

DATE: 01/04/2022  
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TAYLOR COUNTY  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.ck\_date between '20211201 00:00:00.000' and '20211231 00:00:00.000'  
 ACCOUNTING PERIOD: 4/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047711	12/02/21	4270	BROKEN WILLOW TREE SERVI	001	WRIT EXEC/SATTIEWHITE	0.00	1,299.62
1001	1047712	12/07/21	4497	AAC SECURITY	2206	DEC 21	0.00	2.64
1001	1047713	12/07/21	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	424.65
1001	1047713	12/07/21	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	205.23
TOTAL CHECK							0.00	629.88
1001	1047714	12/07/21	1720	ABILENE COMMERCIAL KITCH	6550	MEASURE CUPS	0.00	203.40
1001	1047715	12/07/21	1075	ABILENE ELECTRIC MOTOR S	6550	AC TRANS	0.00	24.95
1001	1047716	12/07/21	2381	ABILENE EYE INSTITUTE	7010	VARIOUS PEOPLE	0.00	47.68
1001	1047717	12/07/21	1660	ABILENE FASTENER SUPPLY,	5200	HAMMER DRILL,BIT	0.00	467.68
1001	1047718	12/07/21	3040	ABILENE KIDNEY CLINIC	6550	VARIOUS PEOPLE	0.00	31.68
1001	1047719	12/07/21	1087	BMC ABILENE LUMBER	5100	STRAINER	0.00	8.98
1001	1047719	12/07/21	1087	BMC ABILENE LUMBER	5100	SHOVEL	0.00	68.97
TOTAL CHECK							0.00	77.95
1001	1047720	12/07/21	1089	ABILENE MAINTENANCE SUPP	6572	TWL,DISINF	0.00	55.00
1001	1047720	12/07/21	1089	ABILENE MAINTENANCE SUPP	6570	SIGN,TWL,DETG,LNR	0.00	286.00
1001	1047720	12/07/21	1089	ABILENE MAINTENANCE SUPP	5030	WNDW CLNR,DISNF,TWLS	0.00	3,289.00
TOTAL CHECK							0.00	3,630.00
1001	1047721	12/07/21	1097	APSCO	5030	HEAD PLUG	0.00	18.90
1001	1047721	12/07/21	1097	APSCO	5030	VAC BRKR RPR,WTR SVR	0.00	120.55
1001	1047721	12/07/21	1097	APSCO	6550	PROGRESS,COUP,BSHNG	0.00	355.48
1001	1047721	12/07/21	1097	APSCO	5030	CLOSET SPUD	0.00	44.75
1001	1047721	12/07/21	1097	APSCO	3030	BRKR RPR,WTR SVR KIT	0.00	120.55
1001	1047721	12/07/21	1097	APSCO	6550	GRAB BAR,FLANGE	0.00	64.53
1001	1047721	12/07/21	1097	APSCO	6550	VAC BRKR RPR	0.00	88.08
TOTAL CHECK							0.00	812.84
1001	1047722	12/07/21	1098	ABILENE PRINTING & STATI	6010	DOOR HANGER	0.00	67.00
1001	1047722	12/07/21	1098	ABILENE PRINTING & STATI	6570	ENVELOPES	0.00	47.00
1001	1047722	12/07/21	1098	ABILENE PRINTING & STATI	6570	ID BADGE	0.00	5.75
TOTAL CHECK							0.00	119.75
1001	1047723	12/07/21	1100	ABILENE PROFESSIONAL CEN	6550	JENIFER FULFER	0.00	225.00
1001	1047723	12/07/21	1100	ABILENE PROFESSIONAL CEN	6550	DAVID HOLDEN	0.00	225.00
1001	1047723	12/07/21	1100	ABILENE PROFESSIONAL CEN	6550	DARLA WILLIAMS	0.00	225.00
1001	1047723	12/07/21	1100	ABILENE PROFESSIONAL CEN	6550	PEYTON DELAROSA	0.00	225.00
1001	1047723	12/07/21	1100	ABILENE PROFESSIONAL CEN	6550	STEVEN GRIEVE	0.00	225.00
TOTAL CHECK							0.00	1,125.00
1001	1047724	12/07/21	1105	ABILENE PROFESSIONAL SER	3040	JP2-JAMES COBB JR	0.00	597.20
1001	1047724	12/07/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/CONNIE JACKSON	0.00	971.00
1001	1047724	12/07/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/OSCAR PAYAN	0.00	971.00
1001	1047724	12/07/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/PAUL PATTERSON	0.00	971.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	3,510.20
1001	1047725	12/07/21	1107	ABILENE REPORTER NEWS	4510	ELECTION AD	0.00	1,865.00
1001	1047726	12/07/21	1107	ABILENE REPORTER NEWS	2030	LEGAL NOTICE AD	0.00	674.30
1001	1047727	12/07/21	1111	ABILENE SALES, INC.	5200	MACH BUSH	0.00	34.41
1001	1047727	12/07/21	1111	ABILENE SALES, INC.	5300	SCRW,WSHR,SCKT	0.00	51.99
TOTAL CHECK							0.00	86.40
1001	1047728	12/07/21	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	1,171.87
1001	1047729	12/07/21	1117	ACCURACY PLUS REPORTING	3030	11.12.21	0.00	395.00
1001	1047730	12/07/21	1433	ADT COMMERCIAL	2208	12.01.21-12.31.21	0.00	39.23
1001	1047731	12/07/21	4239	ADVANCED CONNECTION INC	1060	HID RP40,RECESSD DOOR	0.00	172.01
1001	1047732	12/07/21	3370	AJ'S AUTO PARTS	5200	BATTERIES	0.00	162.06
1001	1047732	12/07/21	3370	AJ'S AUTO PARTS	5200	DISCS,BRK PADS	0.00	89.06
1001	1047732	12/07/21	3370	AJ'S AUTO PARTS	5200	FUEL	0.00	13.71
TOTAL CHECK							0.00	264.83
1001	1047733	12/07/21	4465	AMAZON CAPITAL SERVICES	4010	SURGE PROTCTR	0.00	29.40
1001	1047733	12/07/21	4465	AMAZON CAPITAL SERVICES	4010	AAA BATTERY	0.00	8.50
1001	1047733	12/07/21	4465	AMAZON CAPITAL SERVICES	6010	USB CBLs	0.00	113.51
1001	1047733	12/07/21	4465	AMAZON CAPITAL SERVICES	7510	PRINTER, INK, VELCRO	0.00	297.37
1001	1047733	12/07/21	4465	AMAZON CAPITAL SERVICES	1060	PENS	0.00	46.24
1001	1047733	12/07/21	4465	AMAZON CAPITAL SERVICES	5200	GLOVES	0.00	431.76
TOTAL CHECK							0.00	926.78
1001	1047734	12/07/21	4757	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	390.00
1001	1047734	12/07/21	4757	ASHTON ANDERSON, ATTORNE	3030	MOTHER	0.00	1,417.00
1001	1047734	12/07/21	4757	ASHTON ANDERSON, ATTORNE	3030	FATHER	0.00	4,602.00
TOTAL CHECK							0.00	6,409.00
1001	1047735	12/07/21	4474	ARCHITEXAS	9400	BASIC SERVICES	0.00	1,239.21
1001	1047735	12/07/21	4474	ARCHITEXAS	9400	SUPPLEMENTAL SERVICES	0.00	175.00
TOTAL CHECK							0.00	1,414.21
1001	1047736	12/07/21	1135	ARMSTRONG ELECTRICAL SUP	5030	LED	0.00	42.63
1001	1047737	12/07/21	4686	ASHLEY CARLISLE HERRERA	6570	VICTORIA	0.00	65.00
1001	1047738	12/07/21	2621	ASCO	5100	FLTR,SEAL SHAFT	0.00	59.13
1001	1047739	12/07/21	1139	AT&T	5100	11.13.21-12.12.21	0.00	39.69
1001	1047740	12/07/21	1139	AT&T	1040	11.11.21-12.10.21	0.00	7,434.79
1001	1047741	12/07/21	1202	AT&T MOBILITY	1040	10.07.21-11.06.21	0.00	397.08

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1001	1047742	12/07/21	1202	AT&T MOBILITY	4510	OCT 21	0.00	12.99
1001	1047743	12/07/21	1202	AT&T MOBILITY	1040.75	11.17.21-12.16.21	0.00	182.59
1001	1047744	12/07/21	1140	ATMOS ENERGY	5030	10.16.21-11.12.21	0.00	59.30
1001	1047745	12/07/21	1140	ATMOS ENERGY	5030	10.16.21-11.12.21	0.00	64.20
1001	1047746	12/07/21	1140	ATMOS ENERGY	5100	10.20.21-11.16.21	0.00	149.96
1001	1047747	12/07/21	4617	BARRETT DYE, ATTORNEY AT	3045	STEPHIAN BANKS	0.00	200.00
1001	1047747	12/07/21	4617	BARRETT DYE, ATTORNEY AT	3045	CRISTIAN GALINDO	0.00	200.00
1001	1047747	12/07/21	4617	BARRETT DYE, ATTORNEY AT	3045	SIFA CHEGE	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	FUSE, PERMATEX	0.00	9.75
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	IGN COIL	0.00	25.88
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	CREDIT	0.00	-19.98
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	TUNE-UP	0.00	15.98
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	FILTERS	0.00	16.26
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	IGN WIRE, TERM, POINTS	0.00	16.58
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	GASKETMAKER, PERMATEX	0.00	19.45
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	FILTER	0.00	19.72
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	WHEEL COVERS	0.00	19.98
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	FLOORMAT	0.00	25.99
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	IGN COIL, CONDENSER	0.00	38.17
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	HOSE, CLMP, COUP, FLTR,	0.00	33.94
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	CHAIN, LINK	0.00	49.44
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	1045	FLTRS, OIL, TWLS	0.00	328.99
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	6030	WIPER BLDS	0.00	19.98
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	5100	BATT SYS TEST PRNTR	0.00	350.00
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	5100	LAMP	0.00	53.96
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	5300	ANTIFRZ, WD40	0.00	242.76
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	5400	DOOR HNDL, RAD CAP	0.00	104.84
1001	1047748	12/07/21	3856	BARRON SERVICE PARTS CO	5300	MUD FLAPS	0.00	39.76
TOTAL CHECK							0.00	1,411.45
1001	1047749	12/07/21	1150	BATJER SERVICE	6550	BOILER RPR	0.00	364.00
1001	1047749	12/07/21	1150	BATJER SERVICE	5015	REPLACE 3.5 TON PACKAG	0.00	8,949.00
TOTAL CHECK							0.00	9,313.00
1001	1047750	12/07/21	1151	BATTS COMMUNICATIONS, IN	1040	1 YR RNWL SFTWAR	0.00	345.00
1001	1047750	12/07/21	1151	BATTS COMMUNICATIONS, IN	6550	CHG OUTGOING MESSAGE	0.00	125.00
1001	1047750	12/07/21	1151	BATTS COMMUNICATIONS, IN	1040	1-YEAR RENWL SFTWARE	0.00	485.00
TOTAL CHECK							0.00	955.00
1001	1047751	12/07/21	1954	BEE EQUIPMENT SALES, LT	5300	LOUVER, FASTR, HLDR	0.00	334.78
1001	1047752	12/07/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	639.19
1001	1047752	12/07/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,428.79
1001	1047752	12/07/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,931.23
1001	1047752	12/07/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	7,675.78

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1001	1047752	12/07/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	496.15
1001	1047752	12/07/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,676.25
TOTAL CHECK							0.00	19,847.39
1001	1047753	12/07/21	1160	BIBLE HARDWARE	5030	KEY	0.00	7.38
1001	1047753	12/07/21	1160	BIBLE HARDWARE	1060	HOLE TIES,SCREWS	0.00	31.18
1001	1047753	12/07/21	1160	BIBLE HARDWARE	5030	YARD CART	0.00	44.97
1001	1047753	12/07/21	1160	BIBLE HARDWARE	1045	KEY BATTERY	0.00	29.99
1001	1047753	12/07/21	1160	BIBLE HARDWARE	1045	CAULK	0.00	16.74
1001	1047753	12/07/21	1160	BIBLE HARDWARE	1045	SCEWS,BLTS	0.00	4.74
1001	1047753	12/07/21	1160	BIBLE HARDWARE	1045	PROPANE	0.00	49.98
1001	1047753	12/07/21	1160	BIBLE HARDWARE	1045	KEY RING,KEY BATTERY	0.00	35.82
TOTAL CHECK							0.00	220.80
1001	1047754	12/07/21	1163	BIG COUNTRY SUPPLY	6035	VEST	0.00	34.07
1001	1047754	12/07/21	1163	BIG COUNTRY SUPPLY	6550	AERKO PUNCH	0.00	229.40
TOTAL CHECK							0.00	263.47
1001	1047755	12/07/21	1164	BIG COUNTRY TIRE, INC.	5300	TIRE	0.00	378.81
1001	1047755	12/07/21	1164	BIG COUNTRY TIRE, INC.	1070	FLT RPR	0.00	18.50
TOTAL CHECK							0.00	397.31
1001	1047756	12/07/21	3930	BIS DIGITAL	1060	RENEW DCR SOFTWARE	0.00	870.00
1001	1047757	12/07/21	3337	BLACK PLUMBING	9400	DRAIN SPOUT TEST	0.00	785.00
1001	1047758	12/07/21	1605	JACOB BLIZZARD, ATTORNEY	3020	BURT BURNETT	0.00	7,276.91
1001	1047759	12/07/21	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRTS	0.00	840.00
1001	1047759	12/07/21	1172	BOB BARKER COMPANY, INC.	6550	T-SHIRT	0.00	230.00
1001	1047759	12/07/21	1172	BOB BARKER COMPANY, INC.	6572	JUMPSUIT	0.00	291.12
1001	1047759	12/07/21	1172	BOB BARKER COMPANY, INC.	6570	PANTY	0.00	37.26
TOTAL CHECK							0.00	1,398.38
1001	1047760	12/07/21	1173	BOB LINDSEY, ATTORNEY AT	3045	LUIS FLORES	0.00	115.00
1001	1047761	12/07/21	4795	T. BREWSTER	5300	REIMB-CDL	0.00	99.00
1001	1047762	12/07/21	4794	BROWNWOOD NEWS	1030	16 JOB LISTNGS	0.00	175.00
1001	1047763	12/07/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	2,407.50
1001	1047763	12/07/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILDREN	0.00	2,652.00
TOTAL CHECK							0.00	5,059.50
1001	1047764	12/07/21	4002	BUDGET BLINDS	7010	HORIZONTAL BLINDS	0.00	140.00
1001	1047765	12/07/21	2633	BUFFALO GAP INSTRUMENTAT	6550	RPR PWR PANEL/FUSE	0.00	240.00
1001	1047766	12/07/21	2644	BUFFALO GAP ROUND UP NEW	1030	NOV 21 JOB AD	0.00	386.00
1001	1047767	12/07/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	897.00
1001	1047767	12/07/21	3165	BYRON HATCHETT, ATTORNEY	3030	MOTHER	0.00	1,365.00

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1001	1047767	12/07/21	3165	BYRON HATCHETT, ATTORNEY	3045	MISTY GUY	0.00	200.00
TOTAL CHECK							0.00	2,462.00
1001	1047768	12/07/21	1184	C F SUPPLY	1045	3X8, TRACK, DRYWALL	0.00	392.69
1001	1047769	12/07/21	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	558.77
1001	1047769	12/07/21	2301	ABILENE EYE CARE	7010	CARLOS GERMAN	0.00	267.21
1001	1047769	12/07/21	2301	ABILENE EYE CARE	7010	J SANCHEZ-RODRIGUEZ	0.00	267.21
TOTAL CHECK							0.00	1,093.19
1001	1047770	12/07/21	3189	CAREHERE	1201	DEC 21	0.00	11,180.00
1001	1047771	12/07/21	1561	CARROL VERSYP	6010	DAYTON	0.00	65.00
1001	1047771	12/07/21	1561	CARROL VERSYP	6010	AURORA, NE	0.00	80.00
TOTAL CHECK							0.00	145.00
1001	1047772	12/07/21	4134	COMPACT CONSTRUCTION EQU	5300	FILTERS, OIL	0.00	484.88
1001	1047773	12/07/21	4000	CHARLES E RICE ATTORNEY	1020.3	SSF	0.00	650.00
1001	1047774	12/07/21	2175	CHARLES R. BLOOMER, DDS	6550	NOV 21	0.00	5,000.00
1001	1047775	12/07/21	1129	CHEM-AQUA	6550	WTR TRMNT PROG	0.00	184.76
1001	1047775	12/07/21	1129	CHEM-AQUA	5030	WTR TRMNT PROG	0.00	1,075.32
TOTAL CHECK							0.00	1,260.08
1001	1047776	12/07/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1047776	12/07/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1047776	12/07/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	80.60
1001	1047776	12/07/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1047776	12/07/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1047776	12/07/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	80.60
TOTAL CHECK							0.00	256.20
1001	1047777	12/07/21	1005	CITY OF ABILENE	5030	08.25.21-09.24.21	0.00	28.58
1001	1047778	12/07/21	1005	CITY OF ABILENE WATER	5030	08.25.21-09.24.21	0.00	9.27
1001	1047778	12/07/21	1005	CITY OF ABILENE WATER	5030	08.25.21-09.24.21	0.00	135.38
1001	1047778	12/07/21	1005	CITY OF ABILENE WATER	6550	10.12.21-11.15.21	0.00	13,008.74
1001	1047778	12/07/21	1005	CITY OF ABILENE WATER	6550	10.12.21-11.15.21	0.00	14,110.15
1001	1047778	12/07/21	1005	CITY OF ABILENE WATER	6550	10.13.21-11.12.21	0.00	2.00
1001	1047778	12/07/21	1005	CITY OF ABILENE WATER	8100	REC TRASH	0.00	158.18
TOTAL CHECK							0.00	27,423.72
1001	1047779	12/07/21	1766	CITY OF TYE - POLICE DEP	8900	R.SABILLON/S.SABILLON	0.00	252.28
1001	1047780	12/07/21	2391	CLAUDIA CLINTON, ATTY	3030	MOTHER	0.00	390.00
1001	1047781	12/07/21	2562	CLINICAL PATHOLOGY LABOR	6570	AL/AUG 21	0.00	9.75
1001	1047782	12/07/21	4553	COMMAND SOURCING, INC.	6550	WRAP SAFETY RESTRAINT	0.00	1,300.00
1001	1047782	12/07/21	4553	COMMAND SOURCING, INC.	6550	PROTECTIVE HELMET	0.00	95.00

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FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047782	12/07/21	4553	COMMAND SOURCING, INC.	6550	BOTTOM MESH	0.00	750.00
1001	1047782	12/07/21	4553	COMMAND SOURCING, INC.	6550	SHIPPING	0.00	108.12
TOTAL CHECK							0.00	2,253.12
1001	1047783	12/07/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,066.00
1001	1047784	12/07/21	1584	CRAIG GRIFFIS	6010	BUY MONEY	0.00	1,000.00
1001	1047785	12/07/21	1228	CUSTOM PRODUCTS CORP	5400	M1CPC06XXFHAWHGR, 6X (	0.00	96.92
1001	1047785	12/07/21	1228	CUSTOM PRODUCTS CORP	5400	FREIGHT	0.00	21.29
1001	1047785	12/07/21	1228	CUSTOM PRODUCTS CORP	5200	RPOFZIQRFBASEBK, IR SY	0.00	555.84
1001	1047785	12/07/21	1228	CUSTOM PRODUCTS CORP	5200	RPMAEPOXYKITGAL02, ADH	0.00	142.27
1001	1047785	12/07/21	1228	CUSTOM PRODUCTS CORP	5200	RPOFDSIMP248WH1YQ, IR	0.00	1,595.52
1001	1047785	12/07/21	1228	CUSTOM PRODUCTS CORP	5200	FREIGHT	0.00	150.08
TOTAL CHECK							0.00	2,561.92
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3025	DAVID DELEON	0.00	253.20
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3025	DAVID DELEON	0.00	253.20
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3025	DEDRA BURNS	0.00	496.50
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3025	REGINALD JAMES	0.00	600.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	325.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	338.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	988.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,209.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,248.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,300.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,625.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	1,885.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	455.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	455.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	546.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	598.00
1001	1047786	12/07/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	663.00
TOTAL CHECK							0.00	13,237.90
1001	1047787	12/07/21	3103	DAVID CANTU	6010	DAYTON	0.00	77.00
1001	1047788	12/07/21	1707	DAVID BELCHER, D.O.	7010	VARIOUS PEOPLE	0.00	146.80
1001	1047789	12/07/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	260.00
1001	1047789	12/07/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	195.00
1001	1047789	12/07/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	754.00
1001	1047789	12/07/21	1509	DAVID W. THOMAS, ATTORNE	3030	MOTHER	0.00	26.00
1001	1047789	12/07/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	39.00
1001	1047789	12/07/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	52.00
1001	1047789	12/07/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	65.00
1001	1047789	12/07/21	1509	DAVID W. THOMAS, ATTORNE	3030	FATHER	0.00	79.00
1001	1047789	12/07/21	1509	DAVID W. THOMAS, ATTORNE	3050	TREJEANA ALKARIM	0.00	200.00
1001	1047789	12/07/21	1509	DAVID W. THOMAS, ATTORNE	3050	CAMPBELL NICHOLS	0.00	200.00
TOTAL CHECK							0.00	1,870.00
1001	1047790	12/07/21	4796	DAWNYEL LUCKIE	7510	NOV 21	0.00	119.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047791	12/07/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	291.10
1001	1047791	12/07/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	351.15
TOTAL CHECK							0.00	642.25
1001	1047792	12/07/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	9.81
1001	1047793	12/07/21	2091	DELL MARKETING, L.P.	1060	ALIENWARE 38 CURVED GA	0.00	1,267.49
1001	1047793	12/07/21	2091	DELL MARKETING, L.P.	1060	PRECISION 3450 SMALL F	0.00	5,897.08
TOTAL CHECK							0.00	7,164.57
1001	1047794	12/07/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	260.00
1001	1047794	12/07/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	286.00
1001	1047794	12/07/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	299.00
TOTAL CHECK							0.00	845.00
1001	1047795	12/07/21	4757	DEVIN COFFEY, ATTORNEY A	3035	DE'QUON COLE	0.00	600.00
1001	1047795	12/07/21	4757	DEVIN COFFEY, ATTORNEY A	3050	JEREMY MITCHELL	0.00	75.00
1001	1047795	12/07/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JEREMY MITCHELL	0.00	1,795.00
1001	1047795	12/07/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JAMES GEORGE	0.00	1,850.00
1001	1047795	12/07/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JAMES GEORGE	0.00	1,850.00
1001	1047795	12/07/21	4757	DEVIN COFFEY, ATTORNEY A	3020	COURTNEY HUNTER	0.00	500.00
TOTAL CHECK							0.00	6,670.00
1001	1047796	12/07/21	2846	DISTRICT 7 TAE4-HYDP	7510	MARGARET LOUTON,DUES	0.00	100.00
1001	1047797	12/07/21	3226	DOUBLE DIAMOND SIGNS	6550	BUSI CARDS-4 EMPLOYEE	0.00	196.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	494.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	611.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	624.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,183.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,430.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	1,534.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,885.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	CHILD	0.00	2,340.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	923.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	1,339.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	MOTHER	0.00	2,587.00
1001	1047798	12/07/21	4604	DRENNAN LAW FIRM	3030	FATHER	0.00	546.00
TOTAL CHECK							0.00	15,496.00
1001	1047799	12/07/21	1589	EAN HOLDINGS (ENTERPRISE	1700	JULIE TYLER	0.00	448.00
1001	1047799	12/07/21	1589	EAN HOLDINGS (ENTERPRISE	2030	SCOTT HENDERSON	0.00	224.00
1001	1047799	12/07/21	1589	EAN HOLDINGS (ENTERPRISE	4010	MARCUS JENSEN	0.00	213.46
TOTAL CHECK							0.00	885.46
1001	1047800	12/07/21	1957	ELIZABETH WALLACE,ATTORN	3045	MDG	0.00	300.00
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	65.00
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50

