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TAYLOR COUNTY
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20201101 00:00:00.000' and '20201130 00:00:00.000'
ACCOUNTING PERIOD: 3/21

FUND - 246 - ELECTION SUBSIDY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040768	11/10/20	1645	CONLEY PRINTING CO., INC	1465	20 ELECT INFO POSTCRD	0.00	5,472.40
1001	1040769	11/10/20	3016	ULINE	1465	ALCOHOL	0.00	146.77
TOTAL CASH ACCOUNT							0.00	5,619.17
TOTAL FUND							0.00	5,619.17

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040766	11/05/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1040767	11/05/20	1530	UNITED WAY OF ABILENE	410	2021 CAMPAIGN	0.00	66.00
1001	1040770	11/10/20	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1040771	11/10/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	734.54
1001	1040772	11/10/20	1720	ABILENE COMMERCIAL KITCH	6550	CAN OPENER	0.00	145.95
1001	1040773	11/10/20	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	195.66
1001	1040774	11/10/20	1075	ABILENE ELECTRIC MOTOR S	6550	PARTS	0.00	54.65
1001	1040775	11/10/20	1532	ABILENE ENVIRONMENTAL LA	9405	CONST & DEMO WASTE	0.00	30.00
1001	1040776	11/10/20	3451	ABILENE INDOOR GUN RANGE	1040.75	AMMO	0.00	109.96
1001	1040777	11/10/20	1089	ABILENE MAINTENANCE SUPP	6570	LNR, DETG, GLOVES	0.00	151.00
1001	1040777	11/10/20	1089	ABILENE MAINTENANCE SUPP	6570	LNR, DISINF, TWL, GLOVE	0.00	654.70
1001	1040777	11/10/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL	0.00	423.75
1001	1040777	11/10/20	1089	ABILENE MAINTENANCE SUPP	5030	TWL, SOAP	0.00	756.00
TOTAL CHECK							0.00	1,985.45
1001	1040778	11/10/20	1097	APSCO	6550	CONN, FLEX FIP	0.00	74.22
1001	1040779	11/10/20	1098	ABILENE PRINTING & STATI	6550	CLASS REV FORM	0.00	135.00
1001	1040779	11/10/20	1098	ABILENE PRINTING & STATI	6550	SUICID SCREEN FORM	0.00	135.00
1001	1040779	11/10/20	1098	ABILENE PRINTING & STATI	6550	DRUG USE FORM	0.00	135.00
1001	1040779	11/10/20	1098	ABILENE PRINTING & STATI	6550	INTAKE INFO	0.00	155.00
1001	1040779	11/10/20	1098	ABILENE PRINTING & STATI	6570	ENVPLS	0.00	47.00
1001	1040779	11/10/20	1098	ABILENE PRINTING & STATI	7010	ELIGIBILITY CARD	0.00	17.00
TOTAL CHECK							0.00	624.00
1001	1040780	11/10/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/MICHAEL RODRIGU	0.00	780.00
1001	1040780	11/10/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/JUAN OROZCO	0.00	800.00
1001	1040780	11/10/20	1105	ABILENE PROFESSIONAL SER	3040	JP2/T. JIMENEZ-PENA	0.00	800.00
TOTAL CHECK							0.00	2,380.00
1001	1040781	11/10/20	1158	ABILENE REGIONAL LANDFIL	5400	C&D	0.00	93.02
1001	1040782	11/10/20	1697	ABILENE REGIONAL MEDICAL	7010	VARIOUS PEOPLE	0.00	6,858.80
1001	1040783	11/10/20	1111	ABILENE SALES, INC.	5300	BOLT, WSHR, LOCKNUT,	0.00	95.70
1001	1040784	11/10/20	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	789.85
1001	1040785	11/10/20	1433	ADT COMMERCIAL	2206	NOV 20	0.00	32.81
1001	1040785	11/10/20	1433	ADT COMMERCIAL	2208	NOV 20	0.00	35.99
TOTAL CHECK							0.00	68.80
1001	1040786	11/10/20	3370	AJ'S AUTO PARTS	5200	FLTRS	0.00	6.43

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040786	11/10/20	3370	AJ'S AUTO PARTS	5200	HYD FTG,WIRE TERM	0.00	9.46
TOTAL CHECK							0.00	15.89
1001	1040787	11/10/20	3589	QUADIENT LEASING	6570	NOV 20	0.00	70.00
1001	1040788	11/10/20	4465	AMAZON CAPITAL SERVICES	6030	ROLL BNDG,DRESSING	0.00	70.14
1001	1040788	11/10/20	4465	AMAZON CAPITAL SERVICES	3060	CALENDAR	0.00	12.59
1001	1040788	11/10/20	4465	AMAZON CAPITAL SERVICES	6010	DVD+R	0.00	20.30
1001	1040788	11/10/20	4465	AMAZON CAPITAL SERVICES	3065	AAA BATT	0.00	23.99
1001	1040788	11/10/20	4465	AMAZON CAPITAL SERVICES	3050	CUPS	0.00	23.99
1001	1040788	11/10/20	4465	AMAZON CAPITAL SERVICES	6010	8000 SERIES - 4K UHD H	0.00	697.99
1001	1040788	11/10/20	4465	AMAZON CAPITAL SERVICES	1060	HDMI	0.00	119.70
1001	1040788	11/10/20	4465	AMAZON CAPITAL SERVICES	9405	WALL PLATE	0.00	259.12
TOTAL CHECK							0.00	1,227.82
1001	1040789	11/10/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1040790	11/10/20	1131	ANGELO ARCHIVES & SECURI	1070	VLT BOX	0.00	237.00
1001	1040790	11/10/20	1131	ANGELO ARCHIVES & SECURI	1010	LTTR,CHCK,VLT BOX	0.00	337.25
1001	1040790	11/10/20	1131	ANGELO ARCHIVES & SECURI	3010	LGL,CHCK,VLT BOX	0.00	907.45
TOTAL CHECK							0.00	1,481.70
1001	1040791	11/10/20	1133	AQUA ONE	8600	WATER	0.00	267.45
1001	1040792	11/10/20	1136	ARROW FORD-MITSUBISHI	5200	OIL CHG,MLTI PNT INSP	0.00	179.41
1001	1040793	11/10/20	3485	ASHTON ANDERSON, ATTORNE	3030	CHILDREN	0.00	2,522.00
1001	1040794	11/10/20	2621	ASCO	5100	82" 4X1 FRONT LOADER B	0.00	6,800.09
1001	1040794	11/10/20	2621	ASCO	5100	FAN,VBLT,FLTR	0.00	451.64
TOTAL CHECK							0.00	7,251.73
1001	1040795	11/10/20	1202	AT&T MOBILITY	1400	OCT 20	0.00	251.68
1001	1040796	11/10/20	1202	AT&T MOBILITY	1040	09.17.20-10.16.20	0.00	262.44
1001	1040797	11/10/20	1687	ATLAS MACHINE & WELDING,	1010	FAB 8 BRACKETS	0.00	360.00
1001	1040798	11/10/20	1140	ATMOS ENERGY	3075	09.29.20-10.26.20	0.00	49.36
1001	1040799	11/10/20	1140	ATMOS ENERGY	5030	09.17.20-10.16.20	0.00	423.30
1001	1040800	11/10/20	1140	ATMOS ENERGY	5030	09.17.20-10.16.20	0.00	771.02
1001	1040801	11/10/20	1140	ATMOS ENERGY	5030	09.17.20-10.16.20	0.00	1,653.88
1001	1040802	11/10/20	1140	ATMOS ENERGY	5100	09.19.20-10.21.20	0.00	25.37
1001	1040803	11/10/20	3679	AXON ENTERPRISE, INC (TA	6030	DATAPORT USB	0.00	220.00
1001	1040804	11/10/20	4617	BARRETT DYE, ATTORNEY AT	3035	MARY STEPHENS	0.00	450.00
1001	1040804	11/10/20	4617	BARRETT DYE, ATTORNEY AT	3050	ALONZO SOTELO JR	0.00	200.00

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TOTAL CHECK							0.00	650.00
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5300	SYNGEAR OIL	0.00	77.94
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5400	OIL	0.00	17.37
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5400	TUBING, CONNCTR, SEALER	0.00	28.50
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5400	BULBS, TAPE	0.00	34.35
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5400	ANTIFREEZE	0.00	39.96
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5400	DE-ICER, SCRAPER,	0.00	46.06
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5400	WSHRS, FLTRS, WASH	0.00	175.38
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5300	BRK CLNR, GLVS, FUEL ST	0.00	65.26
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5300	WRENCH	0.00	13.99
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5100	CBL BSHNG, GRMMTS, CLIP	0.00	30.87
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5300	FILTERS	0.00	432.66
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5300	12V ACC PLUG, DE-ICER	0.00	42.47
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5100	ANTIFREEZE	0.00	83.94
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	6550	STRAP, TIE DOWN	0.00	132.96
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5100	FLTR	0.00	68.92
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5030	BLDS	0.00	18.58
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5300	OIL	0.00	51.48
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5200	WPR BLDS	0.00	70.40
1001	1040805	11/10/20	3856	BARRON SERVICE PARTS CO	5200	WNDSHD WASH	0.00	2.16
TOTAL CHECK							0.00	1,433.25
1001	1040806	11/10/20	1335	BATTERY JOE	5030	AUTO BATT	0.00	142.49
1001	1040807	11/10/20	1151	BATTS COMMUNICATIONS, IN	1040	RPR PHONE KEYS	0.00	100.00
1001	1040807	11/10/20	1151	BATTS COMMUNICATIONS, IN	1040	PROG EXT	0.00	283.00
TOTAL CHECK							0.00	383.00
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	805.50
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	6570	FOOD, CONT, FOIL, LINER	0.00	168.66
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	2705	RETURN	0.00	-19.12
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	239.24
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,605.29
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,937.64
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,154.63
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,992.92
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,220.28
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,499.32
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,529.36
1001	1040808	11/10/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	80.40
TOTAL CHECK							0.00	16,214.12
1001	1040809	11/10/20	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	106.44
1001	1040810	11/10/20	1160	BIBLE HARDWARE	5030	KEY	0.00	1.85
1001	1040810	11/10/20	1160	BIBLE HARDWARE	5100	MOUSE TRAP	0.00	6.95
1001	1040810	11/10/20	1160	BIBLE HARDWARE	1045	MAT, KNIFE, KEY	0.00	55.12
1001	1040810	11/10/20	1160	BIBLE HARDWARE	1045	ADHSV, GLVS	0.00	61.48
1001	1040810	11/10/20	1160	BIBLE HARDWARE	1045	KEY, PADLOCK, SEALANT	0.00	79.54
TOTAL CHECK							0.00	204.94

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FUND - 411 - GENERAL CLEARING

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1001	1040811	11/10/20	1163	BIG COUNTRY SUPPLY	5100	PT53-TCCOMP1 PURSUIT 5	0.00	1,676.47
1001	1040812	11/10/20	1164	BIG COUNTRY TIRE, INC.	5300	FLT RPR	0.00	35.00
1001	1040812	11/10/20	1164	BIG COUNTRY TIRE, INC.	5100	SENSOR	0.00	58.33
TOTAL CHECK							0.00	93.33
1001	1040813	11/10/20	1722	BILL WILLIAMS TIRE CENTE	5400	2 TIRES	0.00	630.00
1001	1040814	11/10/20	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	377.00
1001	1040815	11/10/20	4651	BLUE KNIGHT SECURITY LLC	6010	BAILEY	0.00	3,025.00
1001	1040815	11/10/20	4651	BLUE KNIGHT SECURITY LLC	6010	MILTON FIELDS	0.00	2,825.00
TOTAL CHECK							0.00	5,850.00
1001	1040816	11/10/20	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	955.92
1001	1040817	11/10/20	1173	BOB LINDSEY, ATTORNEY AT	3025	WENDY SALAS	0.00	800.00
1001	1040817	11/10/20	1173	BOB LINDSEY, ATTORNEY AT	3050	BARBARA TRIGG	0.00	200.00
TOTAL CHECK							0.00	1,000.00
1001	1040818	11/10/20	1174	BOB SHEA	3075	REIMB BATT FOR ALARM	0.00	15.75
1001	1040819	11/10/20	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	597.29
1001	1040820	11/10/20	4533	BRIAN LUNA	6010	REIMB INMATE MEAL	0.00	7.23
1001	1040820	11/10/20	4533	BRIAN LUNA	6010	DAYTON	0.00	65.00
TOTAL CHECK							0.00	72.23
1001	1040821	11/10/20	4270	BROKEN WILLOW TREE SERVI	1700	DAMAGED OAK TREES	0.00	2,500.00
1001	1040822	11/10/20	1181	BRUCKNERS TRUCK SALES, I	5200	EXP TANK,FTTNG,SENSOR	0.00	567.56
1001	1040822	11/10/20	1181	BRUCKNERS TRUCK SALES, I	5100	OIL FILLER CAP	0.00	35.72
1001	1040822	11/10/20	1181	BRUCKNERS TRUCK SALES, I	5200	SLICK DISK	0.00	37.28
TOTAL CHECK							0.00	640.56
1001	1040823	11/10/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	FATHER	0.00	1,950.35
1001	1040823	11/10/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,938.00
TOTAL CHECK							0.00	4,888.35
1001	1040824	11/10/20	1340	BSE ABILENE - NUNN ELECT	6550	TAPE,CONN,CBL TIE	0.00	64.77
1001	1040825	11/10/20	4161	BUG BLASTERS	5015	TERMITE RNWL	0.00	550.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3050	MYKEE PLOTT	0.00	200.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3050	DESTANI PEREZ	0.00	200.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3050	JESUS RAMIREZ	0.00	200.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3045	WILLIAM BISHOP	0.00	115.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3025	ALDRIDGE JACKSON	0.00	975.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3035	MISTY BEJARANO	0.00	400.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3035	WILLIAM BISHOP	0.00	450.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3035	STEPHEN SHORES	0.00	450.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3035	RICHARD PELTON JR	0.00	450.00

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FUND - 411 - GENERAL CLEARING

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1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3035	RYAN BOOTH	0.00	675.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3020	LYNNE LOOBY	0.00	250.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3045	WILLIAM BISHOP	0.00	50.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3050	RICHARD PELTON JR	0.00	50.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3050	RICHARD PELTON JR	0.00	115.00
1001	1040826	11/10/20	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,976.00
TOTAL CHECK							0.00	6,556.00
1001	1040827	11/10/20	1184	C F SUPPLY	5030	HUMIGUARD PLUS	0.00	296.96
1001	1040827	11/10/20	1184	C F SUPPLY	1045	DRYWALL	0.00	164.96
1001	1040827	11/10/20	1184	C F SUPPLY	9405	DRYWALL	0.00	262.08
TOTAL CHECK							0.00	724.00
1001	1040828	11/10/20	3189	CAREHERE	1201	NOV 20	0.00	11,180.00
1001	1040829	11/10/20	1561	CARROL VERSYP	6010	MONROE,WA.	0.00	88.00
1001	1040830	11/10/20	3710	CELLEBRITE USA, INC.	6010	A-SOW-07-023, UFED TOU	0.00	3,700.00
1001	1040831	11/10/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-SEPT 20	0.00	546.22
1001	1040832	11/10/20	4322	DOUGLAS CHANEY	6010	DAYTON	0.00	65.00
1001	1040832	11/10/20	4322	DOUGLAS CHANEY	6010	DALHART	0.00	65.00
1001	1040832	11/10/20	4322	DOUGLAS CHANEY	6010	DAYTON	0.00	65.00
TOTAL CHECK							0.00	195.00
1001	1040833	11/10/20	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	910.84
1001	1040833	11/10/20	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
TOTAL CHECK							0.00	1,086.81
1001	1040834	11/10/20	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	2,607.52
1001	1040835	11/10/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	70.29
1001	1040835	11/10/20	4577	CINTAS	1041	WIPES	0.00	19.80
1001	1040835	11/10/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1040835	11/10/20	4577	CINTAS	1041	WIPES	0.00	22.00
1001	1040835	11/10/20	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1040835	11/10/20	4577	CINTAS	5030	SHIRTS,PANTS	0.00	59.62
TOTAL CHECK							0.00	216.71
1001	1040836	11/10/20	1203	CIRCLE P ELECTRIC	5512	INSTALL NEW PIPE	0.00	9,925.00
1001	1040837	11/10/20	1005	CITY OF ABILENE ACCOUNTI	4010	1QFY20-EVID TECH	0.00	5,600.00
1001	1040837	11/10/20	1005	CITY OF ABILENE ACCOUNTI	1040.6	OCT,NOV,DEC 20	0.00	1,250.00
1001	1040837	11/10/20	1005	CITY OF ABILENE ACCOUNTI	1040.7	OCT,NOV,DEC 20	0.00	2,387.50
1001	1040837	11/10/20	1005	CITY OF ABILENE ACCOUNTI	1040	OCT,NOV,DEC 20	0.00	5,155.00
1001	1040837	11/10/20	1005	CITY OF ABILENE ACCOUNTI	1040.6	OCT,NOV,DEC 20	0.00	20,000.00
1001	1040837	11/10/20	1005	CITY OF ABILENE ACCOUNTI	1040.7	OCT,NOV,DEC 20	0.00	43,937.50
1001	1040837	11/10/20	1005	CITY OF ABILENE ACCOUNTI	1040.75	CREDIT	0.00	-6,000.00
1001	1040837	11/10/20	1005	CITY OF ABILENE ACCOUNTI	1040.65	JUL,AUG,SEPT 20	0.00	2,740.13
TOTAL CHECK							0.00	75,070.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040838	11/10/20	1005	CITY OF ABILENE NARCOTIC	8900	JACKIE MARTINEZ	0.00	4,756.45
1001	1040839	11/10/20	1005	CITY OF ABILENE WATER	8100	REC CRDBRD	0.00	100.00
1001	1040839	11/10/20	1005	CITY OF ABILENE WATER	6550	09.11.20-10.12.20	0.00	2.00
1001	1040839	11/10/20	1005	CITY OF ABILENE WATER	6550	09.14.20-10.14.20	0.00	7,793.35
1001	1040839	11/10/20	1005	CITY OF ABILENE WATER	6550	09.14.20-10.14.20	0.00	13,160.98
TOTAL CHECK							0.00	21,056.33
1001	1040840	11/10/20	1205	TOWN OF BUFFALO GAP	5300	09.23.20-10.28.20	0.00	66.14
1001	1040840	11/10/20	1205	TOWN OF BUFFALO GAP	5300	09.23.20-10.28.20	0.00	76.57
TOTAL CHECK							0.00	142.71
1001	1040841	11/10/20	1206	CITY OF MERKEL	3070	09.25.20-10.26.20	0.00	83.06
1001	1040842	11/10/20	1207	CITY OF TUSCOLA	3075	681200-681400	0.00	45.49
1001	1040843	11/10/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	24.73
1001	1040844	11/10/20	3462	CM&F GROUP, INC	1030	SAVANA LONG	0.00	98.00
1001	1040845	11/10/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,115.00
1001	1040845	11/10/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,422.80
1001	1040845	11/10/20	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	672.00
TOTAL CHECK							0.00	4,209.80
1001	1040846	11/10/20	4145	COUNTY WASTE SERVICE	1045	25YD C&D DISPL	0.00	118.62
1001	1040847	11/10/20	1204	COMMUNITY SUPERVISION/CO	6585	SEPT 20-GPS	0.00	616.00
1001	1040848	11/10/20	3556	CUMMINS SOUTHERN PLAINS	6550	MAINTNC ETHAN QX245	0.00	1,278.00
1001	1040848	11/10/20	3556	CUMMINS SOUTHERN PLAINS	6550	MAINTNC ETHAN QX245	0.00	1,278.00
1001	1040848	11/10/20	3556	CUMMINS SOUTHERN PLAINS	6550	MAINTNC ETHAN QX245	0.00	1,278.00
TOTAL CHECK							0.00	3,834.00
1001	1040849	11/10/20	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6" X	0.00	390.88
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,605.80
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,719.15
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,994.00
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	2,564.20
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	588.80
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	749.80
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	815.50
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	816.50
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	927.10
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,189.30
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,337.80
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,564.75
1001	1040850	11/10/20	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,567.20
TOTAL CHECK							0.00	17,439.90
1001	1040851	11/10/20	2261	DAVID DOHERTY	6010	BUY MONEY	0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040852	11/10/20	1233	HURST & HURST, P.C.	3030	CHILD	0.00	351.00
1001	1040852	11/10/20	1233	HURST & HURST, P.C.	3030	CHILD	0.00	533.00
TOTAL CHECK							0.00	884.00
1001	1040853	11/10/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,050.00
1001	1040853	11/10/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
1001	1040853	11/10/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,800.00
TOTAL CHECK							0.00	4,050.00
1001	1040854	11/10/20	1509	DAVID W. THOMAS, ATTORNE	3045	ALLISON CASADY	0.00	50.00
1001	1040854	11/10/20	1509	DAVID W. THOMAS, ATTORNE	3050	JACOB YBARRA JR	0.00	200.00
1001	1040854	11/10/20	1509	DAVID W. THOMAS, ATTORNE	3035	TANYA DAUB	0.00	450.00
1001	1040854	11/10/20	1509	DAVID W. THOMAS, ATTORNE	3035	ETHAN CARROLL	0.00	450.00
1001	1040854	11/10/20	1509	DAVID W. THOMAS, ATTORNE	3035	MICHAEL ROSELLE	0.00	450.00
1001	1040854	11/10/20	1509	DAVID W. THOMAS, ATTORNE	3045	ALLISON CASADY	0.00	200.00
TOTAL CHECK							0.00	1,800.00
1001	1040855	11/10/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	177.74
1001	1040855	11/10/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	212.43
TOTAL CHECK							0.00	390.17
1001	1040856	11/10/20	1238	DEARING VETERINARY CLINI	6010	SKUNK DISPOSAL	0.00	59.40
1001	1040856	11/10/20	1238	DEARING VETERINARY CLINI	6010	BEAR-BOARDING, VACC	0.00	76.97
TOTAL CHECK							0.00	136.37
1001	1040857	11/10/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	271.41
1001	1040858	11/10/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	455.00
1001	1040858	11/10/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	572.00
1001	1040858	11/10/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	598.00
1001	1040858	11/10/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	923.00
TOTAL CHECK							0.00	2,548.00
1001	1040859	11/10/20	3800	DONALD BROWN	6030	REIMB POSTAGE	0.00	8.25
1001	1040860	11/10/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	208.00
1001	1040860	11/10/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	650.00
1001	1040860	11/10/20	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	689.00
1001	1040860	11/10/20	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	741.00
1001	1040860	11/10/20	4604	DRENNAN LAW FIRM	3030	CHILDREN	0.00	767.00
1001	1040860	11/10/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	780.00
1001	1040860	11/10/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	923.00
1001	1040860	11/10/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,834.00
TOTAL CHECK							0.00	7,592.00
1001	1040861	11/10/20	2884	EASTLAND COUNTY SHERIFF	8900	A. STOKES-INTEREST	0.00	0.13
1001	1040862	11/10/20	4658	ELIAS CARRASQUILLO	6010	DAYTON	0.00	65.00
1001	1040862	11/10/20	4658	ELIAS CARRASQUILLO	6010	DAYTON	0.00	65.00
TOTAL CHECK							0.00	130.00

