

DATE: 12/07/2021  
TIME: 09:49:51

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20211101 00:00:00.000' and '20211130 00:00:00.000'  
ACCOUNTING PERIOD: 3/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047175	11/09/21	2446	4H & YOUTH DEVELOPMENT	F 7510	M. LOUTON REG FEE	0.00	175.00
1001	1047177	11/09/21	2088	ABERCROMBIE PEST CONTROL	3075	PEST CONTRL SVCS	0.00	45.00
1001	1047178	11/09/21	1063	ABILENE AUTO GLASS	6010	ROCK CHIP RPR	0.00	45.00
1001	1047179	11/09/21	1720	ABILENE COMMERCIAL KITCH	6550	MASHER,CAN OPENER	0.00	706.70
1001	1047180	11/09/21	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	117.74
1001	1047181	11/09/21	1075	ABILENE ELECTRIC MOTOR S	6550	FUSES	0.00	150.00
1001	1047182	11/09/21	1532	ABILENE ENVIRONMENTAL LA	1045	C&D	0.00	30.00
1001	1047183	11/09/21	1094	ABILENE EQUIPMENT CENTER	5100	CTRDG,ELMNT,FLTR	0.00	495.66
1001	1047184	11/09/21	4618	ABILENE GASOLINE & DIESE	5200	ALTERNATOR	0.00	509.25
1001	1047184	11/09/21	4618	ABILENE GASOLINE & DIESE	5200	RADIATOR RPR	0.00	4,806.54
TOTAL CHECK							0.00	5,315.79
1001	1047185	11/09/21	3040	ABILENE KIDNEY CLINIC	6550	VARIOUS PEOPLE	0.00	93.15
1001	1047186	11/09/21	1087	BMC ABILENE LUMBER	5400	BUILDNG PAPER	0.00	23.50
1001	1047187	11/09/21	1089	ABILENE MAINTENANCE SUPP	6572	TISSUE,CLNR	0.00	87.75
1001	1047187	11/09/21	1089	ABILENE MAINTENANCE SUPP	6570	TWL,CLNR,DISINF,DETG	0.00	211.00
1001	1047187	11/09/21	1089	ABILENE MAINTENANCE SUPP	5030	TISSU,TWL,LINRS,REJUV	0.00	2,266.25
TOTAL CHECK							0.00	2,565.00
1001	1047188	11/09/21	1097	APSCO	1045	CLOSET SPUD,COUP,DOPE	0.00	41.84
1001	1047188	11/09/21	1097	APSCO	5030	COUPLNG	0.00	13.88
1001	1047188	11/09/21	1097	APSCO	6550	TRENCH DRAIN SYS	0.00	1,886.90
1001	1047188	11/09/21	1097	APSCO	6550	COPPER TUBES,TORCH	0.00	2,924.41
1001	1047188	11/09/21	1097	APSCO	6550	CNTRL BRD,SNSR,IGNIT	0.00	491.09
1001	1047188	11/09/21	1097	APSCO	6550	WATER HTR	0.00	570.24
1001	1047188	11/09/21	1097	APSCO	6550	GAS VLV	0.00	639.58
TOTAL CHECK							0.00	6,567.94
1001	1047189	11/09/21	1098	ABILENE PRINTING & STATI	3040	COVID JURY INFO CARD	0.00	300.00
1001	1047189	11/09/21	1098	ABILENE PRINTING & STATI	8100	COMM ORDER FORM	0.00	513.00
1001	1047189	11/09/21	1098	ABILENE PRINTING & STATI	6550	LOCKDOWN DAYROOM LOG	0.00	78.00
1001	1047189	11/09/21	1098	ABILENE PRINTING & STATI	1030	MERCH BAG,PENS	0.00	1,984.00
1001	1047189	11/09/21	1098	ABILENE PRINTING & STATI	6010	BROCHURES	0.00	188.00
TOTAL CHECK							0.00	3,063.00
1001	1047190	11/09/21	1100	ABILENE PROFESSIONAL CEN	6550	JOCELYN ESCOBAR	0.00	225.00
1001	1047190	11/09/21	1100	ABILENE PROFESSIONAL CEN	6550	ALICIA HERNANDEZ	0.00	225.00
1001	1047190	11/09/21	1100	ABILENE PROFESSIONAL CEN	6550	SHANE CURTIS	0.00	225.00
1001	1047190	11/09/21	1100	ABILENE PROFESSIONAL CEN	6550	FRANK NEILSEN	0.00	225.00
TOTAL CHECK							0.00	900.00
1001	1047191	11/09/21	1105	ABILENE PROFESSIONAL SER	3040	JP2-SHAHRIAR DANES	0.00	662.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047191	11/09/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/KATHRYN DAVIS	0.00	916.40
1001	1047191	11/09/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/EDWARD DANIELS	0.00	916.40
1001	1047191	11/09/21	1105	ABILENE PROFESSIONAL SER	3040	JP2-DENISE ADAMS	0.00	937.40
1001	1047191	11/09/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-2/ADRIAN VIZZERA	0.00	1,026.00
1001	1047191	11/09/21	1105	ABILENE PROFESSIONAL SER	3040	JP4/BOBBY ATTAWAY	0.00	350.70
1001	1047191	11/09/21	1105	ABILENE PROFESSIONAL SER	3040	JP4/DEREK BARKER	0.00	916.40
TOTAL CHECK							0.00	5,726.00
1001	1047192	11/09/21	1107	ABILENE REPORTER NEWS	1021	PUB NOT-AUDITOR SAL	0.00	208.70
1001	1047193	11/09/21	1107	ABILENE REPORTER NEWS	4510	PUB NOTICE	0.00	257.20
1001	1047194	11/09/21	4721	ACTION TARGET	8800	AT-206-4-0, PT TACTICA	0.00	770.00
1001	1047194	11/09/21	4721	ACTION TARGET	8800	AT-103, PT PLATE RACK	0.00	1,351.00
1001	1047194	11/09/21	4721	ACTION TARGET	8800	AT-102, PT DUELING TRE	0.00	519.00
1001	1047194	11/09/21	4721	ACTION TARGET	8800	FREIGHT	0.00	577.50
TOTAL CHECK							0.00	3,217.50
1001	1047195	11/09/21	1433	ADT COMMERCIAL	2208	NOV 21	0.00	39.23
1001	1047196	11/09/21	1124	AIRGAS SOUTHWEST, INC.	6550	11.01.21-10.31.22	0.00	383.11
1001	1047197	11/09/21	3370	AJ'S AUTO PARTS	5200	HYDRAULIC FLUID	0.00	87.10
1001	1047198	11/09/21	3467	AMANDA GLOYD	6010	TAPEIT CONF/SAN ANTON	0.00	192.00
1001	1047199	11/09/21	4465	AMAZON CAPITAL SERVICES	7510	BATTERIES	0.00	17.53
1001	1047199	11/09/21	4465	AMAZON CAPITAL SERVICES	4510	EASEL STAND	0.00	20.59
TOTAL CHECK							0.00	38.12
1001	1047200	11/09/21	3257	AMERICAN CLASSIFIEDS	1030	DISPLAY AD	0.00	213.00
1001	1047201	11/09/21	3713	AML ENVIRONMENTAL L.L.C.	9400	1915 COURTHOUSE PHASE	0.00	22,975.00
1001	1047201	11/09/21	3713	AML ENVIRONMENTAL L.L.C.	1045	ASBESTOS ABATEMENT FOR	0.00	11,500.00
TOTAL CHECK							0.00	34,475.00
1001	1047202	11/09/21	1131	ANGELO ARCHIVES & SECURI	1010	LGL LTR,CHK,VLT BX ST	0.00	337.25
1001	1047202	11/09/21	1131	ANGELO ARCHIVES & SECURI	1070	VAULT BOX STORAGE	0.00	237.00
1001	1047202	11/09/21	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK,VLT BX ST	0.00	907.45
TOTAL CHECK							0.00	1,481.70
1001	1047203	11/09/21	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	651.48
1001	1047204	11/09/21	1133	AQUA ONE	8600	WATER	0.00	281.40
1001	1047205	11/09/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	9,913.67
1001	1047205	11/09/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	1,400.00
TOTAL CHECK							0.00	11,313.67
1001	1047206	11/09/21	3440	ARMOR THANE OF ABILENE	1045	HDCH RCK,SEAT CVRS	0.00	1,245.00
1001	1047207	11/09/21	1139	AT&T	5100	10.13.21-11.12.21	0.00	39.46

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1001	1047208	11/09/21	1202	AT&T MOBILITY	1040.75	10.17.21-11.16.21	0.00	182.59
1001	1047209	11/09/21	1140	ATMOS ENERGY	3075	09.30.21-10.27.21	0.00	58.11
1001	1047210	11/09/21	1140	ATMOS ENERGY	5030	09.21.21-10.15.21	0.00	58.32
1001	1047211	11/09/21	1140	ATMOS ENERGY	5030	09.21.21-10.15.21	0.00	1,173.95
1001	1047212	11/09/21	1140	ATMOS ENERGY	5030	09.21.21-10.15.21	0.00	737.53
1001	1047213	11/09/21	1140	ATMOS ENERGY	5030	09.21.21-10.15.21	0.00	64.18
1001	1047214	11/09/21	1140	ATMOS ENERGY	5100	09.21.21-10.19.21	0.00	30.20
1001	1047215	11/09/21	4617	BARRETT DYE, ATTORNEY AT	3045	MANUEL GONZALEZ	0.00	150.00
1001	1047216	11/09/21	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-25.00
1001	1047216	11/09/21	3856	BARRON SERVICE PARTS CO	5400	PL32WASH	0.00	15.24
1001	1047216	11/09/21	3856	BARRON SERVICE PARTS CO	5400	FUEL STABILIZER	0.00	47.45
1001	1047216	11/09/21	3856	BARRON SERVICE PARTS CO	5400	FLTRS,CAPSULES	0.00	299.60
1001	1047216	11/09/21	3856	BARRON SERVICE PARTS CO	5400	COMPRSSR,CLUTCH ASSY	0.00	364.87
1001	1047216	11/09/21	3856	BARRON SERVICE PARTS CO	5400	SEALER	0.00	59.98
1001	1047216	11/09/21	3856	BARRON SERVICE PARTS CO	5200	HOSE CLMP,BLK HOSE	0.00	12.54
1001	1047216	11/09/21	3856	BARRON SERVICE PARTS CO	5200	PWR STRNG FLUID	0.00	68.28
1001	1047216	11/09/21	3856	BARRON SERVICE PARTS CO	5100	AIR FLTR	0.00	41.27
TOTAL CHECK							0.00	884.23
1001	1047217	11/09/21	1151	BATTS COMMUNICATIONS, IN	6570	VM RPR	0.00	100.00
1001	1047218	11/09/21	1695	BAYONNE JOHNSON	7010	IHC CONF-GEORGETOWN	0.00	293.28
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	306.22
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	11,217.18
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	984.51
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,875.27
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	708.55
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,982.05
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,078.20
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,877.10
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	239.12
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,572.64
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,945.33
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,122.20
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,105.75
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	53.46
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-159.46
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	CREDIT	0.00	-25.41
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,015.73
1001	1047219	11/09/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,368.83
TOTAL CHECK							0.00	45,267.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047220	11/09/21	1160	BIBLE HARDWARE	5030	KEY	0.00	9.23
1001	1047220	11/09/21	1160	BIBLE HARDWARE	5030	TUBING	0.00	9.80
1001	1047220	11/09/21	1160	BIBLE HARDWARE	1045	STAIN, GLVS	0.00	82.37
TOTAL CHECK							0.00	101.40
1001	1047221	11/09/21	1164	BIG COUNTRY TIRE, INC.	5100	FLT RPR	0.00	18.50
1001	1047221	11/09/21	1164	BIG COUNTRY TIRE, INC.	5300	WARRNTY-CTRL ARM	0.00	10.80
1001	1047221	11/09/21	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	404.10
TOTAL CHECK							0.00	433.40
1001	1047222	11/09/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILDREN	0.00	741.00
1001	1047223	11/09/21	1172	BOB BARKER COMPANY, INC.	6550	SHIRTS	0.00	446.15
1001	1047223	11/09/21	1172	BOB BARKER COMPANY, INC.	6550	SHIRTS	0.00	5,201.00
1001	1047223	11/09/21	1172	BOB BARKER COMPANY, INC.	6550	SHIRTS	0.00	1,288.87
1001	1047223	11/09/21	1172	BOB BARKER COMPANY, INC.	6550	SHOES	0.00	1,965.60
1001	1047223	11/09/21	1172	BOB BARKER COMPANY, INC.	2600	WASHCLOTH	0.00	22.18
1001	1047223	11/09/21	1172	BOB BARKER COMPANY, INC.	6570	PICK, SHAMP, COND	0.00	42.12
1001	1047223	11/09/21	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	3,558.95
1001	1047223	11/09/21	1172	BOB BARKER COMPANY, INC.	6550	TWLS	0.00	2,431.00
1001	1047223	11/09/21	1172	BOB BARKER COMPANY, INC.	6550	SHORTS	0.00	2,640.00
1001	1047223	11/09/21	1172	BOB BARKER COMPANY, INC.	6550	JUMPSUIT	0.00	1,284.06
TOTAL CHECK							0.00	18,879.93
1001	1047224	11/09/21	1173	BOB LINDSEY, ATTORNEY AT	3045	SAMANTHA CRABTREE	0.00	350.00
1001	1047224	11/09/21	1173	BOB LINDSEY, ATTORNEY AT	3025	MISTY BALL-HUNTLEY	0.00	1,000.00
1001	1047224	11/09/21	1173	BOB LINDSEY, ATTORNEY AT	3020	RANDY ROLIN	0.00	818.00
1001	1047224	11/09/21	1173	BOB LINDSEY, ATTORNEY AT	3025	SAMUEL NDAYISHIMIYE	0.00	600.00
1001	1047224	11/09/21	1173	BOB LINDSEY, ATTORNEY AT	3025	MICHAEL WILLIAMS	0.00	625.00
TOTAL CHECK							0.00	3,393.00
1001	1047225	11/09/21	1174	BOB SHEA	3075	AUG 21	0.00	120.96
1001	1047225	11/09/21	1174	BOB SHEA	3075	JUL 21	0.00	126.00
1001	1047225	11/09/21	1174	BOB SHEA	3075	SEPT 21	0.00	144.48
1001	1047225	11/09/21	1174	BOB SHEA	3075	JUN 21	0.00	147.28
TOTAL CHECK							0.00	538.72
1001	1047226	11/09/21	1574	BONNIE GOSNELL, CSR	3030	REIMB-CRT RPT LIC	0.00	204.76
1001	1047227	11/09/21	4533	BRIAN LUNA	6010	MARICOPA CO, AZ	0.00	100.00
1001	1047227	11/09/21	4533	BRIAN LUNA	6010	REIMB RENTAL	0.00	338.40
TOTAL CHECK							0.00	438.40
1001	1047228	11/09/21	1181	BRUCKNERS TRUCK SALES, I	5400	BRAKE RPR	0.00	981.31
1001	1047229	11/09/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	2,119.00
1001	1047229	11/09/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,469.00
TOTAL CHECK							0.00	3,588.00
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,846.00
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3035	HENDERSON NUNALLY	0.00	647.50
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3035	HENDERSON NUNALLY	0.00	647.50

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1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3020	MARIO CARRILLO JR	0.00	190.50
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3020	MARIO CARRILLO JR	0.00	190.50
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3020	MARIO CARRILLO JR	0.00	190.50
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3020	MARIO CARRILLO JR	0.00	190.50
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3050	NOAH RANGEL	0.00	200.00
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3050	ZACHARY SARGENT	0.00	200.00
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3020	MICHAEL GUZMAN	0.00	528.00
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3035	JOHN BILLINGTON	0.00	366.66
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3035	JOHN BILLINGTON	0.00	366.67
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3035	JOHN BILLINGTON	0.00	366.67
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3025	GALEN NEWTON II	0.00	987.50
1001	1047230	11/09/21	3165	BYRON HATCHETT, ATTORNEY	3025	CYNTHIA SHADDEN	0.00	1,230.00
TOTAL CHECK								8,148.50
1001	1047231	11/09/21	4787	C4 FUELS	5030	DIESEL	0.00	394.45
1001	1047232	11/09/21	1186	CALDWELL COUNTRY CHEVROL	6010	2021 CHEVORLET TAHOE 4	0.00	37,775.00
1001	1047232	11/09/21	1186	CALDWELL COUNTRY CHEVROL	1700	2021 CHEVROLET TAHOE 4	0.00	37,775.00
1001	1047232	11/09/21	1186	CALDWELL COUNTRY CHEVROL	1700	BUYBOARD FEE	0.00	400.00
TOTAL CHECK								75,950.00
1001	1047233	11/09/21	3189	CAREHERE	1201	NOV 21	0.00	11,180.00
1001	1047234	11/09/21	4226	CAROLINA UPHOLSTERY	5100	RECVR CHAIRS	0.00	450.00
1001	1047235	11/09/21	1561	CARROL VERSYP	6010	SPRINGFIELD, IL	0.00	65.00
1001	1047236	11/09/21	3710	CELLEBRITE USA, INC.	6010	A-SOW-07-023, EFED TOU	0.00	4,300.00
1001	1047237	11/09/21	3565	CENTERGAS FUELS, INC	5400	3700 GAL DIESEL	0.00	10,558.69
1001	1047237	11/09/21	3565	CENTERGAS FUELS, INC	5400	2300 GAL GAS	0.00	6,367.09
TOTAL CHECK								16,925.78
1001	1047238	11/09/21	4322	DOUGLAS CHANEY	6010	SAN DIEGO, TX	0.00	27.00
1001	1047238	11/09/21	4322	DOUGLAS CHANEY	6010	SAN DIEGO, TX	0.00	38.00
1001	1047238	11/09/21	4322	DOUGLAS CHANEY	6010	OLANDO, FL	0.00	65.00
1001	1047238	11/09/21	4322	DOUGLAS CHANEY	6010	EL PASO, TX	0.00	65.00
1001	1047238	11/09/21	4322	DOUGLAS CHANEY	6010	DAYTON, TX	0.00	65.00
TOTAL CHECK								260.00
1001	1047239	11/09/21	2175	CHARLES R. BLOOMER, DDS	6550	OCT 21	0.00	5,000.00
1001	1047240	11/09/21	2356	CHARM-TEX, INC.	6550	SHORTS	0.00	517.50
1001	1047240	11/09/21	2356	CHARM-TEX, INC.	6550	TWLS	0.00	3,580.00
1001	1047240	11/09/21	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	4,145.00
TOTAL CHECK								8,242.50
1001	1047241	11/09/21	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	184.76
1001	1047241	11/09/21	1129	CHEM-AQUA	5030	WTR TRTMNT PROG	0.00	1,075.32
1001	1047241	11/09/21	1129	CHEM-AQUA	5030	WATR TRTMNT PROG	0.00	910.84
TOTAL CHECK								2,170.92

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047242	11/09/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1047242	11/09/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1047242	11/09/21	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
1001	1047242	11/09/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1047242	11/09/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1047242	11/09/21	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
TOTAL CHECK							0.00	256.20
1001	1047243	11/09/21	1005	CITY OF ABILENE NARCOTIC	8900	DANIEL STEPTOE	0.00	1,416.61
1001	1047244	11/09/21	1005	CITY OF ABILENE WATER	6550	09.13.21-10.13.21	0.00	2.00
1001	1047244	11/09/21	1005	CITY OF ABILENE WATER	5030	07.26.21-08.25.21	0.00	9.27
1001	1047244	11/09/21	1005	CITY OF ABILENE WATER	5030	07.26.21-08.25.21	0.00	28.58
1001	1047244	11/09/21	1005	CITY OF ABILENE WATER	5030	07.226.21-08.25.21	0.00	127.26
1001	1047244	11/09/21	1005	CITY OF ABILENE WATER	8100	REC TRASH	0.00	158.18
1001	1047244	11/09/21	1005	CITY OF ABILENE WATER	6550	09.12.21-10.12.21	0.00	12,092.48
1001	1047244	11/09/21	1005	CITY OF ABILENE WATER	6550	09.12.21-10.12.21	0.00	13,045.40
TOTAL CHECK							0.00	25,463.17
1001	1047245	11/09/21	1205	TOWN OF BUFFALO GAP	5300	09.22.21-10.28.21	0.00	66.50
1001	1047245	11/09/21	1205	TOWN OF BUFFALO GAP	5300	09.22.21-10.28.21	0.00	74.51
TOTAL CHECK							0.00	141.01
1001	1047246	11/09/21	1208	CLAIRE MEHAFFEY, ATTORNE	3030	FATHER	0.00	728.00
1001	1047247	11/09/21	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	22.35
1001	1047248	11/09/21	3462	CM&F GROUP, INC	1030	SAVANA LONG	0.00	98.00
1001	1047248	11/09/21	3462	CM&F GROUP, INC	1030	CINDY KARR 21-22	0.00	98.00
TOTAL CHECK							0.00	196.00
1001	1047249	V 11/09/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	-403.00
1001	1047249	V 11/09/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	-793.00
1001	1047249	V 11/09/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	-808.50
1001	1047249	V 11/09/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	-3,159.00
1001	1047249	V 11/09/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	-1,326.00
1001	1047249	11/09/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,326.00
1001	1047249	11/09/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	403.00
1001	1047249	11/09/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	793.00
1001	1047249	11/09/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	808.50
1001	1047249	11/09/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	3,159.00
TOTAL CHECK							0.00	0.00
1001	1047250	11/09/21	1498	CONTECH ENGINEERED SOLUT	5400	18X30,15X30,12X30	0.00	8,044.50
1001	1047251	11/09/21	4145	COUNTY WASTE SERVICE	5400	DEC 21	0.00	52.50
1001	1047252	11/09/21	2857	CRAFTMASTER HARDWARE	6550	KEYS	0.00	594.00
1001	1047253	11/09/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS-SEPT 21	0.00	280.50
1001	1047253	11/09/21	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-SEPT 21	0.00	24,657.58
1001	1047253	11/09/21	1204	COMMUNITY SUPERVISION/CO	6585	SAL/FRG-OCT/DEC 21	0.00	73,972.75