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1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	130.00
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	260.00
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	422.50
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	97.50
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	162.50
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	195.00
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	780.00
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	520.00
1001	1047801	12/07/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	32.50
TOTAL CHECK							0.00	3,867.50
1001	1047802	12/07/21	4797	EVAN PIERCE-JONES,ATTORN	3025	GAIGE HEISER	0.00	1,106.66
1001	1047802	12/07/21	4797	EVAN PIERCE-JONES,ATTORN	3050	COREY SMITH	0.00	200.00
1001	1047802	12/07/21	4797	EVAN PIERCE-JONES,ATTORN	3035	COREY SMITH	0.00	1,950.00
TOTAL CHECK							0.00	3,256.66
1001	1047803	12/07/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	553.64
1001	1047803	12/07/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	369.50
TOTAL CHECK							0.00	923.14
1001	1047804	12/07/21	1267	FEDEX CORPORATION	1040.75	SUWANEE GA	0.00	13.82
1001	1047804	12/07/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	38.03
1001	1047804	12/07/21	1267	FEDEX CORPORATION	6550	HUNSTVILLE	0.00	39.60
TOTAL CHECK							0.00	91.45
1001	1047805	12/07/21	3410	FILTRATION SPECIALTIES C	5100	PIPE CONN,HOSE NZZL	0.00	22.20
1001	1047806	12/07/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,040.52
1001	1047806	12/07/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,040.52
1001	1047806	12/07/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,040.52
TOTAL CHECK							0.00	3,121.56
1001	1047807	12/07/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	169.00
1001	1047807	12/07/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,383.60
1001	1047807	12/07/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	832.10
1001	1047807	12/07/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,057.10
1001	1047807	12/07/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	325.00
1001	1047807	12/07/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	470.00
1001	1047807	12/07/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,409.50
1001	1047807	12/07/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	2,095.20
1001	1047807	12/07/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,079.60
TOTAL CHECK							0.00	8,821.10
1001	1047808	12/07/21	2629	GARBO'S LOCKSMITH SERVIC	6570	SVC CALL,LOCK,KEYS	0.00	1,944.00
1001	1047808	12/07/21	2629	GARBO'S LOCKSMITH SERVIC	5030	REKEY,KEYS,SVC CALL	0.00	113.80
TOTAL CHECK							0.00	2,057.80

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1001	1047809	12/07/21	3801	GEORGE A WOODWARD, M.D.	6550	DEC 21	0.00	3,041.67
1001	1047810	12/07/21	2586	AMERICAN TOWER	6010	DEC 21	0.00	29.59
1001	1047811	12/07/21	1297	GRAINGER	6550	CREDIT	0.00	-172.34
1001	1047811	12/07/21	1297	GRAINGER	5030	HAND TRUCK	0.00	653.18
1001	1047811	12/07/21	1297	GRAINGER	5030	CREDIT	0.00	-120.00
TOTAL CHECK							0.00	360.84
1001	1047812	12/07/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	1,040.00
1001	1047812	12/07/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	1,690.00
1001	1047812	12/07/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	3,029.00
1001	1047812	12/07/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	637.00
1001	1047812	12/07/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	832.00
1001	1047812	12/07/21	1233	GRAYSON C. HURST, ATTORN	3030	CHILD	0.00	897.00
1001	1047812	12/07/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	286.00
1001	1047812	12/07/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	286.00
1001	1047812	12/07/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	312.00
1001	1047812	12/07/21	1233	GRAYSON C. HURST, ATTORN	3030	MOTHER	0.00	351.00
TOTAL CHECK							0.00	9,360.00
1001	1047813	12/07/21	1629	GT DISTRIBUTORS, INC.	6010	HORNADY-83285*, HORNA	0.00	2,561.55
1001	1047814	12/07/21	4798	HASKELL COUNTY SHERIFF	8900	R.SABILLON/S.SABILLON	0.00	125.14
1001	1047815	12/07/21	4595	HAY COUNTY JUVENILE POST	2700	SB/OCT 21	0.00	197.00
1001	1047815	12/07/21	4595	HAY COUNTY JUVENILE POST	6570	VQR/OCT 21	0.00	4,728.00
1001	1047815	12/07/21	4595	HAY COUNTY JUVENILE POST	6570	RM/OCT 21	0.00	4,728.00
1001	1047815	12/07/21	4595	HAY COUNTY JUVENILE POST	6570	AL/OCT 21	0.00	6,107.00
TOTAL CHECK							0.00	15,760.00
1001	1047816	12/07/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	1,140.96
1001	1047817	12/07/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	19,792.91
1001	1047818	12/07/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	835.61
1001	1047819	12/07/21	1978	MOBILE FIXTURE/KITCHEN R	6550	MIXER	0.00	400.13
1001	1047819	12/07/21	1978	MOBILE FIXTURE/KITCHEN R	6550	ALUM WELD HINGE	0.00	303.90
1001	1047819	12/07/21	1978	MOBILE FIXTURE/KITCHEN R	6550	ALUM WELD HINGE	0.00	303.90
1001	1047819	12/07/21	1978	MOBILE FIXTURE/KITCHEN R	6550	KETTLE HINGE KIT	0.00	359.89
1001	1047819	12/07/21	1978	MOBILE FIXTURE/KITCHEN R	6550	KETTLE HINGE KIT	0.00	359.89
1001	1047819	12/07/21	1978	MOBILE FIXTURE/KITCHEN R	6550	KETTLE HINGE KIT	0.00	359.89
1001	1047819	12/07/21	1978	MOBILE FIXTURE/KITCHEN R	6550	CASTERS	0.00	1,188.80
1001	1047819	12/07/21	1978	MOBILE FIXTURE/KITCHEN R	6550	CASTERS	0.00	903.20
TOTAL CHECK							0.00	4,179.60
1001	1047820	12/07/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-RELAY	0.00	95.00
1001	1047820	12/07/21	2899	INCA-TRIO FIRE SERVICES,	5030	SVC CALL-HORN/STROBE	0.00	422.50
1001	1047820	12/07/21	2899	INCA-TRIO FIRE SERVICES,	5030	ANNUAL FIRE INSP	0.00	643.95
TOTAL CHECK							0.00	1,161.45

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1001	1047821	12/07/21	1011	INTERSTATE BATT OF TX CR	5200	MTX,MTP	0.00	419.90
1001	1047822	12/07/21	1631	J. BRANDT RECOGNITION, L	1030	5-30 YR PINS	0.00	1,570.20
1001	1047823	12/07/21	1015	JACKSON BROS. FEED & SEE	5030	WASP TRAP,PEST STRP	0.00	91.92
1001	1047823	12/07/21	1015	JACKSON BROS. FEED & SEE	1040.75	SWIVEL SEAT	0.00	23.97
TOTAL CHECK							0.00	115.89
1001	1047824	12/07/21	1022	JEFF JOHNSON, ATTORNEY A	3050	JOSE LEIJA	0.00	200.00
1001	1047824	12/07/21	1022	JEFF JOHNSON, ATTORNEY A	3045	DONOVAN JOHNSON	0.00	200.00
TOTAL CHECK							0.00	400.00
1001	1047825	12/07/21	4799	LAW OFFICE OF JEFFREY SH	3025	AMBER LOVING	0.00	750.00
1001	1047826	12/07/21	1025	JENNY HENLEY, ATTORNEY A	3025	ZACHARY GOFF	0.00	792.00
1001	1047826	12/07/21	1025	JENNY HENLEY, ATTORNEY A	3030	FATHER	0.00	585.00
1001	1047826	12/07/21	1025	JENNY HENLEY, ATTORNEY A	3035	DANIEL MCKNIGHT	0.00	1,400.00
1001	1047826	12/07/21	1025	JENNY HENLEY, ATTORNEY A	3020	PORFIRIO YBARRA	0.00	1,645.00
1001	1047826	12/07/21	1025	JENNY HENLEY, ATTORNEY A	3035	IZETTA MAYS	0.00	500.00
1001	1047826	12/07/21	1025	JENNY HENLEY, ATTORNEY A	3035	IZETTA MAYS	0.00	500.00
1001	1047826	12/07/21	1025	JENNY HENLEY, ATTORNEY A	3025	LARRY CHERRY	0.00	416.66
1001	1047826	12/07/21	1025	JENNY HENLEY, ATTORNEY A	3025	LARRY CHERRY	0.00	416.67
1001	1047826	12/07/21	1025	JENNY HENLEY, ATTORNEY A	3025	LARRY CHERRY	0.00	416.67
TOTAL CHECK							0.00	6,672.00
1001	1047827	12/07/21	4782	JOHN R. ROACH JUVENILE D	6570	GP/OCT 21	0.00	5,805.00
1001	1047828	12/07/21	2361	JONES COUNTY SHERIFF	6550	22 INMATES-OCT 21	0.00	14,355.00
1001	1047829	12/07/21	1X	JOSE PERALES	1700	LOST PROPERTY	0.00	266.00
1001	1047830	12/07/21	2404	NTJPCA	3070	ROBERT JONES-DUES	0.00	60.00
1001	1047831	12/07/21	3601	KAYLA WHEELER	2020	NOV 21	0.00	17.92
1001	1047832	12/07/21	4697	KENNETH GREGG	6570	VICTORIA	0.00	65.00
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSEPH DEANDA	0.00	217.00
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSEPH DEANDA	0.00	217.01
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3020	JOSEPH DEANDA	0.00	217.01
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3025	RYAN GONZALEZ	0.00	451.59
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3025	DARRELL HANLEY	0.00	500.00
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3025	MONEAH ROSAS	0.00	1,191.58
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3020	EDWARD MARTINEZ	0.00	365.06
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3020	DAVID RODRIGUEZ	0.00	376.59
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3020	WILLIAM HOWARD JR	0.00	421.57
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3020	STEPHEN HAYS	0.00	833.55
1001	1047833	12/07/21	1956	KEVIN WILLHELM, ATTORNEY	3020	RUDOLPH PEREZ	0.00	1,004.59
TOTAL CHECK							0.00	5,795.55
1001	1047834	12/07/21	1061	LABATT FOOD SERVICE	6570	TRAY,CUP,BOWL,SPORK	0.00	100.09

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1001	1047834	12/07/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	784.79
1001	1047834	12/07/21	1061	LABATT FOOD SERVICE	6570	FILM,FOOD,CONT	0.00	118.80
1001	1047834	12/07/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	1,050.67
TOTAL CHECK							0.00	2,054.35
1001	1047835	12/07/21	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV INSTA	0.00	1,420.00
1001	1047835	12/07/21	2865	LAN COMMUNICATIONS	6010	MISC. SUPPLIES CODE 3	0.00	152.00
1001	1047835	12/07/21	2865	LAN COMMUNICATIONS	6010	POSTEDGE LAN POSTEDGE	0.00	850.00
1001	1047835	12/07/21	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	75.00
1001	1047835	12/07/21	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	1047835	12/07/21	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	34.00
1001	1047835	12/07/21	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	1047835	12/07/21	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
TOTAL CHECK							0.00	2,577.00
1001	1047836	12/07/21	1072	LARRY ROBERTSON, ATTORNE	3020	GREGORY FIELDS	0.00	3,390.00
1001	1047837	12/07/21	1073	LASON MPB/ HOV SERVICES	1060	SUPPORT AND MAINTENANC	0.00	1,541.75
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3045	JACOB HERNDON	0.00	50.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3045	KOLTON BACON	0.00	50.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3050	DRAYSON MCGEE	0.00	115.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3020	DELROY MCDANIEL	0.00	600.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3050	JESSICA SANCHEZ	0.00	200.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3045	JORDYN DICKERSON	0.00	200.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3045	JOHN GUERRA JR	0.00	200.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3045	JACOB HERNDON	0.00	200.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3045	WESLEY CARVER	0.00	200.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3045	KOLTON BACON	0.00	200.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3050	RUDY RICE	0.00	115.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3045	LARRY HUOT	0.00	200.00
1001	1047838	12/07/21	4484	LAW OFFICE OF JEREMY SHI	3045	SYLVIA GONZALES	0.00	200.00
TOTAL CHECK							0.00	2,530.00
1001	1047839	12/07/21	2811	LAWRENCE HALL FORD ANSON	5100	OIL CHNG	0.00	289.65
1001	1047840	12/07/21	3089	LEDDY'S LEGACY CUSTOM BO	5030	PHONE CASE	0.00	55.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3045	GABRIELLA GUERRA	0.00	50.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3045	GABRIELLA GUERRA	0.00	50.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3025	CHARLES ZARA	0.00	203.65
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3025	CHARLES ZARA	0.00	203.65
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3025	SHAWN JOHNSON	0.00	508.42
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3020	MARVIN MILLER JR	0.00	305.76
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3050	JANA STEELE	0.00	200.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3050	DOROTHY MORENO-RAMOS	0.00	200.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3045	GABRIELLA GUERRA	0.00	200.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3020	TERRY JACKSON	0.00	500.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3020	SAMANTHA SCOLF	0.00	500.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3035	CALEB RODRIGUEZ	0.00	509.48
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3035	JANA STEELE	0.00	512.39
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3045	DALE DOMINGUEZ	0.00	200.00

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1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3050	CHRIS MARTINEZ	0.00	200.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3050	CHRIS MARTINEZ	0.00	50.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3050	CHRIST MARTINEZ	0.00	50.00
1001	1047841	12/07/21	3616	LAW OFFICE OF LEE ANN MO	3050	CHRIS MARTINEZ	0.00	50.00
TOTAL CHECK							0.00	4,493.35
1001	1047842	12/07/21	1091	LEXISNEXIS MATTHEW BENDE	3100	USCS ,FAM,PROB,CRIME	0.00	1,229.54
1001	1047843	12/07/21	1501	LINDE GAS & EQUIPMENT	6550	GLVS ,BRSH,WHEELS	0.00	344.12
1001	1047844	12/07/21	1220	LONESTAR TRUCK GROUP	5400	SCRW CAP,NUT,OIL SEAL	0.00	203.24
1001	1047845	12/07/21	4598	MANCINE LAW FIRM, PLLC	3035	DEANDRA SANDERS	0.00	600.00
1001	1047845	12/07/21	4598	MANCINE LAW FIRM, PLLC	3020	FRANK SEPEDA	0.00	600.00
TOTAL CHECK							0.00	1,200.00
1001	1047846	12/07/21	4713	MARGARET LOULTON	7510	REIMB REG FEE	0.00	15.00
1001	1047847	12/07/21	1109	MARK'S PLUMBING PARTS	6550	ACTUATOR CART	0.00	380.10
1001	1047847	12/07/21	1109	MARK'S PLUMBING PARTS	6550	RETAINER,DIAPHRAGM	0.00	957.45
1001	1047847	12/07/21	1109	MARK'S PLUMBING PARTS	6550	ACTUATOR CART	0.00	532.14
TOTAL CHECK							0.00	1,869.69
1001	1047848	12/07/21	4221	MARY MARGARET SPARKS-COX	3030	11.15-16.21	0.00	956.80
1001	1047848	12/07/21	4221	MARY MARGARET SPARKS-COX	3030	11.8-9.21	0.00	956.80
1001	1047848	12/07/21	4221	MARY MARGARET SPARKS-COX	3030	11.22.21	0.00	278.40
TOTAL CHECK							0.00	2,192.00
1001	1047849	12/07/21	1118	MAYFIELD PAPER COMPANY	5030	GLOVES	0.00	447.68
1001	1047849	12/07/21	1118	MAYFIELD PAPER COMPANY	5030	GLOVES	0.00	776.56
1001	1047849	12/07/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	481.76
1001	1047849	12/07/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	732.64
1001	1047849	12/07/21	1118	MAYFIELD PAPER COMPANY	6550	BRUSH	0.00	34.32
1001	1047849	12/07/21	1118	MAYFIELD PAPER COMPANY	6550	WOOD HANDLE	0.00	72.50
TOTAL CHECK							0.00	2,545.46
1001	1047850	12/07/21	2730	MCCREARY, VESELKA, BRAGG, &	001	KRISTINA DORNIN	0.00	190.10
1001	1047851	12/07/21	3941	METAL MART	5200	WEDGE ANCHOR	0.00	33.12
1001	1047851	12/07/21	3941	METAL MART	5200	WEDGE ANCHOR	0.00	58.88
TOTAL CHECK							0.00	92.00
1001	1047852	12/07/21	1595	METROCARE SERVICES - ABI	6550	GRACIELITA SANCHEZ	0.00	313.54
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	1,001.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	13.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	416.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	416.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,274.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	13.00

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1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	91.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	104.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	104.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	234.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	286.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	325.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	377.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	416.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	416.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	585.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	585.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	624.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	663.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	910.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,027.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,248.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,339.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,378.00
1001	1047854	12/07/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	5,902.00
TOTAL CHECK							0.00	19,890.00
1001	1047855	12/07/21	1325	MONTE SHERROD, ATTORNEY	3020	BRANDON RICHARDSON	0.00	762.00
1001	1047855	12/07/21	1325	MONTE SHERROD, ATTORNEY	3025	ANTHONIO DELRIO	0.00	750.00
1001	1047855	12/07/21	1325	MONTE SHERROD, ATTORNEY	3035	BRENT BAILEY	0.00	740.00
1001	1047855	12/07/21	1325	MONTE SHERROD, ATTORNEY	3035	LEIGHA MARDEROSIAN	0.00	750.00
1001	1047855	12/07/21	1325	MONTE SHERROD, ATTORNEY	3035	AUSTIN OWEN	0.00	500.00
1001	1047855	12/07/21	1325	MONTE SHERROD, ATTORNEY	3035	BRENT BAILEY	0.00	890.00
1001	1047855	12/07/21	1325	MONTE SHERROD, ATTORNEY	3035	THOMAS TIPPITT	0.00	960.00
TOTAL CHECK							0.00	5,352.00
1001	1047856	12/07/21	4756	M-PAK, INC	6010	PANTS	0.00	42.00
1001	1047857	12/07/21	1329	MULLTEX MECHANICAL	5512	NEW WATER HEATER AT TA	0.00	1,965.00
1001	1047858	12/07/21	1337	NORTH RUNNELS WATER SUPP	5300	10.15.21-11.17.21	0.00	80.40
1001	1047859	12/07/21	4574	OBHG TEXAS HOLDINGS	6550	VARIOUS PEOPLE	0.00	292.17
1001	1047860	12/07/21	1345	OGBURN'S TRUCK PARTS	5100	SPRINGS,TARPS	0.00	5,084.58
1001	1047861	12/07/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	1,813.51
1001	1047862	12/07/21	2506	PAK QUALITY FOODS LP	6550	FOOD	0.00	4,573.54
1001	1047863	12/07/21	4615	PCCA TEXAS INTENSIVISIT	6550	VARIOUS PEOPLE	0.00	167.82
1001	1047864	12/07/21	2688	PEGASUS SCHOOLS, INC.	6570	NR/OCT 21	0.00	4,544.40
1001	1047864	12/07/21	2688	PEGASUS SCHOOLS, INC.	2700	DG/OCT 21	0.00	5,031.30
TOTAL CHECK							0.00	9,575.70
1001	1047865	12/07/21	2632	PERDUE BRANDON FIELDER C 001		JP3/NOV 21	0.00	172.50
1001	1047865	12/07/21	2632	PERDUE BRANDON FIELDER C 001		JP1-1/NOV 21	0.00	249.90

