular
3473	11/26/19	MICHELLE STAMBAUGH	400.00	R	Regular
3474	11/26/19	GT DISTRIBUTORS-AUSTIN	59.26	R	Regular
3475	11/26/19	PHILLIP WILLIAMS	225.00	R	Regular
3476	11/26/19	SHELTON GIBBS	250.00	R	Regular
3477	11/26/19	LESLIE K ODOM	275.00	R	Regular
3478	11/26/19	TRAVIS PARNELL	250.00	R	Regular
3479	11/26/19	ROBYN BECKHAM MILLER	250.00	R	Regular
3480	11/26/19	JANA CURTIS	250.00	R	Regular
3481	11/26/19	MARIBEL OLIVARES	200.00	R	Regular
3482	11/26/19	KIMBRALIE HEATHER	200.00	R	Regular
3483	11/26/19	ANGELA ENDICOTT	200.00	R	Regular
3484	11/26/19	KAREN BADGLEY	425.00	R	Regular
3485	11/26/19	ASHLEY HOLMAN	225.00	R	Regular
3486	11/26/19	HOLLY SPINDLE	175.00	R	Regular
3487	11/26/19	CORTNEY GLADNEY	150.00	R	Regular
3488	11/26/19	MEAGAN SANTOYO	150.00	R	Regular
3489	11/26/19	BRITTANY LAGUNAS	200.00	R	Regular
3490	11/26/19	JASON MILLER	200.00	R	Regular
3491	11/26/19	WALTER HUGHEY	250.00	R	Regular
3492	11/26/19	JUSTIN KING	200.00	R	Regular
3493	11/26/19	YOLANDA MURPHY	200.00	R	Regular
3494	11/26/19	YUNFEI SUN-SHELTON	100.00	R	Regular
3495	11/26/19	JENNIFER PONDER	250.00	R	Regular
3496	11/26/19	DEBORAH BONNER	200.00	R	Regular
3497	11/26/19	ABIGAIL SPAIN	200.00	R	Regular
3498	11/26/19	CHRIS HUGHES	100.00	R	Regular
3499	11/26/19	SHERI SHEPHERD	100.00	0	Regular
3500	11/26/19	DENNIS KOHLHOFF	100.00	R	Regular
3501	11/26/19	KINDRA HELTON	175.00	R	Regular
3502	11/26/19	DA CHECK FUND	1,532.44	R	Regular
3503	11/26/19	MICHELLE BORK	350.00	R	Regular
3504	11/26/19	ASHLEY COOK	300.00	R	Regular
3505	11/26/19	JIM DONALDSON	300.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
3506	11/26/19	MIKE HOLLEY	350.00	R	Regular
3507	11/26/19	SHAUN IVEY	250.00	R	Regular
3508	11/26/19	MARC MOFFITT	350.00	R	Regular
3509	11/26/19	HEATHER RAGSDALE	225.00	R	Regular
3510	11/26/19	LYNN FANION	150.00	R	Regular
3511	11/26/19	REBECCA LUNDBERG	250.00	R	Regular
3512	11/26/19	DANIEL HARGROVE	200.00	R	Regular
3513	11/26/19	KRISTEN TUCKER	250.00	R	Regular
Cash Account: 080-0000-101					
13857	11/01/19	THE GENESIS CENTER	10.00	R	Regular
13858	11/01/19	KAUFMAN COUNTY CHILDREN'S	10.00	R	Regular
13859	11/01/19	KAUFMAN CO.CHILD SHELTER	10.00	R	Regular
13860	11/01/19	KAUFMAN CO.CHILD SHELTER	10.00	R	Regular
13861	11/01/19	MICHAEL MCDONALD	10.00	R	Regular
13862	11/01/19	JESSE HICKS	10.00	R	Regular
13863	11/01/19	KATHLEEN GREEN	10.00	R	Regular
13864	11/01/19	GAYLON YOUNG	10.00	R	Regular
13865	11/01/19	COREY ALLISON	10.00	O	Regular
13866	11/01/19	GABRIELLA TANON	10.00	O	Regular
13867	11/01/19	MICKEL MCCULLER	10.00	R	Regular
13868	11/01/19	CURVIN LEINBACH	10.00	R	Regular
13869	11/01/19	JAMIE LEE	10.00	R	Regular
13870	11/01/19	JOHNNY WILSON	10.00	R	Regular
13871	11/01/19	TARA THOMPSON	15.00	R	Regular
13872	11/01/19	CAMERON ANDERSON	10.00	O	Regular
13873	11/01/19	LORI MCWHA	10.00	R	Regular
13874	11/01/19	RICHARD ALSIP	10.00	R	Regular
13875	11/01/19	KRISTI ROBERTS	15.00	R	Regular
13876	11/01/19	AMY BROWN	10.00	R	Regular
13877	11/01/19	JAMES DONEHOO	10.00	R	Regular
13878	11/01/19	HAYWARD GOODWIN	10.00	O	Regular
13879	11/01/19	PAMELA LANE	10.00	O	Regular
13880	11/01/19	MICHAEL DEATHERAGE	10.00	R	Regular
13881	11/01/19	SHERRE BARBER	15.00	R	Regular
13882	11/01/19	TARA GOOD	10.00	R	Regular
13883	11/01/19	GLENN COVINGTON	10.00	O	Regular
13884	11/01/19	TRACY HULL	15.00	R	Regular
13885	11/01/19	SCOTT BORDEN	10.00	R	Regular
13886	11/01/19	RANDY WILLIAMS	15.00	R	Regular
13887	11/01/19	HAYLEY OROZCO	15.00	O	Regular
13888	11/01/19	CHRISTOPHER MCCLAIN	10.00	O	Regular
13889	11/01/19	RANDY LEMAY	15.00	R	Regular
13890	11/01/19	ARMANDO CEPEDA	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
13891	11/01/19	JULIE MEYLOR	10.00	R	Regular
13892	11/01/19	STEVEN STONE	10.00	O	Regular
13893	11/01/19	JESSE JR REEVES	10.00	R	Regular
13894	11/01/19	VINCENT IV MORIN	10.00	R	Regular
13895	11/01/19	MARGARET ARREDONDO	10.00	O	Regular
13896	11/01/19	JESSICA JONES-JACKSON	10.00	R	Regular
13897	11/01/19	CARLOS DRANE	15.00	R	Regular
13898	11/01/19	AMY STEVENS	10.00	R	Regular
13899	11/01/19	MARY SIMS	10.00	R	Regular
13900	11/01/19	KENNETH HILL	15.00	R	Regular
13901	11/01/19	ERIN CONLEY	15.00	O	Regular
13902	11/01/19	ARMANDO JR VEGA	10.00	R	Regular
13903	11/01/19	JUDE OSHOGBE	10.00	R	Regular
13904	11/01/19	VANIA PENNA	10.00	R	Regular
13905	11/01/19	KIMBERLEY DALL	10.00	R	Regular
13906	11/01/19	JOSE VALDES	10.00	O	Regular
13907	11/01/19	MICHAEL COOK	10.00	O	Regular
13908	11/01/19	LINDA BOWLES	10.00	R	Regular
13909	11/01/19	JENA MARTINO	15.00	R	Regular
13910	11/01/19	RONALD KOLLER	10.00	O	Regular
13911	11/01/19	BUSTER JR MATTHEWS	10.00	O	Regular
13912	11/01/19	SARAH HALE	15.00	R	Regular
13913	11/01/19	SHALONDA BETTS	10.00	R	Regular
13914	11/01/19	TONYA OVERTON	10.00	R	Regular
13915	11/01/19	DENNIS MC KENZIE	10.00	R	Regular
13916	11/01/19	JENNIFER BOYLE	10.00	R	Regular
13917	11/01/19	FELICIA SMITH	10.00	R	Regular
13918	11/01/19	DARRELL QUICK	10.00	R	Regular
13919	11/01/19	BRIAN LEWIS	10.00	R	Regular
13920	11/01/19	VINSON MOUNTS	10.00	O	Regular
13921	11/01/19	JEAN HAERTEL	10.00	R	Regular
13922	11/01/19	FREDRICK COVINGTON	10.00	R	Regular
13923	11/01/19	BRANDY TOLAND	10.00	R	Regular
13924	11/01/19	TAMARA STEWARD	10.00	R	Regular
13925	11/01/19	SCOTT WILLIAMS	10.00	O	Regular
13926	11/01/19	KRYSTAL TODD	10.00	R	Regular
13927	11/01/19	MICHELLE FLETCHER	55.00	R	Regular
13928	11/01/19	SONDRA COOK	10.00	O	Regular
13929	11/01/19	ANITA OBASI	10.00	R	Regular
13930	11/01/19	TRAVIS DAVIS	10.00	O	Regular
13931	11/01/19	KEVIN JOHNSON	10.00	R	Regular
13932	11/01/19	MCKAYLA HAMILTON	55.00	R	Regular
13933	11/01/19	KENNETH BOYD	10.00	R	Regular
13934	11/01/19	KRISTIE CRABTREE	10.00	O	Regular
13935	11/01/19	STERLING MUNDIE	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
13936	11/01/19	DAVID HUSSONG	10.00	R	Regular
13937	11/01/19	MICHAEL JR DECKSHOT	10.00	R	Regular
13938	11/01/19	MARSHA MCADAMS	10.00	R	Regular
13939	11/01/19	SHERRY MITCHELL	10.00	O	Regular
13940	11/01/19	RICARDO RODRIGUEZ	10.00	R	Regular
13941	11/01/19	SALLY MOWEN	10.00	R	Regular
13942	11/01/19	LESTER PATRICK	55.00	R	Regular
13943	11/01/19	CHRISTY BUTLER	10.00	R	Regular
13944	11/01/19	JULIE BOOTHE	10.00	R	Regular
13945	11/01/19	ROLANDO MARTINEZ	10.00	R	Regular
13946	11/01/19	LORI SMITH	10.00	O	Regular
13947	11/01/19	CHRISTINA LONG	10.00	R	Regular
13948	11/01/19	CATHRYN ADAMS	10.00	R	Regular
13949	11/01/19	MEGAN HUBACHEK	55.00	R	Regular
13950	11/01/19	MICHAEL ROYAL	10.00	R	Regular
13951	11/01/19	ALVARO TURRUBIARTES	10.00	R	Regular
13952	11/01/19	ASHLEY MCLEEMEE	55.00	R	Regular
13953	11/01/19	JENNIFER ACKER	10.00	R	Regular
13954	11/01/19	TYLER ASMAR	10.00	R	Regular
13955	11/01/19	RACHEAL NORRIS	10.00	R	Regular
13956	11/01/19	STEVEN HATLEY	55.00	R	Regular
13957	11/01/19	KYLE SHANNON	10.00	R	Regular
13958	11/01/19	MELISSA ARELLANO	10.00	R	Regular
13959	11/01/19	SCOTT ROESKE	10.00	R	Regular
13960	11/01/19	VESTA ALLEN	10.00	R	Regular
13961	11/01/19	MELISSA HURST	10.00	R	Regular
13962	11/13/19	RICKY JEFFREY	40.00	R	Regular
13963	11/13/19	BETTY VOIGHT	40.00	R	Regular
13964	11/13/19	BRENDA LORENZ	40.00	R	Regular
13965	11/13/19	DANNY ALONSO	40.00	O	Regular
13966	11/13/19	ASHLEY WOOD	40.00	R	Regular
13967	11/13/19	DENA POPE	40.00	R	Regular
13968	11/13/19	KIMBERLEE GIDDENS	40.00	R	Regular
13969	11/13/19	EDWARD IV SPARLING	40.00	R	Regular
13970	11/13/19	COURTNEY LEMON	40.00	R	Regular
13971	11/13/19	JOSEPH HUELSMAN	40.00	R	Regular
13972	11/13/19	SHARON BAILEY	40.00	R	Regular
13973	11/19/19	THE GENESIS CENTER	25.00	R	Regular
13974	11/19/19	KAUFMAN COUNTY CHILDREN'S	15.00	R	Regular
13975	11/19/19	KAUFMAN COUNTY CHILDREN'S	10.00	R	Regular
13976	11/19/19	KAUFMAN COUNTY CHILDREN'S	10.00	R	Regular
13977	11/19/19	KAUFMAN CO.CHILD SHELTER	25.00	R	Regular
13978	11/19/19	KAUFMAN CO.CHILD SHELTER	20.00	R	Regular
13979	11/19/19	VETERAN'S COURT PROGRAM	10.00	R	Regular
13980	11/19/19	PHILLIP SMITH	5.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
13981	11/19/19	DONNA JAQUETTE	5.00	0	Regular
13982	11/19/19	KIMBERLY YATES	10.00	R	Regular
13983	11/19/19	ETHAN STEWART	10.00	0	Regular
13984	11/19/19	CASEY HITT	10.00	0	Regular
13985	11/19/19	JERRY RICHARDSON	10.00	R	Regular
13986	11/19/19	PAULETTE ASHLEY-LOVE	10.00	R	Regular
13987	11/19/19	WILLIE II HOLLAND	15.00	R	Regular
13988	11/19/19	JONATHAN CHUMBLEY	15.00	R	Regular
13989	11/19/19	ISABEL OLVERA BALTAZAR	10.00	R	Regular
13990	11/19/19	ANDREW MILLER	10.00	R	Regular