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TOTAL CHECK							0.00	98,910.83
1001	1047254	11/09/21	1228	CUSTOM PRODUCTS CORP	5400	S3030X113AG, 30X30 SCH	0.00	283.48
1001	1047254	11/09/21	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	29.25
TOTAL CHECK							0.00	312.73
1001	1047255	11/09/21	4018	DANNA WOLFE, ATTORNEY AT	3020	LUKE JUSTICE	0.00	425.00
1001	1047255	11/09/21	4018	DANNA WOLFE, ATTORNEY AT	3020	LUKE JUSTICE	0.00	425.00
1001	1047255	11/09/21	4018	DANNA WOLFE, ATTORNEY AT	3020	LUKE JUSTICE	0.00	425.00
1001	1047255	11/09/21	4018	DANNA WOLFE, ATTORNEY AT	3020	LUKE JUSTICE	0.00	425.00
1001	1047255	11/09/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	847.20
TOTAL CHECK							0.00	2,547.20
1001	1047256	11/09/21	1509	DAVID W. THOMAS, ATTORNE	3030	MOTHER	0.00	429.00
1001	1047256	11/09/21	1509	DAVID W. THOMAS, ATTORNE	3045	NAVY HADNOT	0.00	200.00
1001	1047256	11/09/21	1509	DAVID W. THOMAS, ATTORNE	3045	RUBEN GONZALES	0.00	200.00
1001	1047256	11/09/21	1509	DAVID W. THOMAS, ATTORNE	3045	CURTIS HOLLAR	0.00	200.00
1001	1047256	11/09/21	1509	DAVID W. THOMAS, ATTORNE	3020	COLLIN KELLY	0.00	450.00
1001	1047256	11/09/21	1509	DAVID W. THOMAS, ATTORNE	3025	WOJAPI REDWILLOW	0.00	500.00
1001	1047256	11/09/21	1509	DAVID W. THOMAS, ATTORNE	3025	ADAM CARTER	0.00	530.00
1001	1047256	11/09/21	1509	DAVID W. THOMAS, ATTORNE	3035	AVEL RODRIGUEZ	0.00	450.00
1001	1047256	11/09/21	1509	DAVID W. THOMAS, ATTORNE	3035	STACEY GORDON	0.00	450.00
TOTAL CHECK							0.00	3,409.00
1001	1047257	11/09/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	267.62
1001	1047258	11/09/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	19.10
1001	1047258	11/09/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	105.09
TOTAL CHECK							0.00	124.19
1001	1047259	11/09/21	3326	DEPT. OF INFORMATION RES	1040	SEPT 21	0.00	281.12
1001	1047260	11/09/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	481.00
1001	1047260	11/09/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	208.00
1001	1047260	11/09/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	377.00
1001	1047260	11/09/21	3321	DEREK HAMPTON, ATTORNEY	3045	BRANDON CORDERO	0.00	200.00
1001	1047260	11/09/21	3321	DEREK HAMPTON, ATTORNEY	3050	SHYLA MCKELVIE	0.00	200.00
TOTAL CHECK							0.00	1,466.00
1001	1047261	11/09/21	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	84.00
1001	1047261	11/09/21	2711	DESIGN SPECIALTIES	6550	DURALUX	0.00	93.00
TOTAL CHECK							0.00	177.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3050	ISAAH MICKINNON	0.00	115.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3035	LESTER ONEAL JR	0.00	2,755.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3025	RANDALL STANLEY, JR	0.00	499.50
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3025	RANDALL STANLEY, JR	0.00	499.50
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3035	ISRAEL SALAZAR	0.00	1,067.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3020	DUSTY MAXWELL	0.00	812.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3020	BARBARA HOKETT	0.00	825.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3025	JUSTIN MOBLEY	0.00	1,084.50
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3025	JUSTIN MOBLEY	0.00	1,084.50

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1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3025	JUSTIN MOBLEY	0.00	1,084.50
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3050	JUSTIN MOBLEY	0.00	115.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3050	JUSTIN MOBLEY	0.00	115.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3025	ISAAH MCKINNON	0.00	1,287.50
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3020	MERCEDEES SCOTT	0.00	720.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3020	MERCEDEES SCOTT	0.00	720.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3045	MESHACH CASTILLO	0.00	200.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3050	MERCEDEES SCOTT	0.00	115.00
1001	1047262	11/09/21	4757	DEVIN COFFEY, ATTORNEY A	3035	MESHACH CASTILLO	0.00	2,460.00
TOTAL CHECK							0.00	15,559.00
1001	1047263	11/09/21	1696	DIANNA ATKINSON	7010	IHC CONF-GEORGETOWN	0.00	293.28
1001	1047264	11/09/21	2957	DISTRICT 7 TCAA	7510	STEVE ESTES, DUES	0.00	110.00
1001	1047264	11/09/21	2957	DISTRICT 7 TCAA	7510	MAGGIE LOULTON, DUES	0.00	110.00
TOTAL CHECK							0.00	220.00
1001	1047265	11/09/21	2664	DISTRICT 7 TEAFCS ASSOCI	7510	KIM MILES, DUES	0.00	170.00
1001	1047266	11/09/21	4771	DOCUMENT LOGISTIX	8700	DOC MANAGER	0.00	5,222.52
1001	1047267	11/09/21	1656	DR. JOE H. ALCORTA	3040	350TH-M. LOPEZ-TERUEL	0.00	180.00
1001	1047268	11/09/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,027.00
1001	1047268	11/09/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	1,118.00
1001	1047268	11/09/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,977.00
1001	1047268	11/09/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	494.00
TOTAL CHECK							0.00	5,616.00
1001	1047269	11/09/21	1210	ELEVENTH COURT OF APPEAL	401	OCT 21	0.00	1,273.39
1001	1047270	11/09/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	1,500.00
1001	1047270	11/09/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	3,000.00
TOTAL CHECK							0.00	4,500.00
1001	1047271	11/09/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	31.05
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	130.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	130.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	195.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	292.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50

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1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	617.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	910.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	65.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	97.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	195.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	260.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	422.50
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	520.00
1001	1047273	11/09/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	1,365.00
TOTAL CHECK							0.00	7,702.50
1001	1047274	11/09/21	4789	EIP HOLDING II, LLC	6010	TOWER,11.21-10.22	0.00	13,200.00
1001	1047275	11/09/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	976.63
1001	1047275	11/09/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	1,087.96
TOTAL CHECK							0.00	2,064.59
1001	1047276	11/09/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	24.48
1001	1047276	11/09/21	1267	FEDEX CORPORATION	6550	LATE FEE	0.00	3.49
1001	1047276	11/09/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	72.57
TOTAL CHECK							0.00	100.54
1001	1047277	11/09/21	4740	FLAT LINE INC	0901	STRIPING ANTILLY RD	0.00	7,000.00
1001	1047278	11/09/21	3376	J FLORES WRECKING ENTERP	6010	19 CHEVY TAHOE	0.00	342.00
1001	1047278	11/09/21	3376	J FLORES WRECKING ENTERP	6010	21 CHEVY TAHOE	0.00	342.00
TOTAL CHECK							0.00	684.00
1001	1047279	11/09/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,106.30
1001	1047279	11/09/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,106.30
1001	1047279	11/09/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20
1001	1047279	11/09/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20
1001	1047279	11/09/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,106.30
1001	1047279	11/09/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20
TOTAL CHECK							0.00	6,727.50
1001	1047280	11/09/21	1272	FM 600 WRECKING	5400	GLASS	0.00	125.00
1001	1047281	11/09/21	1278	FREDERICK DUNBAR, ATTORN	3025	DOROTHY SMITH	0.00	500.00
1001	1047281	11/09/21	1278	FREDERICK DUNBAR, ATTORN	3035	ERIC LOWRY	0.00	1,375.00
1001	1047281	11/09/21	1278	FREDERICK DUNBAR, ATTORN	3035	FRANK CHIOFILO	0.00	600.00
1001	1047281	11/09/21	1278	FREDERICK DUNBAR, ATTORN	3035	ONLIS WILLIS, III	0.00	425.00
1001	1047281	11/09/21	1278	FREDERICK DUNBAR, ATTORN	3035	ONLIS WILLIS, III	0.00	425.00
TOTAL CHECK							0.00	3,325.00

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1001	1047282	11/09/21	2629	GARBO'S LOCKSMITH SERVIC	5030	6 DUP KEYS	0.00	16.50
1001	1047283	11/09/21	3801	GEORGE A WOODWARD, M.D.	6550	NOV 21	0.00	3,041.67
1001	1047284	11/09/21	1291	GIRDNER FUNERAL HOME	7010	GREGORY PRICE	0.00	750.00
1001	1047284	11/09/21	1291	GIRDNER FUNERAL HOME	7010	VERONICA SCOT	0.00	845.00
1001	1047284	11/09/21	1291	GIRDNER FUNERAL HOME	7010	KAREN WRIGHT	0.00	970.00
TOTAL CHECK							0.00	2,565.00
1001	1047285	11/09/21	2586	AMERICAN TOWER	6010	NOV 21	0.00	29.59
1001	1047286	11/09/21	2044	GLORIA'S GRILL	3040	350TH-14846D	0.00	167.00
1001	1047287	11/09/21	4203	GORDON W. RICARD III CAR	6550	10.01.21-09.30.22	0.00	3,000.00
1001	1047288	11/09/21	1297	GRAINGER	5030	BULBS,MOTOR	0.00	1,032.32
1001	1047289	11/09/21	1299	GRAYBAR ELECTRIC COMPANY	8100	FREIGHT	0.00	43.63
1001	1047289	11/09/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 22086797, THINLINE	0.00	485.57
1001	1047289	11/09/21	1299	GRAYBAR ELECTRIC COMPANY	8100	GB# 22086799, FAN KIT	0.00	100.17
TOTAL CHECK							0.00	629.37
1001	1047290	11/09/21	1233	GRAYSON C. HURST, ATTORN	3040	VM-CCL2	0.00	300.00
1001	1047290	11/09/21	1233	GRAYSON C. HURST, ATTORN	3040	JS-CCL2	0.00	100.00
1001	1047290	11/09/21	1233	GRAYSON C. HURST, ATTORN	3040	JS-CCL2	0.00	150.00
TOTAL CHECK							0.00	550.00
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	FLT RPRS	0.00	42.00
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	2 TIRES	0.00	293.40
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	595.84
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	595.84
1001	1047291	11/09/21	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	615.40
TOTAL CHECK							0.00	2,254.48
1001	1047292	11/09/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	67,199.06
1001	1047293	11/09/21	1310	HENDRICK MEDICAL CENTER	6570	AL/JUL 21	0.00	270.46
1001	1047294	11/09/21	1311	HENDRICK MEDICAL SUPPLY	6550	O2,TANK REFILLS	0.00	250.00
1001	1047295	11/09/21	3611	HISPANIC LIFE	1030	DISPLAY AD	0.00	155.00
1001	1047295	11/09/21	3611	HISPANIC LIFE	1030	DISPLAY AD	0.00	155.00
TOTAL CHECK							0.00	310.00

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1001	1047296	11/09/21	1383	HOWARD RADIO	5100	3 WX-1200	0.00	870.00
1001	1047296	11/09/21	1383	HOWARD RADIO	5100	4 KMC-21A	0.00	200.00
TOTAL CHECK							0.00	1,070.00
1001	1047297	11/09/21	2347	INDIGENT HEALTHCARE SOLU	7010	DEC 21	0.00	3,344.00
1001	1047298	11/09/21	1011	INTERSTATE BATT OF TX CR	5200	BATTERIES	0.00	609.80
1001	1047299	11/09/21	1011	INTERSTATE ALL BATTERY C	6550	AAA,AA BATT	0.00	21.60
1001	1047299	11/09/21	1011	INTERSTATE ALL BATTERY C	5030	BATTERIES	0.00	85.99
TOTAL CHECK							0.00	107.59
1001	1047300	11/09/21	1015	JACKSON BROS. FEED & SEE	1040.75	CORN	0.00	800.00
1001	1047301	11/09/21	1817	NEPHROLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	104.52
1001	1047302	11/09/21	1019	JAMES PUBLISHING	3100	TX CRIM LAWYR HNDBK	0.00	194.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3045	DAVID CARGILL	0.00	200.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3050	RONALD SMITH, JR	0.00	200.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3050	RAFAEL LOZANO	0.00	200.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3020	DAVID CARGILL	0.00	500.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JERAMIE BROOKS	0.00	375.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JERAMIE BROOKS	0.00	375.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3035	HENRY JOHNSON	0.00	500.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3035	ROBERT MITCHELL	0.00	596.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3035	ROBERT MITCHELL	0.00	596.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3020	ROBERT MITCHELL	0.00	596.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3025	RANDY BLAIR	0.00	300.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3050	DANIEL SOTELO	0.00	200.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3025	ANNA HERNANDEZ	0.00	500.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3020	CHRISTOPHER GRIFFIN	0.00	500.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3020	KEYLAN BOND	0.00	500.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3050	MINDY MCCULLOUGH	0.00	200.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3045	ANTHONY CARRASCO	0.00	200.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ROBERT MITCHELL	0.00	200.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3050	DANNY PERRY	0.00	600.00
1001	1047303	11/09/21	1022	JEFF JOHNSON, ATTORNEY A	3025	RAYLON SMITH	0.00	500.00
TOTAL CHECK							0.00	7,838.00
1001	1047304	11/09/21	1025	JENNY HENLEY, ATTORNEY A	3025	RICHARD AMPARAN	0.00	1,377.55
1001	1047304	11/09/21	1025	JENNY HENLEY, ATTORNEY A	3025	GERMAN SIBRIAN	0.00	600.00
1001	1047304	11/09/21	1025	JENNY HENLEY, ATTORNEY A	3035	JOSE PERALES	0.00	927.50
1001	1047304	11/09/21	1025	JENNY HENLEY, ATTORNEY A	3035	JOSE PERALES	0.00	927.50
1001	1047304	11/09/21	1025	JENNY HENLEY, ATTORNEY A	3035	COURTNEY WHITLEY	0.00	20,500.00
TOTAL CHECK							0.00	24,332.55
1001	1047305	11/09/21	2361	JONES COUNTY JAIL	6550	5 INMATES RX-SEPT 21	0.00	175.68
1001	1047305	11/09/21	2361	JONES COUNTY JAIL	6550	11 INMATES RX-AUG 21	0.00	3,613.13
1001	1047305	11/09/21	2361	JONES COUNTY JAIL	6550	11 INMATES-SEPT 21	0.00	9,945.00
TOTAL CHECK							0.00	13,733.81

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1001	1047306	11/09/21	1588	JULIE CAMPBELL	3020	10.11-13.21	0.00	1,000.00
1001	1047306	11/09/21	1588	JULIE CAMPBELL	3030	10.21.21	0.00	200.00
1001	1047306	11/09/21	1588	JULIE CAMPBELL	3050	10.26.21	0.00	200.00
TOTAL CHECK							0.00	1,400.00
1001	1047307	11/09/21	1694	KAREN CONNER	7010	IHC CONF-GEORGETOWN	0.00	76.00
1001	1047308	11/09/21	3601	KAYLA WHEELER	2020	OCT 21	0.00	20.16
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	CYNTHIA WOO	0.00	375.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	CYNTHIA WOO	0.00	375.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DIAMANTINA STOKES	0.00	500.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	GABRIEL MORALES	0.00	626.53
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	JESUS SALAZAR-RIVERA	0.00	750.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	MICHAEL SALAZAR	0.00	1,307.55
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3045	ROBERT JORDAN	0.00	150.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	RAYMOND DALBERT	0.00	600.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	MICHAEL RODGERS	0.00	600.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	DAVID BARTLEY JR	0.00	657.03
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	EVIN ABBE	0.00	1,266.50
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	JERRY ROBINSON	0.00	3,680.50
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	ANTHONY PLACKER	0.00	600.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	DYLAN CLAXTON	0.00	600.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	HILARIO CONTRERAS	0.00	600.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	ANA TORRES	0.00	600.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JESUS MEZA	0.00	750.00
1001	1047309	11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	DANNY CALDERON	0.00	750.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	HILARIO CONTRERAS	0.00	-600.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	ANA TORRES	0.00	-600.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JESUS MEZA	0.00	-750.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	DANNY CALDERON	0.00	-750.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	ANTHONY PLACKER	0.00	-600.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	DYLAN CLAXTON	0.00	-600.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	JERRY ROBINSON	0.00	-3,680.50
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	CYNTHIA WOO	0.00	-375.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3025	CYNTHIA WOO	0.00	-375.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DIAMANTINA STOKES	0.00	-500.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	GABRIEL MORALES	0.00	-626.53
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	JESUS SALAZAR-RIVERA	0.00	-750.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3045	ROBERT JORDAN	0.00	-150.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	MICHAEL RODGERS	0.00	-600.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	DAVID BARTLEY JR	0.00	-657.03
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	EVIN ABBE	0.00	-1,266.50
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	RAYMOND DALBERT	0.00	-600.00
1001	1047309	V 11/09/21	1956	KEVIN WILLHELM, ATTORNEY	3035	MICHAEL SALAZAR	0.00	-1,307.55
TOTAL CHECK							0.00	0.00
1001	1047310	11/09/21	1052	KIMBERLY HOGAN	3030	53976C	0.00	330.00
1001	1047311	11/09/21	4461	KIMBERLY MILES	7510	REIMB REG FEE	0.00	85.00
1001	1047312	11/09/21	4214	KNIGHT CARPET AND FLOORI	1045	JURY SELECTION AND WAI	0.00	14,050.45