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1001	1040863	11/10/20	2247	ENPROTEC/HIBBS & TODD, I	9200	CONCRETE CYLINDERS	0.00	725.00
1001	1040864	11/10/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	33.27
1001	1040865	11/10/20	2648	ERGON ASPHALT & EMULSION	5300	PUMP CHG	0.00	90.00
1001	1040866	11/10/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	416.48
1001	1040866	11/10/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	108.79
TOTAL CHECK							0.00	525.27
1001	1040867	11/10/20	1264	FARM & RANCH WESTERN WEA	6550	ANTHONY OMEARA	0.00	68.00
1001	1040868	11/10/20	1267	FEDEX CORPORATION	6550	PLAINVIEW,GATESVILLE,	0.00	137.37
1001	1040869	11/10/20	3410	FILTRATION SPECIALTIES C	5200	HOSES	0.00	31.85
1001	1040869	11/10/20	3410	FILTRATION SPECIALTIES C	5100	FLOW METER	0.00	296.25
TOTAL CHECK							0.00	328.10
1001	1040870	11/10/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
1001	1040870	11/10/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	756.21
1001	1040870	11/10/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	756.21
1001	1040870	11/10/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
1001	1040870	11/10/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	756.21
TOTAL CHECK							0.00	3,749.59
1001	1040871	11/10/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,588.68
1001	1040871	11/10/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.30
1001	1040871	11/10/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	210.70
1001	1040871	11/10/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	276.10
1001	1040871	11/10/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	314.10
TOTAL CHECK							0.00	2,506.88
1001	1040872	11/10/20	3841	FRANK GRIFFIN	3030	10.12.20	0.00	79.35
1001	1040873	11/10/20	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	159.17
1001	1040874	11/10/20	1283	GALL'S INC./QUARTERMASTE	6030	BOOTS	0.00	120.00
1001	1040875	11/10/20	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	39.00
1001	1040876	11/10/20	3278	DPS GENERAL STORES	6010	ALCOHOL BLD TST KITS	0.00	65.00
1001	1040877	11/10/20	3801	GEORGE A WOODWARD, M.D.	6550	NOV 20	0.00	3,041.67
1001	1040878	11/10/20	2586	AMERICAN TOWER	6010	NOV 20	0.00	29.59
1001	1040879	11/10/20	1152	GOVERNMENT FORMS AND SUP	1010	TAYLOR COUNTY MARRIAGE	0.00	2,703.00
1001	1040879	11/10/20	1152	GOVERNMENT FORMS AND SUP	1010	FREIGHT	0.00	85.00
TOTAL CHECK							0.00	2,788.00
1001	1040880	11/10/20	1297	GRAINGER	5030	BULBS	0.00	851.76

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1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	1060	SHP&HNDL	0.00	22.15
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	1060	AT30-1-09, GB 94035852	0.00	19.65
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	1060	AT30-3-09, 92044744, 3	0.00	32.75
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	1060	AT30-4-09, GB 92044741	0.00	6.55
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	1060	NP13I, GB 25077505, WA	0.00	28.80
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	1060	LV1, GB 97119252, LOW	0.00	16.46
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	1060	31-840, GB 88135101, 1	0.00	76.59
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	1060	6P4P24-BL-P-GCC-TPCE,	0.00	2,663.52
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	1060	M-IP-J-12-DN-L-OR-SIC,	0.00	1,042.50
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	1060	024E8P-31131-A3, GB 25	0.00	1,440.34
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	9405	FIBER CABLE	0.00	278.52
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	9405	CABLE	0.00	720.54
1001	1040881	11/10/20	1299	GRAYBAR ELECTRIC COMPANY	9405	VINYL TAPE	0.00	9.90
TOTAL CHECK							0.00	6,358.27
1001	1040882	11/10/20	1233	GRAYSON C. HURST, ATTORN	3040	SB/CCL1	0.00	120.00
1001	1040882	11/10/20	1233	GRAYSON C. HURST, ATTORN	3040	RL-CCL2	0.00	150.00
TOTAL CHECK							0.00	270.00
1001	1040883	11/10/20	1629	GT DISTRIBUTORS, INC.	6550	511-74003-162-SL, 511	0.00	405.90
1001	1040884	11/10/20	1307	HART INTERCIVIC, INC.	4510	THERMAL PPR	0.00	115.06
1001	1040885	11/10/20	4660	HAUGHT'S FIREWOOD	5200	4 CORDS MESQUITE HARDW	0.00	1,700.00
1001	1040886	11/10/20	1308	HAYS TIRE & SERVICE	5030	FLT RPR	0.00	16.00
1001	1040887	11/10/20	1310	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	3,927.51
1001	1040888	11/10/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	203.70
1001	1040888	11/10/20	1819	HENDRICK MEDICAL CENTER	7010	VARIOUS PEOPLE	0.00	34.50
TOTAL CHECK							0.00	238.20
1001	1040889	11/10/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	59.11
1001	1040889	11/10/20	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	5,689.29
TOTAL CHECK							0.00	5,748.40
1001	1040890	11/10/20	3439	HENRY SCHEIN, INC.	6550	SYRINGE	0.00	44.86
1001	1040890	11/10/20	3439	HENRY SCHEIN, INC.	6550	BIN STORAGE	0.00	61.19
1001	1040890	11/10/20	3439	HENRY SCHEIN, INC.	6550	SYRNG,SAFETY NEEDLE	0.00	153.05
TOTAL CHECK							0.00	259.10
1001	1040891	11/10/20	1978	MOBILE FIXTURE/KITCHEN R	6550	TILTING SKILLET BRAISI	0.00	14,616.91
1001	1040891	11/10/20	1978	MOBILE FIXTURE/KITCHEN R	6550	480V/60/3-PH, 16 KW, 2	0.00	426.05
1001	1040891	11/10/20	1978	MOBILE FIXTURE/KITCHEN R	6550	CASTERS BP SET OF 4 AD	0.00	494.58
TOTAL CHECK							0.00	15,537.54
1001	1040892	11/10/20	2347	INDIGENT HEALTHCARE SOLU	7010	DEC 20	0.00	3,344.00
1001	1040893	11/10/20	3728	IN-FOCUS DIGITAL	1060	GRAPHIC DESIGNS	0.00	90.00
1001	1040894	11/10/20	1011	INTERSTATE BATT OF TX CR	5200	BATTS	0.00	433.98

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1001	1040895	11/10/20	1015	JACKSON BROS. FEED & SEE	1040.75	DEER CORN	0.00	580.00
1001	1040896	11/10/20	3211	JACKSON LAW FIRM	3030	MOTHER	0.00	1,300.00
1001	1040897	11/10/20	3415	JASON D DUNHAM, PH.D.	3040	42ND/RODNEY MONSE	0.00	3,000.00
1001	1040897	11/10/20	3415	JASON D DUNHAM, PH.D.	3040	42ND/DEWEY DUDENSING	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
1001	1040898	11/10/20	1022	JEFF JOHNSON, ATTORNEY A	3045	JOSHUA FRAME	0.00	200.00
1001	1040898	11/10/20	1022	JEFF JOHNSON, ATTORNEY A	3025	EDGAR PEREZ-MARRUFO	0.00	425.00
1001	1040898	11/10/20	1022	JEFF JOHNSON, ATTORNEY A	3025	JESSICA HIGGINBOTHAM	0.00	450.00
1001	1040898	11/10/20	1022	JEFF JOHNSON, ATTORNEY A	3020	JOSE GUTIERREZ	0.00	450.00
1001	1040898	11/10/20	1022	JEFF JOHNSON, ATTORNEY A	3020	JIMMY MILLS	0.00	605.00
TOTAL CHECK							0.00	2,130.00
1001	1040899	11/10/20	1588	JULIE CAMPBELL	3040	1541-KK	0.00	200.00
1001	1040900	11/10/20	4659	JUNE HU	3040	350TH-13574D	0.00	2,050.00
1001	1040901	11/10/20	3601	KAYLA WHEELER	2020	OCT 20	0.00	26.45
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3050	BIANCA PATINO	0.00	200.00
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3050	MARTHA LAWHON	0.00	200.00
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3025	EMILY COPELAND	0.00	450.50
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3020	DEREK HERNANDEZ	0.00	607.00
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3020	RAUL VILLARREAL	0.00	251.00
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3035	JESSE SAMORA	0.00	269.88
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3035	JESSE SAMORA	0.00	269.89
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3035	JESSE SAMORA	0.00	269.89
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3025	RANDY LYNCH	0.00	502.00
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3035	LOTOYA WEBSON	0.00	451.00
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3035	MICHAEL JUSTICE	0.00	527.00
1001	1040902	11/10/20	1956	KEVIN WILLHELM, ATTORNEY	3035	TERRELL MCILWAIN	0.00	778.00
TOTAL CHECK							0.00	4,776.16
1001	1040903	11/10/20	4461	KIMBERLY MILES	7510	OCT 20	0.00	123.05
1001	1040903	11/10/20	4461	KIMBERLY MILES	7510	REIMB SUPPLIES	0.00	72.94
TOTAL CHECK							0.00	195.99
1001	1040904	11/10/20	4214	KNIGHT CARPET AND FLOORI	9405	INSTALL FLOORING ON TH	0.00	62,465.00
1001	1040905	11/10/20	1061	LABATT FOOD SERVICE	6550	FOOD	0.00	478.50
1001	1040906	11/10/20	2865	LAN COMMUNICATIONS	6010	CHANNEL KNOB	0.00	82.75
1001	1040907	11/10/20	1072	LARRY ROBERTSON, ATTORNE	3025	TERRENCE LYONS	0.00	3,360.00
1001	1040908	11/10/20	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	1,468.33
1001	1040908	11/10/20	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	1,444.14
TOTAL CHECK							0.00	2,912.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040909	11/10/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1040909	11/10/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	65.00
1001	1040909	11/10/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILD	0.00	65.00
1001	1040909	11/10/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
TOTAL CHECK							0.00	292.50
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	117.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	195.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	260.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	546.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	26.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	39.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	65.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	91.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	117.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	117.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	169.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	208.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	286.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	468.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	481.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	494.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	520.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	CHILDREN	0.00	559.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	78.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	91.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	104.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	208.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	208.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	273.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	767.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3050	TRAVIS ROGERS	0.00	50.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3050	TRAVIS ROGERS	0.00	50.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3035	MELISSA HARRIS	0.00	225.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3035	MELISSA HARRIS	0.00	225.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3025	LILLIAN KULYESHIE	0.00	450.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3035	TRAVIS ROGERS	0.00	580.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3050	TRAVIS ROGERS	0.00	115.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3045	ROSIE APPLIN-VERNON	0.00	200.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3045	ESEQUIEL ANZO	0.00	200.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3050	JASON SIMONEAUX	0.00	200.00
1001	1040911	11/10/20	4484	LAW OFFICE OF JEREMY SHI	3020	JASON LEBARON	0.00	4,000.00
TOTAL CHECK							0.00	13,575.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040912	11/10/20	1080	CITY OF LAWN	3080	157880-158090	0.00	96.00
1001	1040913	11/10/20	3144	LEADS ONLINE	6010	LEADS ONLINE POWER PLU	0.00	8,082.00
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3020	JOSHUA KELLOGG	0.00	461.10
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3020	AMY SEALS	0.00	461.30
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3025	ROSALIA MARENTES	0.00	450.00
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3025	HEATHER POLSTON	0.00	453.25
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3045	MARCKEL DANIELS	0.00	115.00
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3025	ROSALIA MARENTES	0.00	453.40
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3030	MOTHER	0.00	1,053.40
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3050	ROSALIA MARENTES	0.00	200.00
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3020	RANDALL PORTER	0.00	309.97
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3020	RANDALL PORTER	0.00	309.98
1001	1040914	11/10/20	3616	LAW OFFICE OF LEE ANN MO	3020	AMY SEALS	0.00	461.30
TOTAL CHECK							0.00	4,728.70
1001	1040915	11/10/20	4229	LEE LEWIS CONSTRUCTION,	9200	NOT TO EXCEED AMOUNT F	0.00	1,418,444.93
1001	1040916	11/10/20	1090	LEXIS-NEXIS	3100	OCT 20	0.00	152.00
1001	1040916	11/10/20	1090	LEXIS-NEXIS	4010	OCT 20	0.00	316.00
1001	1040916	11/10/20	1090	LEXIS-NEXIS	3035	OCT 20	0.00	76.00
TOTAL CHECK							0.00	544.00
1001	1040917	11/10/20	1091	LEXISNEXIS MATTHEW BENDE	3100	BOOK INSLLMNT	0.00	1,174.60
1001	1040918	11/10/20	3206	LONE STAR ELECTRIC	9405	INSTALL NEW DEVICES	0.00	14,033.25
1001	1040919	11/10/20	1220	LONESTAR TRUCK GROUP	5300	SVC 01 FTL CONV	0.00	2,048.22
1001	1040919	11/10/20	1220	LONESTAR TRUCK GROUP	5300	AIR BRK COIL,EXT HOLD	0.00	77.73
1001	1040919	11/10/20	1220	LONESTAR TRUCK GROUP	5100	EXPRSS DETROIT ENGINE	0.00	1,016.86
TOTAL CHECK							0.00	3,142.81
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	5030	LESS TAX	0.00	-36.84
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	5030	CREDIT	0.00	-20.88
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	5030	LESS TAX	0.00	-1.41
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	6570	LESS TAX	0.00	-0.46
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	6570	WASHERS, NUT	0.00	6.01
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	1045	GROMMETS	0.00	15.53
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	1045	SCREWS,SHIMS	0.00	16.74
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	5030	DRYER CORD	0.00	18.50
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	1045	CARPETS SHIELD	0.00	34.66
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	1045	HITCH PIN,HAND TRUCK	0.00	36.71
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	1045	KNIFE,SNIPS,BITS	0.00	85.32
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	1045	TAPE,CARPET SHIELD	0.00	96.33
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	1045	2X8, 2X10	0.00	216.31
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	1045	FERTILIZER	0.00	241.20
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	1045	2X4,SCREW,2X10	0.00	300.96
1001	1040920	11/10/20	1099	LOWE'S COMPANIES, INC	5030	CORD,DRYER	0.00	483.33
TOTAL CHECK							0.00	1,492.01
1001	1040921	11/10/20	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTLY MNTRNG-NOV 20	0.00	45.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1040922	11/10/20	1108	MALCOM SUPPLY COMPANY	5300	BANDSAW BLD	0.00	17.86
1001	1040922	11/10/20	1108	MALCOM SUPPLY COMPANY	5400	WD40,FLASHLIGHT	0.00	48.44
TOTAL CHECK								66.30
1001	1040923	11/10/20	4598	MANCINE LAW FIRM, PLLC	3050	KIMBERLY LIMAS	0.00	200.00
1001	1040924	11/10/20	4221	MARY MARGARET SPARKS-COX	3030	10.12-16.20	0.00	1,395.00
1001	1040925	11/10/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	938.84
1001	1040925	11/10/20	1118	MAYFIELD PAPER COMPANY	6550	TRASH CAN,LID,DOLLY	0.00	207.40
1001	1040925	11/10/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	90.20
TOTAL CHECK								1,236.44
1001	1040926	11/10/20	2699	MCCOY'S BUILDING SUPPLY	5200	LIGHTER,CASTERS	0.00	39.16
1001	1040926	11/10/20	2699	MCCOY'S BUILDING SUPPLY	5200	PROPANE	0.00	19.69
TOTAL CHECK								58.85
1001	1040927	11/10/20	2730	MCCREARY,VESELKA,BRAGG,&	001	KELLY WHITE	0.00	27.30
1001	1040928	11/10/20	1206	MERKEL POLICE DEPARTMENT	8900	JOSEPH AGUIRRE	0.00	40,548.98
1001	1040929	11/10/20	3783	TEXAS KENWORTH CO	5300	CREDIT	0.00	-781.74
1001	1040929	11/10/20	3783	TEXAS KENWORTH CO	5300	SWITCH,SENSOR,HARNES	0.00	1,976.18
TOTAL CHECK								1,194.44
1001	1040930	11/10/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	1,020.00
1001	1040931	11/10/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	845.00
1001	1040931	11/10/20	1325	MONTE SHERROD, ATTORNEY	3020	CHRISTOPHER BEDFORD	0.00	500.00
1001	1040931	11/10/20	1325	MONTE SHERROD, ATTORNEY	3040	GJ/CCL1	0.00	150.00
1001	1040931	11/10/20	1325	MONTE SHERROD, ATTORNEY	3050	JOE STARKS JR	0.00	200.00
1001	1040931	11/10/20	1325	MONTE SHERROD, ATTORNEY	3050	TIMOTHY RHODES	0.00	200.00
1001	1040931	11/10/20	1325	MONTE SHERROD, ATTORNEY	3050	CYNTHIA SILVA	0.00	200.00
TOTAL CHECK								2,095.00
1001	1040932	11/10/20	2028	MUELLER, INC.	6550	CABLE	0.00	40.00
1001	1040932	11/10/20	2028	MUELLER, INC.	6550	PURLIN,FLAT STRIP	0.00	121.74
1001	1040932	11/10/20	2028	MUELLER, INC.	5400	SQR TUBING	0.00	420.70
TOTAL CHECK								582.44
1001	1040933	11/10/20	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	332.26
1001	1040934	11/10/20	1337	NORTH RUNNELS WATER SUPP	5300	09.15.20-10.16.20	0.00	80.40
1001	1040935	11/10/20	2490	NORTH TEXAS TOLLWAY AUTH	1010	09.27.20-10.26.20	0.00	80.68
1001	1040936	11/10/20	1897	NORTH'S FUNERAL HOMES OF	7010	SHIRLEY ROYS	0.00	750.00
1001	1040937	11/10/20	4101	OFFICEWISE FURNITURE & S	6010	BNDR,INDEX	0.00	75.49
1001	1040938	11/10/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,564.45