13991	11/19/19	KELLYE CURTIS	10.00	R	Regular
13992	11/19/19	SERGIO MORALES	10.00	R	Regular
13993	11/19/19	LESLIE BRUCE	10.00	R	Regular
13994	11/19/19	KENNETH SMITH	15.00	0	Regular
13995	11/19/19	AVYN JOHNSON	10.00	0	Regular
13996	11/19/19	BILLY BURCH	10.00	R	Regular
13997	11/19/19	NATASHA WEST	10.00	0	Regular
13998	11/19/19	TERRI ROBERTSON	10.00	R	Regular
13999	11/19/19	RICHARD GRANGER	10.00	R	Regular
14000	11/19/19	MICHAEL BALLARD	10.00	R	Regular
14001	11/19/19	ROBERT JR HOOD	10.00	0	Regular
14002	11/19/19	THOMAS MCGREW	10.00	R	Regular
14003	11/19/19	SHERRY PROFITT	15.00	R	Regular
14004	11/19/19	SUSAN BOGER	15.00	R	Regular
14005	11/19/19	REGINA BROWN	10.00	R	Regular
14006	11/19/19	SUE SKAER	10.00	R	Regular
14007	11/19/19	SHANNON ORT	10.00	R	Regular
14008	11/19/19	CHARLIE HENDERSON	10.00	R	Regular
14009	11/19/19	SABRINA HOLLEY	10.00	R	Regular
14010	11/19/19	JAMES JR GOLIGHTLY	10.00	0	Regular
14011	11/19/19	RICHARD II JACKSON	10.00	R	Regular
14012	11/19/19	LINDA GUERRA	10.00	R	Regular
14013	11/19/19	TIMOTHY NELSON	10.00	R	Regular
14014	11/19/19	JONATHAN DIGGS	10.00	R	Regular
14015	11/19/19	MARY NICHOLS	10.00	R	Regular
14016	11/19/19	JENNIFER SMITH	10.00	0	Regular
14017	11/19/19	TELESA WALTON	10.00	R	Regular
14018	11/19/19	CODY HEDRICK	10.00	R	Regular
14019	11/19/19	CARLEEN HENRY	10.00	R	Regular
14020	11/19/19	MICHAEL ARRINGTON	10.00	R	Regular
14021	11/19/19	DANIEL GUERRERO	10.00	0	Regular
14022	11/19/19	JOEL PEACOCK	10.00	R	Regular
14023	11/19/19	JERRY ARMSTRONG	10.00	R	Regular
14024	11/19/19	BENITO JR GOMEZ	10.00	R	Regular
14025	11/19/19	ROBERT RILEY	10.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
14026	11/19/19	DONA HAZARD	10.00	R	Regular
14027	11/19/19	FLO MCCALLUM	10.00	R	Regular
14028	11/19/19	JAMES LONG	10.00	O	Regular
14029	11/19/19	ERICA BRYANT	10.00	R	Regular
14030	11/19/19	JULIE BROWN	10.00	O	Regular
14031	11/19/19	SHARREE JOHNSON	10.00	R	Regular
14032	11/19/19	BRADLEY STEPHENS	10.00	R	Regular
14033	11/19/19	ROBERT JR DRAKE	10.00	R	Regular
14034	11/19/19	NICHOLAS GHORMLEY	10.00	O	Regular
14035	11/19/19	GRETCHEN DOMINGUEZ	10.00	R	Regular
14036	11/19/19	KURIAKOSE THARIAN	10.00	R	Regular
14037	11/19/19	BRANDY LONG	10.00	R	Regular
14038	11/19/19	DAMEON HARDY	10.00	R	Regular
14039	11/19/19	LAURA RAYMOND	10.00	R	Regular
14040	11/19/19	MARCY FRASIER	10.00	O	Regular
14041	11/19/19	VICKI HOFFMAN	10.00	R	Regular
14042	11/19/19	TERESA EASTEP	10.00	R	Regular
14043	11/19/19	STEPHANIE LEWIS	10.00	R	Regular
14044	11/19/19	DEBRA WILSON	10.00	R	Regular
14045	11/19/19	CELESTE FLORES PUENTE	10.00	R	Regular
14046	11/19/19	FRANCINE GILES	10.00	R	Regular
14047	11/19/19	VALERIA SANCHEZ	10.00	R	Regular
14048	11/19/19	SHARON ROGERS	10.00	R	Regular
14049	11/19/19	MICHAEL IDEMUDIA	10.00	R	Regular
14050	11/19/19	CYNTHIA WOODSIDE	10.00	R	Regular
14051	11/19/19	COURTNEY MERCER	10.00	O	Regular
14052	11/19/19	JOHN FORE	10.00	R	Regular
14053	11/19/19	JAMES JR STALLS	10.00	R	Regular
14054	11/19/19	GEORGE OWEN	10.00	R	Regular
14055	11/19/19	SHIRLEY RAY	10.00	R	Regular
14056	11/19/19	FRANKLIN YBARBO	10.00	O	Regular
14057	11/19/19	DENNIS CLARK	10.00	R	Regular
14058	11/19/19	SHABRONDA JONES-PROX	10.00	O	Regular
14059	11/19/19	BILLY BOOKER	10.00	R	Regular
14060	11/19/19	LORI MUNNERLYN	10.00	O	Regular
14061	11/19/19	LATORIA LYONS	10.00	R	Regular
14062	11/19/19	MICOLLE COOK	10.00	R	Regular
14063	11/19/19	IGNACIO ARANDA	10.00	O	Regular
14064	11/19/19	JEFFREY POULTER	10.00	O	Regular
14065	11/19/19	DONALD JONES	10.00	R	Regular
14066	11/19/19	JENNIFER DUNCAN	10.00	O	Regular
14067	11/19/19	NIKIYAN JACKSON	10.00	R	Regular
14068	11/19/19	SHAUN ELLIS	10.00	R	Regular
14069	11/19/19	BUDDY MCBRIDE	10.00	R	Regular
14070	11/19/19	ALEXMI LOPEZ PEREZ	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
14071	11/19/19	AARON ESCAMILLA	10.00	R	Regular
14072	11/19/19	SHELLY KERR	10.00	R	Regular
14073	11/19/19	AMBER CLARK	10.00	O	Regular
14074	11/19/19	MICHAEL DAIGREPONT	10.00	R	Regular
14075	11/19/19	AUDREY VILLARREAL	10.00	O	Regular
14076	11/19/19	JASON TEAGUE	10.00	R	Regular
14077	11/19/19	AMADO III CALDERA	10.00	R	Regular
14078	11/19/19	MEGAN MCCORMICK	10.00	O	Regular
14079	11/19/19	ARMANDO SANCHEZ	10.00	R	Regular
14080	11/19/19	SARA BROWN	10.00	R	Regular
14081	11/19/19	ASHLEIGH HUGHES	10.00	O	Regular
14082	11/19/19	STEVEN MARSZALEK	10.00	R	Regular
14083	11/19/19	EMMANN LEWIS	10.00	R	Regular
14084	11/19/19	TERESA WOLFE	10.00	R	Regular
14085	11/19/19	KIRSTIE GANOBNIK	10.00	R	Regular
14086	11/19/19	KIRSTEN LAWSON	10.00	R	Regular
14087	11/19/19	JUDITH HARRELL	10.00	R	Regular
14088	11/19/19	PATRICIA MALAGON	10.00	R	Regular
14089	11/19/19	JUSTIN GIBSON	10.00	R	Regular
14090	11/19/19	ATSAMOH FOFIE	10.00	R	Regular
14091	11/19/19	NOAH MCNEAL	10.00	R	Regular
14092	11/19/19	HUNTER BEARDEN	10.00	O	Regular
14093	11/19/19	TOBY BABBITT	10.00	R	Regular
14094	11/19/19	JOHN LANTRIP	10.00	R	Regular
14095	11/19/19	KAREN GLENN	10.00	R	Regular
14096	11/19/19	STEVEN MOWEN	10.00	R	Regular
14097	11/19/19	LISA BRADSHAW	10.00	R	Regular
14098	11/19/19	JIMMY GRIFFIN	10.00	R	Regular
14099	11/19/19	VALERI MANYLOTT	10.00	R	Regular
14100	11/19/19	SHEENA BOREN	10.00	R	Regular
14101	11/19/19	BRANDY LUNA	10.00	O	Regular
14102	11/19/19	LESLIE DE LA GARZA	10.00	R	Regular
14103	11/19/19	JACKIE COE	10.00	R	Regular
14104	11/19/19	JACKIE WALLACE	10.00	R	Regular
14105	11/19/19	LUKE WINKELVOSS	10.00	R	Regular
14106	11/19/19	ANDREW DOEBBERT	10.00	R	Regular
14107	11/19/19	MARIA ROSS	10.00	R	Regular
14108	11/19/19	JOHN RICKMAN	10.00	R	Regular
14109	11/19/19	STACIE FOX	10.00	R	Regular
14110	11/19/19	SAMMIE WILLIS	10.00	R	Regular
14111	11/19/19	MARTHA PHELPS	10.00	R	Regular
14112	11/19/19	LINDA FURGUSON	10.00	R	Regular
14113	11/19/19	ROBERT BAROWSKI	10.00	O	Regular
14114	11/19/19	KINSEY COWAN	10.00	R	Regular
14115	11/19/19	MAUREEN BENJAMIN	10.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
14116	11/19/19	DELORES STEPHENSON	10.00	0	Regular
14117	11/19/19	LORI JONES	10.00	0	Regular
14118	11/19/19	KARLA JAMES	10.00	R	Regular
14119	11/19/19	JANA GRANT	10.00	R	Regular
14120	11/19/19	DONNA SWEENEY	10.00	0	Regular
14121	11/19/19	SHARON MAGINOT	10.00	0	Regular
14122	11/19/19	MATTHEW OGLES	10.00	R	Regular
14123	11/19/19	DAVID HOLMAN	10.00	R	Regular
14124	11/19/19	MARIA MEDRANO	10.00	R	Regular
14125	11/19/19	CHARLES HUDSON	10.00	R	Regular
14126	11/19/19	VALERIE HOOD-BIRD	10.00	0	Regular
14127	11/19/19	DESHONNA TAYLOR	10.00	0	Regular
14128	11/22/19	RAHEGENE CHERRY	40.00	R	Regular
14129	11/22/19	LEWIS TRUSSELL	40.00	R	Regular
14130	11/22/19	SHARON RODGERS	40.00	R	Regular
14131	11/22/19	ALEJANDRO GARCIA QUINTANA	40.00	0	Regular
14132	11/22/19	MICHAEL ROPPOLO	40.00	R	Regular
14133	11/22/19	KEITH AVANTS	40.00	R	Regular
14134	11/22/19	DONNA GONZALEZ	40.00	R	Regular
14135	11/22/19	DESIREE ERB	40.00	R	Regular
14136	11/22/19	KIM BROWN	40.00	R	Regular
14137	11/22/19	LAURA HENRY-PUGH	40.00	R	Regular
14138	11/22/19	RODNEY RHYANS	40.00	R	Regular
549	11/26/19	Cash Account: 081-0000-101 KAUFMAN LUMBER CO.	1,150.94	R	Regular
Cash Account: 085-0000-101					
7788	11/13/19	KAUFMAN CO. ACH	184,268.86	R	Quick Check
7789	11/13/19	KAUFMAN COUNTY ACH	258,807.42	R	Quick Check
7790	11/13/19	KAUFMAN COUNTY EMPLOYEE SAVING	20,551.48	R	Quick Check
7791	11/13/19	KAUFMAN CO. INSURANCE	68,710.04	R	Quick Check
7792	11/13/19	TEXAS MUNICIPAL POLICE ASSOC.	1,227.40	R	Quick Check
7793	11/13/19	UNITED STATES TREASURY	126.50	R	Quick Check
7794	11/13/19	TG	175.65	R	Quick Check
7795	11/13/19	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
7796	11/13/19	VALIC	6,017.00	R	Quick Check
7797	11/13/19	UNITED WAY OF KAUFMAN COUNTY	25.00	R	Quick Check
7798	11/13/19	US DEPARTMENT OF EDUCATION	34.00	R	Quick Check
7799	11/23/19	KAUFMAN COUNTY ACH	7,837.34	R	Quick Check
7800	11/25/19	KAUFMAN CO. ACH	180,316.40	R	Quick Check
7801	11/25/19	KAUFMAN COUNTY ACH	266,892.97	R	Quick Check
7802	11/25/19	KAUFMAN CO. INSURANCE	180.62	R	Quick Check

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
7803	11/25/19	TEXAS MUNICIPAL POLICE ASSOC.	1,214.48	R	Quick Check
7804	11/25/19	UNITED STATES TREASURY	126.50	R	Quick Check
7805	11/25/19	TG	175.65	R	Quick Check
7806	11/25/19	NATIONWIDE RETIREMENT SOLUTION	15.00	R	Quick Check
7807	11/25/19	VALIC	5,942.00	R	Quick Check
7808	11/25/19	UNITED WAY OF KAUFMAN COUNTY	25.00	R	Quick Check