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1001	1047313	11/09/21	4127	KNIGHT SECURITY SYSTEMS	1060	PROVIDE AND INSTALL AC	0.00	15,845.07
1001	1047314	11/09/21	1061	LABATT FOOD SERVICE	6570	CUP,BOWL,SPOON,LID	0.00	88.90
1001	1047314	11/09/21	1061	LABATT FOOD SERVICE	6570	FOOD,BAG,TRAY	0.00	374.97
1001	1047314	11/09/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	674.38
1001	1047314	11/09/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	845.68
1001	1047314	11/09/21	1061	LABATT FOOD SERVICE	6570	EASY OFF,WIPES,PAN	0.00	58.90
1001	1047314	11/09/21	1061	LABATT FOOD SERVICE	6570	NAP KIT,SPOON	0.00	18.42
TOTAL CHECK							0.00	2,061.25
1001	1047315	11/09/21	2865	LAN COMMUNICATIONS	6010	HEADSET	0.00	89.00
1001	1047315	11/09/21	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV INSTA	0.00	1,420.00
1001	1047315	11/09/21	2865	LAN COMMUNICATIONS	6010	MISC. SUPPLIES CODE 3	0.00	152.00
1001	1047315	11/09/21	2865	LAN COMMUNICATIONS	6010	POSTEDGE LAN POSTEDGE	0.00	850.00
1001	1047315	11/09/21	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	75.00
1001	1047315	11/09/21	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	1047315	11/09/21	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	34.00
1001	1047315	11/09/21	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	1047315	11/09/21	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
1001	1047315	11/09/21	2865	LAN COMMUNICATIONS	6010	RPR CONTRLR	0.00	180.00
TOTAL CHECK							0.00	2,846.00
1001	1047316	11/09/21	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT & MAINTENANCE	0.00	1,516.35
1001	1047317	11/09/21	4766	LAW OFFICE OF DON PAYNE	3025	JASON SOUTHERN	0.00	588.02
1001	1047317	11/09/21	4766	LAW OFFICE OF DON PAYNE	3025	JASON SOUTHERN	0.00	588.03
TOTAL CHECK							0.00	1,176.05
1001	1047318	11/09/21	4484	LAW OFFICE OF JEREMY SHI	3035	THOMAS PECK	0.00	710.00
1001	1047318	11/09/21	4484	LAW OFFICE OF JEREMY SHI	3020	RUDY RICE	0.00	1,950.00
1001	1047318	11/09/21	4484	LAW OFFICE OF JEREMY SHI	3025	CODY HODGES	0.00	600.00
1001	1047318	11/09/21	4484	LAW OFFICE OF JEREMY SHI	3020	SUZANNE DAPICE	0.00	780.00
1001	1047318	11/09/21	4484	LAW OFFICE OF JEREMY SHI	3045	FAWN ARNOLD	0.00	200.00
1001	1047318	11/09/21	4484	LAW OFFICE OF JEREMY SHI	3045	ANGEL CABALLERO JR	0.00	200.00
1001	1047318	11/09/21	4484	LAW OFFICE OF JEREMY SHI	3045	SEVANA GARCIA	0.00	200.00
1001	1047318	11/09/21	4484	LAW OFFICE OF JEREMY SHI	3045	MATTHEW GONZALES	0.00	200.00
TOTAL CHECK							0.00	4,840.00
1001	1047319	11/09/21	1080	CITY OF LAWN	3080	09.14.21-10.14.21	0.00	96.00
1001	1047320	11/09/21	3616	LAW OFFICE OF LEE ANN MO	3035	JOSHUA MENDEZ	0.00	382.37
1001	1047320	11/09/21	3616	LAW OFFICE OF LEE ANN MO	3035	JOSHUA MENDEZ	0.00	382.38
1001	1047320	11/09/21	3616	LAW OFFICE OF LEE ANN MO	3025	JUAN VINA	0.00	441.00
1001	1047320	11/09/21	3616	LAW OFFICE OF LEE ANN MO	3050	JOSHUA MENDEZ	0.00	200.00
1001	1047320	11/09/21	3616	LAW OFFICE OF LEE ANN MO	3050	REQUEL MCDONALD	0.00	115.00
1001	1047320	11/09/21	3616	LAW OFFICE OF LEE ANN MO	3035	TRAVIS TOWNSEND	0.00	503.69
1001	1047320	11/09/21	3616	LAW OFFICE OF LEE ANN MO	3035	REQUEL MCDONALD	0.00	507.59
1001	1047320	11/09/21	3616	LAW OFFICE OF LEE ANN MO	3035	DAVID CLIFTON	0.00	508.28
TOTAL CHECK							0.00	3,040.31
1001	1047321	11/09/21	1086	LESA CROSSWHITE	2020	CTAT REG MTG-WACO	0.00	385.82

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047322	11/09/21	1088	ALL COPY, LLC	3015	SERV CALL	0.00	100.00
1001	1047323	11/09/21	1090	LEXIS-NEXIS	4010	OCT 21	0.00	316.00
1001	1047323	11/09/21	1090	LEXIS-NEXIS	3035	OCT 21	0.00	76.00
TOTAL CHECK							0.00	392.00
1001	1047324	11/09/21	1091	LEXISNEXIS MATTHEW BENDE	3100	FAM, PROB, CRIM, LITIG	0.00	1,229.54
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	6550	LESS TAX	0.00	-14.42
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	6550	TAPE, TOOTH SAW	0.00	33.22
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	1045	STAIN	0.00	45.86
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	6550	DOORSEALS	0.00	45.95
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	2600	MINI FRIDGE	0.00	122.55
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	6550	NOZZL, HOSE RPR, LAMP	0.00	146.16
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	6550	DECK BRD, BOLT, NUTS	0.00	157.09
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	1045	HMMR, PNT PLSTC, DOLLY	0.00	187.94
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	6550	VACUUM, SHOP VAC	0.00	189.20
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	1045	HOSE REEL, METER, HAMMR	0.00	245.87
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	1045	ROLLERS, CLAMP, SHOVEL	0.00	317.39
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	2600	COUNTER TOP, CABINET	0.00	570.91
1001	1047325	11/09/21	1099	LOWE'S COMPANIES, INC	2600	CMXGRAM1130043, CRAFTS	0.00	1,994.05
TOTAL CHECK							0.00	4,041.77
1001	1047326	11/09/21	2687	REGIONAL PUBLIC DEFENDER	3040	FY22 INTERLOCAL AGRMT	0.00	43,766.00
1001	1047327	11/09/21	4598	MANCINE LAW FIRM, PLLC	3045	DEROSHA BEAVER	0.00	200.00
1001	1047327	11/09/21	4598	MANCINE LAW FIRM, PLLC	3045	JAMES ALEXANDER	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1047328	11/09/21	1109	MARK'S PLUMBING PARTS	6550	WHL HNDL KIT, MOUTHGRD	0.00	5,594.18
1001	1047328	11/09/21	1109	MARK'S PLUMBING PARTS	6550	TOILET	0.00	1,199.37
TOTAL CHECK							0.00	6,793.55
1001	1047329	11/09/21	4221	MARY MARGARET SPARKS-COX	3020	10.29.21	0.00	239.20
1001	1047329	11/09/21	4221	MARY MARGARET SPARKS-COX	3030	10.21.21	0.00	273.40
1001	1047329	11/09/21	4221	MARY MARGARET SPARKS-COX	3030	9937CX	0.00	640.00
TOTAL CHECK							0.00	1,152.60
1001	1047330	11/09/21	1118	MAYFIELD PAPER COMPANY	6550	GROCERY SACK	0.00	215.25
1001	1047330	11/09/21	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	155.40
1001	1047330	11/09/21	1118	MAYFIELD PAPER COMPANY	6550	TRASH CAN, DOLLY	0.00	236.31
1001	1047330	11/09/21	1118	MAYFIELD PAPER COMPANY	6550	HDNLS	0.00	262.40
1001	1047330	11/09/21	1118	MAYFIELD PAPER COMPANY	6550	TRASH CAN, DOLLY	0.00	279.68
1001	1047330	11/09/21	1118	MAYFIELD PAPER COMPANY	6550	FOIL, MOP	0.00	212.70
1001	1047330	11/09/21	1118	MAYFIELD PAPER COMPANY	5030	TWLS	0.00	590.60
1001	1047330	11/09/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	432.74
1001	1047330	11/09/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	728.24
TOTAL CHECK							0.00	3,113.32
1001	1047331	11/09/21	3941	METAL MART	1045	MATERIALS FOR CARPORT	0.00	6,428.70

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1001	1047332	11/09/21	1325	MONTE SHERROD, ATTORNEY	3050	DUSTEN RAWLS	0.00	200.00
1001	1047332	11/09/21	1325	MONTE SHERROD, ATTORNEY	3050	DEVYNN SMITH	0.00	200.00
1001	1047332	11/09/21	1325	MONTE SHERROD, ATTORNEY	3035	ELIZABETH DIESE	0.00	600.00
1001	1047332	11/09/21	1325	MONTE SHERROD, ATTORNEY	3035	DEVYNN SMITH	0.00	600.00
TOTAL CHECK							0.00	1,600.00
1001	1047333	11/09/21	4756	M-PAK, INC	6010	PANTS	0.00	1,368.94
1001	1047334	11/09/21	4564	NANCY JONES	7010	IHC CONF-GEORGETOWN	0.00	76.00
1001	1047335	11/09/21	1896	NATIONAL PROCUREMENT INS	2030	MMBRSH DUES 22	0.00	130.00
1001	1047336	11/09/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	50.79
1001	1047337	11/09/21	1336	NOAH PROJECT	7101	1Q FY22	0.00	1,250.00
1001	1047338	11/09/21	1699	NORMAN DOZIER, M.D.	7010	VARIOUS PEOPLE	0.00	318.60
1001	1047339	11/09/21	1337	NORTH RUNNELS WATER SUPP	5300	09.14.21-10.15.21	0.00	80.40
1001	1047340	11/09/21	1346	OMNIBASE SERVICES OF TEX	1010	JUL,AUG,SEP 21	0.00	48.00
1001	1047341	11/09/21	4123	ONSLow COUNTY SHERIFF'S	4020	ARON ROSE	0.00	30.00
1001	1047342	11/09/21	1343	O'REILLY AUTO PARTS	6550	WIPER BLADES	0.00	19.98
1001	1047343	11/09/21	1348	ORKIN PEST CONTROL	6572	OCT 21	0.00	45.00
1001	1047344	11/09/21	1357	PAUL W. HANNEMAN, ATTORN	3020	TIMOTHY GADSON	0.00	504.20
1001	1047344	11/09/21	1357	PAUL W. HANNEMAN, ATTORN	3025	JAMIE PARCHER	0.00	505.10
1001	1047344	11/09/21	1357	PAUL W. HANNEMAN, ATTORN	3020	DEVONTA LIVINGSTON	0.00	500.00
1001	1047344	11/09/21	1357	PAUL W. HANNEMAN, ATTORN	3035	CAMERON CONGER	0.00	571.70
1001	1047344	11/09/21	1357	PAUL W. HANNEMAN, ATTORN	3035	DESTINY GONZALES	0.00	586.50
1001	1047344	11/09/21	1357	PAUL W. HANNEMAN, ATTORN	3020	JESSICA BYER	0.00	603.75
1001	1047344	11/09/21	1357	PAUL W. HANNEMAN, ATTORN	3045	CAMERON CONGER	0.00	115.00
TOTAL CHECK							0.00	3,386.25
1001	1047345	11/09/21	4615	PCCA TEXAS INTENSIVISIT	6550	VARIOUS PEOPLE	0.00	1,475.26
1001	1047346	11/09/21	2632	PERDUE BRANDON FIELDER C	001	JP4 / OCT 21	0.00	90.60
1001	1047346	11/09/21	2632	PERDUE BRANDON FIELDER C	001	JP1-1 / OCT 21	0.00	233.45
1001	1047346	11/09/21	2632	PERDUE BRANDON FIELDER C	001	JP3 / OCT 21	0.00	823.80
1001	1047346	11/09/21	2632	PERDUE BRANDON FIELDER C	001	JP2 / OCT 21	0.00	1,102.96
1001	1047346	11/09/21	2632	PERDUE BRANDON FIELDER C	001	JP1-2 / OCT 21	0.00	1,172.29
TOTAL CHECK							0.00	3,423.10
1001	1047347	11/09/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	71.02
1001	1047347	11/09/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	18,160.36
1001	1047347	11/09/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	195.78
1001	1047347	11/09/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	17,769.42
1001	1047347	11/09/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	104.58
1001	1047347	11/09/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	14,344.85

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TOTAL CHECK							0.00	50,646.01
1001	1047348	11/09/21	3387	MCKESSON MEDICAL-SURGICA	6550	PENLGT,SYRNG,OXY CON	0.00	128.15
1001	1047348	11/09/21	3387	MCKESSON MEDICAL-SURGICA	6550	SPONGE	0.00	55.28
TOTAL CHECK							0.00	183.43
1001	1047349	11/09/21	1466	POSTMASTER - LAWN	3080	12 MNTH RNWL	0.00	72.00
1001	1047350	11/09/21	1662	PRECISION DYNAMICS CORPO	6550	CLINCHER IV	0.00	500.85
1001	1047351	11/09/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	207.61
1001	1047352	11/09/21	1693	PROFESSIONAL INVESTIGATI	3040	104TH-21168B	0.00	455.00
1001	1047353	11/09/21	1375	QUALITY IMPLEMENT CO.	5400	ORNG,BSHNG,CAP,SCREW	0.00	54.45
1001	1047353	11/09/21	1375	QUALITY IMPLEMENT CO.	5300	REPAIR JD 6105E- FUEL	0.00	3,189.74
1001	1047353	11/09/21	1375	QUALITY IMPLEMENT CO.	5300	REPAIR JD 6415 TRACTOR	0.00	1,058.07
1001	1047353	11/09/21	1375	QUALITY IMPLEMENT CO.	5200	BLADES	0.00	998.40
TOTAL CHECK							0.00	5,300.66
1001	1047354	11/09/21	3498	RACKSPACE HOSTING	1060	302 EMAIL,243 EXCHNG	0.00	2,263.35
1001	1047355	11/09/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,657.28
1001	1047355	11/09/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	522.08
TOTAL CHECK							0.00	2,179.36
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3025	MARIO MOLINA	0.00	500.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3025	SHANNON BROWN	0.00	471.50
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3035	ORIANA OWENS	0.00	1,115.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3035	ESTEBAN GOMEZ	0.00	1,210.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3035	JUSTIN ZABOROWSKI	0.00	1,920.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3035	JUSTIN ZABOROWSKI	0.00	1,920.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3035	JUSTIN ZABOROWSKI	0.00	1,920.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3035	DEMETRIUS RICHARDSON	0.00	545.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3035	FRANCISCO OROZCO JR	0.00	1,417.50
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3035	MARCUS SLAYTON	0.00	500.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3035	RANDALL PATRICK	0.00	500.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3045	ROBERT AGUIRRE III	0.00	50.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3025	JENNIFER BRUCE	0.00	750.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3050	JOSHUA SMITH	0.00	200.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3045	ROBERT AGUIRRE III	0.00	200.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3050	JORY MANN	0.00	200.00
1001	1047356	11/09/21	1386	RANDY CROWNOVER, ATTORNE	3050	JUSTIN ZABOROWSKI	0.00	200.00
TOTAL CHECK							0.00	13,619.00
1001	1047357	11/09/21	3566	REGAN LAW FIRM, PLLC	1020.3	MM	0.00	200.00
1001	1047357	11/09/21	3566	REGAN LAW FIRM, PLLC	1020.3	JD	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1047358	11/09/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/DEBRA NEWBERRY	0.00	200.00
1001	1047358	11/09/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/JAMES DRURY	0.00	817.50
1001	1047358	11/09/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/WILLIAM REESE	0.00	817.50

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TOTAL CHECK							0.00	1,835.00
1001	1047359	11/09/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	91.00
1001	1047359	11/09/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1047359	11/09/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	195.00
1001	1047359	11/09/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	312.00
1001	1047359	11/09/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	429.00
1001	1047359	11/09/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	663.00
1001	1047359	11/09/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	663.00
1001	1047359	11/09/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	936.00
1001	1047359	11/09/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,760.00
1001	1047359	11/09/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,950.00
TOTAL CHECK							0.00	7,142.00
1001	1047360	11/09/21	4690	RHS CONSTRUCTION SERVICE	1045	REPAIRS LISTED ABOVE F	0.00	20,463.00
1001	1047361	11/09/21	2038	RIDGEMONT SUPER LUBE	6030	OIL CHNG	0.00	78.35
1001	1047362	11/09/21	1452	RISK MANAGEMENT POOL	410	WC HI DED/SEPT 21	0.00	19,033.64
1001	1047362	11/09/21	1452	RISK MANAGEMENT POOL	410	WC HI DED/AUG 21	0.00	33,132.42
TOTAL CHECK							0.00	52,166.06
1001	1047363	11/09/21	1592	RUSH TRUCK CENTER, ABILE	5300	AIR DRYER	0.00	685.00
1001	1047364	11/09/21	2560	RUSSELL S. DICKERSON, M.	6550	VARIOUS PEOPLE	0.00	148.78
1001	1047365	11/09/21	2978	RW SERVICES	6550	RPR BRAZING PAN	0.00	695.98
1001	1047365	11/09/21	2978	RW SERVICES	6550	RPR BRAZNG PAN	0.00	186.00
1001	1047365	11/09/21	2978	RW SERVICES	6550	SVC CNTRCT FY22	0.00	1,825.00
1001	1047365	11/09/21	2978	RW SERVICES	6550	SVC CONT FY22-WSH/DRY	0.00	2,450.00
TOTAL CHECK							0.00	5,156.98
1001	1047366	11/09/21	1403	SAM MOORE, ATTORNEY AT L	3050	MASON UNDERWOOD	0.00	1,000.00
1001	1047366	11/09/21	1403	SAM MOORE, ATTORNEY AT L	3050	JULIE MONTGOMERY	0.00	200.00
1001	1047366	11/09/21	1403	SAM MOORE, ATTORNEY AT L	3050	TRINITY RISTER	0.00	150.00
TOTAL CHECK							0.00	1,350.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3035	ASHLEY MILES	0.00	500.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3035	MARIO RAMOS	0.00	600.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3035	BRYAN SPOTWOOD	0.00	425.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3035	BRYAN SPOTWOOD	0.00	425.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3025	JOSEPH BOWEN IV	0.00	500.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3025	ROGELIO ROMAN	0.00	600.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3040	KR-CCL2	0.00	150.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3050	KORIE SHEPHERD	0.00	200.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3050	ROGELIO ROMAN	0.00	115.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3045	ELLEN DREW	0.00	200.00
1001	1047367	11/09/21	2563	SAMUEL DARNALL ATTORNEY	3050	ELMAROSE TRINIDAD	0.00	200.00
TOTAL CHECK							0.00	3,915.00
1001	1047368	11/09/21	3450	SANDRA WISE	6010	TAPEIT CONF-SAN ANTON	0.00	192.00

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1001	1047369	11/09/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	325.00
1001	1047369	11/09/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	422.50
1001	1047369	11/09/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	877.50
1001	1047369	11/09/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,118.00
1001	1047369	11/09/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,930.50
1001	1047369	11/09/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	2,372.50
TOTAL CHECK							0.00	7,046.00
1001	1047370	11/09/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	LS	0.00	80.00
1001	1047370	11/09/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	LC	0.00	80.00
1001	1047370	11/09/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	SF	0.00	100.00
1001	1047370	11/09/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JC	0.00	100.00
1001	1047370	11/09/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	GC	0.00	100.00
1001	1047370	11/09/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	VJ	0.00	110.00
1001	1047370	11/09/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MC	0.00	120.00
1001	1047370	11/09/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	DD	0.00	150.00
1001	1047370	11/09/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	RD	0.00	220.00
TOTAL CHECK							0.00	1,060.00
1001	1047371	11/09/21	4294	SCURRY COUNTY SHERIFF	6550	38 INMATES-SEP 21	0.00	28,980.00
1001	1047371	11/09/21	4294	SCURRY COUNTY SHERIFF	6550	33 INMATES RX-SEPT 21	0.00	4,337.71
TOTAL CHECK							0.00	33,317.71
1001	1047372	11/09/21	4786	SECURDEN, INC.	1060	PASSWRD VLT-YEAR SUB	0.00	300.00
1001	1047373	11/09/21	4790	ROSEANN SEELKE	7010	IHC CONF-GEORGETOWN	0.00	293.28
1001	1047374	11/09/21	4339	SHERRY HATLEY, CSR, RPR	3025	22844B-A. VALENCIA	0.00	50.00
1001	1047375	11/09/21	1414	SHERWIN-WILLIAMS	6550	PAINT, THINNER	0.00	232.13
1001	1047375	11/09/21	1414	SHERWIN-WILLIAMS	6550	PAINT, ROLLER, TAPE	0.00	343.76
1001	1047375	11/09/21	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	353.00
1001	1047375	11/09/21	1414	SHERWIN-WILLIAMS	6550	ROLLR, BRUSH, RAG, PAINT	0.00	280.72
TOTAL CHECK							0.00	1,209.61
1001	1047376	11/09/21	1419	SMITH OUTDOOR POWER EQUI	5300	WHL, BLADE, OIL, FLTR	0.00	167.43
1001	1047377	11/09/21	1420	SNAPPY LUBE, LLC	4010	OIL CHNG	0.00	99.98
1001	1047377	11/09/21	1420	SNAPPY LUBE, LLC	5300	OIL CHG	0.00	119.96
TOTAL CHECK							0.00	219.94
1001	1047378	11/09/21	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTERS	0.00	767.87
1001	1047378	11/09/21	1421	SOUTHERN COMPUTER WAREHO	1060	PRINTER	0.00	314.76
TOTAL CHECK							0.00	1,082.63
1001	1047379	11/09/21	1430	STEPHEN M. OSBORN, PHD	6570	JJ/OCT 21	0.00	500.00
1001	1047379	11/09/21	1430	STEPHEN M. OSBORN, PHD	2700	SD/OCT 21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1047380	11/09/21	1431	STEPHENS RUBBER STAMPS &	2010	STAMP	0.00	13.95
1001	1047380	11/09/21	1431	STEPHENS RUBBER STAMPS &	3010	STAMPS	0.00	29.90
TOTAL CHECK							0.00	43.85

