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TAYLOR COUNTY
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck_date between '20211001 00:00:00.000' and '20211031 00:00:00.000'
 ACCOUNTING PERIOD: 2/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046643	10/12/21	2032	A. BUSH	7521	REIMB-FLT RPRS	0.00	30.00
1001	1046643	10/12/21	2032	A. BUSH	6040	REIMB-AMMO	0.00	69.94
TOTAL CHECK							0.00	99.94
1001	1046644	10/12/21	4497	AAC SECURITY	2206	OCT 21	0.00	157.99
1001	1046644	10/12/21	4497	AAC SECURITY	2206	OCT 21	0.00	-157.99
TOTAL CHECK							0.00	0.00
1001	1046645	10/12/21	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	118.16
1001	1046646	10/12/21	1094	ABILENE EQUIPMENT CENTER	5100	SAWS	0.00	768.00
1001	1046646	10/12/21	1094	ABILENE EQUIPMENT CENTER	5100	FILTER	0.00	113.85
1001	1046646	10/12/21	1094	ABILENE EQUIPMENT CENTER	5100	CRSNT,ADJ WRS,JMPR CB	0.00	537.73
TOTAL CHECK							0.00	1,419.58
1001	1046647	10/12/21	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	134.45
1001	1046648	10/12/21	1660	ABILENE FASTENER SUPPLY,	1045	GRINDER KIT,WHEEL	0.00	434.75
1001	1046648	10/12/21	1660	ABILENE FASTENER SUPPLY,	1045	HAMMER KIT,BATTERY	0.00	927.20
TOTAL CHECK							0.00	1,361.95
1001	1046649	10/12/21	1087	BMC ABILENE LUMBER	6550	FREUD JSB,TAP,MEASUR	0.00	91.22
1001	1046650	10/12/21	1089	ABILENE MAINTENANCE SUPP	6572	TISSUE,TOWEL,LINER	0.00	524.05
1001	1046651	10/12/21	1097	APSCO	6550	GAS TNK,STRANR	0.00	44.52
1001	1046651	10/12/21	1097	APSCO	5030	COUPLNG,PVC,GLUE,SAND	0.00	131.38
1001	1046651	10/12/21	1097	APSCO	6550	FLSH KIT	0.00	631.08
TOTAL CHECK							0.00	806.98
1001	1046652	10/12/21	1098	ABILENE PRINTING & STATI	1020	ENVLPS-ADMIN	0.00	38.00
1001	1046652	10/12/21	1098	ABILENE PRINTING & STATI	1030	BUSI CARDS	0.00	49.95
1001	1046652	10/12/21	1098	ABILENE PRINTING & STATI	6010	DOOR HANGERS	0.00	67.00
TOTAL CHECK							0.00	154.95
1001	1046653	10/12/21	1100	ABILENE PROFESSIONAL CEN	6550	RODNEY GREGG JR	0.00	225.00
1001	1046654	10/12/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CARLOS VELIZ JR	0.00	900.00
1001	1046655	10/12/21	1107	ABILENE REPORTER NEWS	3040	ELECT SALARY,TAX RATE	0.00	208.70
1001	1046656	10/12/21	1111	ABILENE SALES, INC.	5400	HEX HD,NUT,WSHR	0.00	11.74
1001	1046657	10/12/21	1818	ABILENE UNIFORM CENTER	6550	MONICA SANCHEZ	0.00	147.78
1001	1046657	10/12/21	1818	ABILENE UNIFORM CENTER	6550	SAVANA BROWNE	0.00	52.68
TOTAL CHECK							0.00	200.46
1001	1046658	10/12/21	1117	ACCURACY PLUS REPORTING	3025	09.23.21-DONNA HAYNES	0.00	395.00
1001	1046659	10/12/21	1433	ADT COMMERCIAL	2208	OCT 21	0.00	39.23
1001	1046660	10/12/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	63.64

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046661	10/12/21	3589	QUADIENT LEASING	6570	OCT 21	0.00	70.00
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	3300	PENS	0.00	12.17
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	3040	DOOR STOPPER	0.00	17.89
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	3075	FILE FOLDERS,CALC ROL	0.00	20.37
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	5200	DEWALT 20V MAX METAL S	0.00	200.98
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASES	0.00	263.82
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	3015	BACKFOAM	0.00	22.79
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	1030	SCISSORS,BINDERS	0.00	31.19
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	1070	BROOMS, DUSTPAN	0.00	72.50
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	6030	TAPE,OFF	0.00	74.75
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	1060	USB ADAPTER	0.00	6.99
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	3080	RECORD BOOK	0.00	14.14
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	3060	PEN REFILLS	0.00	21.14
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	3030	SD CARDS	0.00	52.56
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	1060	HDMI SPLTR,CORD	0.00	46.68
1001	1046662	10/12/21	4465	AMAZON CAPITAL SERVICES	2020	PENS	0.00	12.73
TOTAL CHECK							0.00	870.70
1001	1046663	10/12/21	3257	AMERICAN CLASSIFIEDS	1030	FUL CLR DISPLY AD	0.00	213.00
1001	1046663	10/12/21	3257	AMERICAN CLASSIFIEDS	1030	FUL COLR DISPLY AD	0.00	213.00
TOTAL CHECK							0.00	426.00
1001	1046664	10/12/21	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1046664	10/12/21	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
1001	1046664	10/12/21	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,481.70
1001	1046665	10/12/21	4777	ANTONIO OZUNA	6570	LOCKHARD, TX	0.00	27.00
1001	1046666	10/12/21	2817	APTCO INC.	4510	VOTER ADDRESS	0.00	2,023.99
1001	1046667	10/12/21	1133	AQUA ONE	8600	WATER	0.00	137.70
1001	1046668	10/12/21	1067	ABILENE RECOVERY COUNCIL	1040.7	1Q FY2022	0.00	750.00
1001	1046669	10/12/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	4,956.83
1001	1046669	10/12/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	700.00
TOTAL CHECK							0.00	5,656.83
1001	1046670	10/12/21	1135	ARMSTRONG ELECTRICAL SUP	1045	PLUF	0.00	83.50
1001	1046671	10/12/21	4686	ASHLEY CARLISLE HERRERA	6570	MCKINNEY TX	0.00	35.00
1001	1046672	10/12/21	1202	AT&T MOBILITY	1040	08.02.21-09.01.21	0.00	5,372.85
1001	1046673	10/12/21	1140	ATMOS ENERGY	3075	08.26.21-09.29.21	0.00	58.29
1001	1046674	10/12/21	1140	ATMOS ENERGY	5030	08.17.21-09.20.21	0.00	20.34
1001	1046675	10/12/21	1140	ATMOS ENERGY	5030	08.17.21-09.20.21	0.00	316.86

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1001	1046676	10/12/21	1140	ATMOS ENERGY	5030	08.17.21-09.20.21	0.00	67.52
1001	1046677	10/12/21	1140	ATMOS ENERGY	5100	08.19.21-09.20.21	0.00	25.95
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5300	BARS LK,CIRBRKR	0.00	20.57
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	1045	HOSE CLAMP	0.00	33.80
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	1045	AIR FILTERS	0.00	45.75
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	1045	AIR/OIL FLTRS,AIR FR	0.00	88.42
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	6030	WIPR BLD	0.00	16.21
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5400	OIL FLTR	0.00	11.82
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5300	WIPR BLDS	0.00	91.96
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5400	HDLGHT CONNCTRS	0.00	26.06
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5400	HYDRLC FLTR	0.00	69.92
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5400	TAILGAT HNDL	0.00	18.17
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5300	ADPTR,BRKFLD	0.00	12.17
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5100	HYDR FLUID	0.00	296.94
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5100	AIR FILTER	0.00	70.39
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5400	WD40,AIR,FUEL FLTR,AN	0.00	284.55
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5400	BATTRY	0.00	366.51
1001	1046678	10/12/21	3856	BARRON SERVICE PARTS CO	5400	HD,ANTIFRZ,AIR FLTR,F	0.00	1,007.28
TOTAL CHECK							0.00	2,460.52
1001	1046679	10/12/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,321.42
1001	1046679	10/12/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	1,379.40
1001	1046679	10/12/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,443.60
1001	1046679	10/12/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,899.90
1001	1046679	10/12/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	1,276.35
1001	1046679	10/12/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,313.20
1001	1046679	10/12/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	1,278.12
1001	1046679	10/12/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	1,014.01
1001	1046679	10/12/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,760.80
1001	1046679	10/12/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,964.00
TOTAL CHECK							0.00	21,650.80
1001	1046680	10/12/21	3939	BENCHMARK BUSINESS SOLUT	1060	SEPT 21	0.00	223.39
1001	1046680	10/12/21	3939	BENCHMARK BUSINESS SOLUT	1060	SEPT 21	0.00	305.85
TOTAL CHECK							0.00	529.24
1001	1046681	10/12/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	53.22
1001	1046682	10/12/21	1160	BIBLE HARDWARE	5030	STRNR MESH	0.00	7.38
1001	1046682	10/12/21	1160	BIBLE HARDWARE	5030	PHLPS PNHD,CLMP CBL	0.00	12.27
1001	1046682	10/12/21	1160	BIBLE HARDWARE	5030	CMNT ROOF	0.00	18.69
1001	1046682	10/12/21	1160	BIBLE HARDWARE	1060	SCRWS,BLTS	0.00	3.36
1001	1046682	10/12/21	1160	BIBLE HARDWARE	5030	CSTR CHM SPK SWVL	0.00	38.58
1001	1046682	10/12/21	1160	BIBLE HARDWARE	1045	COUPLING	0.00	8.67
1001	1046682	10/12/21	1160	BIBLE HARDWARE	1045	DRILL PT,TRUSS	0.00	15.38
1001	1046682	10/12/21	1160	BIBLE HARDWARE	1045	KEYS	0.00	5.54
1001	1046682	10/12/21	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	6.88
TOTAL CHECK							0.00	116.75

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046683	10/12/21	1536	DOUGLAS BROWN, LPC, LSOT	2600	RR/ SEPT 21	0.00	275.00
1001	1046683	10/12/21	1536	DOUGLAS BROWN, LPC, LSOT	2600	WM/ SEPT 21	0.00	275.00
TOTAL CHECK							0.00	550.00
1001	1046684	10/12/21	1163	BIG COUNTRY SUPPLY	2208	HANDCUFFS,LEG IRON	0.00	146.24
1001	1046684	10/12/21	1163	BIG COUNTRY SUPPLY	5400	SPLINT,BURN GEL	0.00	26.54
TOTAL CHECK							0.00	172.78
1001	1046685	10/12/21	4707	SARAH DURHAM, ATTORNEY A	3020	DERRICK HARDEN JR	0.00	764.32
1001	1046686	10/12/21	1172	BOB BARKER COMPANY, INC.	2600	SOAP	0.00	101.77
1001	1046686	10/12/21	1172	BOB BARKER COMPANY, INC.	2600	SHAMPOO,TOWEL,SANDEL	0.00	227.12
1001	1046686	10/12/21	1172	BOB BARKER COMPANY, INC.	2600	DETERGANT,ANTIWIPIES	0.00	324.24
1001	1046686	10/12/21	1172	BOB BARKER COMPANY, INC.	2600	TTHBRSH,DEODORNT,SOAP	0.00	287.62
1001	1046686	10/12/21	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUITS	0.00	2,090.80
1001	1046686	10/12/21	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUITES	0.00	462.28
TOTAL CHECK							0.00	3,493.83
1001	1046687	10/12/21	1173	BOB LINDSEY, ATTORNEY AT	3025	KELLIE AKINS	0.00	625.00
1001	1046687	10/12/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	689.00
1001	1046687	10/12/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	845.00
1001	1046687	10/12/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,625.00
1001	1046687	10/12/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	2,405.00
1001	1046687	10/12/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,562.00
1001	1046687	10/12/21	1173	BOB LINDSEY, ATTORNEY AT	3045	ISRAEL CLOUGH	0.00	200.00
1001	1046687	10/12/21	1173	BOB LINDSEY, ATTORNEY AT	3035	ADAM GARRETT	0.00	765.00
TOTAL CHECK							0.00	8,716.00
1001	1046688	10/12/21	1174	BOB SHEA	3075	REIMB-CLRX,BRM,SPRY,F	0.00	80.78
1001	1046689	10/12/21	1574	BONNIE GOSNELL, CSR	3030	TCRA CONF-ROUND ROCK	0.00	429.99
1001	1046690	10/12/21	4579	BRENNA M. TRONCOSO, ATTO	3030	FATHER	0.00	1,300.00
1001	1046690	10/12/21	4579	BRENNA M. TRONCOSO, ATTO	3030	MOTHER	0.00	5,441.00
TOTAL CHECK							0.00	6,741.00
1001	1046691	10/12/21	4533	BRIAN LUNA	6010	INMATE MEAL	0.00	5.67
1001	1046692	10/12/21	1181	BRUCKNERS TRUCK SALES, I	5400	SVC CAL ON ENGIN SMK	0.00	695.30
1001	1046692	10/12/21	1181	BRUCKNERS TRUCK SALES, I	5400	AIR SYS,INSTL RLS VLV	0.00	1,906.78
1001	1046692	10/12/21	1181	BRUCKNERS TRUCK SALES, I	5400	SVC CAL,INSTL VLV AIR	0.00	2,150.59
1001	1046692	10/12/21	1181	BRUCKNERS TRUCK SALES, I	5200	SEAT,ADPTR,FRT	0.00	1,243.60
TOTAL CHECK							0.00	5,996.27
1001	1046693	10/12/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,956.00
1001	1046693	10/12/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,404.00
TOTAL CHECK							0.00	3,360.00
1001	1046694	10/12/21	1511	BUFFALO GAP VOL. FIRE DE	1040.6	FY22	0.00	26,998.00
1001	1046695	10/12/21	3165	BYRON HATCHETT, ATTORNEY	3050	DE YANIRA RODRIGUEZ	0.00	200.00
1001	1046695	10/12/21	3165	BYRON HATCHETT, ATTORNEY	3050	LAURA SIEWERT	0.00	200.00

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1001	1046695	10/12/21	3165	BYRON HATCHETT, ATTORNEY	3045	SHAUNA DUARTE	0.00	200.00
1001	1046695	10/12/21	3165	BYRON HATCHETT, ATTORNEY	3035	DARCY TIEKING	0.00	942.50
1001	1046695	10/12/21	3165	BYRON HATCHETT, ATTORNEY	3035	DARCY TIEKING	0.00	942.50
1001	1046695	10/12/21	3165	BYRON HATCHETT, ATTORNEY	3035	NATHAN STOKES	0.00	600.00
1001	1046695	10/12/21	3165	BYRON HATCHETT, ATTORNEY	3035	TOREE FLORES	0.00	675.00
1001	1046695	10/12/21	3165	BYRON HATCHETT, ATTORNEY	3035	TOREE FLORES	0.00	675.00
1001	1046695	10/12/21	3165	BYRON HATCHETT, ATTORNEY	3035	CHRISTOPHER WATKINS	0.00	1,075.00
1001	1046695	10/12/21	3165	BYRON HATCHETT, ATTORNEY	3020	BRENDAN WALSH	0.00	600.00
TOTAL CHECK							0.00	6,110.00
1001	1046696	10/12/21	1186	CALDWELL COUNTRY CHEVROL	6010	2021 CHEVORLET TAHOE 4	0.00	37,775.00
1001	1046696	10/12/21	1186	CALDWELL COUNTRY CHEVROL	6010	2021 CHEVORLET TAHOE 4	0.00	37,775.00
1001	1046696	10/12/21	1186	CALDWELL COUNTRY CHEVROL	6010	2021 CHEVORLET TAHOE 4	0.00	37,775.00
1001	1046696	10/12/21	1186	CALDWELL COUNTRY CHEVROL	6010	2021 CHEVORLET TAHOE 4	0.00	37,775.00
1001	1046696	10/12/21	1186	CALDWELL COUNTRY CHEVROL	6010	2021 CHEVORLET TAHOE 4	0.00	37,775.00
1001	1046696	10/12/21	1186	CALDWELL COUNTRY CHEVROL	1700	2021 CHEVROLET TAHOE 4	0.00	39,310.00
TOTAL CHECK							0.00	228,185.00
1001	1046697	10/12/21	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	581.02
1001	1046697	10/12/21	2301	ABILENE EYE CARE	7010	LATICHSAL ASHFORD	0.00	92.17
1001	1046697	10/12/21	2301	ABILENE EYE CARE	7010	LATICHSAL ASHFORD	0.00	198.34
1001	1046697	10/12/21	2301	ABILENE EYE CARE	7010	JACOB DUNN	0.00	268.26
1001	1046697	10/12/21	2301	ABILENE EYE CARE	7010	BRENNAN MEYER	0.00	268.26
1001	1046697	10/12/21	2301	ABILENE EYE CARE	7010	JOE HENDRICKS	0.00	289.98
TOTAL CHECK							0.00	1,698.03
1001	1046698	10/12/21	4704	CAPPS RENT-A-CAR, INC.	6010	SEPT 21-F150	0.00	580.00
1001	1046698	10/12/21	4704	CAPPS RENT-A-CAR, INC.	6010	SEPT 21-F150	0.00	850.00
1001	1046698	10/12/21	4704	CAPPS RENT-A-CAR, INC.	6010	SEPT 21-3/4 TON	0.00	850.00
1001	1046698	10/12/21	4704	CAPPS RENT-A-CAR, INC.	6010	SEPT 21-3/4 TON	0.00	850.00
1001	1046698	10/12/21	4704	CAPPS RENT-A-CAR, INC.	6010	SEPT 21-3/4 TON	0.00	850.00
1001	1046698	10/12/21	4704	CAPPS RENT-A-CAR, INC.	6010	SEPT 21-F150	0.00	850.00
TOTAL CHECK							0.00	4,830.00
1001	1046699	10/12/21	3189	CAREHERE	1201	OCT 21	0.00	11,180.00
1001	1046700	10/12/21	1189	CAROLINE E. KREITLER	3045	TCRA CONF-ROUND ROCK	0.00	577.67
1001	1046701	10/12/21	1561	CARROL VERSYP	6010	GULFPORT, MS	0.00	50.00
1001	1046701	10/12/21	1561	CARROL VERSYP	6010	SAN DIEGO TX	0.00	50.00
TOTAL CHECK							0.00	100.00
1001	1046702	10/12/21	4172	CATHY TAFF	1030	REIMB-SHRM MBRSHP,MAG	0.00	219.00
1001	1046703	10/12/21	4322	DOUGLAS CHANEY	6010	EDINBURG, TX	0.00	65.00
1001	1046703	10/12/21	4322	DOUGLAS CHANEY	6010	BEAUMONT, TX	0.00	65.00
1001	1046703	10/12/21	4322	DOUGLAS CHANEY	6010	ST. MARIES, ID	0.00	100.00
TOTAL CHECK							0.00	230.00
1001	1046704	10/12/21	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	799.00
1001	1046704	10/12/21	2356	CHARM-TEX, INC.	8100	DESGNR KIT	0.00	754.80
TOTAL CHECK							0.00	1,553.80

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1001	1046705	10/12/21	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	175.97
1001	1046706	10/12/21	3687	CHRISTOPHER EDDLEMAN, MD	7010	VARIOUS PEOPLE	0.00	46.73
1001	1046707	10/12/21	4769	CHRISTINE CHRISTY	6010	DAYTON, TX	0.00	38.00
1001	1046708	10/12/21	4577	CINTAS	5030	PANTS, SHRTS	0.00	80.60
1001	1046708	10/12/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1046708	10/12/21	4577	CINTAS	5030	SANTIZR	0.00	25.00
TOTAL CHECK							0.00	128.10
1001	1046709	10/12/21	1203	CIRCLE P ELECTRIC	5512	REPAIR	0.00	3,921.25
1001	1046710	10/12/21	1005	CITY OF ABILENE NARCOTIC	8900	JORDAN WARD	0.00	425.03
1001	1046710	10/12/21	1005	CITY OF ABILENE NARCOTIC	8900	KATIE ALTHENN	0.00	1,474.78
TOTAL CHECK							0.00	1,899.81
1001	1046711	10/12/21	1005	CITY OF ABILENE WATER	6550	08.13.21-09.12.21	0.00	12,996.52
1001	1046711	10/12/21	1005	CITY OF ABILENE WATER	6550	08.12.21-09.13.21	0.00	2.00
1001	1046711	10/12/21	1005	CITY OF ABILENE WATER	8100	REC TRASH	0.00	158.18
1001	1046711	10/12/21	1005	CITY OF ABILENE WATER	6550	08.13.21-09.12.21	0.00	14,415.95
TOTAL CHECK							0.00	27,572.65
1001	1046712	10/12/21	1205	TOWN OF BUFFALO GAP	5300	08.25.21-09.22.21	0.00	60.31
1001	1046712	10/12/21	1205	TOWN OF BUFFALO GAP	5300	08.25.21-09.22.21	0.00	78.87
TOTAL CHECK							0.00	139.18
1001	1046713	10/12/21	1206	CITY OF MERKEL	3070	08.25.21-09.27.21	0.00	83.06
1001	1046714	10/12/21	1207	CITY OF TUSCOLA	3075	1200-1500	0.00	51.94
1001	1046715	10/12/21	3462	CM&F GROUP, INC	1030	JANET EDWARDS	0.00	102.00
1001	1046716	10/12/21	1666	CNA SURETY	1030	TX DIESEL FUEL	0.00	100.00
1001	1046716	10/12/21	1666	CNA SURETY	001	TX DIESEL FUEL	0.00	100.00
1001	1046716	V 10/12/21	1666	CNA SURETY	1030	TX DIESEL FUEL	0.00	-100.00
1001	1046716	V 10/12/21	1666	CNA SURETY	001	TX DIESEL FUEL	0.00	-100.00
TOTAL CHECK							0.00	0.00
1001	1046717	10/12/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	949.00
1001	1046717	10/12/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	214.50
1001	1046717	10/12/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	299.00
1001	1046717	10/12/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	572.00
1001	1046717	10/12/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	884.00
TOTAL CHECK							0.00	2,918.50
1001	1046718	V 10/12/21	4145	COUNTY WASTE SERVICE	5100	OCT 21	0.00	-52.50
1001	1046718	V 10/12/21	4145	COUNTY WASTE SERVICE	5400	OCT 21	0.00	-52.50
1001	1046718	V 10/12/21	4145	COUNTY WASTE SERVICE	5400	NOV 21	0.00	-52.50
1001	1046718	V 10/12/21	4145	COUNTY WASTE SERVICE	5100	NOV 21	0.00	-52.50
1001	1046718	10/12/21	4145	COUNTY WASTE SERVICE	5400	NOV 21	0.00	52.50