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1001	1047865	12/07/21	2632	PERDUE BRANDON FIELDER	C 001	JP1-2/NOV 21	0.00	499.30
1001	1047865	12/07/21	2632	PERDUE BRANDON FIELDER	C 001	JP2/NOV 21	0.00	782.10
1001	1047865	12/07/21	2632	PERDUE BRANDON FIELDER	C 001	JP3/NOV 21	0.00	1,729.42
TOTAL CHECK							0.00	3,433.22
1001	1047866	12/07/21	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	10,121.85
1001	1047866	12/07/21	1608	PERFORMANCE FOOD GROUP	O 6550	SUPPLIES	0.00	124.80
1001	1047866	12/07/21	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	873.24
1001	1047866	12/07/21	1608	PERFORMANCE FOOD GROUP	O 6550	FOOD	0.00	7,272.27
TOTAL CHECK							0.00	18,392.16
1001	1047867	12/07/21	3387	MCKESSON MEDICAL-SURGICA	6550	TUBE	0.00	25.24
1001	1047868	12/07/21	1364	PITNEY BOWES	2020	09.24.21-12.23.21	0.00	673.95
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	CREDIT	0.00	-4,369.99
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	Q8H40A HPE NS HF60 HYB	0.00	42,940.73
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	Q8B56B HPE NS HF40/60	0.00	36,075.69
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	Q8C17B HPE NS 2X10GBE	0.00	8,016.82
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	Q8G27B HPE NS NOS DEFA	0.00	0.50
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	R0P05A HPE NS HF40/60	0.00	41,126.29
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	R0P84A HPE NS IEC 6032	0.00	1.00
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	R3P91A HPE NS AF/HF AR	0.00	0.50
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	Q8H35A HPE NS HF4/60 E	0.00	34,271.90
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	Q8J27A HPE NS C13 TO C	0.00	1.00
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	HA114A1#5MR HPE NIMBLE	0.00	4,369.99
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	HT6Z0A3#ZFT HPE NS HF4	0.00	7,745.20
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	HT6Z0A3#TDP HPE NS HF4	0.00	9,003.69
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	HT6Z0A3#ZFK HPE NS HF6	0.00	17,703.96
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	HT6Z0A3#ZFS HPE NS HF4	0.00	5,945.53
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1099	HT6Z0A3#ZG0 HPE NS 2X1	0.00	4,446.00
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1060	BJ402FBB05, EATON 9155	0.00	2,145.42
1001	1047869	12/07/21	3860	PIVOT TECHNOLOGY SERVICE	1060	BJ461FBB01, EATON 9155	0.00	1,997.59
TOTAL CHECK							0.00	211,421.82
1001	1047870	12/07/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	203.13
1001	1047871	12/07/21	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	402.46
1001	1047872	12/07/21	3498	RACKSPACE HOSTING	1060	302 EMAIL,247 EXCHNG	0.00	2,280.31
1001	1047873	12/07/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	1,286.01
1001	1047873	12/07/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	378.26
TOTAL CHECK							0.00	1,664.27
1001	1047874	12/07/21	3566	REGAN LAW FIRM, PLLC	1020.3	AE	0.00	130.00
1001	1047874	12/07/21	3566	REGAN LAW FIRM, PLLC	1020.3	DM	0.00	130.00
TOTAL CHECK							0.00	260.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	182.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,053.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	403.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	442.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	767.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	2,384.10
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	91.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	104.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	169.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	MOTHER	0.00	169.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	182.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	221.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	312.00
1001	1047875	12/07/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	338.00
TOTAL CHECK							0.00	6,817.10
1001	1047876	12/07/21	3792	RITE OF PASSAGE, INC	6570	MB/OCT 21	0.00	225.00
1001	1047876	12/07/21	3792	RITE OF PASSAGE, INC	6570	ES/OCT 21	0.00	230.00
1001	1047876	12/07/21	3792	RITE OF PASSAGE, INC	6570	ES/OCT 21	0.00	6,128.39
1001	1047876	12/07/21	3792	RITE OF PASSAGE, INC	6570	MB/OCT 21	0.00	6,128.39
TOTAL CHECK							0.00	12,711.78
1001	1047877	12/07/21	1592	RUSH TRUCK CENTER, ABILE	5300	RELAY	0.00	21.90
1001	1047878	12/07/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	326.10
1001	1047879	12/07/21	2563	SAMUEL DARNALL ATTORNEY	3045	CECILIA GUTIERREZ	0.00	50.00
1001	1047879	12/07/21	2563	SAMUEL DARNALL ATTORNEY	3045	CECILIA GUTIERREZ	0.00	200.00
1001	1047879	12/07/21	2563	SAMUEL DARNALL ATTORNEY	3050	MICHAEL MCCOY	0.00	200.00
1001	1047879	12/07/21	2563	SAMUEL DARNALL ATTORNEY	3035	ADRIAN MCLAIN	0.00	600.00
1001	1047879	12/07/21	2563	SAMUEL DARNALL ATTORNEY	3040	DL/CCL2	0.00	75.00
1001	1047879	12/07/21	2563	SAMUEL DARNALL ATTORNEY	3040	BO/CCL2	0.00	75.00
1001	1047879	12/07/21	2563	SAMUEL DARNALL ATTORNEY	3040	BT/CCL2	0.00	75.00
1001	1047879	12/07/21	2563	SAMUEL DARNALL ATTORNEY	3040	KR/CCL2	0.00	75.00
1001	1047879	12/07/21	2563	SAMUEL DARNALL ATTORNEY	3045	RAYMOND GLOVER	0.00	115.00
TOTAL CHECK							0.00	1,465.00
1001	1047880	12/07/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	260.00
1001	1047880	12/07/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	487.50
1001	1047880	12/07/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,840.27
1001	1047880	12/07/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	2,507.17
1001	1047880	12/07/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	4,171.50
TOTAL CHECK							0.00	9,266.44
1001	1047881	12/07/21	4294	SCURRY COUNTY SHERIFF	6550	21 INMATES RX-OCT 21	0.00	2,654.36
1001	1047881	12/07/21	4294	SCURRY COUNTY SHERIFF	6550	23 INMATES-OCT 21	0.00	21,150.00
TOTAL CHECK							0.00	23,804.36
1001	1047882	12/07/21	3475	SHEPPARDS COLLISION	1700	BUMPER RPR/SO 359	0.00	702.00
1001	1047883	12/07/21	1414	SHERWIN-WILLIAMS	6550	PAINT,WIRE,ROLLER	0.00	230.50
1001	1047883	12/07/21	1414	SHERWIN-WILLIAMS	1045	PAINT,TAPE,FRAME	0.00	65.26
1001	1047883	12/07/21	1414	SHERWIN-WILLIAMS	6550	PAINT	0.00	429.44
TOTAL CHECK							0.00	725.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047884	12/07/21	1417	SIGN PRO	6550	NAME PLATES	0.00	511.50
1001	1047885	12/07/21	2924	SMITHS DETECTION	2213	6040-1PMCM- ONSITE (36	0.00	4,257.00
1001	1047886	12/07/21	4725	SOLID IMPRESSIONS	1045	PREPARE AND INSTALL ST	0.00	4,660.00
1001	1047886	12/07/21	4725	SOLID IMPRESSIONS	1045	CARPET REMOVAL	0.00	658.00
TOTAL CHECK							0.00	5,318.00
1001	1047887	12/07/21	3395	SOUTHERN TIRE MART	5300	TIRES	0.00	980.07
1001	1047887	12/07/21	3395	SOUTHERN TIRE MART	5100	FLT RPR	0.00	25.00
TOTAL CHECK							0.00	1,005.07
1001	1047888	12/07/21	1430	STEPHEN M. OSBORN, PHD	2300	DL/NOV 21	0.00	500.00
1001	1047888	12/07/21	1430	STEPHEN M. OSBORN, PHD	2300	RR/NOV 21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1047889	12/07/21	1431	STEPHENS RUBBER STAMPS &	1030	3 STAMPS	0.00	41.85
1001	1047889	12/07/21	1431	STEPHENS RUBBER STAMPS &	3010	NAMEPLATE	0.00	9.00
1001	1047889	12/07/21	1431	STEPHENS RUBBER STAMPS &	2040	STAMPS, INK	0.00	111.60
TOTAL CHECK							0.00	162.45
1001	1047890	12/07/21	1432	STERICYCLE, INC.	1201	DEC 21-TUB DISP	0.00	204.82
1001	1047891	12/07/21	1593	SUDDENLINK	1060	11.24.21-12.23.21	0.00	441.52
1001	1047892	12/07/21	1593	SUDDENLINK	8100	11.16.21-12.15.21	0.00	622.60
1001	1047893	12/07/21	4699	T -N- J ENTERPRISES	0902	ELMDALE RD- POUR 5X35X	0.00	6,800.00
1001	1047894	12/07/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	190.72
1001	1047895	12/07/21	1452	TAC - UNEMPLOYMENT FUND	410	UNEMPLOY DEFICIT	0.00	431.11
1001	1047896	12/07/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-506.90
1001	1047896	12/07/21	1438	TAC HEALTH & EMPLOYEE BE	1200	RETRO ADJUST	0.00	-16.52
1001	1047896	12/07/21	1438	TAC HEALTH & EMPLOYEE BE	410	RETRO ADJUST	0.00	-15.66
1001	1047896	12/07/21	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 21	0.00	28,164.89
1001	1047896	12/07/21	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 21	0.00	109,599.41
1001	1047896	12/07/21	1438	TAC HEALTH & EMPLOYEE BE	410	DEC 21	0.00	5,308.11
1001	1047896	12/07/21	1438	TAC HEALTH & EMPLOYEE BE	1200	DEC 21	0.00	7,459.77
TOTAL CHECK							0.00	149,993.10
1001	1047897	12/07/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-2/RANDY BOYD	0.00	3,430.00
1001	1047897	12/07/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/GREGORY PRICE	0.00	2,350.00
1001	1047897	12/07/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/LETICIA CANO	0.00	3,100.00
TOTAL CHECK							0.00	8,880.00
1001	1047898	12/07/21	1443	TAYLOR TELECOM	5400	DEC 21	0.00	240.72
1001	1047898	12/07/21	1443	TAYLOR TELECOM	3075	DEC 21	0.00	87.82
1001	1047898	12/07/21	1443	TAYLOR TELECOM	3080	DEC 21	0.00	135.97
1001	1047898	12/07/21	1443	TAYLOR TELECOM	3075	DEC 21	0.00	37.90
1001	1047898	12/07/21	1443	TAYLOR TELECOM	6040	DEC 21	0.00	39.65

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1001	1047898	12/07/21	1443	TAYLOR TELECOM	3075	DEC 21	0.00	47.40
1001	1047898	12/07/21	1443	TAYLOR TELECOM	5300	DEC 21	0.00	76.82
TOTAL CHECK							0.00	666.28
1001	1047899	12/07/21	2291	TEXAS COURT REPORTER ASS	3030	KIMBERLY HOGAN,DUES	0.00	165.00
1001	1047900	12/07/21	4491	TCSI,LLC	6570	CB/OCT 21	0.00	2,767.66
1001	1047900	12/07/21	4491	TCSI,LLC	6570	VM/OCT 21	0.00	2,767.66
TOTAL CHECK							0.00	5,535.32
1001	1047901	12/07/21	1437	T.D.C.A.A.	4010	LARRY TATUM	0.00	350.00
1001	1047901	12/07/21	1437	T.D.C.A.A.	4010	TOMMY POPE	0.00	350.00
TOTAL CHECK							0.00	700.00
1001	1047902	12/07/21	3291	TEEX	6550	FIELD LINE SUPERVISOR	0.00	80.00
1001	1047902	12/07/21	3291	TEEX	6550	BASIC CO CORR	0.00	550.00
TOTAL CHECK							0.00	630.00
1001	1047903	12/07/21	1445	TERRY HAGIN, ATTORNEY AT 1020.3		IH	0.00	375.00
1001	1047904	12/07/21	1737	TEXAS AGRILIFE EXTENSION	5100	R.WILLIAMS/CONF	0.00	55.00
1001	1047905	12/07/21	1600	TEXAS ASSOC OF ELECTIONS	1400	FREDA RAGAN '22 DUES	0.00	150.00
1001	1047905	12/07/21	1600	TEXAS ASSOC OF ELECTIONS	1400	T. APPLETON '22 DUES	0.00	100.00
1001	1047905	12/07/21	1600	TEXAS ASSOC OF ELECTIONS	1400	CAROL TAYLOR '22 DUES	0.00	100.00
1001	1047905	12/07/21	1600	TEXAS ASSOC OF ELECTIONS	1400	S. RODRIGUEZ '22 DUES	0.00	100.00
1001	1047905	12/07/21	1600	TEXAS ASSOC OF ELECTIONS	1400	MYLAH MAY '22 DUES	0.00	100.00
TOTAL CHECK							0.00	550.00
1001	1047906	12/07/21	1093	TEXAS EDGE	5100	BLADE SHARPENING	0.00	540.00
1001	1047907	12/07/21	1545	TEXAS JUSTICE COURT TRAI	3065	TRACY KIRKLAND,CONF	0.00	260.00
1001	1047908	12/07/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	277.78
1001	1047909	12/07/21	1556	TEX-OMA BUILDERS SUPPLY	1045	DOOR & FRAME	0.00	3,547.00
1001	1047910	12/07/21	1465	THE PAINT CENTER	1045	PAINT	0.00	41.79
1001	1047910 V	12/07/21	1465	THE PAINT CENTER	001	PAINT	0.00	-41.79
TOTAL CHECK							0.00	0.00
1001	1047911	12/07/21	1469	THE TRANE COMPANY	5512	MULTIPLE REPAIRS AT TA	0.00	6,871.00
1001	1047912	12/07/21	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	95.04
1001	1047913	12/07/21	3515	TOM GREEN COUNTY	3040	DN	0.00	481.00
1001	1047914	12/07/21	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	3,029.00
1001	1047914	12/07/21	3322	AMOS W (TREY) KEITH III	3020	BRANDON SEIFRIED	0.00	270.00
1001	1047914	12/07/21	3322	AMOS W (TREY) KEITH III	3020	RICHARD HEYLIN	0.00	286.00
1001	1047914	12/07/21	3322	AMOS W (TREY) KEITH III	3020	JOHNNY HICKS	0.00	300.00
1001	1047914	12/07/21	3322	AMOS W (TREY) KEITH III	3020	JOHNNY HICKS	0.00	300.00

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1001	1047914	12/07/21	3322	AMOS W (TREY) KEITH III	3020	MATTHEW CHAPMAN	0.00	565.00
TOTAL CHECK							0.00	4,750.00
1001	1047915	12/07/21	1531	TX DEPT FAMILY/ PROTECTI	1040.7	4Q FY21	0.00	2,901.18
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3045	MANUEL FLORES	0.00	200.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3045	A. ESPARZA-ALFARO	0.00	200.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3045	A. ESPARZA-ALFARO	0.00	50.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3045	JAMES EDWARDS	0.00	50.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3045	BARBARA BEALE	0.00	150.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3050	CHRISTOPHER ROOSLET	0.00	200.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3045	JAMES EDWARDS	0.00	200.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3050	CAMERON MATHEWSON	0.00	200.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3050	JOHN WIEBE	0.00	200.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3045	TOBY BARNETT	0.00	200.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3045	WILLIAM BODY	0.00	200.00
1001	1047916	12/07/21	4608	TYLER CAGLE, ATTORNEY AT	3020	CHRISTOPHER ROOSLET	0.00	300.00
TOTAL CHECK							0.00	2,150.00
1001	1047917	12/07/21	1141	U S SOAP, LLC	6550	SANTIZR, DETG, RINSE	0.00	1,725.60
1001	1047917	12/07/21	1141	U S SOAP, LLC	6550	SUNRISE	0.00	157.30
TOTAL CHECK							0.00	1,882.90
1001	1047918	12/07/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	1,729.50
1001	1047918	12/07/21	2735	U.S. FOODSERVICE, INC.	6570	FOOD	0.00	70.20
TOTAL CHECK							0.00	1,799.70
1001	1047919	12/07/21	4753	UPTON COUNTY	6550	ROBERT WILLIAMS	0.00	240.00
1001	1047919	12/07/21	4753	UPTON COUNTY	6550	SKYLAR BROWN	0.00	240.00
TOTAL CHECK							0.00	480.00
1001	1047920	12/07/21	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1047920	12/07/21	4246	VERNON AND FLETCHER	5030	STARTER ASSY, CIRCUIT	0.00	390.01
1001	1047920	12/07/21	4246	VERNON AND FLETCHER	6550	SCAN SENSORS	0.00	70.00
1001	1047920	12/07/21	4246	VERNON AND FLETCHER	6550	ST INSPC	0.00	7.00
1001	1047920	12/07/21	4246	VERNON AND FLETCHER	6570	TSI, AIR DAM	0.00	28.00
1001	1047920	12/07/21	4246	VERNON AND FLETCHER	6570	TSI	0.00	7.00
1001	1047920	12/07/21	4246	VERNON AND FLETCHER	6570	OIL CHG	0.00	133.45
TOTAL CHECK							0.00	642.46
1001	1047921	12/07/21	1339	VEXUS FIBER	1060	11.28.21-12.27.21	0.00	374.99
1001	1047922	12/07/21	4341	VICKIE J COODY, CSR	3045	11.22.21	0.00	400.00
1001	1047923	12/07/21	4443	VICTORIA REG JUVENILE JU	6570	LS/OCT 21	0.00	6,128.39
1001	1047923	12/07/21	4443	VICTORIA REG JUVENILE JU	6570	LS/OCT 21	0.00	250.00
TOTAL CHECK							0.00	6,378.39
1001	1047924	12/07/21	2164	VOTEC CORPORATION	4510	NCOA VOTER PROCESS	0.00	3,500.00
1001	1047925	12/07/21	1491	VULCAN CONSTRUCTION MATE	5100	A-2 BASE	0.00	92.54
1001	1047925	12/07/21	1491	VULCAN CONSTRUCTION MATE	5300	HMCL TYPE D	0.00	1,502.12

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1001	1047925	12/07/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	153.65
1001	1047925	12/07/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	616.57
1001	1047925	12/07/21	1491	VULCAN CONSTRUCTION MATE	5200	3/4 BASE	0.00	19,031.68
1001	1047925	12/07/21	1491	VULCAN CONSTRUCTION MATE	5300	A-2 BASE	0.00	468.54
1001	1047925	12/07/21	1491	VULCAN CONSTRUCTION MATE	5200	COLD MIX/GRAVEL	0.00	23,205.23
TOTAL CHECK							0.00	45,070.33
1001	1047926	12/07/21	1493	WARREN CAT	1045	2021 CATERPILLAR 302 C	0.00	35,600.00
1001	1047926	12/07/21	1493	WARREN CAT	5100	ELECTRIC SYS RPR	0.00	691.88
TOTAL CHECK							0.00	36,291.88
1001	1047927	12/07/21	1496	WEST GROUP	1020	TX ESTATE CODE	0.00	148.00
1001	1047927	12/07/21	1496	WEST GROUP	1020	TX ESTATE CODE ANNO	0.00	185.00
1001	1047927	12/07/21	1496	WEST GROUP	3025	TX CRIM CODE	0.00	333.00
1001	1047927	12/07/21	1496	WEST GROUP	3050	TX CRIM CODE	0.00	139.00
1001	1047927	12/07/21	1496	WEST GROUP	3030	TX FAM CODE	0.00	740.00
TOTAL CHECK							0.00	1,545.00
1001	1047928	12/07/21	3377	WEST TEXAS TRIBUNE	1030	OCT-NOV 21	0.00	163.00
1001	1047928	12/07/21	3377	WEST TEXAS TRIBUNE	1030	SEPT 21	0.00	81.50
TOTAL CHECK							0.00	244.50
1001	1047929	12/07/21	1502	WESTERN MARKETING, INC.	5100	OIL,WIND SOLV,BLU DEF	0.00	253.90
1001	1047930	12/07/21	4800	WESTERN OBSERVER. INC	1030	OCT 21 JOB ADS	0.00	150.00
1001	1047931	12/07/21	1503	WESTERN TRAILER & EQUIPM	5300	LENS,CAP	0.00	90.87
1001	1047932	12/07/21	2996	WESTEX CONNECT	5200	DEC 21	0.00	49.95
1001	1047932	12/07/21	2996	WESTEX CONNECT	5100	DEC 21	0.00	49.95
1001	1047932	12/07/21	2996	WESTEX CONNECT	1060	DEC 21	0.00	59.95
1001	1047932	12/07/21	2996	WESTEX CONNECT	1040	DEC 21	0.00	619.90
TOTAL CHECK							0.00	779.75
1001	1047933	12/07/21	4192	ELVIN WHEELER	5300	REIMB-CDL	0.00	97.00
1001	1047934	12/07/21	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD	0.00	468.00
1001	1047934	12/07/21	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD	0.00	650.00
1001	1047934	12/07/21	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD	0.00	663.00
1001	1047934	12/07/21	3438	WILLIAM LUNDY, ATTORNEY	3030	CHILD	0.00	728.00
TOTAL CHECK							0.00	2,509.00
1001	1047935	12/07/21	1505	WILLIAMS TROTTER & ASSOC	7010	VARIOUS PEOPLE	0.00	266.91
1001	1047936	12/07/21	4261	WINNER'S CIRCLE TROPHIES	1021	SEXTON RETIREMENT	0.00	74.25
1001	1047937	12/07/21	3065	WYLIE IMPLEMENT	5400	NUT,BRNG,SHAFT,SHIM	0.00	984.22
1001	1047938	12/07/21	1534	XEROX CORPORATION	2040	OCT 21,PRNT CHG	0.00	113.77
1001	1047938	12/07/21	1534	XEROX CORPORATION	3075	OCT 21,PRNT CHG	0.00	72.95
1001	1047938	12/07/21	1534	XEROX CORPORATION	3080	OCT 21,PRNT CHG	0.00	48.95
TOTAL CHECK							0.00	235.67

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1047939	12/07/21	1507	YELLOWHOUSE MACHINERY CO	5200	CREDIT	0.00	-1,900.00
1001	1047939	12/07/21	1507	YELLOWHOUSE MACHINERY CO	5200	SVC BOMAG	0.00	2,209.66
1001	1047939	12/07/21	1507	YELLOWHOUSE MACHINERY CO	5200	BOMAG BW211	0.00	3,800.00
TOTAL CHECK							0.00	4,109.66
1001	1047940	12/06/21	3347	TX COMM ON LAW ENFORCEME	4010	DAN PETERSON	0.00	35.00
1001	1047940	V 12/06/21	3347	TX COMM ON LAW ENFORCEME	4010	DAN PETERSON	0.00	-35.00
TOTAL CHECK							0.00	0.00
1001	1047941	12/07/21	3347	TX COMM ON LAW ENFORCEME	4010	DAN PETERSON	0.00	35.00
1001	1047942	12/07/21	1291	GIRDNER FUNERAL HOME	7010	JAMES BARTEE	0.00	750.00
1001	1047942	12/07/21	1291	GIRDNER FUNERAL HOME	7010	ROBIN WORTHINGTON	0.00	845.00
TOTAL CHECK							0.00	1,595.00
1001	1047943	12/13/21	3347	TX COMM ON LAW ENFORCEME	4010	WILLIE FORD	0.00	35.00
1001	1047944	12/17/21	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	85.46
1001	1047944	12/17/21	1702	HENDRICK CLINIC BONE AND	7010	VARIOUS PEOPLE	0.00	335.49
1001	1047944	12/17/21	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	100.75
1001	1047944	12/17/21	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	196.60
TOTAL CHECK							0.00	718.30
1001	1047945	12/17/21	1838	ABILENE DERMATOLOGY & SK	7010	DIAZ	0.00	88.27
1001	1047946	12/17/21	1808	ABILENE ENDOSCOPY CENTER	7010	VARIOUS PEOPLE	0.00	881.09
1001	1047947	12/17/21	1094	ABILENE EQUIPMENT CENTER	5300	LAMP,MARKER	0.00	217.70
1001	1047947	12/17/21	1094	ABILENE EQUIPMENT CENTER	5200	DRIVELINE,COUPLER	0.00	1,416.73
1001	1047947	12/17/21	1094	ABILENE EQUIPMENT CENTER	5300	OIL	0.00	25.22
TOTAL CHECK							0.00	1,659.65
1001	1047948	12/17/21	1660	ABILENE FASTENER SUPPLY,	1045	WEED EATER HEAD,BINS	0.00	37.73
1001	1047948	12/17/21	1660	ABILENE FASTENER SUPPLY,	1045	HAMMER DRILL BIT	0.00	6.83
TOTAL CHECK							0.00	44.56
1001	1047949	12/17/21	4618	ABILENE GASOLINE & DIESE	5200	FUEL LINE RPR	0.00	2,655.30
1001	1047950	12/17/21	1087	BMC ABILENE LUMBER	6550	BITS,RETAINR	0.00	59.97
1001	1047951	12/17/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	764.00
1001	1047951	12/17/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	771.00
1001	1047951	12/17/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,DWN,SOAP,BROOM	0.00	776.00
1001	1047951	12/17/21	1089	ABILENE MAINTENANCE SUPP	6550	TISSUE,SOAP	0.00	837.00
1001	1047951	12/17/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,REJUV,DAWN	0.00	899.20
1001	1047951	12/17/21	1089	ABILENE MAINTENANCE SUPP	6550	BLCH,REJUV,CLNR	0.00	1,147.20
1001	1047951	12/17/21	1089	ABILENE MAINTENANCE SUPP	6572	GLOVES,LINERS	0.00	41.00
1001	1047951	12/17/21	1089	ABILENE MAINTENANCE SUPP	6570	TISSUE,TWL,LINER	0.00	277.75
1001	1047951	12/17/21	1089	ABILENE MAINTENANCE SUPP	6570	GLOVES, LNRS, CLNR, DETG	0.00	430.00
TOTAL CHECK							0.00	5,943.15