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1001	1047381	11/09/21	1593	SUDDENLINK	1060	10.24.21-11.23.21	0.00	441.52
1001	1047382	11/09/21	1593	SUDDENLINK	2030	AUG 21	0.00	103.17
1001	1047382	11/09/21	1593	SUDDENLINK	2030	SEPT 21	0.00	103.17
TOTAL CHECK							0.00	206.34
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	PLUS HUMAN RESOURCES P	0.00	4,488.15
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	PLUS-STATE REPORTING-A	0.00	2,705.13
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	PLUS POSITION CONTROL-	0.00	997.37
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	PLUS WAREHOUSE INVENTO	0.00	1,662.28
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	PLUS FINANCIAL ACCOUNT	0.00	8,012.18
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	PLUS PERSONNEL BUDGETI	0.00	1,163.59
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	PLUS FIXED ASSETS-ANNU	0.00	1,662.28
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	PLUS CENTRAL RECEIPTIN	0.00	1,329.84
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	ANALYTICS NOW-ANNUAL M	0.00	3,797.01
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	OPTIO ECI-ANNUAL MAINT	0.00	2,870.67
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	FOUR JS COMPILER-ANNUA	0.00	1,867.25
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	FOUR JS RUNTIME-ANNUAL	0.00	1,798.24
1001	1047383	11/09/21	4284	SUPERION, LLC	1060	BI ANALYTICS PLUS MULT	0.00	1,295.88
TOTAL CHECK							0.00	33,649.87
1001	1047384	11/09/21	4177	SURE SHOT PEST MANAGEMEN	6550	OCT 21	0.00	480.00
1001	1047385	11/09/21	4699	T -N- J ENTERPRISES	5200	POUR TWO 35'X17'X4" SL	0.00	19,262.50
1001	1047385	11/09/21	4699	T -N- J ENTERPRISES	5200	INSTALL EIGHT 45 DEGRE	0.00	7,912.00
1001	1047385	11/09/21	4699	T -N- J ENTERPRISES	5200	REMOVE EXISTING FENCE	0.00	1,600.00
TOTAL CHECK							0.00	28,774.50
1001	1047386	11/09/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	527.42
1001	1047386	11/09/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	978.48
TOTAL CHECK							0.00	1,505.90
1001	1047387	11/09/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JACK SARABIA	0.00	2,680.00
1001	1047387	11/09/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/KEVINE WATSON	0.00	2,350.00
1001	1047387	11/09/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/STEVEN SCHMIDT	0.00	3,100.00
TOTAL CHECK							0.00	8,130.00
1001	1047388	11/09/21	3771	TASHA ZEMRUS GREENBERG,M	4010	COURTNEY WHITLEY	0.00	2,350.00
1001	1047389	11/09/21	1042	TAYLOR CO TAX ASSESSOR C	6010	5 REGISTRATIONS	0.00	83.75
1001	1047389	11/09/21	1042	TAYLOR CO TAX ASSESSOR C	6570	REGISTRATIONS	0.00	30.00
TOTAL CHECK							0.00	113.75
1001	1047390	11/09/21	1042	TAYLOR CO. DISTRICT CLER	8900	THOMAS RANGEL	0.00	385.00
1001	1047391	11/09/21	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 21	0.00	121.92
1001	1047391	11/09/21	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 21	0.00	18.34
1001	1047391	11/09/21	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 21	0.00	20.00
1001	1047391	11/09/21	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 21	0.00	20.00
1001	1047391	11/09/21	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 21	0.00	46.96
1001	1047391	11/09/21	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 21	0.00	80.65

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1001	1047391	11/09/21	1541	TAYLOR COUNTY EXPO CENTE	5030	AUG 21	0.00	1,351.14
1001	1047391	11/09/21	1541	TAYLOR COUNTY EXPO CENTE	5030	SEPT 21	0.00	2,981.36
TOTAL CHECK							0.00	4,640.37
1001	1047392	11/09/21	1443	TAYLOR TELECOM	3080	NOV 21	0.00	135.97
1001	1047392	11/09/21	1443	TAYLOR TELECOM	3075	NOV 21	0.00	87.82
1001	1047392	11/09/21	1443	TAYLOR TELECOM	5300	NOV 21	0.00	76.82
1001	1047392	11/09/21	1443	TAYLOR TELECOM	3075	NOV 21	0.00	37.90
1001	1047392	11/09/21	1443	TAYLOR TELECOM	6040	NOV 21	0.00	39.65
1001	1047392	11/09/21	1443	TAYLOR TELECOM	3075	NOV 21	0.00	47.40
TOTAL CHECK							0.00	425.56
1001	1047393	11/09/21	2059	TEMPERATURE CONTROL SYST	5030	VAV CONTROLLER	0.00	1,257.71
1001	1047394	11/09/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		WB	0.00	400.00
1001	1047394	11/09/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		DN	0.00	400.00
1001	1047394	11/09/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JM	0.00	425.00
1001	1047394	11/09/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AD	0.00	425.00
1001	1047394	11/09/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JJ	0.00	325.00
1001	1047394	11/09/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		DB	0.00	350.00
1001	1047394	11/09/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		DN	0.00	125.00
1001	1047394	11/09/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		JM	0.00	275.00
1001	1047394	11/09/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		AD	0.00	175.00
1001	1047394	11/09/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		TB	0.00	400.00
TOTAL CHECK							0.00	3,300.00
1001	1047395	11/09/21	2470	TEXAS DEPARTMENT OF STAT	6550	INSPCTN FEE	0.00	150.00
1001	1047396	11/09/21	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	139.27
1001	1047397	11/09/21	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	263.88
1001	1047397	11/09/21	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	4,119.47
TOTAL CHECK							0.00	4,383.35
1001	1047398	11/09/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	365.45
1001	1047399	11/09/21	2432	THE POLICE AND SHERIFFS	6030	ID CARDS	0.00	17.58
1001	1047400	11/09/21	1467	TYLER TECHNOLOGIES, INC.	1060	CREDIT	0.00	-228.00
1001	1047400	11/09/21	1467	TYLER TECHNOLOGIES, INC.	1060	MAINT SFTWARE 21-22	0.00	39,709.65
TOTAL CHECK							0.00	39,481.65
1001	1047401	11/09/21	1469	THE TRANE COMPANY	5512	TAYLOR CO EXPO ALL EQU	0.00	103,014.00
1001	1047401	11/09/21	1469	THE TRANE COMPANY	5512	CREDIT	0.00	-2,114.00
1001	1047401	11/09/21	1469	THE TRANE COMPANY	5512	CREDIT	0.00	-619.00
1001	1047401	11/09/21	1469	THE TRANE COMPANY	5512	CREDIT	0.00	-487.00
TOTAL CHECK							0.00	99,794.00
1001	1047402	11/09/21	2166	THOMAS WHEELER	3040	REIMB MEAL 13287D	0.00	91.10
1001	1047403	11/09/21	3487	TRANSUNION RISK AND ALTE	4010	OCT 21	0.00	100.30



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1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	139.10
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,SCAN	0.00	147.00
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	174.71
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,WPRS	0.00	207.91
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	WPRS,OIL CHNG	0.00	243.36
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,BATTERY,WPRS	0.00	246.30
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHNG,SCAN,WPRS	0.00	251.08
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	SCAN,FUSE PANEL	0.00	318.16
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	SCAN, BATT	0.00	345.24
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHG,SCAN,THROTTLE	0.00	362.00
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	MASTER CYLINDER	0.00	435.32
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	BRAKES,OIL CHG	0.00	855.63
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHG,HOSES,STARTER	0.00	890.21
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	TRANS,BLADES,DIFF FLD	0.00	1,059.44
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	30K M SVC	0.00	1,281.26
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	OIL CHG,WPR BLD,FLUID	0.00	1,775.39
1001	1047415	11/09/21	4246	VERNON AND FLETCHER	6010	SVC A/C,FLUSH	0.00	2,093.53
TOTAL CHECK							0.00	12,300.64
1001	1047416	11/09/21	1339	VEXUS FIBER	1060	10.28.21-11.27.21	0.00	374.99
1001	1047417	11/09/21	2470	VITAL STATISTICS UNIT-MC	1010	SEP 21	0.00	677.10
1001	1047418	11/09/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	5,338.69
1001	1047418	11/09/21	1491	VULCAN CONSTRUCTION MATE	5200	3/4 BASE	0.00	21,552.61
1001	1047418	11/09/21	1491	VULCAN CONSTRUCTION MATE	5100	HMCL TYPE D	0.00	4,555.06
1001	1047418	11/09/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	267.08
1001	1047418	11/09/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	2,421.48
1001	1047418	11/09/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,155.84
TOTAL CHECK							0.00	35,290.76
1001	1047419	11/09/21	1493	WARREN CAT	5300	CYLNR,MOTOR	0.00	458.60
1001	1047420	11/09/21	2898	WEATHERSBY ROOFING, INC.	5512	INSTALL SNAP LOCK PANE	0.00	21,250.00
1001	1047421	11/09/21	1501	LINDE GAS & EQUIPMENT	6550	IND HIGH PRES	0.00	75.13
1001	1047422	11/09/21	2996	WESTEX CONNECT	5200	NOV 21	0.00	49.95
1001	1047422	11/09/21	2996	WESTEX CONNECT	5100	NOV 21	0.00	49.95
1001	1047422	11/09/21	2996	WESTEX CONNECT	1040	NOV 21	0.00	619.90
1001	1047422	11/09/21	2996	WESTEX CONNECT	1060	NOV 21	0.00	59.95
TOTAL CHECK							0.00	779.75
1001	1047423	11/09/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	711.55
1001	1047424	11/09/21	4593	WILSON WRECKER SERVICE	6010	TOW F-150	0.00	176.00
1001	1047425	11/09/21	1488	WINDSTREAM COMMUNICATION	5200	10.25.21-11.24.21	0.00	53.54
1001	1047425	11/09/21	1488	WINDSTREAM COMMUNICATION	3070	10.25.21-11.24.21	0.00	272.86

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TOTAL CHECK							0.00	326.40
1001	1047426	11/09/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMMURRAGE	0.00	600.00
1001	1047426	11/09/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMMURRAGE	0.00	525.00
1001	1047426	11/09/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMMURRAGE	0.00	175.00
1001	1047426	11/09/21	4268	WRIGHT ASPHALT PRODUCTS	5400	DEMMURRAGE	0.00	100.00
1001	1047426	11/09/21	4268	WRIGHT ASPHALT PRODUCTS	5100	CRS-2 DEL RNWL	0.00	13,601.87
1001	1047426	11/09/21	4268	WRIGHT ASPHALT PRODUCTS	5100	CRS-2 DEL RNWL	0.00	13,763.05
1001	1047426	11/09/21	4268	WRIGHT ASPHALT PRODUCTS	5100	CRS-2 DEL RNWL	0.00	13,796.42
1001	1047426	11/09/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	18,995.07
1001	1047426	11/09/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	19,318.22
1001	1047426	11/09/21	4268	WRIGHT ASPHALT PRODUCTS	5400	MC-3000TR	0.00	19,376.08
TOTAL CHECK							0.00	100,250.71
1001	1047427	11/09/21	1534	XEROX CORPORATION	6030	OCT 21	0.00	37.80
1001	1047427	11/09/21	1534	XEROX CORPORATION	3060	OCT 21	0.00	37.81
1001	1047427	11/09/21	1534	XEROX CORPORATION	3065	OCT 21	0.00	37.81
1001	1047427	11/09/21	1534	XEROX CORPORATION	7510	OCT 21, PRNT CHG	0.00	353.89
TOTAL CHECK							0.00	467.31
1001	1047428	11/09/21	1507	YELLOWHOUSE MACHINERY CO	5200	FLTRS, OIL	0.00	488.31
1001	1047428	11/09/21	1507	YELLOWHOUSE MACHINERY CO	5200	HAULING CHG	0.00	150.00
1001	1047428	11/09/21	1507	YELLOWHOUSE MACHINERY CO	5200	HAULING CHG	0.00	150.00
TOTAL CHECK							0.00	788.31
1001	1047429	11/09/21	4765	Z BAR SUPPLY COMPANY LLC	6010	EOTXPS2-0, EOTECH HWS	0.00	4,350.00
1001	1047430	11/10/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	793.00
1001	1047430	11/10/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,326.00
1001	1047430	11/10/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	3,159.00
1001	1047430	11/10/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	403.00
TOTAL CHECK							0.00	5,681.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DIAMANTINA STOKES	0.00	500.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3035	RAYMOND DALBERT	0.00	600.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3035	ANTHONY PLACKER	0.00	600.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3045	ROBERT JORDAN	0.00	150.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3035	JERRY ROBINSON	0.00	3,680.50
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3025	EVIN ABBE	0.00	1,266.50
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3035	MICHAEL SALAZAR	0.00	1,307.55
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3035	DYLAN CLAXTON	0.00	600.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3025	MICHAEL RODGERAS	0.00	600.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3025	ANA TORRES	0.00	600.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3025	HILARIO CONTRERAS	0.00	600.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3025	GABRIEL MORALES	0.00	626.53
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3025	DAVID BARTLEY, JR	0.00	657.03
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JESUS SALAZAR-RIVERA	0.00	750.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JESUS MEZA	0.00	750.00
1001	1047431	11/10/21	1956	KEVIN WILLHELM, ATTORNEY	3025	DANNY CALDERON	0.00	750.00
TOTAL CHECK							0.00	14,038.11
1001	1047432	11/23/21	1X	4RIVERS EQUIPMENTJ	5100	PUSH PULL CBL	0.00	211.08

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1001	1047433	11/23/21	1671	A-1 VACUUMS	5030	ROYAL RPR	0.00	70.00
1001	1047434	11/23/21	4497	AAC SECURITY	5030	12.01.21-11.30.22	0.00	360.00
1001	1047435	11/23/21	1063	ABILENE AUTO GLASS	6010	RAIN SNSR WNDSHLD	0.00	329.00
1001	1047436	11/23/21	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	472.25
1001	1047436	11/23/21	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	387.17
TOTAL CHECK							0.00	859.42
1001	1047437	11/23/21	1094	ABILENE EQUIPMENT CENTER	5100	KUBOTA PARTS	0.00	137.68
1001	1047437	11/23/21	1094	ABILENE EQUIPMENT CENTER	5100	DRAW BAR,PIN,HDL,GRIL	0.00	859.69
1001	1047437	11/23/21	1094	ABILENE EQUIPMENT CENTER	5100	SOCKET SET	0.00	55.19
1001	1047437	11/23/21	1094	ABILENE EQUIPMENT CENTER	5100	BLADE SET	0.00	3,609.37
1001	1047437	11/23/21	1094	ABILENE EQUIPMENT CENTER	5100	SPACERS	0.00	1,023.26
1001	1047437	11/23/21	1094	ABILENE EQUIPMENT CENTER	5300	BELT,PIN,MIRROR	0.00	744.50
1001	1047437	11/23/21	1094	ABILENE EQUIPMENT CENTER	5100	BOOST POST	0.00	88.16
1001	1047437	11/23/21	1094	ABILENE EQUIPMENT CENTER	5100	KUBOTA PARTS	0.00	239.59
TOTAL CHECK							0.00	6,757.44
1001	1047438	11/23/21	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	253.94
1001	1047439	11/23/21	1660	ABILENE FASTENER SUPPLY,	1045	COUP	0.00	6.17
1001	1047440	11/23/21	1087	BMC ABILENE LUMBER	6550	CONCRETE MIX	0.00	50.70
1001	1047440	11/23/21	1087	BMC ABILENE LUMBER	5300	PAINT,BRUSHES	0.00	19.69
TOTAL CHECK							0.00	70.39
1001	1047441	11/23/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,BRUSH,SOAP	0.00	628.00
1001	1047441	11/23/21	1089	ABILENE MAINTENANCE SUPP	6550	DETG,BLCH,DAWN,REJUV	0.00	764.45
1001	1047441	11/23/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,DISINF,TISSU	0.00	813.40
1001	1047441	11/23/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	849.00
1001	1047441	11/23/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	896.00
1001	1047441	11/23/21	1089	ABILENE MAINTENANCE SUPP	6550	GLVS	0.00	5,600.00
1001	1047441	11/23/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,BAR SOAP	0.00	2,430.00
1001	1047441	11/23/21	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,DETG,GLOVE	0.00	414.25
1001	1047441	11/23/21	1089	ABILENE MAINTENANCE SUPP	6570	LINERS,TISSUE,DISINF	0.00	450.75
1001	1047441	11/23/21	1089	ABILENE MAINTENANCE SUPP	6550	DETG, BLCH,PAD	0.00	144.00
TOTAL CHECK							0.00	12,989.85
1001	1047442	11/23/21	1097	APSCO	6550	BSHNG	0.00	23.40
1001	1047442	11/23/21	1097	APSCO	6550	GRAB BAR	0.00	70.98
1001	1047442	11/23/21	1097	APSCO	6550	T-STAT BULB,SNSR	0.00	49.69
1001	1047442	11/23/21	1097	APSCO	6550	COUP,BLADE,GLOVES	0.00	416.67
1001	1047442	11/23/21	1097	APSCO	5030	HOT STEM	0.00	25.30
1001	1047442	11/23/21	1097	APSCO	5030	COUPLING	0.00	35.60
1001	1047442	11/23/21	1097	APSCO	5030	REBUILD KIT	0.00	49.48
TOTAL CHECK							0.00	671.12
1001	1047443	11/23/21	1098	ABILENE PRINTING & STATI	4510	ENVLPS-FREDA RAGAN	0.00	76.00
1001	1047443	11/23/21	1098	ABILENE PRINTING & STATI	3040	JURY INFO CARDS	0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047443	11/23/21	1098	ABILENE PRINTING & STATI	1010	IMP LGL PAPERS ENV	0.00	132.00
1001	1047443	11/23/21	1098	ABILENE PRINTING & STATI	2020	SPECIAL ORDER ENV	0.00	2,441.00
1001	1047443	11/23/21	1098	ABILENE PRINTING & STATI	6010	BC-S.WILLIAMSON	0.00	25.00
TOTAL CHECK							0.00	3,274.00
1001	1047444	11/23/21	1105	ABILENE PROFESSIONAL SER	3040	JP3/KYLE CRISMAN	0.00	971.40
1001	1047444	11/23/21	1105	ABILENE PROFESSIONAL SER	3040	JP3-JOHN HAILE	0.00	1,006.70
TOTAL CHECK							0.00	1,978.10
1001	1047445	11/23/21	1111	ABILENE SALES, INC.	5300	HOOK,SCREW ANCHOR	0.00	149.88
1001	1047445	11/23/21	1111	ABILENE SALES, INC.	5100	CUTTNG DISC,SCKT	0.00	36.94
1001	1047445	11/23/21	1111	ABILENE SALES, INC.	5300	BLTS,WASHR,NUT	0.00	313.72
TOTAL CHECK							0.00	500.54
1001	1047446	11/23/21	1917	ABILENE SPORTS MEDICINE	6550	VARIOUS PEOPLE	0.00	55.52
1001	1047447	11/23/21	1818	ABILENE UNIFORM CENTER	6550	JENNIFER RODRIGUEZ	0.00	134.20
1001	1047447	11/23/21	1818	ABILENE UNIFORM CENTER	6550	MICHELLE CORLEY	0.00	168.18
TOTAL CHECK							0.00	302.38
1001	1047448	11/23/21	4717	ACE HARDWARE	5400	BOW RAKE	0.00	68.97
1001	1047449	11/23/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	66.25
1001	1047450	11/23/21	3589	QUADIENT LEASING	6570	NOV 21	0.00	70.00
1001	1047451	11/23/21	4465	AMAZON CAPITAL SERVICES	4010	HDMI-CABLE	0.00	8.88
1001	1047451	11/23/21	4465	AMAZON CAPITAL SERVICES	4020	CD-R,ENV	0.00	55.70
1001	1047451	11/23/21	4465	AMAZON CAPITAL SERVICES	5300	FLOOR JACKS	0.00	856.73
1001	1047451	11/23/21	4465	AMAZON CAPITAL SERVICES	1045	LIGHT BULBS	0.00	277.98
1001	1047451	11/23/21	4465	AMAZON CAPITAL SERVICES	4010	DVD-R	0.00	97.92
1001	1047451	11/23/21	4465	AMAZON CAPITAL SERVICES	6010	PHONE CASE	0.00	37.83
TOTAL CHECK							0.00	1,335.04
1001	1047452	11/23/21	1721	APPRISS-GOVERNMENT	6550	Q4 FY2021	0.00	7,530.63
1001	1047453	11/23/21	2817	APTCO INC.	4510	NO 10 BUS REPLY	0.00	88.50
1001	1047454	11/23/21	1136	ARROW FORD-MITSUBISHI	5100	OIL FLTR	0.00	62.40
1001	1047455	11/23/21	1202	AT&T MOBILITY	1040	10.02.21-11.01.21	0.00	5,404.19
1001	1047456	11/23/21	1140	ATMOS ENERGY	6550	10.02.21-11.01.21	0.00	3,740.43
1001	1047457	11/23/21	1140	ATMOS ENERGY	6570	10.02.21-11.01.21	0.00	514.18
1001	1047458	11/23/21	1140	ATMOS ENERGY	5030	10.16.21-11.12.21	0.00	2,429.47
1001	1047459	11/23/21	1140	ATMOS ENERGY	5030	10.16.21-11.12.21	0.00	3,271.68
1001	1047460	11/23/21	1140	ATMOS ENERGY	6550	10.02.21-11.01.21	0.00	2,761.28