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1001	1046718	10/12/21	4145	COUNTY WASTE SERVICE	5100	OCT 21	0.00	52.50
1001	1046718	10/12/21	4145	COUNTY WASTE SERVICE	5400	OCT 21	0.00	52.50
1001	1046718	10/12/21	4145	COUNTY WASTE SERVICE	5100	NOV 21	0.00	52.50
TOTAL CHECK							0.00	0.00
1001	1046719	10/12/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS AUG 21	0.00	341.00
1001	1046720	10/12/21	1228	CUSTOM PRODUCTS CORP	5200	S2418W114PHA, 24X18 CA	0.00	54.34
1001	1046720	10/12/21	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	26.26
TOTAL CHECK							0.00	80.60
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,794.00
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	780.00
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	416.00
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	429.00
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	520.00
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	416.00
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	430.00
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	442.00
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	500.80
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	955.80
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	728.00
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,584.00
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	641.50
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	809.20
1001	1046721	10/12/21	4018	DANNA WOLFE, ATTORNEY AT	3050	MICHAEL MITCHELL	0.00	115.00
TOTAL CHECK							0.00	10,561.30
1001	1046722	10/12/21	3103	DAVID CANTU	6010	SAN DIEGO TX	0.00	77.00
1001	1046723	10/12/21	1509	DAVID W. THOMAS, ATTORNE	3050	CHRISTOPHER LUGO	0.00	200.00
1001	1046723	10/12/21	1509	DAVID W. THOMAS, ATTORNE	3045	MONEV COOPER	0.00	200.00
1001	1046723	10/12/21	1509	DAVID W. THOMAS, ATTORNE	3035	SYLVIA GONZALES	0.00	500.00
1001	1046723	10/12/21	1509	DAVID W. THOMAS, ATTORNE	3050	WAJAPI REDWILLOW	0.00	50.00
1001	1046723	10/12/21	1509	DAVID W. THOMAS, ATTORNE	3050	WAJAPI REDWILLOW	0.00	200.00
TOTAL CHECK							0.00	1,150.00
1001	1046724	10/12/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	324.62
1001	1046724	10/12/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	210.16
TOTAL CHECK							0.00	534.78
1001	1046725	10/12/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	157.83
1001	1046726	10/12/21	2091	DELL MARKETING, L.P.	7010	DELL LATITUDE 5520- 15	0.00	1,088.78
1001	1046726	10/12/21	2091	DELL MARKETING, L.P.	4010	DELL LATITUDE 5520- 13	0.00	1,072.34
1001	1046726	10/12/21	2091	DELL MARKETING, L.P.	6570	DRIV, MEMRY	0.00	300.70
TOTAL CHECK							0.00	2,461.82
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3040	JM-CCL2	0.00	150.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3050	SHERRILL PALMAR	0.00	200.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3045	HAILEY ALLEN	0.00	200.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3045	DEBORAH EARNEY	0.00	200.00

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1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3045	QUINTEN EDWARDS	0.00	200.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	273.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	767.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	494.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	507.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	169.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	234.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	247.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	260.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	416.00
1001	1046727	10/12/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	559.00
TOTAL CHECK							0.00	4,876.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,547.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3030	FATHER	0.00	1,755.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	2,132.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3045	ZACHARIAH GORHAM	0.00	115.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3035	STARR FORD	0.00	475.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3035	STARR FORD	0.00	475.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3025	BRITNIE REES	0.00	500.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JASON JIMISON	0.00	591.66
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JASON JIMISON	0.00	591.67
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JASON JIMISON	0.00	591.67
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3035	AQUINN DOUGLAS	0.00	600.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3050	VERONICA SANTIBANEZ	0.00	50.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3050	VERONICA SANTIBANEZ	0.00	115.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3020	NICOLE DUKE	0.00	625.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3020	VERONICA SANTIBANEZ	0.00	862.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3020	DANIEL LOPEZ III	0.00	975.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3020	DANIEL LOPEZ III	0.00	975.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3020	ZACHARIA GORHAM	0.00	600.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3050	DANIEL LOPEZ III	0.00	115.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3035	RUSTY ANDREWS	0.00	2,175.00
1001	1046728	10/12/21	4757	DEVIN COFFEY, ATTORNEY A	3035	WILLIAM FARRAR	0.00	1,465.00
TOTAL CHECK							0.00	17,331.00
1001	1046729	10/12/21	4771	DOCUMENT LOGISTIX	4099	PROVIDE AND INSTALL ED	0.00	60,028.12
1001	1046730	10/12/21	3800	DONALD BROWN	6030	REIMB-ALTERATNS	0.00	50.00
1001	1046731	10/12/21	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
1001	1046731	10/12/21	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
1001	1046731	10/12/21	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
1001	1046731	10/12/21	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
1001	1046731	10/12/21	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
1001	1046731	10/12/21	3602	DOSSER OILFIELD SERVICES	5200	INSP	0.00	7.00
TOTAL CHECK							0.00	42.00
1001	1046732	10/12/21	3677	EBIX, INC.	1030	TOP SAFETY ENG WEB	0.00	96.00
1001	1046733	10/12/21	1250	ECCA VOL. FIRE DEPARTMEN	1040.6	FY22	0.00	21,589.00

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1001	1046734	10/12/21	4233	ROCKY ELLIS	6570	SAN MARCO	0.00	35.00
1001	1046734	10/12/21	4233	ROCKY ELLIS	6570	MCKINNY	0.00	35.00
TOTAL CHECK							0.00	70.00
1001	1046735	10/12/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	1,500.00
1001	1046736	10/12/21	4293	EMILY STERLING	4010	TDCAA CONF-GALVESTON	0.00	633.00
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	162.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	162.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	292.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	325.00
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	455.00
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	455.00
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	747.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	2,835.13
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	487.50
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	260.00
1001	1046738	10/12/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
TOTAL CHECK							0.00	8,132.63
1001	1046739	10/12/21	4611	STEVEN ESTES	7100	OCT,NOV,DEC FY22	0.00	1,500.00
1001	1046739	V 10/12/21	4611	STEVEN ESTES	7100	OCT,NOV,DEC FY22	0.00	-1,500.00
1001	1046739	V 10/12/21	4611	STEVEN ESTES	7510	SEPT 21	0.00	-568.08
1001	1046739	10/12/21	4611	STEVEN ESTES	7510	SEPT 21	0.00	568.08
TOTAL CHECK							0.00	0.00
1001	1046740	10/12/21	1259	EWING IRRIGATION GOLF/IN	1045	BATTERY CNTRL	0.00	138.56
1001	1046740	10/12/21	1259	EWING IRRIGATION GOLF/IN	1045	BATTERY CNTRL	0.00	192.32
1001	1046740	10/12/21	1259	EWING IRRIGATION GOLF/IN	1045	DRIPLINE ADPT TEE	0.00	28.08
1001	1046740	10/12/21	1259	EWING IRRIGATION GOLF/IN	1045	CREDIT	0.00	-137.52
1001	1046740	10/12/21	1259	EWING IRRIGATION GOLF/IN	1045	CREDIT	0.00	-114.24
1001	1046740	10/12/21	1259	EWING IRRIGATION GOLF/IN	1045	CREDIT	0.00	-28.19
TOTAL CHECK							0.00	79.01
1001	1046741	10/12/21	1267	FEDEX CORPORATION	4010	FORT WORTH	0.00	5.52
1001	1046742	10/12/21	3735	FERGUSON ENTERPRISES, IN	5030	VB CP	0.00	27.98
1001	1046743	10/12/21	3376	J FLORES WRECKING ENTERP	6010	13 CHVY TAHOE	0.00	50.00

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1001	1046744	10/12/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20
1001	1046744	10/12/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,315.60
1001	1046744	10/12/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,315.60
TOTAL CHECK							0.00	3,767.40
1001	1046745	10/12/21	2423	CATHY K. FOWLKES, ATTORN	1020.3	KH	0.00	150.00
1001	1046746	10/12/21	1278	FREDERICK DUNBAR, ATTORN	3030	FATHER	0.00	1,000.00
1001	1046747	10/12/21	3801	GEORGE A WOODWARD, M.D.	6550	OCT 21	0.00	3,041.67
1001	1046748	10/12/21	2586	AMERICAN TOWER	6010	OCT 21	0.00	29.59
1001	1046749	10/12/21	1299	GRAYBAR ELECTRIC COMPANY	1060	ACS CNTRL CBL COMPST	0.00	1,217.76
1001	1046750	10/12/21	1233	GRAYSON C. HURST, ATTORN	3040	NR-CCL2	0.00	100.00
1001	1046751	10/12/21	4773	AUSTIN GREEN	4020	CLE CONF-SAN ANTONIO	0.00	1,124.56
1001	1046752	10/12/21	1629	GT DISTRIBUTORS, INC.	6010	PANTS,SHIRTS,PATCHES	0.00	402.41
1001	1046753	10/12/21	2837	HAMBY VOL. FIRE DEPT.	1040.6	FY22	0.00	17,983.00
1001	1046754	10/12/21	1307	HART INTERCIVIC, INC.	4510	VERM-000387, VERITY-AN	0.00	90,848.00
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	139.63
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	141.04
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	WHL RPR	0.00	24.13
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	595.84
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	595.84
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	595.84
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	596.08
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	605.84
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	733.04
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
1001	1046755	10/12/21	1308	HAYS TIRE & SERVICE	5400	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	4,089.28
1001	1046756	10/12/21	3439	HENRY SCHEIN, INC.	6550	RESUSCITR MSK	0.00	53.74
1001	1046757	10/12/21	3746	IBERON, LLC	6010	LICENSES FEES FOR NCIT	0.00	1,800.00
1001	1046758	10/12/21	2347	INDIGENT HEALTHCARE SOLU	7010	NOV 21	0.00	3,344.00
1001	1046758	10/12/21	2347	INDIGENT HEALTHCARE SOLU	7010	OCT 21	0.00	3,344.00
1001	1046758 V	10/12/21	2347	INDIGENT HEALTHCARE SOLU	7010	NOV 21	0.00	-3,344.00
TOTAL CHECK							0.00	3,344.00
1001	1046759	10/12/21	3728	IN-FOCUS DIGITAL	1060	OCT 21-SEPT 22	0.00	90.00

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1001	1046760	10/12/21	1015	JACKSON BROS. FEED & SEE	1040.75	BATTRY	0.00	24.99
1001	1046760	10/12/21	1015	JACKSON BROS. FEED & SEE	1040.75	BATTRY	0.00	24.99
TOTAL CHECK							0.00	49.98
1001	1046761	10/12/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-CRENSHAW HOWARD	0.00	1,000.00
1001	1046762	10/12/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JASMINE WISE	0.00	50.00
1001	1046762	10/12/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JASMINE WISE	0.00	200.00
1001	1046762	10/12/21	1022	JEFF JOHNSON, ATTORNEY A	3020	AMANDA COLE	0.00	500.00
1001	1046762	10/12/21	1022	JEFF JOHNSON, ATTORNEY A	3035	ARIEL MCBRATNEY	0.00	500.00
1001	1046762	10/12/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JAMES WILLIS	0.00	500.00
1001	1046762	10/12/21	1022	JEFF JOHNSON, ATTORNEY A	3035	TIFFANY MEADOR	0.00	1,065.00
1001	1046762	10/12/21	1022	JEFF JOHNSON, ATTORNEY A	3045	AMANDA COLE	0.00	115.00
1001	1046762	10/12/21	1022	JEFF JOHNSON, ATTORNEY A	3020	TERRY JACKSON	0.00	1,080.00
1001	1046762	10/12/21	1022	JEFF JOHNSON, ATTORNEY A	3050	SHANNON PEEPLES	0.00	200.00
1001	1046762	10/12/21	1022	JEFF JOHNSON, ATTORNEY A	3050	DESSALINES RAYMOND	0.00	200.00
TOTAL CHECK							0.00	4,410.00
1001	1046763	10/12/21	1025	JENNY HENLEY, ATTORNEY A	3050	MARIO MORALES	0.00	115.00
1001	1046763	10/12/21	1025	JENNY HENLEY, ATTORNEY A	3035	TELENA RODGERS	0.00	800.00
1001	1046763	10/12/21	1025	JENNY HENLEY, ATTORNEY A	3045	ASHLEY DELACRUZ	0.00	200.00
1001	1046763	10/12/21	1025	JENNY HENLEY, ATTORNEY A	3020	DARRELL GEORGE	0.00	600.00
1001	1046763	10/12/21	1025	JENNY HENLEY, ATTORNEY A	3020	KELTON HERRING	0.00	600.00
1001	1046763	10/12/21	1025	JENNY HENLEY, ATTORNEY A	3020	RYAN BENNER	0.00	684.00
1001	1046763	10/12/21	1025	JENNY HENLEY, ATTORNEY A	3020	RYAN BENNER	0.00	684.00
1001	1046763	10/12/21	1025	JENNY HENLEY, ATTORNEY A	3020	LEONICIO SHARPE	0.00	5,223.18
1001	1046763	10/12/21	1025	JENNY HENLEY, ATTORNEY A	3050	TELENA RODGERS	0.00	115.00
1001	1046763	10/12/21	1025	JENNY HENLEY, ATTORNEY A	3040	AA-CCL1	0.00	290.00
TOTAL CHECK							0.00	9,311.18
1001	1046764	10/12/21	1027	JIM NED VOLUNTEER FIRE D	1040.6	FY22	0.00	25,232.00
1001	1046765	10/12/21	3789	JOSEPH GORE	4010	TDCAA CONF-GALVESTON	0.00	580.12
1001	1046766	10/12/21	1038	JPMORGAN CHASE BANK NA	001	5567086900065825	0.00	169.00
1001	1046766	10/12/21	1038	JPMORGAN CHASE BANK NA	001	5567086900640296	0.00	330.78
1001	1046766	10/12/21	1038	JPMORGAN CHASE BANK NA	001	5567086900365225	0.00	450.00
1001	1046766	10/12/21	1038	JPMORGAN CHASE BANK NA	001	5567086900365225	0.00	1,083.56
1001	1046766	10/12/21	1038	JPMORGAN CHASE BANK NA	001	5567086901147580	0.00	1,263.74
1001	1046766 V	10/12/21	1038	JPMORGAN CHASE BANK NA	001	5567086900065825	0.00	-169.00
1001	1046766 V	10/12/21	1038	JPMORGAN CHASE BANK NA	001	5567086900640296	0.00	-330.78
1001	1046766 V	10/12/21	1038	JPMORGAN CHASE BANK NA	001	5567086900365225	0.00	-450.00
TOTAL CHECK							0.00	2,347.30
1001	1046767	10/12/21	1588	JULIE CAMPBELL	3030	09.22-24.21	0.00	1,000.00
1001	1046768	10/12/21	3601	KAYLA WHEELER	2020	SEPT 21	0.00	22.40
1001	1046769	10/12/21	4697	KENNETH GREGG	6570	SWEETWATER, TX	0.00	27.00
1001	1046770	10/12/21	1956	KEVIN WILLHELM, ATTORNEY	3045	FREDERICK HUNTER	0.00	200.00
1001	1046770	10/12/21	1956	KEVIN WILLHELM, ATTORNEY	3045	ADARIA GHANT	0.00	115.00

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1001	1046770	10/12/21	1956	KEVIN WILLHELM, ATTORNEY	3050	CHRISTOPHER MCNEAL	0.00	115.00
1001	1046770	10/12/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID ALVARADO	0.00	138.53
TOTAL CHECK							0.00	568.53
1001	1046771	10/12/21	1758	KEY CITY SEPTIC SERVICE,	1700	THERMOSTC MIXNG VLV,R	0.00	3,139.47
1001	1046771	10/12/21	1758	KEY CITY SEPTIC SERVICE,	5512	RPR WTR LEAK HOS BIBB	0.00	819.68
TOTAL CHECK							0.00	3,959.15
1001	1046772	10/12/21	1052	KIMBERLY HOGAN	3030	TCRA CONF-ROUND ROCK	0.00	662.92
1001	1046773	10/12/21	4461	KIMBERLY MILES	7510	SEPT 21	0.00	82.88
1001	1046774	10/12/21	4127	KNIGHT SECURITY SYSTEMS	8100	CAMERAS	0.00	591.09
1001	1046775	10/12/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	982.93
1001	1046775	10/12/21	1061	LABATT FOOD SERVICE	6570	FOOD,NAPKINS,BOWL	0.00	88.86
1001	1046775	10/12/21	1061	LABATT FOOD SERVICE	6570	TRAY,LIDS,CUP,BOWL	0.00	148.48
1001	1046775	10/12/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,325.12
TOTAL CHECK							0.00	2,545.39
1001	1046776	10/12/21	2865	LAN COMMUNICATIONS	1700	UNINSTALL PPV- REMOVE	0.00	450.00
1001	1046776	10/12/21	2865	LAN COMMUNICATIONS	6010	SIREN SPEAKER RPR	0.00	125.00
1001	1046776	10/12/21	2865	LAN COMMUNICATIONS	6010	EPO RPR	0.00	950.00
TOTAL CHECK							0.00	1,525.00
1001	1046777	10/12/21	4556	LANDSTAR WIRELESS LLC	6010	TOWER LEASE ON LAKE AB	0.00	8,400.00
1001	1046778	10/12/21	1073	LASON MPB/ HOV SERVICES	1060	SUPPOR/T & MAINTENANCE	0.00	617.40
1001	1046779	10/12/21	4766	LAW OFFICE OF DON PAYNE	3025	JASON SOUTHERN	0.00	250.00
1001	1046779	10/12/21	4766	LAW OFFICE OF DON PAYNE	3025	JASON SOUTHERN	0.00	250.00
TOTAL CHECK							0.00	500.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3020	CORBY OZUNA	0.00	315.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	39.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	182.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	208.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3050	LINDA MONTEZ	0.00	50.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	130.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3050	NEIL THAMES	0.00	200.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3050	LINDA MONTEZ	0.00	200.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	416.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	65.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	130.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	260.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	260.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	325.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	260.00