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1001	1040939	11/10/20	1349	OTIS ELEVATOR COMPANY	1041	PROVIDE AND INSTALL	0.00	17,500.00
1001	1040940	11/10/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,605.74
1001	1040940	11/10/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	1,595.73
TOTAL CHECK							0.00	3,201.47
1001	1040941	11/10/20	1357	PAUL W. HANNEMAN, ATTORN	3025	BRIAN WILLIAMS	0.00	385.00
1001	1040941	11/10/20	1357	PAUL W. HANNEMAN, ATTORN	3025	STEPHANIE SMITH	0.00	341.50
TOTAL CHECK							0.00	726.50
1001	1040942	11/10/20	2632	PERDUE BRANDON FIELDER C	001	JP 1-1/OCT 20	0.00	130.96
1001	1040942	11/10/20	2632	PERDUE BRANDON FIELDER C	001	JP 4/OCT 20	0.00	240.66
1001	1040942	11/10/20	2632	PERDUE BRANDON FIELDER C	001	JP 2/OCT 20	0.00	610.10
1001	1040942	11/10/20	2632	PERDUE BRANDON FIELDER C	001	JP 3/OCT 20	0.00	727.15
1001	1040942	11/10/20	2632	PERDUE BRANDON FIELDER C	001	JP 1-2/OCT 20	0.00	1,077.39
TOTAL CHECK							0.00	2,786.26
1001	1040943	11/10/20	1359	PERRY HUNTER HALL, INC.	7510	NB-AMY ACOSTA	0.00	71.00
1001	1040944	11/10/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	250.56
1001	1040944	11/10/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,856.38
1001	1040944	11/10/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	480.92
1001	1040944	11/10/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	7,333.95
TOTAL CHECK							0.00	17,921.81
1001	1040945	11/10/20	1990	PHOENIX COLLISION SPECIA	6010	TOW 97 TOYOTA	0.00	300.00
1001	1040946	11/10/20	1466	POSTMASTER - LAWN	3080	12 MNTH RNWL	0.00	64.00
1001	1040947	11/10/20	1693	PROFESSIONAL INVESTIGATI	3040	350TH-14147D	0.00	385.00
1001	1040948	11/10/20	1375	QUALITY IMPLEMENT CO.	5200	BLADE	0.00	225.48
1001	1040949	11/10/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	217.96
1001	1040949	11/10/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	188.45
TOTAL CHECK							0.00	406.41
1001	1040950	11/10/20	1381	R.E. JANES GRAVEL COMPAN	5300	13.56 TONS GRADE 6	0.00	166.79
1001	1040950	11/10/20	1381	R.E. JANES GRAVEL COMPAN	5300	4041 TONS GRADE 4	0.00	763.75
1001	1040950	11/10/20	1381	R.E. JANES GRAVEL COMPAN	5300	37.25 TONS GRADE 4	0.00	704.03
TOTAL CHECK							0.00	1,634.57
1001	1040951	11/10/20	3498	RACKSPACE HOSTING	1060	334 EMAILS,222 HOST	0.00	2,110.90
1001	1040952	11/10/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,051.55
1001	1040952	11/10/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	46.85
TOTAL CHECK							0.00	2,098.40
1001	1040953	11/10/20	1386	RANDY CROWNOVER, ATTORNE	3045	ROBERT FORD	0.00	115.00
1001	1040953	11/10/20	1386	RANDY CROWNOVER, ATTORNE	3045	ROBERT FORD	0.00	50.00
1001	1040953	11/10/20	1386	RANDY CROWNOVER, ATTORNE	3035	JEFFERY MILLER	0.00	815.00

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1001	1040953	11/10/20	1386	RANDY CROWNOVER, ATTORNE	3035	ROBERT FORD	0.00	898.66
1001	1040953	11/10/20	1386	RANDY CROWNOVER, ATTORNE	3035	ROBERT FORD	0.00	898.67
1001	1040953	11/10/20	1386	RANDY CROWNOVER, ATTORNE	3035	ROBERT FORD	0.00	898.67
1001	1040953	11/10/20	1386	RANDY CROWNOVER, ATTORNE	3050	DAMIEN MARTINEZ	0.00	150.00
1001	1040953	11/10/20	1386	RANDY CROWNOVER, ATTORNE	3050	KENDRA LEWIS	0.00	200.00
TOTAL CHECK							0.00	4,026.00
1001	1040954	11/10/20	3566	REGAN LAW FIRM, PLLC	1020.3	CO	0.00	140.00
1001	1040954	11/10/20	3566	REGAN LAW FIRM, PLLC	1020.3	BH	0.00	160.00
1001	1040954	11/10/20	3566	REGAN LAW FIRM, PLLC	1020.3	WC	0.00	130.00
1001	1040954	11/10/20	3566	REGAN LAW FIRM, PLLC	1020.3	BB	0.00	100.00
1001	1040954	11/10/20	3566	REGAN LAW FIRM, PLLC	1020.3	EM	0.00	170.00
TOTAL CHECK							0.00	700.00
1001	1040955	11/10/20	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	2,411.50
1001	1040956	11/10/20	3938	ROLLIN RAUSCHL ATTORNEY	3020	MARCUS TORREZ	0.00	1,826.00
1001	1040956	11/10/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	JEFFREY DUNN	0.00	450.00
1001	1040956	11/10/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	BRITTANY RICHARDSON	0.00	450.00
1001	1040956	11/10/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	HENRIANNA MCGILL	0.00	235.00
1001	1040956	11/10/20	3938	ROLLIN RAUSCHL ATTORNEY	3025	JENNIFER TIMMS	0.00	325.00
1001	1040956	11/10/20	3938	ROLLIN RAUSCHL ATTORNEY	3050	ADAM LOPEZ	0.00	115.00
TOTAL CHECK							0.00	3,401.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2700	JD/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	FA/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	JA/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	BB/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	DCAR/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	DCAS/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	AC/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	RC/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	PG/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	BH/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	AH/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	LM/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	JP/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	DP/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	TC/OCT 20	0.00	340.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	DS/OCT 20	0.00	680.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	AG/OCT 20	0.00	680.00
1001	1040957	11/10/20	4573	RON PARKER COUNSELING	2600	DCAD/OCT 20	0.00	680.00
TOTAL CHECK							0.00	7,140.00
1001	1040958	11/10/20	2978	RW SERVICES	6550	RPR MIXER	0.00	926.55
1001	1040959	11/10/20	1402	SAM MEHAFFEY	3025	JOHNNY HOUSTON JR	0.00	1,045.00
1001	1040960	11/10/20	1403	SAM MOORE, ATTORNEY AT L	3050	STEVEN WHITE	0.00	200.00
1001	1040960	11/10/20	1403	SAM MOORE, ATTORNEY AT L	3045	MACKENZIE CHASTANG	0.00	200.00
1001	1040960	11/10/20	1403	SAM MOORE, ATTORNEY AT L	3050	VICTORIA SOLIS	0.00	200.00
1001	1040960	11/10/20	1403	SAM MOORE, ATTORNEY AT L	3050	THOMAS ODEN	0.00	200.00

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1001	1040960	11/10/20	1403	SAM MOORE, ATTORNEY AT L	3045	MYUMI HENDERSON	0.00	200.00
1001	1040960	11/10/20	1403	SAM MOORE, ATTORNEY AT L	3045	MATTHEW DAUNIS	0.00	200.00
TOTAL CHECK							0.00	1,200.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3050	ANNETTE SAUCEDO	0.00	200.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3040	AL/CCL2	0.00	75.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3040	SB/CCL1	0.00	100.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3045	CHAD COFFEY	0.00	115.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3050	JAMES SIMPSON	0.00	200.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3045	CRYSTAL GUTIERREZ	0.00	200.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3050	JOHN WILCOXEN	0.00	50.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3040	BL-CCL2	0.00	200.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3045	SHAWN DENNEY	0.00	200.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3050	CRYSTAL WHITLEY	0.00	200.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3050	JOHN WILCOXEN	0.00	200.00
1001	1040961	11/10/20	2563	SAMUEL DARNALL	3035	RACHEL BURWELL	0.00	500.00
TOTAL CHECK							0.00	2,240.00
1001	1040962	11/10/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	552.50
1001	1040962	11/10/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	682.50
1001	1040962	11/10/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,300.00
1001	1040962	11/10/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,378.00
1001	1040962	11/10/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	1,425.00
1001	1040962	11/10/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	357.50
1001	1040962	11/10/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	240.50
1001	1040962	11/10/20	3665	TENNESSON LAW FIRM, PLLC	3030	CHILDREN	0.00	97.50
TOTAL CHECK							0.00	6,033.50
1001	1040963	11/10/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AH	0.00	130.00
1001	1040963	11/10/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JM	0.00	110.00
1001	1040963	11/10/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	CC	0.00	120.00
1001	1040963	11/10/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MH	0.00	230.00
1001	1040963	11/10/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JC	0.00	230.00
1001	1040963	11/10/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MB	0.00	310.00
1001	1040963	11/10/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	DN	0.00	310.00
1001	1040963	11/10/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	HG	0.00	320.00
1001	1040963	11/10/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MG	0.00	160.00
1001	1040963	11/10/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	FW	0.00	160.00
TOTAL CHECK							0.00	2,080.00
1001	1040964	11/10/20	3475	SHEPPARDS COLLISION	1700	RPR 20 CHEVY TAHOE	0.00	1,083.50
1001	1040964	11/10/20	3475	SHEPPARDS COLLISION	1700	RPR 20 CHEVY TAHOE	0.00	1,801.33
TOTAL CHECK							0.00	2,884.83
1001	1040965	11/10/20	4339	SHERRY HATLEY, CSR, RPR	3025	18120B-EDDIE TREVINO	0.00	1,134.00
1001	1040966	11/10/20	1414	SHERWIN-WILLIAMS	6550	XYLENE, CUP	0.00	72.68
1001	1040966	11/10/20	1414	SHERWIN-WILLIAMS	1045	PAINT, PAIL, LNR, TRAY	0.00	119.66
1001	1040966	11/10/20	1414	SHERWIN-WILLIAMS	1045	PRIMER, TAPE	0.00	100.12
1001	1040966	11/10/20	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	71.78
1001	1040966	11/10/20	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	37.28
1001	1040966	11/10/20	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	353.00

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1001	1040966	11/10/20	1414	SHERWIN-WILLIAMS	6550	TAPE	0.00	16.29
1001	1040966	11/10/20	1414	SHERWIN-WILLIAMS	6550	ROLLER	0.00	33.90
TOTAL CHECK							0.00	804.71
1001	1040967	11/10/20	1417	SIGN PRO	1041	12X12 MASK REQ SIGNS	0.00	408.00
1001	1040968	11/10/20	1419	SMITH OUTDOOR POWER EQUI	1045	CHUTE MTG BRKT	0.00	43.95
1001	1040968	11/10/20	1419	SMITH OUTDOOR POWER EQUI	6550	LINE,MIX,SPILL CAN	0.00	71.52
TOTAL CHECK							0.00	115.47
1001	1040969	11/10/20	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	73.00
1001	1040969	11/10/20	1420	SNAPPY LUBE, LLC	5030	OIL CHG	0.00	84.70
TOTAL CHECK							0.00	157.70
1001	1040970	11/10/20	3395	SOUTHERN TIRE MART	5400	ROAD ROLLER	0.00	240.00
1001	1040970	11/10/20	3395	SOUTHERN TIRE MART	5400	3 TIRES,ORNG,SWVL	0.00	569.60
TOTAL CHECK							0.00	809.60
1001	1040971	11/10/20	3795	STACEY A. CHAPMAN, ATTOR	3030	CHILDREN	0.00	2,717.00
1001	1040972	11/10/20	1430	STEPHEN M. OSBORN, PHD	2300	CW/OCT 20	0.00	500.00
1001	1040972	11/10/20	1430	STEPHEN M. OSBORN, PHD	6570	BL/OCT 20	0.00	500.00
1001	1040972	11/10/20	1430	STEPHEN M. OSBORN, PHD	2300	AL/OCT 20	0.00	500.00
1001	1040972	11/10/20	1430	STEPHEN M. OSBORN, PHD	2300	GC/OCT 20	0.00	500.00
TOTAL CHECK							0.00	2,000.00
1001	1040973	11/10/20	1432	STERICYCLE, INC.	6550	NOV 20-TUB DISP	0.00	2,861.51
1001	1040974	11/10/20	1593	SUDDENLINK	1060	10.24.20-11.23.20	0.00	441.52
1001	1040975	11/10/20	1593	SUDDENLINK	1060	10.25.20-11.24.20	0.00	274.37
1001	1040976	11/10/20	1382	ROBERTS TRUCK CENTER	4510	TRUCK RENTAL	0.00	262.20
1001	1040976	11/10/20	1382	ROBERTS TRUCK CENTER	5100	SURGE TANK	0.00	377.85
1001	1040976	11/10/20	1382	ROBERTS TRUCK CENTER	5100	TANK CAP	0.00	12.60
TOTAL CHECK							0.00	652.65
1001	1040977	11/10/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	681.57
1001	1040978	11/10/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-1,441.33
1001	1040978	11/10/20	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUSTMENTS	0.00	-261.18
1001	1040978	11/10/20	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUSTMENTS	0.00	-23.52
1001	1040978	11/10/20	1438	TAC HEALTH & EMPLOYEE BE	410	NOV 20	0.00	5,144.55
1001	1040978	11/10/20	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 20	0.00	7,358.91
1001	1040978	11/10/20	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 20	0.00	27,967.62
1001	1040978	11/10/20	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 20	0.00	96,025.59
TOTAL CHECK							0.00	134,770.64
1001	1040979	11/10/20	3842	TAMMY C WATKINS CSR,RPR	3025	21027B-JAMES PADILLA	0.00	102.00
1001	1040980	11/10/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/RANDAL MCKINLEY	0.00	2,250.00
1001	1040980	11/10/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/M RODRIGUEZ	0.00	3,100.00