7809	11/25/19	US DEPARTMENT OF EDUCATION	34.00	R	Quick Check
Cash Account: 086-0000-101					
4901	11/12/19	AMBER MACKINNON	1,680.00	R	Regular
4902	11/12/19	ELSA SMITH	1,050.00	R	Regular
4904	11/14/19	MATHEW EWASKIW	3,300.00	R	Regular
4905	11/15/19	DAVID ADAMS	1,267.52	R	Regular
4906	11/15/19	Meagan Adams	806.60	R	Regular
4907	11/15/19	Beverly Adkins	1,037.06	R	Regular
4908	11/15/19	Tiffany Andrews	1,728.43	R	Regular
4909	11/15/19	Zennell Andy	691.37	R	Regular
4910	11/15/19	Haley Atwater	2,304.58	R	Regular
4911	11/15/19	Liliana Soto	2,304.58	R	Regular
4912	11/15/19	Don Aulds	1,728.43	R	Regular
4913	11/15/19	James Moore	1,152.29	R	Regular
4914	11/15/19	Karen Badgley	1,152.29	R	Regular
4915	11/15/19	Katelyn Moore	2,880.72	R	Regular
4916	11/15/19	Kathy Baker	2,880.72	R	Regular
4917	11/15/19	Kenneth Baker	2,535.03	R	Regular
4918	11/15/19	Carlos Barrera	645.28	R	Regular
4919	11/15/19	Bobbie Bartlett	2,995.95	R	Regular
4920	11/15/19	Tim Moore	2,304.58	R	Regular
4922	11/15/19	Bryan Beavers	2,880.72	R	Regular
4923	11/15/19	Aneli Bednar	2,304.58	R	Regular
4924	11/15/19	Kay Bingham	1,152.29	R	Regular
4925	11/15/19	Fadelia Blair	2,765.49	R	Regular
4926	11/15/19	Richard Moosbrugger	2,304.58	R	Regular
4927	11/15/19	Michelle Bork	4,609.15	R	Regular
4928	11/15/19	Leona Bounds	1,152.29	R	Regular
4929	11/15/19	Brandy Morgan	1,728.43	R	Regular
4930	11/15/19	Trevelle Bourne	1,382.75	R	Regular
4931	11/15/19	Linda Bowles	1,152.29	R	Regular
4932	11/15/19	William Boyd	622.24	R	Regular
4933	11/15/19	Amanda Morris	2,304.58	R	Regular
4934	11/15/19	Emily Bratz	1,728.43	R	Regular
4935	11/15/19	Shelby Brewer	921.83	R	Regular
4936	11/15/19	Aubrey Morris	1,152.29	R	Regular
4937	11/15/19	Daniel Brown	921.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
4938	11/15/19	Wanda Brown	2,304.58	R	Regular
4939	11/15/19	Jamie Brumit	2,304.58	R	Regular
4940	11/15/19	William Morrison	576.14	R	Regular
4941	11/15/19	Emory Bruner	921.83	R	Regular
4942	11/15/19	Jeff Bruner	5,761.44	R	Regular
4943	11/15/19	Arnold Murphy	1,152.29	R	Regular
4944	11/15/19	Mary Bruner	921.83	R	Regular
4945	11/15/19	John-Paul Caballero	4,609.15	R	Regular
4946	11/15/19	Yolanda Murphy	1,728.43	R	Regular
4947	11/15/19	Joseph Cagle	5,761.44	R	Regular
4948	11/15/19	Michael Carlile	806.60	R	Regular
4949	11/15/19	Dianna Myrick	1,382.75	R	Regular
4950	11/15/19	Charles Carr	2,304.58	R	Regular
4951	11/15/19	Mark Carrillo	1,152.29	R	Regular
4952	11/15/19	Barry Carter	1,152.29	R	Regular
4953	11/15/19	Bonnie Neal	1,728.43	R	Regular
4954	11/15/19	Augusta Cascio	2,304.58	R	Regular
4955	11/15/19	Jennifer Clark	4,033.01	R	Regular
4956	11/15/19	Debra Nixon	460.92	R	Regular
4957	11/15/19	Roy Clark	1,843.66	R	Regular
4958	11/15/19	Brandon Cline	2,304.58	R	Regular
4959	11/15/19	Robert Ortega	2,304.58	R	Regular
4960	11/15/19	Kenneth Collard	1,152.29	R	Regular
4961	11/15/19	Lisa Compton	2,304.58	R	Regular
4962	11/15/19	Lori Compton	2,304.58	R	Regular
4963	11/15/19	Phillip O'Steen	5,761.44	R	Regular
4964	11/15/19	Aaron Conway	1,267.52	R	Regular
4965	11/15/19	Donna Cooper	576.14	R	Regular
4966	11/15/19	Maria Olivares	2,865.69	O	Regular
4967	11/15/19	Randy Copeland	1,267.52	R	Regular
4968	11/15/19	Maci Corder	576.14	R	Regular
4969	11/15/19	Travis Parnell	3,456.87	R	Regular
4970	11/15/19	Pam Corder	1,497.98	R	Regular
4971	11/15/19	Samuel Corder	3,456.87	R	Regular
4972	11/15/19	Victoria Crowder	2,304.58	R	Regular
4973	11/15/19	Laura Peace	4,033.01	R	Regular
4974	11/15/19	Jose Cruz	1,728.43	R	Regular
4975	11/15/19	Jana Curtis	1,497.98	R	Regular
4976	11/15/19	Robert Petty	576.14	R	Regular
4977	11/15/19	Ralph Davis	1,152.29	R	Regular
4978	11/15/19	Ashley Delamar	1,267.52	R	Regular
4979	11/15/19	Wytेशia Pipkins	1,152.29	R	Regular
4980	11/15/19	Amber Davis	921.83	R	Regular
4981	11/15/19	Sandra Pirtle	2,204.38	R	Regular
4982	11/15/19	Wendy Dolleman	1,037.06	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
4983	11/15/19	Jerry Donaldson	1,382.75	R	Regular
4984	11/15/19	Desiree Pool	2,880.72	R	Regular
4985	11/15/19	Kylie Doss	2,304.58	R	Regular
4986	11/15/19	Bobby Duhon	2,304.58	R	Regular
4987	11/15/19	Valton Elmore	576.14	R	Regular
4988	11/15/19	Micky Porter	1,958.89	R	Regular
4989	11/15/19	Rodney Evans	2,074.12	R	Regular
4990	11/15/19	Jarrold Poston	1,152.29	R	Regular
4991	11/15/19	Lynn Fanion	1,152.29	R	Regular
4992	11/15/19	Joyce Ferraro	921.83	R	Regular
4993	11/15/19	Patrick Poston	2,304.58	R	Regular
4994	11/15/19	Dee Flippo	806.60	R	Regular
4995	11/15/19	Teressa Floyd	5,070.07	R	Regular
4996	11/15/19	Alma Powell	2,304.58	R	Regular
4997	11/15/19	Jacob Forman	576.14	R	Regular
4998	11/15/19	Deanna Franks	4,609.15	R	Regular
4999	11/15/19	Lisa Pulce	806.60	R	Regular
5000	11/15/19	Guadalupe Frias	1,152.29	R	Regular
5001	11/15/19	David Ray	2,304.58	R	Regular
5002	11/15/19	Lynncoya Gardner	1,152.29	R	Regular
5003	11/15/19	Patricia Garrett	1,497.98	R	Regular
5004	11/15/19	Peggy Ray	576.14	R	Regular
5005	11/15/19	Donna Garza	1,152.29	R	Regular
5006	11/15/19	Stephen Reynal	1,152.29	R	Regular
5007	11/15/19	Miranda Gilbert	1,728.43	R	Regular
5008	11/15/19	Erika Gomez	1,152.29	R	Regular
5009	11/15/19	Randy Richards	1,152.29	R	Regular
5010	11/15/19	Itzel Gonzalez Stiles	1,152.29	R	Regular
5011	11/15/19	Ken Grimes	3,682.31	R	Regular
5012	11/15/19	Ashley Richeson	1,152.29	R	Regular
5013	11/15/19	Darla Gronewald	1,152.29	R	Regular
5014	11/15/19	Jacquelyn Robertson	2,535.03	R	Regular
5015	11/15/19	Kyle Gross	2,304.58	R	Regular
5016	11/15/19	Claudia Gudino	1,728.43	R	Regular
5017	11/15/19	Mark Rodriguez	3,456.87	R	Regular
5018	11/15/19	Cassidy Guerrero	1,267.52	R	Regular
5019	11/15/19	Blinda Guillen	576.14	R	Regular
5020	11/15/19	Kevin Roe	921.83	R	Regular
5021	11/15/19	Bobby Gunnels	2,304.58	R	Regular
5022	11/15/19	Lynzi Rust	1,382.75	R	Regular
5023	11/15/19	Heather Hall	1,544.07	R	Regular
5024	11/15/19	Daniel Hargrove	1,728.43	R	Regular
5025	11/15/19	Vickie Salters	2,650.26	R	Regular
5026	11/15/19	Kindra Helton	1,728.43	R	Regular
5027	11/15/19	Mitchel Hempel	2,304.58	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5028	11/15/19	Claudia Sanchez Costilla	1,152.29	R	Regular
5029	11/15/19	Brandi Henderson	1,497.98	R	Regular
5030	11/15/19	James Henderson	576.14	R	Regular
5031	11/15/19	Meagan Santoyo	1,958.89	R	Regular
5032	11/15/19	Darrell Henry	2,304.58	R	Regular
5033	11/15/19	Alan Hixson	576.14	R	Regular
5034	11/15/19	Chelsey Sauer	2,304.58	R	Regular
5035	11/15/19	Adam Holden	1,014.01	R	Regular
5036	11/15/19	Yasma Holland	1,889.75	R	Regular
5037	11/15/19	Charles Sexton	11,522.88	R	Regular
5038	11/15/19	Mike Holley	1,152.29	R	Regular
5040	11/15/19	Kevin Shaw	1,728.43	R	Regular
5041	11/15/19	Rhonda Hughey	6,568.04	R	Regular
5042	11/15/19	Tracy Hull	1,728.43	R	Regular
5043	11/15/19	Lisa Sherrard	1,152.29	R	Regular
5044	11/15/19	Robert Hunter	1,728.43	R	Regular
5045	11/15/19	Trinidad Hunter	3,456.87	R	Regular
5046	11/15/19	Robert Siegmund	1,497.98	R	Regular
5047	11/15/19	Micah Huseby	2,304.58	R	Regular
5048	11/15/19	Benito Sierra	2,074.12	R	Regular
5049	11/15/19	George Inmon	2,304.58	R	Regular
5050	11/15/19	Rebecca Simpson	1,152.29	R	Regular
5051	11/15/19	Shaun Ivey	1,152.29	R	Regular
5052	11/15/19	Steven Sloan	3,456.87	R	Regular
5053	11/15/19	Kelly Jackson	1,152.29	R	Regular
5054	11/15/19	Twana Jackson	576.14	R	Regular
5055	11/15/19	William Jeager	921.83	R	Regular
5056	11/15/19	Dannie Smith	806.60	R	Regular
5057	11/15/19	Deidre Johnson	1,152.29	R	Regular
5058	11/15/19	William Johnson	3,456.87	R	Regular
5059	11/15/19	Deborah Jones	2,074.12	R	Regular
5060	11/15/19	Lowell Smith	921.83	R	Regular
5061	11/15/19	Stefhanie Keeton	3,111.18	R	Regular
5062	11/15/19	Desiree Kennedy	1,958.89	R	Regular
5063	11/15/19	David Snyder	4,033.01	R	Regular
5064	11/15/19	Matthew Kennon	3,456.87	R	Regular
5065	11/15/19	Holly Spindle	2,304.58	R	Regular
5066	11/15/19	Virginia Kilgore	1,037.06	R	Regular
5067	11/15/19	Brian Kilmer	2,304.58	R	Regular
5068	11/15/19	Lisa Staiger	2,304.58	R	Regular
5069	11/15/19	Marvin Kinnetz	2,304.58	R	Regular
5070	11/15/19	Michelle Stambaugh	4,609.15	R	Regular
5071	11/15/19	Jerry Kitchens	1,267.52	R	Regular
5072	11/15/19	Fred Klingelberger	2,880.72	R	Regular
5073	11/15/19	Brooke Stanley	576.14	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5074	11/15/19	Brittney Lagunas	1,843.66	R	Regular
5075	11/15/19	Angela Staten-Endicott	3,456.87	R	Regular