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1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3020	JAIDEN PATTERSON	0.00	375.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3020	JAIDEN PATTERSON	0.00	375.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3035	ROBERT LANE	0.00	1,170.00
1001	1046781	10/12/21	4484	LAW OFFICE OF JEREMY SHI	3035	EDUARDO DELEON	0.00	350.00
TOTAL CHECK							0.00	5,726.00
1001	1046782	10/12/21	2838	LAWN VOL. FIRE DEPT.	1040.6	FY22	0.00	22,090.00
1001	1046783	10/12/21	1080	CITY OF LAWN	3080	08.16.21-09.14.21	0.00	96.00
1001	1046784	10/12/21	1084	LAWRENCE HALL CHEVROLET,	7521	RPLC RADIO	0.00	509.60
1001	1046785	10/12/21	3144	LEADS ONLINE	6010	LEADSONLINE POWERPLUS	0.00	8,324.00
1001	1046786	10/12/21	4700	LEANA BAGGETT TALBOTT	3040	42ND-29234A	0.00	1,500.00
1001	1046787	10/12/21	3616	LAW OFFICE OF LEE ANN MO	3045	MIGUEL BAEZ	0.00	200.00
1001	1046787	10/12/21	3616	LAW OFFICE OF LEE ANN MO	3045	DERIC DAVIS	0.00	200.00
1001	1046787	10/12/21	3616	LAW OFFICE OF LEE ANN MO	3035	JACOB HANLEY	0.00	511.71
1001	1046787	10/12/21	3616	LAW OFFICE OF LEE ANN MO	3035	NATALIE KEITH	0.00	516.91
1001	1046787	10/12/21	3616	LAW OFFICE OF LEE ANN MO	3020	ADAN OLVERA	0.00	468.85
1001	1046787	10/12/21	3616	LAW OFFICE OF LEE ANN MO	3020	ROBERT MCCLURE	0.00	500.00
1001	1046787	10/12/21	3616	LAW OFFICE OF LEE ANN MO	3020	ZACHARY MEEHEAN	0.00	500.00
1001	1046787	10/12/21	3616	LAW OFFICE OF LEE ANN MO	3020	DONNA MONTES	0.00	500.00
1001	1046787	10/12/21	3616	LAW OFFICE OF LEE ANN MO	3050	ADAN OLVERA	0.00	200.00
1001	1046787	10/12/21	3616	LAW OFFICE OF LEE ANN MO	3045	TERESA GREGORY	0.00	200.00
TOTAL CHECK							0.00	3,797.47
1001	1046788	10/12/21	1090	LEXIS-NEXIS	3035	SEP 21	0.00	76.00
1001	1046788	10/12/21	1090	LEXIS-NEXIS	4010	SEPT 21	0.00	316.00
1001	1046788	10/12/21	1090	LEXIS-NEXIS	3030	SEPT 21	0.00	112.00
1001	1046788	10/12/21	1090	LEXIS-NEXIS	3020	SEPT 21	0.00	56.00
1001	1046788	10/12/21	1090	LEXIS-NEXIS	3025	SEPT 21	0.00	56.00
1001	1046788	10/12/21	1090	LEXIS-NEXIS	3100	SEPT 21	0.00	152.00
TOTAL CHECK							0.00	768.00
1001	1046789	10/12/21	4780	LISA VEGA	2102	REIMB	0.00	60.00
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	CLOUDBRST	0.00	6.50
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	CONCRT	0.00	18.16
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	ADPTR,SILLCK APP	0.00	20.36
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	HNGR	0.00	23.74
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	GROMMTS	0.00	29.55
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	5300	TRIMMR,BATTRY,HEX BLT	0.00	35.54
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	GROMMTS	0.00	36.32
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	BHK,QUCK LINK,SHCKL	0.00	37.37
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	SPLSH BLK	0.00	37.92
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	WHTWD BORD,COMET,TIRE	0.00	43.48
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	RUP,WRELES CHG,CUFF M	0.00	77.37
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	LAVA RCK	0.00	85.00
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	MUL,SCOTTS PRO FAB,LM	0.00	110.86
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	STRM INPC,GROV JNT	0.00	145.34

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1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	LAVA RCK, COUPLNG, 90 D	0.00	155.01
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	6550	FLOR ORNG, SLDG, BRD MA	0.00	210.64
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	6010	LCKPIN, TCTCL, CONCRT, P	0.00	222.27
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	TILEVEL, BMP HEAD	0.00	246.92
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	HAF-CIN, SCR PH, SXTR B	0.00	290.03
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	6550	WHTBRD, SCR EXT, CORR F	0.00	321.67
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	ISLND TIFTD, FLTR, PRVD	0.00	333.20
1001	1046791	10/12/21	1099	LOWE'S COMPANIES, INC	1045	GORILLA, BRSHS, TRIM, BA	0.00	412.40
TOTAL CHECK							0.00	2,899.65
1001	1046792	10/12/21	1770	LYNN PEAVEY COMPANY	6010	EVDNC TAP	0.00	84.62
1001	1046793	10/12/21	1108	MALCOM SUPPLY COMPANY	5100	WEB SLNG, CBL TIE, CLST	0.00	86.26
1001	1046794	10/12/21	4598	MANCINE LAW FIRM, PLLC	3045	ENRIQUE BELTRAN	0.00	200.00
1001	1046794	10/12/21	4598	MANCINE LAW FIRM, PLLC	3050	ISSAC SANCHEZ	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1046795	10/12/21	4713	MARGARET LOULTON	7510	SEPT 21	0.00	22.18
1001	1046796	10/12/21	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	116.55
1001	1046796	10/12/21	1118	MAYFIELD PAPER COMPANY	6550	SCOUR PAD	0.00	43.98
1001	1046796	10/12/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	264.47
1001	1046796	10/12/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	586.14
TOTAL CHECK							0.00	1,011.14
1001	1046797	10/12/21	1120	MCCARTY EQUIPMENT COMPAN	5400	SWVL, CRMP, HYD HOS	0.00	108.05
1001	1046798	10/12/21	1319	MERKEL VOL. FIRE DEPARTM	1040.6	FY22	0.00	27,039.00
1001	1046799	10/12/21	3941	METAL MART	5400	RIB RAKE TRIM	0.00	3.08
1001	1046799	10/12/21	3941	METAL MART	5400	FRT	0.00	340.00
1001	1046799	10/12/21	3941	METAL MART	5400	80679 MISCELLANEOUS ST	0.00	3,056.40
1001	1046799	10/12/21	3941	METAL MART	5400	80679 MISCELLANEOUS ST	0.00	4,482.72
1001	1046799	10/12/21	3941	METAL MART	5400	80282 8" X 2 1/2" X 14	0.00	3,192.00
1001	1046799	10/12/21	3941	METAL MART	5400	83360 4" X 4" X 11 GA	0.00	316.40
1001	1046799	10/12/21	3941	METAL MART	5400	80282 8" X 2 1/2" X 14	0.00	638.40
1001	1046799	10/12/21	3941	METAL MART	5400	80282 8" X 2 1/2" X 14	0.00	798.00
1001	1046799	10/12/21	3941	METAL MART	5400	12838 R-PANEL-PB GALVA	0.00	5,089.11
1001	1046799	10/12/21	3941	METAL MART	5400	80089 R-PANEL GALVALUM	0.00	2,242.64
1001	1046799	10/12/21	3941	METAL MART	5400	80089 R-PANEL GALVALUM	0.00	589.76
1001	1046799	10/12/21	3941	METAL MART	5400	80089 R-PANEL GALVALUM	0.00	145.50
1001	1046799	10/12/21	3941	METAL MART	5400	80089 R-PANEL GALVALUM	0.00	143.56
1001	1046799	10/12/21	3941	METAL MART	5400	80089 R-PANEL GALVALUM	0.00	141.62
1001	1046799	10/12/21	3941	METAL MART	5400	80089 R-PANEL GALVALUM	0.00	139.68
1001	1046799	10/12/21	3941	METAL MART	5400	80089 R-PANEL GALVALUM	0.00	137.74
1001	1046799	10/12/21	3941	METAL MART	5400	80089 R-PANEL GALVALUM	0.00	135.80
1001	1046799	10/12/21	3941	METAL MART	5400	80089 R-PANEL GALVALUM	0.00	133.86
1001	1046799	10/12/21	3941	METAL MART	5400	80089 R-PANEL GALVALUM	0.00	131.92
1001	1046799	10/12/21	3941	METAL MART	5400	81841 RFRTML MULTI-RIB	0.00	169.46
1001	1046799	10/12/21	3941	METAL MART	5400	81819 4 X 4 ANGLE W/HE	0.00	220.69
1001	1046799	10/12/21	3941	METAL MART	5400	98689 IT EAVE TRIM 26	0.00	202.38

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1001	1046799	10/12/21	3941	METAL MART	5400	98609 IT OUTSIDE CORNE	0.00	101.66
1001	1046799	10/12/21	3941	METAL MART	5400	98609 IT OUTSIDE CORNE	0.00	113.62
1001	1046799	10/12/21	3941	METAL MART	5400	240217 5" X 7" X 3/16"	0.00	299.00
1001	1046799	10/12/21	3941	METAL MART	5400	80790 #12-14 X 1 1/4"	0.00	190.00
1001	1046799	10/12/21	3941	METAL MART	5400	80803 1/4-14 X 7/8" LA	0.00	95.00
TOTAL CHECK							0.00	23,250.00
1001	1046800	10/12/21	1595	METROCARE SERVICES - ABI	6550	DALLAS PARCHER	0.00	313.54
1001	1046800	10/12/21	1595	METROCARE SERVICES - ABI	6550	BRIAN MOBLEY	0.00	313.54
1001	1046800	10/12/21	1595	METROCARE SERVICES - ABI	6550	BRIAN MOBLEY	0.00	313.54
TOTAL CHECK							0.00	940.62
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	65.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,027.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	208.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,287.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	104.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	156.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	156.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	234.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	325.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	364.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	455.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	559.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	676.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	715.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	871.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	923.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,521.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,677.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	2,157.20
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	611.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	13.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	26.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	260.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	273.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	273.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	286.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	338.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	416.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	702.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	819.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	845.00
1001	1046802	10/12/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	910.00
TOTAL CHECK							0.00	19,252.20
1001	1046803	10/12/21	4387	MICHELLE COCHRAN	3070	JUL-SEPT 21	0.00	325.00
1001	1046804	10/12/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	318.50
1001	1046804	10/12/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	318.50
1001	1046804	10/12/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	344.50
1001	1046804	10/12/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	390.00

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1001	1046804	10/12/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	637.00
1001	1046804	10/12/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	201.50
1001	1046804	10/12/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	39.00
1001	1046804	10/12/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	52.00
1001	1046804	10/12/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	58.50
1001	1046804	10/12/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	123.50
TOTAL CHECK							0.00	2,483.00
1001	1046805	10/12/21	1325	MONTE SHERROD, ATTORNEY	3050	LLOYD NICKERSON	0.00	200.00
1001	1046805	10/12/21	1325	MONTE SHERROD, ATTORNEY	3050	HANNAH WATSON	0.00	200.00
1001	1046805	10/12/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	975.00
1001	1046805	10/12/21	1325	MONTE SHERROD, ATTORNEY	3030	FATHER	0.00	1,183.00
1001	1046805	10/12/21	1325	MONTE SHERROD, ATTORNEY	3020	WINNONA MAUTINO	0.00	600.00
1001	1046805	10/12/21	1325	MONTE SHERROD, ATTORNEY	3025	THOMASINE COLEMAN	0.00	600.00
1001	1046805	10/12/21	1325	MONTE SHERROD, ATTORNEY	3025	AUTUMN PRICE	0.00	400.00
TOTAL CHECK							0.00	4,158.00
1001	1046806	10/12/21	1326	MORO VOL. FIRE DEPARTMEN	1040.6	FY22	0.00	14,400.00
1001	1046807	10/12/21	2839	MULBERRY CANYON VOL. FIR	1040.6	FY22	0.00	21,105.00
1001	1046808	10/12/21	4779	NATIONAL ASSOCIATION OF	1040	10.01.21-12.31.22	0.00	2,630.00
1001	1046809	10/12/21	4297	NOBLE SOFTWARE GROUP	2700	09.01.21-08.31.22	0.00	8,529.32
1001	1046810	10/12/21	1337	NORTH RUNNELS WATER SUPP	5300	08.17.21-09.14.21	0.00	91.25
1001	1046811	10/12/21	1338	NORTHERN TOOL & EQUIPMEN	1045	SPRAYGUN	0.00	21.99
1001	1046811	10/12/21	1338	NORTHERN TOOL & EQUIPMEN	1045	CASTERS, BATTERY	0.00	280.90
1001	1046811	10/12/21	1338	NORTHERN TOOL & EQUIPMEN	1045	TIRES, PLIERS	0.00	102.95
1001	1046811	10/12/21	1338	NORTHERN TOOL & EQUIPMEN	1045	TROLLY	0.00	129.99
TOTAL CHECK							0.00	535.83
1001	1046812	10/12/21	1897	NORTH'S FUNERAL HOMES OF	7010	ANNIE WEIGAND	0.00	750.00
1001	1046813	10/12/21	4514	CHELCI O'DELL	4010	CLE CONF-SAN ANTONIO	0.00	424.52
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2010	ERASER	0.00	5.99
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6550	CREDIT	0.00	-66.50
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3030	CREDIT	0.00	-51.54
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4510	CREDIT	0.00	-44.05
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3015	FLDRS	0.00	-13.99
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	CLIP DISPNSR	0.00	2.59
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2010	ERASER, REFILLS	0.00	5.99
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3070	DESK PAD	0.00	8.07
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3015	FLDRS	0.00	8.49
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2010	SCISSORS	0.00	11.09
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3015	MOUSE PADS	0.00	11.94
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3015	PAPER	0.00	14.11
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1030	BULBRD, PCKTS	0.00	15.26
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4510	NOTEBOOK	0.00	15.80
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6030	TAPE DISPNSR	0.00	17.04

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1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1060	TAPE DISPNSR,TAPE,SCI	0.00	17.16
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	CALENDARS	0.00	17.26
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3010	PENS	0.00	19.80
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1070	PENS	0.00	19.80
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1070	PENS	0.00	19.80
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6010	LABELS	0.00	19.82
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3040	HAND SAN	0.00	24.16
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1010	FLDRS	0.00	25.71
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6550	CLPS,ENVLPS,LGL PADS	0.00	28.47
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	PENS	0.00	30.74
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3050	WHT OUT,CLIP MGNT,STP	0.00	31.63
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3030	CACL ROLL,ENVLPS	0.00	35.97
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	36.34
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4020	PAPER	0.00	36.40
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6030	HOLE PUNCH	0.00	36.60
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1060	TAPE	0.00	37.50
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3010	DISINFCTNT,WIPES	0.00	38.74
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1045	DESK PAD,CALENDAR	0.00	39.95
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2020	LABELS	0.00	39.99
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	LGL WALLET	0.00	40.16
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4510	ENVLPS,HOLE PUNCH	0.00	42.19
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2010	PLANNER,SCSSRS,STPLR	0.00	42.66
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3010	CLNR SPRAY	0.00	44.04
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4510	FLDRS	0.00	44.05
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3045	HND SAN,BATT,LTR TRAY	0.00	44.14
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4510	FLDRS	0.00	47.55
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1070	SHARPIES	0.00	48.08
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2020	FLAIR MARKERS	0.00	54.42
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2010	PLANNERS,TRSH CAN	0.00	55.45
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1030	FNGR MSTNR,BULBRD,CRD	0.00	56.20
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6010	D/E BRD,MRKRS,ERSR	0.00	58.26
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	LGL WALLET	0.00	60.24
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1010	TAPE,STPLS,STKY NTS	0.00	61.27
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6550	FLDRS	0.00	62.64
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6010	BINDERS	0.00	63.12
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2010	ENVLPS,STPLR,STKY NTS	0.00	63.15
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4010	PEN RFL,ENVLPS,MRKRS,	0.00	64.71
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	7050	CLAMPS,PPR CLPS,PD	0.00	67.71
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	67.72
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4010	PAPER	0.00	72.80
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1020	PAPER	0.00	72.80
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6570	FLDRS	0.00	76.08
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3015	PENS,ENVL P MSTR,FLDRS	0.00	79.38
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4020	CD-R,ENVLPS	0.00	80.54
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1070	TRIMMER	0.00	86.10
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER,DRUM	0.00	89.57
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	90.55
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3025	TSSU,PADS,TAPE	0.00	92.03
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4010	DVDR	0.00	93.66
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3075	PENS,ENVLPS	0.00	99.56
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6570	FLDRS	0.00	109.92
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	FLDRS,TAPE,PENS,FILES	0.00	115.53

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1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	119.47
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	121.96
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6550	FSTNRS,TP DISPNSR,BND	0.00	124.47
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3075	CALCULATOR	0.00	129.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	134.83
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3030	RBBN,STKY NTS,TAPE,EN	0.00	136.22
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3060	STKY NTS,CALC RLL,PEN	0.00	141.03
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3030	TNDRS,STKY NTS,DVDRS	0.00	147.02
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6550	DIARY,BASE,FSTNR,FLDR	0.00	161.63
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3010	NTBK,TAPE,SAN,BNDR CL	0.00	168.01
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	179.30
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	189.64
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	7510	TAPE,CALC ROLL,LTR PC	0.00	191.40
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1020	FLDRS,FLGS,STKY NTS,E	0.00	191.73
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	192.88
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4510	BOOK,BNDRS	0.00	195.84
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1070	TONER	0.00	200.95
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	238.73
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1201	PAPER,TONER,BNDR CLPS	0.00	269.57
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3035	WHT OUT,LGL PD,TISS,P	0.00	272.57
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	282.18
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6030	CLNR,BNDR CLPS,TAPE,T	0.00	296.60
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1030	PENS,CLOCK,TAPE,LBL,R	0.00	299.95
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6010	PAPER	0.00	364.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3065	INKCARTS	0.00	381.84
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3070	FLDRS,PENS	0.00	399.33
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	414.78
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	448.26
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	4510	LBLS,NTBKSK,SHRPS,FLD	0.00	466.89
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3060	CHAIR	0.00	533.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	1070	TONER	0.00	548.98
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	556.73
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2010	CHCKS	0.00	600.33
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	6550	PAPER	0.00	910.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2030	FURNITURE	0.00	988.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2020	WHT OUT,WPS,FLDRS,PPR	0.00	1,585.90
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	9405	OFM,YS885501FLINT,JR	0.00	503.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3300	CARMEL 6903.RB.10CH.53	0.00	1,338.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3300	HON 3149-S FILE CABINE	0.00	420.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3020	OFM BC86.3V53.SDW SWIV	0.00	78.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3020	OFM BC86.3V53.SDW SWIV	0.00	201.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3020	OFM PA57D.1200.KR21 TA	0.00	299.00
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	3065	FEL4964001,FELLOWS HD	0.00	977.99
1001	1046819	10/12/21	1342	O'KELLEY OFFICE SUPPLY	2010	CHECK	0.00	600.33
TOTAL CHECK							0.00	19,742.75
1001	1046820	10/12/21	2843	OPLIN VOL. FIRE DEPT	1040.6	FY22	0.00	1,000.00
1001	1046821	10/12/21	1348	ORKIN PEST CONTROL	6572	SEPT 21	0.00	45.00
1001	1046821	10/12/21	1348	ORKIN PEST CONTROL	6570	SEPT 21	0.00	120.00
TOTAL CHECK							0.00	165.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3035	REYNA OLIVO	0.00	921.30
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3020	ALEXANDREA DELGADO	0.00	977.40
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3020	ANDREA GILLIAM	0.00	1,456.75
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3020	BRANDON SANDERS	0.00	516.35
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3020	WILLIAM PEARCE	0.00	584.95
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3020	SARAH RANGEL	0.00	484.80
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3050	PUANGTIP MAYES	0.00	115.00
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3050	PUANGTIP MAYES	0.00	50.00
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3020	NEWTON MCDONALD	0.00	365.72
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3020	NEWTON MCDONALD	0.00	365.73
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3020	PUANGTIP MAYS	0.00	690.40
1001	1046822	10/12/21	1357	PAUL W. HANNEMAN, ATTORN	3035	RAMON SEPULVEDA	0.00	500.00
TOTAL CHECK							0.00	7,028.40
1001	1046823	10/12/21	2688	PEGASUS SCHOOLS, INC.	6570	DC/SEPT21	0.00	4,544.40
1001	1046823	10/12/21	2688	PEGASUS SCHOOLS, INC.	6570	JD/SEPT21	0.00	4,869.00
1001	1046823	10/12/21	2688	PEGASUS SCHOOLS, INC.	6570	BL/SEPT21	0.00	324.60
TOTAL CHECK							0.00	9,738.00
1001	1046824	10/12/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	13,245.39
1001	1046824	10/12/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	9,800.13
1001	1046824	10/12/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	846.20
1001	1046824	10/12/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	391.63
1001	1046824	10/12/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	158.60
TOTAL CHECK							0.00	24,441.95
1001	1046825	10/12/21	3387	MCKESSON MEDICAL-SURGICA	6550	AMMONIA	0.00	138.40
1001	1046826	10/12/21	1368	POTOSI VOL. FIRE DEPARTM	1040.6	FY22	0.00	30,589.00
1001	1046827	10/12/21	1693	PROFESSIONAL INVESTIGATI	3040	350TH-13146D	0.00	500.00
1001	1046828	10/12/21	1375	QUALITY IMPLEMENT CO.	5400	BLOWER	0.00	424.70
1001	1046829	10/12/21	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	171.23
1001	1046830	10/12/21	1381	R.E. JANES GRAVEL COMPAN	5300	45.85 TONS GRADE 4	0.00	894.08
1001	1046831	10/12/21	3498	RACKSPACE HOSTING	1060	299 EMAIL,236 EXCHG	0.00	2,176.00
1001	1046832	10/12/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	418.24
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3035	JAMES THACKER	0.00	595.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3035	JAMES THACKER	0.00	595.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3045	COREY BAXTER	0.00	115.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3020	SAMUEL YORK	0.00	7,442.50
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3020	SAMUEL YORK	0.00	7,442.50
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3025	SHAUN DOMINGUEZ	0.00	1,115.50
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3025	SHAUN DOMINGUEZ	0.00	1,115.50
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	TERRANCE RAY	0.00	200.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3035	ZACHARY GOTELAERE	0.00	825.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3035	ZACHARY GOTELAERE	0.00	825.00