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1001	1047461	11/23/21	1140	ATMOS ENERGY	5300	10.08.21-11.05.21	0.00	75.48
1001	1047462	11/23/21	1140	ATMOS ENERGY	6570	10.02.21-11.01.21	0.00	147.88
1001	1047463	11/23/21	1140	ATMOS ENERGY	5030	10.02.21-11.01.21	0.00	62.34
1001	1047464	11/23/21	1140	ATMOS ENERGY	5300	10.08.21-11.05.21	0.00	80.69
1001	1047465	11/23/21	1146	BAKER DISTRIBUTING COMPA	5030	FLTRS	0.00	370.44
1001	1047465	11/23/21	1146	BAKER DISTRIBUTING COMPA	5030	PUMP	0.00	61.06
1001	1047465	11/23/21	1146	BAKER DISTRIBUTING COMPA	5030	PUMP	0.00	61.06
TOTAL CHECK							0.00	492.56
1001	1047466	11/23/21	4792	BALLINGER MEMORIAL HOSPI	6550	VARIOUS PEOPLE	0.00	1,594.97
1001	1047467	11/23/21	1147	BARNES & WILLIAMS DRUG	6570	RM/OCT 21	0.00	14.99
1001	1047467	11/23/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,357.74
1001	1047467	11/23/21	1147	BARNES & WILLIAMS DRUG	6570	GP/SEPT 21	0.00	16.99
TOTAL CHECK							0.00	8,389.72
1001	1047468	11/23/21	3856	BARRON SERVICE PARTS CO	5400	CONN,WIRE,CRIMP TOOL	0.00	43.10
1001	1047468	11/23/21	3856	BARRON SERVICE PARTS CO	5100	WIPR BLD,WASHR FLD	0.00	38.32
1001	1047468	11/23/21	3856	BARRON SERVICE PARTS CO	5300	LAMP,TAPE	0.00	15.80
1001	1047468	11/23/21	3856	BARRON SERVICE PARTS CO	5300	GREASE CAN	0.00	5.58
1001	1047468	11/23/21	3856	BARRON SERVICE PARTS CO	5400	MIRROR	0.00	21.14
1001	1047468	11/23/21	3856	BARRON SERVICE PARTS CO	5400	MIRROR	0.00	63.42
1001	1047468	11/23/21	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-110.50
1001	1047468	11/23/21	3856	BARRON SERVICE PARTS CO	5400	CREDIT	0.00	-55.25
TOTAL CHECK							0.00	21.61
1001	1047469	11/23/21	1151	BATTS COMMUNICATIONS, IN	1040	PROGM EXT	0.00	100.00
1001	1047469	11/23/21	1151	BATTS COMMUNICATIONS, IN	1040	INSTL PROG NEW EXT	0.00	300.00
TOTAL CHECK							0.00	400.00
1001	1047470	11/23/21	4655	BAYLOR ALL SAINTS MEDICA	7010	VARIOUS PEOPLE	0.00	1,303.74
1001	1047471	11/23/21	1794	BEARING SUPPLY COMPANY	5400	BEARING,SEAL	0.00	71.22
1001	1047471	11/23/21	1794	BEARING SUPPLY COMPANY	5300	BEARINGS	0.00	223.87
TOTAL CHECK							0.00	295.09
1001	1047472	11/23/21	1954	BEE EQUIPMENT SALES, LT	5300	BRAKE LINING	0.00	366.69
1001	1047473	11/23/21	4093	BELINDA HALLIBURTON	2030	TXPPA CONF-LK CONROE	0.00	165.00
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,249.47
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,044.50
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	CREDIT-10471659	0.00	-53.46
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,453.40
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,606.42
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,004.44
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	5,739.64
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,531.92

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1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	117.14
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	492.25
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	8,419.19
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	884.47
1001	1047474	11/23/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	9,651.65
TOTAL CHECK							0.00	45,141.03
1001	1047475	11/23/21	3939	BENCHMARK BUSINESS SOLUT	1060	OCT 21	0.00	183.38
1001	1047475	11/23/21	3939	BENCHMARK BUSINESS SOLUT	1060	OCT 21	0.00	198.24
TOTAL CHECK							0.00	381.62
1001	1047476	11/23/21	3614	BENJAMIN JAMES	6570	TCA CONF/GALVESTON	0.00	165.00
1001	1047477	11/23/21	1157	BETTY HARDWICK CENTER	7010	VARIOUS PEOPLE	0.00	167.81
1001	1047478	11/23/21	1160	BIBLE HARDWARE	5030	KEY	0.00	5.54
1001	1047478	11/23/21	1160	BIBLE HARDWARE	5030	CLAMP,TUBING	0.00	15.34
1001	1047478	11/23/21	1160	BIBLE HARDWARE	6550	TAPE,SCRW,CBL TIES	0.00	70.77
1001	1047478	11/23/21	1160	BIBLE HARDWARE	1040.75	BATTERY	0.00	38.99
TOTAL CHECK							0.00	130.64
1001	1047479	11/23/21	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/NOV 21	0.00	400.00
1001	1047479	11/23/21	1536	DOUGLAS BROWN, LPC, LSOT	2700	JM/OCT 21	0.00	275.00
TOTAL CHECK							0.00	675.00
1001	1047480	11/23/21	1163	BIG COUNTRY SUPPLY	6010	CHIEF DEP BADGES	0.00	226.96
1001	1047480	11/23/21	1163	BIG COUNTRY SUPPLY	6010	B. GALL NAMETAG	0.00	15.50
TOTAL CHECK							0.00	242.46
1001	1047481	11/23/21	1164	BIG COUNTRY TIRE, INC.	5100	TIRES	0.00	1,378.02
1001	1047481	11/23/21	1164	BIG COUNTRY TIRE, INC.	5100	FLT RPR	0.00	20.00
TOTAL CHECK							0.00	1,398.02
1001	1047482	11/23/21	1167	BINSWANGER GLASS COMPANY	6550	GLASS,PUTTY TAPE	0.00	827.68
1001	1047483	11/23/21	3053	BLAKE FULENWIDER	6010	SVC '19 TAHOE	0.00	788.48
1001	1047484	11/23/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	260.00
1001	1047484	11/23/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	416.00
1001	1047484	11/23/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	744.50
1001	1047484	11/23/21	4541	DAX PUESCHEL, ATTORNEY A	3030	CHILD	0.00	2,002.00
TOTAL CHECK							0.00	3,422.50
1001	1047485	11/23/21	1172	BOB BARKER COMPANY, INC.	6550	SHIRTS	0.00	31.14
1001	1047485	11/23/21	1172	BOB BARKER COMPANY, INC.	6570	DETG	0.00	38.07
1001	1047485	11/23/21	1172	BOB BARKER COMPANY, INC.	6570	FACIAL TISSUES	0.00	40.82
TOTAL CHECK							0.00	110.03
1001	1047486	11/23/21	1173	BOB LINDSEY, ATTORNEY AT	3045	JENNA HART	0.00	200.00
1001	1047486	11/23/21	1173	BOB LINDSEY, ATTORNEY AT	3050	ROGER WHETSTONE	0.00	200.00
1001	1047486	11/23/21	1173	BOB LINDSEY, ATTORNEY AT	3045	TAYLOR FRIEND	0.00	200.00
1001	1047486	11/23/21	1173	BOB LINDSEY, ATTORNEY AT	3025	MARCUS VELAZQUEZ	0.00	600.00

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1001	1047486	11/23/21	1173	BOB LINDSEY, ATTORNEY AT	3025	ERIK WILLARD	0.00	500.00
1001	1047486	11/23/21	1173	BOB LINDSEY, ATTORNEY AT	3025	LANCER SCARBOROUGH	0.00	632.50
1001	1047486	11/23/21	1173	BOB LINDSEY, ATTORNEY AT	3025	ZOIE WAGLEY	0.00	937.50
TOTAL CHECK							0.00	3,270.00
1001	1047487	11/23/21	1174	BOB SHEA	3075	OCT 21	0.00	141.68
1001	1047488	11/23/21	4533	BRIAN LUNA	6010	HOLTON, KS	0.00	88.00
1001	1047489	11/23/21	1181	BRUCKNERS TRUCK SALES, I	5300	PWRSTRG FTR	0.00	18.55
1001	1047490	11/23/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	2,574.00
1001	1047490	11/23/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,232.00
1001	1047490	11/23/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,300.00
1001	1047490	11/23/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,625.00
1001	1047490	11/23/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	2,171.00
TOTAL CHECK							0.00	8,902.00
1001	1047491	11/23/21	3165	BYRON HATCHETT, ATTORNEY	3020	HAZEL COOK	0.00	672.00
1001	1047491	11/23/21	3165	BYRON HATCHETT, ATTORNEY	3035	DAMEISE GONZALES	0.00	1,580.00
1001	1047491	11/23/21	3165	BYRON HATCHETT, ATTORNEY	3045	MICHAEL GUZMAN	0.00	200.00
1001	1047491	11/23/21	3165	BYRON HATCHETT, ATTORNEY	3025	LISA CARRILLO	0.00	877.50
1001	1047491	11/23/21	3165	BYRON HATCHETT, ATTORNEY	3025	LISA CARRILLO	0.00	877.50
1001	1047491	11/23/21	3165	BYRON HATCHETT, ATTORNEY	3025	SABRINA RASH	0.00	4,912.50
1001	1047491	11/23/21	3165	BYRON HATCHETT, ATTORNEY	3020	WILLIAM MARTIN	0.00	2,250.00
TOTAL CHECK							0.00	11,369.50
1001	1047492	11/23/21	2301	ABILENE EYE CARE	7010	JONATHAN PEREZ	0.00	272.95
1001	1047492	11/23/21	2301	ABILENE EYE CARE	7010	BRENDAN ROSA	0.00	287.64
1001	1047492	11/23/21	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	389.45
TOTAL CHECK							0.00	950.04
1001	1047493	11/23/21	4704	CAPPS RENT-A-CAR, INC.	6010	OCT 21-F150	0.00	850.00
1001	1047493	11/23/21	4704	CAPPS RENT-A-CAR, INC.	6010	OCT 21-F150	0.00	850.00
1001	1047493	11/23/21	4704	CAPPS RENT-A-CAR, INC.	6010	OCT 21-F150	0.00	850.00
1001	1047493	11/23/21	4704	CAPPS RENT-A-CAR, INC.	6010	OCT 21-3/4 TON	0.00	850.00
1001	1047493	11/23/21	4704	CAPPS RENT-A-CAR, INC.	6010	OCT 21-3/4 TON	0.00	850.00
1001	1047493	11/23/21	4704	CAPPS RENT-A-CAR, INC.	6010	OCT 21-3/4 TON	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	1047494	11/23/21	3189	CAREHERE	1201	OCT 21	0.00	15,684.50
1001	1047494	11/23/21	3189	CAREHERE	1201	OCT 21	0.00	568.69
1001	1047494	11/23/21	3189	CAREHERE	1201	OCT 21	0.00	3,572.99
TOTAL CHECK							0.00	19,826.18
1001	1047495	11/23/21	3755	CARRIER ENTERPRISE	6550	FLTRS	0.00	943.60
1001	1047496	11/23/21	1561	CARROL VERSYP	6010	JONESBORO, GA	0.00	100.00
1001	1047497	11/23/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-OCT 21	0.00	14,123.31
1001	1047498	11/23/21	4322	DOUGLAS CHANEY	6010	ALEXANDRIA, LA	0.00	65.00

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1001	1047499	11/23/21	2356	CHARM-TEX, INC.	6550	TWLS	0.00	747.50
1001	1047499	11/23/21	2356	CHARM-TEX, INC.	6550	MATTRESS CVR	0.00	3,180.00
1001	1047499	11/23/21	2356	CHARM-TEX, INC.	6550	SHIRTS	0.00	490.00
1001	1047499	11/23/21	2356	CHARM-TEX, INC.	6550	SHORTS	0.00	590.00
1001	1047499	11/23/21	2356	CHARM-TEX, INC.	6550	TWL	0.00	2,690.00
TOTAL CHECK							0.00	7,697.50
1001	1047500	11/23/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	80.60
1001	1047500	11/23/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1047500	11/23/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1047500	11/23/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1047500	11/23/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1047500	11/23/21	4577	CINTAS	5030	PANTS,SHIRTS	0.00	80.60
TOTAL CHECK							0.00	256.20
1001	1047501	11/23/21	1005	CITY OF ABILENE ENVIROME	6570	FOOD SVC PERMIT	0.00	75.00
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	5030	09.28.21-10.28.21	0.00	162.77
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	5030	09.28.21-10.28.21	0.00	165.04
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	5030	09.28.21-10.28.21	0.00	859.20
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	5030	09.28.21-10.28.21	0.00	63.52
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	6570	09.28.21-10.28.21	0.00	641.58
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	5030	09.28.21-10.28.21	0.00	1,046.69
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	5030	09.28.21-10.28.21	0.00	1,185.26
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	5030	09.28.21-10.28.21	0.00	2,624.65
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	6570	09.28.21-10.28.21	0.00	8.00
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	5030	09.28.21-10.28.21	0.00	220.48
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	5030	09.28.21-10.28.21	0.00	254.00
1001	1047502	11/23/21	1005	CITY OF ABILENE WATER	5030	09.28.21-10.28.21	0.00	263.52
TOTAL CHECK							0.00	7,494.71
1001	1047503	11/23/21	1206	CITY OF MERKEL	3070	09.27.21-10.25.21	0.00	70.26
1001	1047504	11/23/21	1207	CITY OF TUSCOLA	3075	1500-1700	0.00	51.94
1001	1047505	11/23/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,560.00
1001	1047505	11/23/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,143.80
TOTAL CHECK							0.00	2,703.80
1001	1047506	11/23/21	1498	CONTECH ENGINEERED SOLUT	5100	24 X 24	0.00	1,816.78
1001	1047506	11/23/21	1498	CONTECH ENGINEERED SOLUT	5300	18" X 16'	0.00	416.00
TOTAL CHECK							0.00	2,232.78
1001	1047507	11/23/21	2637	CONTRACT PHARMACY SERVIC	6550	OCT 21	0.00	25,972.00
1001	1047508	11/23/21	1221	CORNERSTONE PROGRAMS COR	2700	QR/OCT 21	0.00	2,040.00
1001	1047509	11/23/21	4145	COUNTY WASTE SERVICE	5100	DEC 21	0.00	52.50
1001	1047510	11/23/21	1204	COMMUNITY SUPERVISION/CO	6585	GPS-OCT 21	0.00	170.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047511	11/23/21	1171	JOHNSTONE SUPPLY #372	6550	DOUBLE STRUT GLASS	0.00	42.95
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3035	ERVEY RAMIREZ	0.00	944.20
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,210.80
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	808.50
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,887.50
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	274.20
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	2,515.50
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	1,628.20
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	260.00
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	355.20
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	693.50
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	755.90
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3045	REGINALD JAMES	0.00	115.00
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3025	TA'SHUN OLIVER	0.00	606.80
1001	1047512	11/23/21	4018	DANNA WOLFE, ATTORNEY AT	3020	JUAN DELEON	0.00	812.00
TOTAL CHECK							0.00	12,867.30
1001	1047513	11/23/21	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	140.00
1001	1047513	11/23/21	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	145.00
1001	1047513	11/23/21	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	525.00
1001	1047513	11/23/21	4234	DARRELL F. LANCASTER	5100	FLT RPR	0.00	295.00
TOTAL CHECK							0.00	1,105.00
1001	1047514	11/23/21	1957	DAVID A. SPROTT, ATTORNE	1020.3	KH	0.00	340.00
1001	1047515	11/23/21	1509	DAVID W. THOMAS, ATTORNE	3035	ERIC BEAR	0.00	450.00
1001	1047516	11/23/21	3194	DAVID'S AUTO SALVAGE	5300	FRONT DOOR TRIM PANEL	0.00	75.00
1001	1047517	11/23/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	210.62
1001	1047517	11/23/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	348.10
1001	1047517	11/23/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	262.60
TOTAL CHECK							0.00	821.32
1001	1047518	11/23/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	83.66
1001	1047519	11/23/21	2091	DELL MARKETING, L.P.	1060	DELL LATITUDE 3520 LAP	0.00	1,765.78
1001	1047519	11/23/21	2091	DELL MARKETING, L.P.	1060	OPTIPLEX 5090 SFF- BUI	0.00	39,188.00
1001	1047519	11/23/21	2091	DELL MARKETING, L.P.	2203	DELL LATITUDE 5520- I7	0.00	1,088.78
TOTAL CHECK							0.00	42,042.56
1001	1047520	11/23/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	312.00
1001	1047520	11/23/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	338.00
1001	1047520	11/23/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	1,768.00
1001	1047520	11/23/21	3321	DEREK HAMPTON, ATTORNEY	3050	AMBER MORENO	0.00	200.00
1001	1047520	11/23/21	3321	DEREK HAMPTON, ATTORNEY	3050	GUY SPRINGER	0.00	200.00
1001	1047520	11/23/21	3321	DEREK HAMPTON, ATTORNEY	3045	KOREY GREER	0.00	200.00
1001	1047520	11/23/21	3321	DEREK HAMPTON, ATTORNEY	3045	DAN GONZALES-JIMENEZ	0.00	200.00
TOTAL CHECK							0.00	3,218.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3035	CARLOS VILLANUEVA	0.00	1,755.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3035	CARLOS VILLANUEVA	0.00	1,755.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,131.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3050	CODY ROWDEN	0.00	115.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3020	OCTAVIA GLATFELTER	0.00	350.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3050	CODY ROWDEN	0.00	50.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3025	JAMES WATSON	0.00	1,863.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3025	ADAM SALINAS	0.00	600.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3025	SAMELLA ANDERSON	0.00	500.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3025	LUIS PEREZ	0.00	11,000.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3050	CARLOS VILLANUEVA	0.00	115.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3045	DOYLE COUCH	0.00	115.00
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3025	CODY ROWDEN	0.00	1,606.50
1001	1047521	11/23/21	4757	DEVIN COFFEY, ATTORNEY A	3020	DOYLE COUCH JR	0.00	2,250.00
TOTAL CHECK							0.00	23,205.50
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5200	09.28.21-10.26.21	0.00	4.97
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5200	09.28.21-10.26.21	0.00	7.76
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5030	09.28.21-10.26.21	0.00	7.83
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5300	09.17.21-10.17.21	0.00	8.01
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5200	09.28.21-10.26.21	0.00	8.52
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5100	10.07.21-11.04.21	0.00	10.76
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5200	09.28.21-10.26.21	0.00	14.97
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5300	09.13.21-10.11.21	0.00	17.12
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5030	09.28.21-10.26.21	0.00	17.55
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	6550	09.28.21-10.26.21	0.00	17.86
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5100	10.07.21-11.04.21	0.00	18.41
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5030	09.28.21-10.26.21	0.00	52.63
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5300	09.17.21-10.17.21	0.00	52.98
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	3080	09.24.21-10.24.21	0.00	55.24
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5200	09.28.21-10.26.21	0.00	68.01
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	3075	09.21.21-10.19.21	0.00	72.89
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5300	09.17.21-10.17.21	0.00	73.76
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5100	10.07.21-11.04.21	0.00	85.93
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	3070	10.01.21-10.31.21	0.00	102.92
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	6580	09.28.21-10.26.21	0.00	105.25
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	6550	09.28.21-10.26.21	0.00	138.95
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5030	09.28.21-10.26.21	0.00	174.25
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5030	09.28.21-10.26.21	0.00	180.69
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	6550	09.28.21-10.26.21	0.00	245.77
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	6572	09.28.21-10.26.21	0.00	494.96
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5030	09.28.21-10.26.21	0.00	520.51
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5030	09.28.21-10.26.21	0.00	530.45
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	6580	09.28.21-10.26.21	0.00	1,724.57
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	6570	09.28.21-10.26.21	0.00	3,090.64
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	6550	09.28.21-10.26.21	0.00	5,708.23
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5030	09.28.21-10.26.21	0.00	7,240.57
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	6550	09.28.21-10.26.21	0.00	8,318.95
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5030	09.27.21-10.26.21	0.00	8,407.99
1001	1047523	11/23/21	1241	DIRECT ENERGY BUSINESS	5030	09.28.21-10.26.21	0.00	8,744.55
TOTAL CHECK							0.00	46,324.45
1001	1047524	11/23/21	3226	DOUBLE DIAMOND SIGNS	1700	2021 CHEVY TAHOE VEHIC	0.00	450.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047524	11/23/21	3226	DOUBLE DIAMOND SIGNS	6010	2021 CHEVY TAHOE VEHIC	0.00	3,150.00
TOTAL CHECK							0.00	3,600.00
1001	1047525	11/23/21	4788	DR. AUTO PAINT AND BODY	1700	REPAIR 2012 GMC SIERRE	0.00	2,407.53
1001	1047526	11/23/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	377.00
1001	1047526	11/23/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	195.00
1001	1047526	11/23/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	468.00
TOTAL CHECK							0.00	1,040.00
1001	1047527	11/23/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	1,500.00
1001	1047527	11/23/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	1,500.00
1001	1047527	11/23/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	1,500.00
1001	1047527	11/23/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	1,500.00
1001	1047527	11/23/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	3,000.00
TOTAL CHECK							0.00	9,000.00
1001	1047528	11/23/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	133.07
1001	1047528	11/23/21	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	616.51
TOTAL CHECK							0.00	749.58
1001	1047529	11/23/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	357.50
1001	1047530	11/23/21	4611	STEVEN ESTES	7510	OCT 21	0.00	311.36
1001	1047531	11/23/21	1260	EXPERIAN	6550	OCT 21	0.00	43.44
1001	1047532	11/23/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	642.13
1001	1047532	11/23/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	98.98
TOTAL CHECK							0.00	741.11
1001	1047533	11/23/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	34.06
1001	1047534	11/23/21	3410	FILTRATION SPECIALTIES C	5200	HOSE ASSY	0.00	34.97
1001	1047535	11/23/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	944.84
1001	1047535	11/23/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20
1001	1047535	11/23/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20
1001	1047535	11/23/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,136.20
TOTAL CHECK							0.00	4,353.44
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	52.00
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	235.40
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	457.90
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	469.00
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	498.50
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	551.60
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	565.80
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	599.40
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	638.20
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	983.90
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,095.30