5076	11/15/19	Susan LaRose	2,304.58	R	Regular
5077	11/15/19	Rebecca Law	1,267.52	R	Regular
5078	11/15/19	Ruth Law	806.60	R	Regular
5079	11/15/19	Kathy Stephen	1,002.41	R	Regular
5080	11/15/19	Maria Leanos	1,728.43	R	Regular
5081	11/15/19	Rebecca Hyde	8,066.02	R	Regular
5082	11/15/19	Keith Stephens	5,761.44	R	Regular
5083	11/15/19	Lauren Loftin	460.92	R	Regular
5084	11/15/19	Charles Stevens	691.37	R	Regular
5085	11/15/19	Perry Loper	1,152.29	R	Regular
5086	11/15/19	Michelle Lopez	2,304.58	R	Regular
5087	11/15/19	Eric Stone	576.14	R	Regular
5088	11/15/19	Cassidy Lucko	5,761.44	R	Regular
5089	11/15/19	Rebecca Lundberg	576.14	R	Regular
5090	11/15/19	James Stroud	4,609.15	R	Regular
5091	11/15/19	Karen MacLeod	4,609.15	R	Regular
5092	11/15/19	John Sullivan	1,052.09	R	Regular
5093	11/15/19	Brandy Mallory	1,152.29	R	Regular
5094	11/15/19	Kathryn Mansfield	460.92	R	Regular
5095	11/15/19	Joshua Thomas	1,152.29	R	Regular
5096	11/15/19	Shauna Marshall	1,152.29	R	Regular
5097	11/15/19	Linda Martin	1,728.43	R	Regular
5098	11/15/19	Abel Torres	576.14	R	Regular
5099	11/15/19	Elena Martinez	1,152.29	R	Regular
5100	11/15/19	Heather Trevino	2,304.58	R	Regular
5101	11/15/19	James Massey	1,497.98	R	Regular
5102	11/15/19	Davida Mayfield	2,880.72	R	Regular
5103	11/15/19	Leonel Trujillo	2,074.12	R	Regular
5104	11/15/19	Paula Mayfield	1,843.66	R	Regular
5105	11/15/19	Shawn Mayfield	4,408.76	R	Regular
5106	11/15/19	Kristen Tucker	576.14	R	Regular
5107	11/15/19	Clarissa McCarty	1,728.43	R	Regular
5108	11/15/19	Billy Valentine	3,456.87	R	Regular
5109	11/15/19	Tonja McFarlin	3,456.87	R	Regular
5110	11/15/19	Allen Vance	1,727.97	R	Regular
5111	11/15/19	Robert McGee	1,052.09	R	Regular
5112	11/15/19	Cecil McKenzie	2,304.58	R	Regular
5113	11/15/19	Eucario Velasquez	1,152.29	R	Regular
5114	11/15/19	Laurie Medelle	1,037.06	R	Regular
5115	11/15/19	Grecia Mejia	1,543.06	R	Regular
5116	11/15/19	Irene Velasquez	1,152.29	R	Regular
5117	11/15/19	Susan Mendoza	1,152.29	R	Regular
5118	11/15/19	Jessica Milligan	1,382.75	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
5119	11/15/19	Glenda Wagner	1,152.29	R	Regular
5120	11/15/19	Laura Milligan-Wiggin	5,761.44	R	Regular
5121	11/15/19	Galen Weir	4,609.15	R	Regular
5122	11/15/19	Nora Mills	1,843.66	R	Regular
5123	11/15/19	James Weisbruch	3,456.87	R	Regular
5124	11/15/19	Felicia Jackson	2,304.58	R	Regular
5125	11/15/19	Robert West	2,304.58	R	Regular
5126	11/15/19	Christopher Whalen	2,304.58	R	Regular
5127	11/15/19	James Whiteley	1,152.29	R	Regular
5128	11/15/19	Benjamin Whitlock	921.83	R	Regular
5129	11/15/19	Brandon Wigginton	691.37	R	Regular
5130	11/15/19	Erleigh Norville Wiley	2,880.72	R	Regular
5131	11/15/19	Jacob Wilson	1,728.43	R	Regular
5132	11/15/19	Nikki Wilson	1,152.29	R	Regular
5133	11/15/19	Matthew Woodall	3,456.87	R	Regular
5134	11/15/19	Theresa Wood	3,456.87	R	Regular
5135	11/15/19	Chad Woosley	1,728.43	R	Regular
5136	11/15/19	Haylea Workman	1,728.43	R	Regular
5137	11/15/19	David Yescas	1,152.29	R	Regular
5138	11/20/19	Laura Hughes	5,991.90	R	Regular
Cash Account: 089-0000-101					
3303	11/12/19	KAUFMAN COUNTY TREASURER	66,904.32	R	Regular
3304	11/12/19	RONALD WILKINS	92.00	0	Regular
3305	11/12/19	HP BORR 2018-I MS OPERATING	5.00	0	Regular
3306	11/12/19	JONATHAN'S SHOP & SAVE	65.82	0	Regular
3307	11/12/19	PERDUE, BRANDON, FIELDER,	1,919.06	R	Regular
3308	11/26/19	RICKY MILLER	92.00	R	Regular
3309	11/26/19	SURYANARAYANA ADEM	20.00	R	Regular
Cash Account: 090-0000-101					
3028	11/12/19	KAUFMAN COUNTY TREASURER	27,823.18	R	Regular
3029	11/12/19	KAUFMAN COUNTY JP2	500.00	R	Regular
3030	11/12/19	PERDUE, BRANDON, FIELDER,	1,174.31	R	Regular
3031	11/26/19	FREDRICA SANDERS	748.80	0	Regular
3033	11/26/19	ELIZABETH FERNANDEZ	703.30	R	Regular
3035	11/26/19	JENNIFER SALTERS	1,285.70	R	Regular
3036	11/26/19	OSCAR VIRREY	500.00	R	Regular
Cash Account: 091-0000-101					
3254	11/12/19	KAUFMAN COUNTY TREASURER	66,547.96	R	Regular
3255	11/12/19	DALLAS CO. CONSTABE PCT. 1	80.00	0	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
3256	11/12/19	VAN ZANDT CO. CONST.	75.00	0	Regular
3257	11/12/19	PERDUE, BRANDON, FIELDER,	4,415.76	R	Regular
3259	11/26/19	KAREN GARCIA	80.00	0	Regular
3260	11/26/19	TRAVIS COUNTY CONST. PCT 5	75.00	R	Regular
Cash Account: 092-0000-101					
2513	11/12/19	KAUFMAN COUNTY TREASURER	53,769.92	R	Regular
2514	11/12/19	CRANDALL POLICE DEPT.	165.94	R	Regular
2515	11/12/19	TEXAS PARKS & WILDLIFE	106.25	R	Regular
2516	11/12/19	LADARRIN FRANKLIN	315.00	R	Regular
2517	11/12/19	LADARIEN JAMEEL CHOICE, JR.	192.00	R	Regular
2518	11/12/19	BETTY ANN SNIDER	30.00	R	Regular
2519	11/12/19	KEMP FAMILY PHARMACY	77.75	R	Regular
2520	11/12/19	PERDUE, BRANDON, FIELDER,	1,885.27	R	Regular
2521	11/26/19	JOSE GALARZA	291.00	R	Regular
Cash Account: 128-0000-101					
613	11/12/19	DANNENBAUM ENGINEERING LLC	7,313.85	R	Regular
614	11/12/19	FREESE AND NICHOLS, INC.	25,000.00	R	Regular
615	11/12/19	INNOVATIVE TRANSPORTATION SOLU	10,000.00	R	Regular
Cash Account: 999-0000-101					
284553	11/01/19	PAYROLL	1,315,480.88	R	EFTPS
284575	11/04/19	STATE COMPTROLLER	40.00	R	Regular
284576	11/07/19	RESERVE ACCOUNT	9,850.00	R	Regular
284577	11/07/19	REPUBLIC SERVICES #615	485.33	R	Regular
284578	11/07/19	WASTE CONNECTIONS LONE STAR	2,524.82	R	Regular
284579	11/07/19	CARD SERVICE CENTER-MASTERCARD	2,999.00	R	Regular
284580	11/07/19	HOME DEPOT CREDIT SERVICES	909.77	R	Regular
284581	11/07/19	COMMUNITY WASTE DISPOSAL, INC	185.61	R	Regular
284582	11/07/19	BANCORPSOUTH EQUIPMENT FINANCE	3,535.38	R	Regular
284583	11/07/19	KAUFMAN CO.FARM BUREAU	1,500.00	R	Regular
284584	11/07/19	TRACTOR SUPPLY CREDIT PLAN	555.11	R	Regular
284585	11/07/19	TALTY WATER SUPPLY CORPORATION	42.01	R	Regular
284586	11/07/19	ONE RING NETWORKS	3,057.13	R	Regular
284587	11/07/19	AT&T	953.33	R	Regular
284589	11/07/19	AT&T U-VERSE	115.00	R	Regular
284590	11/07/19	DEERE CREDIT, INC	2,363.93	R	Regular
284591	11/08/19	KAUFMAN CO LEADERSHIP	450.00	R	Regular
284592	11/08/19	TERESSA FLOYD	184.00	R	Regular
284593	11/08/19	BRENDA SAMPLES	455.44	R	Regular
284594	11/08/19	EMBASSY SUITES - SAN MARCOS	1,253.50	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
284595	11/12/19	MCGINTY'S HARDWARE & LUMBER	18.59	R	Regular
284596	11/12/19	MITCHELL WELDING SUP.	45.50	R	Regular
284597	11/12/19	GROOM & SON HARDWARE	286.07	R	Regular
284598	11/12/19	FASTENAL COMPANY	28.29	R	Regular
284599	11/12/19	PRESBYTERIAN HOSP. OF KAUFMAN	1,103.77	R	Regular
284600	11/12/19	PRESBYTERIAN OF KAUFMAN-JAIL	41,977.25	R	Regular
284601	11/12/19	PAUL MURREY FORD, INC.	59.45	R	Regular
284602	11/12/19	PRECISION AIR	5,124.83	R	Regular
284603	11/12/19	HUNT REGIONAL MEDICAL CTR	142.08	R	Regular
284604	11/12/19	BORDERS & LONG OIL CO.	28,416.76	R	Regular
284605	11/12/19	EAGLE QUICK LUBE	79.14	R	Regular
284606	11/12/19	ROWDEN, HENDRICKSON, SHIPLEY & R	71.00	R	Regular
284607	11/12/19	C & T TIRE	104.00	R	Regular
284608	11/12/19	WALT'S AUTOMOTIVE SUPPLY, INC	62.95	R	Regular
284609	11/12/19	QUILL CORPORATION	563.14	R	Regular
284610	11/12/19	DOUBLE R AG SUPPLY	126.30	R	Regular
284611	11/12/19	DALLAS CO. TREASURER - FORENSI	20,500.00	0	Regular
284612	11/12/19	SCOTT-MERRIMAN, INC.	384.62	R	Regular
284613	11/12/19	KAUFMAN HERALD	936.96	R	Regular
284614	11/12/19	COLONIAL LIFE & ACCIDENT	18,193.69	R	Regular
284615	11/12/19	TERRELL TRIBUNE	228.00	R	Regular
284616	11/12/19	FOUR BROTHERS OUTDOOR POWER	26,626.82	R	Regular
284617	11/12/19	TYPOGRAFIX, INC.	347.42	R	Regular
284618	11/12/19	DEARBORN NATIONAL LIFE INS. CO	190.64	R	Regular
284619	11/12/19	FORNEY TIRE & SERVICE	27.50	R	Regular
284620	11/12/19	LAURA PEACE	27.40	R	Regular
284621	11/12/19	XEROX CORPORATION - COMBINED B	2,794.66	R	Regular
284622	11/12/19	XEROX CORP.	852.53	R	Regular
284623	11/12/19	KATIE SOTZING	126.04	R	Regular
284624	11/12/19	BARTON'S TRANSMISSION	1,400.00	R	Regular
284625	11/12/19	ELECTION SYSTEMS & SOFTWARE	773.60	R	Regular
284626	11/12/19	SOUTHWEST INTERNATIONAL TRUCK'	447.84	R	Regular
284627	11/12/19	CNA SURETY	50.00	R	Regular
284628	11/12/19	UT SOUTHWESTERN - MSP	2,044.48	R	Regular
284630	11/12/19	O'REILLY AUTOMOTIVE STORES, INC	4,068.64	R	Regular
284631	11/12/19	WASTE CONNECTIONS LONE STAR	2,970.41	R	Regular
284632	11/12/19	BIG CITY CRUSHED CONCRETE, L.P.	19,094.67	R	Regular
284634	11/12/19	ACE HARDWARE	974.16	R	Regular
284635	11/12/19	CORDANT HEALTH SOLUTIONS	5,004.45	R	Regular