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1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3035	ZACHARY GOTELAERE	0.00	825.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	TERRANCE RAY	0.00	50.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	TERRANCE RAY	0.00	50.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	TERRANCE RAY	0.00	50.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	TERRANCE RAY	0.00	50.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	BRODERIC LIVINGSTON	0.00	50.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	JAMES THACKER	0.00	115.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	BRODERIC LIVINGSTON	0.00	200.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	RYAN WILSON	0.00	200.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3035	DALLAS PARCHER	0.00	1,575.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3035	JAMES THACKER	0.00	595.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3035	MOHAMED HAJRI	0.00	605.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3035	MOHAMED HAJRI	0.00	605.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3025	MARVIN CLARK	0.00	1,587.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	GILLEN OLIVAS	0.00	200.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	JUAN ORTIZ	0.00	200.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	ALEXIS WREN	0.00	200.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3045	JEREMIAH DISMUKES	0.00	200.00
1001	1046834	10/12/21	1386	RANDY CROWNOVER, ATTORNE	3050	GRACIELITA SANCHEZ	0.00	200.00
TOTAL CHECK							0.00	27,828.00
1001	1046835	10/12/21	1153	REBECCA FREEMAN	2020	CTATA CONF-BOERNE	0.00	286.48
1001	1046835	10/12/21	1153	REBECCA FREEMAN	2020	JUL 21	0.00	15.68
TOTAL CHECK							0.00	302.16
1001	1046836	10/12/21	3566	REGAN LAW FIRM, PLLC	1020.3	VK	0.00	100.00
1001	1046836	10/12/21	3566	REGAN LAW FIRM, PLLC	1020.3	VM	0.00	250.00
TOTAL CHECK							0.00	350.00
1001	1046837	10/12/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-/JACK SARABIA	0.00	767.50
1001	1046837	10/12/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/KEVIN GRIDER	0.00	275.00
1001	1046837	10/12/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/KEITH HOWARD	0.00	521.00
TOTAL CHECK							0.00	1,563.50
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,521.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	39.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	117.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	195.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	312.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	416.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	481.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	507.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	MOTHER	0.00	598.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	650.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	715.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,287.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	117.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	130.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	143.00

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1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	208.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	273.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	312.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	351.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	481.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	481.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	572.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	676.00
1001	1046839	10/12/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	741.00
TOTAL CHECK							0.00	11,778.00
1001	1046840	10/12/21	2490	RMA TOLL PROCESSING	5400	08.31.21-09.02.21	0.00	10.92
1001	1046841	10/12/21	4142	ROBERT JONES	3070	07.17.21-09.28.21	0.00	338.24
1001	1046842	10/12/21	2978	RW SERVICES	6550	RPR ICE MCHN	0.00	270.00
1001	1046843	10/12/21	1403	SAM MOORE, ATTORNEY AT L	3050	CASANOVA RICE	0.00	200.00
1001	1046843	10/12/21	1403	SAM MOORE, ATTORNEY AT L	3045	THOMASINE COLEMAN	0.00	200.00
1001	1046843	10/12/21	1403	SAM MOORE, ATTORNEY AT L	3045	LAURA GEROSIN	0.00	200.00
1001	1046843	10/12/21	1403	SAM MOORE, ATTORNEY AT L	3050	SAMANTHA VALENCIA	0.00	200.00
1001	1046843	10/12/21	1403	SAM MOORE, ATTORNEY AT L	3050	EMILY PATE	0.00	200.00
1001	1046843	10/12/21	1403	SAM MOORE, ATTORNEY AT L	3050	JIM LINER	0.00	200.00
1001	1046843	10/12/21	1403	SAM MOORE, ATTORNEY AT L	3050	MARA ZUNIGA	0.00	200.00
1001	1046843	10/12/21	1403	SAM MOORE, ATTORNEY AT L	3045	MIKAYLA GREEN	0.00	200.00
1001	1046843	10/12/21	1403	SAM MOORE, ATTORNEY AT L	3050	MARA ZUNIGA	0.00	50.00
TOTAL CHECK							0.00	1,650.00
1001	1046844	10/12/21	4262	SAMANTHA MAGEE	4020	CLE TRN-SAN ANTONIO	0.00	56.38
1001	1046844	10/12/21	4262	SAMANTHA MAGEE	4010	CLE TRN-SAN ANTONIO	0.00	344.78
TOTAL CHECK							0.00	401.16
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3035	SAMUEL CORTINEZ	0.00	600.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3045	SAMUEL CORTINEZ	0.00	115.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3040	NG-CCL1	0.00	100.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3040	GP-CCL2	0.00	100.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3040	VM-CCL2	0.00	100.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3040	NR-CCL2	0.00	100.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3045	BENJAMIN GONZALEZ, JR	0.00	200.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3035	DARRELL BENNETT	0.00	500.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3040	CB-CCL1	0.00	50.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3040	KR-CCL2	0.00	100.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3040	MB-CCL1	0.00	100.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3040	VM-CCL2	0.00	100.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3040	LO-CCL2	0.00	100.00
1001	1046845	10/12/21	2563	SAMUEL DARNALL	3040	RM-CCL2	0.00	100.00
TOTAL CHECK							0.00	2,365.00
1001	1046846	10/12/21	4558	TEXAS CRIMINAL DEFENSE I	3040	104TH-BRANDON POWELL	0.00	631.00
1001	1046847	10/12/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	390.00
1001	1046847	10/12/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	455.00

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1001	1046847	10/12/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	617.50
1001	1046847	10/12/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	877.50
1001	1046847	10/12/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,137.50
1001	1046847	10/12/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,202.50
1001	1046847	10/12/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,242.00
1001	1046847	10/12/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,316.50
TOTAL CHECK							0.00	7,238.50
1001	1046848	10/12/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	CA	0.00	110.00
1001	1046848	10/12/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	LF	0.00	90.00
1001	1046848	10/12/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	CS	0.00	90.00
1001	1046848	10/12/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	AY	0.00	350.00
1001	1046848	10/12/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SH	0.00	420.00
TOTAL CHECK							0.00	1,060.00
1001	1046849	10/12/21	3475	SHEPPARDS COLLISION	1700	REPAIRS TO 2021 FORD F	0.00	3,331.89
1001	1046850	10/12/21	4339	SHERRY HATLEY, CSR, RPR	3025	TCRA CONF-ROUND ROCK	0.00	663.91
1001	1046851	10/12/21	1724	SIRCHIE FINGER PRINT	LA 6010	BAR TP, PHOTO#S, EV TP	0.00	369.50
1001	1046852	10/12/21	1419	SMITH OUTDOOR POWER EQUI	5100	OIL	0.00	10.98
1001	1046852	10/12/21	1419	SMITH OUTDOOR POWER EQUI	1045	SPCR, FLG, BLTS, BLB, WHL	0.00	852.74
1001	1046852	10/12/21	1419	SMITH OUTDOOR POWER EQUI	1045	CARTRIDGE, OIL FLTR	0.00	22.80
TOTAL CHECK							0.00	886.52
1001	1046853	10/12/21	1736	TAYLOR COUNTY EMS	6010	AED CLASS	0.00	2,745.00
1001	1046854	10/12/21	1421	SOUTHERN COMPUTER WAREHO	2010	FUJ-PA03670-B085, FUJI	0.00	901.41
1001	1046854	10/12/21	1421	SOUTHERN COMPUTER WAREHO	1060	APC-BK350, APC BACK-UP	0.00	798.60
TOTAL CHECK							0.00	1,700.01
1001	1046855	10/12/21	3395	SOUTHERN TIRE MART	5400	FLT RPR	0.00	15.00
1001	1046856	10/12/21	1430	STEPHEN M. OSBORN, PHD	2600	RR/SEPT 21	0.00	500.00
1001	1046856	10/12/21	1430	STEPHEN M. OSBORN, PHD	2600	KR/SEPT 21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1046857	10/12/21	1431	STEPHENS RUBBER STAMPS &	1010	4913 STAMP	0.00	13.95
1001	1046857	10/12/21	1431	STEPHENS RUBBER STAMPS &	3080	NOTARY STAMP	0.00	16.95
TOTAL CHECK							0.00	30.90
1001	1046858	10/12/21	1432	STERICYCLE, INC.	1201	OCT 21-TUB DISP	0.00	204.82
1001	1046859	10/12/21	1593	SUDDENLINK	1060	09.24.21-10.23.21	0.00	441.52
1001	1046860	10/12/21	4699	T -N- J ENTERPRISES	5200	72" CULVERT-INSTALL 45	0.00	13,260.00
1001	1046860	10/12/21	4699	T -N- J ENTERPRISES	5200	CULVERT #3- POUR A 16X	0.00	14,600.00
1001	1046860	10/12/21	4699	T -N- J ENTERPRISES	5200	CULVERT #5- POUR A 16X	0.00	14,600.00
1001	1046860	10/12/21	4699	T -N- J ENTERPRISES	5200	ADD WPTH TO RETNG WAL	0.00	3,800.06
TOTAL CHECK							0.00	46,260.06

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1001	1046861	10/12/21	1438	TAC HEALTH & EMPLOYEE BE	410	OCT 21	0.00	5,221.77
1001	1046861	10/12/21	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 21	0.00	7,054.97
1001	1046861	10/12/21	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 21	0.00	27,668.59
1001	1046861	10/12/21	1438	TAC HEALTH & EMPLOYEE BE	1200	OCT 21	0.00	94,976.13
1001	1046861	10/12/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO CHGS	0.00	-1,356.19
1001	1046861	10/12/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO CHGS	0.00	-62.25
1001	1046861	10/12/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO CHGS	0.00	-53.37
TOTAL CHECK							0.00	133,449.65
1001	1046862	10/12/21	1756	TAMMIE BELYEU	7510	OCT 20/SEPT 21	0.00	330.40
1001	1046863	10/12/21	4774	TAPEIT	6010	AMANDA GLOYD	0.00	350.00
1001	1046863	10/12/21	4774	TAPEIT	6010	SANDRA WISE	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1046864	10/12/21	1440	TARRANT COUNTY MEDICAL E	3040	JP3/KODA WRIGHT	0.00	2,890.00
1001	1046864	10/12/21	1440	TARRANT COUNTY MEDICAL E	3040	JP2/PATRICIA TORRESS	0.00	3,100.00
1001	1046864	10/12/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/RYAN ROYSDON	0.00	2,350.00
1001	1046864	10/12/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/VICKY HARVEY	0.00	2,350.00
1001	1046864	10/12/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/CALEB CLEMONS	0.00	3,100.00
1001	1046864	10/12/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/SEAN ALSTON	0.00	3,100.00
TOTAL CHECK							0.00	16,890.00
1001	1046865	10/12/21	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATION	0.00	7.50
1001	1046865	10/12/21	1042	TAYLOR CO TAX ASSESSOR C	5200	6 REGISTRATIONS	0.00	45.00
1001	1046865	10/12/21	1042	TAYLOR CO TAX ASSESSOR C	5100	8 REGISTRATIONS	0.00	60.00
1001	1046865	10/12/21	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
1001	1046865	10/12/21	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	127.50
1001	1046866	10/12/21	1042	TAYLOR CO. DISTRICT CLER	8900	FRANCIS TURNER	0.00	302.00
1001	1046867	10/12/21	1443	TAYLOR TELECOM	3075	OCT 21	0.00	37.90
1001	1046867	10/12/21	1443	TAYLOR TELECOM	6040	OCT 21	0.00	39.65
1001	1046867	10/12/21	1443	TAYLOR TELECOM	3075	OCT 21	0.00	47.40
1001	1046867	10/12/21	1443	TAYLOR TELECOM	3075	OCT 21	0.00	87.82
1001	1046867	10/12/21	1443	TAYLOR TELECOM	3080	OCT 21	0.00	135.97
1001	1046867	10/12/21	1443	TAYLOR TELECOM	5400	OCT 21	0.00	239.04
1001	1046867	10/12/21	1443	TAYLOR TELECOM	5300	OCT 21	0.00	76.82
TOTAL CHECK							0.00	664.60
1001	1046868	10/12/21	1437	T.D.C.A.A.	4010	LATONDA WHISENHUNT	0.00	350.00
1001	1046868	10/12/21	1437	T.D.C.A.A.	4010	LAURA SLAUENWHITE	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1046869	10/12/21	3291	TEEX	6550	BSC CO CORRCTN ONLN	0.00	275.00
1001	1046870	10/12/21	2386	TERI NICHOLS, CSR,RPR	3020	28980A	0.00	50.00
1001	1046871	10/12/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CR	0.00	400.00
1001	1046871	10/12/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	TA	0.00	400.00
1001	1046871	10/12/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	LR	0.00	325.00

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1001	1046882	10/12/21	3515	TOM GREEN COUNTY	3040	SA	0.00	481.00
1001	1046883	10/12/21	2840	TRENT VOL. FIRE DEPT	1040.6	FY22	0.00	20,972.00
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	NARIAH GARZA	0.00	300.00
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	MARIAH GARZA	0.00	300.00
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	RYAN CARTER	0.00	366.66
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	RYAN CARTER	0.00	366.67
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	RYAN CARTER	0.00	366.67
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	FREDRICK MCLAURIN	0.00	425.00
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	FREDRICK MCLAURIN	0.00	425.00
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	MANUEL ADAMES III	0.00	500.00
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	LAURA TURNER	0.00	500.00
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	TYRUS HART	0.00	600.00
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3035	ROY HARRIS JR	0.00	3,075.00
1001	1046884	10/12/21	3322	AMOS W (TREY) KEITH III	3020	DATHAN BUNCH	0.00	3,631.00
TOTAL CHECK								10,856.00
1001	1046885	10/12/21	1482	TRIANGLE TIRE SERVICE #1	6035	TIRES	0.00	1,032.00
1001	1046886	10/12/21	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1046886	10/12/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
TOTAL CHECK								14.00
1001	1046887	10/12/21	1484	TUSCOLA-TAYLOR COUNTY WC	3075	1200-1500	0.00	27.80
1001	1046888	10/12/21	2435	TAGITM	1060	OCT 21-SEPT 22	0.00	175.00
1001	1046889	10/12/21	1542	TX COMM ON ENVIRONMENTAL	7520	4TH QTR FY21	0.00	890.00
1001	1046890	10/12/21	1485	TYE VOLUNTEER FIRE DEPAR	1040.6	FY22	0.00	27,612.00
1001	1046891	10/12/21	1141	U S SOAP, LLC	6550	SANTIZR,SUNRIS	0.00	417.00
1001	1046891	10/12/21	1141	U S SOAP, LLC	6550	LNDRY DTRGNT	0.00	800.00
TOTAL CHECK								1,217.00
1001	1046892	10/12/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	430.70
1001	1046892	10/12/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,775.11
TOTAL CHECK								2,205.81
1001	1046893	10/12/21	3016	ULINE	6550	UTILTY CRT,BUSHL,CAST	0.00	950.80
1001	1046893	10/12/21	3016	ULINE	6550	CASTR	0.00	176.30
1001	1046893	10/12/21	3016	ULINE	6010	GLVS,	0.00	572.19
1001	1046893	10/12/21	3016	ULINE	1070	DECK,HANDTRUCK	0.00	105.19
TOTAL CHECK								1,804.48
1001	1046896	10/12/21	4246	VERNON AND FLETCHER	6035	OIL CHG	0.00	77.00
1001	1046896	10/12/21	4246	VERNON AND FLETCHER	6010	ST INSPC	0.00	7.00
1001	1046896	10/12/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	77.00
1001	1046896	10/12/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	127.10
1001	1046896	10/12/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	127.10
1001	1046896	10/12/21	4246	VERNON AND FLETCHER	6010	OIL CHG	0.00	127.10

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1001	1046902	10/12/21	1493	WARREN CAT	5100	BOLTS	0.00	4.86
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6550	HEATHERLY	0.00	90.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY LAIRD	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	JAMES DOHERTY	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	JERRY SCOTT	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	DARRYL MITCHELL	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	CASEY EDMONDSON	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	RICHARD VIDAURRI	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	HAROLD SUMRALL	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	JIM CRAFT	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	JIMMY WOODS	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	DAN GRAZIOSE	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	DONNY BROWN	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	ANITA BRANTLEY	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	DWIGHT KINNEY	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	LONNIE POLSTON	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	DUFF PHIPPS	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	RANDY HENDERSON	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	MIKE PIPPINS	0.00	60.00
1001	1046903	10/12/21	1495	WEST CENTRAL TX LAW ENFO	6030	BARRY BOND	0.00	60.00
TOTAL CHECK							0.00	1,170.00
1001	1046904	10/12/21	2374	WEST TECHS CHILL WATER S	5030	T&M INSPC	0.00	230.00
1001	1046905	10/12/21	2252	WEST TEXAS RURAL COUNTIE	5300	BRAD BIRCHUM	0.00	195.00
1001	1046906	10/12/21	1501	WESTAIR - PRAXAIR DISTRI	6550	WELDR MIG,MIRR,WIR,BR	0.00	1,639.42
1001	1046907	10/12/21	2996	WESTEX CONNECT	1060	OCT 21	0.00	59.95
1001	1046907	10/12/21	2996	WESTEX CONNECT	5200	OCT 21	0.00	49.95
1001	1046907	10/12/21	2996	WESTEX CONNECT	5100	OCT 21	0.00	49.95
1001	1046907	10/12/21	2996	WESTEX CONNECT	1040	OCT 21	0.00	619.90
TOTAL CHECK							0.00	779.75
1001	1046908	10/12/21	4694	WHITTEN AUTOMOTIVE	4010	INSTL PRG VLV	0.00	213.13
1001	1046908	10/12/21	4694	WHITTEN AUTOMOTIVE	4010	LESS TAX	0.00	-6.41
TOTAL CHECK							0.00	206.72
1001	1046909	10/12/21	4593	WILSON WRECKER SERVICE	6010	03 OLDS ALERO	0.00	132.00
1001	1046909	10/12/21	4593	WILSON WRECKER SERVICE	5200	JOHN DEERE TRACTR	0.00	60.00
TOTAL CHECK							0.00	192.00
1001	1046910	10/12/21	1488	WINDSTREAM COMMUNICATION	3070	09.25.21-10.24.21	0.00	274.36
1001	1046910	10/12/21	1488	WINDSTREAM COMMUNICATION	5200	09.25.21-10.24.21	0.00	53.78
TOTAL CHECK							0.00	328.14
1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMRRG	0.00	50.00
1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMRRG	0.00	225.00
1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMRRG	0.00	450.00
1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMRRG	0.00	625.00