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1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,125.40
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,224.50
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	1,431.80
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,769.00
1001	1047536	11/23/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	2,776.40
TOTAL CHECK							0.00	14,474.10
1001	1047537	11/23/21	2629	GARBO'S LOCKSMITH SERVIC	6010	UNLOCK	0.00	45.00
1001	1047537	11/23/21	2629	GARBO'S LOCKSMITH SERVIC	6570	DUPLICATES	0.00	15.90
TOTAL CHECK							0.00	60.90
1001	1047538	11/23/21	1286	GASCARD	6010	OCT 21	0.00	1,466.41
1001	1047538	11/23/21	1286	GASCARD	6010	OCT 21	0.00	27,049.84
1001	1047538	11/23/21	1286	GASCARD	6550	OCT 21	0.00	752.34
1001	1047538	11/23/21	1286	GASCARD	4510	OCT 21	0.00	62.49
1001	1047538	11/23/21	1286	GASCARD	7521	OCT 21	0.00	68.67
1001	1047538	11/23/21	1286	GASCARD	1070	OCT 21	0.00	73.77
1001	1047538	11/23/21	1286	GASCARD	7520	OCT 21	0.00	157.45
1001	1047538	11/23/21	1286	GASCARD	6035	OCT 21	0.00	165.74
1001	1047538	11/23/21	1286	GASCARD	5030	OCT 21	0.00	526.32
1001	1047538	11/23/21	1286	GASCARD	6570	OCT 21	0.00	830.07
1001	1047538	11/23/21	1286	GASCARD	1045	OCT 21	0.00	1,210.01
1001	1047538	11/23/21	1286	GASCARD	4010	OCT 21	0.00	614.12
1001	1047538	11/23/21	1286	GASCARD	6030	OCT 21	0.00	2,182.73
TOTAL CHECK							0.00	35,159.96
1001	1047539	11/23/21	3811	GIBBS PAINT & BODY LLC	1700	20 TOYOTA 4RUNNER	0.00	739.80
1001	1047540	11/23/21	1291	GIRDNER FUNERAL HOME	7010	JASON HIGGINS	0.00	750.00
1001	1047540	11/23/21	1291	GIRDNER FUNERAL HOME	7010	TRACY CHAMBERS	0.00	845.00
1001	1047540	11/23/21	1291	GIRDNER FUNERAL HOME	7010	JAMES SPIVEY	0.00	845.00
1001	1047540	11/23/21	1291	GIRDNER FUNERAL HOME	7010	MILO MEAGHER, JR.	0.00	845.00
TOTAL CHECK							0.00	3,285.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	CG	0.00	110.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	DW	0.00	110.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	TT	0.00	140.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	NG	0.00	180.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	SC	0.00	190.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	RA	0.00	200.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	DW	0.00	230.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	KS	0.00	310.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	3040	VP-CCL2	0.00	100.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	3040	JS-CCL2	0.00	150.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	SG	0.00	60.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	CS	0.00	90.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	BB	0.00	90.00
1001	1047541	11/23/21	1233	GRAYSON C. HURST, ATTORN	1020.3	RF	0.00	100.00
TOTAL CHECK							0.00	2,060.00
1001	1047542	11/23/21	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-80965*, HORNA	0.00	2,693.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047543	11/23/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	44,747.86
1001	1047544	11/23/21	1310	HENDRICK MEDICAL CENTER	7010	FY 2022 CONTRACT	0.00	600,000.00
1001	1047545	11/23/21	1311	HENDRICK MEDICAL SUPPLY	6550	OXY TANK REFILL	0.00	50.00
1001	1047546	11/23/21	3439	HENRY SCHEIN, INC.	6550	TAB ELECTROD DISP	0.00	112.01
1001	1047547	11/23/21	4793	HERMAN KAO, DDS, MD, PLL	4010	13287D-DOROTHY MORENO	0.00	1,025.00
1001	1047548	11/23/21	1007	ICS SUPPLYING JAILS & OT	6550	MATTRESS	0.00	4,234.00
1001	1047549	11/23/21	1011	INTERSTATE ALL BATTERY C	5300	BATTERY	0.00	451.50
1001	1047549	11/23/21	1011	INTERSTATE ALL BATTERY C	6550	AA BATTERIES	0.00	96.40
1001	1047549	11/23/21	1011	INTERSTATE ALL BATTERY C	6010	3V	0.00	49.20
TOTAL CHECK							0.00	597.10
1001	1047550	11/23/21	4688	J.H. STRAIN & SONS, INC.	5200	88.13 TONS	0.00	8,372.35
1001	1047551	11/23/21	1015	JACKSON BROS. FEED & SEE	1045	PECAN GATHR	0.00	79.98
1001	1047551	11/23/21	1015	JACKSON BROS. FEED & SEE	1045	PECAN GATHR	0.00	79.98
TOTAL CHECK							0.00	159.96
1001	1047552	11/23/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-MICHAEL SOLIS	0.00	1,000.00
1001	1047552	11/23/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-MICHAEL HARP	0.00	1,500.00
1001	1047552	11/23/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-JOSEPH ESPINOZA	0.00	1,000.00
1001	1047552	11/23/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-CHARAIL MCDANIEL	0.00	750.00
1001	1047552	11/23/21	3415	JASON D DUNHAM, PH.D.	3040	42ND-CHARAIL MCDANIEL	0.00	750.00
1001	1047552	11/23/21	3415	JASON D DUNHAM, PH.D.	3040	CCL2-MICHAEL THOMPSON	0.00	1,000.00
TOTAL CHECK							0.00	6,000.00
1001	1047553	11/23/21	1022	JEFF JOHNSON, ATTORNEY A	3035	JOHNNY KANZIG	0.00	500.00
1001	1047553	11/23/21	1022	JEFF JOHNSON, ATTORNEY A	3050	CHARITY PITTMAN	0.00	200.00
1001	1047553	11/23/21	1022	JEFF JOHNSON, ATTORNEY A	3050	KELSEY RICE	0.00	200.00
1001	1047553	11/23/21	1022	JEFF JOHNSON, ATTORNEY A	3050	HILDA ZARATE	0.00	200.00
1001	1047553	11/23/21	1022	JEFF JOHNSON, ATTORNEY A	3045	NOE ALVARADO	0.00	115.00
1001	1047553	11/23/21	1022	JEFF JOHNSON, ATTORNEY A	3045	JOHNNY KANZIG	0.00	115.00
1001	1047553	11/23/21	1022	JEFF JOHNSON, ATTORNEY A	3025	JOE ALVARADO	0.00	500.00
1001	1047553	11/23/21	1022	JEFF JOHNSON, ATTORNEY A	3045	NOE ALVARADO	0.00	50.00
1001	1047553	11/23/21	1022	JEFF JOHNSON, ATTORNEY A	3045	NOE ALVARADO	0.00	50.00
1001	1047553	11/23/21	1022	JEFF JOHNSON, ATTORNEY A	3025	CLYDIO GONZALES	0.00	500.00
TOTAL CHECK							0.00	2,430.00
1001	1047554	11/23/21	1025	JENNY HENLEY, ATTORNEY A	3020	RUBEN DIAZ	0.00	1,093.00
1001	1047554	11/23/21	1025	JENNY HENLEY, ATTORNEY A	3040	DG-CCL2	0.00	475.00
1001	1047554	11/23/21	1025	JENNY HENLEY, ATTORNEY A	3040	JA-CCL2	0.00	155.00
1001	1047554	11/23/21	1025	JENNY HENLEY, ATTORNEY A	3040	QR-CCL2	0.00	1,000.00
1001	1047554	11/23/21	1025	JENNY HENLEY, ATTORNEY A	3020	STACY ROBERTS	0.00	1,770.00
1001	1047554	11/23/21	1025	JENNY HENLEY, ATTORNEY A	3045	RYAN BENNER	0.00	200.00
1001	1047554	11/23/21	1025	JENNY HENLEY, ATTORNEY A	3045	TIMOTHY DEAVER	0.00	50.00
1001	1047554	11/23/21	1025	JENNY HENLEY, ATTORNEY A	3045	COREY BLACK	0.00	200.00
1001	1047554	11/23/21	1025	JENNY HENLEY, ATTORNEY A	3045	TIMOTHY DEAVER	0.00	200.00

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TOTAL CHECK							0.00	5,143.00
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	1010	5567087999982656	0.00	11.10
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	7010	FIN CHG	0.00	52.76
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	3080	5567087999982656	0.00	58.00
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	80.00
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	3045	5567087999982656	0.00	86.58
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	1045	5567087999982656	0.00	97.80
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	1070	5567087999982656	0.00	109.94
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	145.07
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	205.34
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	1040.75	5567087999982656	0.00	309.95
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	405.00
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	5030	5567087999982656	0.00	1,323.83
1001	1047555	11/23/21	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	1,329.70
TOTAL CHECK							0.00	4,225.07
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	CREDIT	0.00	-2.25
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6572	5567087900004228	0.00	1.94
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	16.52
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6570	FIN CHG	0.00	38.69
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6550	FIN CHG	0.00	38.69
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	FIN CHG	0.00	38.70
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	55.00
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	71.87
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	80.30
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	96.10
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	100.00
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	156.92
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	184.12
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	204.55
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	219.56
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	246.80
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	297.64
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	345.13
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	346.92
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	585.24
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	603.56
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6570	5567087900004228	0.00	627.67
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	667.45
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6550	5567087900004228	0.00	882.83
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	931.84
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	2600	5567087900004228	0.00	1,333.82
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	1,413.70
1001	1047556	11/23/21	1038	JPMORGAN CHASE BANK NA	6010	5567087900004228	0.00	6,297.17
TOTAL CHECK							0.00	15,880.48
1001	1047557	11/23/21	1588	JULIE CAMPBELL	3045	10.29.21/11.05.21	0.00	400.00
1001	1047557	11/23/21	1588	JULIE CAMPBELL	3030	11.02.21	0.00	400.00
1001	1047557	11/23/21	1588	JULIE CAMPBELL	3030	11.03.21	0.00	200.00
1001	1047557	11/23/21	1588	JULIE CAMPBELL	3020	10.27.21	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	1,200.00
1001	1047558	11/23/21	2612	KATHRYN L KLAPP	4010	14076D-C. WHITLEY	0.00	187.00
1001	1047559	11/23/21	1854	KATHRYN S. NORTON, M.D.	7010	VARIOUS PEOPLE	0.00	47.68
1001	1047560	11/23/21	4724	KEEL DRUG STORE	6550	1 INMATE-OCT 21	0.00	54.68
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	AKIBA FRANKLIN	0.00	200.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	CODY TATE	0.00	514.03
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	CODY TATE	0.00	514.03
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JOSEPH DEANDA	0.00	115.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	RAQUAE WALLACE	0.00	375.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	RAQUANE WALLACE	0.00	375.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	GARY BARRIENTEZ	0.00	430.52
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	GARY BARRIENTEZ	0.00	430.52
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	GARY BARRIENTEZ	0.00	430.53
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID DUTKA	0.00	470.04
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID DUTKA	0.00	470.04
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	OLIVIA JACKSON	0.00	600.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3050	TONY ROBERTS	0.00	115.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3050	RAQUANE WALLACE	0.00	50.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MYCHELYNN COVEY	0.00	50.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MYCHELYNN COVEY	0.00	50.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JAMES STEVENS	0.00	2,991.04
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3025	ANDREW MINTON	0.00	600.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3025	ANTONIO DELRIO	0.00	750.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	RAQUAE WALLACE	0.00	-375.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	RAQUANE WALLACE	0.00	-375.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	GARY BARRIENTEZ	0.00	-430.52
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	GARY BARRIENTEZ	0.00	-430.52
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	GARY BARRIENTEZ	0.00	-430.53
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID DUTKA	0.00	-470.04
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID DUTKA	0.00	-470.04
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	OLIVIA JACKSON	0.00	-600.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3050	RAQUANE WALLACE	0.00	-50.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MYCHELYNN COVEY	0.00	-50.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MYCHELYNN COVEY	0.00	-50.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3050	RAQUANE WALLACE	0.00	-200.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	KOBI HERNANDEZ-SOSA	0.00	-200.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JANA HIGGINBOTTOM	0.00	-200.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MYCHELYNN COVEY	0.00	-200.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3025	ANDREW MINTON	0.00	-600.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3025	ANTONIO DELRIO	0.00	-750.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JAMES STEVENS	0.00	-2,991.04
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	AKIBA FRANKLIN	0.00	-200.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	CODY TATE	0.00	-514.03
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3050	RAQUANE WALLACE	0.00	200.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	KOBI HERNANDEZ-SOSA	0.00	200.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JANA HIGGINBOTTOM	0.00	200.00
1001	1047562	11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MYCHELYNN COVEY	0.00	200.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3020	CODY TATE	0.00	-514.03

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1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3050	TONY ROBERTS	0.00	-115.00
1001	1047562	V 11/23/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JOSEPH DEANDA	0.00	-115.00
TOTAL CHECK							0.00	0.00
1001	1047563	11/23/21	3634	KIMBALL MIDWEST	5100	TORQ	0.00	226.80
1001	1047564	11/23/21	4461	KIMBERLY MILES	7510	OCT 21	0.00	161.84
1001	1047565	11/23/21	4214	KNIGHT CARPET AND FLOORI	1045	4TH FLOOR NEW COURTHOU	0.00	16,295.38
1001	1047565	11/23/21	4214	KNIGHT CARPET AND FLOORI	1045	5TH FLOOR NEW COURTHOU	0.00	16,681.78
TOTAL CHECK							0.00	32,977.16
1001	1047566	11/23/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	895.82
1001	1047566	11/23/21	1061	LABATT FOOD SERVICE	6570	FOOD	0.00	122.94
1001	1047566	11/23/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,100.64
1001	1047566	11/23/21	1061	LABATT FOOD SERVICE	6570	TRAY, FOOD, CUP, LID	0.00	74.53
TOTAL CHECK							0.00	2,193.93
1001	1047567	11/23/21	2960	LABORATORY CORP OF AMERI	6550	VARIOUS PEOPLE	0.00	98.67
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6550	TK-5220K-LHKP, KENWOOD	0.00	3,466.16
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6550	NX-5200SK2, KENWOOD VH	0.00	7,720.40
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6550	KNB-L1M, KENWOOD SLIM	0.00	853.40
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6550	KNB-48L, KENWOOD 2550	0.00	541.62
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6550	KSC-25L, KENWOOD RADIO	0.00	172.80
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6550	KRA-26M, KENWOOD VHF F	0.00	153.14
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6550	OV2-10030, OTTO EVOLUT	0.00	1,260.00
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6550	OV2-10068, OTTO EVOLUT	0.00	1,880.00
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6550	ACCY RETAINER	0.00	36.00
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6010	RPR	0.00	95.00
1001	1047568	11/23/21	2865	LAN COMMUNICATIONS	6010	CONT HEAD RPR	0.00	98.00
TOTAL CHECK							0.00	16,276.52
1001	1047569	11/23/21	3479	LATONDA WHISENHUNT	4010	TDCAA CONF-KERRVILLE	0.00	332.64
1001	1047570	11/23/21	3215	LATSON PARTS AND EQUIP L	5300	MECH SUSP SEAT	0.00	1,082.00
1001	1047571	11/23/21	3760	LAURA SLAUENWHITE	4010	TDCAA CONF-KERRVILLE	0.00	330.40
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	715.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	299.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	338.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	338.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	416.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	39.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	65.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	104.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	104.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	143.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00

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1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	351.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	416.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	442.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,443.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1047572	11/23/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	65.00
TOTAL CHECK							0.00	6,045.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3050	IOSAC MELLEN	0.00	200.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3050	SAMANTHA OLVERA	0.00	115.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3020	XAVIER MCKINNON	0.00	260.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3020	MATTHEW KELLY	0.00	270.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3020	MATTHEW KELLY	0.00	270.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3020	JACOB SIMON	0.00	300.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3035	DEMOTRIC SANCHEZ	0.00	425.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3035	DEMOTRIC SANCHEZ	0.00	425.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3050	HEATHER WELLS	0.00	200.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3045	MATTHEW KELLY	0.00	115.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3050	XAVIER MCKINNON	0.00	115.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3025	BRANDON HOBBS	0.00	675.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3025	JESUS GUAJARDO JR	0.00	690.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3025	JESUS GUAJARDO JR	0.00	690.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3045	BENNY DAVIS	0.00	200.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3035	SAMANTHA OLVERA	0.00	500.00
1001	1047573	11/23/21	4484	LAW OFFICE OF JEREMY SHI	3035	CALEB LIEBOWITZ	0.00	500.00
TOTAL CHECK							0.00	5,950.00
1001	1047574	11/23/21	3616	LAW OFFICE OF LEE ANN MO	3025	JOSEPH PENNEY	0.00	515.00
1001	1047574	11/23/21	3616	LAW OFFICE OF LEE ANN MO	3050	MICHAEL SANTANA	0.00	115.00
1001	1047574	11/23/21	3616	LAW OFFICE OF LEE ANN MO	3050	JOSHUA MONTOYA	0.00	200.00
1001	1047574	11/23/21	3616	LAW OFFICE OF LEE ANN MO	3020	SILVIA BESSETTE	0.00	500.00
1001	1047574	11/23/21	3616	LAW OFFICE OF LEE ANN MO	3050	JOSHUA MONTOYA	0.00	50.00
1001	1047574	11/23/21	3616	LAW OFFICE OF LEE ANN MO	3050	DILLON TURNER	0.00	150.00
TOTAL CHECK							0.00	1,530.00
1001	1047575	11/23/21	1090	LEXIS-NEXIS	3030	OCT 21	0.00	112.00
1001	1047575	11/23/21	1090	LEXIS-NEXIS	3100	OCT 21	0.00	152.00
1001	1047575	11/23/21	1090	LEXIS-NEXIS	3025	OCT 21	0.00	56.00
1001	1047575	11/23/21	1090	LEXIS-NEXIS	3020	OCT 21	0.00	56.00
1001	1047575	11/23/21	1090	LEXIS-NEXIS	3050	OCT 21	0.00	69.69
TOTAL CHECK							0.00	445.69
1001	1047576	11/23/21	1501	LINDE GAS & EQUIPMENT	6550	BRSH,FLAP WHL,ACETYL	0.00	432.98
1001	1047576	11/23/21	1501	LINDE GAS & EQUIPMENT	6550	ACETYLENE,O2	0.00	57.89
TOTAL CHECK							0.00	490.87
1001	1047577	11/23/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRG-NOV 21	0.00	45.00
1001	1047578	11/23/21	4360	MADHATTER MOTORSPORTS	5300	ECM (CAT REMAN)	0.00	2,047.50
1001	1047578	11/23/21	4360	MADHATTER MOTORSPORTS	5300	CHARGE FOR FLASING ECM	0.00	350.00
1001	1047578	11/23/21	4360	MADHATTER MOTORSPORTS	5300	FLASHED ECM WITH CORRE	0.00	750.00