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1001	1040980	11/10/20	1440	TARRANT COUNTY MEDICAL	E 3040	JP3-VICKIE WHITTEN	0.00	1,650.00
TOTAL CHECK							0.00	7,000.00
1001	1040981	11/10/20	1042	TAYLOR CO. DISTRICT CLER	8900	JOSEPH AGUIRRE	0.00	310.00
1001	1040981	11/10/20	1042	TAYLOR CO. DISTRICT CLER	8900	JACKIE MARTINEZ	0.00	385.00
TOTAL CHECK							0.00	695.00
1001	1040982	11/10/20	1042	TAYLOR COUNTY TREASURER	2020	LYSOL WIPES	0.00	24.97
1001	1040983	11/10/20	1442	TAYLOR ELECTRIC COOP, IN	5100	08.30.20-09.29.20	0.00	44.00
1001	1040984	11/10/20	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.20-09.29.20	0.00	133.00
1001	1040985	11/10/20	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.20-09.29.20	0.00	143.00
1001	1040986	11/10/20	1443	TAYLOR TELECOM	3080	NOV 20	0.00	135.49
1001	1040986	11/10/20	1443	TAYLOR TELECOM	3075	NOV 20	0.00	87.58
1001	1040986	11/10/20	1443	TAYLOR TELECOM	3075	NOV 20	0.00	47.16
1001	1040986	11/10/20	1443	TAYLOR TELECOM	3075	NOV 20	0.00	37.66
1001	1040986	11/10/20	1443	TAYLOR TELECOM	6040	NOV 20	0.00	39.41
TOTAL CHECK							0.00	347.30
1001	1040987	11/10/20	3291	TEEX	6550	FIELD TRG OFFICER	0.00	100.00
1001	1040987	11/10/20	3291	TEEX	6550	BASIC CO CORR	0.00	825.00
TOTAL CHECK							0.00	925.00
1001	1040988	11/10/20	2059	TEMPERATURE CONTROL SYST	5030	TRANSDUCER,ACTUATOR	0.00	661.44
1001	1040989	11/10/20	2386	TERI NICHOLS, CSR,RPR	3020	27717A/29085A-J.MEEKS	0.00	50.00
1001	1040990	11/10/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LB	0.00	350.00
1001	1040990	11/10/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	GE	0.00	425.00
1001	1040990	11/10/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MV	0.00	450.00
1001	1040990	11/10/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	GS	0.00	450.00
1001	1040990	11/10/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	MH	0.00	475.00
1001	1040990	11/10/20	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LH	0.00	350.00
TOTAL CHECK							0.00	2,500.00
1001	1040991	11/10/20	1452	TEXAS ASSOCIATION OF COU	410	WC HI DED/OCT 20	0.00	5,839.14
1001	1040992	11/10/20	1457	TEXAS DEPT LICENSING & R	5030	ANNUAL INSPC	0.00	20.00
1001	1040992	11/10/20	1457	TEXAS DEPT LICENSING & R	5030	ANNUAL INSPC	0.00	20.00
TOTAL CHECK							0.00	40.00
1001	1040993	11/10/20	1855	TEXAS ONCOLOGY PA ABILEN	7010	VARIOUS PEOPLE	0.00	63.84
1001	1040994	11/10/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	89.06
1001	1040995	11/10/20	1556	TEX-OMA BUILDERS SUPPLY	5512	2 DOORS, HINGES, CLOSE	0.00	1,328.30
1001	1040995	11/10/20	1556	TEX-OMA BUILDERS SUPPLY	5512	2 DOORS, HINGES, CLOSE	0.00	1,952.70
1001	1040995	11/10/20	1556	TEX-OMA BUILDERS SUPPLY	5512	HOLLOW METAL DOOR, EXI	0.00	5,222.45
TOTAL CHECK							0.00	8,503.45

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1001	1040996	11/10/20	1467	TYLER TECHNOLOGIES, INC.	6010	NEW WORLD MOBILE CAD-	0.00	880.00
1001	1040997	11/10/20	1469	THE TRANE COMPANY	5512	TAYLOR CO EXPO CHILLER	0.00	16,226.00
1001	1040997	11/10/20	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT 1251	0.00	1,687.80
1001	1040997	11/10/20	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT 1737	0.00	1,687.80
1001	1040997	11/10/20	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT 2301	0.00	8,216.68
1001	1040997	11/10/20	1469	THE TRANE COMPANY	6550	SERVICE AGREEMENT 2597	0.00	46,986.80
1001	1040997	11/10/20	1469	THE TRANE COMPANY	5030	TAYLOR CO SHERIFF MCQU	0.00	8,439.00
1001	1040997	11/10/20	1469	THE TRANE COMPANY	9405	PROVIDE TURNKEY SERVIC	0.00	81,534.60
1001	1040997	11/10/20	1469	THE TRANE COMPANY	5030	FAN COIL UNIT	0.00	240.00
1001	1040997	11/10/20	1469	THE TRANE COMPANY	6550	SHORT PAY BAL	0.00	332.48
TOTAL CHECK							0.00	165,351.16
1001	1040998	11/10/20	4626	THOMAS JACKSON, ATTORNEY	3025	JACOB THIBAULT	0.00	350.00
1001	1040999	11/10/20	1468	THE TITTLE LUTHER PARTNE	9200	REIMBURSABLES	0.00	19.84
1001	1040999	11/10/20	1468	THE TITTLE LUTHER PARTNE	9200	EXPO BOND PHASE I, II,	0.00	27,604.40
TOTAL CHECK							0.00	27,624.24
1001	1041000	11/10/20	3487	TRANSUNION RISK AND ALTE	4010	OCT 20	0.00	75.00
1001	1041001	11/10/20	3487	TRANSUNION RISK AND ALTE	6030	OCT 20	0.00	50.00
1001	1041002	11/10/20	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	1,170.00
1001	1041002	11/10/20	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,522.00
TOTAL CHECK							0.00	3,692.00
1001	1041003	11/10/20	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT RPR	0.00	15.00
1001	1041004	11/10/20	1484	TUSCOLA-TAYLOR COUNTY WC	3075	681200-681400	0.00	26.55
1001	1041005	11/10/20	1531	TX DEPT FAMILY/ PROTECTI	1040.7	4Q FY 2020	0.00	5,933.90
1001	1041006	11/10/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,091.10
1001	1041006	11/10/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,882.50
TOTAL CHECK							0.00	2,973.60
1001	1041007	11/10/20	3016	ULINE	7050	BENCH TAPE DISP	0.00	32.52
1001	1041007	11/10/20	3016	ULINE	6570	CASTERS	0.00	31.50
1001	1041007	11/10/20	3016	ULINE	6570	CASTERS	0.00	34.12
1001	1041007	11/10/20	3016	ULINE	6570	PAPER CUPS	0.00	107.84
TOTAL CHECK							0.00	205.98
1001	1041008	11/10/20	4610	VARNER PIPE, LLC	5300	15X20,BANDS	0.00	1,691.61
1001	1041008	11/10/20	4610	VARNER PIPE, LLC	5400	15X20 CULVERT	0.00	535.47
TOTAL CHECK							0.00	2,227.08
1001	1041009	11/10/20	4246	VERNON AND FLETCHER	1045	INSPCTN	0.00	7.00
1001	1041009	11/10/20	4246	VERNON AND FLETCHER	6550	BATTERY	0.00	225.09
TOTAL CHECK							0.00	232.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041010	11/10/20	1339	VEXUS FIBER	1060	10.28.20-11.27.20	0.00	374.99
1001	1041011	11/10/20	1489	VIEW CAPS WATER SUPPLY	5100	09.21.20-10.21.20	0.00	76.45
1001	1041012	11/10/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,916.71
1001	1041012	11/10/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,270.05
1001	1041012	11/10/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,842.40
1001	1041012	11/10/20	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	2,629.15
1001	1041012	11/10/20	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D COMM	0.00	4,338.85
1001	1041012	11/10/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	799.68
TOTAL CHECK							0.00	13,796.84
1001	1041013	11/10/20	1493	WARREN CAT	5300	OIL,PUMP,CORE	0.00	2,207.01
1001	1041013	11/10/20	1493	WARREN CAT	5300	CREDIT	0.00	-1,003.87
1001	1041013	11/10/20	1493	WARREN CAT	5100	PUMP,GSKT,HOSE	0.00	480.87
1001	1041013	11/10/20	1493	WARREN CAT	5200	TRBLSHOOT ELECT	0.00	845.63
1001	1041013	11/10/20	1493	WARREN CAT	5100	CONN,GSKT	0.00	213.21
1001	1041013	11/10/20	1493	WARREN CAT	5100	HOSE KIT,RING	0.00	22.71
1001	1041013	11/10/20	1493	WARREN CAT	5100	ORINGS, SEAL	0.00	17.78
1001	1041013	11/10/20	1493	WARREN CAT	5100	OIL	0.00	167.88
1001	1041013	11/10/20	1493	WARREN CAT	5200	GRADER BLDS	0.00	1,030.60
TOTAL CHECK							0.00	3,981.82
1001	1041014	11/10/20	1495	WEST CENTRAL TX LAW ENFO	6010	STERLING,DE-ESCLATION	0.00	60.00
1001	1041014	11/10/20	1495	WEST CENTRAL TX LAW ENFO	6010	HYLTON	0.00	60.00
1001	1041014	11/10/20	1495	WEST CENTRAL TX LAW ENFO	6550	ZACHARY OFFIELD	0.00	45.00
1001	1041014	11/10/20	1495	WEST CENTRAL TX LAW ENFO	6550	DAYTON MORA	0.00	45.00
TOTAL CHECK							0.00	210.00
1001	1041015	11/10/20	1496	WEST GROUP	3100	OCT 20	0.00	1,740.00
1001	1041015	11/10/20	1496	WEST GROUP	1060	AUG 20	0.00	215.32
1001	1041015	11/10/20	1496	WEST GROUP	1060	SEPT 20	0.00	226.09
1001	1041015	11/10/20	1496	WEST GROUP	3100	LIBRARY PLAN	0.00	1,284.82
TOTAL CHECK							0.00	3,466.23
1001	1041016	11/10/20	1502	WESTERN MARKETING, INC.	5400	OIL	0.00	1,228.14
1001	1041017	11/10/20	2996	WESTEX CONNECT	1040	NOV 20	0.00	619.90
1001	1041017	11/10/20	2996	WESTEX CONNECT	5200	NOV 20	0.00	49.95
1001	1041017	11/10/20	2996	WESTEX CONNECT	5100	NOV 20	0.00	49.95
1001	1041017	11/10/20	2996	WESTEX CONNECT	1060	NOV 20	0.00	59.95
TOTAL CHECK							0.00	779.75
1001	1041018	11/10/20	3438	WILLIAM LUNDY, ATTORNEY	3050	ASHLEY NICHOLSON	0.00	200.00
1001	1041018	11/10/20	3438	WILLIAM LUNDY, ATTORNEY	3050	JOSE VALDEZ-IBARRA	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1041019	11/10/20	4135	WILLIAMS GROUP AUTO	6010	5 VEHICLES/OCT 20	0.00	5,000.00
1001	1041020	11/10/20	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	211.97
1001	1041021	11/10/20	1488	WINDSTREAM COMMUNICATION	3070	10.25.20-11.24.20	0.00	284.20

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1001	1041021	11/10/20	1488	WINDSTREAM COMMUNICATION	5200	10.25.20-11.24.20	0.00	56.48
TOTAL CHECK							0.00	340.68
1001	1041022	11/10/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	3,437.26
1001	1041022	11/10/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	75.00
1001	1041022	11/10/20	4268	WRIGHT ASPHALT PRODUCTS	5200	CRS-2 DELIVERED (APPRO	0.00	100.00
1001	1041022	11/10/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	4,160.62
1001	1041022	11/10/20	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	475.20
TOTAL CHECK							0.00	8,248.08
1001	1041023	11/10/20	1676	WTG FUELS, INC.	5200	REGULATOR	0.00	22.00
1001	1041024	11/10/20	1670	WYATT ELECTRICAL SERVICE	5030	PROVIDE LABOR AND MANA	0.00	32,526.00
1001	1041025	11/10/20	3065	WYLIE IMPLEMENT	5300	PUSH OVER A	0.00	144.69
1001	1041026	11/10/20	1507	YELLOWHOUSE MACHINERY CO	5300	2019 JOHN DEERE 310L B	0.00	78,500.00
1001	1041026	11/10/20	1507	YELLOWHOUSE MACHINERY CO	5300	2019 JOHN DEERE 544L W	0.00	171,000.00
TOTAL CHECK							0.00	249,500.00
1001	1041027	11/10/20	3041	YOUR IDEAS	6550	EMBRDRY	0.00	90.00
1001	1041028	11/19/20	1529	TGSLC	410	LEOLA A TREVINO	0.00	173.39
1001	1041029	11/19/20	1530	UNITED WAY OF ABILENE	410	2020 CAMPAIGN	0.00	91.00
1001	1041030	11/24/20	1671	A-1 VACUUMS	5030	VACUUM	0.00	65.00
1001	1041030	11/24/20	1671	A-1 VACUUMS	1045	SHARK UPRIGHT	0.00	145.00
TOTAL CHECK							0.00	210.00
1001	1041031	11/24/20	4497	AAC SECURITY	5030	12.01.20-11.30.21	0.00	360.00
1001	1041032	11/24/20	1063	ABILENE AUTO GLASS	6010	19 FORD TAURUS	0.00	259.00
1001	1041033	11/24/20	1702	ABILENE BONE & JOINT	7010	VARIOUS PEOPLE	0.00	734.54
1001	1041034	11/24/20	1838	ABILENE DERMATOLOGY & SK	7010	VARIOUS PEOPLE	0.00	195.66
1001	1041035	11/24/20	1075	ABILENE ELECTRIC MOTOR S	6550	ECLIPSE,WIRE,CONN	0.00	138.85
1001	1041036	11/24/20	1532	ABILENE ENVIRONMENTAL LA	9405	C&D WASTE	0.00	30.00
1001	1041037	11/24/20	1660	ABILENE FASTENER SUPPLY,	1045	STICKY MAT	0.00	49.79
1001	1041038	11/24/20	2010	ABILENE FUNERAL HOME, IN	7010	CYNTHIA WHITTEN	0.00	750.00
1001	1041039	11/24/20	4618	ABILENE GASOLINE & DIESE	5200	FUEL GAUGE	0.00	541.33
1001	1041040	11/24/20	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	15.00
1001	1041040	11/24/20	2170	ABILENE GENERAL TIRE CO.	5400	FLT RPR	0.00	15.00
TOTAL CHECK							0.00	30.00

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1001	1041041	11/24/20	1089	ABILENE MAINTENANCE SUPP	6572	LINER,BROOM	0.00	96.50
1001	1041041	11/24/20	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,GLOVES	0.00	717.35
1001	1041041	11/24/20	1089	ABILENE MAINTENANCE SUPP	5030	TISSUE,TWL,CLNR	0.00	951.50
1001	1041041	11/24/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN	0.00	298.50
1001	1041041	11/24/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	629.00
1001	1041041	11/24/20	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	754.80
1001	1041041	11/24/20	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DAWN,REJUV	0.00	1,100.85
1001	1041041	11/24/20	1089	ABILENE MAINTENANCE SUPP	6550	BAR SOAP	0.00	1,180.00
1001	1041041	11/24/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,REJUV,DISINF	0.00	1,216.05
1001	1041041	11/24/20	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,GRS BSTR,REJUV	0.00	1,607.10
TOTAL CHECK							0.00	8,551.65
1001	1041042	11/24/20	1097	APSCO	5030	FIP,FAUCET HANDLE	0.00	85.30
1001	1041042	11/24/20	1097	APSCO	6550	COUP,FIP,MIP,VALVE	0.00	526.85
1001	1041042	11/24/20	1097	APSCO	6550	COUP,PROGRESS	0.00	156.78
1001	1041042	11/24/20	1097	APSCO	6550	PNL FIXTURE	0.00	2,698.97
1001	1041042	11/24/20	1097	APSCO	6550	SPOUT,RISER,NOZZLE	0.00	482.05
TOTAL CHECK							0.00	3,949.95
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3060	COURTESY LETTERS	0.00	23.75
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3065	COURTESY LETTRS	0.00	23.75
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3070	COURTESY LETTRS	0.00	23.75
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3075	COURTESY LETTRS	0.00	23.75
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3080	COURTESY LETTRS	0.00	23.75
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3060	ENVLPS	0.00	47.00
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	6550	MED CARE REQ	0.00	135.00
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	6550	PERSONAL PROP	0.00	615.00
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	6550	INMATE DISP FORM	0.00	75.00
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	6550	PROP RELEASE FORM	0.00	105.00
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3020	THMBPRNT LBLs	0.00	96.40
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3025	THMBPRNT LBLs	0.00	96.40
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3035	THMBPRNT LBLs	0.00	96.40
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3045	THMBPRNT LBLs	0.00	96.40
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	3050	THMBPRNT LBLs	0.00	96.40
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	7050	BC-R. HOWARD	0.00	50.00
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	7010	BC-ROSEANN SEELKE	0.00	49.95
1001	1041043	11/24/20	1098	ABILENE PRINTING & STATI	6010	BC-3 EMPLOYEES	0.00	105.00
TOTAL CHECK							0.00	1,782.70
1001	1041044	11/24/20	1100	ABILENE PROFESSIONAL CEN	6550	JACOB LOFLIN	0.00	190.00
1001	1041045	11/24/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/BRANDY CHAPPA	0.00	855.00
1001	1041045	11/24/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/DONALD TERRELL	0.00	507.50
1001	1041045	11/24/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/KYLE VALENTINE	0.00	780.00
1001	1041045	11/24/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/VICTORIA YZAQUI	0.00	885.00
1001	1041045	11/24/20	1105	ABILENE PROFESSIONAL SER	3040	JP3/MONICA SCOTT	0.00	800.00
1001	1041045	11/24/20	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/M. GONZALES	0.00	605.00
TOTAL CHECK							0.00	4,432.50
1001	1041046	11/24/20	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	607.32
1001	1041047	11/24/20	1107	ABILENE REPORTER NEWS	1400	PUBLIC NOT-TEST	0.00	533.80

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1001	1041048	11/24/20	1107	ABILENE REPORTER NEWS	1021	PUBLIC HRNG NOTICE	0.00	266.90
1001	1041049	11/24/20	1107	ABILENE REPORT-NEWS	1020	01.01.21-12.31.21	0.00	288.02
1001	1041050	11/24/20	1111	ABILENE SALES, INC.	5300	SOCKETS	0.00	4.56
1001	1041050	11/24/20	1111	ABILENE SALES, INC.	5300	HEX HD, SPRAY PAINT	0.00	45.13
TOTAL CHECK							0.00	49.69
1001	1041051	11/24/20	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	789.85
1001	1041052	11/24/20	4239	ADVANCED CONNECTION INC	1041	MICROPHNS, RECVRS	0.00	4,771.00
1001	1041053	11/24/20	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN, OXY RNTL	0.00	61.05
1001	1041054	11/24/20	3370	AJ'S AUTO PARTS	5200	LUBE	0.00	12.64
1001	1041054	11/24/20	3370	AJ'S AUTO PARTS	5200	SWITCH	0.00	17.19
TOTAL CHECK							0.00	29.83
1001	1041055	11/24/20	2576	ALTERNATOR STARTER EXCHA	5100	STARTER	0.00	235.95
1001	1041056	11/24/20	4465	AMAZON CAPITAL SERVICES	3015	FACE MASK, GLVS	0.00	63.67
1001	1041056	11/24/20	4465	AMAZON CAPITAL SERVICES	1045	OTTERBOX	0.00	41.30
1001	1041056	11/24/20	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	46.93
1001	1041056	11/24/20	4465	AMAZON CAPITAL SERVICES	1041	MASKS, FACE SHIELDS	0.00	419.91
TOTAL CHECK							0.00	571.81
1001	1041057	11/24/20	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	150.00
1001	1041058	11/24/20	3440	ARMOR THANE OF ABILENE	5100	ROUND STEPS	0.00	365.00
1001	1041059	11/24/20	1136	ARROW FORD-MITSUBISHI	5100	BATT	0.00	134.95
1001	1041060	11/24/20	3485	ASHTON ANDERSON, ATTORNE	3030	MEDIATOR	0.00	510.00
1001	1041060	11/24/20	3485	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	1,534.00
TOTAL CHECK							0.00	2,044.00
1001	1041061	11/24/20	2621	ASCO	5015	RENT-ASPHALT COMP	0.00	452.88
1001	1041061	11/24/20	2621	ASCO	5100	BUCKET	0.00	2,000.00
TOTAL CHECK							0.00	2,452.88
1001	1041062	11/24/20	1139	AT&T	6010	LEA TRACK NUMBERS	0.00	70.00
1001	1041063	11/24/20	1202	AT&T MOBILITY	1040	NOV 20	0.00	5,028.50
1001	1041064	11/24/20	1140	ATMOS ENERGY	6550	10.02.20-11.02.20	0.00	2,574.93
1001	1041065	11/24/20	1140	ATMOS ENERGY	6570	10.02.20-11.02.20	0.00	352.53
1001	1041066	11/24/20	1140	ATMOS ENERGY	6550	10.02.20-11.02.20	0.00	2,171.14
1001	1041067	11/24/20	1140	ATMOS ENERGY	5300	10.09.20-11.06.20	0.00	68.51