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1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,534.62
1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,656.91
1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,690.25
1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	13,718.60
1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	12,351.19
1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	13,568.51
1001	1046911	10/12/21	4268	WRIGHT ASPHALT PRODUCTS	5300	CRS-2	0.00	13,801.96
TOTAL CHECK							0.00	92,672.04
1001	1046912	10/12/21	3065	WYLIE IMPLEMENT	5400	DOULB FLAN,CROS JOURN	0.00	1,061.29
1001	1046913	10/12/21	1534	XEROX CORPORATION	4010	06.01.21-08.30.21	0.00	342.13
1001	1046913	10/12/21	1534	XEROX CORPORATION	6030	SEPT 21	0.00	37.80
1001	1046913	10/12/21	1534	XEROX CORPORATION	3060	SEPT 21	0.00	37.81
1001	1046913	10/12/21	1534	XEROX CORPORATION	3065	SEPT 21	0.00	37.81
1001	1046913	10/12/21	1534	XEROX CORPORATION	6580	SEPT 21	0.00	101.21
1001	1046913	10/12/21	1534	XEROX CORPORATION	6580	SEPT 21,PRNT CHG	0.00	101.21
1001	1046913	10/12/21	1534	XEROX CORPORATION	4010	SEPT 21	0.00	124.29
1001	1046913	10/12/21	1534	XEROX CORPORATION	1010	SEPT 21	0.00	124.29
1001	1046913	10/12/21	1534	XEROX CORPORATION	6580	SEPT 21,PRNT CHG	0.00	131.60
1001	1046913	10/12/21	1534	XEROX CORPORATION	6580	SEPT 21,PRNT CHG	0.00	131.77
1001	1046913	10/12/21	1534	XEROX CORPORATION	6580	SEPT 21,PRNT CHG	0.00	132.68
1001	1046913	10/12/21	1534	XEROX CORPORATION	7510	SEPT 21,PRNT CHG	0.00	334.74
1001	1046913	10/12/21	1534	XEROX CORPORATION	6550	AUG 21,PRNT CHG	0.00	336.65
1001	1046913	10/12/21	1534	XEROX CORPORATION	7510	AUG 21,PRNT CHG	0.00	274.50
TOTAL CHECK							0.00	2,248.49
1001	1046914	10/12/21	1507	YELLOWHOUSE MACHINERY CO	5100	SWITCH	0.00	53.61
1001	1046914	10/12/21	1507	YELLOWHOUSE MACHINERY CO	5200	RNTL	0.00	430.56
1001	1046914	10/12/21	1507	YELLOWHOUSE MACHINERY CO	5200	FLANGE,SWTCH,PULL	0.00	684.82
TOTAL CHECK							0.00	1,168.99
1001	1046915	10/12/21	4611	STEVEN ESTES	7510	SEPT 21	0.00	568.08
1001	1046916	10/12/21	2389	FRIENDS FOR LIFE	7100	OCT,NOV,DEC 2021	0.00	1,500.00
1001	1046917	10/13/21	1466	THE POSTMASTER	4510	PERMIT 960,1226 PCS.	0.00	410.71
1001	1046918	10/14/21	2081	TEXAS JUVENILE JUSTICE D	2700	21BP042	0.00	4,566.61
1001	1046918	10/14/21	2081	TEXAS JUVENILE JUSTICE D	2700	21CP042	0.00	10,705.33
1001	1046918	10/14/21	2081	TEXAS JUVENILE JUSTICE D	2700	21CD042	0.00	18,677.15
1001	1046918	10/14/21	2081	TEXAS JUVENILE JUSTICE D	2700	21BP030	0.00	8,133.38
1001	1046918	10/14/21	2081	TEXAS JUVENILE JUSTICE D	2700	21CP030	0.00	7,054.03
1001	1046918	10/14/21	2081	TEXAS JUVENILE JUSTICE D	2700	21CD030	0.00	14,438.10
1001	1046918	10/14/21	2081	TEXAS JUVENILE JUSTICE D	2700	21MH030	0.00	1,638.00
TOTAL CHECK							0.00	65,212.60
1001	1046919	10/14/21	2081	TEXAS JUVENILE JUSTICE D	2700	21BP030	0.00	0.30
1001	1046920	10/26/21	4497	AAC SECURITY	4510	10.01.21-09.30.22	0.00	563.40
1001	1046921	10/26/21	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	76.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046922	10/26/21	1720	ABILENE COMMERCIAL KITCH	6550	FALSE BTM PAN,T-METER	0.00	184.35
1001	1046923	10/26/21	1075	ABILENE ELECTRIC MOTOR S	6550	CHRRY,UNIMAX	0.00	144.00
1001	1046923	10/26/21	1075	ABILENE ELECTRIC MOTOR S	5030	VENT MOTOR	0.00	425.00
TOTAL CHECK							0.00	569.00
1001	1046924	10/26/21	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	38.10
1001	1046924	10/26/21	1532	ABILENE ENVIRONMENTAL LA	5200	C&D	0.00	30.00
TOTAL CHECK							0.00	68.10
1001	1046925	10/26/21	1094	ABILENE EQUIPMENT CENTER	5200	CRTRDG,ELMNT,FLTR	0.00	207.30
1001	1046925	10/26/21	1094	ABILENE EQUIPMENT CENTER	5100	SAW,BATT	0.00	289.90
1001	1046925	10/26/21	1094	ABILENE EQUIPMENT CENTER	5100	BLADE SET,SOCKET SET	0.00	3,429.38
TOTAL CHECK							0.00	3,926.58
1001	1046926	10/26/21	4618	ABILENE GASOLINE & DIESE	5200	FUEL PUMP INJ	0.00	2,344.93
1001	1046927	10/26/21	1087	BMC ABILENE LUMBER	5400	BLDG PAPER,TAPE	0.00	35.72
1001	1046927	10/26/21	1087	BMC ABILENE LUMBER	6550	COAT HOOK	0.00	15.87
TOTAL CHECK							0.00	51.59
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	GLOVES	0.00	3,500.00
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE, DAWN, SOAP	0.00	607.75
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	GREASE BUSTER	0.00	280.00
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	SQUEEGE	0.00	168.00
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,GRS BSTR	0.00	503.50
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	TIDE,POT/PAN,DISINF	0.00	572.45
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	DAWN,REJUV,BROOM	0.00	580.65
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,REJUVNL	0.00	584.45
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	660.00
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE	0.00	990.00
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	GLOVES	0.00	4,000.00
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	1,132.00
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6572	GLOVES	0.00	27.00
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TOWEL,LINER	0.00	596.75
1001	1046928	10/26/21	1089	ABILENE MAINTENANCE SUPP	5030	TWLS,TSSUES	0.00	1,700.25
TOTAL CHECK							0.00	15,902.80
1001	1046929	10/26/21	1097	APSCO	5030	WALL VENT	0.00	39.42
1001	1046929	10/26/21	1097	APSCO	6550	PROPRESS TOOL	0.00	2,303.31
1001	1046929	10/26/21	1097	APSCO	6550	PRO POXY	0.00	15.96
TOTAL CHECK							0.00	2,358.69
1001	1046930	10/26/21	1098	ABILENE PRINTING & STATI	6550	VISITATION LIST	0.00	27.00
1001	1046930	10/26/21	1098	ABILENE PRINTING & STATI	6550	REQ FOR MED CARE	0.00	135.00
1001	1046930	10/26/21	1098	ABILENE PRINTING & STATI	6550	USE OF DRUG/CONT SUBS	0.00	135.00
1001	1046930	10/26/21	1098	ABILENE PRINTING & STATI	7050	BC-RONALD HOWARD	0.00	85.00
1001	1046930	10/26/21	1098	ABILENE PRINTING & STATI	7050	BC-BRYAN MASSEY	0.00	95.00
1001	1046930	10/26/21	1098	ABILENE PRINTING & STATI	6570	ID BDG-ROY SHARP	0.00	5.75
TOTAL CHECK							0.00	482.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046931	10/26/21	1100	ABILENE PROFESSIONAL	CEN 6550	JENNIFER PHILLIP	0.00	25.00
1001	1046931	10/26/21	1100	ABILENE PROFESSIONAL	CEN 6550	ZACHARY CHAMPAGNE	0.00	225.00
1001	1046931	10/26/21	1100	ABILENE PROFESSIONAL	CEN 6550	JUSTIN BRUNETT	0.00	225.00
1001	1046931	10/26/21	1100	ABILENE PROFESSIONAL	CEN 6550	JEFFREY LAFRANCE JR	0.00	225.00
1001	1046931	10/26/21	1100	ABILENE PROFESSIONAL	CEN 6550	DONOVAN GILLETT	0.00	225.00
1001	1046931	10/26/21	1100	ABILENE PROFESSIONAL	CEN 6550	BRANDON GALL	0.00	225.00
1001	1046931	10/26/21	1100	ABILENE PROFESSIONAL	CEN 6550	LANE HARRELL	0.00	225.00
1001	1046931	10/26/21	1100	ABILENE PROFESSIONAL	CEN 6550	TIMOTHY KARR	0.00	225.00
1001	1046931	10/26/21	1100	ABILENE PROFESSIONAL	CEN 6550	JAMIE LEA	0.00	225.00
TOTAL CHECK							0.00	1,825.00
1001	1046932	10/26/21	1105	ABILENE PROFESSIONAL	SER 3040	JP4-BOBBY ATTAWAY	0.00	671.10
1001	1046932	10/26/21	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/DIEGO BRAUN	0.00	916.40
1001	1046932	10/26/21	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/THERESA GREGORY	0.00	916.40
1001	1046932	10/26/21	1105	ABILENE PROFESSIONAL	SER 3040	JP1-2/TANA SCHULLE	0.00	916.40
TOTAL CHECK							0.00	3,420.30
1001	1046933	10/26/21	1107	ABILENE REPORTER NEWS	1021	LEGAL NOTICES	0.00	567.75
1001	1046934	10/26/21	1111	ABILENE SALES, INC.	6550	WASP KILLER	0.00	84.72
1001	1046934	10/26/21	1111	ABILENE SALES, INC.	6550	SEALER	0.00	41.64
1001	1046934	10/26/21	1111	ABILENE SALES, INC.	6550	SEALER	0.00	44.32
TOTAL CHECK							0.00	170.68
1001	1046935	10/26/21	3707	ABILENE SEAMLESS RAIN GU	1045	GUTTERS AT TAYLOR COUN	0.00	2,638.00
1001	1046936	10/26/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RENTL	0.00	64.41
1001	1046937	10/26/21	3370	AJ'S AUTO PARTS	5200	BULB	0.00	6.93
1001	1046938	10/26/21	2947	ALLIED CONCEPTS, INC.	6010	806-0022-00, DSR 2 ANT	0.00	31,420.00
1001	1046938	10/26/21	2947	ALLIED CONCEPTS, INC.	6010	SHIPPING AND HANDLING	0.00	197.50
1001	1046938	10/26/21	2947	ALLIED CONCEPTS, INC.	6010	REMOTE DISPLAY INTERCO	0.00	703.00
TOTAL CHECK							0.00	32,320.50
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	4010	SD CARDS	0.00	14.99
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	1045	SEAT COVERS	0.00	269.28
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	1060	WET/DRY VACUUM	0.00	391.02
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	2010	FLEXISPOT STANDING DES	0.00	109.99
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	5300	TRIPOD, GRADE RODS	0.00	127.98
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	5300	ROTARY LASER	0.00	580.45
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	2040	ELECTRIC STAPLER	0.00	149.99
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	1010	BATTERIES, LYSOL	0.00	19.35
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	3045	LAMINATING POUCHES	0.00	22.46
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	3060	MARKER	0.00	7.00
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	5200	AIR FRESHNER	0.00	10.41
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	5200	STEERING WHL SPINNER	0.00	15.99
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	1045	CARBURETOR	0.00	26.99
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	6010	HDMI CABLE	0.00	34.62
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	3040	CREDIT	0.00	-17.89
1001	1046939	10/26/21	4465	AMAZON CAPITAL SERVICES	2040	ELECT STAPLER	0.00	165.00
TOTAL CHECK							0.00	1,927.63

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1001	1046940	10/26/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
1001	1046940	10/26/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY ADS	0.00	150.00
TOTAL CHECK							0.00	363.00
1001	1046941	10/26/21	4757	ASHTON ANDERSON, ATTORNE	3050	JUSTIN MOBLEY	0.00	-115.00
1001	1046941	10/26/21	4757	ASHTON ANDERSON, ATTORNE	3050	JUSTIN MOBLEY	0.00	-115.00
1001	1046941	10/26/21	4757	ASHTON ANDERSON, ATTORNE	3050	JUSTIN MOBLEY	0.00	115.00
1001	1046941	10/26/21	4757	ASHTON ANDERSON, ATTORNE	3050	JUSTIN MOBLEY	0.00	115.00
TOTAL CHECK							0.00	0.00
1001	1046942	10/26/21	2621	ASCO	5300	GSKT KIT	0.00	129.87
1001	1046943	10/26/21	1139	AT&T	1040	10.11.21-11.10.21	0.00	7,428.15
1001	1046944	10/26/21	1202	AT&T MOBILITY	1040	09.07.21-10.06.21	0.00	397.08
1001	1046944	10/26/21	1202	AT&T MOBILITY	1040	09.02.21-10.01.21	0.00	5,349.98
TOTAL CHECK							0.00	5,747.06
1001	1046945	10/26/21	1140	ATMOS ENERGY	6550	09.02.21-10.01.21	0.00	1,183.58
1001	1046946	10/26/21	1140	ATMOS ENERGY	6570	09.02.21-10.01.21	0.00	146.81
1001	1046947	10/26/21	1140	ATMOS ENERGY	6550	09.02.21-10.01.21	0.00	1,127.79
1001	1046948	10/26/21	1140	ATMOS ENERGY	5300	09.09.21-10.07.21	0.00	60.24
1001	1046949	10/26/21	1140	ATMOS ENERGY	6570	09.02.21-10.01.21	0.00	126.62
1001	1046950	10/26/21	1140	ATMOS ENERGY	5030	09.02.21-10.01.21	0.00	65.05
1001	1046951	10/26/21	1140	ATMOS ENERGY	5300	09.09.21-10.07.21	0.00	61.17
1001	1046952	10/26/21	4783	BAILY-HOWARD FUNERAL HOM	7010	WILLIAM GREGORY REESE	0.00	750.00
1001	1046953	10/26/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	7,888.54
1001	1046954	10/26/21	4617	BARRETT DYE, ATTORNEY AT	3045	KEVIN BRADY	0.00	200.00
1001	1046954	10/26/21	4617	BARRETT DYE, ATTORNEY AT	3045	ROWDY CHAVEZ	0.00	200.00
1001	1046954	10/26/21	4617	BARRETT DYE, ATTORNEY AT	3045	JOHN HAILE	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1046955	10/26/21	3856	BARRON SERVICE PARTS CO	5030	ANTIFRZ	0.00	53.94
1001	1046955	10/26/21	3856	BARRON SERVICE PARTS CO	5030	ANTIFRZ	0.00	215.76
1001	1046955	10/26/21	3856	BARRON SERVICE PARTS CO	5400	BRAKLEEN	0.00	66.96
1001	1046955	10/26/21	3856	BARRON SERVICE PARTS CO	5400	TEMP GUN	0.00	74.49
1001	1046955	10/26/21	3856	BARRON SERVICE PARTS CO	5100	FILTER,LAMPS	0.00	131.88
1001	1046955	10/26/21	3856	BARRON SERVICE PARTS CO	5030	V-BELT	0.00	9.99
1001	1046955	10/26/21	3856	BARRON SERVICE PARTS CO	5400	BRAKE CLNR	0.00	66.96
TOTAL CHECK							0.00	619.98
1001	1046956	10/26/21	4093	BELINDA HALLIBURTON	2030	11.05.20-09.23.21	0.00	28.65

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1001	1046957	10/26/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,529.70
1001	1046957	10/26/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	395.57
1001	1046957	10/26/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,254.54
1001	1046957	10/26/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	633.33
1001	1046957	10/26/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,490.68
TOTAL CHECK							0.00	13,303.82
1001	1046958	10/26/21	3939	BENCHMARK BUSINESS SOLUT	2201	SEPT 21	0.00	93.25
1001	1046959	10/26/21	1157	BETTY HARDWICK CENTER	6550	OCT 21 JAIL NAV PROG	0.00	1,435.58
1001	1046960	10/26/21	1160	BIBLE HARDWARE	6010	EAR PLG DISP,PAINT	0.00	47.98
1001	1046960	10/26/21	1160	BIBLE HARDWARE	1060	SCRW,BLTS,WALL PLT	0.00	4.98
1001	1046960	10/26/21	1160	BIBLE HARDWARE	5030	BLADE,SEALANT	0.00	8.17
1001	1046960	10/26/21	1160	BIBLE HARDWARE	5030	HS ADPTR,BSHNG,TIP	0.00	24.46
1001	1046960	10/26/21	1160	BIBLE HARDWARE	6550	CLAMPS	0.00	50.97
1001	1046960	10/26/21	1160	BIBLE HARDWARE	5030	KEY SET,PLUG,BIT	0.00	9.63
1001	1046960	10/26/21	1160	BIBLE HARDWARE	1070	SCREWS,BOLTS	0.00	10.80
1001	1046960	10/26/21	1160	BIBLE HARDWARE	1070	BOLTS,SCREWS	0.00	21.76
1001	1046960	10/26/21	1160	BIBLE HARDWARE	1045	BUSHING	0.00	1.69
1001	1046960	10/26/21	1160	BIBLE HARDWARE	1045	KEY	0.00	3.69
1001	1046960	10/26/21	1160	BIBLE HARDWARE	1045	SQ PLUG	0.00	7.17
1001	1046960	10/26/21	1160	BIBLE HARDWARE	1045	FACE GUARD	0.00	10.00
1001	1046960	10/26/21	1160	BIBLE HARDWARE	1045	SCRWS,BLTS	0.00	11.80
TOTAL CHECK							0.00	213.10
1001	1046961	10/26/21	1163	BIG COUNTRY SUPPLY	6010	D MONTGOMERY NAMETAG	0.00	15.50
1001	1046962	10/26/21	1164	BIG COUNTRY TIRE, INC.	4010	TIRES,TOW	0.00	986.11
1001	1046962	10/26/21	1164	BIG COUNTRY TIRE, INC.	6570	FLAT RPR	0.00	20.00
1001	1046962	10/26/21	1164	BIG COUNTRY TIRE, INC.	1045	FLAT RPR	0.00	23.80
1001	1046962	10/26/21	1164	BIG COUNTRY TIRE, INC.	1045	ALNGMT	0.00	89.98
1001	1046962	10/26/21	1164	BIG COUNTRY TIRE, INC.	5300	TIRES,STRUT,SHCKS,BAL	0.00	4,124.07
1001	1046962	10/26/21	1164	BIG COUNTRY TIRE, INC.	6570	FLAT REPAIR	0.00	20.00
1001	1046962	10/26/21	1164	BIG COUNTRY TIRE, INC.	6570	TIRES,LUGS,VALVE KIT	0.00	855.80
TOTAL CHECK							0.00	6,119.76
1001	1046963	10/26/21	1620	MATTHEW ZIMMERMAN, ATTOR	3020	IGNACIO LOZA	0.00	3,501.44
1001	1046964	10/26/21	1172	BOB BARKER COMPANY, INC.	8100	CHESS SET	0.00	440.40
1001	1046964	10/26/21	1172	BOB BARKER COMPANY, INC.	6550	SANDAL	0.00	709.20
1001	1046964	10/26/21	1172	BOB BARKER COMPANY, INC.	6550	DECK SHOE	0.00	393.12
1001	1046964	10/26/21	1172	BOB BARKER COMPANY, INC.	2600	PANTY	0.00	37.26
TOTAL CHECK							0.00	1,579.98
1001	1046965	10/26/21	1173	BOB LINDSEY, ATTORNEY AT	3035	RANDALL WILLIAMS	0.00	500.00
1001	1046965	10/26/21	1173	BOB LINDSEY, ATTORNEY AT	3035	JACKIE JOY	0.00	650.00
1001	1046965	10/26/21	1173	BOB LINDSEY, ATTORNEY AT	3035	DAVID LUNA	0.00	700.00
1001	1046965	10/26/21	1173	BOB LINDSEY, ATTORNEY AT	3035	RUTH PEARCE	0.00	900.00
1001	1046965	10/26/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	1,562.00
TOTAL CHECK							0.00	4,312.00

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1001	1046966	10/26/21	1996	BRAD T. KENDRICK, M.D.	7010	VARIOUS PEOPLE	0.00	33.27
1001	1046967	10/26/21	2288	BRINKS HOME SECURITY	4510	CANCELLATION	0.00	116.31
1001	1046968	10/26/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	351.00
1001	1046968	10/26/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	767.00
1001	1046968	10/26/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	FATHER	0.00	1,281.24
1001	1046968	10/26/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILDREN	0.00	2,717.00
TOTAL CHECK							0.00	5,116.24
1001	1046969	10/26/21	2644	BUFFALO GAP ROUND UP NEW	1030	COLOR AD	0.00	386.00
1001	1046970	10/26/21	3880	BURNET COUNTY TREASURER	6550	42 INMATES-AUG 21	0.00	20,075.00
1001	1046971	10/26/21	3165	BYRON HATCHETT, ATTORNEY	3050	APRIL WARREN	0.00	200.00
1001	1046971	10/26/21	3165	BYRON HATCHETT, ATTORNEY	3050	AKIRAH RIVERA	0.00	200.00
1001	1046971	10/26/21	3165	BYRON HATCHETT, ATTORNEY	3045	DAVID CLAXTON	0.00	410.00
1001	1046971	10/26/21	3165	BYRON HATCHETT, ATTORNEY	3025	SUZANNA VARGAS	0.00	500.00
1001	1046971	10/26/21	3165	BYRON HATCHETT, ATTORNEY	3025	REBEKAH VAUGHAN	0.00	815.00
TOTAL CHECK							0.00	2,125.00
1001	1046972	10/26/21	1184	C F SUPPLY	5030	HUMIGUARD PLUS	0.00	179.20
1001	1046973	10/26/21	3526	CAITLIN CULPEPPER	6010	GALVESTON, TX	0.00	135.00
1001	1046974	10/26/21	3189	CAREHERE	1201	SUPPLIES	0.00	198.04
1001	1046974	10/26/21	3189	CAREHERE	1201	MEDS	0.00	3,967.51
1001	1046974	10/26/21	3189	CAREHERE	1201	LABOR	0.00	14,958.62
TOTAL CHECK							0.00	19,124.17
1001	1046975	10/26/21	1561	CARROL VERSYP	6010	DAYTON, TX	0.00	65.00
1001	1046975	10/26/21	1561	CARROL VERSYP	6010	OKMULGEE, OK	0.00	71.25
TOTAL CHECK							0.00	136.25
1001	1046976	10/26/21	4134	COMPACT CONSTRUCTION EQU	5300	SEAL RING	0.00	111.90
1001	1046977	10/26/21	3565	CENTERGAS FUELS, INC	5300	3030 GAL GAS	0.00	8,172.21
1001	1046977	10/26/21	3565	CENTERGAS FUELS, INC	5300	4500 GAL DIESEL	0.00	12,439.80
1001	1046977	10/26/21	3565	CENTERGAS FUELS, INC	5200	1000 GAL GAS	0.00	2,697.10
1001	1046977	10/26/21	3565	CENTERGAS FUELS, INC	5100	3000 GAL GAS	0.00	8,091.30
1001	1046977	10/26/21	3565	CENTERGAS FUELS, INC	5100	3000 GAL DIESEL	0.00	8,293.20
1001	1046977	10/26/21	3565	CENTERGAS FUELS, INC	5200	3000 GAL DIESEL	0.00	8,293.20
TOTAL CHECK							0.00	47,986.81
1001	1046978	10/26/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-SEPT 21	0.00	720.60
1001	1046978	10/26/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	2021 TAX STATEMENTS	0.00	40,669.75
TOTAL CHECK							0.00	41,390.35
1001	1046979	10/26/21	2175	CHARLES R. BLOOMER, DDS	6550	SEPT 21	0.00	5,000.00
1001	1046980	10/26/21	1201	CHARLES STATLER	5400	ROUNDROCK	0.00	119.05