284636	11/12/19	PURSUIT SAFETY, INC.	111.00	R	Regular
284637	11/12/19	MICHAEL PITTMAN, M.D., P.A.	1,500.00	0	Regular
284638	11/12/19	HARVEY'S EXXON - WRECKER SVC	150.00	R	Regular
284639	11/12/19	HARVEY'S EXXON	362.00	R	Regular
284640	11/12/19	BRODART CO.	303.90	R	Regular
284641	11/12/19	HAYS COUNTY TREASURER	5,516.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
284642	11/12/19	FRED'S MUFFLER & QUICK LUBE	7.00	R	Regular
284643	11/12/19	THOMSON REUTERS-WEST PAYMT CTR	6,854.02	R	Regular
284644	11/12/19	JENNY C. PARKS, PC	4,570.00	R	Regular
284645	11/12/19	TEXAS COMMISSION ON LAW	35.00	R	Regular
284646	11/12/19	CLINICAL PATHOLOGY LAB INC.	127.34	R	Regular
284647	11/12/19	PAUL'S OIL STATION LTD.	60.98	R	Regular
284648	11/12/19	PAUL B. SOBIN, M.D.	600.00	O	Regular
284649	11/12/19	LAW OFFICE OF LENDA R BUSH	1,400.00	R	Regular
284650	11/12/19	TEXAS STATE UNIVERSITY	2,285.00	R	Regular
284651	11/12/19	MOTOR PARTS PLUS	1,274.71	R	Regular
284652	11/12/19	CUMMINS SOUTHERN PLAINS,LTD.	986.35	R	Regular
284653	11/12/19	NCRA MEMBERSHIP RENEWAL CENTER	300.00	R	Regular
284654	11/12/19	DELL MARKETING L.P.	504.27	R	Regular
284655	11/12/19	PERFORMANCE TIRE AND SERVICE	699.78	R	Regular
284656	11/12/19	PEGASUS SCHOOLS, INC.	4,869.00	R	Regular
284657	11/12/19	AL'S PEST CONTROL, INC.	1,953.00	R	Regular
284658	11/12/19	PETTY CASH FUND - CHILD SHELTE	256.37	R	Regular
284659	11/12/19	COMMUNITY HEALTH SERVICE, INC	1,110.09	R	Regular
284660	11/12/19	RISINGERS COUNTRY STORE	499.80	R	Regular
284661	11/12/19	GT DISTRIBUTORS-AUSTIN	634.32	R	Regular
284662	11/12/19	TEXAS MEDICINE RESOURCES	105.40	R	Regular
284663	11/12/19	LEXISNEXIS	815.00	R	Regular
284664	11/12/19	NORTH DALLAS PATHOLOGY SERVICE	42.13	R	Regular
284665	11/12/19	TEXAS CONFERENCE OF URBAN COUN	6,216.00	R	Regular
284666	11/12/19	W.W. GRAINGER, INC.	184.80	R	Regular
284667	11/12/19	STAR TRANSIT	6,728.67	R	Regular
284668	11/12/19	TDCAA	3,025.00	R	Regular
284669	11/12/19	SAM HOUSTON STATE UNIVERSITY	450.00	R	Regular
284670	11/12/19	TAC HEALTH BENEFITS POOL	556,973.30	R	Regular
284671	11/12/19	PRESBYTERIAN HOSPITAL - DALLAS	3,973.77	R	Regular
284672	11/12/19	DALLAS LIGHT BULB DELIVERY	493.80	R	Regular
284673	11/12/19	BILL C. STEPHENS	3,150.00	R	Regular
284674	11/12/19	BUY-LO AUTO SUPPLY	270.01	R	Regular
284675	11/12/19	NOTARY INSURANCE SERVICES, INC	163.62	R	Regular
284676	11/12/19	SOUTHWEST CRUSHING LLC	3,517.84	R	Regular
284677	11/12/19	ESRI	6,145.75	R	Regular
284678	11/12/19	RONALD L. HERRINGTON	1,450.00	R	Regular
284679	11/12/19	RICKY D HASBELL	253.00	R	Regular
284680	11/12/19	LORI COMPTON	231.39	R	Regular
284681	11/12/19	INTERNATIONAL CODE COUNCIL, INC	240.00	R	Regular
284682	11/12/19	BEN SCHOEFF	19.79	R	Regular
284683	11/12/19	METRO LABORATORY, PA	92.02	R	Regular
284684	11/12/19	TX DMV	33.50	R	Regular
284685	11/12/19	TX DMV	2.00	R	Regular
284686	11/12/19	CINTAS FIRST AID & SAFETY	191.08	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
284687	11/12/19	TCEQ,MC-214	50.00	R	Regular
284688	11/12/19	HOTSY EQUIPMENT COMPANY	247.28	R	Regular
284689	11/12/19	TRANE US INC.	255.50	R	Regular
284690	11/12/19	BRAD C. STEPHENS	1,850.00	R	Regular
284691	11/12/19	SOUTHERN TIRE MART LLC	688.00	R	Regular
284692	11/12/19	TREVELLE BOURNE	6.85	R	Regular
284693	11/12/19	NORTHSTAR ANESTHESIA P.A.	163.66	R	Regular
284694	11/12/19	BRASHEAR FAMILY MEDICAL,PA	130.00	R	Regular
284695	11/12/19	TDCAA NOW TRUST FUND	593.00	R	Regular
284696	11/12/19	EXPRESS TIRES & WHEELS, LLC	100.00	R	Regular
284697	11/12/19	TEXAS BIT	156,952.02	R	Regular
284698	11/12/19	LAWNLAB HOLDINGS, INC.	427.50	R	Regular
284699	11/12/19	P SQUARED EMULSION PLANTS, LLC	21,708.77	R	Regular
284700	11/12/19	OLMSTED-KIRK	7,413.94	R	Regular
284701	11/12/19	SOUTHERN SOFTWARE, INC.	85,822.00	R	Regular
284702	11/12/19	AFLAC	2,715.84	R	Regular
284703	11/12/19	CARIANN BRADFORD LAW FIRM PC	800.00	R	Regular
284704	11/12/19	ARCOSA AGGREGATES INC.	25,437.60	R	Regular
284705	11/12/19	4-H COUNCIL	100.00	R	Regular
284706	11/12/19	4-H COUNCIL	200.00	R	Regular
284707	11/12/19	4-H COUNCIL	90.00	R	Regular
284708	11/12/19	TIM JORDAN'S TRUCK PARTS INC.	839.44	R	Regular
284709	11/12/19	TERRELL ALARM SYSTEMS, LLC	95.08	R	Regular
284710	11/12/19	DAVIS FUNERAL HOME	375.00	R	Regular
284711	11/12/19	BEST LAUNDRY EQUIPMENT	775.16	R	Regular
284712	11/12/19	CAREFLITE	84.00	R	Regular
284713	11/12/19	TEXAS HEALTH	492.53	R	Regular
284714	11/12/19	CARE UNITED MEDICAL CTR.	1,395.00	R	Regular
284715	11/12/19	FIVE STAR CORRECTIONAL	44,015.68	R	Regular
284716	11/12/19	TEXAS ROAD & SIGN SUPPLY LLC	340.63	R	Regular
284717	11/12/19	JOHN S. JONES M.D.	69.50	R	Regular
284718	11/12/19	3D MECHANICAL/SERVICE CO., INC.	17,635.00	R	Regular
284719	11/12/19	ABG2 ENTERPRISES, LLC	1,800.00	R	Regular
284720	11/12/19	LINCOLN NATIONAL LIFE INSURANC	17,225.27	R	Regular
284721	11/12/19	SUPERIOR VISION	2,789.08	R	Regular
284722	11/12/19	KOFILE TECHNOLOGIES, INC.	17,654.87	R	Regular
284723	11/12/19	BOOK SYSTEMS, INC.	580.00	R	Regular
284724	11/12/19	ASHLEY ADAMS MCKEE	3,325.00	R	Regular
284725	11/12/19	LOCKE SUPPLY	192.00	R	Regular
284726	11/12/19	OVERDRIVE, INC.	3,000.00	R	Regular
284727	11/12/19	R.K. HALL, LLC	10,945.76	R	Regular
284728	11/12/19	JOHN DANIEL OLIPHANT	2,725.00	R	Regular
284729	11/12/19	VELVIN & WEEKS CONSULTING	2,430.00	R	Regular
284730	11/12/19	UPS	68.54	R	Regular
284731	11/12/19	CHENEY FERNANDEZ & ASSOCIATES	500.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
284732	11/12/19	HOYT BREATHING AIR PRODUCTS	1,091.95	R	Regular
284733	11/12/19	JUSTICE BENEFITS INC.	3,476.66	R	Regular
284734	11/12/19	KAUFMAN LUMBER CO.	169.49	R	Regular
284735	11/12/19	SAND TRAP SERVICE CO., INC.	278.10	R	Regular
284736	11/12/19	SHERWIN WILLIAMS	484.50	R	Regular
284737	11/12/19	SHRED-IT USA LLC	222.75	R	Regular
284738	11/12/19	TEXAS COURT REPORTING ASSOC.	165.00	R	Regular
284739	11/12/19	TERRELL ISD PRINT SHOP	512.82	R	Regular
284740	11/12/19	TYLER TECHNOLOGIES, INC.	52,870.44	R	Regular
284741	11/12/19	WILBARGER COUNTY	1,240.00	R	Regular
284742	11/12/19	REBECCA LEWIS	339.06	R	Regular
284743	11/12/19	RHONDA GAYLE HUGHEY	220.58	R	Regular
284744	11/12/19	ROBERT MCGEE	15.00	R	Regular
284745	11/12/19	PATHOLOGY ASSOCIATES	52.12	R	Regular
284746	11/12/19	SMART START, INC.	2,297.50	R	Regular
284747	11/12/19	TRANSUNION RISK & ALTERNATIVE	50.00	R	Regular
284748	11/12/19	TRANSUNION RISK & ALTERNATIVE	158.00	R	Regular
284749	11/12/19	TRANSUNION RISK & ALTERNATIVE	75.00	R	Regular
284750	11/12/19	ASSOCIATED SUPPLY CO, INC	69.39	R	Regular
284751	11/12/19	MARIBEL OLIVARES	16.25	R	Regular
284752	11/12/19	AFFIRMED MEDICAL SERVICE	544.77	R	Regular
284753	11/12/19	SCHAEFFER MANUFACTURING CO.	443.52	R	Regular
284754	11/12/19	LUMPY'S ELECTRIC	1,170.00	R	Regular
284755	11/12/19	LAW OFFICE OF AUDRA RILEY	900.00	R	Regular
284756	11/12/19	MUNGUIA LAW FIRM	3,280.00	R	Regular
284757	11/12/19	CPI IMAGING, LP	46.00	R	Regular
284758	11/12/19	DE LAGE LANDEN FINANCIAL	940.89	R	Regular
284759	11/12/19	GENESIS ANESTHESIA PLLC	478.29	R	Regular
284760	11/12/19	LANCE WASHBURN	386.00	R	Regular
284761	11/12/19	EVERBRIDGE, INC.	30,250.00	R	Regular
284762	11/12/19	FARONICS TECHNOLOGIES USA INC	115.50	R	Regular
284763	11/12/19	MUELLER SUPPLY CO., INC.	539.13	R	Regular
284764	11/12/19	KIMBERLY LEES	23.75	R	Regular
284766	11/12/19	THOMAS KRAVEN, M.D.	66.42	R	Regular
284767	11/12/19	SOUTHWEST CHEVROLET	49.95	R	Regular
284768	11/12/19	INTEGRATED PRESCRIPTION MNGMNT	1,034.01	R	Regular
284769	11/12/19	ROBERT VERSACE	1,916.67	R	Regular
284770	11/12/19	BLADES GROUP, LLC	682.00	R	Regular
284771	11/12/19	HUNT REGIONAL MEDICAL PARTNERS	33.27	R	Regular
284772	11/12/19	BLUE 360 MEDIA, LLC	5,728.13	R	Regular
284773	11/12/19	HUNT COUNTY FARM SUPPLY	228.71	R	Regular
284774	11/12/19	BLACKTOP INDUSTRIES, LLC	648.00	R	Regular
284775	11/12/19	CAVE CONSULTING PARTNERS	150.00	R	Regular
284776	11/12/19	ACCESS PLUMBING, LLC	542.00	R	Regular
284777	11/12/19	GILBERT J ALTOM, III	820.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
284778	11/12/19	CHUB'S TOWING & RECOVERY INC.	125.00	R	Regular
284779	11/12/19	SWAGIT PRODUCTIONS, LLC	1,295.00	R	Regular
284780	11/12/19	HARRELL & PAULSON, LLP	350.00	R	Regular
284781	11/12/19	FIRETROL PROTECTION SYSTEMS	888.44	R	Regular
284782	11/12/19	UNITED AG & TURF	37.46	R	Regular
284783	11/12/19	RDO EQUIPMENT COMPANY	584.89	R	Regular