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1001	1041068	11/24/20	1140	ATMOS ENERGY	6570	10.02.20-11.02.20	0.00	314.00
1001	1041069	11/24/20	1140	ATMOS ENERGY	5030	10.02.20-11.02.20	0.00	88.67
1001	1041070	11/24/20	1140	ATMOS ENERGY	5300	10.09.20-11.06.20	0.00	112.45
1001	1041071	11/24/20	1295	AVENU INSIGHTS & ANALYTI	1010	AUG 20 ORR	0.00	91.00
1001	1041071	11/24/20	1295	AVENU INSIGHTS & ANALYTI	1010	SEPT 20 ORR	0.00	91.00
1001	1041071	11/24/20	1295	AVENU INSIGHTS & ANALYTI	4800	OCT 20/COM CRT, LAND	0.00	11,650.00
1001	1041071	11/24/20	1295	AVENU INSIGHTS & ANALYTI	4800	CREDIT-AUG 20	0.00	-1,357.50
1001	1041071	11/24/20	1295	AVENU INSIGHTS & ANALYTI	4800	AUG 20-COM CRT, LAND	0.00	11,650.00
1001	1041071	11/24/20	1295	AVENU INSIGHTS & ANALYTI	4800	SEPT 20-COM CRT, LAND	0.00	11,650.00
1001	1041071	11/24/20	1295	AVENU INSIGHTS & ANALYTI	4800	CREDIT	0.00	-1,498.50
TOTAL CHECK							0.00	32,276.00
1001	1041072	11/24/20	4661	BALLINGER TOWING LLC	6010	TOW-97'GRAND AM	0.00	405.00
1001	1041073	11/24/20	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	11,680.70
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR,BRK CLNR,OIL	0.00	126.86
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5400	AIR BRK HOSE,COUPLNG	0.00	18.10
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-1.50
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5400	WSHR	0.00	3.00
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5300	EXH MANIFOLD STUD/NUT	0.00	13.98
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5100	LAMP,ANTFRZ	0.00	78.92
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5100	WPR BLD	0.00	11.98
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5100	COMPRESSOR	0.00	35.12
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5100	BATT CLNR	0.00	10.98
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5300	VLV	0.00	4.69
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	1045	FILLER,FUEL JUG	0.00	76.00
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5300	ANTIFREEZE,BLU DEF	0.00	329.76
1001	1041074	11/24/20	3856	BARRON SERVICE PARTS CO	5300	OIL	0.00	76.56
TOTAL CHECK							0.00	784.45
1001	1041075	11/24/20	1150	BATJER SERVICE	5015	NITRO,OXY,ACTYLN	0.00	551.54
1001	1041076	11/24/20	1151	BATTS COMMUNICATIONS, IN	1040	1 YR RNWL-SOFTWARE	0.00	345.00
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	6570	FOOD	0.00	94.99
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	6570	CONT,LID,CUP,BOWL	0.00	209.28
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	791.31
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	921.51
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	6570	FOIL,FOOD,CUTLERY	0.00	110.15
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	2705	FOOD	0.00	837.02
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,204.29
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,320.31
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,623.96
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	64.32
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,353.31
1001	1041077	11/24/20	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,881.86
TOTAL CHECK							0.00	10,412.31

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041078	11/24/20	3939	BENCHMARK BUSINESS SOLUT	1060	OCT 20	0.00	114.76
1001	1041078	11/24/20	3939	BENCHMARK BUSINESS SOLUT	1060	OCT 20	0.00	128.08
1001	1041078	11/24/20	3939	BENCHMARK BUSINESS SOLUT	2201	OCT 20	0.00	88.68
TOTAL CHECK							0.00	331.52
1001	1041079	11/24/20	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	106.44
1001	1041079	11/24/20	1157	BETTY HARDWICK CENTER	6550	NOV 20 JAIL NAV PROG	0.00	2,598.33
TOTAL CHECK							0.00	2,704.77
1001	1041080	11/24/20	1160	BIBLE HARDWARE	6550	HAMMER HNDL/WEDGE	0.00	22.06
1001	1041080	11/24/20	1160	BIBLE HARDWARE	9405	KEY	0.00	2.77
1001	1041080	11/24/20	1160	BIBLE HARDWARE	1045	LOCK PIN,SPACKLNG	0.00	13.34
1001	1041080	11/24/20	1160	BIBLE HARDWARE	5030	LABOR CHG	0.00	1.00
1001	1041080	11/24/20	1160	BIBLE HARDWARE	5030	TIRE PNEUMTC YARD CRT	0.00	25.99
1001	1041080	11/24/20	1160	BIBLE HARDWARE	1045	KNEE PAD	0.00	46.38
1001	1041080	11/24/20	1160	BIBLE HARDWARE	5030	WASP SPRY	0.00	16.47
1001	1041080	11/24/20	1160	BIBLE HARDWARE	6030	TAPE	0.00	3.68
TOTAL CHECK							0.00	131.69
1001	1041081	11/24/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	SC/OCT 20	0.00	300.00
1001	1041081	11/24/20	1536	DOUGLAS BROWN, LPC, LSOT	2600	AW/OCT 20	0.00	500.00
TOTAL CHECK							0.00	800.00
1001	1041082	11/24/20	1164	BIG COUNTRY TIRE, INC.	6570	TIRES	0.00	440.48
1001	1041082	11/24/20	1164	BIG COUNTRY TIRE, INC.	5200	TIRES	0.00	917.72
TOTAL CHECK							0.00	1,358.20
1001	1041083	11/24/20	4425	BIG STATE INDUSTRIAL SUP	5300	GLOVES,WIRE TIES	0.00	777.40
1001	1041084	11/24/20	3053	BLAKE FULENWIDER	6010	MOTOR	0.00	1,892.76
1001	1041085	11/24/20	4651	BLUE KNIGHT SECURITY LLC	6010	DORSEY	0.00	2,525.00
1001	1041086	11/24/20	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	5,532.32
1001	1041086	11/24/20	1172	BOB BARKER COMPANY, INC.	6570	SHAMPOO,TOOTHBRUSH	0.00	70.53
1001	1041086	11/24/20	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	410.24
TOTAL CHECK							0.00	6,013.09
1001	1041087	11/24/20	1173	BOB LINDSEY, ATTORNEY AT	3050	JAMES POWELL	0.00	200.00
1001	1041087	11/24/20	1173	BOB LINDSEY, ATTORNEY AT	3050	ROBERTO LAVARIEGA	0.00	200.00
1001	1041087	11/24/20	1173	BOB LINDSEY, ATTORNEY AT	3020	CRYSTAL CHARLES	0.00	450.00
1001	1041087	11/24/20	1173	BOB LINDSEY, ATTORNEY AT	3035	ERIC SALSBERRY	0.00	500.00
1001	1041087	11/24/20	1173	BOB LINDSEY, ATTORNEY AT	3020	LYNNE LOOBY	0.00	550.00
1001	1041087	11/24/20	1173	BOB LINDSEY, ATTORNEY AT	3035	MANUEL PEREZ	0.00	905.00
1001	1041087	11/24/20	1173	BOB LINDSEY, ATTORNEY AT	3045	FORSIA ALLEN	0.00	200.00
1001	1041087	11/24/20	1173	BOB LINDSEY, ATTORNEY AT	3045	ZYTREYVEON BARNES	0.00	200.00
TOTAL CHECK							0.00	3,205.00
1001	1041088	11/24/20	3837	BOGIE'S DOWNTOWN	3040	104TH-DIST	0.00	102.25
1001	1041089	11/24/20	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	676.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041089	11/24/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	455.00
1001	1041089	11/24/20	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	1,391.00
TOTAL CHECK							0.00	2,522.00
1001	1041090	11/24/20	3198	BRETT J. TEAGUE, MD	7010	VARIOUS PEOPLE	0.00	597.29
1001	1041091	11/24/20	2615	BROOKHAVEN YOUTH RANCH	2700	CB/OCT 20	0.00	6,128.39
1001	1041091	11/24/20	2615	BROOKHAVEN YOUTH RANCH	2700	CO/OCT 20	0.00	6,128.39
TOTAL CHECK							0.00	12,256.78
1001	1041092	11/24/20	1181	BRUCKNERS TRUCK SALES, I	5300	HEXAGN,NUT,BALL JOINT	0.00	237.42
1001	1041093	11/24/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,639.00
1001	1041093	11/24/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	1,352.00
1001	1041093	11/24/20	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	3,081.00
TOTAL CHECK							0.00	7,072.00
1001	1041094	11/24/20	1340	BSE ABILENE - NUNN ELECT	6550	LIGHTS	0.00	1,759.20
1001	1041095	11/24/20	3165	BYRON HATCHETT, ATTORNEY	3045	RICHIE BREAUX	0.00	200.00
1001	1041095	11/24/20	3165	BYRON HATCHETT, ATTORNEY	3050	ALEX NIXON	0.00	200.00
1001	1041095	11/24/20	3165	BYRON HATCHETT, ATTORNEY	3025	NATHAN TEDFORD	0.00	500.00
1001	1041095	11/24/20	3165	BYRON HATCHETT, ATTORNEY	3025	NATHAN TEDFORD	0.00	500.00
1001	1041095	11/24/20	3165	BYRON HATCHETT, ATTORNEY	3020	ASHLEY HERRERA	0.00	250.00
1001	1041095	11/24/20	3165	BYRON HATCHETT, ATTORNEY	3020	LEONARD MCVEY	0.00	500.00
1001	1041095	11/24/20	3165	BYRON HATCHETT, ATTORNEY	3020	KEVIN MCDOWELL	0.00	500.00
1001	1041095	11/24/20	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,768.00
1001	1041095	11/24/20	3165	BYRON HATCHETT, ATTORNEY	3050	LEONARD MCVEY III	0.00	115.00
TOTAL CHECK							0.00	4,533.00
1001	1041096	11/24/20	1561	CARROL VERSYP	6010	ANGLETON	0.00	65.00
1001	1041096	11/24/20	1561	CARROL VERSYP	6010	CHATTANOOGA TN	0.00	73.00
TOTAL CHECK							0.00	138.00
1001	1041097	11/24/20	2470	CASH RECEIPTS BRANCH MC	9200	ASBESTOS ABTMNT/EXPO	0.00	57.00
1001	1041098	11/24/20	4134	COMPACT CONSTRUCTION EQU	5015	SMOOTH BUCKET RENTAL	0.00	145.00
1001	1041099	11/24/20	3565	CENTERGAS FUELS, INC	5400	2300 GAL GAS	0.00	3,591.68
1001	1041099	11/24/20	3565	CENTERGAS FUELS, INC	5400	3500 GAL DIESEL	0.00	4,916.10
TOTAL CHECK							0.00	8,507.78
1001	1041100	11/24/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	2020 TAX STMT	0.00	40,506.40
1001	1041100	11/24/20	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-OCT 20	0.00	10,211.44
TOTAL CHECK							0.00	50,717.84
1001	1041101	11/24/20	4322	DOUGLAS CHANEY	6010	LITTLE ROCK, AR	0.00	65.00
1001	1041101	11/24/20	4322	DOUGLAS CHANEY	6010	BEAUMONT	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1041102	11/24/20	4000	CHARLES E RICE ATTORNEY	3030	MOTHER	0.00	4,967.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041103	11/24/20	2356	CHARM-TEX, INC.	6550	MATT CVR	0.00	4,090.00
1001	1041103	11/24/20	2356	CHARM-TEX, INC.	6550	MATT CVRS	0.00	1,290.00
1001	1041103	11/24/20	2356	CHARM-TEX, INC.	6550	SMOCK,BLANKET	0.00	1,414.40
TOTAL CHECK							0.00	6,794.40
1001	1041104	11/24/20	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	2,607.52
1001	1041105	11/24/20	4577	CINTAS	5030	TWL	0.00	22.50
1001	1041105	11/24/20	4577	CINTAS	1041	WIPES	0.00	25.00
1001	1041105	11/24/20	4577	CINTAS	5030	SHIRT,PANTS	0.00	70.29
1001	1041105	11/24/20	4577	CINTAS	5030	TWL	0.00	22.50
1001	1041105	11/24/20	4577	CINTAS	5030	PANTS,SHIRTS	0.00	70.29
TOTAL CHECK							0.00	210.58
1001	1041106	11/24/20	1005	CITY OF ABILENE ACCOUNTI	6550	DENTAL XRAYS	0.00	4,637.04
1001	1041106	11/24/20	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTING	0.00	25.00
1001	1041106	11/24/20	1005	CITY OF ABILENE ACCOUNTI	7010	JOHN WARE	0.00	375.00
TOTAL CHECK							0.00	5,037.04
1001	1041107	11/24/20	1005	CITY OF ABILENE ENVIROME	6570	FOOD SVC PERMIT	0.00	75.00
1001	1041108	11/24/20	1005	CITY OF ABILENE NARCOTIC	8900	JEFFERY DAVIS	0.00	1,424.76
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	5030	09.28.20-10.28.20	0.00	131.32
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	5030	09.25.20-10.26.20	0.00	152.23
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	5030	09.25.20-10.26.20	0.00	158.74
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	5030	09.28.20-10.28.20	0.00	205.04
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	5030	09.28.20-10.28.20	0.00	249.89
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	6570	09.28.20-10.28.20	0.00	602.30
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	5030	09.28.20-10.28.20	0.00	1,044.75
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	5030	09.28.20-10.28.20	0.00	1,288.61
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	5030	09.25.20-10.26.20	0.00	1,783.14
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	6570	09.28.20-10.28.20	0.00	8.00
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	5030	09.25.20-10.26.20	0.00	59.60
1001	1041109	11/24/20	1005	CITY OF ABILENE WATER	5030	09.28.20-10.28.20	0.00	114.18
TOTAL CHECK							0.00	5,797.80
1001	1041110	11/24/20	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	24.73
1001	1041111	11/24/20	4553	COMMAND SOURCING, INC.	6550	BOTTOM MESH	0.00	279.12
1001	1041112	11/24/20	1645	CONLEY PRINTING CO., INC	9405	LEC PLANS	0.00	90.00
1001	1041113	11/24/20	2637	CONTRACT PHARMACY SERVIC	6550	OCT 20	0.00	26,688.11
1001	1041114	11/24/20	2089	CONTRACTOR SERVICE, LTD	5400	CONES	0.00	560.00
1001	1041115	11/24/20	1221	CORNERSTONE PROGRAMS COR	6570	RJ/SEP 20	0.00	150.00
1001	1041115	11/24/20	1221	CORNERSTONE PROGRAMS COR	6570	ZB/SEP 20	0.00	522.19
1001	1041115	11/24/20	1221	CORNERSTONE PROGRAMS COR	6570	SW/OCT 20	0.00	3,864.00
1001	1041115	11/24/20	1221	CORNERSTONE PROGRAMS COR	6570	RJ/OCT 20	0.00	5,365.00
TOTAL CHECK							0.00	9,901.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041116	11/24/20	4145	COUNTY WASTE SERVICE	5400	DEC 20	0.00	51.76
1001	1041117	11/24/20	1204	COMMUNITY SUPERVISION/CO	6585	GPS-OCT 20	0.00	451.00
1001	1041118	11/24/20	1228	CUSTOM PRODUCTS CORP	5300	S1818OM41HBA, END OF R	0.00	378.60
1001	1041118	11/24/20	1228	CUSTOM PRODUCTS CORP	5300	S3030R11HA, 30 X 30 ST	0.00	552.00
1001	1041118	11/24/20	1228	CUSTOM PRODUCTS CORP	5300	S0612OM22VYHA, TYPE II	0.00	358.20
1001	1041118	11/24/20	1228	CUSTOM PRODUCTS CORP	5300	RPBZ238, SINGLE BRACKE	0.00	201.00
1001	1041118	11/24/20	1228	CUSTOM PRODUCTS CORP	5300	RPBCAB2, CHEVRON ADJUS	0.00	1,050.00
1001	1041118	11/24/20	1228	CUSTOM PRODUCTS CORP	5300	RPB990F, CROSSPIECE	0.00	101.75
1001	1041118	11/24/20	1228	CUSTOM PRODUCTS CORP	5300	RPB922F, POST CAP	0.00	105.00
1001	1041118	11/24/20	1228	CUSTOM PRODUCTS CORP	5300	M406XXFHAXXD, 6" VARI	0.00	73.30
1001	1041118	11/24/20	1228	CUSTOM PRODUCTS CORP	5300	M1CPC06XXFHAWHGR, 6" V	0.00	342.02
1001	1041118	11/24/20	1228	CUSTOM PRODUCTS CORP	5400	S2424W422HA, SLOW CHIL	0.00	101.28
TOTAL CHECK							0.00	3,263.15
1001	1041119	11/24/20	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	2,650.50
1001	1041120	11/24/20	1236	DAVID B. BROOKS	8600	OCT 20	0.00	100.00
1001	1041121	11/24/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,350.00
1001	1041121	11/24/20	1235	DAVID N. DEFOORE, ATTORN	3030	MEDIATOR	0.00	1,200.00
TOTAL CHECK							0.00	2,550.00
1001	1041122	11/24/20	1509	DAVID W. THOMAS, ATTORNE	3050	DAVID RODRIGUEZ	0.00	200.00
1001	1041122	11/24/20	1509	DAVID W. THOMAS, ATTORNE	3050	MICHAEL ROSELLE	0.00	200.00
1001	1041122	11/24/20	1509	DAVID W. THOMAS, ATTORNE	3020	DAVID RODRIGUEZ	0.00	250.00
TOTAL CHECK							0.00	650.00
1001	1041123	11/24/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	264.94
1001	1041123	11/24/20	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	296.27
TOTAL CHECK							0.00	561.21
1001	1041124	11/24/20	1238	DEARING VETERINARY CLINI	6010	BEAR-BOARD,BATH,RX	0.00	195.41
1001	1041125	11/24/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	89.68
1001	1041125	11/24/20	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	348.74
TOTAL CHECK							0.00	438.42
1001	1041126	11/24/20	3321	DEREK HAMPTON, ATTORNEY	3045	JESSICA BARTELL	0.00	200.00
1001	1041126	11/24/20	3321	DEREK HAMPTON, ATTORNEY	3045	LAURA GEROSIN	0.00	200.00
1001	1041126	11/24/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	533.00
1001	1041126	11/24/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	546.00
1001	1041126	11/24/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	234.00
1001	1041126	11/24/20	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	247.00
1001	1041126	11/24/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	273.00
1001	1041126	11/24/20	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	338.00
TOTAL CHECK							0.00	2,571.00
1001	1041127	11/24/20	3830	DEVIN COFFEY,ATTORNEY AT	3030	MOTHER'	0.00	403.00
1001	1041127	11/24/20	3830	DEVIN COFFEY,ATTORNEY AT	3045	CARMEN DELEON	0.00	200.00