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1001	1047952	12/17/21	1097	APSCO	6550	COUP, PROGRESS, BLADE	0.00	1,146.93
1001	1047952	12/17/21	1097	APSCO	6550	COIL TUBE, FERRUL, UNIO	0.00	122.65
1001	1047952	12/17/21	1097	APSCO	6550	CUTTER, CBL, SPADE	0.00	167.25
TOTAL CHECK							0.00	1,436.83
1001	1047953	12/17/21	1098	ABILENE PRINTING & STATI	1030	ENVLPS	0.00	38.00
1001	1047953	12/17/21	1098	ABILENE PRINTING & STATI	3060	ENVELOPES	0.00	132.00
1001	1047953	12/17/21	1098	ABILENE PRINTING & STATI	3040	JUROR DONATION FORM	0.00	97.00
TOTAL CHECK							0.00	267.00
1001	1047954	12/17/21	1100	ABILENE PROFESSIONAL CEN	6550	NATHANIEL GALLION	0.00	225.00
1001	1047954	12/17/21	1100	ABILENE PROFESSIONAL CEN	6550	RAUL RODRIGUEZ	0.00	225.00
1001	1047954	12/17/21	1100	ABILENE PROFESSIONAL CEN	6550	LUCIO RAMIREZ	0.00	225.00
1001	1047954	12/17/21	1100	ABILENE PROFESSIONAL CEN	6550	ADAM DARNALL	0.00	225.00
1001	1047954	12/17/21	1100	ABILENE PROFESSIONAL CEN	6550	JEDEDIAH BELCHER	0.00	225.00
1001	1047954	12/17/21	1100	ABILENE PROFESSIONAL CEN	6550	HAMZAH HUSSEIN	0.00	225.00
1001	1047954	12/17/21	1100	ABILENE PROFESSIONAL CEN	6550	MAKYNNAH DIXON	0.00	225.00
TOTAL CHECK							0.00	1,575.00
1001	1047955	12/17/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ALBERT WILLIAMS	0.00	585.00
1001	1047955	12/17/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/ROBERT COOK III	0.00	845.00
1001	1047955	12/17/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/AMY PORTILLO	0.00	845.00
1001	1047955	12/17/21	1105	ABILENE PROFESSIONAL SER	3040	JP1-1/EARNEST SANDERS	0.00	900.00
TOTAL CHECK							0.00	3,175.00
1001	1047956	12/17/21	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	2,199.42
1001	1047956	12/17/21	1107	ABILENE REPORTER NEWS	1030	JOB ADS	0.00	1,976.25
TOTAL CHECK							0.00	4,175.67
1001	1047957	12/17/21	1107	ABILENE REPORT-NEWS	1020	JAN-DEC 2022	0.00	359.60
1001	1047958	12/17/21	1111	ABILENE SALES, INC.	5400	SCRW, NUT, HEX HD, WSHR	0.00	119.42
1001	1047958	12/17/21	1111	ABILENE SALES, INC.	5400	CLAMP	0.00	11.02
TOTAL CHECK							0.00	130.44
1001	1047959	12/17/21	1917	ABILENE SPORTS MEDICINE	7010	RONQUILLO, WHITFIELD	0.00	623.11
1001	1047960	12/17/21	3018	ABILENE SURGERY CENTER	7010	VARIOUS PEOPLE	0.00	143.20
1001	1047961	12/17/21	4745	ABSHIRE INTERPRETING SER	3040	TIFFANY ALFRED	0.00	170.00
1001	1047962	12/17/21	1117	ACCURACY PLUS REPORTING	3025	11.17.21/11.22.21	0.00	1,185.00
1001	1047962	12/17/21	1117	ACCURACY PLUS REPORTING	3050	12.03.21	0.00	395.00
1001	1047962	12/17/21	1117	ACCURACY PLUS REPORTING	3030	11.19.21	0.00	395.00
TOTAL CHECK							0.00	1,975.00
1001	1047963	12/17/21	3589	QUADIEN LEASING	6570	DEC 21	0.00	70.00
1001	1047964	12/17/21	4805	ALEKSANDR V. LUKOFF INTE	3040	IGOR SKROMNI-JAIL	0.00	90.00
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	3015	PHONE EXT CORD	0.00	5.95
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	2030	DESK ORGNIZR	0.00	28.87

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1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	4010	DISPLAY ADPTR	0.00	49.99
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	1040.75	AA BATTERY	0.00	58.62
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	3070	TP, LINERS,TWLS	0.00	141.90
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	3070	PHONE-ANS MACH	0.00	152.00
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	1020	FILE ORGNZR	0.00	57.98
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	3015	ORGNZR,EXT CRD,CLIPS	0.00	14.21
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	5300	WIRE	0.00	19.98
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	5400	PHONE CHARGER	0.00	9.99
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	1040.75	SD CARD	0.00	10.98
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	4010	HDMI CABLES	0.00	21.98
1001	1047965	12/17/21	4465	AMAZON CAPITAL SERVICES	7510	COFFEE URN	0.00	47.45
TOTAL CHECK							0.00	619.90
1001	1047966	12/17/21	3777	AMSURG ABILENE ANESTHESI	7010	VARIOUS PEOPLE	0.00	393.23
1001	1047967	12/17/21	1131	ANGELO ARCHIVES & SECURI	3010	LGL LTR,CHK, VLT BX ST	0.00	907.45
1001	1047967	12/17/21	1131	ANGELO ARCHIVES & SECURI	1070	VLT BX STORAGE	0.00	237.00
TOTAL CHECK							0.00	1,144.45
1001	1047968	12/17/21	1135	ARMSTRONG ELECTRICAL SUP	1045	RAPID START TOMBSTN	0.00	16.00
1001	1047968	12/17/21	1135	ARMSTRONG ELECTRICAL SUP	1045	PINS	0.00	105.25
TOTAL CHECK							0.00	121.25
1001	1047969	12/17/21	2621	ASCO	5100	SCAN,CLEAR CODES	0.00	219.50
1001	1047970	12/17/21	1202	AT&T MOBILITY	1040	11.02.21-12.01.21	0.00	5,170.53
1001	1047971	12/17/21	1140	ATMOS ENERGY	5300	11.06.21-12.07.21	0.00	67.40
1001	1047971	12/17/21	1140	ATMOS ENERGY	5300	11.06.21-12.07.21	0.00	178.14
1001	1047971	12/17/21	1140	ATMOS ENERGY	6550	11.02.21-12.01.21	0.00	4,522.40
1001	1047971	12/17/21	1140	ATMOS ENERGY	6550	11.02.21-12.01.21	0.00	4,662.61
TOTAL CHECK							0.00	9,430.55
1001	1047972	12/17/21	1140	ATMOS ENERGY	3075	10.28.21-11.29.21	0.00	64.65
1001	1047973	12/17/21	1140	ATMOS ENERGY	6570	11.02.21-12.01.21	0.00	624.33
1001	1047974	12/17/21	1140	ATMOS ENERGY	6570	11.02.21-12.01.21	0.00	342.90
1001	1047975	12/17/21	1140	ATMOS ENERGY	5030	11.02.21-12.01.21	0.00	129.11
1001	1047976	12/17/21	1144	B & R FOOD SERVICE	6570	SANITIZER,DETG,RINSE	0.00	243.82
1001	1047977	12/17/21	1147	BARNES & WILLIAMS DRUG	7010	VARIOUS PEOPLE	0.00	8,079.37
1001	1047977	12/17/21	1147	BARNES & WILLIAMS DRUG	6570	RS/NOV 21	0.00	51.98
1001	1047977	12/17/21	1147	BARNES & WILLIAMS DRUG	6570	GP/NOV 21	0.00	281.97
TOTAL CHECK							0.00	8,413.32
1001	1047978	12/17/21	3856	BARRON SERVICE PARTS CO	5100	ANTIFREEZE	0.00	83.94
1001	1047978	12/17/21	3856	BARRON SERVICE PARTS CO	5400	TAPE,HOSE	0.00	60.78
1001	1047978	12/17/21	3856	BARRON SERVICE PARTS CO	5400	BRK CLNR	0.00	100.44
1001	1047978	12/17/21	3856	BARRON SERVICE PARTS CO	5400	EDHYDOIL,FUNNEL	0.00	105.97

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1001	1047978	12/17/21	3856	BARRON SERVICE PARTS	CO 5100	SWITCH	0.00	42.99
1001	1047978	12/17/21	3856	BARRON SERVICE PARTS	CO 5100	OIL,FUNNL,START FLUID	0.00	123.08
1001	1047978	12/17/21	3856	BARRON SERVICE PARTS	CO 5300	WNSHLD WASH,CONN	0.00	81.11
1001	1047978	12/17/21	3856	BARRON SERVICE PARTS	CO 5300	LAMP,PAINT MARKR	0.00	35.34
1001	1047978	12/17/21	3856	BARRON SERVICE PARTS	CO 5300	CHUCK,VLV CORE	0.00	46.17
1001	1047978	12/17/21	3856	BARRON SERVICE PARTS	CO 5400	SWITCH,CBL	0.00	126.30
TOTAL CHECK							0.00	806.12
1001	1047979	12/17/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	756.65
1001	1047979	12/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	13,819.49
1001	1047979	12/17/21	1155	BEN E. KEITH COMPANY	6550	LESS PRODUCT	0.00	-206.98
1001	1047979	12/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,958.12
1001	1047979	12/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,202.50
1001	1047979	12/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	2,238.68
1001	1047979	12/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,023.24
1001	1047979	12/17/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	3,643.32
1001	1047979	12/17/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	414.60
TOTAL CHECK							0.00	27,849.62
1001	1047980	12/17/21	3939	BENCHMARK BUSINESS SOLUT	3080	10.22.21-11.21.21	0.00	0.90
1001	1047980	12/17/21	3939	BENCHMARK BUSINESS SOLUT	2201	OCT 21	0.00	48.20
1001	1047980	12/17/21	3939	BENCHMARK BUSINESS SOLUT	2201	NOV 21	0.00	78.13
1001	1047980	12/17/21	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 21	0.00	290.45
1001	1047980	12/17/21	3939	BENCHMARK BUSINESS SOLUT	1060	NOV 21	0.00	203.39
TOTAL CHECK							0.00	621.07
1001	1047981	12/17/21	1157	BETTY HARDWICK CENTER	6550	DEC 21 JAIL NAV PROG	0.00	1,435.58
1001	1047982	12/17/21	1160	BIBLE HARDWARE	1045	SPRAY PAINT	0.00	32.94
1001	1047982	12/17/21	1160	BIBLE HARDWARE	5030	BULBS	0.00	98.98
TOTAL CHECK							0.00	131.92
1001	1047983	12/17/21	1164	BIG COUNTRY TIRE, INC.	5300	4 TIRES	0.00	785.08
1001	1047984	12/17/21	3053	BLAKE FULENWIDER	6010	CAMSHAFT RPR	0.00	805.05
1001	1047985	12/17/21	1620	MATTHEW ZIMMERMAN, ATTOR	3025	MICHAEL SPENCER JR	0.00	2,094.81
1001	1047986	12/17/21	1172	BOB BARKER COMPANY, INC.	6550	TSHIRTS	0.00	855.00
1001	1047986	12/17/21	1172	BOB BARKER COMPANY, INC.	6570	SOAP	0.00	101.77
1001	1047986	12/17/21	1172	BOB BARKER COMPANY, INC.	6570	TOOTHPASTE	0.00	286.17
TOTAL CHECK							0.00	1,242.94
1001	1047987	12/17/21	1173	BOB LINDSEY, ATTORNEY AT	3025	RICHARD KING	0.00	200.00
1001	1047988	12/17/21	1574	BONNIE GOSNELL, CSR	3030	TCRA RNWL	0.00	165.00
1001	1047989	12/17/21	1181	BRUCKNERS TRUCK SALES, I	5300	HEADLAMP	0.00	278.22
1001	1047989	12/17/21	1181	BRUCKNERS TRUCK SALES, I	5100	HOSES	0.00	44.30
TOTAL CHECK							0.00	322.52
1001	1047990	12/17/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,105.00

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1001	1047990	12/17/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	1,196.00
1001	1047990	12/17/21	2981	BRYCE BEDFORD, ATTORNEY A	3030	CHILD	0.00	2,315.58
TOTAL CHECK							0.00	4,616.58
1001	1047991	12/17/21	1340	BSE ABILENE - NUNN ELECT	6550	DPLXCRPT	0.00	4.64
1001	1047991	12/17/21	1340	BSE ABILENE - NUNN ELECT	6550	FLX WAL, CONN, STRAP	0.00	115.74
TOTAL CHECK							0.00	120.38
1001	1047992	12/17/21	3165	BYRON HATCHETT, ATTORNEY	3045	VIDAL GUTIERREZ JR	0.00	200.00
1001	1047992	12/17/21	3165	BYRON HATCHETT, ATTORNEY	3050	JOSE VALENZUELA	0.00	200.00
1001	1047992	12/17/21	3165	BYRON HATCHETT, ATTORNEY	3030	FATHER	0.00	1,527.50
TOTAL CHECK							0.00	1,927.50
1001	1047993	12/17/21	1184	C F SUPPLY	1045	STUD, TRCK, DRYWAL, ROLL	0.00	1,232.79
1001	1047994	12/17/21	3526	CAITLIN CULPEPPER	6010	TCOLE MTG-AUSTIN	0.00	287.44
1001	1047995	12/17/21	3290	CALDWELL COUNTRY FORD	6010	2022 FORD EXPLORER PPV	0.00	34,520.00
1001	1047995	12/17/21	3290	CALDWELL COUNTRY FORD	6010	2022 FORD EXPLORER PPV	0.00	34,520.00
1001	1047995	12/17/21	3290	CALDWELL COUNTRY FORD	6010	BUYBOARD PO FEE	0.00	400.00
TOTAL CHECK							0.00	69,440.00
1001	1047996	12/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	NOV 21-F150	0.00	850.00
1001	1047996	12/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	NOV 21-F150	0.00	850.00
1001	1047996	12/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	NOV 21-F150	0.00	850.00
1001	1047996	12/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	NOV 21-3/4 TON	0.00	850.00
1001	1047996	12/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	NOV 21-3/4 TON	0.00	850.00
1001	1047996	12/17/21	4704	CAPPS RENT-A-CAR, INC.	6010	NOV 21-3/4 TON	0.00	850.00
TOTAL CHECK							0.00	5,100.00
1001	1047997	12/17/21	3189	CAREHERE	1201	MEDS	0.00	4,094.09
1001	1047997	12/17/21	3189	CAREHERE	1201	LABOR	0.00	20,835.20
1001	1047997	12/17/21	3189	CAREHERE	1201	SUPPLIES	0.00	332.82
TOTAL CHECK							0.00	25,262.11
1001	1047998	12/17/21	1189	CAROLINE E. KREITLER	3050	2-285-20	0.00	174.00
1001	1047999	12/17/21	1561	CARROL VERSYP	6010	BEAVER, WV	0.00	169.00
1001	1048000	12/17/21	1846	CCH INCORPORATED	3100	TAX GUIDE 22	0.00	183.26
1001	1048001	12/17/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	COLL COMM-NOV 21	0.00	31,935.61
1001	1048001	12/17/21	1196	CENTRAL APPRAISAL DISTRI	1040.2	1Q FY 2022	0.00	157,895.75
TOTAL CHECK							0.00	189,831.36
1001	1048002	12/17/21	2356	CHARM-TEX, INC.	6550	SHEETS	0.00	799.00
1001	1048003	12/17/21	1129	CHEM-AQUA	6550	WTR TRTMNT PROG	0.00	910.84
1001	1048004	12/17/21	4577	CINTAS	5030	TWLS	0.00	22.50
1001	1048004	12/17/21	4577	CINTAS	5030	WIPES	0.00	25.00
1001	1048004	12/17/21	4577	CINTAS	5030	SHIRTS, PANTS	0.00	80.60

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1001	1048004	12/17/21	4577	CINTAS	5030	SHIRTS,PANTS	0.00	80.60
1001	1048004	12/17/21	4577	CINTAS	5030	TOWELS	0.00	22.50
1001	1048004	12/17/21	4577	CINTAS	5030	WIPES	0.00	25.00
TOTAL CHECK							0.00	256.20
1001	1048005	12/17/21	1005	CITY OF ABILENE ACCOUNTI	6010	RABIES TESTNG	0.00	25.00
1001	1048006	12/17/21	1005	CITY OF ABILENE NARCOTIC	8900	DAVID FLORES	0.00	591.66
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	5030	10.28.21-11.29.21	0.00	63.52
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	6570	10.28.21-11.30.21	0.00	8.00
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	5030	10.28.21-11.29.21	0.00	162.77
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	5030	10.28.21-11.29.21	0.00	165.04
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	5030	10.28.21-11.30.21	0.00	220.48
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	5030	10.28.21-11.30.21	0.00	245.10
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	5030	10.28.21-11.30.21	0.00	263.52
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	5030	10.28.21-11.29.21	0.00	595.95
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	5030	10.28.21-11.30.21	0.00	641.69
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	6570	10.28.21-11.30.21	0.00	715.83
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	5030	10.28.21-11.30.21	0.00	1,117.76
1001	1048007	12/17/21	1005	CITY OF ABILENE WATER	5030	10.28.21-11.30.21	0.00	1,517.65
TOTAL CHECK							0.00	5,717.31
1001	1048008	12/17/21	1205	TOWN OF BUFFALO GAP	5300	10.28.21-11.23.21	0.00	74.30
1001	1048008	12/17/21	1205	TOWN OF BUFFALO GAP	5300	10.28.21-11.23.21	0.00	66.88
TOTAL CHECK							0.00	141.18
1001	1048009	12/17/21	1206	CITY OF MERKEL	3070	10.25.21-11.22.21	0.00	153.57
1001	1048010	12/17/21	1207	CITY OF TUSCOLA	3075	1700-2100	0.00	51.94
1001	1048011	12/17/21	3365	CIVICPLUS	1060	WEBSITE RECURRING REDE	0.00	14,199.51
1001	1048012	12/17/21	1208	CLAIRE MEHAFFEY, ATTORNE	3030	MOTHER	0.00	4,712.50
1001	1048013	12/17/21	1716	CLINICAL PATHOLOGY ASSOC	7010	VARIOUS PEOPLE	0.00	54.80
1001	1048014	12/17/21	1645	CONLEY PRINTING CO., INC	6010	BOND VCHRS RECEIPT	0.00	732.72
1001	1048015	12/17/21	2637	CONTRACT PHARMACY SERVIC	6550	NOV 21	0.00	28,982.05
1001	1048016	12/17/21	4145	COUNTY WASTE SERVICE	5100	JAN 22	0.00	52.50
1001	1048016	12/17/21	4145	COUNTY WASTE SERVICE	5400	JAN 22	0.00	52.50
TOTAL CHECK							0.00	105.00
1001	1048017	12/17/21	3032	CRAFT DESIGN	6010	DEBRA RAVENSCROFT	0.00	19.50
1001	1048018	12/17/21	1584	CRAIG GRIFFIS	6010	TCOLE MTG-AUSTIN	0.00	50.00
1001	1048019	12/17/21	3556	CUMMINS SOUTHERN PLAINS	5030	INSP & LOAD BANK TEST	0.00	2,177.00
1001	1048020	12/17/21	1231	DACO FIRE EQUIPMENT	6550	HYDRO TST PSI CYLNDR	0.00	533.10

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1001	1048021	12/17/21	4804	DALEY J. YOUNG,CSR,RPR	3025	12.07.21	0.00	244.00
1001	1048022	12/17/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	364.00
1001	1048022	12/17/21	4018	DANNA WOLFE, ATTORNEY AT	3025	CARY BASTIAN	0.00	1,080.00
1001	1048022	12/17/21	4018	DANNA WOLFE, ATTORNEY AT	3035	HEATH MCDANIEL	0.00	625.00
TOTAL CHECK							0.00	2,069.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3025	LONDON JACKSON	0.00	400.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3045	RAUL BISCAINO II	0.00	200.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3025	DON WALTON	0.00	500.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	MOTHER	0.00	65.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	130.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	130.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	FATHER	0.00	143.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	MOTHER	0.00	182.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	195.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	FATHER	0.00	210.41
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	286.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	325.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	429.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	MOTHER	0.00	507.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	637.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	637.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	845.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,001.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILD	0.00	1,053.00
1001	1048023	12/17/21	1509	DAVID W. THOMAS, ATTORNE	3030	CHILDREN	0.00	1,625.00
TOTAL CHECK							0.00	9,500.41
1001	1048024	12/17/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	262.60
1001	1048024	12/17/21	1284	DEAN FOOD'S COMPANY/GAND	6570	MILK	0.00	239.40
TOTAL CHECK							0.00	502.00
1001	1048025	12/17/21	1239	DECOTY COFFEE COMPANY	6550	FOOD	0.00	177.07
1001	1048026	12/17/21	2091	DELL MARKETING, L.P.	6550	DELL LATITUDE 3520 LAP	0.00	4,414.45
1001	1048026	12/17/21	2091	DELL MARKETING, L.P.	1060	GGC8DS2, POWER EDGE R4	0.00	215.20
1001	1048026	12/17/21	2091	DELL MARKETING, L.P.	1060	GGC7DS2, POWER EDGE R4	0.00	538.00
1001	1048026	12/17/21	2091	DELL MARKETING, L.P.	1060	GGD3DS2, POWER EDGE R4	0.00	538.00
1001	1048026	12/17/21	2091	DELL MARKETING, L.P.	1060	PRECISION 3450 SMALL F	0.00	5,897.08
TOTAL CHECK							0.00	11,602.73
1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	143.00
1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	273.00
1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	312.00
1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	325.00
1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	MOTHER	0.00	1,781.00
1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	377.00
1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	403.00
1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	403.00
1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	546.00