284784	11/12/19	STAG FIRE PROTECTION LLC	3,550.00	R	Regular
284785	11/12/19	AMAZON.COM SERVICES, INC.	3,500.07	R	Regular
284786	11/12/19	WYBLE LAW FIRM, PLLC	950.00	R	Regular
284787	11/12/19	STAPLES BUSINESS ADVANTAGE	2,403.26	R	Regular
284788	11/12/19	GOVCONNECTION, INC	16,038.50	R	Regular
284789	11/12/19	AMANDA L. PAYNE	1,750.00	R	Regular
284790	11/12/19	IPRINT TECHNOLOGIES	6,416.12	R	Regular
284791	11/12/19	GUEST AND GRAY, P.C.	1,830.00	R	Regular
284792	11/12/19	LYNNCOYA GARDNER	92.00	R	Regular
284793	11/12/19	TEXAS PATCHER LLC	917.50	R	Regular
284794	11/12/19	SHARRON R. RANKIN	350.00	R	Regular
284795	11/12/19	TEXAS A&M AGRILIFE EXT.-HUNT C	150.00	R	Regular
284796	11/12/19	SIERRA SUPPLY & PACKAGING	1,275.52	R	Regular
284797	11/12/19	LAW OFFICE OF ELAINE M EVANS	500.00	R	Regular
284798	11/12/19	KAUFMAN TIRE SERVICE	1,279.96	R	Regular
284799	11/12/19	UT HEALTH EAST TX PHYSICIANS	217.66	R	Regular
284800	11/12/19	TERRI ORDAHL, PSY D, PLLC	1,100.00	R	Regular
284801	11/12/19	BIG TEX TIRE SERVICE	826.00	R	Regular
284803	11/12/19	OCOP EXPRESS	14,693.11	R	Regular
284804	11/12/19	THE DOVE FIRM PLLC	3,250.00	R	Regular
284805	11/12/19	JC LAWN & LANDSCAPE	740.00	R	Regular
284806	11/12/19	LAW OFFICES OF K. LUTHER	850.00	R	Regular
284807	11/12/19	J & V AUTO PARTS	501.20	R	Regular
284808	11/12/19	TRANSOPTIONS MESSAGING, INC	281.00	R	Regular
284809	11/12/19	MONTOYA & WYBLE LAW PLLC	900.00	R	Regular
284810	11/12/19	GENT & LINGERFELT, PLLC	3,837.50	R	Regular
284811	11/12/19	CHERISH RODDEN	203.50	R	Regular
284812	11/12/19	WOODRUM CONSTRUCTION, LLC	12,125.26	R	Regular
284813	11/12/19	GHA TECHNOLOGIES INC	9,861.12	R	Regular
284814	11/12/19	BOB'S COLLISION MABANK INC	2,707.00	R	Regular
284815	11/12/19	SAM HAMID BAVAFA	850.00	R	Regular
284816	11/12/19	AKIN EXCAVATION, LLC	2,000.00	R	Regular
284817	11/12/19	YRC FREIGHT INC.	165.10	R	Regular
284818	11/12/19	BRETT E ORDIWAY	1,970.00	R	Regular
284819	11/12/19	JULIE SOTO	847.99	R	Regular
284820	11/12/19	EZ SIGNS - JANICE MCCAIN	180.00	R	Regular
284821	11/12/19	TERRY CHEEKS	82.00	R	Regular
284822	11/12/19	MARY GAYLE RAMSEY P.C.	350.00	R	Regular
284823	11/12/19	DEBORAH BEESLEY	1,800.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
284824	11/12/19	LAW OFFICE OF TARYN DAVIS PLLC	500.00	R	Regular
284826	11/12/19	ANTONIUS B. MASSAR	1,432.00	R	Regular
284827	11/12/19	DONNA R. GEHL	17,135.04	R	Regular
284828	11/12/19	GILBERT ALTOM, JR.	900.00	R	Regular
284829	11/12/19	DAVID A ASBILL	6,633.75	R	Regular
284830	11/12/19	MCLEROY LAW FIRM	1,330.00	R	Regular
284831	11/12/19	MICHAEL RAY HARRIS	660.00	R	Regular
284832	11/12/19	STEPHEN JOSEPH RUSSELL	1,825.00	R	Regular
284833	11/12/19	SUPERIOR COURT OF CALIFORNIA	26.00	R	Regular
284834	11/12/19	MARTHA BUSBY	8.00	O	Regular
284835	11/12/19	RODNEY WAYNE BREWSTER	100.00	R	Regular
284836	11/12/19	KAUFMAN COUNTY CLERK	1,100.00	R	Regular
284837	11/12/19	DIRECT EXPRESS/FRAUD UNIT	50.00	O	Regular
284838	11/12/19	AUDIO VISUAL INNOVATIONS, INC.	9,753.02	R	Regular
284839	11/12/19	DR. PHILLIP A ORTIZ	2,470.00	R	Regular
284840	11/12/19	TEXAS ASSOCIATION OF COUNTIES	250.00	R	Regular
284841	11/12/19	ULINE, INC.	425.60	R	Regular
284842	11/12/19	ERLEIGH WILEY - D.A.	138.00	R	Regular
284843	11/12/19	TEXAS JUVENILE JUSTICE DEPT.	22,604.64	R	Regular
284844	11/12/19	SOUTHERN HEALTH PARTNERS	74,060.00	R	Regular
284845	11/12/19	AGENCY 405	9.00	R	Regular
284846	11/12/19	LEXISNEXIS RISK DATA MANAGEMEN	319.48	R	Regular
284847	11/12/19	NORTH TEXAS CRIME COMMISSION	100.00	R	Regular
284848	11/12/19	HANSON AGGREGATES LLC	10,474.75	R	Regular
284849	11/12/19	JOSEPH BOGEN	2,550.00	R	Regular
284850	11/12/19	PATHOLOGY ASSOCIATES	22.45	R	Regular
284851	11/12/19	GAS AND SUPPLY	5.00	R	Regular
284852	11/12/19	DPS RESTITUTION ACCOUNTING	180.00	R	Regular
284853	11/12/19	TOTAL MAINTENANCE SOLUTIONS	903.10	R	Regular
284854	11/12/19	WILLIAM (SKEET) PHILLIPS	916.55	R	Regular
284855	11/12/19	REDWOOD TOXICOLOGY LABORATORY	311.20	R	Regular
284856	11/12/19	GALLS,LLC	3,414.01	R	Regular
284857	11/12/19	MUSTANG SEAL COATING & PAVING	525.00	R	Regular
284858	11/12/19	ALLIANCE DOCUMENT SHREDDING IN	350.22	R	Regular
284859	11/12/19	LAW OFFICE OF COURTNEY WORTHAM	14,153.39	R	Regular
284860	11/12/19	COOPER EQUIPMENT	711.29	R	Regular
284861	11/12/19	FERRIS CONTAINER SERVICE	600.00	R	Regular
284862	11/12/19	ZIMMERER KUBOTA & EQUIPMENT	115.38	R	Regular
284863	11/12/19	JONETTE C. JACKSON	365.00	R	Regular
284864	11/12/19	LAW OFFICE OF SHUNDA LEE, PLLC	800.00	R	Regular
284865	11/12/19	WILLIAM JONES	92.00	R	Regular
284866	11/12/19	DEERE CREDIT, INC	2,392.99	R	Regular
284867	11/12/19	ARCHIVE SUPPLIES, INC.	300.00	R	Regular
284868	11/12/19	LORENZO DURAN	50.00	R	Regular
284869	11/12/19	HD SUPPLY CONSTRUCTION SUPPLY	327.83	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
284870	11/12/19	MAX SLAYTON FUNERALS	1,125.00	R	Regular
284871	11/12/19	NEYLAND BRIDGE CONSTRUCTION	90,000.00	R	Regular
284872	11/14/19	PAYROLL	1,321,290.07	R	EFTPS
284873	11/15/19	BANCORPSOUTH EQUIPMENT FINANCE	5,194.26	R	Regular
284874	11/15/19	BANCORPSOUTH EQUIPMENT FINANCE	2,920.00	R	Regular
284875	11/15/19	BANCORPSOUTH EQUIPMENT FINANCE	81,681.04	R	Regular
284876	11/15/19	BANCORPSOUTH EQUIPMENT FINANCE	3,003.01	R	Regular
284877	11/15/19	BANCORPSOUTH EQUIPMENT FINANCE	3,075.47	R	Regular
284878	11/15/19	BANCORPSOUTH EQUIPMENT FINANCE	3,819.62	R	Regular
284879	11/15/19	CENTURYLINK	175.00	R	Regular
284880	11/15/19	AT&T	590.76	R	Regular
284881	11/15/19	VERIZON WIRELESS	5,923.82	R	Regular
284882	11/15/19	RICHARD MOOSBRUGGER	138.00	R	Regular
284883	11/15/19	SHERATON FORT WORTH	489.77	R	Regular
284884	11/15/19	SHELLY LYNN ETHERIDGE, CSR	291.67	R	Regular
284885	11/15/19	CAVALLO ENERGY TEXAS LLC	25,513.93	R	Regular
284886	11/15/19	NORTHERN TOOL & EQUIPMENT	826.10	R	Regular
284887	11/21/19	STATE COMPTROLLER	306,618.11	R	Wire Transfer
284888	11/21/19	TRINITY VALLEY ELECTRIC COOP.,	1,016.00	R	Regular
284889	11/21/19	ATMOS ENERGY	3,305.49	R	Regular
284890	11/21/19	NCTCOG	3,088.50	R	Regular
284891	11/21/19	AT&T MOBILITY LLC	2,770.35	R	Regular
284892	11/21/19	ONE RING NETWORKS	50.03	R	Regular
284893	11/21/19	DEPT.OF INFORMATION RESOURCES	276.46	R	Regular
284894	11/21/19	CENTURYLINK	1,298.19	R	Regular
284895	11/21/19	CITIBANK	13,521.26	R	Regular
284896	11/21/19	ANTS-TECHNOLOGY, INC.	333.75	R	Regular
284897	11/21/19	KOMATSU FINANCIAL	13,903.83	R	Regular
284898	11/21/19	AT&T U-VERSE	142.70	R	Regular
284899	11/21/19	DIRECTV	122.99	R	Regular
284900	11/25/19	PAYROLL	62,491.22	R	EFTPS
284901	11/25/19	ROWDEN,HENDRICKSON,SHIPLEY & R	71.00	R	Regular
284902	11/25/19	CITY OF TERRELL - UTILITIES	888.11	R	Regular
284903	11/25/19	WASTE CONNECTIONS LONE STAR	887.04	R	Regular
284904	11/25/19	POSTMASTER - KEMP	56.00	R	Regular
284905	11/25/19	BANCORPSOUTH EQUIPMENT FINANCE	108,908.05	R	Regular
284906	11/25/19	BECKER-JIBA WATER	68.75	R	Regular
284907	11/25/19	CENTURYLINK	5,264.24	R	Regular
284908	11/25/19	COMWARE/COMP-E-WARE	30,738.22	R	Regular
284909	11/25/19	CAVALLO ENERGY TEXAS LLC	1,443.08	R	Regular
284910	11/25/19	TAX OFFICE - PETTY CASH	45.00	R	Regular
284911	11/25/19	MUNICIPAL SERVICES BUREAU	31.37	O	Regular
284912	11/25/19	MUNICIPAL SERVICES BUREAU	29.00	O	Regular
284913	11/25/19	DEERE CREDIT, INC	3,067.52	R	Regular
284914	11/25/19	DEERE CREDIT, INC	7,083.07	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
284915	11/26/19	PAYROLL	1,294,298.89	R	EFTPS
284916	11/26/19	MCGINTY'S HARDWARE & LUMBER	266.98	R	Regular
284917	11/26/19	MITCHELL WELDING SUP.	75.50	R	Regular
284918	11/26/19	GROOM & SON HARDWARE	494.13	R	Regular
284919	11/26/19	FASTENAL COMPANY	40.13	R	Regular
284920	11/26/19	KAUFMAN CO. ACH	6,323.87	R	Wire Transfer
284921	11/26/19	PRESBYTERIAN HOSP. OF KAUFMAN	3,278.60	R	Regular
284922	11/26/19	PRESBYTERIAN OF KAUFMAN-JAIL	10,192.32	R	Regular
284923	11/26/19	PAUL MURREY FORD, INC.	25.50	R	Regular
284924	11/26/19	PRECISION AIR	3,382.70	R	Regular
284925	11/26/19	HUNT REGIONAL MEDICAL CTR	298.60	R	Regular
284926	11/26/19	BORDERS & LONG OIL CO.	9,756.43	R	Regular
284927	11/26/19	ASSOCIATED TIME & PARKING CONT	202.00	R	Regular
284928	11/26/19	DAVID R. PARKER	2,000.00	R	Regular
284929	11/26/19	WALT'S AUTOMOTIVE SUPPLY, INC	29.27	R	Regular
284930	11/26/19	QUILL CORPORATION	1,659.90	R	Regular
284931	11/26/19	DOUBLE R AG SUPPLY	350.60	R	Regular