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1046981	10/26/21	1129	CHEM-AQUA	5030	WTR TRTMNT PRO	0.00	910.84
1001	1046982	10/26/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1046982	10/26/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1046982	10/26/21	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
1001	1046982	10/26/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	80.60
1001	1046982	10/26/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1046982	10/26/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1046982	10/26/21	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
1001	1046982	10/26/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1046982	10/26/21	4577	CINTAS	5030	SANTIZR WIPES	0.00	25.00
TOTAL CHECK							0.00	384.30
1001	1046983	10/26/21	1005	CITY OF ABILENE ACCOUNTI	1040.75	CREDIT	0.00	-6,000.00
1001	1046983	10/26/21	1005	CITY OF ABILENE ACCOUNTI	1040.6	1ST QTR FY 22	0.00	1,250.00
1001	1046983	10/26/21	1005	CITY OF ABILENE ACCOUNTI	1040.7	1ST QTR FY 22	0.00	2,613.25
1001	1046983	10/26/21	1005	CITY OF ABILENE ACCOUNTI	1040	1ST QTR FY 22	0.00	5,267.50
1001	1046983	10/26/21	1005	CITY OF ABILENE ACCOUNTI	4010	1ST QTR FY 22	0.00	5,747.50
1001	1046983	10/26/21	1005	CITY OF ABILENE ACCOUNTI	1040.6	1ST QTR FY 22	0.00	20,000.00
1001	1046983	10/26/21	1005	CITY OF ABILENE ACCOUNTI	1040.7	1ST QTR FY 22	0.00	46,313.50
TOTAL CHECK							0.00	75,191.75
1001	1046984	10/26/21	1005	CITY OF ABILENE NARCOTIC	8900	EREN BROWN	0.00	329.40
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	5030	08.27.21-09.28.21	0.00	60.27
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	6570	08.27.21-09.28.21	0.00	8.00
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	5030	08.27.21-09.28.21	0.00	206.17
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	5030	08.27.21-09.28.21	0.00	251.02
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	5030	08.27.21-09.28.21	0.00	269.29
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	6570	08.27.21-09.28.21	0.00	825.76
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	5030	08.27.21-09.28.21	0.00	1,358.93
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	5030	08.27.21-09.28.21	0.00	1,415.28
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	5030	08.27.21-09.28.21	0.00	2,886.24
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	5030	08.27.21-09.28.21	0.00	152.69
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	5030	08.27.21-09.28.21	0.00	167.56
1001	1046985	10/26/21	1005	CITY OF ABILENE WATER	5030	08.27.21-09.28.21	0.00	824.94
TOTAL CHECK							0.00	8,426.15
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,050.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	900.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	600.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	150.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	450.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	750.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC SOLUTIO	0.00	450.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC SOLUTIO	0.00	540.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,200.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC SOLUTIO	0.00	450.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,500.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	150.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC SOLUTIO	0.00	1,710.00

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1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	750.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,500.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	EDGE 5TH YR EXTENDED W	0.00	5,750.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,500.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	720.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	2,160.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	1,800.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	813.70
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS BWC Solutio	0.00	1,710.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS AUTOMATED D	0.00	197.04
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	150.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS SOLUTION RE	0.00	1,050.00
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS IP INTERVIE	0.00	69.16
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COBAN DVMS INTERVIEW R	0.00	23.52
1001	1046986	10/26/21	2691	COBAN TECHNOLOGIES, INC	6010	COMMAND BWC RENEWAL CO	0.00	450.00
TOTAL CHECK							0.00	28,543.42
1001	1046987	10/26/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	416.00
1001	1046987	10/26/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	468.00
1001	1046987	10/26/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	507.00
1001	1046987	10/26/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	507.00
1001	1046987	10/26/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	715.00
1001	1046987	10/26/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	884.00
1001	1046987	10/26/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	949.00
TOTAL CHECK							0.00	4,446.00
1001	1046988	10/26/21	2637	CONTRACT PHARMACY SERVIC	6550	SEPT 21	0.00	25,383.76
1001	1046989	10/26/21	4719	COP STOP	6030	BYRNA LE LAUNCHER* W/2	0.00	2,310.00
1001	1046989	10/26/21	4719	COP STOP	6030	10 PACK CO2 CARTRIDGES	0.00	89.94
1001	1046989	10/26/21	4719	COP STOP	6030	LEVE 2 HOLSTERS** (RIG	0.00	588.00
1001	1046989	10/26/21	4719	COP STOP	6030	MAGAZINE CARRIER	0.00	270.00
1001	1046989	10/26/21	4719	COP STOP	6030	BYRNA 95 COUNT INERT (0.00	159.98
1001	1046989	10/26/21	4719	COP STOP	6030	BYRNA 95 COUNT MAX OR	0.00	300.00
1001	1046989	10/26/21	4719	COP STOP	6030	BYRNA PADDLE HOLSTER (0.00	50.00
1001	1046989	10/26/21	4719	COP STOP	6030	SHIPPING (ESTIMATED)	0.00	73.67
TOTAL CHECK							0.00	3,841.59
1001	1046990	10/26/21	4145	COUNTY WASTE SERVICE	5400	NOV 21	0.00	52.50
1001	1046990	10/26/21	4145	COUNTY WASTE SERVICE	5100	NOV 21	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	1046991	10/26/21	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00
1001	1046992	10/26/21	4775	DALLAS NEPHROLOGY ASSOCI	7010	VARIOUS PEOPLE	0.00	309.57
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3045	TIFFANY CADELL-GARDNE	0.00	150.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3045	CASSIE FLORES	0.00	200.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3025	KODY STONE	0.00	375.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3025	KODY STONE	0.00	375.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	MOTHER	0.00	390.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	442.00

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1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	182.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	208.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	260.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	273.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	3,507.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	3,651.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,326.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,326.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,742.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,784.76
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	2,392.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	767.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHLD	0.00	809.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3030	FATHER	0.00	1,170.00
1001	1046993	10/26/21	1509	DAVID W. THOMAS, ATTORNE	3045	SHANNON COVINGTON	0.00	200.00
TOTAL CHECK							0.00	21,529.76
1001	1046994	10/26/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	296.12
1001	1046994	10/26/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	213.67
TOTAL CHECK							0.00	509.79
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3050	THOMAS RIBERA JR	0.00	200.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3050	ALISON THORNHILL	0.00	200.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3050	JOSE LOPEZ	0.00	200.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3050	ANGELA ROCHA	0.00	200.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3050	TRACEY PARDUE	0.00	200.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3050	DOUGLAS WALKER	0.00	200.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	104.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	130.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	247.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	247.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	273.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	273.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	338.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	403.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	416.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	455.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	520.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	546.00
1001	1046995	10/26/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	936.00
TOTAL CHECK							0.00	6,088.00
1001	1046996	10/26/21	2711	DESIGN SPECIALTIES	6550	VINYL FLOORING	0.00	2,016.00
1001	1046997	10/26/21	4757	DEVIN COFFEY, ATTORNEY A	3050	JUSTIN MOBLEY	0.00	115.00
1001	1046997	10/26/21	4757	DEVIN COFFEY, ATTORNEY A	3020	GARRETT SMITH	0.00	576.00
1001	1046997	10/26/21	4757	DEVIN COFFEY, ATTORNEY A	3020	DAVID ALVARADO	0.00	600.00
1001	1046997	10/26/21	4757	DEVIN COFFEY, ATTORNEY A	3045	DAVID ALVARADO	0.00	115.00
1001	1046997	10/26/21	4757	DEVIN COFFEY, ATTORNEY A	3035	BRANDON BRYANT	0.00	700.00
1001	1046997	10/26/21	4757	DEVIN COFFEY, ATTORNEY A	3035	BRANDON BRYANT	0.00	700.00
1001	1046997	10/26/21	4757	DEVIN COFFEY, ATTORNEY A	3025	MARISSA GAMEZ	0.00	425.00
1001	1046997	10/26/21	4757	DEVIN COFFEY, ATTORNEY A	3025	MARISSA GAMEZ	0.00	425.00

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TOTAL CHECK							0.00	3,656.00
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	6550	08.27.21-09.27.21	0.00	6,994.77
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5200	08.27.21-09.27.21	0.00	4.96
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5300	08.18.21-09.16.21	0.00	6.20
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5200	08.27.21-09.27.21	0.00	7.76
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5030	08.27.21-09.27.21	0.00	7.83
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5200	08.27.21-09.27.21	0.00	8.60
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5100	09.08.21-10.06.21	0.00	11.15
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5200	08.27.21-09.27.21	0.00	14.90
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5300	08.12.21-09.12.21	0.00	17.00
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5030	08.27.21-09.27.21	0.00	17.46
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5100	09.08.21-10.06.21	0.00	17.50
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	6550	08.27.21-09.27.21	0.00	17.76
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5300	08.18.21-09.16.21	0.00	25.48
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5030	08.27.21-09.27.21	0.00	52.34
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	3080	08.25.21-09.23.21	0.00	75.55
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5200	08.27.21-09.27.21	0.00	81.38
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5300	08.18.21-09.16.21	0.00	88.27
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5100	09.08.21-10.06.21	0.00	95.63
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	6580	08.27.21-09.27.21	0.00	104.69
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	3075	08.20.21-09.20.21	0.00	106.46
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	3070	09.01.21-09.30.21	0.00	133.59
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5030	08.27.21-09.27.21	0.00	207.29
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	6550	08.27.21-09.27.21	0.00	236.66
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5030	08.27.21-09.27.21	0.00	279.84
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	6550	08.27.21-09.27.21	0.00	312.06
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	6572	08.27.21-09.27.21	0.00	624.76
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5030	08.27.21-09.27.21	0.00	645.77
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5030	08.27.21-09.27.21	0.00	883.36
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	6580	08.27.21-09.27.21	0.00	2,138.61
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	6570	08.27.21-09.27.21	0.00	4,047.60
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5030	08.27.21-09.27.21	0.00	7,868.65
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5030	08.30.21-09.26.21	0.00	8,341.20
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	5030	08.27.21-09.27.21	0.00	9,976.46
1001	1046999	10/26/21	1241	DIRECT ENERGY BUSINESS	6550	08.27.21-09.27.21	0.00	11,106.50
TOTAL CHECK							0.00	54,558.04
1001	1047000	10/26/21	2063	LABORATORY CORPORATION O	6550	VARIOUS PEOPLE	0.00	109.04
1001	1047001	10/26/21	3800	DONALD BROWN	6030	REIMB-SEW PATCHES	0.00	13.00
1001	1047002	10/26/21	3226	DOUBLE DIAMOND SIGNS	4510	VTNG RM SGN,AUTH PERS	0.00	91.00
1001	1047003	10/26/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	988.00
1001	1047003	10/26/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	3,172.00
TOTAL CHECK							0.00	4,160.00
1001	1047004	10/26/21	1210	ELEVENTH COURT OF APPEAL	401	SEPT 21	0.00	945.13
1001	1047005	10/26/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	1,500.00
1001	1047005	10/26/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	1,500.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,000.00
1001	1047006	10/26/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	66.54
1001	1047007	10/26/21	1260	EXPERIAN	6550	SEPT 21	0.00	59.92
1001	1047008	10/26/21	4735	EYE CARE CONSULTANTS	7010	JOVINTIN GARCIA	0.00	186.84
1001	1047009	10/26/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	1,369.94
1001	1047009	10/26/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	79.62
1001	1047009	10/26/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	549.31
TOTAL CHECK							0.00	1,998.87
1001	1047010	10/26/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	59.57
1001	1047010	10/26/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	34.71
1001	1047010	10/26/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	63.54
TOTAL CHECK							0.00	157.82
1001	1047011	10/26/21	2237	FERRAL ENDSLEY, D.O.	7010	VARIOUS PEOPLE	0.00	308.21
1001	1047012	10/26/21	3410	FILTRATION SPECIALTIES C	5030	BELT	0.00	8.50
1001	1047013	10/26/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20
1001	1047013	10/26/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,106.30
1001	1047013	10/26/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,130.22
TOTAL CHECK							0.00	3,372.72
1001	1047014	10/26/21	2629	GARBO'S LOCKSMITH SERVIC	1045	4 KEYS	0.00	10.40
1001	1047014	10/26/21	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY LEVERS	0.00	295.50
TOTAL CHECK							0.00	305.90
1001	1047015	10/26/21	1286	GASCARD	6570	SEPT 21	0.00	770.51
1001	1047015	10/26/21	1286	GASCARD	6010	SEPT 21	0.00	1,535.78
1001	1047015	10/26/21	1286	GASCARD	6010	SEPT 21	0.00	27,860.46
1001	1047015	10/26/21	1286	GASCARD	6035	SEPT 21	0.00	226.69
1001	1047015	10/26/21	1286	GASCARD	5200	SEPT 21	0.00	53.49
1001	1047015	10/26/21	1286	GASCARD	5300	SEPT 21	0.00	57.80
1001	1047015	10/26/21	1286	GASCARD	4010	SEPT 21	0.00	646.51
1001	1047015	10/26/21	1286	GASCARD	6550	SEPT 21	0.00	956.88
1001	1047015	10/26/21	1286	GASCARD	5400	SEPT 21	0.00	120.31
1001	1047015	10/26/21	1286	GASCARD	4510	SEPT 21	0.00	62.35
1001	1047015	10/26/21	1286	GASCARD	7521	SEPT 21	0.00	107.74
1001	1047015	10/26/21	1286	GASCARD	7520	SEPT 21	0.00	183.95
1001	1047015	10/26/21	1286	GASCARD	1070	SEPT 21	0.00	29.18
1001	1047015	10/26/21	1286	GASCARD	5030	SEPT 21	0.00	392.60
1001	1047015	10/26/21	1286	GASCARD	1045	SEPT 21	0.00	1,160.42
1001	1047015	10/26/21	1286	GASCARD	6030	SEPT 21	0.00	1,925.61
TOTAL CHECK							0.00	36,090.28
1001	1047016	10/26/21	1291	GIRDNER FUNERAL HOME	7010	JAMES BARTEE	0.00	750.00
1001	1047016	10/26/21	1291	GIRDNER FUNERAL HOME	7010	ROBIN WORTHINGTON	0.00	845.00
TOTAL CHECK							0.00	1,595.00

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1001	1047017	10/26/21	4203	GORDON W. RICARD III CAR	6550	ANNUL MAINT/SEALING	0.00	3,000.00
1001	1047018	10/26/21	1297	GRAINGER	5030	MOTORS, BRKT, CPCTR, FRM	0.00	728.70
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	314.55
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	351.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	351.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	364.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	390.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	403.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	456.65
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	533.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	533.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	587.40
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	650.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	728.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	780.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	832.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	1,053.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,107.25
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,144.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,379.80
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,833.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,859.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	2,990.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	3,289.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3040	VR-CCL2	0.00	150.00
1001	1047020	10/26/21	1233	GRAYSON C. HURST, ATTORN	3040	RM-CCL2	0.00	150.00
TOTAL CHECK							0.00	22,228.65
1001	1047021	10/26/21	4595	HAY COUNTY JUVENILE POST	2600	CB/SEP 21	0.00	3,349.00
1001	1047021	10/26/21	4595	HAY COUNTY JUVENILE POST	2600	AL/SEP 21	0.00	5,910.00
1001	1047021	10/26/21	4595	HAY COUNTY JUVENILE POST	6570	SB/SEPT21	0.00	5,910.00
TOTAL CHECK							0.00	15,169.00
1001	1047022	10/26/21	1308	HAYS TIRE & SERVICE	6030	TIRES, VLV STM	0.00	280.00
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	42,176.62
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6550	NEVILLE HYLTON	0.00	224.22
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6550	JAY JONES	0.00	224.22
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6550	CHARLES ROBERTS	0.00	224.22
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6550	LAWRENCE DORSEY	0.00	224.22
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6550	JAMES KALMUS	0.00	224.22
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6550	PHILLIP STAMPER	0.00	224.22
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6550	ANTHONY OMEARA	0.00	224.22
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6570	MS-APRIL 21	0.00	133.49
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6570	MR-APRIL 21	0.00	133.49
1001	1047023	10/26/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	30,798.30
TOTAL CHECK							0.00	74,811.44
1001	1047024	10/26/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	6.42

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1001	1047025	10/26/21	4332	HOME DEPOT CREDIT SERVIC	5200	LESS TAX	0.00	-16.39
1001	1047025	10/26/21	4332	HOME DEPOT CREDIT SERVIC	5200	ANGLE BAR	0.00	215.05
TOTAL CHECK								198.66
1001	1047026	10/26/21	4695	HPN PHYSICIAN BILLING, L	6550	VARIOUS PEOPLE	0.00	236.44
1001	1047027	10/26/21	1007	ICS SUPPLYING JAILS & OT	8100	SPARMU-EA, SPAR RESTRA	0.00	2,699.00
1001	1047027	10/26/21	1007	ICS SUPPLYING JAILS & OT	8100	FREIGHT	0.00	468.32
TOTAL CHECK								3,167.32
1001	1047028	10/26/21	2347	INDIGENT HEALTHCARE SOLU	7010	NOV 21	0.00	3,344.00
1001	1047029	10/26/21	1010	INTAB, INC.	4510	ELCTN CONES	0.00	226.77
1001	1047030	10/26/21	1011	INTERSTATE BATT OF TX CR	5200	BATTERY	0.00	289.90
1001	1047030	10/26/21	1011	INTERSTATE BATT OF TX CR	6550	SLA1075	0.00	123.96
TOTAL CHECK								413.86
1001	1047031	10/26/21	4482	J&H PAINTING	1045	TO TOUCHUP AS NEEDED,	0.00	2,250.00
1001	1047031	10/26/21	4482	J&H PAINTING	1045	TO TOUCHUP AS NEEDED,	0.00	2,550.00
1001	1047031	10/26/21	4482	J&H PAINTING	1045	TO SAND AND REPAINT CO	0.00	1,705.00
1001	1047031	10/26/21	4482	J&H PAINTING	1045	TO TOUCH UP AS NEEDED,	0.00	4,530.00
1001	1047031	10/26/21	4482	J&H PAINTING	1045	TO SAND AND REPAINT CO	0.00	2,310.00
TOTAL CHECK								13,345.00
1001	1047032	10/26/21	1015	JACKSON BROS. FEED & SEE	5300	SPRAYER	0.00	13.99
1001	1047032	10/26/21	1015	JACKSON BROS. FEED & SEE	1045	ERASER	0.00	239.98
1001	1047032	10/26/21	1015	JACKSON BROS. FEED & SEE	1045	ERASER,FERTILIZER	0.00	363.89
TOTAL CHECK								617.86
1001	1047033	10/26/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-MORRIS LOPEZ	0.00	1,500.00
1001	1047033	10/26/21	3415	JASON D DUNHAM, PH.D.	3040	350TH-JOHNNY WATSON	0.00	1,000.00
1001	1047033	10/26/21	3415	JASON D DUNHAM, PH.D.	3040	350TH-LIONEL MCDOWELL	0.00	1,000.00
1001	1047033	10/26/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-TAYLOR VALENCIA	0.00	1,000.00
1001	1047033	10/26/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-BRANDON SCROGGIN	0.00	1,000.00
1001	1047033	10/26/21	3415	JASON D DUNHAM, PH.D.	3040	42ND/DANIEL HILBERT	0.00	1,000.00
1001	1047033	10/26/21	3415	JASON D DUNHAM, PH.D.	3040	42ND/CHANCE HOULIHAN	0.00	1,000.00
1001	1047033	10/26/21	3415	JASON D DUNHAM, PH.D.	3040	BILLY YELDELL	0.00	1,500.00
TOTAL CHECK								9,000.00
1001	1047034	10/26/21	1022	JEFF JOHNSON, ATTORNEY A	3035	DAVID WEIR	0.00	2,440.00
1001	1047034	10/26/21	1022	JEFF JOHNSON, ATTORNEY A	3045	LUIS BARRIENTES	0.00	150.00
1001	1047034	10/26/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JASON JIMISON	0.00	115.00
1001	1047034	10/26/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JASON JIMISON	0.00	50.00
1001	1047034	10/26/21	1022	JEFF JOHNSON, ATTORNEY A	3025	DEREK CARTER	0.00	500.00
1001	1047034	10/26/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JONATHAN LOPEZ	0.00	266.66
1001	1047034	10/26/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JONATHAN LOPEZ	0.00	266.67
1001	1047034	10/26/21	1022	JEFF JOHNSON, ATTORNEY A	3020	JONATHAN LOPEZ	0.00	266.67
1001	1047034	10/26/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JASHA DOUGLAS	0.00	200.00
TOTAL CHECK								4,255.00