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1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	CHILD	0.00	1,066.00
1001	1048027	12/17/21	3321	DEREK HAMPTON, ATTORNEY	3030	FATHER	0.00	1,105.00
TOTAL CHECK							0.00	6,734.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,534.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,573.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,807.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	2,080.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	2,353.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	3,185.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,508.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3045	MESHACH CASTILLO	0.00	200.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3045	MATTHEW EDWARDS	0.00	200.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3050	MARCUS PENA	0.00	115.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3020	JOSE RODRIGUEZ JR	0.00	675.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3025	FORREST REDDEN	0.00	235.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3025	FORREST REDDEN	0.00	235.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3025	JAMAR PORTER	0.00	862.50
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	CHRISTOPHER DELGADO	0.00	1,030.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	CHRISTOPHER DELGADO	0.00	1,030.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3045	CHRISTOPHER DELGADO	0.00	50.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3045	CHRISTOPHER DELGADO	0.00	115.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	MATTHEW FLORES	0.00	1,065.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	MATTHEW EDWARDS	0.00	1,150.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	MARCUS PENA	0.00	1,175.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JOSEPH BLACK	0.00	1,550.00
1001	1048029	12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3045	MESHACH CASTILLO	0.00	200.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3025	FORREST REDDEN	0.00	-235.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3025	FORREST REDDEN	0.00	-235.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3025	JAMAR PORTER	0.00	-862.50
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	CHRISTOPHER DELGADO	0.00	-1,030.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	CHRISTOPHER DELGADO	0.00	-1,030.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3050	MARCUS PENA	0.00	-115.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3020	JOSE RODRIGUEZ JR	0.00	-675.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	-1,508.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	-1,534.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	-1,573.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	-1,807.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3045	MATTHEW EDWARDS	0.00	-200.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3045	CHRISTOPHER DELGADO	0.00	-50.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3045	CHRISTOPHER DELGADO	0.00	-115.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	MATTHEW FLORES	0.00	-1,065.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	MATTHEW EDWARDS	0.00	-1,150.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	MARCUS PENA	0.00	-1,175.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JOSEPH BLACK	0.00	-1,550.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	-2,080.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	-2,353.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	-3,185.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3045	MESHACH CASTILLO	0.00	-200.00
1001	1048029	V 12/17/21	4757	DEVIN COFFEY, ATTORNEY A	3045	MESHACH CASTILLO	0.00	-200.00
TOTAL CHECK							0.00	0.00

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1001	1048030	12/17/21	1210	ELEVENTH COURT OF APPEAL	401	NOV 21	0.00	1,125.82
1001	1048031	12/17/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	3,000.00
1001	1048031	12/17/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	3,000.00
1001	1048031	12/17/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	3,000.00
1001	1048031	12/17/21	4764	ELMER CHAPMAN	6010	BUILD AND INSTALL CUST	0.00	3,000.00
TOTAL CHECK							0.00	12,000.00
1001	1048032	12/17/21	2177	ENT SPECIALISTS	7010	VARIOUS PEOPLE	0.00	178.25
1001	1048032	12/17/21	2177	ENT SPECIALISTS	6550	VARIOUS PEOPLE	0.00	22.59
TOTAL CHECK							0.00	200.84
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	32.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	32.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	32.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	65.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	65.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	65.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	162.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	195.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	195.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	195.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	227.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	227.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	325.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	390.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	422.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	455.00
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	942.50
1001	1048034	12/17/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	2,076.73
TOTAL CHECK							0.00	7,309.23
1001	1048035	12/17/21	4611	STEVEN ESTES	7510	NOV 21	0.00	152.32
1001	1048036	12/17/21	1260	EXPERIAN	6550	NOV 21	0.00	63.35
1001	1048037	12/17/21	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	689.21
1001	1048037	12/17/21	1261	EYEMART EXPRESS #54	7010	VARIOUS PEOPLE	0.00	635.90
TOTAL CHECK							0.00	1,325.11
1001	1048038	12/17/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	405.59
1001	1048038	12/17/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	426.90
TOTAL CHECK							0.00	832.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048039	12/17/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE	0.00	67.81
1001	1048040	12/17/21	1745	FILE ON Q	1060	SOFTWARE MAINT	0.00	3,432.60
1001	1048041	12/17/21	3376	J FLORES WRECKING ENTERP	6010	'18 TAHOE	0.00	50.00
1001	1048042	12/17/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	2,070.24
1001	1048042	12/17/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,040.52
1001	1048042	12/17/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,040.52
TOTAL CHECK							0.00	4,151.28
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	13.40
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	26.00
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	26.20
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	27.00
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	39.00
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	40.30
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	52.00
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	78.70
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	117.40
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	118.30
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	132.70
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	144.80
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	287.50
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILD	0.00	431.40
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	471.40
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	585.00
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	715.00
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	911.40
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,288.80
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,379.50
1001	1048043	12/17/21	4144	DANIELLE FEICK, ATTORNEY	3030	CHILDREN	0.00	1,818.00
TOTAL CHECK							0.00	8,703.80
1001	1048044	12/17/21	4772	FRONTLINE PUBLIC SAFETY	6011	QUALITY ASSURANCE / QU	0.00	1,500.00
1001	1048044	12/17/21	4772	FRONTLINE PUBLIC SAFETY	6011	CAD # / INCIDENT DATA	0.00	1,000.00
TOTAL CHECK							0.00	2,500.00
1001	1048045	12/17/21	1286	GASCARD	4010	NOV 21	0.00	709.12
1001	1048045	12/17/21	1286	GASCARD	6570	NOV 21	0.00	750.66
1001	1048045	12/17/21	1286	GASCARD	6030	NOV 21	0.00	1,699.92
1001	1048045	12/17/21	1286	GASCARD	6010	NOV 21	0.00	1,078.95
1001	1048045	12/17/21	1286	GASCARD	6010	NOV 21	0.00	26,539.77
1001	1048045	12/17/21	1286	GASCARD	6035	NOV 21	0.00	60.45
1001	1048045	12/17/21	1286	GASCARD	5300	NOV 21	0.00	222.63
1001	1048045	12/17/21	1286	GASCARD	1045	NOV 21	0.00	1,061.46
1001	1048045	12/17/21	1286	GASCARD	4510	NOV 21	0.00	46.06
1001	1048045	12/17/21	1286	GASCARD	7521	NOV 21	0.00	57.87
1001	1048045	12/17/21	1286	GASCARD	6035	NOV 21	0.00	104.93
1001	1048045	12/17/21	1286	GASCARD	7520	NOV 21	0.00	109.16
1001	1048045	12/17/21	1286	GASCARD	5030	NOV 21	0.00	331.37

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TOTAL CHECK							0.00	32,772.35
1001	1048046	12/17/21	1291	GIRDNER FUNERAL HOME	7010	ELIVIS P. CASEY	0.00	750.00
1001	1048047	12/17/21	1299	GRAYBAR ELECTRIC COMPANY	6550	CONN,NPPL,WALLPLATE	0.00	43.35
1001	1048047	12/17/21	1299	GRAYBAR ELECTRIC COMPANY	1060	CONDUIT,CONN,RING	0.00	71.22
1001	1048047	12/17/21	1299	GRAYBAR ELECTRIC COMPANY	6550	SCRWDRVR,ZIPPR BAG	0.00	101.10
1001	1048047	12/17/21	1299	GRAYBAR ELECTRIC COMPANY	6550	FUSE	0.00	392.72
TOTAL CHECK							0.00	608.39
1001	1048048	12/17/21	1233	GRAYSON C. HURST, ATTORN	3030	FATHER	0.00	572.00
1001	1048049	12/17/21	1308	HAYS TIRE & SERVICE	6010	FLT RPR	0.00	16.00
1001	1048049	12/17/21	1308	HAYS TIRE & SERVICE	6010	TPMS SENSOR	0.00	101.23
1001	1048049	12/17/21	1308	HAYS TIRE & SERVICE	6010	TIRE	0.00	140.75
1001	1048049	12/17/21	1308	HAYS TIRE & SERVICE	6010	4 TIRES	0.00	593.28
1001	1048049	12/17/21	1308	HAYS TIRE & SERVICE	6010	TIRES	0.00	620.08
TOTAL CHECK							0.00	1,471.34
1001	1048050	12/17/21	4803	CARI HEDDEN	1200	REIMB-VTL COVERAGE	0.00	65.00
1001	1048051	12/17/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	38,002.76
1001	1048052	12/17/21	2347	INDIGENT HEALTHCARE SOLU	7010	JAN 22	0.00	3,344.00
1001	1048053	12/17/21	1011	INTERSTATE BATT OF TX CR	5200	MTP-94R/H7	0.00	359.00
1001	1048053	12/17/21	1011	INTERSTATE BATT OF TX CR	5200	602390-001	0.00	338.95
1001	1048053	12/17/21	1011	INTERSTATE BATT OF TX CR	5200	4D-XHD	0.00	445.90
TOTAL CHECK							0.00	1,143.85
1001	1048054	12/17/21	1011	INTERSTATE ALL BATTERY C	5030	D BATT	0.00	50.40
1001	1048055	12/17/21	1015	JACKSON BROS. FEED & SEE	1040.75	12V BATTERY	0.00	24.99
1001	1048056	12/17/21	2171	JAMES HICKS	4010	TDCAA CONF-ROCKWALL	0.00	318.60
1001	1048057	12/17/21	1019	JAMES PUBLISHING	3100	TX CRIM FORMS	0.00	189.00
1001	1048058	12/17/21	1022	JEFF JOHNSON, ATTORNEY A	3050	KAVA THOMPSON	0.00	150.00
1001	1048058	12/17/21	1022	JEFF JOHNSON, ATTORNEY A	3025	DIANNA RITCHIE	0.00	500.00
1001	1048058	12/17/21	1022	JEFF JOHNSON, ATTORNEY A	3050	EDDIE NUNNELLY JR	0.00	200.00
1001	1048058	12/17/21	1022	JEFF JOHNSON, ATTORNEY A	3050	BRANDON SMITH	0.00	700.00
1001	1048058	12/17/21	1022	JEFF JOHNSON, ATTORNEY A	3025	TATE SHELTON	0.00	500.00
1001	1048058	12/17/21	1022	JEFF JOHNSON, ATTORNEY A	3050	TATE SHELTON	0.00	200.00
1001	1048058	12/17/21	1022	JEFF JOHNSON, ATTORNEY A	3050	KRISTOPHER ROE	0.00	200.00
TOTAL CHECK							0.00	2,450.00
1001	1048059	12/17/21	1025	JENNY HENLEY, ATTORNEY A	3040	JM/CCL2	0.00	600.00
1001	1048059	12/17/21	1025	JENNY HENLEY, ATTORNEY A	3020	TIMOTHY DEAVER	0.00	5,142.93
1001	1048059	12/17/21	1025	JENNY HENLEY, ATTORNEY A	3040	KR/CCL2	0.00	100.00
1001	1048059	12/17/21	1025	JENNY HENLEY, ATTORNEY A	3040	RC-CCL1	0.00	510.00
1001	1048059	12/17/21	1025	JENNY HENLEY, ATTORNEY A	3035	LETICIA CRAFTON	0.00	425.00

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1001	1048059	12/17/21	1025	JENNY HENLEY, ATTORNEY A	3035	LETICIA CRAFTON	0.00	425.00
1001	1048059	12/17/21	1025	JENNY HENLEY, ATTORNEY A	3040	JH-CCL1	0.00	375.00
1001	1048059	12/17/21	1025	JENNY HENLEY, ATTORNEY A	3025	COLIN PENTON	0.00	569.25
1001	1048059	12/17/21	1025	JENNY HENLEY, ATTORNEY A	3025	COLIN PENTON	0.00	569.25
1001	1048059	12/17/21	1025	JENNY HENLEY, ATTORNEY A	3040	QK-CCL1	0.00	225.00
TOTAL CHECK							0.00	8,941.43
1001	1048060	12/17/21	4782	JOHN R. ROACH JUVENILE D	6570	GP/NOV 21	0.00	6,450.00
1001	1048061	12/17/21	2361	JONES COUNTY	6550	OCT 21 RX-6 INMATES	0.00	1,310.35
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	1030	CREDIT	0.00	-107.34
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	1201	5567087999982656	0.00	10.00
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	1030	5567087999982656	0.00	98.00
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	3015	5567087999982656	0.00	155.00
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	5200	5567087999982656	0.00	179.95
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	1040.75	5567087999982656	0.00	261.99
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	331.20
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	6550	5567087999982656	0.00	364.48
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	7010	5567087999982656	0.00	425.00
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	4010	5567087999982656	0.00	537.88
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	3300	5567087999982656	0.00	721.86
1001	1048062	12/17/21	1038	JPMORGAN CHASE BANK NA	2030	5567087999982656	0.00	1,511.91
TOTAL CHECK							0.00	4,489.93
1001	1048063	12/17/21	2612	KATHRYN L KLAPP	3035	12940D	0.00	3,982.20
1001	1048063	12/17/21	2612	KATHRYN L KLAPP	4010	NGOZIKA UGHANZE	0.00	115.00
TOTAL CHECK							0.00	4,097.20
1001	1048064	12/17/21	4724	KEEL DRUG STORE	6550	1 INMT-NOV 21	0.00	74.60
1001	1048065	12/17/21	1956	KEVIN WILLHELM, ATTORNEY	3025	TAWNY LAWERY	0.00	750.00
1001	1048065	12/17/21	1956	KEVIN WILLHELM, ATTORNEY	3025	TONY ROBERTS	0.00	600.00
TOTAL CHECK							0.00	1,350.00
1001	1048066	12/17/21	4461	KIMBERLY MILES	7510	NOV 21	0.00	239.12
1001	1048067	12/17/21	4166	KIMBERLY P. REEVES, CSR,	3030	12.01.21	0.00	500.00
1001	1048068	12/17/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	900.97
1001	1048068	12/17/21	1061	LABATT FOOD SERVICE	6570	FOOD,CONT,CUP,TRAY	0.00	97.73
1001	1048068	12/17/21	1061	LABATT FOOD SERVICE	2705	FOOD	0.00	824.70
1001	1048068	12/17/21	1061	LABATT FOOD SERVICE	6570	FOOD,CONT,GLOVE,CUP	0.00	127.22
TOTAL CHECK							0.00	1,950.62
1001	1048069	12/17/21	2865	LAN COMMUNICATIONS	6010	ANTENNA	0.00	29.00
1001	1048069	12/17/21	2865	LAN COMMUNICATIONS	6010	INSTALLATION PPV INSTA	0.00	1,420.00
1001	1048069	12/17/21	2865	LAN COMMUNICATIONS	6010	MISC. SUPPLIES CODE 3	0.00	152.00
1001	1048069	12/17/21	2865	LAN COMMUNICATIONS	6010	POSTEDGE LAN POSTEDGE	0.00	850.00
1001	1048069	12/17/21	2865	LAN COMMUNICATIONS	6010	FB5032 FUSE BLOCK 12 C	0.00	75.00
1001	1048069	12/17/21	2865	LAN COMMUNICATIONS	6010	1115-B-S ANTENNA VHF Q	0.00	25.00
1001	1048069	12/17/21	2865	LAN COMMUNICATIONS	6010	1259FME/ADPT ANTENNA M	0.00	34.00

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1001	1048069	12/17/21	2865	LAN COMMUNICATIONS	6010	ACCY PLUG ACCESSORY OU	0.00	15.00
1001	1048069	12/17/21	2865	LAN COMMUNICATIONS	6010	FH FUSE HOLDER	0.00	6.00
TOTAL CHECK							0.00	2,606.00
1001	1048070	12/17/21	2929	LANHAM BISHOP	6010	TCOLE MTG-AUSTIN	0.00	50.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	13.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	26.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	52.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	78.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	104.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	117.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	130.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	143.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	169.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	182.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	182.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	195.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	234.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	286.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	325.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	377.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	403.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	650.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	676.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	793.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,209.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	MOTHER	0.00	1,365.00
1001	1048072	12/17/21	4317	LAW OFFICE OF AMANDA C.	3030	FATHER	0.00	2,113.60
TOTAL CHECK							0.00	10,264.60
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	26.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	26.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	26.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	65.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	78.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	130.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	PARENTS	0.00	130.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	130.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	156.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	195.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	260.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	260.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	260.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	286.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	325.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	325.00

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1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHILD	0.00	325.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	325.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	338.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	390.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	390.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	390.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	455.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	FATHER	0.00	585.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	CHLD	0.00	598.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3030	MOTHER	0.00	780.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	ISAIAH OROZCO	0.00	200.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	ISAIAH OROZCO	0.00	50.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	JOHN UPSHAW JR	0.00	337.50
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	JOHN UPSHAW JR	0.00	337.50
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	JOHN UPSHAW JR	0.00	337.50
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	JOHN UPSHAW JR	0.00	337.50
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	CHRISTIAN CUSICK	0.00	425.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	CHRISTIAN CUSICK	0.00	425.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	JUSTIN TURNER	0.00	150.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	MILTON TAYLOR JR	0.00	172.50
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	ADRIANNA BANDA	0.00	600.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3025	DRAYSON MCGEE	0.00	600.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	JOHN UPSHAW JR	0.00	115.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3045	AUSTIN CHATHAM	0.00	200.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3045	BRIANNA CHERRY	0.00	200.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	JOHN UPSHAW JR	0.00	50.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3035	JAMES WOOLDRIDGE	0.00	525.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3045	BIRANNA CHERRY	0.00	50.00
1001	1048075	12/17/21	4484	LAW OFFICE OF JEREMY SHI	3050	JOHN UPSHAW JR	0.00	50.00
TOTAL CHECK							0.00	12,676.50
1001	1048076	12/17/21	1080	CITY OF LAWN	3080	10.14.21-11.15.21	0.00	91.00
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	CHRIS MARTINEZ	0.00	315.61
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	CHRIS MARTINEZ	0.00	315.61
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3035	MARY WEBSTER	0.00	346.09
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3035	MARY WEBSTER	0.00	346.10
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3035	MARY WEBSTER	0.00	346.10
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3050	RONALD MILLER	0.00	200.00
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3050	ALBANY SMITH	0.00	200.00
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	CHRIS MARTINEZ	0.00	315.60
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	CHRIS MARTINEZ	0.00	315.60
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	CHRIS MARTINEZ	0.00	315.60
1001	1048077	12/17/21	3616	LAW OFFICE OF LEE ANN MO	3025	CHRIS MARTINEZ	0.00	315.61
TOTAL CHECK							0.00	3,331.92
1001	1048078	12/17/21	1090	LEXIS-NEXIS	3025	NOV 21	0.00	56.00
1001	1048078	12/17/21	1090	LEXIS-NEXIS	3020	NOV 21	0.00	56.00
1001	1048078	12/17/21	1090	LEXIS-NEXIS	3035	NOV 21	0.00	76.00
1001	1048078	12/17/21	1090	LEXIS-NEXIS	3030	NOV 21	0.00	112.00
1001	1048078	12/17/21	1090	LEXIS-NEXIS	3050	NOV 21	0.00	70.39
1001	1048078	12/17/21	1090	LEXIS-NEXIS	3100	NOV 21	0.00	152.00

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1001	1048078	12/17/21	1090	LEXIS-NEXIS	4010	NOV 21	0.00	316.00
TOTAL CHECK							0.00	838.39
1001	1048079	12/17/21	1501	LINDE GAS & EQUIPMENT	6550	FIN CHG	0.00	1.50
1001	1048079	12/17/21	1501	LINDE GAS & EQUIPMENT	6550	OXY,ACTYLN RNTL	0.00	59.20
1001	1048079	12/17/21	1501	LINDE GAS & EQUIPMENT	5200	IND HIGH PRES	0.00	68.15
1001	1048079	12/17/21	1501	LINDE GAS & EQUIPMENT	6550	FLAP WHL,BRUSH CUP	0.00	75.78
TOTAL CHECK							0.00	204.63
1001	1048080	12/17/21	2470	LOCKBOX-DSHS ASBESTOS/DE	1045	ASBESTO ABTMT/WELFARE	0.00	557.00
1001	1048081	12/17/21	1220	LONESTAR TRUCK GROUP	5400	U-JOINT	0.00	73.90
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	1045	CREDIT	0.00	-31.29
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	5300	LESS TAX	0.00	-7.21
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	5300	CIRC TSTR,ELEC SOLDER	0.00	25.90
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	1045	SMOKE DET	0.00	37.99
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	1045	DRYR OUTLT,HOOK,ANCHR	0.00	41.03
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	6550	PLASTIC SHEETING	0.00	49.32
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	1045	LGT PANEL,DRILL BIT	0.00	60.25
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	1045	BUMP HEAD	0.00	91.14
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	5300	TAPE,BULB,CONN	0.00	94.55
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	1045	BULB,LGT PANELS	0.00	116.59
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	1045	KNIFE,SWTCH,VICE GRIP	0.00	119.30
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	1045	SPOTLIGHT CAM BATT	0.00	190.00
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	6570	SURGE PROT,HEATER	0.00	193.28
1001	1048082	12/17/21	1099	LOWE'S COMPANIES, INC	6550	KILZ	0.00	313.50
TOTAL CHECK							0.00	1,294.35
1001	1048083	12/17/21	1101	LUBBOCK SOUND EQUIPMENT	5030	MNTHLY MNTRG-DEC 21	0.00	45.00
1001	1048084	12/17/21	4598	MANCINE LAW FIRM, PLLC	3030	MOTHER	0.00	1,508.00
1001	1048084	12/17/21	4598	MANCINE LAW FIRM, PLLC	3030	CHILD	0.00	4,387.50
1001	1048084	12/17/21	4598	MANCINE LAW FIRM, PLLC	3025	JODY HARRIS	0.00	500.00
1001	1048084	12/17/21	4598	MANCINE LAW FIRM, PLLC	3025	KELLSEA GRAFF	0.00	500.00
1001	1048084	12/17/21	4598	MANCINE LAW FIRM, PLLC	3025	BYRON JOHNSON	0.00	500.00
1001	1048084	12/17/21	4598	MANCINE LAW FIRM, PLLC	3025	BYRON JOHNSON	0.00	400.00
1001	1048084	12/17/21	4598	MANCINE LAW FIRM, PLLC	3050	CAMERON RAMIREZ	0.00	200.00
1001	1048084	12/17/21	4598	MANCINE LAW FIRM, PLLC	3045	TRE'VON GARY	0.00	200.00
TOTAL CHECK							0.00	8,195.50
1001	1048085	12/17/21	4713	MARGARET LOULTON	7510	NOV 21	0.00	244.27
1001	1048086	12/17/21	1109	MARK'S PLUMBING PARTS	6550	SOLENOID SHFT,VALVE	0.00	163.49
1001	1048086	12/17/21	1109	MARK'S PLUMBING PARTS	6550	DIAPH	0.00	185.16
1001	1048086	12/17/21	1109	MARK'S PLUMBING PARTS	6550	FRONT ACCSS	0.00	612.64
1001	1048086	12/17/21	1109	MARK'S PLUMBING PARTS	6550	RETAINER	0.00	103.11
TOTAL CHECK							0.00	1,064.40
1001	1048087	12/17/21	1118	MAYFIELD PAPER COMPANY	6550	SUPPLIES	0.00	1,124.19
1001	1048087	12/17/21	1118	MAYFIELD PAPER COMPANY	6550	TAKEOUT CONT	0.00	499.80
1001	1048087	12/17/21	1118	MAYFIELD PAPER COMPANY	6550	LID	0.00	126.25