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TOTAL CHECK							0.00	3,147.50
1001	1047579	11/23/21	1108	MALCOM SUPPLY COMPANY	6550	HMR DRILL,CHISELS	0.00	322.59
1001	1047579	11/23/21	1108	MALCOM SUPPLY COMPANY	5300	TRANSP CHAIN	0.00	145.56
1001	1047579	11/23/21	1108	MALCOM SUPPLY COMPANY	6550	WELD RESP,GLV,GLASSES	0.00	473.54
TOTAL CHECK							0.00	941.69
1001	1047580	11/23/21	4713	MARGARET LOULTON	7510	OCT 21	0.00	265.89
1001	1047581	11/23/21	1109	MARK'S PLUMBING PARTS	6550	ADPT,TP ASSY,SEAT	0.00	707.10
1001	1047581	11/23/21	1109	MARK'S PLUMBING PARTS	6550	ACTUATR,SERVMTTR	0.00	866.28
TOTAL CHECK							0.00	1,573.38
1001	1047582	11/23/21	4221	MARY MARGARET SPARKS-COX	3030	10.26.21/10.29.21	0.00	717.60
1001	1047583	11/23/21	1118	MAYFIELD PAPER COMPANY	6550	LNRS,MOP	0.00	2,111.80
1001	1047583	11/23/21	1118	MAYFIELD PAPER COMPANY	6550	FLAT LID	0.00	42.08
1001	1047583	11/23/21	1118	MAYFIELD PAPER COMPANY	6550	LINER	0.00	321.67
1001	1047583	11/23/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	261.38
1001	1047583	11/23/21	1118	MAYFIELD PAPER COMPANY	6550	MOP	0.00	204.55
1001	1047583	11/23/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	557.73
TOTAL CHECK							0.00	3,499.21
1001	1047584	11/23/21	1120	MCCARTY EQUIPMENT COMPAN	5030	LVR BARREL PUMP	0.00	56.28
1001	1047584	11/23/21	1120	MCCARTY EQUIPMENT COMPAN	5030	V-BELT	0.00	7.88
TOTAL CHECK							0.00	64.16
1001	1047585	11/23/21	1595	METROCARE SERVICES - ABI	6550	GRACIELITA SANCHEZ	0.00	327.91
1001	1047585	11/23/21	1595	METROCARE SERVICES - ABI	6550	GRACIELITA SANCHEZ	0.00	313.54
TOTAL CHECK							0.00	641.45
1001	1047586	11/23/21	4434	BILLIE MIDDLETON	3300	TAX CONF/ROUND ROCK	0.00	383.29
1001	1047587	11/23/21	4218	MIKE FREEMAN	3045	10.10-11.21	0.00	724.64
1001	1047588	11/23/21	3853	MISTER CAR WASH	1045	8 CARWASH	0.00	40.00
1001	1047588	11/23/21	3853	MISTER CAR WASH	6030	9 CARWASHES	0.00	72.00
1001	1047588	11/23/21	3853	MISTER CAR WASH	5400	2 CARWASH	0.00	16.00
1001	1047588	11/23/21	3853	MISTER CAR WASH	5030	2 CARWASH	0.00	16.00
TOTAL CHECK							0.00	144.00
1001	1047589	11/23/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	734.50
1001	1047589	11/23/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	351.00
1001	1047589	11/23/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	370.50
1001	1047589	11/23/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	409.50
1001	1047589	11/23/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	84.50
1001	1047589	11/23/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	97.50
1001	1047589	11/23/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	97.50
1001	1047589	11/23/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	110.50
TOTAL CHECK							0.00	2,255.50
1001	1047590	11/23/21	1325	MONTE SHERROD, ATTORNEY	3050	AUSTIN OWEN	0.00	200.00

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1001	1047590	11/23/21	1325	MONTE SHERROD, ATTORNEY	3050	AUSTIN OWEN	0.00	200.00
1001	1047590	11/23/21	1325	MONTE SHERROD, ATTORNEY	3040	BG-CCL1	0.00	241.75
1001	1047590	11/23/21	1325	MONTE SHERROD, ATTORNEY	3040	ZW-CCL2	0.00	350.00
1001	1047590	11/23/21	1325	MONTE SHERROD, ATTORNEY	3035	VICTORIA MILLER	0.00	140.00
1001	1047590	11/23/21	1325	MONTE SHERROD, ATTORNEY	3035	VICTORIA MILLER	0.00	240.00
1001	1047590	11/23/21	1325	MONTE SHERROD, ATTORNEY	3025	VERONICA MARTINEZ	0.00	600.00
1001	1047590	11/23/21	1325	MONTE SHERROD, ATTORNEY	3025	DAVID FLORES	0.00	839.50
TOTAL CHECK							0.00	2,811.25
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-XL/REG 74003	0.00	440.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-XS/L 74003 1	0.00	132.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-XS/S 74003 1	0.00	176.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	788029410184 ICE PERFO	0.00	191.94
1001	1047591	11/23/21	4756	M-PAK, INC	6550	788029410191 ICE PERFO	0.00	191.94
1001	1047591	11/23/21	4756	M-PAK, INC	6550	788029410207 ICE PERFO	0.00	479.85
1001	1047591	11/23/21	4756	M-PAK, INC	6550	788029410214 ICE PERFO	0.00	319.90
1001	1047591	11/23/21	4756	M-PAK, INC	6550	788029410221 ICE PERFO	0.00	191.94
1001	1047591	11/23/21	4756	M-PAK, INC	6550	788029410238 ICE PERFO	0.00	639.80
1001	1047591	11/23/21	4756	M-PAK, INC	6550	788029410245 ICE PERFO	0.00	319.90
1001	1047591	11/23/21	4756	M-PAK, INC	6550	788029410252 ICE PERFO	0.00	319.90
1001	1047591	11/23/21	4756	M-PAK, INC	6550	54100A 10 2XL REG SOFT	0.00	1,292.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	54100A 10 3XL REG SOFT	0.00	775.20
1001	1047591	11/23/21	4756	M-PAK, INC	6550	54100A 10 4XL REG SOFT	0.00	839.80
1001	1047591	11/23/21	4756	M-PAK, INC	6550	54100A 10 5XL/LONG 88%	0.00	361.76
1001	1047591	11/23/21	4756	M-PAK, INC	6550	54100A 10 LARGE REG SO	0.00	646.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	54100A 10 MEDIUM R...	0.00	387.60
1001	1047591	11/23/21	4756	M-PAK, INC	6550	54100A 10 SMALL REG SO	0.00	387.60
1001	1047591	11/23/21	4756	M-PAK, INC	6550	54100A 10 XLARGE R...	0.00	1,292.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	843131118301 M'S V2 TA	0.00	99.58
1001	1047591	11/23/21	4756	M-PAK, INC	6550	843131100283 M'S V2 TA	0.00	99.58
1001	1047591	11/23/21	4756	M-PAK, INC	6550	843131100290 MEN'S V2	0.00	99.58
1001	1047591	11/23/21	4756	M-PAK, INC	6550	843131100306 M'S V2 TA	0.00	398.32
1001	1047591	11/23/21	4756	M-PAK, INC	6550	843131100313 M'S V2 TA	0.00	398.32
1001	1047591	11/23/21	4756	M-PAK, INC	6550	843131100337 M'S V2 TA	0.00	99.58
1001	1047591	11/23/21	4756	M-PAK, INC	6550	843131100344 M'S V2 TA	0.00	109.58
1001	1047591	11/23/21	4756	M-PAK, INC	6550	843131107459 W'S V2 TA	0.00	99.58
1001	1047591	11/23/21	4756	M-PAK, INC	6550	843131107466 W'S V2 TA	0.00	99.58
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-2XL/L 74003	0.00	132.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-2XL/REG 7400	0.00	440.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-L/L 74003 16	0.00	220.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-L/REG 74003	0.00	660.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-L/S 74003 16	0.00	220.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-M/L 74003 16	0.00	132.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-M/REG 74003	0.00	440.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-M/S 74003 16	0.00	264.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-S/L 74003 16	0.00	220.00
1001	1047591	11/23/21	4756	M-PAK, INC	6550	74003-162-XL/L 74003 1	0.00	528.00
TOTAL CHECK							0.00	14,144.83
1001	1047592	11/23/21	2028	MUELLER, INC.	1045	KCKOUT,DWNSPOUT	0.00	164.74
1001	1047592	11/23/21	2028	MUELLER, INC.	5400	ROUND ROD	0.00	91.92
1001	1047592	11/23/21	2028	MUELLER, INC.	5400	ROUND ROD	0.00	94.92

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TOTAL CHECK							0.00	351.58
1001	1047593	11/23/21	4264	NET BRAIN TECHNOLOGIES,	1060	NB-RENEWAL SOFTWARE UP	0.00	2,337.19
1001	1047594	11/23/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	101.58
1001	1047595	11/23/21	2478	NEUROSURGERY ASSOC OF WE	7010	VARIOUS PEOPLE	0.00	136.76
1001	1047596	11/23/21	1897	NORTH'S FUNERAL HOMES OF	7010	MICHAEL CAFFEY	0.00	750.00
1001	1047597	11/23/21	1344	OFFICE DEPOT	6550	RUBBER BANDS	0.00	11.50
1001	1047597	11/23/21	1344	OFFICE DEPOT	3015	CALENDAR, PLANNER	0.00	33.64
1001	1047597	11/23/21	1344	OFFICE DEPOT	3015	PLANNERS	0.00	46.50
TOTAL CHECK							0.00	91.64
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2010	INDEX	0.00	1.42
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	4510	INK	0.00	8.36
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6030	ERASR	0.00	8.78
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6010	CLNDR	0.00	10.19
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	3045	DRYLINE TAPE	0.00	17.58
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	3010	BNDR, INDEX	0.00	19.55
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6010	STAPLER	0.00	23.24
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	3015	COUNTRFT PEN, BC POUCH	0.00	27.42
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	5030	PENS	0.00	30.74
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	3010	PLANNER	0.00	31.20
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	1030	CLNDR	0.00	32.68
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	1070	TAPE	0.00	33.30
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6570	LBL	0.00	33.97
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6550	ERASER, POST IT	0.00	38.14
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	1010	SEAL	0.00	38.76
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	4020	CALENDARS	0.00	42.14
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6010	ENVLP	0.00	44.63
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	1060	LBL	0.00	50.12
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	INKCART	0.00	51.60
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	5030	LBLMAKER, LBLs	0.00	52.27
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	1020	PLANNERS	0.00	52.87
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	60.49
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	5030	LBL	0.00	65.12
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	3060	DESK PAD, PLANNERS	0.00	65.65
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6550	FLDR, GLUE	0.00	76.53
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	5030	PPR	0.00	78.00
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	1010	LBLMAKER, TAPE	0.00	89.95
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	90.55
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6572	FLDRS	0.00	110.16
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	121.96
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	125.57
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	156.65
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	171.13
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	180.20
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	189.64
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6550	MRKR, PEN, PAD, STPLS	0.00	195.71
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.52

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1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	201.52
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	269.66
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	271.35
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	7510	PPR, INK	0.00	329.15
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	DRUM	0.00	358.06
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6550	ENV, HGHLGTR, TAPE DISP	0.00	361.88
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	4010	TNR, FILE POCKET	0.00	399.76
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	TNR	0.00	645.61
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	6570	PPR	0.00	728.00
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2040	TNR, ENV, RIBBON, FLDR	0.00	1,035.22
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	PPR	0.00	2,912.00
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	LAC 41NNF3072S.GVR.DCH	0.00	688.00
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	LAC 41NNR2442F.GVR.DCH	0.00	502.00
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	LAC 41NNF2466F.GVR.DCH	0.00	836.00
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	1060	OFM, YS89.5501.JR39 YE	0.00	593.00
1001	1047600	11/23/21	1342	O'KELLEY OFFICE SUPPLY	2030	YS74.1164.KR200 YES ME	0.00	417.00
TOTAL CHECK							0.00	13,176.00
1001	1047601	11/23/21	1350	OVERHEAD DOOR CO. OF ABI	5030	6 MNTH DOOR SVC	0.00	300.00
1001	1047602	11/23/21	4791	PATTERSON AUTO GROUP	5200	USED 2019 RAM 2500 TRA	0.00	47,105.74
1001	1047603	11/23/21	1357	PAUL W. HANNEMAN, ATTORN	3035	CHANCE CULLUM	0.00	500.00
1001	1047603	11/23/21	1357	PAUL W. HANNEMAN, ATTORN	3035	STORMY SCITERN	0.00	680.10
1001	1047603	11/23/21	1357	PAUL W. HANNEMAN, ATTORN	3025	CYNTHIA WOO	0.00	375.00
1001	1047603	11/23/21	1357	PAUL W. HANNEMAN, ATTORN	3025	CYNTHIA WOO	0.00	375.00
1001	1047603	11/23/21	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADERICK CHRISTIAN	0.00	477.82
1001	1047603	11/23/21	1357	PAUL W. HANNEMAN, ATTORN	3025	BRADERICK CHRISTIAN	0.00	477.83
1001	1047603	11/23/21	1357	PAUL W. HANNEMAN, ATTORN	3050	CYNTHIA WOO	0.00	115.00
1001	1047603	11/23/21	1357	PAUL W. HANNEMAN, ATTORN	3025	JENNIFER GALVAN	0.00	250.00
1001	1047603	11/23/21	1357	PAUL W. HANNEMAN, ATTORN	3025	JENNIFER GALVAN	0.00	250.00
1001	1047603	11/23/21	1357	PAUL W. HANNEMAN, ATTORN	3025	JENNIFER GALVAN	0.00	250.00
TOTAL CHECK							0.00	3,750.75
1001	1047604	11/23/21	4041	PERFORMANCE COLLISION RE	6550	FOOD	0.00	10,987.09
1001	1047604	V 11/23/21	4041	PERFORMANCE COLLISION RE	6550	FOOD	0.00	-10,987.09
TOTAL CHECK							0.00	0.00
1001	1047605	11/23/21	1359	PERRY HUNTER HALL, INC.	3070	NB-PEGGY BISHOP	0.00	71.00
1001	1047606	11/23/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	14,449.19
1001	1047607	11/23/21	1369	POTOSI WATER SUPPLY	5400	10.01.21-11.01.21	0.00	162.58
1001	1047608	11/23/21	1370	PRECISION UNLIMITED, INC	5030	SVC CALL	0.00	85.00
1001	1047609	11/23/21	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	3,549.84
1001	1047610	11/23/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	237.65
1001	1047610	11/23/21	1130	PROFESSIONAL EYECARE ASS	7010	CASIMIRO AVALOS	0.00	276.96
TOTAL CHECK							0.00	514.61

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1001	1047611	11/23/21	1693	PROFESSIONAL INVESTIGATI	3040	350TH-KOCHER	0.00	535.75
1001	1047612	11/23/21	1375	QUALITY IMPLEMENT CO.	5300	BLADE	0.00	95.20
1001	1047613	11/23/21	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	217.76
1001	1047614	11/23/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	402.58
1001	1047614	11/23/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,220.54
TOTAL CHECK							0.00	1,623.12
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3025	RACHEL CARRASCO	0.00	3,037.50
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3020	BARBARA RAMIREZ	0.00	504.00
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3020	HANK RHONE	0.00	630.00
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3020	HANK RHONE	0.00	630.00
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3020	KRISTIAN CARRION	0.00	1,995.50
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3020	KRISTIAN CARRION	0.00	1,995.50
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3045	SANTIAGO GARCIA	0.00	200.00
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3035	MATTHEW BISHOP	0.00	2,016.00
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3020	SANTIAGO GARCIA JR	0.00	1,404.00
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3035	MICHAEL SANTANA	0.00	425.00
1001	1047615	11/23/21	1386	RANDY CROWNOVER, ATTORNE	3035	MICHAEL SANTANA	0.00	425.00
TOTAL CHECK							0.00	13,262.50
1001	1047616	11/23/21	3566	REGAN LAW FIRM, PLLC	1020.3	KF	0.00	150.00
1001	1047617	11/23/21	3647	REPUBLIC SERVICES #058	5300	OCT 21	0.00	68.09
1001	1047618	11/23/21	2038	RIDGEMONT SUPER LUBE	6030	OIL CHANGE	0.00	78.35
1001	1047619	11/23/21	2631	ROLLING PLAINS MEMORIAL	6550	VARIOUS PEOPLE	0.00	6.42
1001	1047620	11/23/21	1592	RUSH TRUCK CENTER, ABILE	5300	IGN SWITCH/CYLINDER	0.00	180.90
1001	1047620	11/23/21	1592	RUSH TRUCK CENTER, ABILE	5300	STARTER	0.00	380.00
TOTAL CHECK							0.00	560.90
1001	1047621	11/23/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	65.22
1001	1047622	11/23/21	2978	RW SERVICES	6550	ICE MACH RPR	0.00	270.00
1001	1047622	11/23/21	2978	RW SERVICES	5030	SVC WALK-IN FRZR	0.00	3,532.90
TOTAL CHECK							0.00	3,802.90
1001	1047623	11/23/21	3882	RX OUTREACH	7010	MED COST,TEST STRIPS	0.00	3,782.58
1001	1047624	11/23/21	1403	SAM MOORE, ATTORNEY AT L	3045	LEVI GONZALES	0.00	200.00
1001	1047624	11/23/21	1403	SAM MOORE, ATTORNEY AT L	3050	WILLIA MAYES JR	0.00	200.00
1001	1047624	11/23/21	1403	SAM MOORE, ATTORNEY AT L	3050	JASON LAMBERT	0.00	200.00
1001	1047624	11/23/21	1403	SAM MOORE, ATTORNEY AT L	3050	RICHARD MAYO	0.00	200.00
TOTAL CHECK							0.00	800.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3035	ELIZABETH REYNOLDS	0.00	500.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3035	JAYDEN WILCOX	0.00	500.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3035	TIMOTHY USSERY	0.00	500.00

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1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3040	TC-CCL1	0.00	50.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3040	BV-CCL2	0.00	100.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3025	ERIC WHITAKER JR	0.00	600.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3050	ARYSSA TAYLOR	0.00	50.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3050	ARYSSA TAYLOR	0.00	50.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3045	KENNETH BEICH JR	0.00	115.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3045	CORY CAMPAU	0.00	200.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3020	ARYSSA TAYLOR	0.00	600.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3045	KENNETH BEICH JR	0.00	50.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3050	ARYSSA TAYLOR	0.00	115.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3045	VANCE ANDREW	0.00	150.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3045	KHLOE DELAURIE	0.00	200.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3045	JAYDEN DAVID	0.00	200.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3045	KENDRICK HUNTER	0.00	200.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3040	QK-CCL 2	0.00	50.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3050	BLAKE SHIRLEY	0.00	200.00
1001	1047625	11/23/21	2563	SAMUEL DARNALL ATTORNEY	3035	THOMAS TIPPIT	0.00	600.00
TOTAL CHECK							0.00	5,030.00
1001	1047626	11/23/21	4558	TEXAS CRIMINAL DEFENSE I	3040	42ND-27382A	0.00	2,037.86
1001	1047627	11/23/21	1404	SCOTT HENDERSON	2030	10.30.20-09.17.21	0.00	233.65
1001	1047627	11/23/21	1404	SCOTT HENDERSON	2030	TXPAA CONF-LK CONROE	0.00	165.00
TOTAL CHECK							0.00	398.65
1001	1047628	11/23/21	3293	SHACKELFORD CO. COMMUNIT	7010	VARIOUS PEOPLE	0.00	33.95
1001	1047629	11/23/21	3475	SHEPPARDS COLLISION	1700	2018 CHEV SILV RPR	0.00	1,165.50
1001	1047630	11/23/21	4339	SHERRY HATLEY, CSR, RPR	3025	20307B,21047B APPEAL	0.00	567.50
1001	1047630	11/23/21	4339	SHERRY HATLEY, CSR, RPR	3025	21975B,22911B	0.00	704.00
TOTAL CHECK							0.00	1,271.50
1001	1047631	11/23/21	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	130.35
1001	1047631	11/23/21	1414	SHERWIN-WILLIAMS	6550	ROLLER,LNRS	0.00	144.99
1001	1047631	11/23/21	1414	SHERWIN-WILLIAMS	6550	20 GAL PAINT	0.00	1,952.90
1001	1047631	11/23/21	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	294.80
TOTAL CHECK							0.00	2,523.04
1001	1047632	11/23/21	2259	SHREDDING SERVICES OF TE	1070	SHRED 56 BARRELS	0.00	1,960.00
1001	1047633	11/23/21	3517	SIGNTEX	4510	BANNER STAND	0.00	200.00
1001	1047634	11/23/21	1419	SMITH OUTDOOR POWER EQUI	5300	KAWASAKI 20W50	0.00	5.49
1001	1047635	11/23/21	1421	SOUTHERN COMPUTER WAREHO	1070	HEW-W1Y44A#BGJ, HP COL	0.00	350.13
1001	1047636	11/23/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MP	0.00	70.00
1001	1047636	11/23/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	LW	0.00	90.00
1001	1047636	11/23/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	MP	0.00	130.00
1001	1047636	11/23/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	BP	0.00	130.00
1001	1047636	11/23/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AR	0.00	130.00