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1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3025	TERRY MARTIN	0.00	603.75
1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3020	CHARLIE FLYE III	0.00	308.00
1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3020	COREY BLACK	0.00	400.00
1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3020	MICHAEL ALLEN	0.00	1,040.00
1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3020	MICHAEL LOWRY	0.00	1,062.00
1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3020	JENNIFER RAMIREZ	0.00	1,757.00
1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3035	FRANK ESPARZA, JR.	0.00	750.00
1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3035	ELIJAH ENGLISH	0.00	400.00
1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3025	BRANDON POWELL	0.00	3,334.99
1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3025	BRANDON POWELL	0.00	3,334.99
1001	1047035	10/26/21	1025	JENNY HENLEY, ATTORNEY A	3025	BRANDON POWELL	0.00	3,335.00
TOTAL CHECK							0.00	16,325.73
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	4010	FIN CHG	0.00	24.95
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	1040.75	5567087999982656	0.00	36.00
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	67.59
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	97.80
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	103.73
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	7510	5567087999982656	0.00	119.88
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	3300	5567087999982656	0.00	159.00
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	1060	5567087999982656	0.00	216.88
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	220.80
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	7520	5567087999982656	0.00	250.00
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	271.90
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	3070	5567087999982656	0.00	325.44
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	6580	5567087999982656	0.00	599.96
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	3025	5567087999982656	0.00	644.55
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	644.55
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	7050	5567087999982656	0.00	657.70
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	6035	5567087999982656	0.00	661.85
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	890.10
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	3075	5567087999982656	0.00	1,032.50
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	1,194.00
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	3030	5567087999982656	0.00	1,296.45
1001	1047037	10/26/21	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	1,313.73
TOTAL CHECK							0.00	10,919.36
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	747.12
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,107.76
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,377.33
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,604.25
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,631.35
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	3,179.39
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	9,304.37
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6570	CREDIT	0.00	-300.00
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	18.15
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	37.96
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	46.47
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	71.88
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	78.25

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	93.81
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	97.80
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	250.00
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	258.89
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	261.14
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	275.00
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	285.40
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	430.62
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	592.04
1001	1047038	10/26/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	600.95
TOTAL CHECK							0.00	22,049.93
1001	1047039	10/26/21	4724	KEEL DRUG STORE	6550	4 INMTS-SEPT 21	0.00	192.77
1001	1047040	10/26/21	1956	KEVIN WILLHELM, ATTORNEY	3035	DOROTEO ALBAREZ	0.00	600.00
1001	1047041	10/26/21	4784	KIM CHERRY	4010	25257,25479	0.00	174.00
1001	1047042	10/26/21	1052	KIMBERLY HOGAN	3030	TX CSR LIC RNWL	0.00	204.76
1001	1047043	10/26/21	4214	KNIGHT CARPET AND FLOORI	1045	IT FLOORING-REMOVE OLD	0.00	2,262.89
1001	1047044	10/26/21	4726	KSENIIA LEE DBA KSENIIA	3040	JP1-2/SKROMNI	0.00	100.00
1001	1047045	10/26/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	737.11
1001	1047045	10/26/21	1061	LABATT FOOD SERVICE	6570	FOOD,CUP,TRAY	0.00	157.57
1001	1047045	10/26/21	1061	LABATT FOOD SERVICE	6570	LID,BAG,BOWL,TRAY	0.00	193.93
1001	1047045	10/26/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	807.56
TOTAL CHECK							0.00	1,896.17
1001	1047046	10/26/21	2960	LABORATORY CORP OF AMERI	6550	VARIOUS PEOPLE	0.00	20.99
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	LIGHTBAR RPR	0.00	95.00
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	SPEAKER	0.00	95.00
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	LCD DISPLAY	0.00	150.00
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV INSTA	0.00	1,420.00
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	MISC. SUPPLIES CODE 3	0.00	152.00
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	POSTEDGE LAN POSTEDGE	0.00	850.00
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	75.00
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	34.00
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	1047047	10/26/21	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
TOTAL CHECK							0.00	2,917.00
1001	1047048	10/26/21	1068	LARRY BEVILL	1010	URA CONF-BURNET,TX	0.00	293.84
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	26.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00

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1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	78.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	91.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	143.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	143.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	156.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	208.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	234.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	312.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	403.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	416.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	416.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	507.00
1001	1047050	10/26/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	2,693.06
TOTAL CHECK							0.00	6,619.06
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	39.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	PARENTS	0.00	65.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	65.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	65.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	195.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	325.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	325.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	325.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	520.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3050	DMARTJA WELLONS	0.00	200.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3050	ALEXANDRIA RODRIGUEZ	0.00	200.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3050	PEDRO PEREZ-ARMIJA	0.00	115.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3020	PEDRO PEREZ-ARMIJA	0.00	725.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3035	KARI MCGUINNESS-WALL	0.00	500.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3050	MARCELA TORRES	0.00	200.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3050	NICHOLAS SERRATOZ	0.00	200.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3050	MALACHI PUENTEZ	0.00	200.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3035	MELITA CRAVEN	0.00	400.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3035	SUMMER KRICK	0.00	400.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3045	CODY HODGES	0.00	115.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3035	AUSTIN HEUERMANN	0.00	725.00
1001	1047052	10/26/21	4484	LAW OFFICE OF JEREMY SHI	3050	SONNY RYAN	0.00	200.00
TOTAL CHECK							0.00	7,040.00
1001	1047053	10/26/21	3616	LAW OFFICE OF LEE ANN MO	3035	AXEL STRENGTH	0.00	505.80

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1001	1047053	10/26/21	3616	LAW OFFICE OF LEE ANN MO	3035	AMY KILOUGH	0.00	515.18
1001	1047053	10/26/21	3616	LAW OFFICE OF LEE ANN MO	3025	DENISE OSGOOD	0.00	500.00
1001	1047053	10/26/21	3616	LAW OFFICE OF LEE ANN MO	3045	JUSTIN GRAHAM	0.00	200.00
TOTAL CHECK							0.00	1,720.98
1001	1047054	10/26/21	1090	LEXIS-NEXIS	3035	AUG 21	0.00	76.00
1001	1047054	10/26/21	1090	LEXIS-NEXIS	3050	SEPT 21	0.00	69.69
TOTAL CHECK							0.00	145.69
1001	1047055	10/26/21	1220	LONESTAR TRUCK GROUP	5100	TOGGLE SWITCH	0.00	11.68
1001	1047056	10/26/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRNG-OCT 21	0.00	45.00
1001	1047057	10/26/21	2893	LYNN INGALSBE	8900	COLBY WILLIAMS	0.00	608.18
1001	1047058	10/26/21	1108	MALCOM SUPPLY COMPANY	5300	FILE,HNDL	0.00	45.48
1001	1047058	10/26/21	1108	MALCOM SUPPLY COMPANY	5100	TIRES	0.00	370.51
1001	1047058	10/26/21	1108	MALCOM SUPPLY COMPANY	6550	WTR COOLER	0.00	74.59
TOTAL CHECK							0.00	490.58
1001	1047059	10/26/21	4598	MANCINE LAW FIRM, PLLC	3045	SHACORY HARRIS	0.00	200.00
1001	1047059	10/26/21	4598	MANCINE LAW FIRM, PLLC	3050	JOSE RODRIGUEZ	0.00	200.00
1001	1047059	10/26/21	4598	MANCINE LAW FIRM, PLLC	3045	CHARLES HEATHERLY	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1047060	10/26/21	1109	MARK'S PLUMBING PARTS	6550	RETAIN,DIAPH,FLW CTRL	0.00	1,120.14
1001	1047061	10/26/21	4221	MARY MARGARET SPARKS-COX	3025	10.01.21	0.00	478.40
1001	1047061	10/26/21	4221	MARY MARGARET SPARKS-COX	3030	09.29.21-10.15.21	0.00	1,682.00
TOTAL CHECK							0.00	2,160.40
1001	1047062	10/26/21	1118	MAYFIELD PAPER COMPANY	8600	CUPS, TISSUES	0.00	103.60
1001	1047062	10/26/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	266.15
1001	1047062	10/26/21	1118	MAYFIELD PAPER COMPANY	6550	LINERS,CUPS	0.00	753.72
TOTAL CHECK							0.00	1,123.47
1001	1047063	10/26/21	4754	MCCAMEY PHARMACY	6550	3 INMTS RX-SEPT 21	0.00	980.00
1001	1047064	10/26/21	1120	MCCARTY EQUIPMENT COMPAN	5030	TRUFLEX BELTS	0.00	11.15
1001	1047065	10/26/21	2699	MCCOY'S BUILDING SUPPLY	5200	8X20 CULVERT	0.00	752.52
1001	1047066	10/26/21	2730	MCCREARY, VESELKA, BRAGG, &	001	LOGAN GREEN	0.00	530.40
1001	1047067	10/26/21	1595	METROCARE SERVICES - ABI	6550	RAMON SEPULVEDA	0.00	313.54
1001	1047067	10/26/21	1595	METROCARE SERVICES - ABI	6550	RAMON SEPULVEDA	0.00	313.54
TOTAL CHECK							0.00	627.08
1001	1047068	10/26/21	4368	MIRANDA COX	2600	TJJD 4Q GRNT REPRNG	0.00	2,500.00
1001	1047069	10/26/21	3853	MISTER CAR WASH	6030	13 CARWASHES	0.00	83.20
1001	1047069	10/26/21	3853	MISTER CAR WASH	5400	5 CARWASHES	0.00	32.00

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1001	1047069	10/26/21	3853	MISTER CAR WASH	5030	7 CARWASHES	0.00	44.80
1001	1047069	10/26/21	3853	MISTER CAR WASH	1045	8 CARWASHES	0.00	51.20
TOTAL CHECK							0.00	211.20
1001	1047070	10/26/21	1325	MONTE SHERROD, ATTORNEY	3035	JOHN WOOD III	0.00	2,815.00
1001	1047070	10/26/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	975.00
1001	1047070	10/26/21	1325	MONTE SHERROD, ATTORNEY	3040	LP-CCL2	0.00	350.00
1001	1047070	10/26/21	1325	MONTE SHERROD, ATTORNEY	3040	CB-CCL1	0.00	200.00
TOTAL CHECK							0.00	4,340.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131131133 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131130945 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	114011-830-34X34 M'S V	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131131164 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131130976 M'S V2 PR	0.00	84.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131131133 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131130945 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131121011 M'S V2 TC	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131120953 M'S V2 TC	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131131126 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131130938 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131121189 M'S V2 TC	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131131171 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131130983 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131121035 M'S V2 TC	0.00	84.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131120922 M'S V2 TC	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131131133 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131130945 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131103932 M'S V2 TA	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131131133 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131130945 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131104229 M'S V2 TC	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131104229 M'S V2 TC	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131131133 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131130945 M'S V2 PR	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131104205 M'S V2 TC	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	843131104083 M'S V2 TA	0.00	126.00
1001	1047071	10/26/21	4756	M-PAK, INC	6010	ALT-999900026 ADD SET	0.00	188.00
TOTAL CHECK							0.00	3,506.00
1001	1047072	10/26/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	50.79
1001	1047073	10/26/21	1338	NORTHERN TOOL & EQUIPMEN	1045	COUP, VALVE, HOSE	0.00	79.95
1001	1047073	10/26/21	1338	NORTHERN TOOL & EQUIPMEN	1045	AIR COMP OIL	0.00	27.99
TOTAL CHECK							0.00	107.94
1001	1047074	10/26/21	1346	OMNIBASE SERVICES OF TEX	3060	JUL AUG SEPT 21	0.00	18.00
1001	1047074	10/26/21	1346	OMNIBASE SERVICES OF TEX	3065	JUL AUG SEPT 21	0.00	132.00
1001	1047074	10/26/21	1346	OMNIBASE SERVICES OF TEX	3080	JUL AUG SEPT 21	0.00	24.00
1001	1047074	10/26/21	1346	OMNIBASE SERVICES OF TEX	3070	JUL, AUG, SEPT 21	0.00	156.00
1001	1047074	10/26/21	1346	OMNIBASE SERVICES OF TEX	3075	JUL, AUG, SEPT 21	0.00	192.00
TOTAL CHECK							0.00	522.00

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1001	1047075	10/26/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	135.52
1001	1047076	10/26/21	1349	OTIS ELEVATOR COMPANY	5030	MAINTENANCE SERVICE FR	0.00	32,852.80
1001	1047077	10/26/21	4324	PATRIOT SUPPLY CO	5030	US, TX FLAG	0.00	175.50
1001	1047078	10/26/21	1357	PAUL W. HANNEMAN, ATTORN	3050	JAMIE PURLEE	0.00	115.00
1001	1047078	10/26/21	1357	PAUL W. HANNEMAN, ATTORN	3050	NEWTON MCDONALD	0.00	115.00
1001	1047078	10/26/21	1357	PAUL W. HANNEMAN, ATTORN	3025	KIMBERLY STILLMAN	0.00	425.00
TOTAL CHECK							0.00	655.00
1001	1047079	10/26/21	4615	PCCA TEXAS INTENSIVISIT	7010	VARIOUS PEOPLE	0.00	660.29
1001	1047080	10/26/21	2632	PERDUE BRANDON FIELDER C	001	JP1-1 / SEPT 21	0.00	76.80
1001	1047080	10/26/21	2632	PERDUE BRANDON FIELDER C	001	JP2 / SEPT 21	0.00	851.00
1001	1047080	10/26/21	2632	PERDUE BRANDON FIELDER C	001	JP1-2 / SEPT 21	0.00	1,275.10
1001	1047080	10/26/21	2632	PERDUE BRANDON FIELDER C	001	JP3 / SEPT 21	0.00	2,053.16
1001	1047080	10/26/21	2632	PERDUE BRANDON FIELDER C	001	JP4 / SEPT21	0.00	181.20
TOTAL CHECK							0.00	4,437.26
1001	1047081	10/26/21	1359	PERRY HUNTER HALL, INC.	3030	NB-LISA CLEMENTS	0.00	71.00
1001	1047081	10/26/21	1359	PERRY HUNTER HALL, INC.	3065	NB-SHAWNA JOINER	0.00	71.00
TOTAL CHECK							0.00	142.00
1001	1047082	10/26/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	71.22
1001	1047082	10/26/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	12,201.11
TOTAL CHECK							0.00	12,272.33
1001	1047083	10/26/21	3387	MCKESSON MEDICAL-SURGICA	6550	GAUZE	0.00	139.48
1001	1047083	10/26/21	3387	MCKESSON MEDICAL-SURGICA	6550	AFLURIA	0.00	1,647.61
TOTAL CHECK							0.00	1,787.09
1001	1047084	10/26/21	1364	PITNEY BOWES	3015	07.30.21-10.29.21	0.00	575.01
1001	1047085	10/26/21	1369	POTOSI WATER SUPPLY	5400	09.01.21-10.01.21	0.00	88.70
1001	1047086	10/26/21	1370	PRECISION UNLIMITED, INC	5030	THERMOSTAT	0.00	189.00
1001	1047086	10/26/21	1370	PRECISION UNLIMITED, INC	5030	COPPER LINE SET W/INSU	0.00	1,595.00
TOTAL CHECK							0.00	1,784.00
1001	1047087	10/26/21	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	6,305.80
1001	1047088	10/26/21	1371	PRESBYTERIAN MEDICAL CAR	7101	1Q FY22	0.00	58,962.50
1001	1047089	10/26/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	480.89
1001	1047090	10/26/21	1693	PROFESSIONAL INVESTIGATI	3040	42ND-28958A	0.00	300.00
1001	1047091	10/26/21	1381	R.E. JANES GRAVEL COMPAN	5400	118.49 TONS GRADE 4	0.00	2,310.57
1001	1047091	10/26/21	1381	R.E. JANES GRAVEL COMPAN	5400	190.02 TONS GRADE 4	0.00	3,705.41
1001	1047091	10/26/21	1381	R.E. JANES GRAVEL COMPAN	5400	264.76 TONS GRADE 4	0.00	5,158.95

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1001	1047091	10/26/21	1381	R.E. JANES GRAVEL COMPAN	5400	288.16 TONS GRADE 4	0.00	5,619.14
1001	1047091	10/26/21	1381	R.E. JANES GRAVEL COMPAN	5300	55.81 TONS GRADE 4	0.00	1,054.81
1001	1047091	10/26/21	1381	R.E. JANES GRAVEL COMPAN	5300	97.33 TONS GRADE 4	0.00	1,897.96
TOTAL CHECK							0.00	19,746.84
1001	1047092	10/26/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	441.32
1001	1047092	10/26/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	285.47
1001	1047092	10/26/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	194.61
TOTAL CHECK							0.00	921.40
1001	1047093	10/26/21	1386	RANDY CROWNOVER, ATTORNE	3035	THOMAS GOODFELLOW	0.00	2,250.00
1001	1047093	10/26/21	1386	RANDY CROWNOVER, ATTORNE	3045	THOMAS GOODFALLOW JR	0.00	115.00
1001	1047093	10/26/21	1386	RANDY CROWNOVER, ATTORNE	3045	JACOB BANKS	0.00	200.00
1001	1047093	10/26/21	1386	RANDY CROWNOVER, ATTORNE	3050	CHARLES RUSSELL	0.00	200.00
1001	1047093	10/26/21	1386	RANDY CROWNOVER, ATTORNE	3050	JENNIFER RAMIREZ	0.00	200.00
TOTAL CHECK							0.00	2,965.00
1001	1047094	10/26/21	1389	REDLEE/SCS, INC.	5030	OCT 21	0.00	2,966.00
1001	1047095	10/26/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/JOHN BURNS	0.00	817.50
1001	1047095	10/26/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/GREGORY PRICE	0.00	817.50
1001	1047095	10/26/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/CHANDLER SIKES	0.00	150.00
1001	1047095	10/26/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/YEA KIM	0.00	150.00
1001	1047095	10/26/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/C. KENDRICK	0.00	767.50
TOTAL CHECK							0.00	2,702.50
1001	1047096	10/26/21	3647	REPUBLIC SERVICES #058	5300	SEPT 21	0.00	68.09
1001	1047097	10/26/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	481.00
1001	1047097	10/26/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	676.00
TOTAL CHECK							0.00	1,157.00
1001	1047098	10/26/21	3792	RITE OF PASSAGE, INC	2600	ES/SEP 21	0.00	6,045.70
1001	1047098	10/26/21	3792	RITE OF PASSAGE, INC	2600	MB/SEP 21	0.00	1,581.52
TOTAL CHECK							0.00	7,627.22
1001	1047099	10/26/21	2744	RUNNELS COUNTY S.O.	6550	7 INMTS-SEPT 21	0.00	6,975.00
1001	1047100	10/26/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	263.66
1001	1047101	10/26/21	2978	RW SERVICES	6550	OVEN RPR	0.00	606.80
1001	1047102	10/26/21	3882	RX OUTREACH	7010	MED COST, SYRINGE	0.00	4,767.80
1001	1047103	10/26/21	1401	SAFEGUARD BUSINESS SYSTE	3015	LANYARDS,SETUP	0.00	159.32
1001	1047103	10/26/21	1401	SAFEGUARD BUSINESS SYSTE	3015	MOUSE PAD,SET UP	0.00	177.49
TOTAL CHECK							0.00	336.81
1001	1047104	10/26/21	1403	SAM MOORE, ATTORNEY AT L	3050	JEREMY MATTA	0.00	200.00
1001	1047105	10/26/21	2563	SAMUEL DARNALL	3045	JONATHAN AGEE	0.00	200.00
1001	1047105	10/26/21	2563	SAMUEL DARNALL	3040	JM-CCL2	0.00	100.00