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TOTAL CHECK							0.00	603.00
1001	1041128	11/24/20	1241	DIRECT ENERGY BUSINESS	5030	09.28.20-10.26.20	0.00	7,405.03
1001	1041128	11/24/20	1241	DIRECT ENERGY BUSINESS	5030	09.28.20-10.26.20	0.00	4.42
TOTAL CHECK							0.00	7,409.45
1001	1041129	11/24/20	3226	DOUBLE DIAMOND SIGNS	1700	DOOR LETTERING	0.00	125.00
1001	1041130	11/24/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,313.00
1001	1041130	11/24/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	832.00
1001	1041130	11/24/20	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,872.00
1001	1041130	11/24/20	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	2,158.00
TOTAL CHECK							0.00	6,175.00
1001	1041131	11/24/20	1589	EAN HOLDINGS (ENTERPRISE	1700	RANDY REESE-11.03-09.	0.00	222.00
1001	1041132	11/24/20	4658	ELIAS CARRASQUILLO	6010	BEAUMONT	0.00	65.00
1001	1041132	11/24/20	4658	ELIAS CARRASQUILLO	6010	HUMBLE, TX	0.00	65.00
TOTAL CHECK							0.00	130.00
1001	1041133	11/24/20	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	33.27
1001	1041134	11/24/20	2648	ERGON ASPHALT & EMULSION	5400	AE-P 50/50	0.00	8,691.13
1001	1041134	11/24/20	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	14,019.09
1001	1041134	11/24/20	2648	ERGON ASPHALT & EMULSION	5400	DEMURRG	0.00	360.00
1001	1041134	11/24/20	2648	ERGON ASPHALT & EMULSION	5400	DEMURG	0.00	292.80
1001	1041134	11/24/20	2648	ERGON ASPHALT & EMULSION	5400	CRS-2	0.00	14,099.66
TOTAL CHECK							0.00	37,462.68
1001	1041135	11/24/20	4611	STEVEN ESTES	7510	OCT 20	0.00	323.73
1001	1041136	11/24/20	1260	EXPERIAN	6550	OCT 20	0.00	42.24
1001	1041137	11/24/20	3034	EXTENSION COUNCIL	1045	RUDY BIERA	0.00	50.00
1001	1041138	11/24/20	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	416.48
1001	1041139	11/24/20	4628	FANNING, FANNING & ASSOC	9405	ENGINEERING SERVICES F	0.00	41,250.00
1001	1041140	11/24/20	3142	FASTENAL	6010	SCREWS, GLOVES	0.00	85.40
1001	1041141	11/24/20	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	58.97
1001	1041141	11/24/20	1267	FEDEX CORPORATION	1021	AUSTIN	0.00	11.22
TOTAL CHECK							0.00	70.19
1001	1041142	11/24/20	3410	FILTRATION SPECIALTIES C	5300	HOSE ASSY, SLEEVE	0.00	49.31
1001	1041143	11/24/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
1001	1041143	11/24/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
1001	1041143	11/24/20	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	740.48
TOTAL CHECK							0.00	2,221.44

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	158.10
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	196.50
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	222.20
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	222.70
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	235.70
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	277.50
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	314.30
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	351.90
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	FATHER	0.00	416.30
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	436.20
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	469.80
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	716.80
1001	1041144	11/24/20	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	820.80
TOTAL CHECK							0.00	4,838.80
1001	1041145	11/24/20	1703	ENDOCRINOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	159.17
1001	1041146	11/24/20	1646	FREDA RAGAN	4510	WIPER BLADE,DE-ICER	0.00	77.88
1001	1041146	11/24/20	1646	FREDA RAGAN	1400	STRAPS,RATCHET	0.00	129.62
1001	1041146	11/24/20	1646	FREDA RAGAN	1465	REIMB-SURGE PROT	0.00	252.88
1001	1041146	11/24/20	1646	FREDA RAGAN	1465	LESS TAX	0.00	-19.27
1001	1041146	11/24/20	1646	FREDA RAGAN	1400	CREDIT	0.00	-14.77
1001	1041146	11/24/20	1646	FREDA RAGAN	1400	LESS TAX	0.00	-9.88
1001	1041146	11/24/20	1646	FREDA RAGAN	4510	LESS TAX	0.00	-5.94
TOTAL CHECK							0.00	410.52
1001	1041147	11/24/20	2629	GARBO'S LOCKSMITH SERVIC	5030	SVC CALL,REKEY,DUP	0.00	122.30
1001	1041147	11/24/20	2629	GARBO'S LOCKSMITH SERVIC	9405	SVC CALL,KEY	0.00	125.00
1001	1041147	11/24/20	2629	GARBO'S LOCKSMITH SERVIC	5030	KEYS	0.00	45.90
1001	1041147	11/24/20	2629	GARBO'S LOCKSMITH SERVIC	9405	KEY	0.00	4.90
TOTAL CHECK							0.00	298.10
1001	1041148	11/24/20	1286	GASCARD	4010	OCT 20	0.00	491.07
1001	1041148	11/24/20	1286	GASCARD	6010	OCT 20	0.00	17,697.39
1001	1041148	11/24/20	1286	GASCARD	6550	OCT 20	0.00	472.15
1001	1041148	11/24/20	1286	GASCARD	6010	OCT 20	0.00	1,017.20
1001	1041148	11/24/20	1286	GASCARD	7521	OCT 20	0.00	74.23
1001	1041148	11/24/20	1286	GASCARD	7520	OCT 20	0.00	86.27
1001	1041148	11/24/20	1286	GASCARD	6035	OCT 20	0.00	157.48
1001	1041148	11/24/20	1286	GASCARD	5200	OCT 20	0.00	109.98
1001	1041148	11/24/20	1286	GASCARD	5030	OCT 20	0.00	293.37
1001	1041148	11/24/20	1286	GASCARD	6570	OCT 20	0.00	405.92
1001	1041148	11/24/20	1286	GASCARD	1045	OCT 20	0.00	420.62
1001	1041148	11/24/20	1286	GASCARD	4510	OCT 20	0.00	60.41
1001	1041148	11/24/20	1286	GASCARD	5300	OCT 20	0.00	90.15
1001	1041148	11/24/20	1286	GASCARD	6030	OCT 20	0.00	1,438.07
TOTAL CHECK							0.00	22,814.31
1001	1041149	11/24/20	3811	GIBBS PAINT & BODY LLC	6010	RPR '19 SILVERADO	0.00	1,820.00
1001	1041150	11/24/20	1291	GIRDNER FUNERAL HOME	7010	JAMES MURPHY	0.00	750.00
1001	1041150	11/24/20	1291	GIRDNER FUNERAL HOME	7010	LARRY HULSE	0.00	750.00

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1001	1041160	11/24/20	1978	MOBILE FIXTURE/KITCHEN R	6550	ROAST PANS	0.00	2,935.20
1001	1041161	11/24/20	1011	INTERSTATE BATT OF TX CR	6550	SOL0046	0.00	103.98
1001	1041161	11/24/20	1011	INTERSTATE BATT OF TX CR	6550	SLA1079	0.00	107.96
TOTAL CHECK							0.00	211.94
1001	1041162	11/24/20	1011	INTERSTATE ALL BATTERY C	6550	AA,AAA BATTERY	0.00	192.80
1001	1041163	11/24/20	1015	JACKSON BROS. FEED & SEE	1040.75	GLVS,TAG PEN	0.00	21.98
1001	1041163	11/24/20	1015	JACKSON BROS. FEED & SEE	1040.75	12V BATTERY	0.00	45.98
TOTAL CHECK							0.00	67.96
1001	1041164	11/24/20	1022	JEFF JOHNSON, ATTORNEY A	3035	BILLY MORRIS	0.00	450.00
1001	1041164	11/24/20	1022	JEFF JOHNSON, ATTORNEY A	3050	DAVID MARSHALL	0.00	200.00
1001	1041164	11/24/20	1022	JEFF JOHNSON, ATTORNEY A	3050	KEVIN TATE	0.00	200.00
1001	1041164	11/24/20	1022	JEFF JOHNSON, ATTORNEY A	3050	KEVIN TATE	0.00	50.00
1001	1041164	11/24/20	1022	JEFF JOHNSON, ATTORNEY A	3045	TRAVIS CLEMENTS	0.00	200.00
1001	1041164	11/24/20	1022	JEFF JOHNSON, ATTORNEY A	3050	MIGUEL TORRES	0.00	200.00
1001	1041164	11/24/20	1022	JEFF JOHNSON, ATTORNEY A	3045	EMMANUEL HAKIZMANA	0.00	200.00
1001	1041164	11/24/20	1022	JEFF JOHNSON, ATTORNEY A	3050	EREN SALINAS	0.00	200.00
TOTAL CHECK							0.00	1,700.00
1001	1041165	11/24/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	526.50
1001	1041165	11/24/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	286.00
1001	1041165	11/24/20	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	357.50
1001	1041165	11/24/20	1025	JENNY HENLEY, ATTORNEY A	3030	CHILD	0.00	58.50
1001	1041165	11/24/20	1025	JENNY HENLEY, ATTORNEY A	3020	RICHARD SAMPSON	0.00	500.00
1001	1041165	11/24/20	1025	JENNY HENLEY, ATTORNEY A	3025	DEBORAH KENEMORE	0.00	750.00
1001	1041165	11/24/20	1025	JENNY HENLEY, ATTORNEY A	3025	RICKEY BRADSHAW	0.00	750.00
1001	1041165	11/24/20	1025	JENNY HENLEY, ATTORNEY A	3020	CHRISTOPHER LEWIS	0.00	530.00
1001	1041165	11/24/20	1025	JENNY HENLEY, ATTORNEY A	3020	RUFUS SMITH	0.00	561.00
TOTAL CHECK							0.00	4,319.50
1001	1041166	11/24/20	1035	UNITED OIL AND GREASE	5300	OIL STBLZR,MOBIL GRS	0.00	115.64
1001	1041166	11/24/20	1035	UNITED OIL AND GREASE	5300	OIL	0.00	194.79
1001	1041166	11/24/20	1035	UNITED OIL AND GREASE	5300	OIL	0.00	82.59
1001	1041166	11/24/20	1035	UNITED OIL AND GREASE	5300	CREDIT	0.00	-84.80
TOTAL CHECK							0.00	308.22
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	13.33
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	22.99
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	2040	5567087999982656	0.00	30.00
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	49.99
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	70.00
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	72.44
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	1400	5567087999982656	0.00	82.75
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	110.40
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656/42ND	0.00	142.64
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	183.96
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	199.93
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087999982656	0.00	299.97

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1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	300.00
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	2020	5567087999982656	0.00	320.00
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	3040	5567087999982656	0.00	555.98
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	4510	5567087999982656	0.00	570.44
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	833.16
1001	1041167	11/24/20	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	924.25
TOTAL CHECK							0.00	4,792.23
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	9.53
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	9.53
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	9.53
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	10.00
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	21.14
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	35.90
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	39.95
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	40.50
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	41.28
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	46.17
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	61.03
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	68.00
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	117.25
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	135.14
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	135.36
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	136.02
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	142.63
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	151.12
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	265.73
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	269.73
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	503.08
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	534.30
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	549.90
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	709.10
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	779.90
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	1,834.69
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	2,883.08
1001	1041169	11/24/20	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,604.64
TOTAL CHECK							0.00	13,144.23
1001	1041170	11/24/20	4461	KIMBERLY MILES	7510	REIMB TEAFCS DUES	0.00	170.00
1001	1041171	11/24/20	4127	KNIGHT SECURITY SYSTEMS	9405	INSTALL ACCESS CONTROL	0.00	20,894.13
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	546.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	624.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	78.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	CHILD	0.00	91.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	117.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	156.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00

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1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	208.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	221.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	364.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	403.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	429.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	455.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	520.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	338.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	689.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	728.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	780.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	949.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,105.00
1001	1041173	11/24/20	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,404.00
TOTAL CHECK							0.00	10,829.00
1001	1041174	11/24/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	97.50
1001	1041174	11/24/20	4109	LAW OFFICE OF CHRISTOPHE	3030	CHILDREN	0.00	650.00
TOTAL CHECK							0.00	747.50
1001	1041175	11/24/20	4484	LAW OFFICE OF JEREMY SHI	3045	KAYLA BLACK	0.00	150.00
1001	1041175	11/24/20	4484	LAW OFFICE OF JEREMY SHI	3035	MELANIE WESSON	0.00	500.00
1001	1041175	11/24/20	4484	LAW OFFICE OF JEREMY SHI	3035	JAIME GALAVIZ	0.00	500.00
1001	1041175	11/24/20	4484	LAW OFFICE OF JEREMY SHI	3035	ROSIE APPLIN-VERNON	0.00	500.00
1001	1041175	11/24/20	4484	LAW OFFICE OF JEREMY SHI	3035	TODD BENEKE	0.00	500.00
1001	1041175	11/24/20	4484	LAW OFFICE OF JEREMY SHI	3045	MELISSA HARRIS	0.00	50.00
1001	1041175	11/24/20	4484	LAW OFFICE OF JEREMY SHI	3045	MELISSA HARRIS	0.00	115.00
TOTAL CHECK							0.00	2,315.00
1001	1041176	11/24/20	3616	LAW OFFICE OF LEE ANN MO	3035	TEMIKA HAMILTON	0.00	453.95
1001	1041176	11/24/20	3616	LAW OFFICE OF LEE ANN MO	3025	LATICIA WILLIAMS	0.00	464.00
1001	1041176	11/24/20	3616	LAW OFFICE OF LEE ANN MO	3045	LUIS GERMANDEZ-CORTEZ	0.00	200.00
TOTAL CHECK							0.00	1,117.95
1001	1041177	11/24/20	1090	LEXIS-NEXIS	3020	OCT 20	0.00	56.00
1001	1041177	11/24/20	1090	LEXIS-NEXIS	3025	OCT 20	0.00	56.00
1001	1041177	11/24/20	1090	LEXIS-NEXIS	3030	OCT 20	0.00	112.00
TOTAL CHECK							0.00	224.00
1001	1041178	11/24/20	1119	LEXISNEXIS RISK DATA MGM	8600	OCT 20	0.00	50.00
1001	1041179	11/24/20	1220	LONESTAR TRUCK GROUP	5100	FAN CLUTCH	0.00	1,610.13
1001	1041179	11/24/20	1220	LONESTAR TRUCK GROUP	5100	DIFFUSER	0.00	49.50
TOTAL CHECK							0.00	1,659.63
1001	1041180	11/24/20	4256	NOBLES ROAD CONTRUCTION	5300	82.07 TONS COM BASE	0.00	533.47
1001	1041181	11/24/20	1108	MALCOM SUPPLY COMPANY	5400	RATCHET, GLVS	0.00	650.22
1001	1041181	11/24/20	1108	MALCOM SUPPLY COMPANY	6550	GLVS, HNDL, GLASSES	0.00	351.95
TOTAL CHECK							0.00	1,002.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041182	11/24/20	4598	MANCINE LAW FIRM, PLLC	3030	CHILDREN	0.00	1,573.00
1001	1041182	11/24/20	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	2,782.00
1001	1041182	11/24/20	4598	MANCINE LAW FIRM, PLLC	3045	ANTON HERNANDEZ	0.00	200.00
TOTAL CHECK							0.00	4,555.00
1001	1041183	11/24/20	1109	MARK'S PLUMBING PARTS	6550	ACTUATOR	0.00	845.40
1001	1041184	11/24/20	4221	MARY MARGARET SPARKS-COX	3030	EXP APPEAL VOL 1-3	0.00	972.00
1001	1041185	11/24/20	1118	MAYFIELD PAPER COMPANY	6550	METAL HNDL	0.00	68.90
1001	1041185	11/24/20	1118	MAYFIELD PAPER COMPANY	6550	TWL	0.00	232.50
1001	1041185	11/24/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	613.72
1001	1041185	11/24/20	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	104.58
1001	1041185	11/24/20	1118	MAYFIELD PAPER COMPANY	6550	TRASH CAN,LID,DOLLY	0.00	357.24
TOTAL CHECK							0.00	1,376.94
1001	1041186	11/24/20	2730	MCCREARY,VESELKA,BRAGG,&	001	SAEBEIN GRIFFIN	0.00	450.60
1001	1041186	11/24/20	2730	MCCREARY,VESELKA,BRAGG,&	001	BRANDON HALL	0.00	472.80
1001	1041186	11/24/20	2730	MCCREARY,VESELKA,BRAGG,&	001	LEONARDO LIMONES	0.00	37.90
1001	1041186	11/24/20	2730	MCCREARY,VESELKA,BRAGG,&	001	COLLIN PALMER	0.00	231.00
1001	1041186	11/24/20	2730	MCCREARY,VESELKA,BRAGG,&	001	JAIME ALVIDREZ	0.00	293.43
1001	1041186	11/24/20	2730	MCCREARY,VESELKA,BRAGG,&	001	JACOB MORGAN	0.00	293.70
TOTAL CHECK							0.00	1,779.43
1001	1041187	11/24/20	1957	MCMAHON SUROVIK SUTTLE	1040.4	SMITH V. TAYLOR CO	0.00	1,117.70
1001	1041188	11/24/20	3783	TEXAS KENWORTH CO	5300	BUSHING,SPACER	0.00	201.42
1001	1041189	11/24/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,131.00
1001	1041189	11/24/20	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	780.00
TOTAL CHECK							0.00	1,911.00
1001	1041190	11/24/20	3853	MISTER CAR WASH	5400	OIL CHG	0.00	77.75
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	52.00
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	91.00
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	97.50
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	110.50
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	136.50
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	156.00
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	162.50
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	175.50
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	182.00
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	214.50
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	253.50
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	305.50
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	331.50
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	338.00
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	403.00
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	435.50
1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	MEDIATOR	0.00	600.00