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1001	1047636	11/23/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	KB	0.00	130.00
1001	1047636	11/23/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	AD	0.00	180.00
1001	1047636	11/23/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	RS	0.00	100.00
1001	1047636	11/23/21	3795	STACEY A. CHAPMAN, ATTOR	1020.3	SS	0.00	320.00
TOTAL CHECK							0.00	1,280.00
1001	1047637	11/23/21	1430	STEPHEN M. OSBORN, PHD	6570	BV/NOV 21	0.00	500.00
1001	1047638	11/23/21	1431	STEPHENS RUBBER STAMPS &	7520	NTRY STAMP	0.00	11.95
1001	1047639	11/23/21	1432	STERICYCLE, INC.	6550	NOV 21-TUB DISP	0.00	3,003.52
1001	1047639	11/23/21	1432	STERICYCLE, INC.	1201	NOV 21-TUB DISP	0.00	204.82
TOTAL CHECK							0.00	3,208.34
1001	1047640	11/23/21	1382	ROBERTS TRUCK CENTER	4510	TECH FEE, FIXED DAILY	0.00	468.30
1001	1047641	11/23/21	1434	SUTTON'S SEPTIC SERVICE	6550	CLN&DISP GRS TRAP	0.00	620.00
1001	1047642	11/23/21	4699	T -N- J ENTERPRISES	5200	15X26X6" DRAINAGE PAD	0.00	14,700.00
1001	1047643	11/23/21	4475	T.L.C WINDOW CLEANING	3075	WINDOW CLNG	0.00	40.00
1001	1047644	11/23/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-901.56
1001	1047644	11/23/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-21.28
1001	1047644	11/23/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	27.30
1001	1047644	11/23/21	1438	TAC HEALTH & EMPLOYEE BE	410	NOV 21	0.00	5,207.65
1001	1047644	11/23/21	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 21	0.00	7,423.14
1001	1047644	11/23/21	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 21	0.00	27,662.28
1001	1047644	11/23/21	1438	TAC HEALTH & EMPLOYEE BE	1200	NOV 21	0.00	107,610.31
TOTAL CHECK							0.00	147,007.84
1001	1047645	11/23/21	1452	TAC-MEMBERSHIP SERVICES	1021	TAMRA LEWIS, CONF	0.00	125.00
1001	1047646	11/23/21	2310	TX ASSOC DOMESTIC RELATI	3015	DUES-CASTILLO, 2 EMPL	0.00	75.00
1001	1047647	V 11/23/21	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	-22.50
1001	1047647	V 11/23/21	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATIONS	0.00	-15.00
1001	1047647	V 11/23/21	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	-33.50
1001	1047647	V 11/23/21	1042	TAYLOR CO TAX ASSESSOR C	5400	FOOD	0.00	-37.50
1001	1047647	11/23/21	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATIONS	0.00	15.00
1001	1047647	11/23/21	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	33.50
1001	1047647	11/23/21	1042	TAYLOR CO TAX ASSESSOR C	5400	FOOD	0.00	37.50
1001	1047647	11/23/21	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	22.50
TOTAL CHECK							0.00	0.00
1001	1047648	11/23/21	1042	TAYLOR CO. DISTRICT CLER	8900	J. GALVAN/G. SILVA	0.00	302.00
1001	1047649	11/23/21	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.21-10.30.21	0.00	117.00
1001	1047650	11/23/21	1442	TAYLOR ELECTRIC COOP, IN	5100	09.29.21-10.30.21	0.00	44.00
1001	1047651	11/23/21	1442	TAYLOR ELECTRIC COOP, IN	5400	09.29.21-10.30.21	0.00	133.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047652	11/23/21	3291	TEEX	6550	BASIC CO CORR	0.00	1,375.00
1001	1047652	11/23/21	3291	TEEX	6550	1ST LINE SUPERVISOR	0.00	400.00
TOTAL CHECK								1,775.00
1001	1047653	11/23/21	2386	TERI NICHOLS, CSR,RPR	3020	28210A	0.00	1,085.00
1001	1047653	11/23/21	2386	TERI NICHOLS, CSR,RPR	3020	REIMB-TCRA MEMSHP DUE	0.00	165.00
1001	1047653	11/23/21	2386	TERI NICHOLS, CSR,RPR	3020	REIMB-ZOOM MEETNG REG	0.00	35.00
TOTAL CHECK								1,285.00
1001	1047654	11/23/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EF	0.00	350.00
1001	1047654	11/23/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	DW	0.00	425.00
1001	1047654	11/23/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	SF	0.00	450.00
TOTAL CHECK								1,225.00
1001	1047655	11/23/21	1544	TEXAS CONFERENCE OF URBA	7010	ROSEANN SEELKE	0.00	200.00
1001	1047656	11/23/21	1456	TEXAS DEPT OF PUBLIC SAF	8900	RICHARD THUMAN	0.00	1,334.53
1001	1047657	11/23/21	3875	TEXAS EM-I MEDICAL SERVI	7010	VARIOUS PEOPLE	0.00	98.98
1001	1047658	11/23/21	1545	TEXAS JUSTICE COURT TRAI	3075	BOB SHEA,MAG WORKSHOP	0.00	130.00
1001	1047658	11/23/21	1545	TEXAS JUSTICE COURT TRAI	3070	P. BISHOP,VIRTUAL SEM	0.00	50.00
1001	1047658	11/23/21	1545	TEXAS JUSTICE COURT TRAI	3075	BOB SHEA,JP CORE	0.00	185.00
1001	1047658	11/23/21	1545	TEXAS JUSTICE COURT TRAI	3080	DOHERTY,JP STAGE II	0.00	220.00
1001	1047658	11/23/21	1545	TEXAS JUSTICE COURT TRAI	3080	DOHERTY, JP STAGE I	0.00	220.00
TOTAL CHECK								805.00
1001	1047659	11/23/21	1545	TEXAS JUSTICE COURT TRAI	3070	BOB JONES,JP CORE	0.00	185.00
1001	1047660	11/23/21	1545	TEXAS JUSTICE COURT TRAI	3070	BOB JONES,MAGISTRATE	0.00	130.00
1001	1047661	11/23/21	2418	TEXAS PUBLIC PURCHASING	2030	HALLIBURTON,HENDERSON	0.00	150.00
1001	1047662	11/23/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	140.76
1001	1047663	11/23/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	OCT 21-FLD AGRMNT	0.00	3,200.00
1001	1047664	11/23/21	4314	THE GOODYEAR TIRE & RUBB	5100	4 TIRES	0.00	435.94
1001	1047664	11/23/21	4314	THE GOODYEAR TIRE & RUBB	5100	TIRES	0.00	4,000.00
TOTAL CHECK								4,435.94
1001	1047665	11/23/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	AH	0.00	100.00
1001	1047665	11/23/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	AE	0.00	100.00
1001	1047665	11/23/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	AT	0.00	100.00
TOTAL CHECK								300.00
1001	1047666	11/23/21	3487	TRANSUNION RISK AND ALTE	6030	OCT 21	0.00	75.00
1001	1047667	11/23/21	4243	TMS SOUTH	6550	DIAPH,RPR KTS	0.00	1,518.87
1001	1047667	11/23/21	4243	TMS SOUTH	6550	SPNG,PLATE ASSY	0.00	190.56
TOTAL CHECK								1,709.43

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047668	11/23/21	3515	TOM GREEN COUNTY	3040	CT	0.00	481.00
1001	1047669	11/23/21	2891	TOM GREEN COUNTY SHERIFF	3040	DN	0.00	481.00
1001	1047669 V	11/23/21	2891	TOM GREEN COUNTY SHERIFF	3040	DN	0.00	-481.00
TOTAL CHECK							0.00	0.00
1001	1047670	11/23/21	3322	AMOS W (TREY) KEITH III	3035	KENNETH KOCHER	0.00	3,172.50
1001	1047670	11/23/21	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	3,328.00
TOTAL CHECK							0.00	6,500.50
1001	1047671	11/23/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1047672	11/23/21	4152	JAMES TUCK	6035	REIMB-PANTS	0.00	316.50
1001	1047673	11/23/21	1484	TUSCOLA-TAYLOR COUNTY WC	3075	1500-1700	0.00	26.57
1001	1047674	11/23/21	4608	TYLER CAGLE, ATTORNEY AT	3045	JOSEPH BUCKNER	0.00	200.00
1001	1047674	11/23/21	4608	TYLER CAGLE, ATTORNEY AT	3045	JESSICA GALLEGOS	0.00	200.00
1001	1047674	11/23/21	4608	TYLER CAGLE, ATTORNEY AT	3020	KRYSTA TURNER	0.00	350.00
TOTAL CHECK							0.00	750.00
1001	1047675	11/23/21	1141	U S SOAP, LLC	6550	SUNRISE	0.00	235.95
1001	1047675	11/23/21	1141	U S SOAP, LLC	6570	SANITIZER, VISTA	0.00	100.53
TOTAL CHECK							0.00	336.48
1001	1047676	11/23/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	2,417.98
1001	1047677	11/23/21	3016	ULINE	6550	WIRE POSTS, SHELF	0.00	803.40
1001	1047677	11/23/21	3016	ULINE	1010	WHEEL	0.00	120.69
TOTAL CHECK							0.00	924.09
1001	1047678	11/23/21	4303	UNITEDHEALTHCARE	1200	DEC 21-RX	0.00	8,561.58
1001	1047679	11/23/21	4303	UNITEDHEALTHCARE INS CO	1200	DEC 21-MED	0.00	8,550.73
1001	1047680	11/23/21	4753	UPTON COUNTY	6550	OCT 21-4 INMATES	0.00	6,270.00
1001	1047681	11/23/21	3493	USPS-HASLER	6570	POSTAGE METER REFILL	0.00	1,000.00
1001	1047682	11/23/21	3007	VERIZON WIRELESS	4510	09.24.21-10.23.21	0.00	1,325.86
1001	1047683	11/23/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	145.45
1001	1047684	11/23/21	4341	VICKIE J COODY, CSR	3050	09.13.21	0.00	400.00
1001	1047684	11/23/21	4341	VICKIE J COODY, CSR	3050	10.01.21-10.18.21	0.00	1,200.00
1001	1047684	11/23/21	4341	VICKIE J COODY, CSR	3030	11.10.21	0.00	400.00
TOTAL CHECK							0.00	2,000.00
1001	1047685	11/23/21	1489	VIEW CAPS WATER SUPPLY	5100	09.20.21-10.20.21	0.00	64.05
1001	1047686	11/23/21	2470	VITAL STATISTICS UNIT-MC	1010	OCT 21	0.00	527.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047687	11/23/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	1,320.02
1001	1047687	11/23/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	807.07
1001	1047687	11/23/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	458.61
TOTAL CHECK							0.00	2,585.70
1001	1047688	11/23/21	1493	WARREN CAT	5100	OILCAT,HOSE,ELEM	0.00	328.77
1001	1047689	11/23/21	4748	WEE CARE DENTAL, PA	6550	SKYLER BROWN	0.00	406.00
1001	1047690	11/23/21	1495	WEST CENTRAL TX LAW ENFO	6010	TX CRIMINAL LAW BOOKS	0.00	2,000.00
1001	1047690	11/23/21	1495	WEST CENTRAL TX LAW ENFO	6550	FREED,FORD	0.00	90.00
1001	1047690	11/23/21	1495	WEST CENTRAL TX LAW ENFO	6010	SMURPHAT	0.00	200.00
TOTAL CHECK							0.00	2,290.00
1001	1047691	11/23/21	1496	WEST GROUP	3100	OCT 21	0.00	1,792.20
1001	1047691	11/23/21	1496	WEST GROUP	3100	NOV 21-LIBRY CHG	0.00	1,249.98
1001	1047691	11/23/21	1496	WEST GROUP	1060	OCT 21	0.00	237.39
1001	1047691	11/23/21	1496	WEST GROUP	3050	TX PROP,OIL&GAS	0.00	319.50
TOTAL CHECK							0.00	3,599.07
1001	1047692	11/23/21	4747	WEST TEXAS CENTERS - MHM	6550	BONNIE BUTLERS	0.00	240.00
1001	1047692	11/23/21	4747	WEST TEXAS CENTERS - MHM	6550	TERESA GREGORY	0.00	240.00
1001	1047692	11/23/21	4747	WEST TEXAS CENTERS - MHM	6550	DANIELLE STEELE	0.00	240.00
1001	1047692	11/23/21	4747	WEST TEXAS CENTERS - MHM	6550	MERCEDES SCOTT	0.00	102.00
TOTAL CHECK							0.00	822.00
1001	1047693	11/23/21	1923	WEST TEXAS REHAB CENTER	1030	QRTLY RANDOM DRAW	0.00	50.00
1001	1047694	11/23/21	1503	WESTERN TRAILER & EQUIPM	5300	BSHNG,BOLT,LINK,BAR	0.00	117.60
1001	1047695	11/23/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	436.53
1001	1047696	11/23/21	4739	WILLIS ELECTRIC CO. LP	5400	INSTALL RDS FLASH BCN	0.00	17,000.00
1001	1047697	11/23/21	4435	STEPHANIE WILSON	3300	TAX CONF/ROUND ROCK	0.00	374.70
1001	1047698	11/23/21	4593	WILSON WRECKER SERVICE	5200	93 MACK	0.00	260.00
1001	1047699	11/23/21	1116	WINSUPPLY ABILENE TX CO	5030	COUPLING	0.00	6.06
1001	1047700	11/23/21	4268	WRIGHT ASPHALT PRODUCTS	5100	DEMMURRAGE	0.00	100.00
1001	1047701	11/23/21	3065	WYLIE IMPLEMENT	5300	BLADES	0.00	242.98
1001	1047701	11/23/21	3065	WYLIE IMPLEMENT	5300	BLADES	0.00	290.15
TOTAL CHECK							0.00	533.13
1001	1047704	11/23/21	1534	XEROX CORPORATION	6580	OCT 21	0.00	131.59
1001	1047704	11/23/21	1534	XEROX CORPORATION	6580	OCT 21,PRNT CHG	0.00	131.63
1001	1047704	11/23/21	1534	XEROX CORPORATION	6580	OCT 21,PRNT CHG	0.00	134.65
1001	1047704	11/23/21	1534	XEROX CORPORATION	4510	OCT 21,PRNT CHG	0.00	310.61
1001	1047704	11/23/21	1534	XEROX CORPORATION	3030	OCT 21	0.00	56.71

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047704	11/23/21	1534	XEROX CORPORATION	3035	OCT 21	0.00	56.71
1001	1047704	11/23/21	1534	XEROX CORPORATION	3020	OCT 21	0.00	56.71
1001	1047704	11/23/21	1534	XEROX CORPORATION	3025	OCT 21	0.00	56.71
1001	1047704	11/23/21	1534	XEROX CORPORATION	2020	OCT 21, PRNT CHG	0.00	65.28
1001	1047704	11/23/21	1534	XEROX CORPORATION	2010	OCT 21, PRNT CHG	0.00	65.29
1001	1047704	11/23/21	1534	XEROX CORPORATION	3070	OCT 21, PRNT CHG	0.00	91.17
1001	1047704	11/23/21	1534	XEROX CORPORATION	4010	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	2030	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	4010	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	6572	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	7520	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	4010	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	6550	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	4800	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	3045	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	3050	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	3015	OCT 21	0.00	113.42
1001	1047704	11/23/21	1534	XEROX CORPORATION	4010	OCT 21, PRNT CHG	0.00	113.52
1001	1047704	11/23/21	1534	XEROX CORPORATION	6010	OCT 21, PRNT CHG	0.00	118.18
1001	1047704	11/23/21	1534	XEROX CORPORATION	6010	OCT 21	0.00	121.71
1001	1047704	11/23/21	1534	XEROX CORPORATION	6010	OCT 21	0.00	122.16
1001	1047704	11/23/21	1534	XEROX CORPORATION	3010	OCT 21	0.00	124.29
1001	1047704	11/23/21	1534	XEROX CORPORATION	3010	OCT 21	0.00	124.29
1001	1047704	11/23/21	1534	XEROX CORPORATION	3010	OCT 21	0.00	124.29
1001	1047704	11/23/21	1534	XEROX CORPORATION	1010	OCT 21, PRNT CHG	0.00	126.72
1001	1047704	11/23/21	1534	XEROX CORPORATION	7010	OCT 21	0.00	146.89
1001	1047704	11/23/21	1534	XEROX CORPORATION	1020	OCT 21, PRNT CHG	0.00	157.64
1001	1047704	11/23/21	1534	XEROX CORPORATION	6550	OCT 21, PRNT CHG	0.00	169.88
1001	1047704	11/23/21	1534	XEROX CORPORATION	7010	OCT 21	0.00	173.05
1001	1047704	11/23/21	1534	XEROX CORPORATION	6570	OCT 21	0.00	174.23
1001	1047704	11/23/21	1534	XEROX CORPORATION	6570	OCT 21, PRNT CHG	0.00	174.46
1001	1047704	11/23/21	1534	XEROX CORPORATION	6010	OCT 21, PRNT CHG	0.00	178.29
1001	1047704	11/23/21	1534	XEROX CORPORATION	1030	OCT 21, PRNT CHG	0.00	178.49
1001	1047704	11/23/21	1534	XEROX CORPORATION	3100	OCT 21, PRNT CHG	0.00	264.60
1001	1047704	11/23/21	1534	XEROX CORPORATION	4010	OCT 21	0.00	124.29
1001	1047704	11/23/21	1534	XEROX CORPORATION	1010	OCT 21	0.00	124.29
1001	1047704	11/23/21	1534	XEROX CORPORATION	6580	OCT 21	0.00	101.21
1001	1047704	11/23/21	1534	XEROX CORPORATION	6580	OCT 21, PRNT CHG	0.00	101.22
TOTAL CHECK							0.00	5,448.38
1001	1047705	11/23/21	1507	YELLOWHOUSE MACHINERY CO	5100	FLTRS, HYD, ELE	0.00	377.78
1001	1047706	11/23/21	3041	YOUR IDEAS	6550	EMBROIDERY	0.00	90.00
1001	1047706	11/23/21	3041	YOUR IDEAS	6550	EMBRDRY	0.00	22.50
TOTAL CHECK							0.00	112.50
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MYCHELYNN COVEY	0.00	50.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MYCHELYNN COVEY	0.00	50.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3050	RA'QUANE WALLACE	0.00	50.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3050	TONY ROBERTS	0.00	115.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JOSEPH DEANDA	0.00	115.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3045	KOBI HERNANDEZ-SOSA	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JANA HIGGINBOTHAM	0.00	200.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3045	MYCHELYNN COVEY	0.00	200.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3045	AKIBA FRANKLIN	0.00	200.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3050	RA'QUANE WALLACE	0.00	200.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3020	RA'QUANE WALLACE	0.00	375.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3020	RA'QUANE WALLACE	0.00	375.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3020	GARY BARRIENTEZ	0.00	430.52
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3020	GARY BARRIENTEZ	0.00	430.52
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3020	GARY BARRIENTEZ	0.00	430.53
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID DUTKA	0.00	470.04
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID DUTKA	0.00	470.04
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3020	CODY TATE	0.00	514.03
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3020	CODY TATE	0.00	514.03
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3020	OLIVIA JACKSON	0.00	600.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3025	ANDREW MINTON	0.00	600.00
1001	1047708	11/24/21	1956	KEVIN WILLHELM, ATTORNEY	3025	JAMES STEVENS	0.00	2,991.04
TOTAL CHECK							0.00	9,580.75
1001	1047709	11/24/21	1042	TAYLOR CO TAX ASSESSOR C	5400	5 REGISTRATIONS	0.00	37.50
1001	1047709	11/24/21	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	22.50
1001	1047709	11/24/21	1042	TAYLOR CO TAX ASSESSOR C	5100	REGISTRATIONS	0.00	15.00
1001	1047709	11/24/21	1042	TAYLOR CO TAX ASSESSOR C	6010	REGISTRATIONS	0.00	33.50
TOTAL CHECK							0.00	108.50
1001	1047710	11/30/21	3746	IBERON, LLC	6010	LICENSES FEES FOR NCIT	0.00	1,800.00
TOTAL CASH ACCOUNT							0.00	3,077,672.38
TOTAL FUND							0.00	3,077,672.38
TOTAL REPORT							0.00	3,077,672.38