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TOTAL CHECK							0.00	1,750.24
1001	1048088	12/17/21	4754	MCCAMEY PHARMACY	6550	3 INMATES-NOV 21	0.00	443.32
1001	1048088	12/17/21	4754	MCCAMEY PHARMACY	6550	2 RX-OCT 21	0.00	88.00
TOTAL CHECK							0.00	531.32
1001	1048089	12/17/21	2699	MCCOY'S BUILDING SUPPLY	5200	12 X 24	0.00	590.99
1001	1048090	12/17/21	2730	MCCREARY, VESELKA, BRAGG, &	001	ANN ANGLE	0.00	355.80
1001	1048091	12/17/21	1706	MERKEL DRUG COMPANY	7010	VARIOUS PEOPLE	0.00	448.56
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3040	MA-CCL1	0.00	200.00
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,313.00
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	1,521.00
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	611.00
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	780.00
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	936.00
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	2,470.00
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	156.00
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	195.00
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	351.00
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	371.16
1001	1048092	12/17/21	1509	MICHAEL SHAUN GALOVICH	3035	TREVOR VERNON	0.00	1,687.70
TOTAL CHECK							0.00	10,591.86
1001	1048093	12/17/21	3853	MISTER CAR WASH	6030	11 CARWASHES	0.00	88.00
1001	1048093	12/17/21	3853	MISTER CAR WASH	6030	1 CARWASH	0.00	8.00
1001	1048093	12/17/21	3853	MISTER CAR WASH	5030	1 CARWASH	0.00	8.00
1001	1048093	12/17/21	3853	MISTER CAR WASH	5400	2 CARWASHES	0.00	16.00
1001	1048093	12/17/21	3853	MISTER CAR WASH	1045	5 CARWASHES	0.00	40.00
TOTAL CHECK							0.00	160.00
1001	1048094	12/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	88.50
1001	1048094	12/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	136.50
1001	1048094	12/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	195.00
1001	1048094	12/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	253.50
1001	1048094	12/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	357.50
1001	1048094	12/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	442.00
1001	1048094	12/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILD	0.00	507.00
1001	1048094	12/17/21	4436	MMB LAW FIRM, PLLC.	3030	CHILDREN	0.00	533.00
TOTAL CHECK							0.00	2,513.00
1001	1048095	12/17/21	1325	MONTE SHERROD, ATTORNEY	3030	CHILD	0.00	988.00
1001	1048095	12/17/21	1325	MONTE SHERROD, ATTORNEY	3030	MOTHER	0.00	1,040.00
1001	1048095	12/17/21	1325	MONTE SHERROD, ATTORNEY	3035	ADRIAN LOPEZ	0.00	425.00
1001	1048095	12/17/21	1325	MONTE SHERROD, ATTORNEY	3035	ADRIAN LOPEZ	0.00	425.00
1001	1048095	12/17/21	1325	MONTE SHERROD, ATTORNEY	3025	RANDY BLAIR	0.00	280.00
1001	1048095	12/17/21	1325	MONTE SHERROD, ATTORNEY	3025	FREDERICK BROOKS	0.00	924.00
1001	1048095	12/17/21	1325	MONTE SHERROD, ATTORNEY	3045	LETICIA CRAFTON	0.00	200.00
1001	1048095	12/17/21	1325	MONTE SHERROD, ATTORNEY	3020	PEYTON EVANS	0.00	715.00
1001	1048095	12/17/21	1325	MONTE SHERROD, ATTORNEY	3045	REYAUNNA COURTNEY	0.00	200.00

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1001	1048095	12/17/21	1325	MONTE SHERROD, ATTORNEY	3035	TED MORRISON	0.00	600.00
TOTAL CHECK							0.00	5,797.00
1001	1048096	12/17/21	4756	M-PAK, INC	6550	788029410177 ICE PERFO	0.00	287.91
1001	1048096	12/17/21	4756	M-PAK, INC	6010	843131120854 M'S V2 TC	0.00	96.00
1001	1048096	12/17/21	4756	M-PAK, INC	6010	843131121158 M'S V2 TC	0.00	126.00
1001	1048096	12/17/21	4756	M-PAK, INC	6550	74003-162-2XL/L 74003	0.00	88.00
TOTAL CHECK							0.00	597.91
1001	1048097	12/17/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	768.56
1001	1048098	12/17/21	1897	NORTH'S FUNERAL HOMES OF	7010	JASON W. DANE	0.00	750.00
1001	1048099	12/17/21	1345	OGBURN'S TRUCK PARTS	5300	SQR CHROME RED	0.00	82.30
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	3300	CREDIT	0.00	-1,338.00
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	5030	CARD HLDR REFILL	0.00	2.20
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	7010	HILITRS	0.00	8.74
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2010	WALL FILE	0.00	12.59
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	7010	LBLS,PENCILS	0.00	15.75
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	6010	BNDR CLIPS,CORR TAPE	0.00	17.27
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	6550	PENS	0.00	18.60
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	1060	FLAGS	0.00	18.80
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	6570	FSTNRS,ENVLPS	0.00	22.48
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	1010	CDR	0.00	28.65
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	3010	TAPE	0.00	32.16
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	7050	LBLS	0.00	32.97
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	6550	LBLS,PENS,BNDRS	0.00	38.42
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	1030	BULLETIN BRD	0.00	40.28
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	6010	FLDRS,FRAME	0.00	60.59
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	4010	FLGS,PENS,RBR BNDS	0.00	87.70
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	89.65
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	89.65
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	90.55
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	90.55
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	91.95
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	CRTDG	0.00	91.95
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	6550	WIPES,FLDRS,STPLR	0.00	94.16
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	7050	PORTFOLIOS	0.00	99.04
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	121.96
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	150.95
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	165.96
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	171.13
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	6550	LBLS,GLUE STICKS	0.00	179.51
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	181.10
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	182.86
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2040	STPLS,POST IT,PENS	0.00	188.67
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	3065	INK	0.00	398.13
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	7050	TONER	0.00	407.49
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	2030	TONER	0.00	421.90
1001	1048101	12/17/21	1342	O'KELLEY OFFICE SUPPLY	6550	FILES	0.00	508.02
TOTAL CHECK							0.00	2,914.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048102	12/17/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	315.00
1001	1048103	12/17/21	1343	O'REILLY AUTO PARTS	5100	FUSE ASSRTMT	0.00	18.99
1001	1048103	12/17/21	1343	O'REILLY AUTO PARTS	6550	WIPER FLD	0.00	10.08
TOTAL CHECK							0.00	29.07
1001	1048104	12/17/21	1348	ORKIN PEST CONTROL	6570	NOV 21	0.00	120.00
1001	1048104	12/17/21	1348	ORKIN PEST CONTROL	6570	OCT 21	0.00	120.00
TOTAL CHECK							0.00	240.00
1001	1048105	12/17/21	4684	ORTHOFIX, INC.	7010	VARIOUS PEOPLE	0.00	3,579.44
1001	1048106	12/17/21	1357	PAUL W. HANNEMAN, ATTORN	3025	VINCE GUGLIEMETTI	0.00	750.00
1001	1048106	12/17/21	1357	PAUL W. HANNEMAN, ATTORN	3025	DENNIS BOLT	0.00	1,944.07
1001	1048106	12/17/21	1357	PAUL W. HANNEMAN, ATTORN	3020	ALBERT MARTINEZ	0.00	1,169.52
1001	1048106	12/17/21	1357	PAUL W. HANNEMAN, ATTORN	3020	ALBERT MARTINEZ	0.00	1,169.53
1001	1048106	12/17/21	1357	PAUL W. HANNEMAN, ATTORN	3020	ERICA SANCHEZ	0.00	362.00
1001	1048106	12/17/21	1357	PAUL W. HANNEMAN, ATTORN	3035	FRANK NEWMAN	0.00	2,033.30
1001	1048106	12/17/21	1357	PAUL W. HANNEMAN, ATTORN	3035	CHRISTOPHER JOHNSON	0.00	755.25
TOTAL CHECK							0.00	8,183.67
1001	1048107	12/17/21	2688	PEGASUS SCHOOLS, INC.	2700	DG/NOV 21	0.00	4,869.00
1001	1048107	12/17/21	2688	PEGASUS SCHOOLS, INC.	6570	NR/NOV 21	0.00	4,869.00
TOTAL CHECK							0.00	9,738.00
1001	1048108	12/17/21	2554	PERRY AUTOMOTIVE	6030	ST ISNPC	0.00	7.00
1001	1048109	12/17/21	1359	PERRY HUNTER HALL, INC.	1020	NB-B GALLIMORE	0.00	71.00
1001	1048110	12/17/21	1608	PERFORMANCE FOOD GROUP O	6550	SUPPLIES	0.00	503.35
1001	1048110	12/17/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	15,998.87
1001	1048110	12/17/21	1608	PERFORMANCE FOOD GROUP O	6550	FOOD	0.00	10,987.09
TOTAL CHECK							0.00	27,489.31
1001	1048111	12/17/21	1364	PITNEY BOWES	3040	09.30.21-12.29.21	0.00	3,270.16
1001	1048111	12/17/21	1364	PITNEY BOWES	2030.1	09.30.21-12.29.21	0.00	3,270.17
TOTAL CHECK							0.00	6,540.33
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	N3K-C3548-X-SPL3 NEXUS	0.00	38,654.13
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-SSNT-354XSPL3 SOL	0.00	5,434.23
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	CON-ECMUS-N35481LA SOL	0.00	1,517.46
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	CAB-C15-CBN= CABINET J	0.00	70.92
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	SFP-H10GB-CU3M= 10GBAS	0.00	1,664.00
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	210-AYJZ POWEREDGE R65	0.00	922.24
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	461-AAIG TRUSTED PLATF	0.00	83.00
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	321-BGHG 2.5" CHASSIS	0.00	410.84
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	338-CBXH INTEL XEON GO	0.00	3,352.76
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	338-CBXH INTEL XEON GO	0.00	3,352.76
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	412-AAVM HEATSINK FOR	0.00	166.84
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	405-AAZE PERC H755N FR	0.00	1,214.88
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1099	384-BCUJ 4 VERY HIGH P	0.00	242.28



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1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SSSNT-CSKITMIN ROO	0.00	180.58
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1060	CON-SNT-WSC604DL CATAL	0.00	306.32
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1060	L-ASA5525-TAMC-1Y CISC	0.00	7,897.60
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1060	PWR-C6-1KWAC=, 1 KW AC	0.00	2,427.26
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1060	196210844, VS7-EPL-P-S	0.00	3,596.00
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1060	187787889, VCS7-STD-P-	0.00	1,544.00
1001	1048112	12/17/21	3860	PIVOT TECHNOLOGY SERVICE	1060	188247202, VS7-EPL-P-S	0.00	16,182.00
TOTAL CHECK							0.00	184,307.35
1001	1048113	12/17/21	1466	POSTMASTER - MAIN OFFICE	4510	BOX RENEWAL	0.00	254.00
1001	1048114	12/17/21	1466	POSTMASTER - MERKEL	3070	YRLY BOX RNWL	0.00	70.00
1001	1048115	12/17/21	1466	POSTMASTER - TUSCOLA	6040	YRLY BOX RNWL	0.00	62.00
1001	1048116	12/17/21	1369	POTOSI WATER SUPPLY	5400	11.01.21-12.01.21	0.00	37.10
1001	1048117	12/17/21	1371	PRESBYTERIAN MEDICAL CAR	7010	VARIOUS PEOPLE	0.00	4,912.96
1001	1048118	12/17/21	1130	PROFESSIONAL EYECARE ASS	7010	VARIOUS PEOPLE	0.00	651.70
1001	1048119	12/17/21	1375	QUALITY IMPLEMENT CO.	5100	SPG LOCK,PIN,RING	0.00	48.59
1001	1048120	12/17/21	2480	QUANTUM HOSPITALIST PHYS	6550	VARIOUS PEOPLE	0.00	235.89
1001	1048121	12/17/21	1381	R.E. JANES GRAVEL COMPAN	5300	23.72 TONS GRADE 4	0.00	462.54
1001	1048121	12/17/21	1381	R.E. JANES GRAVEL COMPAN	5300	71.61 TONS GRADE 4	0.00	1,396.40
1001	1048121	12/17/21	1381	R.E. JANES GRAVEL COMPAN	5300	47.83 TONS GRADE 4	0.00	932.69
TOTAL CHECK							0.00	2,791.63
1001	1048122	12/17/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	278.28
1001	1048122	12/17/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	541.59
1001	1048122	12/17/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	115.75
TOTAL CHECK							0.00	935.62
1001	1048123	12/17/21	1386	RANDY CROWNOVER, ATTORNE	3050	RUBEN QUINTERO	0.00	115.00
1001	1048123	12/17/21	1386	RANDY CROWNOVER, ATTORNE	3045	CAMERON INGRAM	0.00	200.00
1001	1048123	12/17/21	1386	RANDY CROWNOVER, ATTORNE	3035	CHAD COFFEY	0.00	955.00
1001	1048123	12/17/21	1386	RANDY CROWNOVER, ATTORNE	3035	CAMERON INGRAM	0.00	4,295.00
1001	1048123	12/17/21	1386	RANDY CROWNOVER, ATTORNE	3050	JACOB WILLIAMS	0.00	200.00
1001	1048123	12/17/21	1386	RANDY CROWNOVER, ATTORNE	3035	RUBEN QUINTERO	0.00	1,036.00
1001	1048123	12/17/21	1386	RANDY CROWNOVER, ATTORNE	3025	EVAN GUAJARDO	0.00	724.50
TOTAL CHECK							0.00	7,525.50
1001	1048124	12/17/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/ANNA GALLARDO	0.00	195.00
1001	1048124	12/17/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/VICENTE AVALOS	0.00	930.50
1001	1048124	12/17/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-2/GABRIEL DELEON	0.00	320.00
1001	1048124	12/17/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/JASON DANE	0.00	195.00
1001	1048124	12/17/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/SKYLAR TREECE	0.00	270.00
1001	1048124	12/17/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/VIRGINIA MARTIN	0.00	973.00
1001	1048124	12/17/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/ALVIN GARDNER	0.00	973.00
1001	1048124	12/17/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/CLINTON HART	0.00	1,023.00

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1001	1048124	12/17/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/DANNY PERRY	0.00	1,023.00
1001	1048124	12/17/21	4706	RELIEF SERVICES OF TEXAS	3040	JP1-1/CLARENCE BROWN	0.00	1,023.00
TOTAL CHECK							0.00	6,925.50
1001	1048125	12/17/21	3647	REPUBLIC SERVICES #058	5300	NOV 21	0.00	68.09
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	78.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	117.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	143.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	182.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	195.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	208.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	221.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	234.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	MOTHER	0.00	273.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	286.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	338.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	364.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	416.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	481.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	481.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	559.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	572.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	741.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	780.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	806.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	819.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	819.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	845.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	949.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILD	0.00	1,287.00
1001	1048127	12/17/21	4468	CHLOE REYES GARCES,ATTOR	3030	CHILDREN	0.00	1,807.00
TOTAL CHECK							0.00	14,287.00
1001	1048128	12/17/21	2038	RIDGEMONT SUPER LUBE	6030	OIL CHNG	0.00	64.75
1001	1048129	12/17/21	2744	RUNNELS COUNTY S.O.	6550	OCT 21-7 INMATES	0.00	5,445.00
1001	1048130	12/17/21	1399	RURAL TAYLOR COUNTY AGIN	1040.7	1ST QTR FY22	0.00	13,750.00
1001	1048131	12/17/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	130.44
1001	1048132	12/17/21	2978	RW SERVICES	6550	RPR KETTLES	0.00	2,650.50
1001	1048133	12/17/21	3882	RX OUTREACH	7010	MED COST,LANCETS	0.00	3,766.34
1001	1048134	12/17/21	1402	SAM MEHAFFEY	3025	SHANTEE BOSWELL	0.00	1,955.00
1001	1048135	12/17/21	1403	SAM MOORE, ATTORNEY AT L	3050	JUAN RODRIGUEZ	0.00	200.00
1001	1048135	12/17/21	1403	SAM MOORE, ATTORNEY AT L	3050	ADRIAN ZARAGOZA	0.00	200.00

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1001	1048135	12/17/21	1403	SAM MOORE, ATTORNEY AT L	3050	ANNA RODRIGUEZ	0.00	200.00
TOTAL CHECK							0.00	600.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3040	DL/CCL2	0.00	100.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3020	THOMAS KLINGER	0.00	600.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3020	DILLAN MCGOUGH	0.00	300.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3020	TELIA ELMORE	0.00	500.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3035	SHONTERA SNOW	0.00	425.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3035	SHONTERA SNOW	0.00	425.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3040	EB-CCL1	0.00	50.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3040	JJ-CCL1	0.00	50.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3035	RAYMOND GLOVER	0.00	600.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3040	EM/CCL2	0.00	100.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3045	THOMAS KLINGER	0.00	115.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3025	JARED FITZPATRICK	0.00	400.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3045	ODESSEL FUNK	0.00	200.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3025	BILLY BOWERS	0.00	500.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3040	BV-CCL2	0.00	100.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3050	CHARLENE SCUDDER	0.00	200.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3040	BT/CCL2	0.00	100.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3045	MATTHEW CHURCHILL	0.00	115.00
1001	1048136	12/17/21	2563	SAMUEL DARNALL ATTORNEY	3020	RICHARD LOWE	0.00	600.00
TOTAL CHECK							0.00	5,480.00
1001	1048137	12/17/21	4558	TEXAS CRIMINAL DEFENSE I	3040	42ND-29351A	0.00	603.00
1001	1048137	12/17/21	4558	TEXAS CRIMINAL DEFENSE I	3040	104TH-IZIAH VELASQUEZ	0.00	2,121.20
1001	1048137	12/17/21	4558	TEXAS CRIMINAL DEFENSE I	3040	104TH-21204B	0.00	750.00
1001	1048137	12/17/21	4558	TEXAS CRIMINAL DEFENSE I	3040	350TH-14076D	0.00	941.10
1001	1048137	12/17/21	4558	TEXAS CRIMINAL DEFENSE I	3040	104TH-21972B	0.00	1,297.50
1001	1048137	12/17/21	4558	TEXAS CRIMINAL DEFENSE I	3040	104TH-21204B	0.00	1,879.58
1001	1048137	12/17/21	4558	TEXAS CRIMINAL DEFENSE I	3040	350TH-14076D	0.00	2,702.49
TOTAL CHECK							0.00	10,294.87
1001	1048138	12/17/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	877.50
1001	1048139	12/17/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	KT	0.00	220.00
1001	1048139	12/17/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	HH	0.00	180.00
1001	1048139	12/17/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	MC	0.00	120.00
1001	1048139	12/17/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	TC	0.00	130.00
1001	1048139	12/17/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	JE	0.00	330.00
1001	1048139	12/17/21	3532	SARAH ADAMS, ATTORNEY AT	1020.3	DS	0.00	360.00
TOTAL CHECK							0.00	1,340.00
1001	1048140	12/17/21	4294	SCURRY COUNTY SHERIFF	6550	NOV 21 RX-21 INMATES	0.00	4,430.58
1001	1048140	12/17/21	4294	SCURRY COUNTY SHERIFF	6550	13 INMATES-NOV 21	0.00	10,440.00
TOTAL CHECK							0.00	14,870.58
1001	1048141	12/17/21	1414	SHERWIN-WILLIAMS	6550	BRUSH,GRID	0.00	42.06
1001	1048141	12/17/21	1414	SHERWIN-WILLIAMS	1045	STAIN	0.00	26.99
TOTAL CHECK							0.00	69.05
1001	1048142	12/17/21	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY MOWER	0.00	230.14