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1001	1041191	11/24/20	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	682.50
TOTAL CHECK							0.00	4,818.50
1001	1041192	11/24/20	1325	MONTE SHERROD, ATTORNEY	3030	MOTHER	0.00	975.00
1001	1041192	11/24/20	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	997.10
1001	1041192	11/24/20	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	598.00
1001	1041192	11/24/20	1325	MONTE SHERROD, ATTORNEY	3020	LOWELL WILLIAMS	0.00	500.00
1001	1041192	11/24/20	1325	MONTE SHERROD, ATTORNEY	3025	NICHOLAS LOPEZ	0.00	500.00
1001	1041192	11/24/20	1325	MONTE SHERROD, ATTORNEY	3020	ALFRED BEAVER	0.00	280.00
1001	1041192	11/24/20	1325	MONTE SHERROD, ATTORNEY	3020	TRAVIS METCALF	0.00	280.00
1001	1041192	11/24/20	1325	MONTE SHERROD, ATTORNEY	3020	PAUL BAILEY	0.00	292.00
1001	1041192	11/24/20	1325	MONTE SHERROD, ATTORNEY	3020	PAUL DELACRUZ JR	0.00	450.00
TOTAL CHECK							0.00	4,872.10
1001	1041193	11/24/20	2028	MUELLER, INC.	5100	WHITE UTILITY PANEL	0.00	79.50
1001	1041193	11/24/20	2028	MUELLER, INC.	9405	FLAT BAR	0.00	30.51
TOTAL CHECK							0.00	110.01
1001	1041194	11/24/20	1329	MULLTEX MECHANICAL	5512	INSTALL 2 CONDENSATE P	0.00	4,465.00
1001	1041194	11/24/20	1329	MULLTEX MECHANICAL	5030	RPR MOP SINK LEAK	0.00	297.50
1001	1041194	11/24/20	1329	MULLTEX MECHANICAL	5030	DRAIN PIPE,FTG,HANGER	0.00	485.43
TOTAL CHECK							0.00	5,247.93
1001	1041195	11/24/20	1333	NATIONAL CENTRAL PHARMAC	6550	GLUCOSE STRIPS,LANCET	0.00	2,361.60
1001	1041196	11/24/20	4297	NOBLE SOFTWARE GROUP	2700	ASSESSMENT PLATFORM	0.00	8,529.32
1001	1041197	11/24/20	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	320.95
1001	1041198	11/24/20	1338	NORTHERN TOOL & EQUIPMEN	5100	POST POUNDER,RPR PLAN	0.00	889.98
1001	1041201	11/24/20	1344	OFFICE DEPOT	6030	INK	0.00	5.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	8100	RBBN	0.00	7.58
1001	1041201	11/24/20	1344	OFFICE DEPOT	6010	HOLE PUNCH	0.00	8.79
1001	1041201	11/24/20	1344	OFFICE DEPOT	4510	ENVLP	0.00	9.69
1001	1041201	11/24/20	1344	OFFICE DEPOT	1010	AIR DSTR	0.00	10.50
1001	1041201	11/24/20	1344	OFFICE DEPOT	7050	EXP FILE	0.00	11.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	7050	EXP FILE	0.00	11.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	2010	RBBRND	0.00	12.27
1001	1041201	11/24/20	1344	OFFICE DEPOT	6570	FLDR	0.00	12.60
1001	1041201	11/24/20	1344	OFFICE DEPOT	4510	MSG PAD,RBBRND	0.00	16.58
1001	1041201	11/24/20	1344	OFFICE DEPOT	6010	STAK-A-FILE	0.00	17.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	1201	POST IT	0.00	17.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	2040	COL PAD	0.00	19.02
1001	1041201	11/24/20	1344	OFFICE DEPOT	3075	CORR TAPE	0.00	21.48
1001	1041201	11/24/20	1344	OFFICE DEPOT	8100	BLADE DISPENSER	0.00	21.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	6010	CORR TAPE	0.00	23.49
1001	1041201	11/24/20	1344	OFFICE DEPOT	1020	PLNNR	0.00	25.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	3060	PLNNR	0.00	25.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	6010	SCSSRS ,BNDR ,PPR ,HGHLG	0.00	27.84
1001	1041201	11/24/20	1344	OFFICE DEPOT	2020	RBBRND,AA BATT	0.00	32.58
1001	1041201	11/24/20	1344	OFFICE DEPOT	3045	PURELL	0.00	34.02

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1001	1041201	11/24/20	1344	OFFICE DEPOT	2030	CALENDARS	0.00	36.97
1001	1041201	11/24/20	1344	OFFICE DEPOT	3010	PLNNR	0.00	37.98
1001	1041201	11/24/20	1344	OFFICE DEPOT	6550	TAPE	0.00	38.73
1001	1041201	11/24/20	1344	OFFICE DEPOT	6010	WALL FILE	0.00	39.54
1001	1041201	11/24/20	1344	OFFICE DEPOT	4510	USB	0.00	39.95
1001	1041201	11/24/20	1344	OFFICE DEPOT	6550	LGL PAD	0.00	43.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	6570	BINDER	0.00	49.14
1001	1041201	11/24/20	1344	OFFICE DEPOT	4510	PEN,CORR TAPE	0.00	49.37
1001	1041201	11/24/20	1344	OFFICE DEPOT	6550	USB	0.00	51.58
1001	1041201	11/24/20	1344	OFFICE DEPOT	3065	BUS CARDS	0.00	51.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	6030	LBL,RBBRBND	0.00	53.01
1001	1041201	11/24/20	1344	OFFICE DEPOT	6550	GLUESTICK	0.00	56.06
1001	1041201	11/24/20	1344	OFFICE DEPOT	7010	PPR,CORR TAPE	0.00	88.84
1001	1041201	11/24/20	1344	OFFICE DEPOT	6010	USB	0.00	89.98
1001	1041201	11/24/20	1344	OFFICE DEPOT	3025	PENS,CORR TAPE	0.00	101.04
1001	1041201	11/24/20	1344	OFFICE DEPOT	6550	SHT PROT,TAPE,STAPLES	0.00	101.44
1001	1041201	11/24/20	1344	OFFICE DEPOT	6570	THRMTR	0.00	119.97
1001	1041201	11/24/20	1344	OFFICE DEPOT	2030	TNR	0.00	152.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	2030	TNR	0.00	152.99
1001	1041201	11/24/20	1344	OFFICE DEPOT	3020	TISS,PEN,CORR TAPE	0.00	153.49
1001	1041201	11/24/20	1344	OFFICE DEPOT	2040	COR TAPE,ADD ROLL,INK	0.00	159.26
1001	1041201	11/24/20	1344	OFFICE DEPOT	3015	PLNNR	0.00	161.94
1001	1041201	11/24/20	1344	OFFICE DEPOT	2030	TNR	0.00	211.98
1001	1041201	11/24/20	1344	OFFICE DEPOT	2030	TNR	0.00	228.26
1001	1041201	11/24/20	1344	OFFICE DEPOT	2030	TNR	0.00	270.98
1001	1041201	11/24/20	1344	OFFICE DEPOT	2030	TNR	0.00	414.78
1001	1041201	11/24/20	1344	OFFICE DEPOT	2030	TNR	0.00	677.67
TOTAL CHECK							0.00	4,010.28
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	5400	CLNDR	0.00	2.69
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	4510	CREDIT	0.00	-15.98
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3025	CLNDR	0.00	2.69
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3100	CLNDR	0.00	2.69
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	5300	CLNDR	0.00	5.38
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	1020	ADD ROLL	0.00	6.99
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3020	CLNDRS	0.00	9.66
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3015	BSXQC90GH, 90 DEG CORN	0.00	14.40
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3060	CLNDR	0.00	16.14
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	1070	CLNDR	0.00	16.14
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3030	CLNDRS	0.00	18.10
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3075	CLNDR	0.00	18.83
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3015	POST IT,ENVLP	0.00	18.97
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3020	POST IT,TAPE	0.00	29.38
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3060	CLNDRS	0.00	33.60
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	7050	SHRED OIL	0.00	35.91
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	7010	STPLS,LBL	0.00	36.79
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	1020	CLNDRS	0.00	37.80
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	1010	CD-R,DUSTER	0.00	42.31
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	4510	ENVLP,FLDR	0.00	48.09
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	7050	GUEST CHAIR	0.00	50.00
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	7050	GUEST CHAIRS	0.00	50.00
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	7050	STENO BK,TAPE DISP	0.00	52.27

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1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	4510	TNR	0.00	60.30
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	6550	CLNDRS	0.00	68.23
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	1020	PPR	0.00	72.80
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3010	SHREDDER BAGS	0.00	74.70
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	4020	CLNDRS	0.00	78.53
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	89.20
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	127.61
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	4510	PPR	0.00	131.50
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	166.23
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	166.23
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	187.20
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	4510	TNR	0.00	229.99
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	1010	CLASP ENVLP	0.00	257.80
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	2040	PPR,TNRS	0.00	371.01
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	4510	PPR,TNR	0.00	376.74
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	4510	LBSL	0.00	1,198.50
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,912.00
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	7050	USED GUEST CHAIRS BLUE	0.00	100.00
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	7050	WIELAND CORNER UNIT	0.00	300.00
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	7050	END TABLE	0.00	50.00
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	7050	OM, YS74.JR39 ARMS.570	0.00	448.00
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3300	OM YS84, JR39 ARMS, GR	0.00	489.00
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	1045	OM, BC86 MID BACK CHAI	0.00	4,176.00
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3015	HON, BSXP7236GYGY, 72"	0.00	968.00
1001	1041204	11/24/20	1342	O'KELLEY OFFICE SUPPLY	3015	BSXQC180GY, STRAIGHT P	0.00	28.80
TOTAL CHECK								13,661.22
1001	1041205	11/24/20	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,564.45
1001	1041206	11/24/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	868.46
1001	1041206	11/24/20	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	874.50
TOTAL CHECK								1,742.96
1001	1041207	11/24/20	1357	PAUL W. HANNEMAN, ATTORN	3035	MATTHEW EAGLE	0.00	505.25
1001	1041207	11/24/20	1357	PAUL W. HANNEMAN, ATTORN	3020	CARLOS HERNANDEZ	0.00	5,508.00
TOTAL CHECK								6,013.25
1001	1041208	11/24/20	2688	PEGASUS SCHOOLS, INC.	2700	BS/OCT 20	0.00	5,031.30
1001	1041208	11/24/20	2688	PEGASUS SCHOOLS, INC.	2700	MN/OCT 20	0.00	5,031.30
1001	1041208	11/24/20	2688	PEGASUS SCHOOLS, INC.	2700	GP/OCT 20	0.00	1,954.00
1001	1041208	11/24/20	2688	PEGASUS SCHOOLS, INC.	6570	GP/OCT 20	0.00	3,077.30
TOTAL CHECK								15,093.90
1001	1041209	11/24/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	258.70
1001	1041209	11/24/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	468.87
1001	1041209	11/24/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,441.35
1001	1041209	11/24/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	6,402.60
1001	1041209	11/24/20	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	499.24
1001	1041209	11/24/20	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	589.39
TOTAL CHECK								20,660.15
1001	1041210	11/24/20	3387	MCKESSON MEDICAL-SURGICA	6550	VERITOR READER	0.00	408.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041211	11/24/20	1369	POTOSI WATER SUPPLY	5400	10.01.20-11.02.20	0.00	44.17
1001	1041212	11/24/20	1787	PRESBYTERIAN HOMES FOR C	6570	AG/OCT 20	0.00	3,353.58
1001	1041213	11/24/20	1375	QUALITY IMPLEMENT CO.	5200	NUT, BLADE	0.00	94.07
1001	1041214	11/24/20	2480	QUANTUM HOSPITALIST PHYS	7010	VARIOUS PEOPLE	0.00	217.96
1001	1041215	11/24/20	1381	R.E. JANES GRAVEL COMPAN	5015	13.16 TONS SAND	0.00	256.62
1001	1041216	11/24/20	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	2,051.55
1001	1041217	11/24/20	1386	RANDY CROWNOVER, ATTORNE	3045	MIGUEL FIERRO	0.00	115.00
1001	1041217	11/24/20	1386	RANDY CROWNOVER, ATTORNE	3045	KELLY COMPTON	0.00	200.00
TOTAL CHECK							0.00	315.00
1001	1041218	11/24/20	3566	REGAN LAW FIRM, PLLC	1020.3	CT	0.00	140.00
1001	1041218	11/24/20	3566	REGAN LAW FIRM, PLLC	1020.3	DS	0.00	160.00
1001	1041218	11/24/20	3566	REGAN LAW FIRM, PLLC	1020.3	JM	0.00	80.00
1001	1041218	11/24/20	3566	REGAN LAW FIRM, PLLC	1020.3	CG	0.00	80.00
1001	1041218	11/24/20	3566	REGAN LAW FIRM, PLLC	1020.3	DZ	0.00	80.00
1001	1041218	11/24/20	3566	REGAN LAW FIRM, PLLC	1020.3	EM	0.00	160.00
TOTAL CHECK							0.00	700.00
1001	1041219	11/24/20	3647	REPUBLIC SERVICES #058	5300	OCT 20	0.00	68.09
1001	1041220	11/24/20	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	1,995.50
1001	1041220	11/24/20	4468	CHLOE REYES GARCES, ATTOR	3030	CHILD	0.00	2,879.50
1001	1041220	11/24/20	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	2,957.50
1001	1041220	11/24/20	4468	CHLOE REYES GARCES, ATTOR	3030	CHILDREN	0.00	3,893.50
TOTAL CHECK							0.00	11,726.00
1001	1041221	11/24/20	3669	RIMAGE CORPORATION	6010	RIBBON, DVD-R	0.00	368.05
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	6570	NJ/OCT 20	0.00	3,360.73
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	2700	SB/OCT 20	0.00	3,136.45
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	6570	SB/OCT 20	0.00	2,991.94
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	6570	SB/OCT 20	0.00	140.00
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	6570	SG/OCT 20	0.00	140.00
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	6570	ML/OCT 20	0.00	32.23
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	6570	HB/OCT 20	0.00	6,128.39
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	6570	SG/OCT 20	0.00	6,128.39
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	6570	BT/OCT 20	0.00	6,128.39
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	6570	ML/OCT 20	0.00	6,128.39
1001	1041222	11/24/20	3792	RITE OF PASSAGE, INC	2700	AHH/OCT 20	0.00	6,128.39
TOTAL CHECK							0.00	40,443.30
1001	1041223	11/24/20	2884	RUBY MONTANEZ	8900	R.MONTANEZ/J.JIMENEZ	0.00	781.54
1001	1041224	11/24/20	1592	RUSH TRUCK CENTER, ABILE	5300	EXHST RADIATOR MOUNT	0.00	81.56
1001	1041224	11/24/20	1592	RUSH TRUCK CENTER, ABILE	5300	HOSE CLAMP, CAP	0.00	34.64

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1001	1041224	11/24/20	1592	RUSH TRUCK CENTER, ABILE	5300	AIR COOLR,RADIATOR	0.00	2,100.00
TOTAL CHECK							0.00	2,216.20
1001	1041225	11/24/20	3882	RX OUTREACH	7010	MED COST,SYRINGE	0.00	2,610.60
1001	1041226	11/24/20	1403	SAM MOORE, ATTORNEY AT L	3050	JIMMY MILES	0.00	200.00
1001	1041226	11/24/20	1403	SAM MOORE, ATTORNEY AT L	3045	AMBER FREEMAN	0.00	200.00
1001	1041226	11/24/20	1403	SAM MOORE, ATTORNEY AT L	3050	ANNA MCFARLIN	0.00	50.00
1001	1041226	11/24/20	1403	SAM MOORE, ATTORNEY AT L	3050	KIMBERLY MENCHACA	0.00	200.00
1001	1041226	11/24/20	1403	SAM MOORE, ATTORNEY AT L	3045	MARISELA GONZALES	0.00	200.00
1001	1041226	11/24/20	1403	SAM MOORE, ATTORNEY AT L	3050	ANNA MCFARLIN	0.00	200.00
TOTAL CHECK							0.00	1,050.00
1001	1041227	11/24/20	2563	SAMUEL DARNALL	3050	LORENZO WALKER	0.00	200.00
1001	1041227	11/24/20	2563	SAMUEL DARNALL	3050	REUBEN SOLIZ	0.00	200.00
1001	1041227	11/24/20	2563	SAMUEL DARNALL	3050	BENNY WILLIAMS III	0.00	200.00
1001	1041227	11/24/20	2563	SAMUEL DARNALL	3045	ELIZABETH DEL RIO	0.00	200.00
1001	1041227	11/24/20	2563	SAMUEL DARNALL	3050	SEAN SIMPSON II	0.00	200.00
1001	1041227	11/24/20	2563	SAMUEL DARNALL	3045	GEORGE CRANE	0.00	200.00
1001	1041227	11/24/20	2563	SAMUEL DARNALL	3045	NICHOLAS GUERRERO	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	1041228	11/24/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	AR	0.00	75.00
1001	1041228	11/24/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	DM	0.00	150.00
1001	1041228	11/24/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	SB	0.00	150.00
1001	1041228	11/24/20	3665	TENNESSON LAW FIRM, PLLC	1020.3	JG	0.00	175.00
TOTAL CHECK							0.00	550.00
1001	1041229	11/24/20	3532	SARAH ADAMS, ATTORNEY AT	1020.3	VC	0.00	400.00
1001	1041230	11/24/20	4294	SCURRY COUNTY	6550	RX 13 INMATES-OCT 20	0.00	2,607.80
1001	1041230	11/24/20	4294	SCURRY COUNTY	6550	33 INMATES-OCT 20	0.00	23,220.00
TOTAL CHECK							0.00	25,827.80
1001	1041231	11/24/20	4648	SELLMARK	1040.75	PULSAR IPS 7 BATTERY P	0.00	59.00
1001	1041232	11/24/20	3475	SHEPPARDS COLLISION	1700	2018 CHEVY SILVERADO	0.00	1,575.68
1001	1041232	11/24/20	3475	SHEPPARDS COLLISION	1700	RPR 2014 GMC SIERRA	0.00	1,169.54
TOTAL CHECK							0.00	2,745.22
1001	1041233	11/24/20	4339	SHERRY HATLEY, CSR, RPR	3025	REIMB ONLINE COURSE	0.00	200.00
1001	1041234	11/24/20	1414	SHERWIN-WILLIAMS	6550	TAPE,CUP, LNR	0.00	46.07
1001	1041235	11/24/20	1419	SMITH OUTDOOR POWER EQUI	5100	BAR,CHAINS,OIL	0.00	426.65
1001	1041235	11/24/20	1419	SMITH OUTDOOR POWER EQUI	6550	WRENCH,OIL,CHAIN	0.00	114.26
TOTAL CHECK							0.00	540.91
1001	1041236	11/24/20	4646	SNYDER ENVIROMENTAL	9405	ASBESTOS ABATEMENT OF	0.00	79,945.00
1001	1041237	11/24/20	4397	SOLARWINDS MSP CANADA UL	1060	SECURITY MANAGER, N-CE	0.00	8,741.53
1001	1041237	11/24/20	4397	SOLARWINDS MSP CANADA UL	1060	N-CENTRAL, NET PATH-OP	0.00	179.51