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1001	1047105	10/26/21	2563	SAMUEL DARNALL	3035	TORREY HOOVER	0.00	600.00
1001	1047105	10/26/21	2563	SAMUEL DARNALL	3035	JOHN GAINES	0.00	600.00
1001	1047105	10/26/21	2563	SAMUEL DARNALL	3040	JJ-CCL1	0.00	50.00
1001	1047105	10/26/21	2563	SAMUEL DARNALL	3035	ABIGAIL LUNA	0.00	600.00
TOTAL CHECK							0.00	2,150.00
1001	1047106	10/26/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	AE	0.00	125.00
1001	1047106	10/26/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	SR	0.00	175.00
1001	1047106	10/26/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	MP	0.00	275.00
1001	1047106	10/26/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	520.00
TOTAL CHECK							0.00	1,095.00
1001	1047107	10/26/21	3475	SHEPPARDS COLLISION	1700	BMPR RPR, '19 TAHOE	0.00	587.00
1001	1047107	10/26/21	3475	SHEPPARDS COLLISION	1700	'18 CHEVY RPR	0.00	1,693.98
TOTAL CHECK							0.00	2,280.98
1001	1047108	10/26/21	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	17.95
1001	1047108	10/26/21	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	17.95
1001	1047108	10/26/21	1414	SHERWIN-WILLIAMS	1045	PAINT	0.00	17.95
TOTAL CHECK							0.00	53.85
1001	1047109	10/26/21	3517	SIGNTEX	6030	DECAL, INSTL, LATE FEE	0.00	220.00
1001	1047110	10/26/21	4330	SIKA INDUSTRIAL SALES, L	6550	SQ TUBE	0.00	899.25
1001	1047111	10/26/21	1724	SIRCHIE FINGER PRINT	LA 6010	PLSTC PHOTO, TAPE	0.00	281.05
1001	1047112	10/26/21	1419	SMITH OUTDOOR POWER EQUI	1045	AIR FILTER	0.00	11.65
1001	1047113	10/26/21	1736	TAYLOR COUNTY EMS	1040.7	1ST QTR FY22	0.00	158,812.50
1001	1047114	10/26/21	1420	SNAPPY LUBE, LLC	4010	OIL CHNG	0.00	99.98
1001	1047115	10/26/21	1421	SOUTHERN COMPUTER WAREHO	1060	HEW-W1A53A#BGJ, HP LAS	0.00	1,243.80
1001	1047115	10/26/21	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTER	0.00	643.91
TOTAL CHECK							0.00	1,887.71
1001	1047116	10/26/21	4744	SOUTHERN FOLGER CONTRACT	6550	PREVENTATIVE MAINTENAN	0.00	9,956.00
1001	1047117	10/26/21	3395	SOUTHERN TIRE MART	5300	TIRE	0.00	465.00
1001	1047118	10/26/21	1430	STEPHEN M. OSBORN, PHD	6570	JM/OCT 21	0.00	500.00
1001	1047118	10/26/21	1430	STEPHEN M. OSBORN, PHD	2600	EM/ SEPT 21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1047119	10/26/21	1432	STERICYCLE, INC.	6550	OCT 21-TUB DISP	0.00	3,003.52
1001	1047120	10/26/21	1593	SUDDENLINK	8100	10.16.21-11.15.21	0.00	622.60
1001	1047121	10/26/21	4177	SURE SHOT PEST MANAGEMEN	6550	SEPT 21	0.00	480.00
1001	1047122	10/26/21	4629	SYDAPTIC, INC.	6550	DPDT LIMIT SWITCH	0.00	611.13

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1001	1047123	10/26/21	4699	T -N- J ENTERPRISES	5200	CULVERT #2- POUR A 16X	0.00	17,160.00
1001	1047123	10/26/21	4699	T -N- J ENTERPRISES	0902	WELLS LN CULVERT #6	0.00	7,100.00
TOTAL CHECK							0.00	24,260.00
1001	1047124	10/26/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	978.48
1001	1047124	10/26/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	4,119.47
1001	1047124 V	10/26/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	-978.48
1001	1047124 V	10/26/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	-4,119.47
1001	1047124 V	10/26/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	-536.63
1001	1047124	10/26/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	536.63
TOTAL CHECK							0.00	0.00
1001	1047125	10/26/21	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY 4QFY21	0.00	4,635.00
1001	1047126	10/26/21	1452	TAC-MEMBERSHIP SERVICES	1010	LARRY BEVILL-CONF	0.00	200.00
1001	1047126	10/26/21	1452	TAC-MEMBERSHIP SERVICES	1020	DUES-DOWNING BOLLS	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1047127	10/26/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/JEREN MORRIS	0.00	3,100.00
1001	1047128	10/26/21	1042	TAYLOR CO TAX ASSESSOR C	5400	2 REGISTRATIONS	0.00	15.00
1001	1047128	10/26/21	1042	TAYLOR CO TAX ASSESSOR C	1045	2 REGISTRATIONS	0.00	15.00
1001	1047128	10/26/21	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
1001	1047128	10/26/21	1042	TAYLOR CO TAX ASSESSOR C	5400	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	45.00
1001	1047129	10/26/21	1042	TAYLOR CO. DISTRICT CLER	8900	PATRICK MENDEZ	0.00	302.00
1001	1047129	10/26/21	1042	TAYLOR CO. DISTRICT CLER	8900	JOEL FLORES	0.00	302.00
TOTAL CHECK							0.00	604.00
1001	1047130	10/26/21	1442	TAYLOR ELECTRIC COOP, IN	5100	08.30.21-09.29.21	0.00	44.00
1001	1047131	10/26/21	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.21-09.29.21	0.00	131.00
1001	1047132	10/26/21	1442	TAYLOR ELECTRIC COOP, IN	5400	08.30.21-09.29.21	0.00	153.00
1001	1047133	10/26/21	1437	T.D.C.A.A.	4010	JAMES HICKS	0.00	350.00
1001	1047133	10/26/21	1437	T.D.C.A.A.	4010	PENAL LAWS TX 21-23	0.00	54.00
TOTAL CHECK							0.00	404.00
1001	1047134	10/26/21	1450	TEXAS ASSOC FOR COURT AD	3030	LISA CLEMENTS, DUES	0.00	75.00
1001	1047134	10/26/21	1450	TEXAS ASSOC FOR COURT AD	3030	ANN GRAHAM	0.00	75.00
TOTAL CHECK							0.00	150.00
1001	1047135	10/26/21	1452	TEXAS ASSOCIATION OF COU	2010	E.ANDERSON-LEG CONF	0.00	175.00
1001	1047136	10/26/21	1970	LAW JOURNAL PRESS	3100	TX BANKRUPTCY	0.00	238.50
1001	1047137	10/26/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	709.62
1001	1047137	10/26/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	883.45
TOTAL CHECK							0.00	1,593.07

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1001	1047138	10/26/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	SEPT 21-FLD AGRMNT	0.00	3,200.00
1001	1047139	10/26/21	1465	THE PAINT CENTER	1045	PAINT	0.00	41.79
1001	1047140	10/26/21	1469	THE TRANE COMPANY	6550	JAIL RTU- CONTINUATION	0.00	49,109.16
1001	1047140	10/26/21	1469	THE TRANE COMPANY	6550	JAIL 2021 BAS- CONTINU	0.00	8,276.04
1001	1047140	10/26/21	1469	THE TRANE COMPANY	6550	JAIL 2021 PM- CONTINUA	0.00	1,874.04
1001	1047140	10/26/21	1469	THE TRANE COMPANY	6550	JAIL NEW RTAA 2021 PM-	0.00	1,874.04
1001	1047140	10/26/21	1469	THE TRANE COMPANY	5030	SHERIFF 2021 PM-CONTIN	0.00	9,160.68
TOTAL CHECK							0.00	70,293.96
1001	1047141	10/26/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	JM	0.00	200.00
1001	1047142	10/26/21	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	225.40
1001	1047142	10/26/21	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	165.28
TOTAL CHECK							0.00	390.68
1001	1047143	10/26/21	3487	TRANSUNION RISK AND ALTE	2201	SEPT 21	0.00	75.00
1001	1047144	10/26/21	3487	TRANSUNION RISK AND ALTE	6030	SEPT 21	0.00	75.00
1001	1047145	10/26/21	3515	TOM GREEN COUNTY	3040	DH	0.00	481.00
1001	1047146	10/26/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT RPR	0.00	37.99
1001	1047147	10/26/21	4608	TYLER CAGLE,ATTORNEY AT	3045	ROBERT BROWN	0.00	200.00
1001	1047147	10/26/21	4608	TYLER CAGLE,ATTORNEY AT	3045	CHRISTIAN JALOMO	0.00	200.00
1001	1047147	10/26/21	4608	TYLER CAGLE,ATTORNEY AT	3050	MICHAEL LOWRY	0.00	200.00
1001	1047147	10/26/21	4608	TYLER CAGLE,ATTORNEY AT	3050	VICTOR VALENZUELA, JR	0.00	200.00
1001	1047147	10/26/21	4608	TYLER CAGLE,ATTORNEY AT	3035	JEREMY CREWS	0.00	500.00
TOTAL CHECK							0.00	1,300.00
1001	1047148	10/26/21	1141	U S SOAP, LLC	6570	SANITIZER,DETERGENT	0.00	291.37
1001	1047148	10/26/21	1141	U S SOAP, LLC	6550	DISH MACHINE LEASE YEA	0.00	1,625.00
1001	1047148	10/26/21	1141	U S SOAP, LLC	6550	SUNRISE,SQB 550	0.00	404.91
1001	1047148	10/26/21	1141	U S SOAP, LLC	6550	SURISE,DETG	0.00	346.78
TOTAL CHECK							0.00	2,668.06
1001	1047149	10/26/21	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	62.20
1001	1047150	10/26/21	3016	ULINE	6572	SANITIZING WIPES	0.00	82.74
1001	1047150	10/26/21	3016	ULINE	6550	CASTERS	0.00	88.61
1001	1047150	10/26/21	3016	ULINE	6550	COIN ENVLPS	0.00	971.49
1001	1047150	10/26/21	3016	ULINE	6550	PICKER CART	0.00	1,630.80
1001	1047150	10/26/21	3016	ULINE	2600	FACE MASKS	0.00	326.96
TOTAL CHECK							0.00	3,100.60
1001	1047151	10/26/21	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	34.45
1001	1047151	10/26/21	1691	UNITED SUPERMARKETS	8600	COFFEE	0.00	63.92
TOTAL CHECK							0.00	98.37

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047152	10/26/21	4303	UNITEDHEALTHCARE	1200	NOV 21-RX	0.00	8,561.58
1001	1047153	10/26/21	4303	UNITEDHEALTHCARE INS CO	1200	NOV 21-MED	0.00	8,550.73
1001	1047154	10/26/21	4246	VERNON AND FLETCHER	6570	WIPER BLADES, TSI	0.00	75.96
1001	1047154	10/26/21	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1047154	10/26/21	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1047154	10/26/21	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1047154	10/26/21	4246	VERNON AND FLETCHER	5200	HEADLIGHTS	0.00	150.60
1001	1047154	10/26/21	4246	VERNON AND FLETCHER	6030	OIL CHG	0.00	77.00
1001	1047154	10/26/21	4246	VERNON AND FLETCHER	5030	SCAN,SCCM HOUSING, TSI	0.00	741.02
1001	1047154	10/26/21	4246	VERNON AND FLETCHER	6550	INSP	0.00	7.00
1001	1047154	10/26/21	4246	VERNON AND FLETCHER	1045	BRAKES	0.00	1,343.03
TOTAL CHECK							0.00	2,415.61
1001	1047155	10/26/21	4443	VICTORIA REG JUVENILE JU	2600	LS / SEPT 21	0.00	2,965.35
1001	1047156	10/26/21	2164	VOTEC CORPORATION	4510	SWIPER, DONGLE, MOUSE	0.00	247.30
1001	1047157	10/26/21	1491	VULCAN CONSTRUCTION MATE	5200	COLD MIX/GRAVEL	0.00	19,102.48
1001	1047157	10/26/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,056.35
1001	1047157	10/26/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	615.05
1001	1047157	10/26/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	604.44
1001	1047157	10/26/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	3,366.72
1001	1047157	10/26/21	1491	VULCAN CONSTRUCTION MATE	5400	HMCL TYPE D	0.00	1,036.20
1001	1047157	10/26/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	704.12
1001	1047157	10/26/21	1491	VULCAN CONSTRUCTION MATE	5200	A-2 BASE, 3/4 BASE	0.00	7,314.86
TOTAL CHECK							0.00	33,800.22
1001	1047158	10/26/21	1493	WARREN CAT	5300	MOTOR, FUSE	0.00	283.75
1001	1047158	10/26/21	1493	WARREN CAT	5200	STRIP, SEAL KIT, PLATE	0.00	240.62
TOTAL CHECK							0.00	524.37
1001	1047159	10/26/21	4781	WATTS TRACTOR COMPANY	5100	USED 2016 KUBOTA TRACT	0.00	18,500.00
1001	1047160	10/26/21	1495	WEST CENTRAL TX LAW ENFO	4010	GEORGE SPINDLER	0.00	20.00
1001	1047160	10/26/21	1495	WEST CENTRAL TX LAW ENFO	4010	LARRY TATUM	0.00	20.00
1001	1047160	10/26/21	1495	WEST CENTRAL TX LAW ENFO	4010	TOMMY POPE	0.00	20.00
1001	1047160	10/26/21	1495	WEST CENTRAL TX LAW ENFO	4010	TONY GOLSON	0.00	20.00
1001	1047160	10/26/21	1495	WEST CENTRAL TX LAW ENFO	6550	WILLIAM IRION	0.00	45.00
TOTAL CHECK							0.00	125.00
1001	1047161	10/26/21	1496	WEST GROUP	3100	SEPT 21	0.00	1,792.20
1001	1047161	10/26/21	1496	WEST GROUP	3050	TX PROP COD, ESTAT, CRI	0.00	353.00
1001	1047161	10/26/21	1496	WEST GROUP	3100	LIBRARY PLAN CHG	0.00	1,249.98
1001	1047161	10/26/21	1496	WEST GROUP	1060	SEP 21	0.00	237.39
TOTAL CHECK							0.00	3,632.57
1001	1047162	10/26/21	1923	WEST TEXAS REHAB CENTER	6550	VARIOUS PEOPLE	0.00	116.19
1001	1047162	10/26/21	1923	WEST TEXAS REHAB CENTER	1030	DRUG SCREEN	0.00	45.00
TOTAL CHECK							0.00	161.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047163	10/26/21	1501	WESTAIR - PRAXAIR DISTRI	6550	ACTYLN,IND HI PRSSR	0.00	59.20
1001	1047163	10/26/21	1501	WESTAIR - PRAXAIR DISTRI	1045	WELD ROD,HLDR,TIP	0.00	204.08
1001	1047163	10/26/21	1501	WESTAIR - PRAXAIR DISTRI	6550	LATE CHG	0.00	1.67
TOTAL CHECK							0.00	264.95
1001	1047164	10/26/21	1503	WESTERN TRAILER & EQUIPM	5400	SEALED LIGHT,GROMMET	0.00	12.15
1001	1047164	10/26/21	1503	WESTERN TRAILER & EQUIPM	5300	LAMP	0.00	39.18
1001	1047164	10/26/21	1503	WESTERN TRAILER & EQUIPM	5200	MUDFLAP, HOLDER	0.00	119.30
1001	1047164	10/26/21	1503	WESTERN TRAILER & EQUIPM	5400	LED LAMP	0.00	35.36
1001	1047164	10/26/21	1503	WESTERN TRAILER & EQUIPM	5100	LED STDS	0.00	114.10
TOTAL CHECK							0.00	320.09
1001	1047165	10/26/21	3632	WILLIAM KIDWELL	6010	REIMB-TRNG SUPPLIES	0.00	100.00
1001	1047165	10/26/21	3632	WILLIAM KIDWELL	6010	INV TRG,FT WORTH	0.00	200.00
TOTAL CHECK							0.00	300.00
1001	1047166	10/26/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	461.37
1001	1047167	10/26/21	3026	WILLOW CREEK GARDENS	7510	TABLE	0.00	479.99
1001	1047168	10/26/21	4268	WRIGHT ASPHALT PRODUCTS	5300	PMP CHG	0.00	100.00
1001	1047168	10/26/21	4268	WRIGHT ASPHALT PRODUCTS	5300	PMP CHG	0.00	100.00
1001	1047168	10/26/21	4268	WRIGHT ASPHALT PRODUCTS	5300	PMP CHG	0.00	100.00
1001	1047168	10/26/21	4268	WRIGHT ASPHALT PRODUCTS	5300	PMP CHG	0.00	100.00
1001	1047168	10/26/21	4268	WRIGHT ASPHALT PRODUCTS	5300	PMP CHG	0.00	100.00
1001	1047168	10/26/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	20,371.31
TOTAL CHECK							0.00	20,971.31
1001	1047169	10/26/21	3065	WYLIE IMPLEMENT	5100	SAFETY TOW	0.00	105.75
1001	1047171	10/26/21	1534	XEROX CORPORATION	4510	SEPT 21,PRNT CHG	0.00	262.27
1001	1047171	10/26/21	1534	XEROX CORPORATION	2040	SEPT 21,PRNT CHG	0.00	113.47
1001	1047171	10/26/21	1534	XEROX CORPORATION	3075	SEPT 21,PRNT CHG	0.00	75.62
1001	1047171	10/26/21	1534	XEROX CORPORATION	6580	CREDIT	0.00	-38.41
1001	1047171	10/26/21	1534	XEROX CORPORATION	3080	SEPT 21,PRNT CHG	0.00	47.79
1001	1047171	10/26/21	1534	XEROX CORPORATION	3020	SEPT 21	0.00	56.71
1001	1047171	10/26/21	1534	XEROX CORPORATION	3025	SEPT 21	0.00	56.71
1001	1047171	10/26/21	1534	XEROX CORPORATION	3030	SEPT 21	0.00	56.71
1001	1047171	10/26/21	1534	XEROX CORPORATION	3035	SEPT 21	0.00	56.71
1001	1047171	10/26/21	1534	XEROX CORPORATION	2020	SEPT 21,PRNT CHG	0.00	61.74
1001	1047171	10/26/21	1534	XEROX CORPORATION	2010	SEPT 21,PRNT CHG	0.00	61.75
1001	1047171	10/26/21	1534	XEROX CORPORATION	3070	SEPT 21,PRNT CHG	0.00	74.19
1001	1047171	10/26/21	1534	XEROX CORPORATION	4010	SEPT 21	0.00	113.42
1001	1047171	10/26/21	1534	XEROX CORPORATION	2030	SEPT 21	0.00	113.42
1001	1047171	10/26/21	1534	XEROX CORPORATION	3015	SEPT 21	0.00	113.42
1001	1047171	10/26/21	1534	XEROX CORPORATION	4010	SEPT 21	0.00	113.42
1001	1047171	10/26/21	1534	XEROX CORPORATION	6572	SEPT 21	0.00	113.42
1001	1047171	10/26/21	1534	XEROX CORPORATION	4010	SEPT 21	0.00	113.42
1001	1047171	10/26/21	1534	XEROX CORPORATION	6550	SEPT 21	0.00	113.42
1001	1047171	10/26/21	1534	XEROX CORPORATION	4800	SEPT 21	0.00	113.42
1001	1047171	10/26/21	1534	XEROX CORPORATION	3045	SEPT 21	0.00	113.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047171	10/26/21	1534	XEROX CORPORATION	3050	SEPT 21	0.00	113.42
1001	1047171	10/26/21	1534	XEROX CORPORATION	7520	SEPT 21	0.00	113.42
1001	1047171	10/26/21	1534	XEROX CORPORATION	4010	SEPT 21,PRNT CHG	0.00	113.52
1001	1047171	10/26/21	1534	XEROX CORPORATION	6010	SEPT 21,PRNT CHG	0.00	114.38
1001	1047171	10/26/21	1534	XEROX CORPORATION	6010	SEPT 21	0.00	121.71
1001	1047171	10/26/21	1534	XEROX CORPORATION	6010	SEPT 21	0.00	122.16
1001	1047171	10/26/21	1534	XEROX CORPORATION	3010	SEPT 21	0.00	124.29
1001	1047171	10/26/21	1534	XEROX CORPORATION	3010	SEPT 21	0.00	124.29
1001	1047171	10/26/21	1534	XEROX CORPORATION	3010	SEPT 21	0.00	124.29
1001	1047171	10/26/21	1534	XEROX CORPORATION	1010	SEPT 21,PRNT CHG	0.00	126.31
1001	1047171	10/26/21	1534	XEROX CORPORATION	6580	AUG 21,PRNT CHG	0.00	131.60
1001	1047171	10/26/21	1534	XEROX CORPORATION	7010	SEPT 21	0.00	146.89
1001	1047171	10/26/21	1534	XEROX CORPORATION	1030	SEPT 21,PRNT CHG	0.00	166.65
1001	1047171	10/26/21	1534	XEROX CORPORATION	6550	SEPT 21	0.00	169.06
1001	1047171	10/26/21	1534	XEROX CORPORATION	7010	SEPT 21	0.00	173.05
1001	1047171	10/26/21	1534	XEROX CORPORATION	6570	SEPT 21	0.00	174.23
1001	1047171	10/26/21	1534	XEROX CORPORATION	6570	SEPT 21	0.00	174.23
1001	1047171	10/26/21	1534	XEROX CORPORATION	1020	SEPT 21,PRNT CHG	0.00	176.01
1001	1047171	10/26/21	1534	XEROX CORPORATION	6010	SEPT 21,PRNT CHG	0.00	183.65
1001	1047171	10/26/21	1534	XEROX CORPORATION	3100	SEPT 21,PRNT CHG	0.00	240.01
TOTAL CHECK							0.00	4,839.21
1001	1047172	10/26/21	1507	YELLOWHOUSE MACHINERY CO	5300	HYD,HYD CYLINDER KIT	0.00	167.32
1001	1047172	10/26/21	1507	YELLOWHOUSE MACHINERY CO	5100	LOCK NUT,KNOB	0.00	38.99
TOTAL CHECK							0.00	206.31
1001	1047173	10/25/21	1X	LAW OFFICE OF REGENT & A	001	WRIT OF EXEC/AFH,ETAL	0.00	4,000.00
1001	1047174	10/27/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	536.63
TOTAL CASH ACCOUNT							0.00	3,174,081.55
TOTAL FUND							0.00	3,174,081.55
TOTAL REPORT							0.00	3,174,081.55