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048142	12/17/21	1419	SMITH OUTDOOR POWER EQUI	1045	SVC GRAVELY MOWER	0.00	251.34
1001	1048142	12/17/21	1419	SMITH OUTDOOR POWER EQUI	5300	CARB,PRUNER	0.00	511.49
TOTAL CHECK							0.00	992.97
1001	1048143	12/17/21	4391	SOUTH PLAINS FORENSIC PA	3040	JP4-Bobby ATTAWAY	0.00	2,450.00
1001	1048143	12/17/21	4391	SOUTH PLAINS FORENSIC PA	3040	JP3/S. DANESHFAR	0.00	2,450.00
1001	1048143	12/17/21	4391	SOUTH PLAINS FORENSIC PA	3040	JP1-2/KEITH HOWARD	0.00	3,000.00
1001	1048143	12/17/21	4391	SOUTH PLAINS FORENSIC PA	3040	JP1-2/EDWARD DANIELS	0.00	3,000.00
TOTAL CHECK							0.00	10,900.00
1001	1048144	12/17/21	1430	STEPHEN M. OSBORN, PHD	6570	BT/DEC 21	0.00	500.00
1001	1048145	12/17/21	1431	STEPHENS RUBBER STAMPS &	1030	COPY STAMP	0.00	13.95
1001	1048145	12/17/21	1431	STEPHENS RUBBER STAMPS &	2020	SIG STAMP	0.00	16.95
1001	1048145	12/17/21	1431	STEPHENS RUBBER STAMPS &	1020	NAMEPLATE	0.00	18.50
1001	1048145	12/17/21	1431	STEPHENS RUBBER STAMPS &	3010	NOTARY,SIG,EMBOSSER	0.00	68.90
TOTAL CHECK							0.00	118.30
1001	1048146	12/17/21	1432	STERICYCLE, INC.	6550	DEC 21	0.00	3,003.52
1001	1048147	12/17/21	4177	SURE SHOT PEST MANAGEMEN	6550	NOV 21	0.00	480.00
1001	1048148	12/17/21	4629	SYDAPTIC, INC.	6550	LIGHTCARDS,LBR	0.00	2,590.00
1001	1048149	12/17/21	1435	SYSTECH	6550	INPUR MOD,LBR	0.00	1,208.98
1001	1048150	12/17/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	269.13
1001	1048151	12/17/21	1452	TAC - EDUCATION DEPT	3075	MEMBRSHp-BOB SHEA	0.00	60.00
1001	1048151	12/17/21	1452	TAC - EDUCATION DEPT	2010	E. ANDERSON-'22 DUES	0.00	355.00
1001	1048151	12/17/21	1452	TAC - EDUCATION DEPT	3010	TAMMY ROBINSON-DUES	0.00	125.00
TOTAL CHECK							0.00	540.00
1001	1048152	12/17/21	1452	TAC-MEMBERSHIP SERVICES	3070	DUES/ROBERT JONES	0.00	60.00
1001	1048153	12/17/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/JOHN BURNS	0.00	2,350.00
1001	1048153	12/17/21	1440	TARRANT COUNTY MEDICAL E	3040	JP1-1/DAMIAN MEALER	0.00	2,680.00
TOTAL CHECK							0.00	5,030.00
1001	1048154	12/17/21	1042	TAYLOR CO TAX ASSESSOR C	6010	9 REGISTRATIONS	0.00	67.50
1001	1048154	12/17/21	1042	TAYLOR CO TAX ASSESSOR C	6570	3 REGISTRATIONS	0.00	22.50
1001	1048154	12/17/21	1042	TAYLOR CO TAX ASSESSOR C	5200	3 REGISTRATIONS	0.00	22.50
1001	1048154	12/17/21	1042	TAYLOR CO TAX ASSESSOR C	5200	3 REGISTRATIONS	0.00	22.50
1001	1048154	12/17/21	1042	TAYLOR CO TAX ASSESSOR C	6030	REGISTRATION	0.00	7.50
1001	1048154	12/17/21	1042	TAYLOR CO TAX ASSESSOR C	5300	REGISTRATION	0.00	7.50
TOTAL CHECK							0.00	150.00
1001	1048155	12/17/21	1042	TAYLOR CO. DISTRICT CLER	8900	DAVID ORTEGON	0.00	385.00
1001	1048156	12/17/21	1042	TAYLOR COUNTY JP 2	3070	CHECK ORDER	0.00	113.19
1001	1048157	12/17/21	1042	TAYLOR COUNTY JP 4	3080	CHECK ORDER	0.00	31.35

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1001	1048158	12/17/21	1442	TAYLOR ELECTRIC COOP, IN	5100	10.30.21-11.29.21	0.00	46.00
1001	1048159	12/17/21	2291	TEXAS COURT REPORTER ASS	3035	KATHRYN KLAPP/DUES	0.00	165.00
1001	1048160	12/17/21	3291	TEEX	6550	BASIC CO CORR	0.00	825.00
1001	1048161	12/17/21	2386	TERI NICHOLS, CSR,RPR	3020	29449A-HOULIHAN	0.00	50.00
1001	1048162	12/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	EP	0.00	400.00
1001	1048162	12/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CJ	0.00	425.00
1001	1048162	12/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	CH	0.00	450.00
1001	1048162	12/17/21	1445	TERRY HAGIN, ATTORNEY AT	1020.3	BH	0.00	450.00
TOTAL CHECK							0.00	1,725.00
1001	1048163	12/17/21	1545	TEXAS JUSTICE COURT TRAI	6030	D. MITCHELL-CONF	0.00	315.00
1001	1048163	12/17/21	1545	TEXAS JUSTICE COURT TRAI	6030	BARRY BOND-CONF	0.00	315.00
1001	1048163	12/17/21	1545	TEXAS JUSTICE COURT TRAI	6030	JAMES CRAFT-CONF	0.00	315.00
1001	1048163	12/17/21	1545	TEXAS JUSTICE COURT TRAI	6030	R. VIDAURRI-CONF	0.00	315.00
1001	1048163	12/17/21	1545	TEXAS JUSTICE COURT TRAI	6030	DUFF PHIPPS-CONF	0.00	315.00
1001	1048163	12/17/21	1545	TEXAS JUSTICE COURT TRAI	6030	DONALD BROWN-CONF	0.00	315.00
TOTAL CHECK							0.00	1,890.00
1001	1048164	12/17/21	4785	TEXAS MIDWEST ENDOSCOPY	7010	STEVENSON	0.00	261.42
1001	1048165	12/17/21	1910	TEXAS SOCIAL SECURITY PR	1040	ANNUAL ADMIN FEES	0.00	35.00
1001	1048166	12/17/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	228.45
1001	1048167	12/17/21	4586	TEXAS WILDLIFE DAMAGE MA	1040.75	NOV 21-FLD AGRMNT	0.00	3,200.00
1001	1048168	12/17/21	2432	THE POLICE AND SHERIFFS	4010	ID CARD-D. PETERSON	0.00	17.58
1001	1048169	12/17/21	4300	THERMO FLUIDS, INC.	5300	FLTR DRUM	0.00	341.12
1001	1048170	12/17/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	WJ	0.00	100.00
1001	1048170	12/17/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	JG	0.00	100.00
1001	1048170	12/17/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	BG	0.00	120.00
TOTAL CHECK							0.00	320.00
1001	1048171	12/17/21	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	63.36
1001	1048172	12/17/21	3487	TRANSUNION RISK AND ALTE	6030	NOV 21	0.00	75.00
1001	1048173	12/17/21	3487	TRANSUNION RISK AND ALTE	4010	NOV 21	0.00	105.00
1001	1048174	12/17/21	3515	TOM GREEN COUNTY	3040	CT	0.00	200.00
1001	1048175	12/17/21	4473	TONI L. GARCIA, CSR, RPR	3025	11.19.21	0.00	200.00
1001	1048176	12/17/21	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	1,170.00
1001	1048176	12/17/21	3322	AMOS W (TREY) KEITH III	3030	MOTHER	0.00	2,210.00

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1001	1048176	12/17/21	3322	AMOS W (TREY) KEITH III	3025	EDEN MCNEAL	0.00	600.00
1001	1048176	12/17/21	3322	AMOS W (TREY) KEITH III	3025	CHRISTOPHER MERCADO	0.00	750.00
TOTAL CHECK							0.00	4,730.00
1001	1048177	12/17/21	1482	TRIANGLE TIRE SERVICE #1	5200	FLAT REPAIR	0.00	16.02
1001	1048178	12/17/21	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1048178	12/17/21	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1048178	12/17/21	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1048178	12/17/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1048178	12/17/21	4386	TRIBE AUTOMOTIVE	5400	ST INSPC	0.00	7.00
1001	1048178	12/17/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
1001	1048178	12/17/21	4386	TRIBE AUTOMOTIVE	5300	ST INSPC	0.00	7.00
TOTAL CHECK							0.00	49.00
1001	1048179	12/17/21	1484	TUSCOLA-TAYLOR COUNTY WC	3075	1700-2100	0.00	37.02
1001	1048180	12/17/21	4608	TYLER CAGLE, ATTORNEY AT	3035	ANGELA CARPENTER	0.00	600.00
1001	1048180	12/17/21	4608	TYLER CAGLE, ATTORNEY AT	3045	ROBERT JOHNSON	0.00	200.00
1001	1048180	12/17/21	4608	TYLER CAGLE, ATTORNEY AT	3050	DOVIE NICKELS	0.00	200.00
1001	1048180	12/17/21	4608	TYLER CAGLE, ATTORNEY AT	3050	JAMES MOREAU	0.00	200.00
1001	1048180	12/17/21	4608	TYLER CAGLE, ATTORNEY AT	3020	CHRISTOPHER SHAW	0.00	500.00
1001	1048180	12/17/21	4608	TYLER CAGLE, ATTORNEY AT	3045	JOSHUA COLLINS	0.00	200.00
1001	1048180	12/17/21	4608	TYLER CAGLE, ATTORNEY AT	3045	HARLIN HAYDEN	0.00	200.00
1001	1048180	12/17/21	4608	TYLER CAGLE, ATTORNEY AT	3050	DUSTIN MARTIN	0.00	200.00
1001	1048180	12/17/21	4608	TYLER CAGLE, ATTORNEY AT	3050	ELISA RAMOS	0.00	200.00
TOTAL CHECK							0.00	2,500.00
1001	1048181	12/17/21	1141	U S SOAP, LLC	6550	SUNRISE	0.00	157.30
1001	1048181	12/17/21	1141	U S SOAP, LLC	6550	SUNRISE, SANITIZER	0.00	295.85
1001	1048181	12/17/21	1141	U S SOAP, LLC	6550	LAUNDRY DETG	0.00	880.00
TOTAL CHECK							0.00	1,333.15
1001	1048182	12/17/21	2735	U.S. FOODSERVICE, INC.	6550	FOOD	0.00	3,356.00
1001	1048183	12/17/21	3016	ULINE	6550	COIN ENV	0.00	961.41
1001	1048183	12/17/21	3016	ULINE	1060	STRAPS	0.00	84.64
1001	1048183	12/17/21	3016	ULINE	6550	GLVS	0.00	6,509.50
TOTAL CHECK							0.00	7,555.55
1001	1048184	12/17/21	4753	UPTON COUNTY	6550	NOV 21-3 INMTS	0.00	2,585.00
1001	1048185	12/17/21	4666	VALVOLINE INSTANT OIL CH	5400	OIL CHG	0.00	132.24
1001	1048185	12/17/21	4666	VALVOLINE INSTANT OIL CH	5400	LESS TAX	0.00	-9.04
TOTAL CHECK							0.00	123.20
1001	1048187	12/17/21	4246	VERNON AND FLETCHER	5030	ST INSPC	0.00	7.00
1001	1048187	12/17/21	4246	VERNON AND FLETCHER	6010	INSP	0.00	7.00
1001	1048187	12/17/21	4246	VERNON AND FLETCHER	6010	INSP	0.00	7.00
1001	1048187	12/17/21	4246	VERNON AND FLETCHER	6010	OIL CHNG	0.00	77.00
1001	1048187	12/17/21	4246	VERNON AND FLETCHER	6010	INSP, BATTERY	0.00	82.00
1001	1048187	12/17/21	4246	VERNON AND FLETCHER	6010	OIL CHNG, INSP	0.00	84.00



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1001	1048194	12/17/21	1496	WEST GROUP	3045	FAM,PENAL,CRIM	0.00	411.00
1001	1048194	12/17/21	1496	WEST GROUP	3015	TX FAM CODE 22	0.00	77.00
1001	1048194	12/17/21	1496	WEST GROUP	6010	NOV 21	0.00	1,168.40
1001	1048194	12/17/21	1496	WEST GROUP	3065	PROP,CIVIL PRAC,CRIM	0.00	478.00
1001	1048194	12/17/21	1496	WEST GROUP	3100	DEC 21	0.00	1,249.98
1001	1048194	12/17/21	1496	WEST GROUP	3100	NOV 21	0.00	1,792.20
1001	1048194	12/17/21	1496	WEST GROUP	1060	NOV 21	0.00	237.39
1001	1048194	12/17/21	1496	WEST GROUP	3020	PENAL,CRIMINAL CODE	0.00	158.00
1001	1048194	12/17/21	1496	WEST GROUP	3020	PENAL,CRIMINAL CODE	0.00	158.00
TOTAL CHECK							0.00	6,065.97
1001	1048195	12/17/21	3624	WEST TX CO JUDGES&COMMIS	1020	FY22-DUES	0.00	200.00
1001	1048196	12/17/21	4800	WESTERN OBSERVER. INC	1030	NOV JOB ADS	0.00	300.00
1001	1048197	12/17/21	1503	WESTERN TRAILER & EQUIPM	5300	LIC LAMP,CAB LGT	0.00	71.22
1001	1048198	12/17/21	4694	WHITTEN AUTOMOTIVE	4010	ST INSPC	0.00	7.00
1001	1048199	12/17/21	1903	WICHITA COUNTY	3040	RH	0.00	516.00
1001	1048200	12/17/21	1488	WINDSTREAM COMMUNICATION	3070	11.25.21-12.24.21	0.00	272.86
1001	1048200	12/17/21	1488	WINDSTREAM COMMUNICATION	5200	11.25.21-12.24.21	0.00	53.54
TOTAL CHECK							0.00	326.40
1001	1048201	12/17/21	3065	WYLIE IMPLEMENT	5100	BREATHER	0.00	75.04
1001	1048204	12/17/21	1534	XEROX CORPORATION	6030	NOV 21	0.00	37.80
1001	1048204	12/17/21	1534	XEROX CORPORATION	3060	NOV 21	0.00	37.81
1001	1048204	12/17/21	1534	XEROX CORPORATION	3065	NOV 21	0.00	37.81
1001	1048204	12/17/21	1534	XEROX CORPORATION	3080	NOV 21,PRNT CHG	0.00	46.90
1001	1048204	12/17/21	1534	XEROX CORPORATION	3020	NOV 21	0.00	56.71
1001	1048204	12/17/21	1534	XEROX CORPORATION	3025	NOV 21	0.00	56.71
1001	1048204	12/17/21	1534	XEROX CORPORATION	3030	NOV 21	0.00	56.71
1001	1048204	12/17/21	1534	XEROX CORPORATION	3035	NOV 21	0.00	56.71
1001	1048204	12/17/21	1534	XEROX CORPORATION	2020	NOV 21,PRNT CHG	0.00	62.40
1001	1048204	12/17/21	1534	XEROX CORPORATION	2010	NOV 21,PRNT CHG	0.00	62.41
1001	1048204	12/17/21	1534	XEROX CORPORATION	3070	NOV 21,PRNT CHG	0.00	91.26
1001	1048204	12/17/21	1534	XEROX CORPORATION	6580	NOV 21	0.00	101.21
1001	1048204	12/17/21	1534	XEROX CORPORATION	6580	NOV 21	0.00	101.21
1001	1048204	12/17/21	1534	XEROX CORPORATION	4010	NOV 21	0.00	113.42
1001	1048204	12/17/21	1534	XEROX CORPORATION	6572	NOV 21	0.00	113.42
1001	1048204	12/17/21	1534	XEROX CORPORATION	4010	NOV 21	0.00	113.42
1001	1048204	12/17/21	1534	XEROX CORPORATION	3050	NOV 21	0.00	113.42
1001	1048204	12/17/21	1534	XEROX CORPORATION	3045	NOV 21	0.00	113.42
1001	1048204	12/17/21	1534	XEROX CORPORATION	2040	NOV 21	0.00	113.42
1001	1048204	12/17/21	1534	XEROX CORPORATION	3015	OV 21	0.00	113.42
1001	1048204	12/17/21	1534	XEROX CORPORATION	7520	NOV 21	0.00	113.42
1001	1048204	12/17/21	1534	XEROX CORPORATION	6550	NOV 21	0.00	113.42
1001	1048204	12/17/21	1534	XEROX CORPORATION	4010	NOV 21	0.00	113.42
1001	1048204	12/17/21	1534	XEROX CORPORATION	2030	NOV 21,PRNT CHG	0.00	113.47
1001	1048204	12/17/21	1534	XEROX CORPORATION	4010	NOV 21,PRNT CHG	0.00	113.62

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1001	1048204	12/17/21	1534	XEROX CORPORATION	6010	NOV 21, PRNT CHG	0.00	115.14
1001	1048204	12/17/21	1534	XEROX CORPORATION	6010	NOV 21	0.00	121.71
1001	1048204	12/17/21	1534	XEROX CORPORATION	6010	NOV 21	0.00	122.16
1001	1048204	12/17/21	1534	XEROX CORPORATION	3010	NOV 21	0.00	124.29
1001	1048204	12/17/21	1534	XEROX CORPORATION	3010	NOV 21	0.00	124.29
1001	1048204	12/17/21	1534	XEROX CORPORATION	3010	NOV 21	0.00	124.29
1001	1048204	12/17/21	1534	XEROX CORPORATION	4010	NOV 21	0.00	124.29
1001	1048204	12/17/21	1534	XEROX CORPORATION	1010	NOV 21	0.00	124.29
1001	1048204	12/17/21	1534	XEROX CORPORATION	1010	NOV 21, PRNT CHG	0.00	125.71
1001	1048204	12/17/21	1534	XEROX CORPORATION	6580	NOV 21	0.00	131.59
1001	1048204	12/17/21	1534	XEROX CORPORATION	6580	NOV 21, PRNT CHG	0.00	131.68
1001	1048204	12/17/21	1534	XEROX CORPORATION	6580	NOV 21, PRNT CHG	0.00	132.64
1001	1048204	12/17/21	1534	XEROX CORPORATION	1030	NOV 21, PRNT CHG	0.00	144.99
1001	1048204	12/17/21	1534	XEROX CORPORATION	1020	NOV 21, PRNT CHG	0.00	150.05
1001	1048204	12/17/21	1534	XEROX CORPORATION	6550	NOV 21	0.00	169.06
1001	1048204	12/17/21	1534	XEROX CORPORATION	6570	NOV 21	0.00	174.23
1001	1048204	12/17/21	1534	XEROX CORPORATION	6570	NOV 21	0.00	174.23
1001	1048204	12/17/21	1534	XEROX CORPORATION	7510	NOV 21, PRNT CHG	0.00	231.87
1001	1048204	12/17/21	1534	XEROX CORPORATION	3100	NOV 21, PRNT CHG	0.00	267.84
1001	1048204	12/17/21	1534	XEROX CORPORATION	4510	NOV 21, PRNT CHG	0.00	220.55
1001	1048204	12/17/21	1534	XEROX CORPORATION	7010	NOV 21	0.00	146.89
1001	1048204	12/17/21	1534	XEROX CORPORATION	7010	NOV 21	0.00	173.05
1001	1048204	12/17/21	1534	XEROX CORPORATION	6010	NOV 21, PRNT CHG	0.00	186.59
TOTAL CHECK							0.00	5,708.37
1001	1048205	12/17/21	1507	YELLOWHOUSE MACHINERY CO	5200	DIESEL EX FLUID	0.00	97.90
1001	1048205	12/17/21	1507	YELLOWHOUSE MACHINERY CO	5100	RIDGE, SPACER TUBE	0.00	670.54
TOTAL CHECK							0.00	768.44
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3045	CHRISTOPHER DELGADO	0.00	50.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3045	CHRISTOPHER DELGADO	0.00	115.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3050	MARCUS PENA	0.00	115.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3045	MATTHEW EDWARDS	0.00	200.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3045	MESHACH CASTILLO	0.00	200.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3025	FORREST REDDEN	0.00	235.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3025	FORREST REDDEN	0.00	235.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3020	JOSE RODRIGUEZ, JR	0.00	675.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3025	JAMAR PORTER	0.00	862.50
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3035	CHRISTOPHER DELGADO	0.00	1,030.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3035	CHRISTOPHER DELGADO	0.00	1,030.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3035	MATTHEW FLORES	0.00	1,065.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3035	MATTHEW EDWARDS	0.00	1,150.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3035	MARCUS PENA	0.00	1,175.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,508.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,534.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JOSEPH BLACK	0.00	1,550.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,573.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	1,807.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	2,080.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	2,353.00
1001	1048207	12/22/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	3,185.00
TOTAL CHECK							0.00	23,727.50

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1001	1048208	12/30/21	1702	HENDRICK CLINIC BONE AND	6550	VARIOUS PEOPLE	0.00	22.59
1001	1048209	12/30/21	1709	ABILENE DIAGNOSTIC, PLLC	7010	VARIOUS PEOPLE	0.00	29.94
1001	1048210	12/30/21	1075	ABILENE ELECTRIC MOTOR S	6550	AC/AC TRANS	0.00	24.95
1001	1048211	12/30/21	1097	APSCO	6550	BLACK T&C	0.00	100.38
1001	1048212	12/30/21	1100	ABILENE PROFESSIONAL CEN	6550	BRYCE WILLYERD	0.00	225.00
1001	1048212	12/30/21	1100	ABILENE PROFESSIONAL CEN	6550	ANTHONY CULPEPPER	0.00	225.00
1001	1048212	12/30/21	1100	ABILENE PROFESSIONAL CEN	6550	AHMAD HAMMONDS	0.00	225.00
1001	1048212	12/30/21	1100	ABILENE PROFESSIONAL CEN	6550	COLTON BROWN	0.00	225.00
TOTAL CHECK							0.00	900.00
1001	1048213	12/30/21	1917	ABILENE SPORTS MEDICINE	6550	VARIOUS PEOPLE	0.00	62.28
1001	1048214	12/30/21	1124	AIRGAS SOUTHWEST, INC.	6550	ACTYLN,OXY RNTL	0.00	64.41
1001	1048215	12/30/21	2579	ANSON GENERAL HOSPITAL	6550	VARIOUS PEOPLE	0.00	64.82
1001	1048216	12/30/21	3440	ARMOR THANE OF ABILENE	6550	INSTALL STEP BARS	0.00	610.00
1001	1048217	12/30/21	4416	BAILIN FANG	3040	350TH-YU ZHONG	0.00	720.00
1001	1048217	12/30/21	4416	BAILIN FANG	3040	350TH-JINGBO XU	0.00	280.00
TOTAL CHECK							0.00	1,000.00
1001	1048218	12/30/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,131.68
1001	1048218	12/30/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	1,194.36
1001	1048218	12/30/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	4,213.75
1001	1048218	12/30/21	1155	BEN E. KEITH COMPANY	6550	FOOD	0.00	6,501.50
1001	1048218	12/30/21	1155	BEN E. KEITH COMPANY	6550	SUPPLIES	0.00	192.72
TOTAL CHECK							0.00	13,234.01
1001	1048219	12/30/21	1536	DOUGLAS BROWN, LPC, LSOT	2700	WFM/NOV 21	0.00	500.00
1001	1048219	12/30/21	1536	DOUGLAS BROWN, LPC, LSOT	2300	DL/NOV 21	0.00	275.00
TOTAL CHECK							0.00	775.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3050	R. SALAZAR-ALCALA	0.00	500.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	7,700.50
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3030	CHILD	0.00	8,593.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3045	JOSEPH ESPINOZA	0.00	200.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3045	RUBEN GARCIA JR	0.00	200.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3045	KASEY GARCIA	0.00	200.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3035	JOHN MONTGOMERY	0.00	1,225.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3035	TIMOTHY WARD	0.00	600.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3035	DARRELL HOLLOWAY	0.00	600.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3035	LYNNETTE JACOBS	0.00	366.66
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3035	LYNNETTE JACOBS	0.00	366.67
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3035	LYNNETTE JACOBS	0.00	366.67
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3035	LATOYA MCDONALD	0.00	500.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3020	ANTHONY TORRES	0.00	420.00