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1001	1041237	11/24/20	4397	SOLARWINDS MSP CANADA UL	1060	SECURITY MANAGER, AV D	0.00	86.16
TOTAL CHECK							0.00	9,007.20
1001	1041238	11/24/20	1420	SNAPPY LUBE, LLC	7520	OIL CHG	0.00	82.00
1001	1041238	11/24/20	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	82.00
1001	1041238	11/24/20	1420	SNAPPY LUBE, LLC	4010	OIL CHG	0.00	82.00
TOTAL CHECK							0.00	246.00
1001	1041239	11/24/20	1421	SOUTHERN COMPUTER WAREHO	4800	HP DESIGNJET T2600 POS	0.00	5,979.01
1001	1041239	11/24/20	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-W1A53A#BGJ, HP LAS	0.00	905.60
TOTAL CHECK							0.00	6,884.61
1001	1041240	11/24/20	1424	SPRINT	6010	TOWER SEARCH	0.00	50.00
1001	1041241	11/24/20	1430	STEPHEN M. OSBORN, PHD	2300	WP/OCT 20	0.00	500.00
1001	1041241	11/24/20	1430	STEPHEN M. OSBORN, PHD	2300	AP/OCT 20	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1041242	11/24/20	1431	STEPHENS RUBBER STAMPS &	3070	EMBOSSER, STAMPS	0.00	68.00
1001	1041242	11/24/20	1431	STEPHENS RUBBER STAMPS &	1030	NAMEPLATE	0.00	9.00
1001	1041242	11/24/20	1431	STEPHENS RUBBER STAMPS &	1010	STAMPS	0.00	18.25
TOTAL CHECK							0.00	95.25
1001	1041243	11/24/20	1593	SUDDENLINK	5400	NOV 20	0.00	103.17
1001	1041244	11/24/20	1382	ROBERTS TRUCK CENTER	1400	TRUCK RNTL	0.00	342.70
1001	1041244	11/24/20	1382	ROBERTS TRUCK CENTER	4510	TRUCK RNTL	0.00	214.35
TOTAL CHECK							0.00	557.05
1001	1041245	11/24/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL/OCT 20	0.00	480.00
1001	1041245	11/24/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL-SEPT 20	0.00	480.00
1001	1041245	11/24/20	4177	SURE SHOT PEST MANAGEMEN	6550	PEST CNTRL-AUG 20	0.00	480.00
TOTAL CHECK							0.00	1,440.00
1001	1041246	11/24/20	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	681.57
1001	1041247	11/24/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JENNIFER HALL	0.00	2,250.00
1001	1041247	11/24/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LARRY BEALL	0.00	1,650.00
1001	1041247	11/24/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/BENJAMIN HINES	0.00	1,650.00
1001	1041247	11/24/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/STEVEN PHARISS	0.00	2,800.00
1001	1041247	11/24/20	1440	TARRANT COUNTY MEDICAL E	3040	JP2/FREDI RODRIGUEZ	0.00	2,800.00
1001	1041247	11/24/20	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/EVELYN HARRIS	0.00	1,650.00
TOTAL CHECK							0.00	12,800.00
1001	1041248	11/24/20	1042	TAYLOR CO TAX ASSESSOR C	6550	REGISTRATION	0.00	7.50
1001	1041249	11/24/20	1042	TAYLOR CO. DISTRICT CLER	8900	MARK SESSION	0.00	487.00
1001	1041250	11/24/20	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.20-10.30.20	0.00	150.00
1001	1041251	11/24/20	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.20-10.30.20	0.00	156.00

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1001	1041252	11/24/20	1443	TAYLOR TELECOM	5300	NOV 20	0.00	76.58
1001	1041253	11/24/20	4491	TCSI,LLC	6570	BM/OCT 20	0.00	37.20
1001	1041253	11/24/20	4491	TCSI,LLC	6570	BW/OCT 20	0.00	60.00
1001	1041253	11/24/20	4491	TCSI,LLC	6570	JG/OCT 20	0.00	90.00
1001	1041253	11/24/20	4491	TCSI,LLC	6570	JS/OCT 20	0.00	14.26
1001	1041253	11/24/20	4491	TCSI,LLC	2700	ES/OCT 20	0.00	6,128.39
1001	1041253	11/24/20	4491	TCSI,LLC	6570	JG/OCT 20	0.00	6,128.39
1001	1041253	11/24/20	4491	TCSI,LLC	2700	BW/OCT 20	0.00	6,128.39
1001	1041253	11/24/20	4491	TCSI,LLC	6570	JS/OCT 20	0.00	6,128.39
1001	1041253	11/24/20	4491	TCSI,LLC	6570	BM/OCT 20	0.00	6,128.39
TOTAL CHECK							0.00	30,843.41
1001	1041254	11/24/20	2059	TEMPERATURE CONTROL SYST	5030	AUTO TRANSDUCER	0.00	498.00
1001	1041255	11/24/20	2386	TERI NICHOLS, CSR,RPR	3020	REIMB-TCRA CONF	0.00	150.00
1001	1041255	11/24/20	2386	TERI NICHOLS, CSR,RPR	3020	REIMB-TRCA CONV MMBR	0.00	50.00
TOTAL CHECK							0.00	200.00
1001	1041256	11/24/20	1603	TEXAS JUDICIAL ACADEMY	1020	DOWNING BOWLS-DUES	0.00	200.00
1001	1041257	11/24/20	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	89.06
1001	1041258	11/24/20	1556	TEX-OMA BUILDERS SUPPLY	9405	HINGES	0.00	24.93
1001	1041258	11/24/20	1556	TEX-OMA BUILDERS SUPPLY	9405	WD CMM PC20 SRO	0.00	243.00
TOTAL CHECK							0.00	267.93
1001	1041259	11/24/20	1467	TYLER TECHNOLOGIES, INC.	4800	EAGLE RECORDER SUITE	0.00	81,438.00
1001	1041260	11/24/20	1469	THE TRANE COMPANY	5030	OIL HEATER	0.00	1,448.06
1001	1041260	11/24/20	1469	THE TRANE COMPANY	5512	ROOFTOP UNIT-6 REPLACE	0.00	1,042.00
TOTAL CHECK							0.00	2,490.06
1001	1041261	11/24/20	3487	TRANSUNION RISK AND ALTE	2201	OCT 20	0.00	50.00
1001	1041262	11/24/20	4243	TMS SOUTH	5100	FLT RPR	0.00	110.00
1001	1041262	11/24/20	4243	TMS SOUTH	5100	16 TIRES,SVC CHG	0.00	605.00
1001	1041262 V	11/24/20	4243	TMS SOUTH	6550	WTR RPR KIT,ACTUATOR	0.00	-1,493.10
1001	1041262 V	11/24/20	4243	TMS SOUTH	5100	FLT RPR	0.00	-110.00
1001	1041262 V	11/24/20	4243	TMS SOUTH	5100	16 TIRES,SVC CHG	0.00	-605.00
1001	1041262	11/24/20	4243	TMS SOUTH	6550	WTR RPR KIT,ACTUATOR	0.00	1,493.10
TOTAL CHECK							0.00	0.00
1001	1041263	11/24/20	3515	TOM GREEN COUNTY	3040	JE	0.00	481.00
1001	1041264	11/24/20	1635	TOTAL FIRE & SAFETY, INC	6550	ANNL SPRNKLR,INSPCTNS	0.00	585.00
1001	1041265	11/24/20	3322	AMOS W (TREY) KEITH III	3035	JOHN TOWNES	0.00	500.00
1001	1041265	11/24/20	3322	AMOS W (TREY) KEITH III	3035	TONY BARRIENTES	0.00	815.00
TOTAL CHECK							0.00	1,315.00
1001	1041266	11/24/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00

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1001	1041266	11/24/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1041266	11/24/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1041266	11/24/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1041266	11/24/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1041266	11/24/20	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	42.00
1001	1041267	11/24/20	1735	TRINITY BAPTIST CHURCH	4510	BLDG USE	0.00	100.00
1001	1041268	11/24/20	1141	U S SOAP, LLC	6550	SUNRIS,SQB-550,DETG	0.00	1,284.50
1001	1041269	11/24/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	199.20
1001	1041269	11/24/20	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	0.02
1001	1041269	11/24/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,824.50
1001	1041269	11/24/20	2735	U.S. FOODSERVICE, INC.	6550	LESS BID	0.00	-262.40
1001	1041269	11/24/20	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	4,065.90
TOTAL CHECK							0.00	5,827.22
1001	1041270	11/24/20	3016	ULINE	1465	ALCOHOL	0.00	146.78
1001	1041270	11/24/20	3016	ULINE	6550	COIN EVP	0.00	645.89
1001	1041270	11/24/20	3016	ULINE	6572	GLOVES	0.00	50.12
1001	1041270	11/24/20	3016	ULINE	6550	CLASP ENVLP	0.00	332.95
TOTAL CHECK							0.00	1,175.74
1001	1041271	11/24/20	4580	UNITED LABORATORIES	5300	GRUNGE GRIPPERS	0.00	1,080.00
1001	1041272	11/24/20	4303	UNITEDHEALTHCARE	1200	DEC 20-RX	0.00	7,966.80
1001	1041273	11/24/20	4303	UNITEDHEALTHCARE INS CO	1200	DEC 20-MED	0.00	7,968.30
1001	1041274	11/24/20	3007	VERIZON WIRELESS	1400	09.24.20-10.23.20	0.00	235.76
1001	1041275	11/24/20	3007	VERIZON WIRELESS-VSAT	6010	FULWILLER ROAD	0.00	225.00
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6550	WIPER BLDS	0.00	67.69
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	LESS TAXES	0.00	-14.69
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	WIPR BLDS	0.00	67.69
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	WIPR BLDS,HDLMP BLB	0.00	126.01
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TOP OFF FLD	0.00	129.05
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TOP OFF FLDS	0.00	129.05
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TOPP OFF FLD	0.00	129.05
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	CHG OIL	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TOPP OFF FLD	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TOP OFF FLD	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TOP OFF FLDS	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TOP OFF FLD	0.00	141.41

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TOP OFF FLD	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TOP OFF FLD	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	141.41
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	PWR SEAT SWTCH	0.00	145.70
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	146.25
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	146.25
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	SEAT SWTCH	0.00	157.87
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	ST INSPC,OIL CHG,RPLC	0.00	163.62
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG,WIPR BLDS	0.00	204.10
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	206.30
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	SCN,FUEL PRSSU SNSR	0.00	225.24
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	RPLC BATTERY	0.00	229.54
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TST BATTERY RLY,BATT C	0.00	260.23
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	RPLC SWTCH/TOGGL,OIL	0.00	285.42
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	FUEL FLTR,OIL CHG,WIP	0.00	365.76
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	OIL CHG,BATTERY,ADJST	0.00	399.89
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	BRK PADS,ROTRS	0.00	485.01
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	TOP OFF FLD,CONDNSR,F	0.00	729.72
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	HDLMP ASSMBLY,BMPR CV	0.00	1,160.25
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6010	ROTAT TIR,FLDS,FLTR,E	0.00	1,248.35
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6570	TSI,BLADES	0.00	79.45
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6570	TSI,BLADES	0.00	79.45
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1041278	11/24/20	4246	VERNON AND FLETCHER	6570	TSI,BATTERY,SCAN	0.00	308.52
TOTAL CHECK							0.00	10,028.33
1001	1041279	11/24/20	4341	VICKIE J COODY, CSR	3020	DEWEY DUDENSING	0.00	50.00
1001	1041280	11/24/20	4443	VICTORIA REG JUVENILE JU	6570	JJ/OCT 20	0.00	167.97
1001	1041280	11/24/20	4443	VICTORIA REG JUVENILE JU	6570	JJ/OCT 20	0.00	6,128.39
1001	1041280	11/24/20	4443	VICTORIA REG JUVENILE JU	6570	JP/OCT 20	0.00	6,128.39
TOTAL CHECK							0.00	12,424.75
1001	1041281	11/24/20	2470	VITAL STATISTICS UNIT-MC	1010	OCT 20	0.00	528.87
1001	1041282	11/24/20	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	910.40
1001	1041282	11/24/20	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,505.52
TOTAL CHECK							0.00	2,415.92
1001	1041283	11/24/20	3873	RICKY WALTERS	5300	REIMB-CDL	0.00	97.00
1001	1041284	11/24/20	1493	WARREN CAT	5300	GSKT	0.00	2.66
1001	1041284	11/24/20	1493	WARREN CAT	5100	BELTS,HOSE	0.00	256.03
1001	1041284	11/24/20	1493	WARREN CAT	5100	ELEMENT	0.00	40.46
TOTAL CHECK							0.00	299.15

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041297	11/24/20	1534	XEROX CORPORATION	7050	CREDIT	0.00	-27.32
1001	1041297	11/24/20	1534	XEROX CORPORATION	7050	CREDIT	0.00	-27.32
1001	1041297	11/24/20	1534	XEROX CORPORATION	7050	CREDIT	0.00	-25.81
1001	1041297	11/24/20	1534	XEROX CORPORATION	7050	CREDIT	0.00	-25.81
1001	1041297	11/24/20	1534	XEROX CORPORATION	7050	CREDIT	0.00	-24.09
1001	1041297	11/24/20	1534	XEROX CORPORATION	6030	OCT 20	0.00	37.80
1001	1041297	11/24/20	1534	XEROX CORPORATION	3060	OCT 20	0.00	37.81
1001	1041297	11/24/20	1534	XEROX CORPORATION	3065	OCT 20	0.00	37.81
1001	1041297	11/24/20	1534	XEROX CORPORATION	3080	OCT 20, PRNT CHG	0.00	49.30
1001	1041297	11/24/20	1534	XEROX CORPORATION	3020	OCT 20	0.00	56.71
1001	1041297	11/24/20	1534	XEROX CORPORATION	3025	OCT 20	0.00	56.71
1001	1041297	11/24/20	1534	XEROX CORPORATION	3030	OCT 20	0.00	56.71
1001	1041297	11/24/20	1534	XEROX CORPORATION	3035	OCT 20	0.00	56.71
1001	1041297	11/24/20	1534	XEROX CORPORATION	2010	OCT 20, PRNT CHG	0.00	66.68
1001	1041297	11/24/20	1534	XEROX CORPORATION	2020	OCT 20, PRNT CHG	0.00	66.68
1001	1041297	11/24/20	1534	XEROX CORPORATION	3070	OCT 20, PRNT CHG	0.00	74.91
1001	1041297	11/24/20	1534	XEROX CORPORATION	6572	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	4010	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	3050	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	3045	CT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	2030	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	4010	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	2040	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	3015	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	4010	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	7520	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	6010	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	4800	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	6550	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	4010	OCT 20	0.00	113.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	7050	OCT 20, PRNT CHG	0.00	113.47
1001	1041297	11/24/20	1534	XEROX CORPORATION	8800	OCT 20	0.00	121.71
1001	1041297	11/24/20	1534	XEROX CORPORATION	6010	OCT 20	0.00	122.16
1001	1041297	11/24/20	1534	XEROX CORPORATION	3010	OCT 20	0.00	124.29
1001	1041297	11/24/20	1534	XEROX CORPORATION	3010	OCT 20	0.00	124.29
1001	1041297	11/24/20	1534	XEROX CORPORATION	3010	OCT 20	0.00	124.39
1001	1041297	11/24/20	1534	XEROX CORPORATION	1010	OCT 20, PRNT CHG	0.00	126.42
1001	1041297	11/24/20	1534	XEROX CORPORATION	1020	OCT 20, PRNT CHG	0.00	142.86
1001	1041297	11/24/20	1534	XEROX CORPORATION	7010	OCT 20	0.00	146.89
1001	1041297	11/24/20	1534	XEROX CORPORATION	1030	OCT 20, PRNT CHG	0.00	162.50
1001	1041297	11/24/20	1534	XEROX CORPORATION	6550	OCT 20	0.00	169.06
1001	1041297	11/24/20	1534	XEROX CORPORATION	6570	OCT 20	0.00	174.23
1001	1041297	11/24/20	1534	XEROX CORPORATION	7010	OCT 20, PRNT CHG	0.00	174.44
1001	1041297	11/24/20	1534	XEROX CORPORATION	6570	OCT 20, PRNT CHG	0.00	174.50
1001	1041297	11/24/20	1534	XEROX CORPORATION	6010	OCT 20, PRNT CHG	0.00	202.02
1001	1041297	11/24/20	1534	XEROX CORPORATION	3100	OCT 20, PRNT CHG	0.00	256.20
1001	1041297	11/24/20	1534	XEROX CORPORATION	6550	OCT 20	0.00	297.33
1001	1041297	11/24/20	1534	XEROX CORPORATION	7510	OCT 20, PRNT CHG	0.00	355.95
1001	1041297	11/24/20	1534	XEROX CORPORATION	6580	OCT 20	0.00	101.21
1001	1041297	11/24/20	1534	XEROX CORPORATION	7050	CREDIT	0.00	-30.36
1001	1041297	11/24/20	1534	XEROX CORPORATION	7050	CREDIT	0.00	-29.35
1001	1041297	11/24/20	1534	XEROX CORPORATION	7050	CREDIT	0.00	-29.15

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1041297	11/24/20	1534	XEROX CORPORATION	7050	CREDIT	0.00	-28.84
TOTAL CHECK							0.00	6,113.43
1001	1041298	11/24/20	4486	XERXES LARA	5100	TINT ROSCOE SWEEPER AL	0.00	1,300.00
1001	1041298	11/24/20	4486	XERXES LARA	5100	#316 TRUCK TINT	0.00	150.00
TOTAL CHECK							0.00	1,450.00
1001	1041299	11/24/20	1507	YELLOWHOUSE MACHINERY CO	5200	ANTENNAS,EXH FLUID	0.00	77.34
1001	1041299	11/24/20	1507	YELLOWHOUSE MACHINERY CO	5100	FLTRS,TRN SGNL,HYGRD,	0.00	608.55
TOTAL CHECK							0.00	685.89
1001	1041300	11/24/20	1573	YMCA INTENSIVE SUPERVISI	2700	MT/OCT 20	0.00	385.00
TOTAL CASH ACCOUNT							0.00	3,711,988.69
TOTAL FUND							0.00	3,711,988.69
TOTAL REPORT							0.00	3,717,607.86