284932	11/26/19	KAUFMAN HERALD	9,786.42	R	Regular
284933	11/26/19	HUMANE SOCIETY OF CCL, INC.	12,269.00	R	Regular
284934	11/26/19	KAUFMAN VETERINARY CENTER LLC	80.00	R	Regular
284935	11/26/19	FOUR BROTHERS OUTDOOR POWER	470.23	R	Regular
284936	11/26/19	LINEBARGER GOGGAN BLAIR	1,061.34	R	Regular
284937	11/26/19	GARRETT METAL DETECTORS	8,093.88	R	Regular
284938	11/26/19	TYPOGRAFIX, INC.	742.00	R	Regular
284939	11/26/19	FORNEY TIRE & SERVICE	135.00	R	Regular
284940	11/26/19	U-RENT IT SALES & SERVICE	220.59	R	Regular
284941	11/26/19	XEROX CORP.	523.24	R	Regular
284942	11/26/19	KATIE SOTZING	247.80	R	Regular
284943	11/26/19	KAUFMAN COUNTY DAY	80.00	R	Regular
284944	11/26/19	ELECTION SYSTEMS & SOFTWARE	3,683.55	R	Regular
284946	11/26/19	FORNEY MESSENGER INC.	174.00	R	Regular
284947	11/26/19	METHODIST DALLAS MEDICAL CTR	55.12	R	Regular
284948	11/26/19	UT SOUTHWESTERN - MSP	855.80	R	Regular
284949	11/26/19	O'REILLY AUTOMOTIVE STORES, INC	1,487.71	R	Regular
284950	11/26/19	BANE MACHINERY, INC.	2,154.41	R	Regular
284951	11/26/19	BIG CITY CRUSHED CONCRETE, L.P.	58,686.87	R	Regular
284952	11/26/19	VAN ZANDT CO. JUVENILE PROBATIO	1,320.00	R	Regular
284953	11/26/19	TEXAS LAWYERS' INSURANCE EXCHA	1,500.00	R	Regular
284954	11/26/19	ACE HARDWARE	666.46	R	Regular
284955	11/26/19	CORDANT HEALTH SOLUTIONS	140.00	R	Regular
284956	11/26/19	CORDANT HEALTH SOLUTIONS	285.20	R	Regular
284957	11/26/19	DELUXE BUSINESS CHECKS	190.94	R	Regular
284958	11/26/19	MICHAEL PITTMAN, M.D., P.A.	1,500.00	O	Regular
284959	11/26/19	HARVEY'S EXXON - WRECKER SVC	150.00	R	Regular
284960	11/26/19	HARVEY'S EXXON	143.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
284961	11/26/19	THE MONITOR	83.00	R	Regular
284962	11/26/19	BRODART CO.	2,137.29	R	Regular
284963	11/26/19	HAYS COUNTY TREASURER	6,107.00	R	Regular
284964	11/26/19	FRED'S MUFFLER & QUICK LUBE	413.00	R	Regular
284965	11/26/19	THOMSON REUTERS-WEST PAYMT CTR	2,463.62	R	Regular
284966	11/26/19	HOBART SERVICE	15,917.10	R	Regular
284967	11/26/19	JENNY C. PARKS, PC	2,100.00	R	Regular
284968	11/26/19	HOLT-CAT	45.21	R	Regular
284969	11/26/19	TERESSA FLOYD	52.42	O	Regular
284970	11/26/19	PAUL'S OIL STATION LTD.	130.95	R	Regular
284971	11/26/19	CORDELL FARM & RANCH STORE	59.90	R	Regular
284972	11/26/19	MOTOR PARTS PLUS	1,059.50	R	Regular
284973	11/26/19	DELL MARKETING L.P.	1,473.11	R	Regular
284974	11/26/19	KYLE GROSS	129.87	R	Regular
284975	11/26/19	PEGASUS SCHOOLS, INC.	5,031.30	R	Regular
284976	11/26/19	PETTY CASH FUND - CHILD SHELTE	369.40	R	Regular
284977	11/26/19	COMMUNITY HEALTH SERVICE, INC	277.25	R	Regular
284978	11/26/19	RISINGERS COUNTRY STORE	1,389.55	R	Regular
284979	11/26/19	GT DISTRIBUTORS-AUSTIN	2,402.21	R	Regular
284980	11/26/19	TEXAS MEDICINE RESOURCES	416.05	R	Regular
284981	11/26/19	TERRELL SAND PIT	210.05	R	Regular
284982	11/26/19	DAVID JAY SNYDER	157.79	R	Regular
284983	11/26/19	DAVID JAY SNYDER	11.19	R	Regular
284984	11/26/19	TEXAS COMMISSION ON	255.00	R	Regular
284985	11/26/19	W.W. GRAINGER, INC.	153.54	R	Regular
284986	11/26/19	WILSON CULVERTS, INC.	689.40	R	Regular
284987	11/26/19	CORRECTIONS SOFTWARE SOLUTIONS	1,791.00	R	Regular
284988	11/26/19	INDIGENT HEALTHCARE SOLUTIONS	1,059.00	R	Regular
284989	11/26/19	B.H. DAVES APPLIANCES, INC.	145.00	R	Regular
284990	11/26/19	YASMA HOLLAND	471.66	R	Regular
284991	11/26/19	ROMCO EQUIPMENT COMPANY	320.12	R	Regular
284992	11/26/19	SUPREME TIRE CO	1,075.00	R	Regular
284993	11/26/19	PRESBYTERIAN HOSPITAL - DALLAS	35.60	R	Regular
284994	11/26/19	LAURA HUGHES	164.72	R	Regular
284995	11/26/19	BILL C. STEPHENS	200.00	R	Regular
284996	11/26/19	BUY-LO AUTO SUPPLY	78.12	R	Regular
284997	11/26/19	CDCA	40.00	R	Regular
284998	11/26/19	SOUTHWEST CRUSHING LLC	16,447.53	R	Regular
284999	11/26/19	ECONOMY TIRES	30.00	R	Regular
285000	11/26/19	RONALD L. HERRINGTON	3,400.00	R	Regular
285001	11/26/19	LORI COMPTON	35.62	R	Regular
285002	11/26/19	TX DMV	7.50	R	Regular
285003	11/26/19	CINTAS FIRST AID & SAFETY	382.16	R	Regular
285004	11/26/19	UT HEALTH CENTER AT TYLER	3,797.01	R	Regular
285005	11/26/19	JOHNNY ADAMS	206.61	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
285006	11/26/19	HOTSY EQUIPMENT COMPANY	11,498.50	R	Regular
285007	11/26/19	SUNBEAM FOODS, INC.	1,159.74	R	Regular
285008	11/26/19	OFFICE OF THE ATTORNEY GENERAL	550.00	R	Regular
285009	11/26/19	TRANE US INC.	206.42	R	Regular
285010	11/26/19	CITY OF TERRELL	90.39	R	Regular
285011	11/26/19	SOUTHERN TIRE MART LLC	3,892.00	R	Regular
285012	11/26/19	BRASHEAR FAMILY MEDICAL, PA	65.00	R	Regular
285013	11/26/19	MUSSER MOTORS INC.	481.70	R	Regular
285014	11/26/19	EXPRESS TIRES & WHEELS, LLC	272.00	R	Regular
285015	11/26/19	TEXAS BIT	12,402.72	R	Regular
285016	11/26/19	J-14	14.97	R	Regular
285017	11/26/19	P SQUARED EMULSION PLANTS, LLC	5,480.00	R	Regular
285018	11/26/19	OLMSTED-KIRK	6,494.10	R	Regular
285019	11/26/19	TEXAS ASSOCIATION OF COUNTIES	3,154.94	R	Regular
285020	11/26/19	B & B READY MIX, INC.	4,466.00	R	Regular
285021	11/26/19	CARIANN BRADFORD LAW FIRM PC	1,215.00	R	Regular
285022	11/26/19	CDW GOVERNMENT	1,525.09	R	Regular
285023	11/26/19	ARCOSA AGGREGATES INC.	9,178.80	R	Regular
285024	11/26/19	TIM JORDAN'S TRUCK PARTS INC.	530.00	R	Regular
285025	11/26/19	TERRELL ALARM SYSTEMS, LLC	103.92	R	Regular
285026	11/26/19	CAREFLITE	72.00	R	Regular
285027	11/26/19	PHILLIP O'STEEN	133.98	R	Regular
285028	11/26/19	TEXAS HEALTH	328.27	R	Regular
285029	11/26/19	FIVE STAR CORRECTIONAL	10,908.92	R	Regular
285030	11/26/19	ABG2 ENTERPRISES, LLC	900.00	R	Regular
285031	11/26/19	B&L APEX ELECTRICAL SERVICES	660.00	R	Regular
285032	11/26/19	LESLIE K ODOM	8.20	R	Regular
285033	11/26/19	BOOK SYSTEMS, INC.	995.00	R	Regular
285034	11/26/19	R.K. HALL, LLC	8,284.08	R	Regular
285035	11/26/19	JOHN DANIEL OLIPHANT	1,750.00	R	Regular
285036	11/26/19	RADIOLOGY ASSOCIATES	358.72	R	Regular
285037	11/26/19	UPS	17.31	R	Regular
285038	11/26/19	IDEAL TRUCK ACCESSORIES	3,775.00	R	Regular
285039	11/26/19	JACK PAUL NEWSOM JR.	1,600.00	R	Regular
285040	11/26/19	KAUFMAN LUMBER CO.	85.82	R	Regular
285041	11/26/19	KIRBY-SMITH	194,000.00	R	Regular
285042	11/26/19	SHAQUILA CARPENTER	24.94	R	Regular
285043	11/26/19	SHRED-IT USA LLC	229.78	R	Regular
285044	11/26/19	TEXAS A&M AGRILIFE EXTENSION	275.00	R	Regular
285045	11/26/19	TEXAS DEPT. OF STATE HEALTH SVS	355.02	R	Regular
285046	11/26/19	RENFRO GRAPHICS, LLC	150.00	R	Regular
285047	11/26/19	RHONDA GAYLE HUGHEY	85.88	R	Regular
285048	11/26/19	RUTH LAW	53.36	R	Regular
285049	11/26/19	TRANSUNION RISK & ALTERNATIVE	50.00	R	Regular
285050	11/26/19	TRANSUNION RISK & ALTERNATIVE	296.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
285051	11/26/19	ASSOCIATED SUPPLY CO, INC	144.10	R	Regular
285052	11/26/19	CHARLES MOHNKERN	676.32	R	Regular
285053	11/26/19	AFFIRMED MEDICAL SERVICE	113.38	R	Regular
285054	11/26/19	MUNGUIA LAW FIRM	980.00	R	Regular
285055	11/26/19	CPI IMAGING, LP	1,839.68	R	Regular
285056	11/26/19	FORNEY CLEANERS, LLC	247.75	R	Regular
285057	11/26/19	DE LAGE LANDEN FINANCIAL	1,791.31	R	Regular
285058	11/26/19	DALLAS COUNTY JUVENILE DEPT.	8,260.00	R	Regular
285059	11/26/19	ALIGNED PROVIDERS - EAST TX	6.42	R	Regular
285060	11/26/19	MUELLER SUPPLY CO., INC.	132.60	R	Regular
285061	11/26/19	ROBERT HUNTER	608.48	R	Regular
285062	11/26/19	ROBERT HUNTER	61.86	R	Regular
285063	11/26/19	THOMAS KRAVEN, M.D.	22.14	R	Regular
285064	11/26/19	AXON ENTERPRISE, INC.	3,228.00	R	Regular
285065	11/26/19	RÖTHWELL B. POOL	450.00	R	Regular
285066	11/26/19	INTEGRATED PRESCRIPTION MNGMNT	2,221.42	R	Regular
285067	11/26/19	ROBERT VERSACE	500.00	R	Regular
285068	11/26/19	BRANDI HENDERSON	92.00	R	Regular
285069	11/26/19	BARBARA HUGHES	230.00	R	Regular
285070	11/26/19	ACCESS PLUMBING, LLC	612.00	R	Regular
285071	11/26/19	ON SITE DECALS, LLC	90.00	R	Regular
285072	11/26/19	COMPREHENSIVE COMMUNICATION	461.83	R	Regular
285073	11/26/19	GILBERT J ALTOM, III	350.00	R	Regular
285074	11/26/19	CHUB'S TOWING & RECOVERY INC.	125.00	R	Regular
285075	11/26/19	TEXAS FIRST RENTALS LLC	519.75	R	Regular
285076	11/26/19	UNITED AG & TURF	77.76	R	Regular
285077	11/26/19	LAUREN LOFTIN	303.34	R	Regular
285078	11/26/19	RICHIE AG SERVICE COMPANY	1,541.92	R	Regular
285079	11/26/19	DANIELLE SANCHEZ	589.00	R	Regular
285080	11/26/19	AMAZON.COM SERVICES, INC.	1,810.47	R	Regular
285081	11/26/19	LONE STAR URETHANE	19,100.25	R	Regular