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1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3020	JEFFERY HILL	0.00	500.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3050	JASON MALTIMORE	0.00	200.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3020	MARCUS FORRISTER	0.00	600.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3020	MICHAEL WRIGHT	0.00	876.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3050	JACOB LAWLER	0.00	200.00
1001	1048220	12/30/21	1173	BOB LINDSEY, ATTORNEY AT	3050	TIMOTHY SWINEHART	0.00	200.00
TOTAL CHECK							0.00	24,414.50
1001	1048221	12/30/21	4334	BRENT MAHONEY, MD	7010	VARIOUS PEOPLE	0.00	1,526.88
1001	1048222	12/30/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	2,534.00
1001	1048222	12/30/21	2981	BRYCE BEDFORD,ATTORNEY A	3030	CHILD	0.00	1,585.00
TOTAL CHECK							0.00	4,119.00
1001	1048223	12/30/21	3165	BYRON HATCHETT, ATTORNEY	3035	JASON PUTNAM	0.00	5,355.00
1001	1048224	12/30/21	2301	ABILENE EYE CARE	7010	VARIOUS PEOPLE	0.00	966.31
1001	1048225	12/30/21	1561	CARROL VERSYP	6010	DAYTON, TX	0.00	65.00
1001	1048226	12/30/21	4322	DOUGLAS CHANEY	6010	EDINBURG, TX	0.00	65.00
1001	1048226	12/30/21	4322	DOUGLAS CHANEY	6010	LOUISBURG, NC	0.00	165.00
1001	1048226	12/30/21	4322	DOUGLAS CHANEY	6010	LOUISBURG, NC	0.00	165.00
TOTAL CHECK							0.00	395.00
1001	1048227	12/30/21	1129	CHEM-AQUA	6550	WTR TRTMNT PRG	0.00	184.76
1001	1048228	12/30/21	1716	CLINICAL PATHOLOGY ASSOC	6550	VARIOUS PEOPLE	0.00	77.15
1001	1048229	12/30/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	2,119.00
1001	1048229	12/30/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	351.00
1001	1048229	12/30/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	377.00
1001	1048229	12/30/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,001.00
1001	1048229	12/30/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILD	0.00	1,196.00
1001	1048229	12/30/21	3626	CONSTANCE PRICE, ATTORNE	3030	CHILDREN	0.00	1,404.00
TOTAL CHECK							0.00	6,448.00
1001	1048230	12/30/21	4808	CURTIS L. FORTINBERRY,AT	3020	MATEUSZ CIEZKI	0.00	334.00
1001	1048230	12/30/21	4808	CURTIS L. FORTINBERRY,AT	3020	DON GLASS	0.00	334.00
TOTAL CHECK							0.00	668.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	1,547.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	1,209.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	507.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	728.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	975.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILD	0.00	286.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	832.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	CHILDREN	0.00	858.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	FATHER	0.00	876.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	494.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	572.00

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1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	611.00
1001	1048231	12/30/21	4018	DANNA WOLFE, ATTORNEY AT	3030	MOTHER	0.00	351.00
TOTAL CHECK							0.00	9,846.00
1001	1048232	12/30/21	1509	DAVID W. THOMAS, ATTORNE	3035	PATRICIA RICE	0.00	500.00
1001	1048233	12/30/21	1239	DECOTY COFFEE COMPANY	6550	GARLIC	0.00	111.00
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3035	BOBBY JIMINEZ	0.00	731.25
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3035	BOBBY JIMINEZ	0.00	731.25
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3035	BOBBY JIMINEZ	0.00	731.25
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3035	BOBBY JIMINEZ	0.00	731.25
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JERRY WILLIAMS	0.00	1,755.00
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JERRY WILLIAMS	0.00	1,755.00
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JERRY WILLIAMS	0.00	1,755.00
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3035	JERRY WILLIAMS	0.00	1,755.00
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3035	DOROTHY MORENO-RAMOS	0.00	10,550.00
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3030	MOTHER	0.00	351.00
1001	1048234	12/30/21	4757	DEVIN COFFEY, ATTORNEY A	3020	FELIPE GARCIA	0.00	887.00
TOTAL CHECK							0.00	19,978.00
1001	1048235	12/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	130.00
1001	1048235	12/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	1,332.50
1001	1048235	12/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	747.50
1001	1048235	12/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILDREN	0.00	3,188.72
1001	1048235	12/30/21	4085	LAW OFFICE OF ERICA E. H	3030	FATHER	0.00	97.50
1001	1048235	12/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	97.50
1001	1048235	12/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	1,105.00
1001	1048235	12/30/21	4085	LAW OFFICE OF ERICA E. H	3030	CHILD	0.00	1,170.00
1001	1048235	12/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	487.50
1001	1048235	12/30/21	4085	LAW OFFICE OF ERICA E. H	3030	MOTHER	0.00	812.50
TOTAL CHECK							0.00	9,168.72
1001	1048236	12/30/21	3693	FALCON EMERGENCY PHYSICI	7010	VARIOUS PEOPLE	0.00	442.27
1001	1048236	12/30/21	3693	FALCON EMERGENCY PHYSICI	6550	VARIOUS PEOPLE	0.00	559.12
TOTAL CHECK							0.00	1,001.39
1001	1048237	12/30/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE,TX	0.00	30.17
1001	1048237	12/30/21	1267	FEDEX CORPORATION	6550	HUNTSVILLE,TX	0.00	34.63
TOTAL CHECK							0.00	64.80
1001	1048238	12/30/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,037.53
1001	1048238	12/30/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,040.52
1001	1048238	12/30/21	1755	FLOWERS BAKING CO. OF DE	6550	FOOD	0.00	1,040.52
TOTAL CHECK							0.00	3,118.57
1001	1048239	12/30/21	1278	FREDERICK DUNBAR, ATTORN	3035	GEORGE GLADDEN	0.00	600.00
1001	1048239	12/30/21	1278	FREDERICK DUNBAR, ATTORN	3025	TIFFANI GREENE	0.00	600.00
1001	1048239	12/30/21	1278	FREDERICK DUNBAR, ATTORN	3025	GAIGE HEISER	0.00	600.00
TOTAL CHECK							0.00	1,800.00
1001	1048240	12/30/21	1713	HENDRICK ANESTHESIA NETW	7010	VARIOUS PEOPLE	0.00	353.24

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1001	1048241	12/30/21	1310	HENDRICK MEDICAL CENTER	6550	VARIOUS PEOPLE	0.00	44,216.27
1001	1048242	12/30/21	1864	HENDRICK PROVIDER NETWOR	7010	VARIOUS PEOPLE	0.00	4,154.06
1001	1048243	12/30/21	3415	JASON D DUNHAM, PH.D.	3040	350TH-JOEL THOMAS	0.00	1,000.00
1001	1048243	12/30/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-RANDY BLAIR	0.00	1,000.00
1001	1048243	12/30/21	3415	JASON D DUNHAM, PH.D.	3040	CCL2-KACEY SCOTT	0.00	1,000.00
1001	1048243	12/30/21	3415	JASON D DUNHAM, PH.D.	3040	104TH-HARVEY STEGMAN	0.00	1,000.00
TOTAL CHECK							0.00	4,000.00
1001	1048244	12/30/21	4809	JAVIER BALDERRAMA, ATTOR	3035	MARCKEL DANIELS	0.00	625.00
1001	1048244	12/30/21	4809	JAVIER BALDERRAMA, ATTOR	3035	JOSHUA KEEFER	0.00	625.00
TOTAL CHECK							0.00	1,250.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	156.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	364.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	442.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	507.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	806.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	858.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,027.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,040.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,118.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,183.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,586.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,638.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,651.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	1,755.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	2,561.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	806.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	988.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,001.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,404.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,560.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	442.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	572.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	585.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	624.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	689.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILD	0.00	728.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3050	BRANDY OHO	0.00	200.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3050	ADRIAN ZARAGOZA	0.00	200.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3050	MINDY MCCULLOUGH	0.00	200.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3035	CHRISTOPHER ALEXANDER	0.00	500.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3035	RICHARD OTTS	0.00	500.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	975.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	1,274.00
1001	1048246	12/30/21	1022	JEFF JOHNSON, ATTORNEY A	3030	CHILDREN	0.00	2,093.00
TOTAL CHECK							0.00	32,033.00
1001	1048247	12/30/21	1025	JENNY HENLEY, ATTORNEY A	3030	MOTHER	0.00	851.50
1001	1048247	12/30/21	1025	JENNY HENLEY, ATTORNEY A	3020	JEREMY STEELE	0.00	600.00

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1001	1048247	12/30/21	1025	JENNY HENLEY, ATTORNEY A	3050	JEREMY STEELE	0.00	115.00
1001	1048247	12/30/21	1025	JENNY HENLEY, ATTORNEY A	3020	PEYTON EVANS	0.00	518.00
1001	1048247	12/30/21	1025	JENNY HENLEY, ATTORNEY A	3040	CCL2-RR	0.00	600.00
TOTAL CHECK							0.00	2,684.50
1001	1048248	12/30/21	1588	JULIE CAMPBELL	3025	12.15.21	0.00	400.00
1001	1048249	12/30/21	4810	KARL VANCIL, ATTORNEY AT	3050	WILLIAM MARTINEZ JR	0.00	115.00
1001	1048249	12/30/21	4810	KARL VANCIL, ATTORNEY AT	3035	WILLIAM MARTINEZ, JR	0.00	600.00
TOTAL CHECK							0.00	715.00
1001	1048250	12/30/21	1956	KEVIN WILLHELM, ATTORNEY	3045	EUGENE AUSBIE	0.00	200.00
1001	1048250	12/30/21	1956	KEVIN WILLHELM, ATTORNEY	3045	JULIE KLEN	0.00	115.00
1001	1048250	12/30/21	1956	KEVIN WILLHELM, ATTORNEY	3035	ANTHONY HARRELL	0.00	1,260.84
1001	1048250	12/30/21	1956	KEVIN WILLHELM, ATTORNEY	3035	ANTHONY HARRELL	0.00	1,260.84
1001	1048250	12/30/21	1956	KEVIN WILLHELM, ATTORNEY	3035	ANTHONY HARRELL	0.00	1,260.85
TOTAL CHECK							0.00	4,097.53
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3035	ROSEMARY CARRILLO	0.00	325.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3035	ROSEMARY CARRILLO	0.00	325.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3035	ELIZABETH STEPHENS	0.00	500.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3045	MYCKAL ARMENDAREZ	0.00	200.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3045	JACOB HAMBY	0.00	200.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3045	AMISTAD GONZALES	0.00	200.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3045	SCOTTIE HOOD	0.00	200.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3050	ELIZABETH STEPHENS	0.00	50.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3050	ELIZABETH STEPHENS	0.00	50.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3050	ELIZABETH STEPHENS	0.00	50.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3035	SOSTENES CARMONA	0.00	425.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3035	SOSTENES CARMONA	0.00	425.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3020	MYCKAL ARMENDAREZ	0.00	600.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3050	ELIZABETH STEPHENS	0.00	115.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3050	ROBERTO LAVARIEGA JR	0.00	200.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3045	SHELTON COLEMAN	0.00	200.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3045	DAVID FIERRO	0.00	200.00
1001	1048251	12/30/21	4484	LAW OFFICE OF JEREMY SHI	3045	DESMOND BAILEY	0.00	200.00
TOTAL CHECK							0.00	4,465.00
1001	1048252	12/30/21	3616	LAW OFFICE OF LEE ANN MO	3035	CHRISTOPHER BISHOP	0.00	509.45
1001	1048252	12/30/21	3616	LAW OFFICE OF LEE ANN MO	3035	MICHAEL SANTANA	0.00	509.95
1001	1048252	12/30/21	3616	LAW OFFICE OF LEE ANN MO	3035	DE'QUON COLE	0.00	513.10
1001	1048252	12/30/21	3616	LAW OFFICE OF LEE ANN MO	3045	DE'QUON COLE	0.00	200.00
TOTAL CHECK							0.00	1,732.50
1001	1048253	12/30/21	4598	MANCINE LAW FIRM, PLLC	3050	ADRIAN PENA	0.00	200.00
1001	1048254	12/30/21	4221	MARY MARGARET SPARKS-COX	3025	12.13.21	0.00	200.00
1001	1048254	12/30/21	4221	MARY MARGARET SPARKS-COX	3030	12.13-16.21	0.00	1,513.60
TOTAL CHECK							0.00	1,713.60
1001	1048255	12/30/21	1475	MATTHEW PRICE, ATTORNEY A	1020.3	AG	0.00	25.00
1001	1048255	12/30/21	1475	MATTHEW PRICE, ATTORNEY A	1020.3	RG	0.00	100.00

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1001	1048255	12/30/21	1475	MATTHEW PRICE,ATTORNEY A	1020.3	IW	0.00	100.00
TOTAL CHECK							0.00	225.00
1001	1048256	12/30/21	1957	MCMAHON SUROVIK SUTTLE	1040.4	SATERDALEN & MCQUADE	0.00	540.00
1001	1048256	12/30/21	1957	MCMAHON SUROVIK SUTTLE	1040.4	BROOKS V TAYLOR CO	0.00	675.00
TOTAL CHECK							0.00	1,215.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	897.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	1,001.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	3,081.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	13.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	52.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	52.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	78.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILD	0.00	156.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	195.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	247.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	403.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	468.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	533.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	585.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	624.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	728.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	52.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	117.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	130.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	130.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	CHILDREN	0.00	143.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	FATHER	0.00	208.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	221.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	312.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	1,027.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	52.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	169.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	286.00
1001	1048258	12/30/21	1509	MICHAEL SHAUN GALOVICH	3030	MOTHER	0.00	481.00
TOTAL CHECK							0.00	12,545.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3040	CCL2-NS	0.00	300.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3020	FIDEL MELLA-MOLINA	0.00	600.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3035	AIMEE ESPINOZA	0.00	800.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3050	ALEXIS STOKES	0.00	200.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3040	CCL2-CP	0.00	200.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3040	CCL2-HM	0.00	100.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3035	LETICIA CRAFTON	0.00	770.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3035	LETICIA CRAFTON	0.00	770.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3045	CORY CAMPAU	0.00	200.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3020	NICHOLE MOULTRIE	0.00	1,035.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3050	FIDEL MELLA-MOLINA	0.00	200.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3045	ROLANDO SANCHEZ	0.00	200.00

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1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3040	WFM-CCL1	0.00	250.00
1001	1048259	12/30/21	1325	MONTE SHERROD, ATTORNEY	3020	MARCO RAMOS	0.00	600.00
TOTAL CHECK							0.00	6,225.00
1001	1048260	12/30/21	1667	SAMUEL D BRINKMAN, PH.D.	7010	VARIOUS PEOPLE	0.00	203.16
1001	1048261	12/30/21	1835	OPHTHALMOLOGY SPECIALIST	7010	VARIOUS PEOPLE	0.00	36.35
1001	1048262	12/30/21	1130	PROFESSIONAL EYECARE ASS	7010	PATRICK MOODY	0.00	291.24
1001	1048263	12/30/21	1693	PROFESSIONAL INVESTIGATI	3040	22196D-R. CARRASCO	0.00	489.00
1001	1048264	12/30/21	1701	RADIOLOGY ASSOCIATES	7010	VARIOUS PEOPLE	0.00	928.61
1001	1048264	12/30/21	1701	RADIOLOGY ASSOCIATES	6550	VARIOUS PEOPLE	0.00	512.18
TOTAL CHECK							0.00	1,440.79
1001	1048265	12/30/21	1386	RANDY CROWNOVER, ATTORNE	3020	TASHA WILLIAMS	0.00	660.00
1001	1048265	12/30/21	1386	RANDY CROWNOVER, ATTORNE	3020	EDMOND HARRIS	0.00	828.00
1001	1048265	12/30/21	1386	RANDY CROWNOVER, ATTORNE	3025	LIONEL MCDOWELL	0.00	912.50
1001	1048265	12/30/21	1386	RANDY CROWNOVER, ATTORNE	3025	LIONEL MCDOWELL	0.00	912.50
1001	1048265	12/30/21	1386	RANDY CROWNOVER, ATTORNE	3050	MARCUS MONCIBAIS	0.00	200.00
1001	1048265	12/30/21	1386	RANDY CROWNOVER, ATTORNE	3050	AMANDA OLGUIN	0.00	200.00
1001	1048265	12/30/21	1386	RANDY CROWNOVER, ATTORNE	3035	JERRY SOUTH	0.00	500.00
1001	1048265	12/30/21	1386	RANDY CROWNOVER, ATTORNE	3035	JARAD PORTER	0.00	600.00
1001	1048265	12/30/21	1386	RANDY CROWNOVER, ATTORNE	3035	COURTNEY WALLACE	0.00	600.00
TOTAL CHECK							0.00	5,413.00
1001	1048266	12/30/21	1246	RUSSELL DRESSEN, O.D.	7010	VARIOUS PEOPLE	0.00	65.22
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	JAMES MORALES	0.00	50.00
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	JAMES MORALES	0.00	200.00
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	GEORGE WILLIS	0.00	50.00
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	GEORGE WILLIS	0.00	50.00
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	GARY WILCOX	0.00	200.00
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	VANESSA VILLARREAL	0.00	200.00
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	JOE WALTER	0.00	200.00
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	GEORGE WILLIS	0.00	200.00
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	DALLAS PARCHER	0.00	115.00
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	VAN MILLER	0.00	200.00
1001	1048267	12/30/21	1403	SAM MOORE, ATTORNEY AT L	3050	LAURA SALAZAR	0.00	200.00
TOTAL CHECK							0.00	1,665.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3050	ZACHARY RINKER	0.00	200.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3050	MATTHEW SHORES	0.00	200.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3050	MATTHEW RIVAS	0.00	200.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3050	JOEL URBINA	0.00	200.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3050	ZACHARY RINKER	0.00	50.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3040	CCL1-JJ	0.00	100.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3040	CCL1-EB	0.00	150.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3035	SAMANTHA MORALES	0.00	600.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3040	CCL2-JS	0.00	100.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3040	CCL2-ZR	0.00	100.00

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1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3040	CCL2-CM-O	0.00	100.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3040	CCL2-RR	0.00	100.00
1001	1048268	12/30/21	2563	SAMUEL DARNALL ATTORNEY	3040	CCL2-BV	0.00	100.00
TOTAL CHECK							0.00	2,200.00
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	RW	0.00	225.00
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	MS	0.00	275.00
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	1020.3	SF	0.00	350.00
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	585.00
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	390.00
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	455.00
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	195.00
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	357.50
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,865.24
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	2,112.50
1001	1048269	12/30/21	3665	TENNESSON LAW FIRM, PLLC	3030	CHILD	0.00	1,020.50
TOTAL CHECK							0.00	7,830.74
1001	1048270	12/30/21	3744	SCOTT WHITE MEMORIAL HOS	6550	VARIOUS PEOPLE	0.00	33.14
1001	1048271	12/30/21	1430	STEPHEN M. OSBORN, PHD	2700	JM/DEC 21	0.00	500.00
1001	1048271	12/30/21	1430	STEPHEN M. OSBORN, PHD	2700	LP/DEC 21	0.00	500.00
TOTAL CHECK							0.00	1,000.00
1001	1048272	12/30/21	1862	TEXAS MIDWEST GASTROENTE	7010	VARIOUS PEOPLE	0.00	385.09
1001	1048273	12/30/21	4491	TCSI,LLC	6570	CB/NOV 21	0.00	5,930.70
1001	1048273	12/30/21	4491	TCSI,LLC	6570	VM/NOV 21	0.00	5,930.70
TOTAL CHECK							0.00	11,861.40
1001	1048274	12/30/21	2386	TERI NICHOLS, CSR,RPR	3020	28669A-STEPHEN HAYS	0.00	344.50
1001	1048275	12/30/21	4785	TEXAS MIDWEST ENDOSCOPY	7010	VARIOUS PEOPLE	0.00	527.76
1001	1048276	12/30/21	1822	TEXAS TECH UNIVERSITY HE	7010	VARIOUS PEOPLE	0.00	116.83
1001	1048277	12/30/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	CC	0.00	100.00
1001	1048277	12/30/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	WJ	0.00	100.00
1001	1048277	12/30/21	1475	TIM LADYMAN, ATTORNEY AT	1020.3	CR	0.00	100.00
TOTAL CHECK							0.00	300.00
1001	1048278	12/30/21	2008	TIMOTHY P. BUMANN, D.O.	7010	VARIOUS PEOPLE	0.00	156.21
1001	1048279	12/30/21	4473	TONI L. GARCIA, CSR, RPR	3030	12.09.21	0.00	200.00
1001	1048279	12/30/21	4473	TONI L. GARCIA, CSR, RPR	3025	12.10-14.21	0.00	1,000.00
1001	1048279	12/30/21	4473	TONI L. GARCIA, CSR, RPR	3025	12.01-02.21	0.00	600.00
TOTAL CHECK							0.00	1,800.00
1001	1048280	12/30/21	2343	TRAVIS COUNTY	3040	C1MH21002468	0.00	463.00
1001	1048281	12/30/21	3322	AMOS W (TREY) KEITH III	3030	FATHER	0.00	975.00

DATE: 01/04/2022  
TIME: 09:54:08

TAYLOR COUNTY  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 56  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date between '20211201 00:00:00.000' and '20211231 00:00:00.000'  
ACCOUNTING PERIOD: 4/22

FUND - 411 - GENERAL CLEARING

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPARTMENT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	1048282	12/30/21	4608	TYLER CAGLE,ATTORNEY AT	3020	DAMIAN RAINEY	0.00	500.00
TOTAL CASH ACCOUNT							0.00	2,441,006.11
TOTAL FUND							0.00	2,441,006.11
TOTAL REPORT							0.00	2,441,006.11