285082	11/26/19	STAPLES BUSINESS ADVANTAGE	90.92	R	Regular
285083	11/26/19	VOYAGER FLEET SYSTEMS	29,795.05	R	Regular
285084	11/26/19	AMANDA L. PAYNE	2,525.00	R	Regular
285085	11/26/19	IPRINT TECHNOLOGIES	4,616.27	R	Regular
285086	11/26/19	MACKEY'S CLEANERS	76.00	R	Regular
285087	11/26/19	KEN CATES	1,088.28	R	Regular
285088	11/26/19	AUTOMOTIVE SERVICES 365 LLC	237.50	R	Regular
285089	11/26/19	SINCLAIR LAW GROUP, PC	100.00	R	Regular
285090	11/26/19	CASEY NEAL MOORE	675.00	R	Regular
285091	11/26/19	JASON C BALLARD	10,000.00	R	Regular
285092	11/26/19	TERRI ORDAHL, PSY D, PLLC	900.00	R	Regular
285093	11/26/19	MEDHEALTH	33.27	R	Regular
285094	11/26/19	BIG TEX TIRE SERVICE	2,100.00	R	Regular
285096	11/26/19	OCOP EXPRESS	3,996.58	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
285097	11/26/19	THE DOVE FIRM PLLC	900.00	R	Regular
285098	11/26/19	JC LAWN & LANDSCAPE	490.00	R	Regular
285099	11/26/19	J & V AUTO PARTS	1,513.11	R	Regular
285100	11/26/19	WOODRUM CONSTRUCTION, LLC	9,348.51	R	Regular
285102	11/26/19	SATELLITE TRACKING LLC	243.75	R	Regular
285103	11/26/19	ENTERPRISE FM TRUST	3,556.77	R	Regular
285104	11/26/19	SAM HAMID BAVafa	750.00	R	Regular
285105	11/26/19	THE TURNING POINT	833.00	R	Regular
285106	11/26/19	WELLMED MEDICAL GROUP PA	160.00	R	Regular
285107	11/26/19	EMPIRE PAPER COMPANY	687.10	R	Regular
285108	11/26/19	KERR COUNTY CSCD	450.00	R	Regular
285109	11/26/19	HAMPTON INN & SUITES	460.00	O	Regular
285110	11/26/19	EXPERIENTIAL SOLUTIONS TEAM	2,800.00	R	Regular
285111	11/26/19	KELLY SIMMONS	1,050.00	R	Regular
285112	11/26/19	NOAH YELDELL	40.02	O	Regular
285113	11/26/19	ANDRE MERRITT	221.64	R	Regular
285114	11/26/19	LAW OFFICE OF TARYN DAVIS PLLC	1,350.00	R	Regular
285115	11/26/19	WENDE M. HAWTHORNE,	100.00	R	Regular
285116	11/26/19	ANTONIUS B. MASSAR	850.00	R	Regular
285117	11/26/19	DAVID A ASBILL	700.00	R	Regular
285118	11/26/19	MICHAEL RAY HARRIS	1,000.00	R	Regular
285119	11/26/19	STEPHEN JOSEPH RUSSELL	2,275.00	R	Regular
285120	11/26/19	CANDICE SHEWMAKE	75.00	R	Regular
285121	11/26/19	JOSUE MIGUEL CERDA-MENDEZ	180.00	O	Regular
285122	11/26/19	TX DEPT. OF TRANSPORTATION	105.48	R	Regular
285123	11/26/19	WALMART	134.88	O	Regular
285124	11/26/19	TERRELL STATE HOSPITAL	1,998.00	O	Regular
285125	11/26/19	VIOLA HENDERSON	100.00	R	Regular
285126	11/26/19	LINDSAY ROGERS	70.00	R	Regular
285127	11/26/19	CITY OF KAUFMAN	196.00	R	Regular
285128	11/26/19	JOSHUA HILLIS	70.00	R	Regular
285129	11/26/19	ANGELA SHAWVER	50.00	R	Regular
285130	11/26/19	CHARLES COTTON JR.	50.00	O	Regular
285131	11/26/19	TEXAS FARM BUREAU	50.00	R	Regular
285132	11/26/19	LISA QUINTANILLA	13.00	R	Regular
285133	11/26/19	MAINES PAPER & FOOD SERVICE	100.00	R	Regular
285134	11/26/19	TOBY HOOSER	7.50	R	Regular
285135	11/26/19	WENDY ADAMS	10.00	R	Regular
285136	11/26/19	MARIA SANDRA RAMIREZ	8.00	R	Regular
285137	11/26/19	TRINITY VALLEY ELECTRIC COOP.,	76.00	R	Regular
285139	11/26/19	KELLY STUBELFIELD	60.00	R	Regular
285140	11/26/19	TEXAS WORKFORCE COMMISSION	70.00	O	Regular
285141	11/26/19	JUSTIN THRONEBERRY	150.00	O	Regular
285142	11/26/19	DANNY STEPHENS	100.00	R	Regular
285143	11/26/19	MAINES PAPER & FOOD SERVICE	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
285144	11/26/19	TRACTOR SUPPLY	9.10	R	Regular
285145	11/26/19	CARLOS NAVA	187.00	R	Regular
285146	11/26/19	WALMART	4.00	R	Regular
285147	11/26/19	PATRICIA JUDD	2.50	0	Regular
285148	11/26/19	NANCY FEASTER	10.00	0	Regular
285149	11/26/19	RICHARD SHAVER	13.50	R	Regular
285150	11/26/19	NICOLE SNEED	6.00	R	Regular
285151	11/26/19	LOOMIS ARMORED	110.00	R	Regular
285152	11/26/19	TEXAS MUNICIPAL LEAGUE INTER-	120.00	R	Regular
285153	11/26/19	ZACHARY HUBBARD	4.00	0	Regular
285154	11/26/19	ROBERT LOWERY	6.00	R	Regular
285155	11/26/19	LARRY SMITH	2.50	0	Regular
285156	11/26/19	SHARLOTTE JORGENSEN	300.00	R	Regular
285157	11/26/19	RIDENOW POWERSPORTS	121.00	R	Regular
285159	11/26/19	GEORGE SCHULTZ	400.00	R	Regular
285160	11/26/19	SHARI QUINTON	10.00	R	Regular
285161	11/26/19	NORTH HOUSTON POLE LINE	200.00	R	Regular
285162	11/26/19	CHRISTOPHER WELLS	10.00	R	Regular
285163	11/26/19	VALERO PAYMENT SERVICES	106.00	R	Regular
285164	11/26/19	EDWARD HALL	240.00	R	Regular
285165	11/26/19	JULIE YOUNG	10.00	R	Regular
285166	11/26/19	FORNEY ISD	60.00	R	Regular
285167	11/26/19	FORNEY ISD	400.00	R	Regular
285168	11/26/19	CHANEY'S CHECK CASHING EXPRESS	180.00	0	Regular
285170	11/26/19	WALMART	30.00	0	Regular
285171	11/26/19	JIMMY BEAVERS	41.83	R	Regular
285172	11/26/19	CHARLES BADGETT	12.00	R	Regular
285173	11/26/19	HEARTLAND EXPRESS INC.	300.00	R	Regular
285174	11/26/19	CRIME VICTIM'S COMPENSATION	3.00	R	Regular
285175	11/26/19	SENTINEL INSURANCE COMP. LTD	1,050.00	R	Regular
285176	11/26/19	CODY KLEE	8.50	R	Regular
285177	11/26/19	RUSSELL ROGERS	2.50	0	Regular
285178	11/26/19	CHRISTOPHER BRUNER	4.00	0	Regular
285179	11/26/19	VICTOR GAITAN	4.00	0	Regular
285180	11/26/19	JACOB KENNIMER	65.00	R	Regular
285181	11/26/19	LONGVIEW BRIDGE & ROAD	45.00	R	Regular
285182	11/26/19	ORANGE COUNTY CONTAINER GROUP	100.00	R	Regular
285183	11/26/19	KEVIN JOHNSTON	6.00	R	Regular
285184	11/26/19	ESTATE OF DAVID BAUR	50.00	R	Regular
285185	11/26/19	FEMA	52.00	R	Regular
285186	11/26/19	STEVE COCKRELL	74.00	R	Regular
285187	11/26/19	GINA JOHNSON	6.25	0	Regular
285188	11/26/19	ROGER UMANA	50.00	R	Regular
285189	11/26/19	JAMIE MERCER	113.00	R	Regular
285190	11/26/19	DISTRICT ATTORNEY	100.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
285191	11/26/19	CALEB WILLIAMS	55.00	R	Regular
285192	11/26/19	DAVIS GRIFFITH COX	75.00	R	Regular
285193	11/26/19	ZELLA TUTTLE	100.00	R	Regular
285194	11/26/19	DPS	50.00	0	Regular
285195	11/26/19	CLAUDETTE MARKS	14.00	R	Regular
285196	11/26/19	BREANNA BRIDGES	16.00	R	Regular
285197	11/26/19	JOSE LUIS GARZA	60.00	0	Regular
285198	11/26/19	WALMART	9.44	0	Regular
285199	11/26/19	KROGER GROCERY # 579	55.00	0	Regular
285200	11/26/19	JENNIFER BISHOP	64.00	R	Regular
285201	11/26/19	ERICK LOZANO	106.50	R	Regular
285202	11/26/19	ERICA VEASLEY	99.00	0	Regular
285203	11/26/19	WILLIAM WEBB	132.00	R	Regular
285204	11/26/19	LESLIE'S POOLS	92.59	0	Regular
285205	11/26/19	SARAH DAWN WELLS	31.24	0	Regular
285206	11/26/19	BOBBY MORPHIS	180.00	R	Regular
285207	11/26/19	RICHARD BROOKS	80.00	R	Regular
285208	11/26/19	LEVI'S	65.00	R	Regular
285209	11/26/19	BRANDIE AMBURN	80.00	R	Regular
285210	11/26/19	JAMES BIRTS	100.00	0	Regular
285211	11/26/19	ANA OREGON	35.71	R	Regular
285212	11/26/19	CITY OF FORNEY	100.00	R	Regular
285213	11/26/19	PAULWINDER MALHI	137.00	R	Regular
285214	11/26/19	MIRZA AKHTAR	100.00	R	Regular
285215	11/26/19	DIRECT EXPRESS/FRAUD UNIT	50.00	0	Regular
285216	11/26/19	KIERRA FLOWERS	32.55	0	Regular
285217	11/26/19	FORNEY ISD	400.00	R	Regular
285219	11/26/19	WENDY AND RONEY MILES	8.00	0	Regular
285220	11/26/19	DISTRICT ATTORNEY	43.84	R	Regular
285221	11/26/19	STW SOFTWARE	174.00	R	Regular
285222	11/26/19	TEXAS ASSOCIATION OF COUNTIES	200.00	R	Regular
285223	11/26/19	ULINE, INC.	89.51	R	Regular
285224	11/26/19	ARROW-MAGNOLIA INTERNATIONAL	145.78	R	Regular
285225	11/26/19	I-PLOW.COM LLC	5,650.00	R	Regular
285226	11/26/19	SOUTHERN HEALTH PARTNERS	73,235.00	R	Regular
285227	11/26/19	TRUST ACCOUNT OF THE REGIONAL	53,137.00	R	Regular
285228	11/26/19	ANELI BEDNAR	92.00	R	Regular
285229	11/26/19	HANSON AGGREGATES LLC	4,070.00	R	Regular
285230	11/26/19	JOSEPH BOGEN	800.00	R	Regular
285231	11/26/19	LAKESIDE SURGERY, P.A.	54.41	R	Regular
285232	11/26/19	DPS RESTITUTION ACCOUNTING	3,618.86	R	Regular
285233	11/26/19	TOTAL MAINTENANCE SOLUTIONS	88.42	R	Regular
285235	11/26/19	GALLS, LLC	6,629.52	R	Regular
285236	11/26/19	DEE FLIPPO	62.64	R	Regular
285237	11/26/19	LAW OFFICE OF COURTNEY WORTHAM	400.00	R	Regular

Check Number	Check Date	Vendor Name	Net Check Amount	Check Status	Check Type
285238	11/26/19	K FIRE SAFETY LLC	2,331.00	R	Regular
285239	11/26/19	AUDITORS OFFICE - PETTY CASH	94.00	R	Regular
285240	11/26/19	JONETTE C. JACKSON	365.00	R	Regular
285241	11/26/19	LAW OFFICE OF SHUNDA LEE, PLLC	385.00	R	Regular
285242	11/26/19	TRIPLE B CLEANING INC.	750.00	R	Regular
285243	11/26/19	HILLTOP SECURITIES, INC.	4,095.00	R	Regular
285244	11/26/19	LA QUINTA INN-AUSTIN	218.50	R	Regular

1,269	Checks total:	4,681,406.67
0	ACH total:	
4	EFTPS total:	3,993,561.06
2	Wire transfer total:	312,941.98
0	Payment Manager total:	
1,275	GRAND TOTALS	8,987,909.71